

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2015 to June 30, 2015



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2015 to June 30, 2015



July 23, 2015. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2015

95-607

LETTER OF SUBMITTAL

July 22, 2015

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2015 to June 30, 2015.

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

Sincerely,

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

CONTENTS

	Page
Allowances and Expenses:	
Admin and Ops.....	2549
BCDR Exercises Activity.....	2551
Broadcast Services.....	2548
Campus Voce Network Enhance.....	2554
CDN Enhance.....	2557
Communications.....	2552
Communications Services.....	2555
Congressional Ethics.....	2544
Ford DC Enhance.....	2557
Government Contributions.....	2321, 2543
Gratuities.....	2542
Member Briefing Center.....	2551
Miscellaneous Automobiles.....	2540
Miscellaneous Receptions.....	2542
Network Services.....	2549
Official Mail.....	2540, 2548
Paging.....	2559
Process & Procedures.....	2556
Project Management.....	2552
Supplies and Materials.....	2533
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	132
Attending Physician.....	2521
Cannon Renewal.....	130
Child Care Center (revolving fund).....	2517
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2236
Appropriations.....	2224
Armed Services.....	2240
Benghazi.....	2278
Budget.....	2232
Education and Workforce.....	2247
Energy and Commerce.....	2252
Financial Services.....	2243
Foreign Affairs.....	2273
Homeland Security.....	2316
House Administration.....	2264
Intelligence.....	2312
Judiciary.....	2281
Oversight and Government Reform.....	2258
Natural Resources.....	2268
Rules.....	2291
Science, Space and Technology.....	2294
Small Business.....	2299
Ethics.....	2301
Transportation and Infrastructure.....	2286
Veterans' Affairs.....	2303
Ways and Means.....	2307
Joint Committee on Taxation.....	2528
Committee Renovation Project.....	138
Hearing Room Activities.....	137
House Leadership Offices, Salaries and Expenses:	
The Speaker.....	1
Majority Floor Leader.....	5
Minority Floor Leader.....	7

VI

Majority Whip	11
Minority Whip	13
Republican Conference.....	17
Democratic Caucus.....	15
Index of House Officers and Employees	2607
Life Cycle Replacement	132
List of Excluded Information.....	2561
Member of Congress Mass Communication Information	2577
Member of Congress Mass Mail Information	2563
Members' Representational Allowance	139, 2591
Net Expenses – Equipment (revolving fund).....	2504
OEPPO	126
Other Administration – Official Expenses of Members.....	2213
Salaries, Officers and Employees:	
Chief Administrative Officer	21
Clerk	81
Compilation of Precedents.....	107
General Counsel	100
Inspector General.....	107
Interparliamentary Affairs	118
Law Revision Counsel	112
Legislative Counsel	114
Parliamentarian.....	105
Sergeant at Arms	103
Technical Assistants	107
Salaries, Officers and Employees No Year Fund:	
CAO Advanced Business Solution	119
Clerk	121
Enterprise Operations	121
Sergeant at Arms	122
Transition Activities	127
Stationery (revolving fund).....	2493
Telecommunications (revolving fund).....	2514

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2015 TO JUNE 30, 2015

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2015		\$	849,458,682.66
Appropriations	\$		0.00
Receipts to be deposited in general fund of the Treasury		<u>54,442.94</u>	
			<u>54,442.94</u>
Total funds available			<u>849,513,125.60</u>
Expenditures:			
Disbursements for salaries and expenses and canceled checks		271,300,082.05	
Deposited in general fund of the Treasury		<u>54,442.94</u>	
Total funds disbursed			<u>271,354,524.99</u>
Unexpended balance, June 30, 2015		\$	<u>578,158,600.61</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2015	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2015
House Leadership Offices:				
2013	1,604,723.69	0.00	5,932.80	1,598,790.89
2012/2014	222,010.57	0.00	6,071.39	215,939.18
2013/2015	196,603.11	0.00	3,267.00	193,336.11
2014/2015	1,058,817.46	0.00	13,043.46	1,045,774.00
2015/2016	17,271,006.01	0.00	5,195,630.11	12,075,375.90
Salaries, Officers and Employees:				
2013	3,307,797.26	0.00	318,228.78	2,989,568.48
2014	10,085,455.91	0.00	3,223,925.05	6,861,530.86
2015	100,838,668.12	(30,126.00)	32,920,971.23	67,887,570.89
Salaries, Officers and Employees (no year):	46,166,564.99	0.00	2,322,682.79	43,843,882.20
House Technical Support (no year):	17,055,120.23	0.00	1,464.24	17,053,655.99
Members' Representational Allowance:				
2013	2,268,572.70	0.00	9,060.57	2,259,512.13
2014	3,794,756.28	0.00	129,862.64	3,664,893.64
2015	293,838,565.64	0.00	126,197,468.36	167,641,097.28
Committee on Appropriations:				
2013/2014	272,379.58	0.00	131,474.79	140,904.79
2014/2015	443,547.24	0.00	423,299.61	20,247.63
2015/2017	17,661,935.40	0.00	5,730,438.38	11,931,497.02
Attending Physician:				
2013	512,189.12	0.00	0.00	512,189.12
2014	392,544.41	0.00	309.70	392,234.71
2015	2,509,188.47	30,126.00	782,560.99	1,756,753.48
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76
Special and Select Committees:				
2013/2014	1,346,615.51	0.00	(2,205.00)	1,348,820.51
2014/2015	271,729.17	0.00	15,423.74	256,305.43
2015/2017	66,604,090.15	0.00	29,134,360.48	37,469,729.67

VIII

Hearing Room Activity (no year):	33,561,348.35	0.00	1,674,809.21	31,886,539.14
House Child Care Center (no year):	5,108,199.92	0.00	3,404.46	5,104,795.46
Allowances and Expenses:				
2013	2,776,377.06	0.00	321,395.73	2,454,981.33
2014	2,756,421.91	0.00	180,404.05	2,576,017.86
2015	12,464,467.85	0.00	3,151,514.72	9,312,953.13
2014/2015	7,927.10	0.00	(65,097.84)	73,024.94
2015/2016	172,712,466.47	0.00	57,881,448.31	114,831,018.16
Joint Committee on Taxation:				
2013	190,931.88	0.00	0.00	190,931.88
2014	114,486.81	0.00	(453.00)	114,939.81
2015	5,800,567.30	0.00	2,412,905.16	3,387,662.14
House Stationery revolving fund (no year):	7,454,737.96	0.00	(130,998.32)	7,585,736.28
Net Expenses of Equipment revolving fund (no year):	3,155,068.60	0.00	(66,731.77)	3,221,800.37
Net Expenses of Telecommunications (no year):	4,822,859.11	0.00	(417,913.75)	5,240,772.86
House Services revolving fund (no year):	6,670,704.05	0.00	(121,030.57)	6,791,734.62
House Recording revolving fund (no year):	2,718,397.04	0.00	(85,715.59)	2,804,112.63
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	(83.17)	0.00	(1,129.86)	1,046.69
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	24,574.03	24,574.03	0.00
General fund receipts:	0.00	29,868.91	29,868.91	0.00
Total:	<u>\$ 849,458,682.66</u>	<u>\$ 54,442.94</u>	<u>\$ 271,354,524.99</u>	<u>\$ 578,158,600.61</u>

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

Miscellaneous receipts and adjustments.....	\$ 29,868.91
Gifts to United States for reduction of public debt by House Members (salary):	
Costa, Jim	2,175.00
Gibson, Christopher P.	13,072.11
Rigell, E. Scott	6,525.00
Scott, Austin.....	605.92
Walz, Timothy J.....	<u>2,196.00</u>
	<u>24,574.03</u>
 Total general fund receipts	 <u><u>\$ 54,442.94</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2015 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS	12,499.98	6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	12,499.98	6,249.99
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,906,234.53	1,475,883.87
				TRAVEL	3,647.34	2,439.70
				RENT, COMMUNICATION, UTILITIES	496.60	496.60
				PRINTING AND REPRODUCTION	10,475.50	6,895.90
				OTHER SERVICES	3,285.20	3,285.20
				SUPPLIES AND MATERIALS	150,161.92	76,440.31
				GENERAL EXPENDITURES TOTALS:	3,074,301.09	1,565,441.58
				OFFICE TOTALS:	3,086,801.07	1,571,691.57
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
04-15	AP 00785323	HON JOHN A BOEHNER	04/03/15	05/02/15	OFFICIAL EXPENSES FOR LEADERS	2,083.33
05-14	AP 00791109	HON JOHN A BOEHNER	05/03/15	06/02/15	OFFICIAL EXPENSES FOR LEADERS	2,083.33
06-15	AP 00796641	HON JOHN A BOEHNER	06/03/15	07/02/15	OFFICIAL EXPENSES FOR LEADERS	2,083.33
					PERSONNEL BENEFITS TOTALS:	6,249.99
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	6,249.99
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDREWS, THOMAS S	04/01/15	06/30/15	SPECIAL ASST TO THE SPEAKER	15,000.00
		BAILEY, BRADLEY	04/01/15	06/30/15	ASSIST TO SPEAKER FOR POLICY	30,000.00
		BECKER, ALEXANDER M	04/01/15	06/30/15	FLOOR ASSISTANT	11,250.00
		BENJAMIN, WILLIAM C.	04/01/15	06/30/15	DIR OF INFORMATION TECHNOLOGY	24,500.01
		BLAKE, KRISTENE	04/01/15	06/30/15	DIRECTOR OF SCHDLNG/EXEC ASST	30,000.00
		BORDEN III, R C.	04/01/15	06/30/15	SHARED EMPLOYEE	41,750.01
		BOYD, KATHRYN E	04/01/15	06/30/15	ASST COMMUNICATIONS DIRECTOR	24,999.99
		BROWN, MARYAM S	04/01/15	06/30/15	ASST TO SPEAKER FOR POLICY	42,000.00
		CRAVEN, KELLY F.	04/01/15	06/30/15	DIRECTOR OF HOUSE OPERATIONS	43,125.00
		EASBY-SMITH, ANNE S.	04/01/15	06/30/15	SPECIAL EVENTS ASSOCIATE	13,250.01
		ECKARD, NASTASHA	04/01/15	06/30/15	ASSIST TO SPEAKER FOR POLICY	24,624.99
		EICHHORN, JARED D.	04/01/15	06/30/15	FLOOR ASSISTANT	15,000.00
		FRANKS, JESSICA L	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01
		FRANKS, JESSICA L	03/01/15	05/31/15	STAFF ASSISTANT (OVERTIME)	1,003.29
		FRITZ, CORY M	04/01/15	06/30/15	PRESS SECRETARY	30,000.00
		GILLESPIE, MAURA M	04/01/15	06/30/15	PRESS ADVISOR	16,250.01
		GOLDOUST, CARAH S	05/29/15	06/30/15	STAFF ASSISTANT	3,111.11
		GREEN, JO-MARIE S	04/01/15	06/30/15	GEN COUNSEL/CHIEF OF LEG OPS	43,125.00
		GREENE, WILLIAM P	04/01/15	06/30/15	DIRECTOR-OUTREACH	36,249.99
		GRIEVE, ALEXANDER G	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01
		GRIEVE, ALEXANDER G	03/01/15	05/31/15	STAFF ASSISTANT (OVERTIME)	1,205.21

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE SPEAKER—Con.						
		HALEY, KATHERINE C.	04/01/15 06/30/15	ASST TO SPEAKER FOR POLICY	27,500.01	
		HARROUN, TIMOTHY J.	04/01/15 06/30/15	MANAGER REPUBLICAN CLOAKROOM	33,287.49	
		HENRIQUEZ, RAUL E.	04/01/15 05/01/15	STAFF ASSISTANT	3,875.00	
		HENRIQUEZ, RAUL E.	03/01/15 04/30/15	STAFF ASSISTANT (OVERTIME)	584.12	
		HERRLE, CYNTHIA A.	04/01/15 06/30/15	ASST TO THE SPEAKER FOR POLICY	42,000.00	
		HUSTON, JOHNATHON B.	04/01/15 06/30/15	SHARED EMPLOYEE	8,050.00	
		IVANCIC, CHARLOTTE S.	04/01/15 06/30/15	ASSIST TO SPEAKER FOR POLICY	42,000.00	
		KITTLE, ALLIE M.	04/01/15 06/30/15	SHARED EMPLOYEE	6,125.01	
		KOLEGO, TREVOR W.	04/01/15 06/30/15	DIR OF MEMBER SERVICES	42,000.00	
		LAMPERT, JUSTIN	04/01/15 06/30/15	RESEARCH ASSISTANT	11,250.00	
		LEOPOLD, PATRICK R.	04/01/15 06/30/15	SHARED EMPLOYEE	24,999.99	
		LOHMEYER, SONJA M.	04/01/15 06/30/15	DIRECTOR OF PUBLIC LIAISON	37,500.00	
		LOZUPONE, AMY S.	04/01/15 06/30/15	DIRECTOR OF ADMIN OPERATIONS	43,125.00	
		MACDONALD, BRIAN C.	04/01/15 06/30/15	SHARED EMPLOYEE	24,333.33	
		MARROLETTI, CHRISTOPHER V.	04/01/15 06/30/15	STAFF ASSISTANT	8,333.34	
		MARROLETTI, CHRISTOPHER V.	03/01/15 05/31/15	STAFF ASSISTANT (OVERTIME)	784.61	
		MILAM, LAURA M.	04/01/15 06/30/15	DEPUTY SCHEDULER	15,000.00	
		MINKLER, ANN W.	04/01/15 06/30/15	FLOOR ASSISTANT	12,500.01	
		MOORE, DYLAN M.	04/01/15 06/30/15	STAFF ASSISTANT	8,750.01	
		MOORE, DYLAN M.	03/01/15 05/31/15	STAFF ASSISTANT (OVERTIME)	971.74	
		PALISI, ANNIE	04/01/15 06/30/15	DEPUTY DIRECTOR OF MEMBER SVCS	38,750.01	
		PIETKIEWICZ, ANNE K.	04/01/15 05/17/15	STAFF ASSISTANT	4,569.45	
		PIETKIEWICZ, ANNE K.	03/01/15 04/30/15	STAFF ASSISTANT (OVERTIME)	744.58	
		PIETKIEWICZ, ANNE K.	05/01/15 05/17/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,069.44	
		RATCLIFFE, RAMSEY E.	04/01/15 06/30/15	SPECIAL EVENTS ASSOCIATE	12,500.01	
		REED, HEATHER E.	04/01/15 06/30/15	DEPUTY PRESS SECRETARY	16,250.01	
		RENZ, BRANDON	04/01/15 06/30/15	SHARED EMPLOYEE	24,999.99	
		RICCI, MICHAEL	04/01/15 06/30/15	DEPUTY COMMUNICATIONS DIRECTOR	38,750.01	
		ROBINSON, GREGORY J.	04/01/15 06/30/15	ASSOCIATE COUNSEL	12,999.99	
		SAGER, MICHAEL J.	04/01/15 06/30/15	SYSTEMS ADMINISTRATOR	21,249.99	
		SMITH, CALEB J.	04/01/15 06/30/15	DIGITAL COMMUNICATIONS DIRECTO	24,999.99	
		SMITH, KEVIN	04/01/15 06/30/15	DIRECTOR OF COMMUNICATIONS	43,125.00	
		SOMMERS, MICHAEL J.	04/01/15 06/30/15	CHIEF OF STAFF	43,125.00	
		STEEL, MICHAEL	04/01/15 06/01/15	PRESS SECRETARY	27,111.10	
		STEEL, MICHAEL	06/01/15 06/01/15	PRESS SECRETARY (OTHER COMPENSATION)	11,555.56	
		STEWART, DAVID B.	04/01/15 06/30/15	POLICY DIRECTOR (STAT)	43,125.00	
		STEWART, JENNIFER M.	04/01/15 06/30/15	ASST TO SPEAKER FOR POLICY	30,000.00	
		STRUNK, LYDIA	04/01/15 06/30/15	DEPUTY FLOOR DIRECTOR	24,999.99	
		SWINEHART, SARAH V.	04/01/15 06/30/15	DIRECTOR OF MEDIA AFFAIRS	23,750.01	
		TALLEN, REBECCA A.	04/01/15 06/30/15	ASST TO SPEAKER FOR POLICY	42,000.00	
		THORSEN, ANNE B.	04/01/15 06/30/15	FLOOR DIRECTOR	43,125.00	
		WHITE, JERRY L.	04/01/15 06/30/15	SHARED EMPLOYEE	20,000.01	
		WOLKING, MATTHEW D.	04/01/15 06/30/15	COMMUNICATIONS ADVISOR	24,375.00	

		ZENTMEYER, APRIL E	03/30/15	06/30/15	PROTOCOL & SPECIAL PROJECTS AD	20,794.44
		ZULKOSKY, ERIC T	04/01/15	06/30/15	SHARED EMPLOYEE	24,999.99
					PERSONNEL COMPENSATION TOTALS:	1,475,883.87
		TRAVEL				
04-13	AP	E0267280 SOMMERS, MICHAEL	03/28/15	03/28/15	TRAVEL SUBSISTENCE	239.60
05-08	AP	E0276532 MARROLETTI, CHRISTOPHER V.	04/30/15	04/30/15	TAXI/PARKING/TOLLS	18.03
05-26	AP	E0282661 SOMMERS, MICHAEL	10/23/14	03/13/15	TAXI/PARKING/TOLLS	60.25
06-08	AP	E0287035 GREENE, WILLIAM P	01/07/15	06/03/15	TAXI/PARKING/TOLLS	260.00
06-12	AP	E0289587 ANDREWS, THOMAS S	05/28/15	06/08/15	TRAVEL SUBSISTENCE	1,064.32
06-17	AP	E0291210 SWINEHART, SARAH V	05/27/15	06/08/15	TRAVEL SUBSISTENCE	648.42
06-25	AP	E0293727 BAILEY, BRADLEY	02/24/15	06/17/15	TAXI/PARKING/TOLLS	149.08
					TRAVEL TOTALS:	2,439.70
		RENT, COMMUNICATION, UTILITIES				
04-17	AP	00789547 CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/15	03/28/15	UTILITIES	259.56
05-19	AP	00795289 CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/29/15	04/28/15	UTILITIES	137.68
06-03	AP	E0285756 CINCINNATI BELL	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE	99.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	496.60
		PRINTING AND REPRODUCTION				
04-27	GL	PIX0048574	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	1,434.70
05-19	AP	00795289 CITI PCARD-FACEBOOK	03/29/15	04/28/15	ADVERTISEMENTS	475.00
05-19	AP	E0281187 ACCURATE WORD LLC	05/15/15	05/15/15	PRINTING & REPRODUCTION	29.95
05-22	GL	PIX0049211	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	492.90
06-12	AP	E0289579 ACCURATE WORD LLC	06/08/15	06/08/15	PRINTING & REPRODUCTION	29.95
06-24	GL	PIX0050069	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	433.40
06-29	AP	E0293728 GO BIG MEDIA INC	06/23/15	06/23/15	PRINTING & REPRODUCTION	4,000.00
					PRINTING AND REPRODUCTION TOTALS:	6,895.90
		OTHER SERVICES				
04-07	GL	GFT0047962	03/26/15	03/26/15	REPRESENTATIONAL EXPENSES	155.10
04-17	AP	00789547 CITI PCARD-CAPTL VISITOR CTR - GI	03/01/15	03/28/15	REPRESENTATIONAL EXPENSES	99.75
05-26	AP	E0282649 CAPITAL GIFTS AND AWARDS INC	04/30/15	04/30/15	REPRESENTATIONAL EXPENSES	3,030.35
					OTHER SERVICES TOTALS:	3,285.20
		SUPPLIES AND MATERIALS				
04-02	AP	E0263966 AMARYLLIS INC	03/24/15	03/24/15	HABITATION EXPENSE	5,075.00
04-02	AP	E0263985 AMARYLLIS INC	03/25/15	03/25/15	FOOD & BEVERAGE	410.00
04-02	AP	E0263998 COCA-COLA REFRESHMENTS USA INC	03/24/15	03/24/15	FOOD & BEVERAGE	219.12
04-02	AP	E0264067 DESIGN CUISINE	03/03/15	03/03/15	FOOD & BEVERAGE	254.00
04-02	AP	E0264075 DESIGN CUISINE	03/03/15	03/03/15	FOOD & BEVERAGE	8,185.17
04-06	AP	E0264851 DAIOHS FIRST CHOICE COFFEE SERVICES	03/09/15	03/26/15	FOOD & BEVERAGE	2,276.76
04-14	AP	E0267785 DESIGN CUISINE	03/25/15	03/25/15	FOOD & BEVERAGE	5,722.02
04-17	AP	00789547 CITI PCARD-ARLINGTON FLORIST	03/01/15	03/28/15	HABITATION EXPENSE	275.00
04-17	AP	00789547 CITI PCARD-ARTISTIC FRAMING	03/01/15	03/28/15	HABITATION EXPENSE	127.20
04-17	AP	00789547 CITI PCARD-CAPITOL HOST	03/01/15	03/28/15	FOOD & BEVERAGE	105.00
04-17	AP	00789547 CITI PCARD-CORNER BAKERY	03/01/15	03/28/15	FOOD & BEVERAGE	751.50
04-17	AP	00789547 CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	317.12
04-17	AP	00789547 CITI PCARD-FRAME OF MINE	03/01/15	03/28/15	HABITATION EXPENSE	217.68
04-17	AP	00789547 CITI PCARD-MATCHBOX CAPITOL HILL	03/01/15	03/28/15	FOOD & BEVERAGE	780.20
04-17	AP	00789547 CITI PCARD-SHOPRITE OF WHITE OAK S	03/01/15	03/28/15	FOOD & BEVERAGE	13.58
04-17	AP	00789547 CITI PCARD-WHOLEFDS PST	03/01/15	03/28/15	FOOD & BEVERAGE	369.37
04-27	AP	E0272438 DESIGN CUISINE	03/24/15	03/24/15	FOOD & BEVERAGE	16,389.52

3

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE SPEAKER—Con.						
05-07	AP E0276387	COCA-COLA REFRESHMENTS USA INC	04/29/15 04/29/15	FOOD & BEVERAGE	429.60	
05-07	AP E0276409	ANDREWS,THOMAS S	05/01/15 05/01/15	FOOD & BEVERAGE	207.64	
05-08	AP E0276361	WHITE, JERRY L.	04/29/15 04/29/15	FOOD & BEVERAGE	152.61	
05-14	AP E0279002	DESIGN CUISINE	04/29/15 04/29/15	FOOD & BEVERAGE	1,440.00	
05-19	AP 00795289	CITI PCARD-CAFE RIO MEXICAN GRILL	03/29/15 04/28/15	FOOD & BEVERAGE	480.69	
05-19	AP 00795289	CITI PCARD-CAPITOL HOST	03/29/15 04/28/15	FOOD & BEVERAGE	285.00	
05-19	AP 00795289	CITI PCARD-CORNER BAKERY	03/29/15 04/28/15	FOOD & BEVERAGE	1,510.00	
05-19	AP 00795289	CITI PCARD-CVS/PHARMACY	03/29/15 04/28/15	FOOD & BEVERAGE	30.72	
05-19	AP 00795289	CITI PCARD-HILL COUNTRY BARBECUE	03/29/15 04/28/15	FOOD & BEVERAGE	632.00	
05-19	AP 00795289	CITI PCARD-SOMETHING SWEET	03/29/15 04/28/15	FOOD & BEVERAGE	405.36	
05-19	AP 00795289	CITI PCARD-WHO REPRESENTS.COM	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	26.97	
05-19	AP 00795289	CITI PCARD-WHOLEFDS	03/29/15 04/28/15	FOOD & BEVERAGE	480.36	
05-20	AP E0281182	LOZUPONE, AMY S.	05/18/15 05/18/15	FOOD & BEVERAGE	28.95	
05-20	AP E0281192	WHITE, JERRY L.	05/13/15 05/13/15	FOOD & BEVERAGE	173.97	
06-03	AP E0285745	AMARYLLIS INC	05/24/15 05/24/15	HABITATION EXPENSE	3,193.00	
06-05	AP E0286387	FIRST CHOICE COFFEE SERVICES	04/02/15 05/21/15	FOOD & BEVERAGE	5,956.43	
06-18	AP 00800857	CITI PCARD-CAFE RIO MEXICAN GRILL	04/29/15 05/28/15	FOOD & BEVERAGE	437.31	
06-18	AP 00800857	CITI PCARD-CAPITOL HOST (RIDGEWEL)	04/29/15 05/28/15	FOOD & BEVERAGE	105.00	
06-18	AP 00800857	CITI PCARD-CORNER BAKERY	04/29/15 05/28/15	FOOD & BEVERAGE	795.50	
06-18	AP 00800857	CITI PCARD-CVS/PHARMACY	04/29/15 05/28/15	FOOD & BEVERAGE	15.46	
06-18	AP 00800857	CITI PCARD-IMDB	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	19.99	
06-18	AP 00800857	CITI PCARD-PACER	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	228.50	
06-18	AP 00800857	CITI PCARD-POTBELLY	04/29/15 05/28/15	FOOD & BEVERAGE	417.65	
06-18	AP 00800857	CITI PCARD-SAFEWAY STORE	04/29/15 05/28/15	FOOD & BEVERAGE	11.98	
06-18	AP 00800857	CITI PCARD-SURFSIDE	04/29/15 05/28/15	FOOD & BEVERAGE	517.35	
06-18	AP 00800857	CITI PCARD-TAYLOR GOURMET	04/29/15 05/28/15	FOOD & BEVERAGE	342.67	
06-18	AP 00800857	CITI PCARD-WHO REPRESENTS.COM	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	26.97	
06-18	AP E0291397	KITTLE, ALLIE M.	06/17/15 06/17/15	FOOD & BEVERAGE	152.28	
06-25	AP E0293729	DESIGN CUISINE	05/24/15 05/24/15	FOOD & BEVERAGE	16,448.11	
				SUPPLIES AND MATERIALS TOTALS:	76,440.31	
				GENERAL EXPENDITURES TOTALS:	1,565,441.58	
				OFFICE TOTALS:	1,571,691.57	
2014 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
TRAVEL						
05-20	AP E0281217	LOZUPONE, AMY S.	11/20/14 05/18/15	TAXI/PARKING/TOLLS	76.00	
06-25	AP E0293727	BAILEY,BRADLEY	09/09/14 09/09/14	TAXI/PARKING/TOLLS	20.00	
				TRAVEL TOTALS:	96.00	
				GENERAL EXPENDITURES TOTALS:	96.00	
				OFFICE TOTALS:	96.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MAJORITY LEADER—Con.						
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		15.34
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		11.61
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		36.85
06-18	AP 00800857	CITI PCARD-USPS	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL		54.75
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		57.98
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		15.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	702.23
PRINTING AND REPRODUCTION						
04-17	AP 00789547	CITI PCARD-GETTY IMAGES	03/01/15 03/28/15	PRINTING & REPRODUCTION		1,845.00
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		19.30
					PRINTING AND REPRODUCTION TOTALS:	1,864.30
SUPPLIES AND MATERIALS						
04-13	AP E0267381	BLOOMBERG LP	04/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		4,650.00
04-13	AP E0267395	DEER PARK WATER	02/27/15 03/26/15	WATER		442.99
04-13	AP E0267397	MIN, JAMES B.	04/07/15 04/07/15	FOOD & BEVERAGE		414.09
04-17	AP 00789547	CITI PCARD-CORNER BAKERY	03/01/15 03/28/15	FOOD & BEVERAGE		819.50
04-17	AP 00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		26.43
04-17	AP 00789547	CITI PCARD-FIREHOOK	03/01/15 03/28/15	FOOD & BEVERAGE		70.05
04-17	AP 00789547	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		15.96
04-17	AP 00789547	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		37.01
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		130.74
05-11	AP E0277325	DEER PARK WATER	03/27/15 04/26/15	WATER		353.98
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		172.75
05-19	AP 00795289	CITI PCARD-CAPITOL HOST	03/29/15 04/28/15	FOOD & BEVERAGE		1,278.28
05-19	AP 00795289	CITI PCARD-CORNER BAKERY	03/29/15 04/28/15	FOOD & BEVERAGE		627.84
05-19	AP 00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		26.43
05-19	AP 00795289	CITI PCARD-FIRST CHOICE - JOE RAG	03/29/15 04/28/15	FOOD & BEVERAGE		693.14
05-19	AP 00795289	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		15.96
05-19	AP 00795289	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		37.01
06-05	AP E0286131	MIN, JAMES B.	05/28/15 05/28/15	FOOD & BEVERAGE		613.72
06-09	AP E0287600	DEER PARK WATER	04/27/15 05/26/15	WATER		497.70
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		167.81
06-18	AP 00800857	CITI PCARD-CAPITOL HOST (RIDGEWEL)	04/29/15 05/28/15	FOOD & BEVERAGE		25.00
06-18	AP 00800857	CITI PCARD-CORNER BAKERY	04/29/15 05/28/15	FOOD & BEVERAGE		882.00
06-18	AP 00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		26.43
06-18	AP 00800857	CITI PCARD-FIRST CHOICE - JOE RAG	04/29/15 05/28/15	FOOD & BEVERAGE		765.96
06-18	AP 00800857	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		15.96
06-18	AP 00800857	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		37.01
06-18	AP 00800857	CITI PCARD-SAFEWAY STORE	04/29/15 05/28/15	FOOD & BEVERAGE		35.97
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		160.81
					SUPPLIES AND MATERIALS TOTALS:	13,040.53
					GENERAL EXPENDITURES TOTALS:	513,390.39
					OFFICE TOTALS:	<u>513,390.39</u>

9

2014 OFFICE OF THE MAJORITY LEADER								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-13	AP	E0267386	BLOOMBERG LP	01/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	1,340.40	
06-24	AR	FIN-00726-BD	LEXIS-NEXIS	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	-625.00	
							SUPPLIES AND MATERIALS TOTALS:	715.40
							GENERAL EXPENDITURES TOTALS:	715.40
							OFFICE TOTALS:	<u>715.40</u>

2015 OFFICE OF THE MINORITY LEADER
OFFICIAL EXPENSES - LEADERSHIP

GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
							10,000.00	7,936.88	
							OFFICIAL EXPENSES - LEADERSHIP TOTALS:	10,000.00	7,936.88
PERSONNEL COMPENSATION									
							2,656,688.46	1,357,233.34	
							TRAVEL	35,702.58	23,410.46
							RENT, COMMUNICATION, UTILITIES	567.55	161.54
							PRINTING AND REPRODUCTION	3,076.80	1,171.20
							OTHER SERVICES	45,768.00	22,884.00
							SUPPLIES AND MATERIALS	46,893.17	20,941.69
							GENERAL EXPENDITURES TOTALS:	2,788,696.56	1,425,802.23
							OFFICE TOTALS:	<u>2,798,696.56</u>	<u>1,433,739.11</u>

OFFICIAL EXPENSES - LEADERSHIP								
SUPPLIES AND MATERIALS								
04-10	AP	E0266594	CAPITOL HOST	03/25/15	03/25/15	FOOD & BEVERAGE	103.38	
04-10	AP	E0266595	CAPITOL HOST	03/25/15	03/25/15	FOOD & BEVERAGE	33.00	
04-10	AP	E0266596	CAPITOL HOST	03/18/15	03/18/15	FOOD & BEVERAGE	79.93	
04-10	AP	E0266602	CAPITOL HOST	03/18/15	03/18/15	FOOD & BEVERAGE	49.50	
04-10	AP	E0266604	CAPITOL HOST	03/20/15	03/20/15	FOOD & BEVERAGE	33.00	
04-10	AP	E0266606	OCCASIONS CATERERS	03/25/15	03/25/15	FOOD & BEVERAGE	583.60	
04-22	AP	E0270690	OCCASIONS CATERERS	03/18/15	03/18/15	FOOD & BEVERAGE	7,054.47	
							SUPPLIES AND MATERIALS TOTALS:	7,936.88
							OFFICIAL EXPENSES - LEADERSHIP TOTALS:	7,936.88

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ADRIANCE, EDWIN A	04/01/15	06/30/15	PRESS ASSISTANT	8,750.01
			ADRIANCE, EDWIN A	03/01/15	05/31/15	PRESS ASSISTANT (OVERTIME)	3,312.77
			AGUILAR, JORGE A	04/01/15	06/30/15	DEPUTY PRESS SECRETARY	16,250.01
			BERRET, EMILY C	04/01/15	06/30/15	SPECIAL ASST TO THE LEADER	14,124.99
			BLOOM, MICHAEL T.	04/01/15	06/30/15	DEPUTY POLICY DIRECTOR	24,999.99
			CAPRON, MARGARET W.	04/01/15	06/30/15	SENIOR ADV POLICY & COMM	33,174.24
			CAYEA, DEVAN W	04/01/15	06/30/15	DEPUTY ASSIST SCHEDULER	12,500.01
			CHERRY, STEPHANIE	04/01/15	06/30/15	PRESS ADVISOR	17,962.26
			CONNELLY, HENRY V	04/01/15	06/30/15	DIRECTOR OF SPEECHWRITING	18,750.00
			DAY, TAMIKA K	04/01/15	06/30/15	SR STAFF ASST SYS ADMIN	12,500.01
			DEGRAFF, KENNETH B.	04/01/15	06/30/15	SENIOR POLICY ADVISOR	28,749.99
			DEVLIN, PATRICK J.	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	31,250.01
			DEWHIRST, DIANE	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	43,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MINORITY LEADER—Con.						
		DOHERTY,SINEAD G	04/01/15 06/30/15	ADVANCE DEPUTY	16,250.01	
		EDMONSON, ROBERT D	04/01/15 06/30/15	CHIEF OF STAFF	17,499.99	
		ELLISON,MATTHEW B	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	7,500.00	
		ELSHAMI, NADEAM	04/01/15 06/30/15	CHIEF OF STAFF	43,125.00	
		FISCHER JR, ROBERT V.	04/01/15 06/30/15	ASST FLOOR CHIEF	43,125.00	
		GEORGE, EVANGELINE M	04/01/15 06/30/15	DEPUTY COMM DIR/PRESS SEC	27,500.01	
		GREENER, APRIL L.	04/01/15 06/30/15	RESEARCH DIRECTOR	26,250.00	
		GRIFFIN, TAYLOR T	04/01/15 06/30/15	PRESS ASSISTANT	7,500.00	
		GRIFFIN, TAYLOR T	03/01/15 05/31/15	PRESS ASSISTANT (OVERTIME)	3,445.27	
		HAMMILL, ANDREW T.	04/01/15 06/30/15	COMM DIR/SENIOR ADVISOR	43,125.00	
		HARTZ, JERRY	04/01/15 06/30/15	DIRECTOR OF FLOOR OPERATIONS	43,125.00	
		HAYNES JR, WILFRED J.	04/01/15 06/30/15	IT DIRECTOR	24,530.49	
		KAPLAN, EMMA L	04/01/15 04/10/15	ASST TO THE EXECUTIVE OFFICE	916.66	
		KAPLAN, EMMA L	04/11/15 06/30/15	MEMBER SERVICES ASSOCIATE	11,111.12	
		KAPLAN, EMMA L	03/01/15 03/31/15	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	1,320.78	
		KAPLAN, EMMA L	04/01/15 04/30/15	MEMBER SERVICES ASSOCIATE (OVERTIME)	441.70	
		KEATING, ROSE M	04/01/15 06/30/15	ASST FLOOR MANAGER	31,250.01	
		KEITA, KAMILAH Z	04/01/15 06/30/15	DEPUTY INFORMATION TECH. DIRECT	22,283.01	
		KUNDANIS, GEORGE	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF	43,125.00	
		LIZARRAGA, JAIME E.	04/01/15 06/30/15	SR ADV & DIR OF MEMBER SVC	39,905.49	
		LONG, MICHAEL G	04/01/15 06/30/15	SENIOR ADVISOR	24,999.99	
		MANGRUM, PEARL J.	04/01/15 06/30/15	FINANCIAL ADMINISTRATOR	19,875.00	
		MCCLELLAND, ETHAN L.	04/01/15 06/30/15	SPECIAL ASSISTANT	12,500.01	
		MELTZER, RICHARD	04/01/15 06/30/15	POLICY DIRECTOR	43,125.00	
		MONGE, KATHERINE S	04/01/15 06/30/15	TAX POLICY ADVISOR	30,000.00	
		NAVARRO, AMY K	04/06/15 06/30/15	ASST TO THE EXECUTIVE OFFICE	7,791.67	
		NAVARRO, AMY K	04/06/15 05/31/15	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	2,314.33	
		O'DONNELL, ROBERT	04/01/15 06/30/15	CO-DIR, DEM POL & COMM CMTE	28,749.99	
		PALMER, ASHLI S	04/01/15 06/30/15	POLICY DIRECTOR	32,499.99	
		PARKER, WYNDEE R.	04/01/15 06/30/15	SENIOR POLICY ADVISOR	43,125.00	
		PFEIFFER, AMY M	04/01/15 06/30/15	SENIOR ADVISOR	24,999.99	
		POWELL, LATRICE S	04/01/15 06/30/15	ASSISTANT CLOAKROOM MANAGER	27,500.01	
		PRICE, REVA B.	04/01/15 06/30/15	OUTREACH DIRECTOR & ADVISOR	31,924.26	
		PRIMUS, WENDELL E.	04/01/15 06/30/15	SENIOR POLICY ADVISOR	43,125.00	
		RICCIO, ANDREA M	04/01/15 06/30/15	PRESS ADVISOR	17,111.12	
		ROBINSON, MALAIKA	04/01/15 06/30/15	DEP DIR OF SPEECHWRITING	15,000.00	
		ROCHELLE, COURTNEY E	04/01/15 06/30/15	DISTRICT SCHEDULER/EXEC ASSIST	5,000.01	
		SKILES, KATHLEEN J	04/01/15 06/30/15	DIGITAL DIR & SENIOR ADVISOR	28,749.99	
		SLATER, SAMANTHA A	04/01/15 06/30/15	CO-DIR, DEM POLICY & COMM CMTE	28,749.99	
		SMITH, KELSEY L	04/01/15 06/30/15	DIR. OF SCHEDULING & ADVANCE	22,500.00	
		SURGEON, BINA G	04/01/15 06/30/15	SPECIAL ASST TO THE LEADER	24,916.67	
		TECKLENBURG, MICHAEL H.	04/01/15 06/30/15	COUNSEL	32,499.99	
		WATKINS, YELBERTON R.	04/01/15 06/30/15	CHIEF OF STAFF	41,250.00	

		WEST JULIUS L	04/01/15	06/30/15	ADVISER, MEMBER SERVICES	15,500.01
		WOLTERS, KATE	04/01/15	06/30/15	PERSONAL ASSISTANT	34,646.49
					PERSONNEL COMPENSATION TOTALS:	1,357,233.34
		TRAVEL				
04-01	AP	E0263399 KAPLAN, EMMA L	03/25/15	03/25/15	TAXI/PARKING/TOLLS	16.54
04-10	AP	E0266609 CITIBANK GOV CARD SERVICE	03/20/15	03/21/15	TRAVEL SUBSISTENCE	486.65
04-10	AP	E0266611 CITIBANK GOV CARD SERVICE	03/05/15	03/21/15	TRAVEL SUBSISTENCE	1,834.44
04-10	AP	E0266619 CITIBANK GOV CARD SERVICE	03/06/15	03/21/15	TRAVEL SUBSISTENCE	4,380.36
04-29	AP	E0273108 MCCLELLAND, ETHAN L.	04/16/15	04/23/15	TAXI/PARKING/TOLLS	30.25
04-29	AP	E0273109 AGUILAR, JORGE A.	03/19/15	04/21/15	TRAVEL SUBSISTENCE	1,298.93
05-12	AP	E0277863 SMITH, KELSEY L.	04/15/15	04/29/15	TAXI/PARKING/TOLLS	53.30
05-12	AP	E0277869 MCCLELLAND, ETHAN L.	04/29/15	04/29/15	TAXI/PARKING/TOLLS	12.98
05-12	AP	E0277870 CITIBANK GOV CARD SERVICE	04/17/15	04/21/15	TRAVEL SUBSISTENCE	2,608.27
05-12	AP	E0277871 CITIBANK GOV CARD SERVICE	03/19/15	03/20/15	TRAVEL SUBSISTENCE	1,403.79
05-12	AP	E0277872 CITIBANK GOV CARD SERVICE	03/21/15	04/21/15	TRAVEL SUBSISTENCE	16.04
05-12	AP	E0277873 CITIBANK GOV CARD SERVICE	03/21/15	03/21/15	COMMERCIAL TRANSPORTATION	137.00
05-13	AP	E0278389 DOHERTY, SINEAD G.	03/19/15	04/17/15	TAXI/PARKING/TOLLS	196.07
05-27	AP	E0283120 KAPLAN, EMMA L.	05/13/15	05/13/15	TAXI/PARKING/TOLLS	19.74
05-27	AP	E0283121 SMITH, KELSEY L.	05/10/15	05/11/15	TRAVEL SUBSISTENCE	385.00
05-27	AP	E0283122 WOLTERS, KATE	05/05/15	05/09/15	TRAVEL SUBSISTENCE	52.57
06-02	AP	E0284628 HAMMILL, ANDREW T.	05/27/15	05/29/15	TRAVEL SUBSISTENCE	1,802.40
06-09	AP	E0287857 MCCLELLAND, ETHAN L.	06/02/15	06/02/15	TAXI/PARKING/TOLLS	13.52
06-09	AP	E0287858 BERRET, EMILY C.	05/26/15	05/29/15	TRAVEL SUBSISTENCE	186.74
06-09	AP	E0287860 CITIBANK GOV CARD SERVICE	05/02/15	05/28/15	COMMERCIAL TRANSPORTATION	1,872.40
06-09	AP	E0287861 CITIBANK GOV CARD SERVICE	05/02/15	05/11/15	TRAVEL SUBSISTENCE	2,521.91
06-09	AP	E0287862 CITIBANK GOV CARD SERVICE	03/25/15	05/22/15	TRAVEL SUBSISTENCE	756.66
06-09	AP	E0287863 CITIBANK GOV CARD SERVICE	05/09/15	05/18/15	TRAVEL SUBSISTENCE	1,897.10
06-11	AP	E0289088 CITIBANK GOV CARD SERVICE	05/20/15	05/27/15	TRAVEL SUBSISTENCE	737.48
06-16	AP	E0290443 DOHERTY, SINEAD G.	05/14/15	06/04/15	TAXI/PARKING/TOLLS	190.18
06-16	AP	E0290477 SMITH, KELSEY L.	06/06/15	06/06/15	TRAVEL SUBSISTENCE	137.95
06-17	AP	E0290726 KAPLAN, EMMA L.	05/01/15	06/02/15	TAXI/PARKING/TOLLS	45.59
06-17	AP	E0290730 ROCHELLE, COURTNEY	05/20/15	05/24/15	PRIVATE AUTO MILEAGE	136.84
06-17	AP	E0290730 ROCHELLE, COURTNEY	05/15/15	05/23/15	TRAVEL SUBSISTENCE	58.98
06-26	AP	E0294309 KAPLAN, EMMA L.	06/10/15	06/10/15	TAXI/PARKING/TOLLS	13.83
06-26	AP	E0294316 MCCLELLAND, ETHAN L.	06/10/15	06/10/15	TAXI/PARKING/TOLLS	8.16
06-26	AP	E0294317 SMITH, KELSEY L.	05/14/15	06/12/15	TAXI/PARKING/TOLLS	40.32
06-29	AP	E0294306 PRIMUS, WENDELL E.	06/23/15	06/23/15	TAXI/PARKING/TOLLS	45.00
06-29	AP	E0294315 SURGEON, BINA G.	06/02/15	06/02/15	TAXI/PARKING/TOLLS	13.47
					TRAVEL TOTALS:	23,410.46
		RENT, COMMUNICATION, UTILITIES				
04-09	AP	E0266593 FEDEX	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	11.79
04-17	AP	00789547 CITI PCARD-TIV TIVO SERVICE	03/01/15	03/28/15	RECORDING (OUTSIDE)	48.42
05-19	AP	00795289 CITI PCARD-TIV TIVO SERVICE	03/29/15	04/28/15	RECORDING (OUTSIDE)	48.42
06-09	AP	E0287856 FEDEX	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	4.49
06-18	AP	00800857 CITI PCARD-TIV TIVO SERVICE	04/29/15	05/28/15	RECORDING (OUTSIDE)	48.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	161.54
		PRINTING AND REPRODUCTION				
04-10	AP	E0266622 POTTER AND COMPANY LLC	02/19/15	02/19/15	PRINTING & REPRODUCTION	42.00
04-27	GL	PIX0048574	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	399.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MINORITY LEADER—Con.						
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		393.40
06-24	GL	PIX0050069	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		336.80
					PRINTING AND REPRODUCTION TOTALS:	1,171.20
OTHER SERVICES						
05-13	AP	E0278385	BERNARD RAIMO	04/01/15 04/30/15	CONSULTANT CONTRACT SERVICE	7,628.00
06-02	AP	E0284651	BERNARD RAIMO	05/01/15 05/31/15	CONSULTANT CONTRACT SERVICE	7,628.00
06-26	AP	E0294310	BERNARD RAIMO	06/01/15 06/30/15	CONSULTANT CONTRACT SERVICE	7,628.00
					OTHER SERVICES TOTALS:	22,884.00
SUPPLIES AND MATERIALS						
04-01	AP	E0263399	KAPLAN, EMMA L	03/25/15 03/25/15	FOOD & BEVERAGE	79.92
04-17	AP	00789547	CITI PCARD-BLUE IRIS EASTERN MARK	03/01/15 03/28/15	HABITATION EXPENSE	363.78
04-17	AP	00789547	CITI PCARD-CARMINE S	03/01/15 03/28/15	FOOD & BEVERAGE	509.40
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	317.12
04-17	AP	00789547	CITI PCARD-DUNKIN	03/01/15 03/28/15	FOOD & BEVERAGE	121.80
04-17	AP	00789547	CITI PCARD-FIREHOOK	03/01/15 03/28/15	FOOD & BEVERAGE	50.58
04-17	AP	00789547	CITI PCARD-GIANT	03/01/15 03/28/15	FOOD & BEVERAGE	49.47
04-17	AP	00789547	CITI PCARD-HARRIS TEETER	03/01/15 03/28/15	FOOD & BEVERAGE	264.69
04-17	AP	00789547	CITI PCARD-KEURIG GREEN MOUNTAIN	03/01/15 03/28/15	FOOD & BEVERAGE	321.79
04-17	AP	00789547	CITI PCARD-PRET A MANGER	03/01/15 03/28/15	FOOD & BEVERAGE	86.79
04-17	AP	00789547	CITI PCARD-TARGET	03/01/15 03/28/15	FOOD & BEVERAGE	650.58
04-17	AP	00789547	CITI PCARD-WE, THE PIZZA	03/01/15 03/28/15	FOOD & BEVERAGE	44.40
04-17	AP	00789547	CITI PCARD-WHOLEFDS PST	03/01/15 03/28/15	FOOD & BEVERAGE	141.72
04-21	AP	E0270417	CRYSTAL SPRINGS	04/01/15 04/30/15	FOOD & BEVERAGE	251.75
04-22	AP	E0270689	OCCASIONS CATERERS	03/18/15 03/18/15	FOOD & BEVERAGE	1,035.53
04-27	AP	E0272426	CAPITOL HOST	04/15/15 04/15/15	FOOD & BEVERAGE	103.38
04-27	AP	E0272428	BERRET, EMILY C.	04/17/15 04/17/15	FOOD & BEVERAGE	37.56
05-06	AP	E0272425	TOULIES EN FLEUR	03/23/15 03/23/15	HABITATION EXPENSE	904.00
05-06	AP	E0273107	TINY JEWEL BOX INC	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	1,000.00
05-12	AP	E0277862	CISION US INC	04/26/15 04/26/16	PUBLICATIONS/REFERENCE MAT'L	6,160.00
05-12	AP	E0277864	CAPITOL HOST	04/22/15 04/22/15	FOOD & BEVERAGE	30.00
05-12	AP	E0277865	CAPITOL HOST	04/22/15 04/22/15	FOOD & BEVERAGE	33.00
05-12	AP	E0277867	OCCASIONS CATERERS	03/18/15 03/18/15	FOOD & BEVERAGE	668.10
05-12	AP	E0277868	CAPITOL ADVANTAGE LLC	05/01/15 05/01/15	PUBLICATIONS/REFERENCE MAT'L	1,133.00
05-12	AP	E0277890	CAPITOL HOST	04/29/15 04/29/15	FOOD & BEVERAGE	33.00
05-13	AP	E0278389	DOHERTY, SINEAD G.	04/18/15 04/18/15	PUBLICATIONS/REFERENCE MAT'L	4.86
05-19	AP	00795289	CITI PCARD-DUNKIN	03/29/15 04/28/15	FOOD & BEVERAGE	21.28
05-19	AP	00795289	CITI PCARD-FIREHOOK	03/29/15 04/28/15	FOOD & BEVERAGE	94.59
05-19	AP	00795289	CITI PCARD-PRET A MANGER	03/29/15 04/28/15	FOOD & BEVERAGE	158.75
05-27	AP	E0283119	CAPITOL HOST	05/13/15 05/13/15	FOOD & BEVERAGE	33.00
06-02	AP	E0284631	SOUTHWEST DISTRIBUTION INC	07/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L	3,684.50
06-02	AP	E0284633	CAPITOL HOST	05/20/15 05/20/15	FOOD & BEVERAGE	33.00
06-02	AP	E0284637	TOULIES EN FLEUR	05/12/15 05/18/15	HABITATION EXPENSE	500.00
06-02	AP	E0284638	TOULIES EN FLEUR	04/13/15 04/28/15	HABITATION EXPENSE	750.00

06-03	AP	00796009	TINY JEWEL BOX INC	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	-1,000.00
06-17	AP	E0290723	CAPITOL HOST	06/02/15	06/02/15	FOOD & BEVERAGE	120.00
06-18	AP	00800857	CITI PCARD-CARMINE S	04/29/15	05/28/15	FOOD & BEVERAGE	400.00
06-18	AP	00800857	CITI PCARD-COSTCO.COM	04/29/15	05/28/15	FOOD & BEVERAGE	257.49
06-18	AP	00800857	CITI PCARD-DUNKIN	04/29/15	05/28/15	FOOD & BEVERAGE	66.96
06-18	AP	00800857	CITI PCARD-FIREHOOK	04/29/15	05/28/15	FOOD & BEVERAGE	28.58
06-18	AP	00800857	CITI PCARD-ROWLAND JAVA CABANA	04/29/15	05/28/15	FOOD & BEVERAGE	97.32
06-18	AP	00800857	CITI PCARD-TARGET	04/29/15	05/28/15	FOOD & BEVERAGE	337.34
06-18	AP	00800857	CITI PCARD-WHOLEFDS	04/29/15	05/28/15	FOOD & BEVERAGE	61.97
06-26	AP	E0294313	CRYSTAL SPRINGS	06/01/15	06/30/15	FOOD & BEVERAGE	529.28
06-29	AP	E0294312	CAPITOL HOST	06/10/15	06/10/15	FOOD & BEVERAGE	33.00
06-29	AP	E0294314	SURGEON,BINA G	06/02/15	06/18/15	FOOD & BEVERAGE	305.41
06-29	AP	E0294331	CAPITOL HOST	06/03/15	06/03/15	FOOD & BEVERAGE	33.00

SUPPLIES AND MATERIALS TOTALS: 20,941.69
 GENERAL EXPENDITURES TOTALS: 1,425,802.23
 OFFICE TOTALS: 1,433,739.11

2014 OFFICE OF THE MINORITY LEADER
 GENERAL EXPENDITURES
 SUPPLIES AND MATERIALS

04-21	AP	E0270380	TVEYES INC	01/02/15	01/01/17	PUBLICATIONS/REFERENCE MAT'L	2,400.00
							SUPPLIES AND MATERIALS TOTALS: 2,400.00
							GENERAL EXPENDITURES TOTALS: 2,400.00
							OFFICE TOTALS: <u>2,400.00</u>

2015 OFFICE OF THE MAJORITY WHIP
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION	789,644.39	394,374.25
TRAVEL	4,416.19	3,886.68
PRINTING AND REPRODUCTION	357.06	344.06
SUPPLIES AND MATERIALS	13,216.77	9,117.39
GENERAL EXPENDITURES TOTALS:	807,634.41	407,722.38
OFFICE TOTALS:	<u>807,634.41</u>	<u>407,722.38</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACORNLEY, MARK A	04/01/15	06/30/15	FINANCIAL ADMINISTRATOR	3,750.00
BECKER, MEGAN E	04/01/15	06/30/15	SCHEDULE COORDINATOR	11,250.00
BLACK, WAELESTON T	04/01/15	06/30/15	SPECIAL ASSISTANT	7,500.00
BOND, CHRISTOPHER J	05/01/15	06/30/15	COMMUNICATIONS DIRECTOR	18,833.34
BRACE, CONNER W	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
BRAVO, MATTHEW	04/01/15	06/30/15	DEPUTY DIRECTOR OF FLOOR OPERA	26,250.01
CAVAZOS, ANDREW J	04/01/15	06/30/15	ASST TO THE CHIEF OF STAFF	11,250.00
DELUKE, BRENDEN J	04/01/15	06/30/15	SPECIAL ASSISTANT	8,750.01
HAMILTON, PARKER	04/01/15	06/30/15	COS TO THE CHIEF DEP WHIP	30,000.00
HODGSON, CHRISTOPHER M	04/01/15	06/30/15	FLOOR DIRECTOR	18,750.01
HORTON, BRETT H.	04/01/15	06/30/15	DIR OF FL OPERATIONS & COUNSEL	29,700.00
HUDAK, KELLEY K	04/01/15	06/30/15	BUSINESS COALITIONS COORD	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MAJORITY WHIP—Con.						
		HUGHES, WILLIAM J	04/01/15 06/30/15	POLICY DIRECTOR		41,000.01
		REISER, MARTIN G	04/01/15 06/30/15	LEGISLATIVE COUNSEL		31,250.01
		REISING, JOHN B	04/01/15 06/30/15	DIRECTOR OF OPERATIONS		20,499.99
		RUCKERT, LYNNEL B	04/01/15 06/30/15	CHIEF OF STAFF		42,825.00
		SADLOSKY, DANIEL J	04/01/15 06/30/15	POLICY ASSISTANT		17,500.00
		SMITH, MOIRA B.	04/01/15 04/06/15	COMMUNICATIONS DIRECTOR		2,080.00
		TATUM, THOMAS J	04/01/15 06/30/15	DEPUTY COMMUNICATIONS DIRECTOR		24,000.00
		TRUEMAN, LAURA	06/08/15 06/30/15	SR. POL ADV & CONSER COAL CORD		7,666.67
		WEBBER, MILDRED J	05/07/15 05/31/15	SPECIAL ASSISTANT		4,019.20
		WOODARD, JOHN S	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		ZULKOSKY, ERIC T	04/01/15 06/30/15	DIR OF MEMBER SVS & POLICY ADV		5,000.01
				PERSONNEL COMPENSATION TOTALS:		394,374.25
		TRAVEL				
04-02	AP E0263418	REISER, MARTIN G.	01/22/15 03/20/15	TAXI/PARKING/TOLLS		57.72
04-03	AP E0263432	HUGHES, WILLIAM J.	03/16/15 03/16/15	TAXI/PARKING/TOLLS		20.00
04-15	AP E0268423	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	TRAVEL SUBSISTENCE		522.52
04-15	AP E0268441	CITIBANK GOV CARD SERVICE	03/26/15 04/08/15	COMMERCIAL TRANSPORTATION		1,160.60
05-08	AP E0276837	CITIBANK GOV CARD SERVICE	03/31/15 04/10/15	LODGING		2,022.84
05-28	AP E0283826	HORTON, BRETT H.	03/02/15 04/07/15	TAXI/PARKING/TOLLS		103.00
				TRAVEL TOTALS:		3,886.68
		PRINTING AND REPRODUCTION				
05-13	AP E0278764	SHARP BUSINESS SYSTEMS	01/01/15 04/20/15	PRINTING & REPRODUCTION		246.72
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		97.34
				PRINTING AND REPRODUCTION TOTALS:		344.06
		SUPPLIES AND MATERIALS				
04-15	AP E0268420	FIRST CHOICE COFFEE SERVICES	04/09/15 04/09/15	FOOD & BEVERAGE		12.95
04-15	AP E0268437	FIRST CHOICE COFFEE SERVICES	04/09/15 04/09/15	FOOD & BEVERAGE		379.10
04-22	AP E0270916	FIRST CHOICE COFFEE SERVICES	04/16/15 04/16/15	FOOD & BEVERAGE		168.75
05-08	AP E0276815	FIRST CHOICE COFFEE SERVICES	05/05/15 05/05/15	FOOD & BEVERAGE		831.95
05-13	AP E0278742	COMMUNITY COFFEE COMPANY LLC	03/04/15 03/04/15	FOOD & BEVERAGE		126.89
05-13	AP E0278745	COMMUNITY COFFEE COMPANY LLC	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)		97.11
05-13	AP E0278753	COMMUNITY COFFEE COMPANY LLC	01/26/15 01/26/15	FOOD & BEVERAGE		467.65
05-28	AP E0283832	COMMUNITY COFFEE COMPANY LLC	05/14/15 05/14/15	FOOD & BEVERAGE		218.25
05-28	AP E0283840	FIRST CHOICE COFFEE SERVICES	05/21/15 05/21/15	FOOD & BEVERAGE		490.60
06-10	AP E0288350	FIRST CHOICE COFFEE SERVICES	06/04/15 06/04/15	FOOD & BEVERAGE		36.00
06-10	AP E0288356	POLITICO	06/02/15 12/30/15	PUBLICATIONS/REFERENCE MAT'L		2,000.00
06-10	AP E0288371	FIRST CHOICE COFFEE SERVICES	06/04/15 06/04/15	FOOD & BEVERAGE		762.55
06-12	AP E0289399	DAIOHS FIRST CHOICE COFFEE SERVICES	04/23/15 04/23/15	FOOD & BEVERAGE		516.90
06-12	AP E0289404	FIRST CHOICE COFFEE SERVICES	06/09/15 06/09/15	FOOD & BEVERAGE		588.35
06-12	AP E0289413	FIRST CHOICE COFFEE SERVICES	03/09/15 03/09/15	FOOD & BEVERAGE		998.19
06-12	AP E0289417	FIRST CHOICE COFFEE SERVICES	04/02/15 04/02/15	FOOD & BEVERAGE		196.95
06-19	AP E0291843	FIRST CHOICE COFFEE SERVICES	06/16/15 06/16/15	FOOD & BEVERAGE		85.00
06-19	AP E0291866	FIRST CHOICE COFFEE SERVICES	06/16/15 06/16/15	FOOD & BEVERAGE		1,140.20

							SUPPLIES AND MATERIALS TOTALS:	9,117.39
							GENERAL EXPENDITURES TOTALS:	407,722.38
							OFFICE TOTALS:	407,722.38
2014 OFFICE OF THE MAJORITY WHIP								
GENERAL EXPENDITURES								
TRAVEL								
04-03	AP	E0263426	REISER, MARTIN G.	10/14/14	11/07/14	TAXI/PARKING/TOLLS		31.16
							TRAVEL TOTALS:	31.16
SUPPLIES AND MATERIALS								
04-29	AP	E0273410	BLOOMBERG FINANCE LP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L		5,850.00
							SUPPLIES AND MATERIALS TOTALS:	5,850.00
							GENERAL EXPENDITURES TOTALS:	5,881.16
							OFFICE TOTALS:	5,881.16
2015 OFFICE OF THE MINORITY WHIP								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,094,029.15	553,646.63
						TRAVEL	1,090.38	484.58
						PRINTING AND REPRODUCTION	40.00	0.00
						SUPPLIES AND MATERIALS	651.65	0.00
						GENERAL EXPENDITURES TOTALS:	1,095,811.18	554,131.21
						OFFICE TOTALS:	1,095,811.18	554,131.21
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
				04/01/15	06/30/15	SENIOR POLICY ADVISOR		35,000.01
			AVILES, DANIELLE R	04/01/15	06/30/15	FLOOR ASSISTANT		15,000.00
			COBIA, LINDSEY G	04/01/15	06/30/15	EXECUTIVE ASST OFFICE MANAGER		11,250.00
			COLLINS, MICHAEL E.	04/01/15	06/30/15	CHIEF DEPUTY WHIP		10,625.01
			CORTINA, JOSEPH B	04/01/15	06/30/15	STAFF ASSISTANT		6,249.99
			CORTINA, JOSEPH B	03/01/15	05/31/15	STAFF ASSISTANT (OVERTIME)		1,496.38
			COVEY-BRANDT, ALEXIS	04/01/15	06/30/15	CHIEF OF STAFF		43,125.00
			DWYER, STEPHEN	04/01/15	06/30/15	DIGITAL DIR & POLICY ADV		14,750.01
			FRY, COURTNEY	04/01/15	06/30/15	DEP OUTREACH DIR & MEM SER ADV		26,250.00
			GOFF, SHUWANZA R	04/01/15	06/30/15	FLOOR DIRECTOR		26,250.00
			GRANT, KATHRYN L	04/01/15	06/30/15	COMM DIR AND SR ADVISOR		31,250.01
			LEUSCHEN, JAMES P.	04/01/15	06/30/15	SENIOR POLICY ADVISOR		35,000.01
			MACDONALD, CHARLENE	04/01/15	06/30/15	SENIOR POLICY ADVISOR		30,000.00
			MAHR, THOMAS	04/01/15	06/30/15	POLICY DIRECTOR		39,999.99
			MARTINEZ, JAVIER D.	04/01/15	06/30/15	DEP DIR OF MBR SERV & OUTR ADV		18,750.00
			MITTLER, MICHELLE	04/01/15	06/30/15	DIR OF SCHEDLNG & SPEC EVENTS		17,499.99
			REPKO, MARY F	04/01/15	06/30/15	SENIOR POLICY ADVISOR		35,000.01
			ROMICK, BRIAN	04/01/15	06/30/15	WHIP DIR AND SENIOR ADVISOR		42,500.01
			ROWE, DEBORAH M	04/01/15	06/30/15	STAFF ASSISTANT		6,249.99
			ROWE, DEBORAH M	03/01/15	05/31/15	STAFF ASSISTANT (OVERTIME)		2,650.21
			SAEZ, MARIEL S	04/01/15	06/30/15	PRESS SECRETARY		17,250.00
			SALAZAR, RAYMOND J.	04/01/15	06/30/15	SPECIAL ASSISTANT		11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MINORITY WHIP—Con.						
		SHOTT, DANIEL	04/01/15 06/30/15	SENIOR FLOOR ASSISTANT		18,750.00
		SILVERBERG, DANIEL I	04/01/15 06/30/15	SENIOR POLICY ADVISOR		17,750.01
		VALES, TARA J	04/01/15 06/30/15	PRESS AND RESEARCH ASSISTANT		8,750.01
		VEAL, LATOYA S	04/01/15 06/30/15	MARYLAND PRESS SECRETARY		12,249.99
		WEISSMANN, ADAM	04/01/15 06/30/15	SPEECHWRITER		18,750.00
				PERSONNEL COMPENSATION TOTALS:		553,646.63
TRAVEL						
05-11	AP E0277318	ROWE, DEBORAH M.	04/16/15 04/16/15	TAXI/PARKING/TOLLS		10.15
05-11	AP E0277320	AVILES, DANIELLE R	04/30/15 04/30/15	TAXI/PARKING/TOLLS		15.00
05-11	AP E0277324	COBIA, LINDSEY G.	04/30/15 04/30/15	TAXI/PARKING/TOLLS		16.00
05-11	AP E0277326	ROWE, DEBORAH M.	03/26/15 03/26/15	TAXI/PARKING/TOLLS		10.69
05-11	AP E0277327	COBIA, LINDSEY G.	04/23/15 04/23/15	TAXI/PARKING/TOLLS		8.18
05-11	AP E0277330	ROWE, DEBORAH M.	03/19/15 03/19/15	TAXI/PARKING/TOLLS		10.29
05-11	AP E0277332	ROWE, DEBORAH M.	04/23/15 04/23/15	TAXI/PARKING/TOLLS		9.96
05-11	AP E0277333	ROWE, DEBORAH M.	04/30/15 04/30/15	TAXI/PARKING/TOLLS		10.07
05-11	AP E0277340	COBIA, LINDSEY G.	05/07/15 05/07/15	TAXI/PARKING/TOLLS		5.75
05-11	AP E0277347	AVILES, DANIELLE R	05/01/15 05/01/15	TAXI/PARKING/TOLLS		13.00
05-11	AP E0277350	CORTINA, JOSEPH B.	04/30/15 04/30/15	TAXI/PARKING/TOLLS		27.15
05-11	AP E0277351	CORTINA, JOSEPH B.	05/01/15 05/01/15	TAXI/PARKING/TOLLS		68.00
06-08	AP E0287081	MITTLER, MICHELLE	06/02/15 06/02/15	TAXI/PARKING/TOLLS		11.12
06-08	AP E0287082	COBIA, LINDSEY G.	06/03/15 06/03/15	TAXI/PARKING/TOLLS		5.74
06-08	AP E0287083	COBIA, LINDSEY G.	05/14/15 05/14/15	TAXI/PARKING/TOLLS		5.66
06-08	AP E0287085	COBIA, LINDSEY G.	06/03/15 06/03/15	TAXI/PARKING/TOLLS		6.55
06-08	AP E0287086	ROWE, DEBORAH M.	05/14/15 05/14/15	TAXI/PARKING/TOLLS		10.18
06-08	AP E0287087	CORTINA, JOSEPH B.	06/04/15 06/04/15	TAXI/PARKING/TOLLS		22.34
06-08	AP E0287088	AVILES, DANIELLE R	06/03/15 06/03/15	TAXI/PARKING/TOLLS		15.00
06-08	AP E0287089	AVILES, DANIELLE R	06/03/15 06/03/15	TAXI/PARKING/TOLLS		17.00
06-10	AP E0287091	COBIA, LINDSEY G.	06/04/15 06/04/15	TAXI/PARKING/TOLLS		9.02
06-10	AP E0287093	COBIA, LINDSEY G.	06/04/15 06/04/15	TAXI/PARKING/TOLLS		6.82
06-30	AP E0294766	AVILES, DANIELLE R	06/11/15 06/11/15	TAXI/PARKING/TOLLS		13.00
06-30	AP E0294767	ROWE, DEBORAH M.	06/04/15 06/04/15	TAXI/PARKING/TOLLS		12.35
06-30	AP E0294768	SILVERBERG DANIEL L	03/12/15 03/12/15	TAXI/PARKING/TOLLS		11.19
06-30	AP E0294782	ROWE, DEBORAH M.	06/11/15 06/11/15	TAXI/PARKING/TOLLS		10.30
06-30	AP E0294783	SILVERBERG DANIEL L	05/04/15 05/04/15	TAXI/PARKING/TOLLS		13.87
06-30	AP E0294788	COBIA, LINDSEY G.	06/26/15 06/26/15	TAXI/PARKING/TOLLS		7.16
06-30	AP E0294795	SILVERBERG DANIEL L	03/27/15 03/27/15	TAXI/PARKING/TOLLS		9.64
06-30	AP E0294796	COBIA, LINDSEY G.	06/18/15 06/18/15	TAXI/PARKING/TOLLS		11.36
06-30	AP E0294797	COBIA, LINDSEY G.	06/24/15 06/24/15	TAXI/PARKING/TOLLS		9.07
06-30	AP E0294803	SILVERBERG DANIEL L	05/20/15 05/20/15	TAXI/PARKING/TOLLS		11.17
06-30	AP E0294811	ROWE, DEBORAH M.	06/25/15 06/25/15	TAXI/PARKING/TOLLS		9.79
06-30	AP E0294812	COBIA, LINDSEY G.	06/19/15 06/19/15	TAXI/PARKING/TOLLS		13.15
06-30	AP E0294823	SILVERBERG DANIEL L	06/11/15 06/11/15	TAXI/PARKING/TOLLS		14.99
06-30	AP E0294827	AVILES, DANIELLE R	06/10/15 06/10/15	TAXI/PARKING/TOLLS		14.00

06-30	AP	E0294831	ROWE, DEBORAH M.	06/18/15	06/18/15	TAXI/PARKING/TOLLS	9.87
						TRAVEL TOTALS:	484.58
						GENERAL EXPENDITURES TOTALS:	554,131.21
						OFFICE TOTALS:	554,131.21

2015 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	637,502.81	319,506.32
TRAVEL	5,520.70	0.00
RENT, COMMUNICATION, UTILITIES	949.37	848.00
OTHER SERVICES	334.92	125.94
SUPPLIES AND MATERIALS	33,547.92	22,481.47
GENERAL EXPENDITURES TOTALS:	677,855.72	342,961.73
OFFICE TOTALS:	677,855.72	342,961.73

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALVI, HINA R	04/01/15	06/30/15	SHARED EMPLOYEE	7,500.00
ATTAPIT, SIRAT	04/01/15	06/30/15	SENIOR POLICY COUNSEL	16,749.99
AVERY, SAMUEL R	04/01/15	06/30/15	PRESS ASSISTANT	10,125.00
BACKMEYER, COURTNEY G	04/01/15	06/30/15	COMMUNICTNS DIR TO VICE CHRNM	8,000.01
CARRILLO, MANUEL J	04/01/15	06/30/15	OPERATIONS AND EVENTS COOR	14,250.00
CASEY, KEVIN	04/01/15	06/30/15	POLICY DIRECTOR / VICE CHAIR	21,750.00
DAVALOS, LETICIA M	04/01/15	06/30/15	ADVISOR FOR MBR. SERVICES	10,500.00
DELANEY, ERIC L	04/01/15	06/30/15	SR. ADVISOR FOR MBR SERV	13,500.00
HANDVERGER, MATTHEW E	04/01/15	06/30/15	NEW MEDIA PRESS SECRETARY	10,749.99
HERRERA, DANIEL	04/01/15	06/15/15	COMMUNICATIONS DIRECTOR	17,450.01
HERRERA, DANIEL	06/01/15	06/15/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,877.78
HORI, CHERYL L	03/01/15	03/31/15	STAFF ASSISTANT (OVERTIME)	378.60
HORI, CHERYL L	03/01/15	03/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	427.78
KEATING, KATHERINE E.	04/01/15	06/30/15	SHARED EMPLOYEE	18,999.99
MARGOWSKY, MIRANDA K	04/01/15	06/30/15	PRESS SECRETARY	12,500.01
MARTINEZ, GRISSELLA M	04/01/15	06/30/15	POLICY DIRECTOR	20,250.00
MCCCLUSKIE, SEAN E	04/01/15	06/30/15	CHIEF OF STAFF	42,825.00
NORIEGA, EMILY J	05/18/15	06/30/15	STAFF ASSISTANT	3,344.44
NORIEGA, EMILY J	05/18/15	05/31/15	STAFF ASSISTANT (OVERTIME)	146.39
PEREZ-SANCHEZ, NOEL	04/01/15	06/30/15	ADVISOR FOR MBR. SERVICES	11,250.00
RODRIGUEZ-CIAMPOLI, FABIOLA	04/01/15	06/30/15	EXECUTIVE DIRECTOR	36,249.99
SACHSE, ANDREW M	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01
SHARMA, MOH R	04/01/15	06/30/15	POLICY ADVISOR	12,262.50
SHEFFEY, TRE' SHONDA S	05/27/15	06/30/15	STAFF ASSISTANT	2,644.44
SHLOMO, YACOV T	04/01/15	05/08/15	STAFF ASSISTANT	2,955.55
SHLOMO, YACOV T	03/01/15	04/30/15	STAFF ASSISTANT (OVERTIME)	696.63
SHLOMO, YACOV T	05/01/15	05/08/15	STAFF ASSISTANT (OTHER COMPENSATION)	622.22
WOODRUM, JEREMY S	04/01/15	06/30/15	LEGISLATIVE DIR., VICE CHAIR	10,749.99
			PERSONNEL COMPENSATION TOTALS:	319,506.32

RENT, COMMUNICATION, UTILITIES

04-10	AP	00784958	SHERATON SOCIETY HILL HOTEL	01/27/15	01/30/15	EQUIP RENTAL (EFF 1/3/03)	57,452.30
04-17	AP	00789547	CITI PCARD-CAPITOL HOST	03/01/15	03/28/15	TEMPORARY SPACE RENTAL	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 DEMOCRATIC CAUCUS—Con.						
05-08	AP 00790744	SHERATON SOCIETY HILL HOTEL	01/27/15 01/30/15	EQUIP RENTAL (EFF 1/3/03)		-57,452.30
05-19	AP 00795289	CITI PCARD-CAPITOL HOST	03/29/15 04/28/15	TEMPORARY SPACE RENTAL		250.00
05-19	AP 00795289	CITI PCARD-USPS	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL		98.00
06-18	AP 00800857	CITI PCARD-CAPITOL HOST (RIDGEWEL)	04/29/15 05/28/15	TEMPORARY SPACE RENTAL		250.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		848.00
OTHER SERVICES						
05-19	AP 00795289	CITI PCARD-CLASSICLEANERS	03/29/15 04/28/15	LAUNDRY SERVICES		41.98
06-18	AP 00800857	CITI PCARD-CLASSICLEANERS-LONGWOR	04/29/15 05/28/15	LAUNDRY SERVICES		83.96
				OTHER SERVICES TOTALS:		125.94
SUPPLIES AND MATERIALS						
04-10	AP 00784957	SHERATON SOCIETY HILL HOTEL	01/28/15 01/30/15	FOOD & BEVERAGE		1,833.47
04-17	AP 00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15 03/28/15	SOFTWARE LESS THAN \$500		52.86
04-17	AP 00789547	CITI PCARD-BETHESDA BAGELS	03/01/15 03/28/15	FOOD & BEVERAGE		2,854.04
04-17	AP 00789547	CITI PCARD-HARRIS TEETER	03/01/15 03/28/15	FOOD & BEVERAGE		1,023.95
04-17	AP 00789547	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		11.92
04-17	AP 00789547	CITI PCARD-MAILCHIMP	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		30.00
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		29.99
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		29.99
05-19	AP 00795289	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/15 04/28/15	SOFTWARE LESS THAN \$500		52.86
05-19	AP 00795289	CITI PCARD-BETHESDA BAGELS	03/29/15 04/28/15	FOOD & BEVERAGE		810.29
05-19	AP 00795289	CITI PCARD-HARRIS TEETER	03/29/15 04/28/15	FOOD & BEVERAGE		633.19
05-19	AP 00795289	CITI PCARD-IN CATERING BY AVALON	03/29/15 04/28/15	FOOD & BEVERAGE		3,142.79
05-19	AP 00795289	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		11.96
05-19	AP 00795289	CITI PCARD-MAILCHIMP	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		30.00
05-19	AP 00795289	CITI PCARD-ONLINECOUNTDOWNS.COM	03/29/15 04/28/15	SOFTWARE LESS THAN \$500		39.99
05-29	AP E0277607	CATERING BY AVALON INC	04/14/15 04/14/15	FOOD & BEVERAGE		6,336.00
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		29.99
06-18	AP 00800857	CITI PCARD-BETHESDA BAGELS OF DUP	04/29/15 05/28/15	FOOD & BEVERAGE		2,184.51
06-18	AP 00800857	CITI PCARD-EL TAMARINDO RESTAURAN	04/29/15 05/28/15	FOOD & BEVERAGE		265.98
06-18	AP 00800857	CITI PCARD-HARRIS TEETER	04/29/15 05/28/15	FOOD & BEVERAGE		925.25
06-18	AP 00800857	CITI PCARD-IN CATERING BY AVALON	04/29/15 05/28/15	FOOD & BEVERAGE		2,016.74
06-18	AP 00800857	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		11.96
06-18	AP 00800857	CITI PCARD-MAILCHIMP	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		30.00
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		93.74
				SUPPLIES AND MATERIALS TOTALS:		22,481.47
				GENERAL EXPENDITURES TOTALS:		342,961.73
				OFFICE TOTALS:		342,961.73
2014 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-19	AP 00795289	CITI PCARD-FIREHOOK BAKERY	10/29/14 11/28/14	FOOD & BEVERAGE		82.90
				SUPPLIES AND MATERIALS TOTALS:		82.90

2015 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

GENERAL EXPENDITURES TOTALS: 82.90
OFFICE TOTALS: 82.90

PERSONNEL COMPENSATION 622,158.85 302,773.55
TRAVEL 9,681.84 8,021.46
RENT, COMMUNICATION, UTILITIES 2,613.16 1,863.16
PRINTING AND REPRODUCTION 444.36 444.36
OTHER SERVICES 22,000.00 20,000.00
SUPPLIES AND MATERIALS 47,905.73 33,950.12
GENERAL EXPENDITURES TOTALS: 704,803.94 367,052.65
OFFICE TOTALS: 704,803.94 367,052.65

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BUCHELI, DANIEL C 06/15/15 06/30/15 SPECIALTY MEDIA PRESS SECRETAR 2,444.44
CROCKER, NICHOLAS L 04/01/15 05/31/15 STAFF ASSISTANT 5,833.34
CROCKER, NICHOLAS L 06/01/15 06/30/15 MEMBER SERVICES COORDINATOR 4,416.67
DAINES, ANNE C 04/01/15 05/21/15 FELLOW 2,125.00
DEUTSCH, JEREMY 04/01/15 06/30/15 CHIEF OF STAFF 30,000.00
DUPPLER, MARTHA C 04/01/15 06/30/15 COALITIONS DIRECTOR 21,249.99
FIELD, IAN A 05/18/15 06/30/15 PRESS SECRETARY 1,791.67
GAITAN, WADI 04/01/15 05/08/15 PRESS SECRETARY 6,107.45
GILSON, LOUISA H 04/01/15 06/30/15 STAFF ASSISTANT 8,750.01
HALL, MIKAYLA M 05/28/15 06/30/15 SPEECH WRITER 4,766.66
HODSON, NATHAN M 04/01/15 06/30/15 DEPUTY CHIEF OF STAFF 33,249.99
LITMAN, RIVA 04/01/15 06/30/15 COMMUNICATIONS DIRECTOR 29,000.01
MAGALLANES, NICOLAS 04/01/15 06/30/15 SENIOR ADVISOR 16,340.01
MARK, REBECCA 04/01/15 06/30/15 SR. ADVISOR TECH POLICY/WOMEN 17,499.99
MCMULLIN, DAVID E 04/01/15 06/30/15 POLICY DIRECTOR 32,750.01
MURPHY, SHAUGHNESSY P 04/01/15 05/16/15 DIRECTOR OF MEMBER SERVICES 17,250.00
ROOS, AMBER E 04/01/15 06/30/15 FINANCE ASSISTANT 2,250.00
ROSS, JOHN E 04/01/15 06/30/15 FINANCE DIRECTOR 1,674.99
ROSS, ABIGAIL E 06/01/15 06/30/15 FINANCIAL ASSISTANT 2,100.00
SMENTEK, DAVID 04/01/15 06/30/15 POLICY COORDINATOR 9,999.99
STEVENS, PAMELA R 04/01/15 06/30/15 DIRECTOR OF MEDIA AFFAIRS 32,333.33
SUNDAY, JESSICA M 04/01/15 06/30/15 SCHEDULER 8,589.99
THORNE, DRAY A 04/01/15 06/30/15 SYSTEMS ADMINISTRATOR 3,000.00
WYCKOFF, SORELLE C 04/01/15 05/31/15 COMMUNICATIONS ASSISTANT 5,833.34
WYCKOFF, SORELLE C 06/01/15 06/30/15 PRESS SECRETARY 3,416.67

PERSONNEL COMPENSATION TOTALS: 302,773.55

TRAVEL
05-26 AP E0282580
06-02 AP E0284740
06-11 AP E0288974
06-11 AP E0288974
06-11 AP E0288975
06-11 AP E0288975

SEAN R PARNELL 04/06/15 04/24/15 CONSULT TRAVEL / RELATED EXP 4,089.99
SEAN R PARNELL 05/21/15 05/21/15 CONSULT TRAVEL / RELATED EXP 2,328.30
LITMAN, RIVA 06/04/15 06/05/15 COMMERCIAL TRANSPORTATION 338.00
LITMAN, RIVA 06/04/15 06/04/15 TRAVEL SUBSISTENCE 28.30
MARK, REBECCA 05/26/15 05/28/15 COMMERCIAL TRANSPORTATION 579.20
MARK, REBECCA 06/04/15 06/05/15 COMMERCIAL TRANSPORTATION 272.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 REPUBLICAN CONFERENCE—Con.						
06-11	AP E0288975	MARK,REBECCA	05/26/15 05/28/15	LODGING		201.12
06-11	AP E0288975	MARK,REBECCA	05/26/15 05/28/15	TRAVEL SUBSISTENCE		102.12
06-11	AP E0288975	MARK,REBECCA	06/05/15 06/05/15	TRAVEL SUBSISTENCE		82.43
					TRAVEL TOTALS:	8,021.46
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0267351	HODSON, NATHAN	04/08/15 04/08/15	RECORDING (OUTSIDE)		110.00
05-18	AP E0280412	COVEREDGE INC	05/08/15 05/08/15	RECORDING (OUTSIDE)		1,125.00
06-16	AP E0290448	KATC COMMUNICATIONS	05/31/15 05/31/15	RECORDING (OUTSIDE)		300.00
06-18	AP 00800857	CITI PCARD-LENSRENTALS.COM	04/29/15 05/28/15	EQUIP RENTAL (EFF 1/3/03)		328.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,863.16
PRINTING AND REPRODUCTION						
05-19	AP E0279195	SHARP ELECTRONICS CORPORATION	01/01/15 04/01/15	PRINTING & REPRODUCTION		444.36
					PRINTING AND REPRODUCTION TOTALS:	444.36
OTHER SERVICES						
05-26	AP E0282580	SEAN R PARNELL	03/31/15 03/31/15	CONSULTANT CONTRACT SERVICE		10,000.00
06-02	AP E0284740	SEAN R PARNELL	04/30/15 04/30/15	CONSULTANT CONTRACT SERVICE		10,000.00
					OTHER SERVICES TOTALS:	20,000.00
SUPPLIES AND MATERIALS						
04-06	AP E0264744	ARAMARK REFRESHMENT SERVICES	04/01/15 04/30/15	FOOD & BEVERAGE		104.00
04-07	AP E0265196	CAPITOL HOST	02/04/15 02/04/15	FOOD & BEVERAGE		105.00
04-09	AP E0266064	HAGUE QUALITY WATER OF MD INC	04/06/15 05/05/15	WATER		63.00
04-09	AP E0266066	CAPITOL HOST	03/24/15 03/24/15	FOOD & BEVERAGE		687.00
04-15	AP E0269007	ARAMARK REFRESHMENT SERVICES	04/13/15 04/13/15	FOOD & BEVERAGE		707.72
04-15	AP E0269008	ARAMARK REFRESHMENT SERVICES	04/13/15 04/13/15	FOOD & BEVERAGE		203.40
04-16	AP E0269643	CAPITOL HOST	01/21/15 01/21/15	FOOD & BEVERAGE		687.00
04-17	AP 00789547	CITI PCARD-02673 CHICK FIL A	03/01/15 03/28/15	FOOD & BEVERAGE		381.65
04-17	AP 00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15 03/28/15	SOFTWARE LESS THAN \$500		370.07
04-17	AP 00789547	CITI PCARD-CARMINE S	03/01/15 03/28/15	FOOD & BEVERAGE		350.87
04-17	AP 00789547	CITI PCARD-CORNER BAKERY	03/01/15 03/28/15	FOOD & BEVERAGE		361.20
04-17	AP 00789547	CITI PCARD-IN WRAP2GO, LLC	03/01/15 03/28/15	FOOD & BEVERAGE		619.94
04-17	AP 00789547	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		15.00
04-17	AP 00789547	CITI PCARD-PANERA BREAD	03/01/15 03/28/15	FOOD & BEVERAGE		484.13
04-17	AP 00789547	CITI PCARD-POTBELLY	03/01/15 03/28/15	FOOD & BEVERAGE		499.05
04-17	AP 00789547	CITI PCARD-QDOBA MEXICAN GRIL	03/01/15 03/28/15	FOOD & BEVERAGE		3,314.41
04-17	AP 00789547	CITI PCARD-SQ ZORBA'S CAFE & CAT	03/01/15 03/28/15	FOOD & BEVERAGE		765.25
04-17	AP 00789547	CITI PCARD-STARBUCKS	03/01/15 03/28/15	FOOD & BEVERAGE		185.35
04-17	AP 00789547	CITI PCARD-ZORBA'S CAFE	03/01/15 03/28/15	FOOD & BEVERAGE		305.00
04-27	AP E0272518	CAPITOL HOST	04/14/15 04/14/15	FOOD & BEVERAGE		506.99
04-27	AP E0272519	HODSON, NATHAN	04/24/15 04/24/15	FOOD & BEVERAGE		981.47
04-30	AP E0274203	ARAMARK REFRESHMENT SERVICES	04/27/15 04/27/15	FOOD & BEVERAGE		183.06
04-30	AP E0274204	ARAMARK REFRESHMENT SERVICES	05/01/15 05/31/15	FOOD & BEVERAGE		104.00
05-04	AP E0274916	ARAMARK REFRESHMENT SERVICES	05/01/15 05/01/15	FOOD & BEVERAGE		682.16
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		111.72

05-11	AP	E0277407	CAPITOL HOST	04/29/15	04/29/15	FOOD & BEVERAGE	687.00
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	173.57
05-14	AP	E0279192	HAGUE QUALITY WATER OF MD INC	05/06/15	06/05/15	WATER	63.00
05-19	AP	00795289	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/15	04/28/15	SOFTWARE LESS THAN \$500	370.07
05-19	AP	00795289	CITI PCARD-CHICK-FIL-A	03/29/15	04/28/15	FOOD & BEVERAGE	1,380.45
05-19	AP	00795289	CITI PCARD-COSI	03/29/15	04/28/15	FOOD & BEVERAGE	173.86
05-19	AP	00795289	CITI PCARD-GOLDBERG S NEW YORK BA	03/29/15	04/28/15	FOOD & BEVERAGE	529.60
05-19	AP	00795289	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	15.00
05-19	AP	00795289	CITI PCARD-PANERA BREAD	03/29/15	04/28/15	FOOD & BEVERAGE	333.05
05-19	AP	00795289	CITI PCARD-POTBELLY	03/29/15	04/28/15	FOOD & BEVERAGE	270.74
05-19	AP	00795289	CITI PCARD-QDOBA MEXICAN GRIL	03/29/15	04/28/15	FOOD & BEVERAGE	391.31
05-19	AP	00795289	CITI PCARD-STARBUCKS	03/29/15	04/28/15	FOOD & BEVERAGE	95.60
05-22	AP	E0282381	CAPITOL HOST	05/13/15	05/13/15	FOOD & BEVERAGE	687.00
05-22	AP	E0282382	CAPITOL HOST	05/13/15	05/13/15	FOOD & BEVERAGE	1,134.00
05-26	AP	E0282579	CAPITOL HOST	05/14/15	05/14/15	FOOD & BEVERAGE	630.00
05-29	AP	E0283908	DEUTSCH, JEREMY	05/28/15	05/28/15	FOOD & BEVERAGE	285.60
06-01	AP	E0284309	ARAMARK REFRESHMENT SERVICES	05/29/15	05/29/15	FOOD & BEVERAGE	1,408.04
06-02	AP	E0284741	HODSON, NATHAN	05/29/15	05/29/15	FOOD & BEVERAGE	637.99
06-08	AP	E0286722	CAPITOL HOST	05/21/15	05/21/15	FOOD & BEVERAGE	687.00
06-11	AP	E0288967	ARAMARK REFRESHMENT SERVICES	06/01/15	06/30/15	FOOD & BEVERAGE	108.00
06-11	AP	E0288970	HAGUE QUALITY WATER OF MD INC	06/06/15	07/05/15	WATER	63.00
06-15	AP	E0290030	CAPITOL HOST	06/02/15	06/02/15	FOOD & BEVERAGE	687.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	131.67
06-17	AP	E0288963	HODSON, NATHAN	05/29/15	05/29/15	FOOD & BEVERAGE	227.31
06-18	AP	00800857	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/15	05/28/15	SOFTWARE LESS THAN \$500	370.07
06-18	AP	00800857	CITI PCARD-CHICK-FIL-A	04/29/15	05/28/15	FOOD & BEVERAGE	2,142.00
06-18	AP	00800857	CITI PCARD-DOMINO'S	04/29/15	05/28/15	FOOD & BEVERAGE	177.98
06-18	AP	00800857	CITI PCARD-GOLDBERG S NEW YORK BA	04/29/15	05/28/15	FOOD & BEVERAGE	469.60
06-18	AP	00800857	CITI PCARD-JIMMY JOHNS	04/29/15	05/28/15	FOOD & BEVERAGE	163.25
06-18	AP	00800857	CITI PCARD-MCDONALD'S	04/29/15	05/28/15	FOOD & BEVERAGE	30.27
06-18	AP	00800857	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	15.00
06-18	AP	00800857	CITI PCARD-POTBELLY	04/29/15	05/28/15	FOOD & BEVERAGE	255.20
06-18	AP	00800857	CITI PCARD-QDOBA MEXICAN GRIL	04/29/15	05/28/15	FOOD & BEVERAGE	2,974.23
06-18	AP	00800857	CITI PCARD-SHOPPERS FOOD / PHAR	04/29/15	05/28/15	FOOD & BEVERAGE	40.90
06-18	AP	00800857	CITI PCARD-SQ ZORBA'S CAFE & CAT	04/29/15	05/28/15	FOOD & BEVERAGE	1,242.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	404.55
06-23	AP	E0292997	CAPITOL HOST	06/10/15	06/10/15	FOOD & BEVERAGE	687.00
06-23	AP	E0292998	ARAMARK REFRESHMENT SERVICES	07/01/15	07/31/15	FOOD & BEVERAGE	108.00
06-29	AP	E0294464	ARAMARK REFRESHMENT SERVICES	06/26/15	06/26/15	FOOD & BEVERAGE	921.77
						SUPPLIES AND MATERIALS TOTALS:	33,950.12
						GENERAL EXPENDITURES TOTALS:	367,052.65
						OFFICE TOTALS:	367,052.65
2014 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			DEUTSCH, JEREMY	01/01/15	01/01/15	CHIEF OF STAFF (OTHER COMPENSATION)	0.00
						PERSONNEL COMPENSATION TOTALS:	0.00
SUPPLIES AND MATERIALS							
04-15	AP	E0269215	CAPITOL HOST	05/07/14	05/07/14	FOOD & BEVERAGE	660.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2014 REPUBLICAN CONFERENCE—Con.							
04-15	AP E0269216	CAPITOL HOST	11/14/14 11/14/14	FOOD & BEVERAGE		918.00	
04-22	AP E0269210	CAPITOL HOST	03/12/14 03/12/14	FOOD & BEVERAGE		660.00	
						SUPPLIES AND MATERIALS TOTALS:	2,238.00
EQUIPMENT							
04-30	AP 00785319	CDW GOVERNMENT INC. C/O ISM IN	01/16/15 01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000		11,883.86	
						EQUIPMENT TOTALS:	11,883.86
						GENERAL EXPENDITURES TOTALS:	14,121.86
						OFFICE TOTALS:	14,121.86
2013 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-22	AP E0269207	CAPITOL HOST	11/19/13 11/19/13	FOOD & BEVERAGE		690.00	
04-22	AP E0269208	CAPITOL HOST	12/03/13 12/03/13	FOOD & BEVERAGE		690.00	
04-22	AP E0269209	CAPITOL HOST	12/11/13 12/11/13	FOOD & BEVERAGE		690.00	
05-14	AP E0276093	CAPITOL HOST	10/01/13 10/01/13	FOOD & BEVERAGE		618.00	
05-14	AP E0276094	CAPITOL HOST	10/10/13 10/10/13	FOOD & BEVERAGE		579.00	
						SUPPLIES AND MATERIALS TOTALS:	3,267.00
						GENERAL EXPENDITURES TOTALS:	3,267.00
						OFFICE TOTALS:	3,267.00
2012 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-22	AP E0270662	CAPITOL HOST	11/14/12 11/14/12	FOOD & BEVERAGE		420.00	
04-22	AP E0270663	CAPITOL HOST	11/14/12 11/14/12	FOOD & BEVERAGE		1,110.59	
04-22	AP E0270664	CAPITOL HOST	11/15/12 11/15/12	FOOD & BEVERAGE		420.00	
04-22	AP E0270665	CAPITOL HOST	11/28/12 11/28/12	FOOD & BEVERAGE		740.40	
04-22	AP E0270666	CAPITOL HOST	11/28/12 11/28/12	FOOD & BEVERAGE		420.00	
04-23	AP E0270658	CAPITOL HOST	11/04/11 11/04/11	FOOD & BEVERAGE		740.00	
04-23	AP E0270659	CAPITOL HOST	12/08/11 12/08/11	FOOD & BEVERAGE		740.00	
04-23	AP E0270660	CAPITOL HOST	02/28/12 02/28/12	FOOD & BEVERAGE		740.00	
04-23	AP E0270661	CAPITOL HOST	09/11/12 09/11/12	FOOD & BEVERAGE		740.40	
						SUPPLIES AND MATERIALS TOTALS:	6,071.39
						GENERAL EXPENDITURES TOTALS:	6,071.39
						OFFICE TOTALS:	6,071.39
2013 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
05-14	AP E0276097	CAPITOL HOST	02/27/13 02/27/13	FOOD & BEVERAGE		315.00	
05-14	AP E0276098	CAPITOL HOST	03/14/13 03/14/13	FOOD & BEVERAGE		315.00	

05-14	AP	E0276099	CAPITOL HOST	03/19/13	03/19/13	FOOD & BEVERAGE	660.00
05-14	AP	E0276101	CAPITOL HOST	04/10/13	04/10/13	FOOD & BEVERAGE	740.40
05-14	AP	E0276102	CAPITOL HOST	05/15/13	05/15/13	FOOD & BEVERAGE	740.40
05-14	AP	E0276103	CAPITOL HOST	07/23/13	07/23/13	FOOD & BEVERAGE	618.00
05-14	AP	E0276104	CAPITOL HOST	09/10/13	09/10/13	FOOD & BEVERAGE	618.00
05-14	AP	E0276105	CAPITOL HOST	09/18/13	09/18/13	FOOD & BEVERAGE	618.00
05-14	AP	E0276106	CAPITOL HOST	09/20/13	09/20/13	FOOD & BEVERAGE	618.00
05-14	AP	E0276109	CAPITOL HOST	09/26/13	09/26/13	FOOD & BEVERAGE	690.00
SUPPLIES AND MATERIALS TOTALS:							5,932.80
GENERAL EXPENDITURES TOTALS:							5,932.80
OFFICE TOTALS:							<u>5,932.80</u>

SALARIES, OFFICERS & EMPLOYEES
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE
MICROSOFT ENTERPRISE LICENSES

SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT	2,101,558.18	0.00
MICROSOFT ENTERPRISE LICENSES TOTALS:	2,101,558.18	0.00

TRADITIONAL FURNITURE

PERSONNEL COMPENSATION	42,280,172.22	14,090,462.71
OTHER SERVICES	0.00	-15,186.24
SUPPLIES AND MATERIALS	125.10	54.67
SALARIES, OFFICERS & EMPLOYEES TOTALS:	42,280,297.32	14,075,331.14

ADMIN AND OPS

OTHER SERVICES	31,274.00	12,021.00
SUPPLIES AND MATERIALS	103,603.64	76,193.90
EQUIPMENT	273,468.90	189,673.66
TRADITIONAL FURNITURE TOTALS:	408,346.54	277,888.56

LIBRARY OF CONGRESS MAILREIMB

TRAVEL	110,934.08	55,195.40
TRANSPORTATION OF THINGS	13,500.00	13,500.00
RENT, COMMUNICATION, UTILITIES	616,379.80	230,067.08
PRINTING AND REPRODUCTION	17,008.67	6,805.93
OTHER SERVICES	768,485.95	483,322.23
SUPPLIES AND MATERIALS	553,240.24	196,989.30
EQUIPMENT	271,639.67	111,030.08
ADMIN AND OPS TOTALS:	2,351,188.41	1,096,910.02

BANQUET ROOM AUDIO/VISUAL

RENT, COMMUNICATION, UTILITIES	25,469.70	15,996.37
OTHER SERVICES	1,996,118.19	997,994.56
EQUIPMENT	87,277.86	21,955.30
LIBRARY OF CONGRESS MAILREIMB TOTALS:	2,108,865.75	1,035,946.23

WEB SOLUTIONS

EQUIPMENT	16,496.40	0.00
BANQUET ROOM AUDIO/VISUAL TOTALS:	16,496.40	0.00
RENT, COMMUNICATION, UTILITIES	154.32	128.73
PRINTING AND REPRODUCTION	1,600.00	0.00
OTHER SERVICES	38,455.28	38,255.28
EQUIPMENT	53,636.34	21,914.34
WEB SOLUTIONS TOTALS:	93,845.94	60,298.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PEOPLESFT FINANCIALS		EQUIPMENT	157,875.03	0.00
				PEOPLESFT FINANCIALS TOTALS:	157,875.03	0.00
		REMEDY/CTS ACTIVITY		EQUIPMENT	255,657.43	0.00
				REMEDY/CTS ACTIVITY TOTALS:	255,657.43	0.00
		ENTERPRISE STORAGE SYSTEMS		SUPPLIES AND MATERIALS	20,139.90	20,139.90
				EQUIPMENT	610,274.09	90,733.60
				ENTERPRISE STORAGE SYSTEMS TOTALS:	630,413.99	110,873.50
		ENTERPRISE TECHNOLOGY SYSTEMS		OTHER SERVICES	635,100.00	0.00
				EQUIPMENT	145,438.51	130,181.36
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	780,538.51	130,181.36
		CAO SEAT MANAGEMENT		SUPPLIES AND MATERIALS	901.18	0.00
				CAO SEAT MANAGEMENT TOTALS:	901.18	0.00
		SUBSCRIPTIONS		SUPPLIES AND MATERIALS	180,000.00	0.00
				SUBSCRIPTIONS TOTALS:	180,000.00	0.00
		TECHNICAL MANAGEMENT		OTHER SERVICES	120.00	120.00
				EQUIPMENT	18,835.44	18,835.44
				TECHNICAL MANAGEMENT TOTALS:	18,955.44	18,955.44
		MAIL AND PACKAGE DELIVERY		RENT, COMMUNICATION, UTILITIES	22,262.72	22,262.72
				OTHER SERVICES	734,367.91	734,305.22
				EQUIPMENT	108,307.32	60,397.02
				MAIL AND PACKAGE DELIVERY TOTALS:	864,937.95	816,964.96
		FEDERAL OFFICE BUILDING 8		SUPPLIES AND MATERIALS	79.00	0.00
				EQUIPMENT	34,639.90	34,639.90
				FEDERAL OFFICE BUILDING 8 TOTALS:	34,718.90	34,639.90
		DIGITAL MAIL		OTHER SERVICES	511,913.96	511,913.96
				DIGITAL MAIL TOTALS:	511,913.96	511,913.96
		TELEPHONE OPERATORS		OTHER SERVICES	648,000.00	0.00
				TELEPHONE OPERATORS TOTALS:	648,000.00	0.00
		SUPPORT SYSTEMS OPERATIONS		OTHER SERVICES	9,319.20	9,319.20
				EQUIPMENT	19,776.55	19,776.55
				SUPPORT SYSTEMS OPERATIONS TOTALS:	29,095.75	29,095.75

ENTERPRISE AUTH & MONITORING	SUPPLIES AND MATERIALS	186.80	186.80
	EQUIPMENT	218,260.00	41,510.00
	ENTERPRISE AUTH & MONITORING TOTALS:	218,446.80	41,696.80
ENTERPRISE MOBILITY AND E-FAX	EQUIPMENT	272,641.71	69,897.10
	ENTERPRISE MOBILITY AND E-FAX TOTALS:	272,641.71	69,897.10
ENTERPRISE STORAGE AND BACKUPS	OTHER SERVICES	71,095.22	36,792.71
	ENTERPRISE STORAGE AND BACKUPS TOTALS:	71,095.22	36,792.71
HRS FLOOR COVERAGE	OTHER SERVICES	1,030.00	0.00
	SUPPLIES AND MATERIALS	129.10	0.00
	EQUIPMENT	1,638.12	1,638.12
	HRS FLOOR COVERAGE TOTALS:	2,797.22	1,638.12
HOUSE RECORDING STUDIO OPS	OTHER SERVICES	86,520.73	86,520.73
	SUPPLIES AND MATERIALS	1,105.55	900.00
	EQUIPMENT	1,568.23	1,568.23
	HOUSE RECORDING STUDIO OPS TOTALS:	89,194.51	88,988.96
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	9,720.66	3,285.22
	OTHER SERVICES	7,762.56	5,314.56
	SUPPLIES AND MATERIALS	4,514.19	0.00
	EQUIPMENT	876,704.59	469,604.79
	TELECOMMUNICATIONS TOTALS:	898,702.00	478,204.57
NETWORK SERVICES	OTHER SERVICES	446,296.40	275,298.40
	SUPPLIES AND MATERIALS	102,316.30	101,816.35
	EQUIPMENT	2,029,136.72	175,015.42
	NETWORK SERVICES TOTALS:	2,577,749.42	552,130.17
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	2,298,443.57	1,003,422.45
	OTHER SERVICES	19,471.18	19,471.18
	SUPPLIES AND MATERIALS	5,090.90	5,090.90
	EQUIPMENT	515,486.09	0.00
	WIDE AREA NETWORK TOTALS:	2,838,491.74	1,027,984.53
CAMPUS NETWORKING	OTHER SERVICES	211,461.75	132,293.30
	SUPPLIES AND MATERIALS	25,914.20	16,050.21
	EQUIPMENT	646,923.79	144,406.20
	CAMPUS NETWORKING TOTALS:	884,299.74	292,749.71
CARPET SERVICES	EQUIPMENT	12,863.65	38,553.77
	CARPET SERVICES TOTALS:	12,863.65	38,553.77
DRAPERY SERVICES	EQUIPMENT	-14,931.30	0.00
	DRAPERY SERVICES TOTALS:	-14,931.30	0.00
FINISH SCHEDULE	SUPPLIES AND MATERIALS	6,566.25	2,142.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT	96,601.33	57,845.56
				FINISH SCHEDULE TOTALS:	103,167.58	59,988.36
	CENTRAL WAREHOUSE/RCVG INIT			OTHER SERVICES	635,024.07	228,732.06
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	635,024.07	228,732.06
	BENEFITS AND COMPENSATION			OTHER SERVICES	1,250.00	1,250.00
				EQUIPMENT	412,505.87	0.00
				BENEFITS AND COMPENSATION TOTALS:	413,755.87	1,250.00
	ACCESS INFO SYST TECH SERVICES			OTHER SERVICES	37,282.95	32,452.95
				EQUIPMENT	130,417.88	5,389.74
				ACCESS INFO SYST TECH SERVICES TOTALS:	167,700.83	37,842.69
				OFFICE TOTALS:	62,644,605.74	21,155,448.72
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
	ABBOTT, JESSICA A.	04/01/15	06/30/15	FINANCIAL ANALYST		32,712.00
	ABEL, TIMOTHY	04/01/15	06/30/15	SR TECHNICAL SUPPORT REP (A)		24,368.49
	ACUESTA, JULY J	04/01/15	06/30/15	SENIOR SYSTEMS ENGINEER		27,988.26
	ADDISON, TRACY	04/01/15	06/30/15	LOGISTICS & DIST SPEC (A)		11,799.99
	ADELAKUN, DEEN A.	04/01/15	06/30/15	SR TECH SOLUTIONS ENGINEER		23,004.24
	ADENIJADERONKE F	04/15/15	06/30/15	TEAM LEAD ASSURANCE &RISK MGMT		28,100.57
	AGEE, MATTHEW P.	04/01/15	06/30/15	RESOURCE MANAGER		31,582.50
	AGEE, TINA M.	04/01/15	06/30/15	DIRECTOR PHOTOGRAPHY		27,988.26
	AGNEW, ROSE M.	04/01/15	06/30/15	SR PAYROLL & BENS GENERALIST		20,732.25
	AGNEW, ROSE M.	03/01/15	04/30/15	SR PAYROLL & BENS GENERALIST (OVERTIME)		279.09
	AHUJA, KALPANA A.	04/01/15	06/30/15	DIRECTOR WEB SYSTEMS		33,161.91
	AKINSEGUN, PATRICIA A.	04/01/15	06/30/15	TELEPHONE SYSTEMS CONSULTANT		23,004.24
	ALBERS, BARBARA V	06/01/15	06/30/15	MANAGER WEB SERVICES		10,338.75
	ALEXANDER, GORDON	04/01/15	06/30/15	TECH SOLUTIONS ENGINEER		18,487.74
	ALLISON, KEVIN M.	04/01/15	06/30/15	LOGISTICS & DIST SPEC (A)		13,775.01
	ALSTON, MARK A	04/01/15	06/30/15	TECH SOLUTIONS ENGINEER		18,092.25
	ALVEY, LISA M.	04/01/15	06/30/15	FINANCIAL COUNSELOR		21,092.49
	ANDERSEN, FREDERIC E.	04/01/15	06/30/15	2ND ASST SUPERINTENDENT		23,004.24
	ANDERSON, DONTRELL	04/01/15	06/30/15	FINANCIAL COUNSELOR		16,902.24
	ANDREWS, THOMAS	04/01/15	06/30/15	VOICE & VIDEO BRANCH MGR (A)		34,620.51
	ANDREWS-MOBLEY, RACHELLE G.	04/01/15	06/30/15	PRINCIPAL TECHNICAL TRAINER		26,780.41
	ARMSTRONG, JANCIERA C	04/01/15	06/30/15	MANAGER, ACCOUNTING		26,953.74
	ARTHUR, CAMILLA S.	04/01/15	06/30/15	ASSISTANT CAO		41,778.99
	ATCHISON, DARRYL A.	04/01/15	06/30/15	DEPUTY CHIEF ENGINEER		31,582.50
	AWAN, OMAR	04/01/15	06/30/15	SR BUSINESS PROCESS APPL SPEC		36,494.49
	BAHAM, TODD	04/01/15	06/30/15	BROADCAST PRODUCTION TECHNICIA		19,494.75

BAHAM, TODD	03/01/15	05/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,977.57
BAILEY, DAVID E.	04/01/15	06/30/15	SR TECHNICAL SUPPORT REP (A)	24,368.49
BAKER, DARRELL F.	04/01/15	04/05/15	SENIOR NETWORK TECHNICIAN	1,419.33
BAKER, DARRELL F.	04/06/15	06/30/15	SR NETWORK COMM SPEC	24,965.21
BANFIELD, KELLI C	04/01/15	06/30/15	BROADCAST ENGINEER/PROD SPEC.	21,641.25
BANKS, BIANCA N	04/01/15	06/30/15	RETAIL INVENTORY SPECIALIST	17,298.00
BARBEE, GLENN	04/01/15	06/30/15	NETWORK TECHNICIAN	22,551.24
BARBEE, DONELL G	04/01/15	06/30/15	RETAIL INVENTORY SPECIALIST	10,298.76
BARBEE, DONELL G	03/01/15	03/31/15	RETAIL INVENTORY SPECIALIST (OVERTIME)	14.85
BARBOUR, JUNE M.	04/01/15	06/30/15	BROADCAST PRODUCTION TECHNICIA	19,494.75
BARBOUR, JUNE M.	03/01/15	05/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	121.84
BARCINIAK, DANA L.	04/01/15	06/30/15	SENIOR PHOTOGRAPHER	22,293.24
BARCINIAK, DANA L.	04/01/15	04/30/15	SENIOR PHOTOGRAPHER (OVERTIME)	32.15
BAREFOOT, JEFFREY	04/01/15	06/30/15	PRODUCTION/ENGINEER SPEC (TEMP	11,481.63
BARNABAE, MONICA M.	04/01/15	06/30/15	DIRECTOR-HOUSE CHILD CARE CNTR	27,469.74
BARR, PAUL	04/01/15	06/30/15	RECEIVING/WAREHOUSE SPECIALIST	12,359.01
BARRETT, ROBERT R.	04/01/15	06/30/15	DIRECTOR, ENTERPRISE APPLICATI	36,905.25
BASILJO, TYRONE A.	04/01/15	06/30/15	TECHNICAL SUPPORT REP	19,894.50
BATES, DEBORAH A.	04/01/15	06/30/15	PRODUCTION/ENGINEER SPEC (TEMP	13,326.90
BATH, GEORGE J	04/01/15	06/30/15	SENIOR ADVISOR	42,102.75
BEAUBIAN, TRACI R.	04/01/15	06/30/15	CHIEF FINANCIAL OFFICER	42,102.75
BEIDEL, BERNARD E.	04/01/15	06/30/15	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
BELL, FRANK E	04/01/15	06/30/15	SENIOR TECHNICAL ADVISOR	33,993.00
BENN, PHILLIP F.	04/01/15	06/30/15	ELECTRONICS TECHNICIAN (A)	23,460.75
BENN, PHILLIP F.	03/01/15	05/31/15	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,199.42
BERGER, DONALD W.	04/01/15	06/30/15	TECHNICAL DIRECTOR (A)	23,267.25
BERGER, DONALD W.	03/01/15	03/31/15	TECHNICAL DIRECTOR (A) (OVERTIME)	55.93
BERRY, JOSEPH B	04/01/15	06/30/15	SYSTEMS ENGINEER	22,098.51
BEST, CHARLENE	04/01/15	06/30/15	MANAGER	24,180.99
BETHEA, LASHON L	04/01/15	06/30/15	TECHNICAL TRAINER	25,548.00
BILLARD, MICHAEL A.	04/01/15	06/30/15	COMMUNICATIONS SPEC	25,548.00
BILLUPS, BRIAN E.	04/01/15	06/30/15	NETWORK TECHNICIAN (A)	19,894.50
BLAKNEY, HAROLD	04/01/15	06/30/15	SENIOR SYSTEMS ENGINEER	37,745.01
BOGAN, DAVID S.	04/01/15	06/30/15	SUPERVISOR, RETAIL INVENTORY	19,894.50
BOGER, KELLY M.	04/01/15	06/30/15	ACCOUNT MANAGEMENT COUNSELOR	20,294.76
BOOKER, CARLOS	04/01/15	06/30/15	SALES SPECIALIST	10,599.99
BOONE, RUSSELL	04/01/15	06/30/15	TECHNICAL SUPPORT REP	22,293.24
BOWERS, KAREN L	04/01/15	06/30/15	FINANCIAL COUNSELOR	19,494.75
BOWLDING, SONIA R.	04/01/15	06/30/15	REC/WAREHOUSE SPEC (A)	11,500.50
BOWLES, JAMES A.	04/01/15	06/30/15	JOURNEYMAN FURNITURE SPEC.	20,076.00
BOWLING-STOKES, CHAUNETTE L	04/01/15	06/30/15	MANAGEMENT ANALYST	24,180.99
BOWMAN, SHELIA	04/01/15	06/30/15	FINANCIAL COUNSELOR	16,902.24
BOYD, KRISTIE N.	03/01/15	05/20/15	PHOTOGRAPHER/LAB TECH (TEMP)	10,969.06
BOYD, PETRINA	04/01/15	06/30/15	SALES SPECIALIST	11,669.76
BOYD, PETRINA	03/01/15	03/31/15	SALES SPECIALIST (OVERTIME)	16.83
BOYLE, KEVIN J.	04/01/15	06/30/15	SR BUSINESS PROCESS APPL SPEC	39,621.51
BRACKENS, ROBERT	04/01/15	06/30/15	BROADCAST PRODUCTION TECHNICIA	22,098.51
BRACKENS, ROBERT	03/01/15	05/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,200.53
BRADY, JOHN R	04/01/15	06/30/15	JOURNEYMAN TEXTILE SPEC	12,014.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BRADY, JOHN R	03/01/15 03/31/15	JOURNEYMAN TEXTILE SPEC (OVERTIME)	462.08	
		BRAXTON, BRANDON A.	04/01/15 06/30/15	LOGISTICS & DIST SPEC (A)	11,200.74	
		BREWSTER III, JAMES E	04/01/15 06/30/15	LOGISTICS & DIST SPEC (A)	9,441.24	
		BREWSTER, CHRISTOPHER A	04/01/15 06/30/15	ADMINISTRATIVE COUNSEL	42,102.75	
		BRIDGEFORTH, TOINETTA A.	04/01/15 06/30/15	CONTRACTS SPECIALIST	23,004.24	
		BRISCOE, KEVIN	04/01/15 06/30/15	LOGISTICS & DIST SPEC (A)	11,200.74	
		BRITT, SHANNON W	04/01/15 06/26/15	SR HUMAN RESOURCES GENERALIST	17,866.27	
		BROBBEY-MENSAH, KWAME	04/01/15 06/30/15	SR INFO SYST. SECURITY ANALYST	29,025.99	
		BROWN SR, DEMETRICE T.	04/01/15 06/30/15	SUPERVISOR	27,469.74	
		BROWN, ANNETTE G.	04/01/15 06/30/15	SR SOFTWARE ENGINEER	26,914.74	
		BROWN, KEITH S.	04/01/15 06/30/15	REC/WAREHOUSE SPEC (A)	14,418.75	
		BROWN, PAMELA L.	04/01/15 06/30/15	CUSTOMER SOLUTIONS REP.	18,752.92	
		BROWN, DAVID D	04/01/15 06/30/15	FINANCIAL COUNSELOR	16,637.08	
		BROWN, JASON	04/01/15 06/30/15	BROADCAST PRODUCTION TECHNICIA	19,494.75	
		BROWN, JASON	05/01/15 05/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	524.85	
		BROWN, KIMBERLY K	04/01/15 06/30/15	RESOURCE ANALYST	17,298.00	
		BROWN, LAWRENCE	04/01/15 06/30/15	BROADCAST ENGINEER/PROD SPEC.	22,249.42	
		BROWN, LAWRENCE	03/01/15 05/31/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,094.29	
		BRUMMELL, JENELLE L	04/01/15 06/30/15	PARALEGAL	18,298.50	
		BUCKLER, RICKY L.	04/01/15 06/30/15	PURCHASING AGENT	19,361.67	
		BUCKLER, TROY D.	04/01/15 06/30/15	PURCHASING AGENT	16,491.99	
		BUFORD, MARCIA L.	04/01/15 06/30/15	COMPUTER FAC OP SUPERVISOR	26,914.74	
		BURCH, KENNETH J.	04/01/15 06/30/15	BUSINESS PROC APPLIC SPEC	30,063.24	
		BUTLER, CLARENCE G.	04/01/15 06/30/15	JOURNEYMAN FURNITURE SPEC.	15,802.50	
		BUTLER, JAMES F.	04/01/15 04/30/15	PAYROLL & BENEFITS MANAGER	8,668.00	
		BUTLER, JAMES F.	05/01/15 06/30/15	MANAGER, PAYROLL & BENEFITS	19,005.34	
		CAIN, MOLLY J.	04/01/15 06/30/15	5TH ASST SUPERINTENDENT	15,802.50	
		CALLAWAY, ROBERT M.	04/01/15 06/30/15	SR BROADCAST ENG./PROD SPEC.	24,636.00	
		CANNON, DREW	04/01/15 06/30/15	4TH ASST SUPERINTENDENT	18,092.25	
		CARCAMO, ALICIA L.	04/01/15 06/30/15	ACCOUNTING TECHNICIAN	19,283.25	
		CARNNIA, CASEY	04/01/15 06/30/15	INTERNET SYSTEMS SPECIALIST	19,894.50	
		CARR, JOSH D.	04/01/15 06/30/15	SENIOR SYSTEMS ENGINEER	25,548.00	
		CARRICO, RONALD	04/01/15 06/30/15	SR BUSINESS PROCESS APPL SPEC	37,120.50	
		CARSON, LAWRENCE T	04/01/15 06/30/15	SALES SPECIALIST	10,298.76	
		CARTER JR, JOHN L.	04/01/15 06/30/15	MANAGER, FINISHING	25,275.24	
		CARTER, DELISA D	04/01/15 06/30/15	SR. SOFTWARE SPECIALIST	35,867.25	
		CASSIDY, ED	04/01/15 06/30/15	CHIEF ADMINISTRATIVE OFFICER	43,125.00	
		CAULK, ANDREW T.	04/01/15 05/31/15	SUPERVISOR	16,424.00	
		CAULK, ANDREW T.	06/01/15 06/30/15	MANAGER	8,212.00	
		CHABOT, ELLIOT C.	04/01/15 06/30/15	SR SYSTEMS ANALYST	32,654.25	
		CHAMBERS, KEVIN N.	04/01/15 06/30/15	SR CUSTOMER SOLUTIONS REP.	20,694.00	
		CHAMBERS, KEVIN N.	03/01/15 05/31/15	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	1,313.25	
		CHANG, SU-HWA	04/01/15 06/30/15	SENIOR SYSTEMS ENGINEER	31,614.75	

CHARGUALAF, JESSE	04/01/15	06/30/15	BROADCAST ENGINEER/PROD SPEC.	20,276.76
CHARGUALAF, JESSE	05/01/15	05/31/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	214.46
CHEN, SUSAN	04/01/15	06/30/15	FINANCIAL COUNSELOR	16,902.24
CICALE, MICHAEL P.	04/01/15	06/30/15	SR CUSTOMER SOLUTIONS REP.	19,283.25
CLAGGETT, TIMOTHY A.	03/01/15	06/30/15	JOURNEYMAN TEXTILE SPEC	18,854.74
CLARK, MARION	04/01/15	06/30/15	SR TELECOMMUNICATIONS ADMIN	18,092.25
CLARKE, JOHN P.	04/01/15	06/30/15	SUPERVISOR	22,098.51
COAKLEY, KRISTEN J.	04/01/15	06/30/15	SR TELECOMMUNICATIONS ADMIN	17,298.00
COBB, FAYE C.	04/01/15	06/30/15	DIR, BUDGET, POLICY & PLANNING	40,594.26
COLBERT, RAY C.	04/01/15	06/30/15	SR BROADCAST ENG/PROD SPEC/CLST	24,180.99
COLBERT, RAY C.	03/01/15	05/31/15	SR BROADCAST ENG/PROD SPEC/CLST (OVERTIME)	674.27
COLLINS, JOHN B.	04/01/15	06/30/15	BROADCAST PRODUCTION TECHNICIA	23,916.00
COLLINS, JOHN B.	03/01/15	05/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,299.59
COLLINS, JOEL	04/01/15	06/30/15	SR INTERNET SYSTEMS SPECIALIST	31,016.25
CONNOLLY, ERIC	04/01/15	06/30/15	PHOTOGRAPHER	15,117.24
COOK, ERIC H.	04/01/15	06/30/15	NETWORK TECHNICIAN	20,694.00
COOPER, RICHARD S.	04/01/15	06/30/15	STAFF ACCOUNTANT (A)	25,548.00
CORNEJO, LUIS E.	04/01/15	06/30/15	SENIOR SYSTEMS ENGINEER	26,461.26
COX, BRIDGET A.	04/01/15	06/30/15	SENIOR SYSTEMS ANALYST	30,581.25
COYNE III, THOMAS E.	04/01/15	05/31/15	ASSISTANT CAO	28,068.50
COYNE III, THOMAS E.	06/01/15	06/30/15	CHIEF LOGISTICS OFFICER	14,034.25
CRUDUP III, WILLIAM D.	04/01/15	06/30/15	LOGISTICS & DIST SPEC (A)	12,872.76
CUFF, LOREN D.	04/01/15	06/30/15	INTERNET SYSTEMS SPECIALIST	20,294.76
CUFFEY, LAWRENCE	04/01/15	06/30/15	SR RECVNG AND WAREHOUSING SPEC	18,207.24
CUPRILL, CARLOS	04/01/15	06/30/15	SR TECHNICAL SUPPORT REP	23,004.24
CUTLER JR, BENJAMIN S.	04/01/15	06/30/15	PAYROLL & BENEFITS ASSISTANT	15,802.50
CUTLER JR, BENJAMIN S.	03/01/15	03/31/15	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	812.91
DAHL, RYAN S.	04/01/15	06/30/15	MEDIA LOGISTICS COORDINATOR	15,460.26
DAHLSTROM, DARREN	04/01/15	06/30/15	JOURNEYMAN FURNITURE SPEC.	20,076.00
DAHLSTROM, DARREN	03/01/15	04/30/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,625.29
DAVENPORT, KAREN V.	04/01/15	06/30/15	FINANCIAL ANALYST	22,551.24
DAVIS, JOHN J.	04/01/15	06/30/15	BROADCAST PRODUCTION TECHNICIA	23,004.24
DAVIS, JOHN J.	03/01/15	05/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	132.72
DAVIS, STACHIA G.	04/01/15	06/30/15	DIR MOD FURN & TRANSITION	27,988.26
DAVIS, SCOTT K.	04/01/15	06/30/15	PAYROLL & BENEFITS GENERALIST	17,298.00
DAWKINS, JOANN	04/01/15	06/30/15	SR TELECOMM ADMIN	16,836.99
DEAN, JOSEPH M.	04/01/15	06/30/15	JOURNEYMAN TEXTILE SPEC	20,694.00
DEAVER, JAMES	04/01/15	06/30/15	SENIOR SYSTEMS ENGINEER	32,712.00
DELISLE, KALDON A.	04/01/15	06/30/15	JOURNEYMAN FURNITURE SPEC.	14,432.49
DELUCA, ALAN	04/01/15	06/30/15	COMPUTER FACILITIES OP MGR (A)	36,494.49
DENT, RICHARD H.	04/01/15	06/30/15	JOURNEYMAN TEXTILE SPEC	13,043.49
DERRICK, SCOTT	04/01/15	06/30/15	GRAPHICS & DESKTOP PUBL SPEC	23,460.75
DICKIE, JAMES	04/01/15	06/30/15	ENGINEERING OPS MANAGER	31,393.75
DIEFFENDERFER, GARY L.	04/01/15	06/30/15	SR. APPLICATION DBA SPECIALIST	32,712.00
DOBBINS, MARK	04/01/15	06/30/15	MANAGER, PURCHASING	23,916.00
DOLPH, EMILY M.	04/01/15	06/30/15	ADA AIDE	14,772.75
DOLPH, EMILY M.	03/01/15	05/31/15	ADA AIDE (OVERTIME)	1,619.30
DOODY, ERICA	01/01/15	06/30/15	ADMINISTRATIVE SPECIALIST	9,530.30
DOOLEY, GENEVA	04/01/15	06/30/15	SENIOR SOFTWARE SPECIALIST	32,712.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DOZIER, BRIAN A.	04/01/15 06/30/15	INVENTORY ADMINISTRATOR	15,574.34	
		DUENAS, JOSEPH E.	04/01/15 06/30/15	TECHNICAL SUPPORT REP	19,095.51	
		DUNKLIN, KELDA Y.	04/01/15 06/30/15	SR TECHNICAL SUPPORT REP	26,914.74	
		DURAN, ROLANDO	04/01/15 06/30/15	ELECTRONICS TECHNICIAN (A)	23,004.24	
		EAGLIN, HOPE J.	04/01/15 06/30/15	SENIOR SECURITY ANALYST	27,469.74	
		EGERSON, TROY H.	04/01/15 06/30/15	JOURNEYMAN TEXTILE SPEC	18,885.51	
		ELIAS, ANDREW C.	04/01/15 06/30/15	DEPUTY DIRECTOR	30,063.24	
		ELLIN, JAMES B.	04/01/15 06/30/15	SR NETWORK SYSTEMS ENGINEER	30,453.99	
		ELLIOTT, RONALD	04/01/15 06/30/15	SR INFO SYST. SECURITY ANALYST	26,004.00	
		ELLIS, FRANKLIN M.	04/01/15 06/30/15	SR SYSTEMS SUPPORT ENGINEER	23,114.75	
		ELLIS-GREGG, SHARON	04/01/15 06/30/15	PAYROLL & BENEFITS ASSISTANT	14,418.75	
		ELLIS-GREGG, SHARON	03/01/15 03/31/15	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	291.14	
		ELLIS-JONES, DEBORAH	04/01/15 06/30/15	ADMIN-FINANCE & PAYROLL	24,180.99	
		EMAMALI, NICOLE S.	04/01/15 06/30/15	SR TECHNICAL SUPPORT REP	27,988.26	
		ENGLISH IV, JAMES H.	04/01/15 06/30/15	JOURNEYMAN FURNITURE SPEC.	13,742.76	
		ENGLISH, JOSEPH H.	04/01/15 06/30/15	MOBILE COMM SPECIALIST (DATA)	26,004.00	
		ERVING, JAMES H.	04/01/15 06/30/15	COMMUNICATIONS SPECIALIST	26,914.74	
		ETCHISON, CHERYL A.	04/01/15 06/30/15	MANAGER, PAYROLL & BENEFITS	29,324.49	
		EVANS JR, WILLIAM R.	04/01/15 06/30/15	ELECTRONICS TECHNICIAN (A)	23,460.75	
		EVANS JR, WILLIAM R.	03/01/15 05/31/15	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,797.22	
		EVANS, THOMAS F.	04/01/15 06/30/15	INFO SYSTEMS SECURITY ANALYST	23,723.49	
		EWERS, GRETCHEN	04/01/15 06/30/15	MANAGER	26,914.74	
		EWING JR, JOHN C.	04/01/15 06/30/15	RECEIVING/WAREHOUSE SPECIALIST	11,200.74	
		FARLEY, JOANN I.	04/01/15 06/30/15	FINANCIAL COUNSELOR	18,487.74	
		FINUCANE, CHRISTOPHER B.	04/01/15 06/30/15	DIRECTOR ENTERPRISE OPERATIONS	40,594.26	
		FISHER, JEROME	04/01/15 06/30/15	SR TECH SOLUTIONS ENGINEER	25,089.99	
		FONTNEAU, BRUCE	04/01/15 06/30/15	SYSTEMS ENGINEER	24,180.99	
		FORD, DARIN J.	04/01/15 06/30/15	SR TECHNICAL SUPPORT REP (A)	23,004.24	
		FORGIONE, JOHN A.	04/01/15 06/30/15	SR CUSTOMER SOLUTIONS REP.	19,283.25	
		FOSTER, CHARLES J.	04/01/15 06/30/15	PAYROLL & BENEFITS ASSISTANT	14,098.33	
		FOSTER, CHARLES J.	03/01/15 04/30/15	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	135.32	
		FOUNTAIN, ANIKA	04/01/15 06/30/15	TECH SOLUTIONS TECHNICIAN	18,092.25	
		FRAVEL, DON J.	04/01/15 06/30/15	TECH SOLUTIONS TECHNICIAN	17,693.01	
		FRECH, JASON L.	04/01/15 06/30/15	SR SYSTEMS ENGINEER	26,953.74	
		FREEMAN, ANTOINETTE P.	04/01/15 06/30/15	ADMINISTRATIVE SPECIALIST	15,104.76	
		FREENEY, MALCOLM	04/01/15 06/30/15	PROJECT MANAGER	26,461.26	
		FRENCH, CHARLES	04/01/15 06/30/15	SENIOR NETWORK TECHNICIAN	26,004.00	
		FRITZ, ERIC D.	04/01/15 06/30/15	SENIOR SYSTEMS ENGINEER	27,988.26	
		GAINES, JULIA W.	04/01/15 06/30/15	SPECIAL ASSISTANT (A)	26,185.50	
		GALLAGHER, RENEE	04/01/15 06/30/15	SR INFO SYST. SECURITY ANALYST	26,004.00	
		GALLAGHER, RYAN S.	04/01/15 06/30/15	PAYROLL & BENEFITS GENERALIST	14,432.49	
		GALLAGHER, RYAN S.	03/01/15 03/31/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)	353.87	
		GARAY, GERMAN	04/01/15 06/30/15	BROADCAST PRODUCTION TECHNICIA	23,156.41	

GARAY, GERMAN	03/01/15	05/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,539.07
GARCIA, JOHN	04/01/15	06/30/15	JOURNEYMAN FURNITURE SPEC.	13,742.76
GASKINS, JAMES R.	04/01/15	06/30/15	BRANCH MANAGER	32,712.00
GATES, TRENA F.	04/01/15	05/31/15	FINANCIAL COUNSELOR	14,061.66
GATES, TRENA F.	06/01/15	06/30/15	FINANCIAL ANALYST	7,030.83
GATES, TRENA F.	11/01/14	11/30/14	FINANCIAL COUNSELOR (OVERTIME)	321.28
GATES,COREY M	04/01/15	06/30/15	JOURNEYMAN TEXTILE SPEC	13,387.26
GATES,THOMAS D	04/01/15	06/30/15	SENIOR SYSTEMS ENGINEER	24,484.33
GEPERT,DARLA M	04/01/15	06/30/15	ADMINISTRATIVE SPECIALIST (A)	13,043.49
GEPERT,DARLA M	04/01/15	04/30/15	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	25.08
GERARDEN,PAUL J	04/01/15	06/30/15	CUSTOMER SOLUTIONS REP.	14,075.76
GILLIS,DANIEL	04/01/15	06/30/15	ADA AIDE	7,135.50
GILLIS,DANIEL	03/01/15	05/31/15	ADA AIDE (OVERTIME)	11,616.03
GIZARA, MICHAEL P.	04/01/15	06/30/15	TEAM LEAD OPERATNS/ADV CONTENT	33,276.99
GOGGINS II, JAMES D.	04/01/15	06/30/15	NETWORK COMM SPECIALIST (A)	23,460.75
GOLDSBOROUGH-LEE, ANGEL M.	04/01/15	06/30/15	DIR, TECH MGT & INTERNAL CTRLS	35,241.75
GONZALEZ, ROSARIO D.	04/01/15	06/30/15	SR CUSTOMER SOLUTIONS REP.	20,294.76
GOODIN,EMILY L	04/01/15	06/30/15	SENIOR COMMUNICATIONS SPEC	18,697.26
GOODMAN,JESSICA L	04/01/15	06/30/15	PAYROLL & BENEFITS GENERALIST	14,086.74
GOULD, MICHAEL	04/01/15	06/30/15	MANAGER, REMEDY MANAGEMENT	31,016.25
GRAEUB, ANDREW C.	04/01/15	06/30/15	MANAGER, NETWORK SYST ENGINEER	35,241.75
GRANT,LISA	05/25/15	06/30/15	CHIEF PROCUREMENT OFFICER	16,841.10
GRECO,JACQUELINE M	04/01/15	04/30/15	FINANCIAL ASSISTANT	3,589.75
GRECO,JACQUELINE M	05/01/15	06/30/15	CUSTOMER SOLUTIONS REP.	8,469.00
GREEN, CAROLINE	04/01/15	06/30/15	TECHNICAL SUPPORT REP (A)	18,487.74
GREEN, MITCHELL	04/01/15	06/30/15	CONTRACT ADMINISTRATOR	32,900.33
GREENE, CHANTEL T.	04/01/15	06/30/15	MGR BUS SYS AND INTEGRATION	36,494.49
GRIGGS,KYLE R	04/01/15	06/30/15	CONTRACTS SPECIALIST	20,732.25
GRISWOLD,RAYMOND	04/01/15	06/30/15	DIRECTOR, ACQ & CONTRACT MGMT	34,620.51
GRONSKI,ROBERT S	04/01/15	06/30/15	SR BUSINESS PROCESS APPL SPEC	30,453.99
GUARNERO,DAVID P	04/01/15	06/30/15	PAYROLL & BENEFITS GENERALIST	16,504.50
GUDURU,PRATAP K	04/01/15	06/30/15	SENIOR SYSTEMS ENGINEER	32,145.99
GUGLIOTTA,NORMAN	04/01/15	06/30/15	FINANCIAL COUNSELOR (A)	16,902.24
HALL,MORGAN	04/01/15	06/30/15	FACILITIES MANAGEMENT SPECIALI	17,298.00
HAMBRIC, STEEN H.	04/01/15	06/30/15	ASSISTANT CAO	42,102.75
HAMEL,RYAN T	04/01/15	06/30/15	THIRD ASSISTANT	16,902.24
HAMNER, PHILIP D.	04/01/15	06/30/15	DIRECTOR, ACCOUNTING	37,120.50
HANEY, WINSTON	04/01/15	06/30/15	ACCOUNT MANAGEMENT COUNSELOR	14,418.75
HANEY, WINSTON	03/01/15	04/30/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	443.64
HANONU, TINA M.	04/01/15	06/30/15	ASSISTANT CAO	42,102.75
HAQ,RABIA	04/01/15	06/30/15	BUSINESS PROC APPLIC SPEC	24,180.99
HARGROVE, BRIAN	04/01/15	06/30/15	LOGISTICS & DIST SPEC (A)	10,599.99
HARGROVE, BRIAN	04/01/15	04/30/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	163.08
HARRELL,VICKIE	04/01/15	06/30/15	NETWORK TECHNICIAN	23,004.24
HARRINGTON, KEITH	04/01/15	06/30/15	FINANCIAL COUNSELOR	23,094.51
HARRIS, DONALD	04/01/15	04/05/15	SR NETWORK COMM SPECIALIST	1,612.56
HARRIS, DONALD	04/06/15	06/30/15	NETWORK COMM SUPERVISOR	29,293.13
HARRIS, KEVIN	04/01/15	06/30/15	JOURNEYMAN FURNITURE SPEC.	20,076.00
HARRIS, STEPHANIE A.	04/01/15	05/12/15	SR BUSINESS PROC APPL SPEC II	19,647.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HARRIS, STEPHANIE A.	05/01/15 05/12/15	SR BUSINESS PROC APPL SPEC II (OTHER COMPENSATION)	8,420.55	
		HARVEY, JAMIE	04/01/15 06/30/15	SR TELECOMMUNICATIONS ADMIN (A)	16,836.99	
		HARVEY, KINSEY B	04/01/15 06/30/15	MEDIA LOGISTICS COORDINATOR	16,902.24	
		HAYES, KATHLEEN M	04/01/15 06/30/15	CUSTOMER SOLUTIONS REP.	15,117.24	
		HAYES, MICHELLE P	04/01/15 06/30/15	SENIOR SYSTEMS ENGINEER	32,712.00	
		HEEB III, JOHN J.	04/01/15 06/30/15	SR BUSINESS PROCESS APPL SPEC	34,407.51	
		HERBERT, GREGORY L.	04/01/15 06/30/15	REC/WAREHOUSE SPEC (A)	12,271.26	
		HERBERT, DONNA	04/01/15 06/30/15	FINANCIAL ANALYST	19,167.27	
		HIBBS, CYNTHIA	04/01/15 06/30/15	NETWORK COORDINATOR (A)	20,076.00	
		HIRSCH, PATRICK A.	04/01/15 06/30/15	DIR-HOUSE RECORDING STUDIO	38,529.51	
		HITE, JASON A	04/01/15 05/01/15	CHIEF HUMAN RESOURCES OFFICER	14,502.06	
		HITE, JASON A	05/01/15 05/01/15	CHIEF HUMAN RESOURCES OFFICER (OTHER COMPENSATION)	13,566.44	
		HOBBS, DENINE	04/01/15 06/30/15	SPECIAL ASSISTANT	25,548.00	
		HODGES, JOHN E.	04/01/15 04/01/15	MANAGER, SALES & CUSTOMER SVC	280.84	
		HODGES, JOHN E.	04/02/15 06/30/15	DIR. OFFICE SUPPLY & GIFT SHOP	27,164.52	
		HOKHOLD, MARK D.	04/01/15 06/30/15	SYSTEMS ENGINEER	25,548.00	
		HOLAU, GEORGE	04/01/15 06/30/15	FINANCIAL COUNSELOR	21,092.49	
		HOLLAND, GREGORY	04/01/15 06/30/15	LOGISTICS & DIST SPEC (A)	11,799.99	
		HOLLEY, STEVEN M.	02/01/15 06/30/15	LOGISTICS & DIST SPEC (A)	10,951.84	
		HOLT, CLINTON F	04/01/15 06/30/15	BROADCAST ENGINEER/PROD SPEC.	20,276.76	
		HORNBERG, RICHARD A.	04/01/15 06/30/15	BUSINESS PROC APPLIC SPEC	29,025.99	
		HOWARD, ANTHONY T.	04/01/15 06/30/15	JOURNEYMAN TEXTILE SPEC	16,836.99	
		HOWARD, ANTHONY T.	03/01/15 03/31/15	JOURNEYMAN TEXTILE SPEC (OVERTIME)	720.42	
		HUGHES, MICHAEL A.	04/01/15 06/30/15	FINANCIAL COUNSELOR	16,148.25	
		HUNT, DANIEL	04/01/15 06/30/15	SR NETWORK COMM SPECIALIST	31,582.50	
		HUNTER, STEVE	04/01/15 06/30/15	ACCOUNT MANAGEMENT COUNSELOR	14,075.76	
		HUNTER, STEVE	03/01/15 05/31/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	5,244.52	
		HURDA, JACQUELINE L.	04/01/15 06/30/15	FINANCIAL COUNSELOR (A)	20,294.76	
		ILOG, ANGELA M	04/01/15 06/30/15	CONTRACTS SUPPORT ADMIN	14,772.75	
		JACKSON, REGGIE	04/01/15 06/30/15	SR TECHNICAL SUPPORT REP (A)	24,180.99	
		JACKSON, WANDA J.	04/01/15 06/30/15	TELECOMMUNICATIONS BRANCH MNGR	27,469.74	
		JACOBSON, BRADLEY J.	04/01/15 06/30/15	BRANCH MANAGER	35,241.75	
		JANIFER, ROLAND S.	04/01/15 06/30/15	SUPERVISOR LOGIS & DIST (A)	18,487.74	
		JECKO, BRITTANY E	04/01/15 06/30/15	HUMAN RESOURCES GENERALIST	16,504.50	
		JEFFERSON, KENYATTA	04/01/15 06/30/15	TECHNICAL SUPPORT REP (A)	19,095.51	
		JENKINS, JAMES	04/01/15 06/30/15	WORKFLOW COORDINATOR	19,283.25	
		JENNINGS, ARACELI	04/01/15 06/30/15	FINANCE ASSISTANT	16,836.99	
		JOHANN, DEREK	04/01/15 06/30/15	SR RECEIVING & WAREHOUSIN SPEC	16,836.99	
		JOHNSON, ANDRE	04/01/15 06/30/15	APPLICATION DBA SPECIALIST	23,460.75	
		JOHNSON, DWAYNE	04/01/15 06/30/15	RETAIL INVENTORY SPECIALIST	14,761.50	
		JOHNSON, ERIC C.	01/01/15 06/30/15	LOGISTICS & DIST SPEC (A)	11,914.66	
		JOHNSON, MARGARET K.	04/01/15 06/30/15	SR MODULAR FURNITURE SPEC.	18,092.25	
		JOHNSON, MARGARET K.	05/01/15 05/31/15	SR MODULAR FURNITURE SPEC. (OVERTIME)	278.34	

JOHNSON, REGINALD	04/01/15	06/30/15	FINANCIAL COUNSELOR (A)	17,826.09
JOHNSON, ROBERT C.	04/01/15	06/30/15	SENIOR SYSTEMS ENGINEER	30,581.25
JOHNSON, KWASI Z	04/01/15	06/30/15	LOGISTICS & DIST SPEC (A)	9,441.24
JONES III, CLARENCE	04/01/15	06/30/15	SENIOR NETWORK TECHNICIAN	19,894.50
JONES JR, CHARLES J.	04/01/15	06/30/15	NETWORK COMM SPECIALIST	24,636.00
JONES, DEBORAH D.	04/01/15	06/30/15	FINANCIAL COUNSELOR	21,493.50
JONES, MITCHAEAL	04/01/15	06/30/15	TECHNICAL TRAINER	20,560.92
JONES, STEPHEN E	04/01/15	06/30/15	SENIOR SYSTEMS ENGINEER	31,016.25
JONES, WESLEY D.	04/01/15	06/30/15	LOGISTICS & DIST SPEC (A)	11,500.50
JONES, RODNEY B	04/01/15	06/30/15	SR TECHNICAL SUPPORT REP	22,098.51
JONES, YOLANDA S	04/01/15	06/30/15	PAYROLL & BENEFITS GENERALIST	16,902.24
JORDAN, YONG O	04/01/15	06/30/15	SR TECH SOLUTIONS ENGINEER	25,089.99
JORDAN, CHRISTOPHER	04/01/15	06/30/15	DIRECTOR BUSINESS CONTINUITY	40,594.26
JOYCE, ERIC	04/01/15	06/30/15	SUPERVISOR	29,025.99
JUDGE, NANCY	04/01/15	06/30/15	CUSTOMER SOLUTIONS REP.	15,802.50
KAHLER, KENT	04/01/15	06/30/15	SYSTEMS ENGINEER	26,004.00
KAPLAN, LEAH	04/01/15	06/30/15	MEDIA LOGISTICS ASSISTANT	13,730.49
KEANE, MICHAEL T.	04/01/15	06/30/15	MANAGER, WORKFLOW MANAGEMENT	23,723.49
KELLAHER, ANTHONY	04/01/15	06/30/15	MEDIA LOGISTICS COORDINATOR	19,095.51
KELLEY, KEVIN S.	04/01/15	06/30/15	CUSTOMER SOLUTIONS REP.	16,491.99
KELLEY, MARY M.	04/01/15	06/30/15	RESOURCE MANAGER	30,063.24
KELLEY, TARA A.	04/01/15	06/30/15	COMMUNICATIONS SPEC (A)	21,493.50
KEMP, DAVID S.	04/01/15	06/30/15	SENIOR SYSTEMS ENGINEER	33,840.51
KENEALY, PATRICK T.	04/01/15	06/30/15	FINANCIAL ANALYST	35,536.74
KILSON, FRANKLIN P	04/01/15	06/30/15	NETWORK TECHNICIAN	22,098.51
KIMBALL, MARK E.	04/01/15	06/30/15	SR TECHNICAL SUPPORT REP (A)	22,551.24
KING, JOHN A.	01/01/15	06/30/15	SUPERVISOR, LOGISTICS & DIST (A)	17,822.03
KLEMP, CAROLINE	04/01/15	06/30/15	DIRECTOR MEMBERS' SERVICES	35,536.74
KLUSSENDORF, KATHLEEN M.	04/01/15	06/30/15	SPECIAL ASSISTANT	27,828.75
KNELL, KATHERINE A.	04/01/15	06/30/15	HRIS APPLICATIONS MANAGER	40,594.26
KNOERL, THOMAS K.	04/01/15	06/30/15	NETWORK COMMUNICATIONS SPEC	26,914.74
KONOPATSKI, FRANK	03/01/15	03/17/15	SR COMM SECURITY ANALYST	-3,624.11
KONOPATSKI, FRANK	03/01/15	03/17/15	SR COMM SECURITY ANALYST (OTHER COMPENSATION)	8,363.33
KORNACKI, OLGA R.	04/01/15	06/30/15	DIRECTOR	33,464.83
KOZTOSKI, DOUGLAS W.	04/01/15	06/30/15	BROADCAST PRODUCTION TECHNICIA	19,894.50
KOZTOSKI, DOUGLAS W.	03/01/15	05/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	421.22
KRAFT, NORMAN R	04/01/15	06/30/15	INTERNET SYSTEMS SPECIALIST	23,723.49
KRALY, ELIZABETH A	04/01/15	06/30/15	MANAGER, CAO HUMAN RESOURCES	27,469.74
KRAMER, STEPHEN	04/01/15	06/30/15	NETWORK COMMUNICATIONS SPEC	26,004.00
KREMKAU, REBECCA K	04/01/15	06/30/15	FINANCIAL ANALYST	21,793.67
KUPER, KAREN	04/01/15	06/30/15	SPECIAL ASSISTANT/OPER SUPERVI	25,548.00
LAGASSE, DANIEL	04/01/15	06/30/15	BCDR OPERATIONS MANAGER	33,372.24
LAU, DAVID E	04/01/15	06/30/15	INFORMATION SECURITY MANAGER	33,993.00
LEBER, DENNIS	04/01/15	06/30/15	SR NETWORK SYSTEMS ENGINEER	28,508.01
LEE, DARNELL A.	04/01/15	06/30/15	ASSISTANT CAO	38,135.49
LEIBACH, WILLIAM	04/01/15	04/30/15	DIRECTOR, INTERNAL CONTROLS	4,616.07
LEIBACH, WILLIAM	04/01/15	04/30/15	DIRECTOR, INTERNAL CONTROLS (OTHER COMPENSATION)	1,538.69
LEIBY, FREDERICK	04/01/15	06/30/15	CONTRACT ADMINISTRATOR	18,697.26
LEON-CAMPOS, CARLOS	04/01/15	06/30/15	MANAGER	25,548.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LEONARD, DENISE D	04/01/15 06/30/15	WORKFLOW COORDINATOR	16,504.50	
		LESNEWSKY, ERIK	04/01/15 06/30/15	ADA AIDE	6,501.57	
		LESNEWSKY, ERIK	03/01/15 05/31/15	ADA AIDE (OVERTIME)	6,007.39	
		LEVENGOD, DAVID S.	04/01/15 06/30/15	TECHNICAL TRAINER	19,095.51	
		LEWIS, JOHN T.	04/01/15 06/30/15	DIRECTOR FURNISHINGS	29,025.99	
		LEWIS, ROBERT M.	04/01/15 06/30/15	PHOTOGRAPHIC LAB TECHNICIAN	18,207.24	
		LIM, CHAU T.	04/01/15 06/30/15	SENIOR ACCOUNTANT (A)	25,548.00	
		LINVILLE, RAY A.	04/01/15 06/30/15	SENIOR SYSTEMS ENGINEER	30,581.25	
		LITTLE, ANDREAL P.	04/01/15 06/30/15	ADMINISTRATIVE SPECIALIST	16,491.99	
		LITTLE, HAROLD M.	04/01/15 06/30/15	SR TECH SOLUTIONS ENGINEER	25,089.99	
		LOGAN, KATHERINE J.	04/01/15 06/30/15	DIRECTOR PAYROLL AND BENEFITS	40,594.26	
		LONG, JOHN P.	04/01/15 06/30/15	SR MODULAR FURNITURE SPEC.	26,185.50	
		LOVING, ANTHONY	04/01/15 06/30/15	APPLICATION DBA SPECIALIST	28,508.01	
		MAAS, JENNIFER A.	04/01/15 06/30/15	MGR, USER EXPERIENCE & DESIGN	27,469.74	
		MAGNOTTI IV, LOUIS	04/01/15 06/30/15	AUDIO SPECIALIST	18,298.50	
		MAGNOTTI IV, LOUIS	03/01/15 05/31/15	AUDIO SPECIALIST (OVERTIME)	52.77	
		MAGRUDER, TIMOTHY	04/01/15 06/30/15	JOURNEYMAN FURNITURE SPEC.	16,148.25	
		MAGRUDER, TIMOTHY	04/01/15 04/30/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	372.65	
		MAHAR, EDWARD A.	04/01/15 06/30/15	DIR, INFO SYSTEMS SECURITY	39,365.49	
		MAIDEN III, LEWIS L.	04/01/15 06/30/15	LOGISTICS & DIST SPEC (A)	14,761.50	
		MALASPINA, KIMBERLY J.	04/01/15 06/30/15	JOURNEYMAN TEXTILE SPEC	17,693.01	
		MALLON, MICHAEL P.	04/01/15 06/30/15	RESOURCE ANALYST	23,460.75	
		MALLOY, DEON	04/01/15 06/30/15	SR TECHNICAL SUPPORT REP (A)	22,551.24	
		MARCUM JR, VINCENT L.	04/01/15 06/12/15	JOURNEYMAN TEXTILE SPEC	15,426.60	
		MARCUM JR, VINCENT L.	06/01/15 06/12/15	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	6,427.75	
		MARCUS, RALPH J.	04/01/15 06/30/15	TECHNICAL DIRECTOR (A)	25,089.99	
		MARCUS, RALPH J.	03/01/15 05/31/15	TECHNICAL DIRECTOR (A) (OVERTIME)	1,254.48	
		MARSH, STEVE W.	04/01/15 06/30/15	MANAGER, ACCOUNTING	29,544.99	
		MARTIN, CHRISTOPHER W.	04/01/15 06/30/15	JOURNEYMAN FURNITURE SPEC.	20,076.00	
		MARTINEZ, JAIME D.	04/01/15 06/30/15	SENIOR SYSTEMS ENGINEER	29,025.99	
		MARTINS, RICHARD	04/01/15 06/30/15	MANAGER NETWORK CONFIG. MNGMNT	36,494.49	
		MASHETER JR, FREDERICK J.	04/01/15 06/30/15	PURCHASING AGENT	15,792.00	
		MASON, TRON	04/01/15 06/30/15	SR NETWORK COMM SPEC (A)	28,508.01	
		MASSENGALE, DOUG	04/01/15 06/30/15	CHIEF ENGINEER	31,582.50	
		MATADIAL, GLORIA V.	04/01/15 06/30/15	SUPERVISOR	29,544.99	
		MATHIS, MARC R	04/01/15 06/30/15	NETWORK TECHNICIAN	20,294.76	
		MATTHEWS, LEVI S	04/01/15 05/31/15	SUPERVISOR	15,511.50	
		MATTHEWS, LEVI S	06/01/15 06/30/15	MANAGER	7,907.83	
		MAULDIN, EVAN B	04/01/15 06/30/15	FINANCIAL ANALYST	20,294.76	
		MAZZULLO, MICHAEL A.	04/01/15 06/30/15	RECEIVING/WAREHOUSE SPEC	11,500.50	
		MCBRIDE-CHAMBERS, LISBETH	04/01/15 06/30/15	SR EA COUNSELOR	32,654.25	
		MCCAULEY, ERICA C.	04/01/15 06/30/15	FINANCIAL COUNSELOR	16,902.24	
		MCCUE, BRIAN M.	04/01/15 06/30/15	FINANCIAL ANALYST	19,095.51	

MCDONALD, BRADLEY A.	04/01/15	06/30/15	MANAGER, ENTERPRISE APPL SUPP	36,494.49
MCFADDEN, SAINT JUAN	04/01/15	06/30/15	SR PAYROLL & BENS GENERALIST	21,189.00
MCFADDEN, MIRANDA J	04/01/15	04/15/15	FINANCIAL ANALYST	3,758.54
MCFADDEN, MIRANDA J	04/16/15	06/30/15	BUDGET ANALYST	19,769.58
MCGARRY, THOMAS K.	04/01/15	06/30/15	JOURNEYMAN FURNITURE SPEC.	20,076.00
MCGARRY, THOMAS K.	03/01/15	04/30/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,316.44
MCKITTRICK, DAVID E.	04/01/15	06/30/15	SR BUSINESS PROCESS APPL SPEC	38,369.49
MEISTER, DARLENE T.	04/01/15	06/30/15	DIR, DIVERSITY & ORG CHGE MGT	34,620.51
MELVIN, MICHAEL C.	04/01/15	06/30/15	TECHNICAL SUPPORT REP	20,560.92
MENDOZA, LYDIA	04/01/15	06/30/15	PAYROLL & BENEFITS GENERALIST	17,298.00
MENDOZA, LYDIA	03/01/15	04/30/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)	547.20
MEREDITH, DWAIN	04/01/15	06/30/15	LOGISTICS & DIST SPEC (A)	10,599.99
MEREDITH, DWAIN	04/01/15	04/30/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	244.61
METZLER, FRANMARIE	03/01/15	05/19/15	PHOTOGRAPHER/LAB TECH (TEMP)	10,661.52
MICHALEK, WILLIAM	04/01/15	06/30/15	BILLING ADMINISTRATOR	17,521.26
MILASI, FRANCESCO	04/01/15	06/30/15	SENIOR NETWORK TECHNICIAN (A)	24,368.49
MILBUT, ANTHONY P.	04/01/15	06/30/15	MOBILE COMMUNICATIONS SPECIAL	26,433.75
MILLER JR, LOUIS	04/01/15	06/30/15	PURCHASING AGENT	14,190.09
MILLER, KEITH E.	03/01/15	06/30/15	BROADCAST PRODUCTION TECHNICIA	22,493.04
MILLER, MICHAEL A	04/01/15	06/30/15	MANAGER, PROD AND SUPPORT	27,469.74
MILLER, SHAWN	04/01/15	06/30/15	GRAPHICS & DESKTOP PUBL SPEC	17,298.00
MILLER-LAMILL, ELOISE R.	04/01/15	06/30/15	BROADCAST PRODUCTION TECHNICIA	23,460.75
MILLER-LAMILL, ELOISE R.	03/01/15	05/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,210.70
MINOR, LESLIE	04/01/15	06/30/15	FINANCIAL COUNSELOR	17,034.16
MINTON, DONNA	04/01/15	06/30/15	BUSINESS PROC APPLIC SPEC	29,025.99
MINTURN, JOHN J.	04/01/15	06/30/15	INFO SYSTEMS SECURITY MNGR	33,993.00
MITTAL, RAHUL V.	04/01/15	06/30/15	RISK AND INTERNAL CTRL ANALYST	24,180.99
MODICA, MICHAEL	04/01/15	06/30/15	CUSTOMER RELATIONS MANAGER	32,712.00
MOE, NELSON P.	04/01/15	04/30/15	CHIEF INFORMATION OFFICER	14,034.25
MOLL, ANDREW C.	04/01/15	06/30/15	SR INTERNET SYSTEMS SPECIALIST	34,407.51
MONAHAN, TIMOTHY J.	04/01/15	04/30/15	DIRECTOR, CAO IO OPERATIONS	8,638.08
MONAHAN, TIMOTHY J.	05/01/15	06/30/15	ASSIST CHIEF LOGISTICS OFFICER	19,549.66
MOORE II, GARY L	04/01/15	06/30/15	SENIOR NETWORK TECHNICIAN	18,870.00
MOORE, EDWARDA P.	04/01/15	06/30/15	FINANCIAL COUNSELOR	20,694.00
MORA, CARLOS	04/01/15	04/30/15	BROADCAST ENGINEER/PROD SPEC.	4,174.16
MORA, CARLOS	03/01/15	03/31/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	106.24
MORA, CARLOS	04/01/15	04/17/15	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	7,350.82
MORETTI, SCOTT A.	04/01/15	06/30/15	NETWORK TECHNICIAN	23,004.24
MORGAN, CODY R	04/01/15	06/30/15	JOURNEYMAN TEXTILE SPEC	16,902.24
MORRIS, NICOLE C	04/01/15	06/30/15	IT GOVERNANCE COMPLIANCE MANAG	33,993.00
MOSES, ELIAS	04/01/15	06/30/15	APPLICATION SYSTEMS ADMINISTRA	31,016.25
MOSLEY, JOSEPH	04/01/15	06/30/15	TECHNICAL DIRECTOR (A)	24,636.00
MOSLEY, JOSEPH	03/01/15	05/31/15	TECHNICAL DIRECTOR (A) (OVERTIME)	2,416.20
MOXLEY, STEVEN	04/01/15	04/30/15	SR, SECURITY ENGINEER	7,907.83
MOXLEY, STEVEN	05/01/15	06/30/15	SR APPLICATION SECURITY ANALYS	18,658.84
MOYA, DAVID L	04/01/15	06/30/15	SYSTEMS ENGINEER	25,548.00
MUJAHID, WILLIAM L	04/01/15	06/30/15	NETWORK TECHNICIAN	22,098.51
MUNCY, JAMES P.	04/01/15	06/30/15	SENIOR NETWORK TECHNICIAN	23,916.00
MURPHY, LORI O	04/01/15	06/30/15	PAYROLL & BENEFITS GENERALIST	16,504.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MURPHY,ROBERT	04/01/15 06/30/15	MANAGER, FINANCIAL SYSTEMS	40,870.26	
		MYERS, ANTHONY C.	04/01/15 06/30/15	NETWORK COMM SPECIALIST	22,551.24	
		NADEAU,JOHN J.	04/01/15 06/30/15	DIRECTOR FINANCIAL COUNSELING	34,620.51	
		NASH, MICHAEL R.	04/01/15 06/30/15	BRANCH MANAGER	35,867.25	
		NASR,HAITHAM M.	04/01/15 06/30/15	SR BROADCAST ENG/PROD SPECLST	22,809.75	
		NASR,HAITHAM M.	03/01/15 05/31/15	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	3,026.65	
		NAUGHTON, CHRISTOPHER B.	04/01/15 06/30/15	CUSTOMER SOLUTIONS SUPP SPECIA	32,654.25	
		NEILSON, REBECCA L.	04/01/15 06/30/15	SENIOR ACCOUNTANT (A)	26,763.58	
		NELSON, JUAN	04/01/15 06/30/15	STAFF ACCOUNTANT	19,894.50	
		NELSON,JONATHAN D.	04/01/15 06/30/15	PAYROLL & BENEFITS GENERALIST	17,034.16	
		NELSON,JONATHAN D.	03/01/15 03/31/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)	8.13	
		NGHIEM, HIEU T.	04/01/15 06/30/15	SR BUSINESS PROCESS APPL SPEC	32,712.00	
		NGUYEN, NHO V.	04/01/15 06/30/15	SENIOR SYSTEMS ENGINEER	29,544.99	
		NGUYEN, PHI	04/01/15 06/30/15	PHOTOGRAPHER	17,521.26	
		NGUYEN, PHI	04/01/15 05/31/15	PHOTOGRAPHER (OVERTIME)	58.96	
		NGUYEN, VAN	04/01/15 06/30/15	SR SOFTWARE ENGINEER	23,460.75	
		NORA, MYRTLE S.	04/01/15 06/30/15	JOURNEYMAN TEXTILE SPEC	18,885.51	
		NOWAK,JASON M.	04/01/15 06/30/15	SENIOR SOFTWARE SPECIALIST	35,241.75	
		NUCKOLS, DELOIS J.	04/01/15 06/30/15	SR CUSTOMER SOLUTIONS REP.	18,092.25	
		NURSE, COURTNEY E.	04/01/15 06/30/15	SR TECHNICAL SUPPORT REP	22,853.24	
		NUSINZON, IGOR	04/01/15 06/30/15	SENIOR SYSTEMS ENGINEER	29,544.99	
		O'BRIEN, MARY F.	04/01/15 06/30/15	SALES SPECIALIST	13,001.25	
		OATES, KIMBERLY S.	04/01/15 06/30/15	SR MEDIA LOGISTICS COORDINATOR	24,180.99	
		OFILI, FLORENCE C.	04/01/15 06/30/15	RISK AND INTERNAL CTRL ANALYST	24,180.99	
		OHLIS, CARLA M.	04/01/15 06/30/15	SR INTERNET SYS ENGINEER	33,276.99	
		OLDHAM,LINDSAY M.	04/01/15 06/30/15	FINANCIAL ANALYST	19,095.51	
		OLIVER,EBBONY	04/01/15 06/30/15	ADMINISTRATIVE SPECIALIST	12,703.50	
		ORRICK, MICHAEL J.	04/01/15 06/30/15	CUSTOMER SOLUTIONS REP.	16,836.99	
		OULAHYANE,MELISSIA A.	04/01/15 06/30/15	ACCOUNTING TECHNICIAN (A)	18,885.51	
		OVERBY, FRANK W.	04/01/15 06/30/15	JOURNEYMAN TEXTILE SPEC	19,283.25	
		OWENS, MICHAEL E.	04/01/15 06/30/15	BROADCAST PRODUCTION TECHNICA	23,460.75	
		OWENS, MICHAEL E.	03/01/15 04/30/15	BROADCAST PRODUCTION TECHNICA (OVERTIME)	496.28	
		PANY,CHRISTOPHER V.	04/01/15 06/30/15	CONTRACTS SUPPORT ADMIN	14,086.74	
		PARKER, SARAH F.	04/01/15 06/30/15	RESOURCE MANAGER	32,145.99	
		PARKER,KEVINA D.	04/01/15 06/30/15	ACCOUNTING TECHNICIAN	12,816.83	
		PATEL, DHAVAL H.	04/01/15 06/30/15	SENIOR SYSTEMS ENGINEER	32,712.00	
		PAYNE,ANITA S.	04/01/15 06/26/15	SENIOR SYSTEMS ENGINEER	24,762.50	
		PEARSON, STEPHEN C.	04/01/15 06/30/15	SR NETWORK SYSTEMS ENGINEER	38,369.49	
		PENCE, CRAIG D.	04/01/15 06/30/15	JOURNEYMAN FURNITURE SPEC.	19,283.25	
		PENCE, CRAIG D.	03/01/15 04/30/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,419.65	
		PEOPLES, CATHY A.	03/01/15 06/30/15	TECHNICAL DIRECTOR (A)	24,362.27	
		PEOPLES, CATHY A.	03/01/15 05/31/15	TECHNICAL DIRECTOR (A) (OVERTIME)	3,233.44	
		PERKINS,JANET	04/01/15 06/30/15	TECH SOLUTIONS ENGINEER	16,902.24	

PERRY,JOHN S	04/01/15	06/30/15	JOURNEYMAN FURNITURE SPEC.	15,117.24
PERSON, ARNETTE M.	04/01/15	06/30/15	SUPERVISOR	27,988.26
PETERSON, CAROL C.	04/01/15	06/30/15	FINANCE LIAISON	27,469.74
PHAN, DEAN	04/01/15	04/05/15	SR NETWORK COMM SPEC	1,670.18
PHAN, DEAN	04/06/15	06/30/15	NETWORK COMM SUPERVISOR	29,827.92
PHILLIPS, LISA D.	04/01/15	06/30/15	STAFF ACCOUNTANT (A)	29,548.00
PHILLIPS,JAMALI	04/01/15	06/30/15	SENIOR SYSTEMS ENGINEER	24,180.99
PIAZZA,RICHARD M	04/01/15	06/30/15	MANAGEMENT ANALYST	32,145.99
PILKERTON, SANDRA Q.	04/01/15	06/30/15	OFFICE MANAGER	25,395.33
PINDER, TYREIS	04/01/15	06/30/15	TECHNICAL SUPPORT REP	19,494.75
PINSON,STEPHEN	04/01/15	06/30/15	SENIOR SECURITY ANALYST	27,469.74
PLOWDEN, VINCENT H.	04/01/15	06/30/15	JOURNEYMAN FURNITURE SPEC.	19,283.25
PLOWDEN, VINCENT H.	11/01/14	04/30/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,795.57
PORTER, SHARON A.	04/01/15	05/31/15	FINANCIAL COUNSELOR (A)	11,532.00
PORTER, SHARON A.	05/01/15	05/31/15	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)	1,381.44
POWELL JR, CHARLES E.	04/01/15	06/30/15	REC/WAREHOUSE SPEC (A)	14,761.50
POWERZ, DARIUS A.	04/01/15	06/30/15	SR TECHNOLOGY SUPPORT REP	25,089.99
PRATT, MICHAEL	04/01/15	06/30/15	LOGISTICS & DIST SPEC (A)	10,599.99
PRATT, MICHAEL	03/01/15	05/31/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	91.73
PURYEAR, MARGARET S.	04/01/15	06/30/15	COMMUNICATIONS SPEC (A)	23,916.00
RAKHIMOV,MUKHSIMJON	04/01/15	06/30/15	SR INTERNET SYSTEMS ENG	26,953.74
RAMPEY,DOMINICK	04/01/15	06/30/15	BROADCAST ENGINEER/PROD SPEC.	22,098.51
RAMPEY,DOMINICK	05/01/15	05/31/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	21.25
RAMSEY,JOHN D	04/27/15	06/30/15	ASSISTANT CIO/CISO	29,939.73
RAWAT,VINOD S	04/01/15	06/30/15	INTERNET SYSTEMS SPECIALIST	20,560.92
REDLIN, TODD A.	04/01/15	06/30/15	SR BROADCAST ENG/PROD SPECLST	28,742.76
REDLIN, TODD A.	03/01/15	05/31/15	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	2,680.79
REED, LAURA E.	04/01/15	06/30/15	3RD ASST SUPERINTENDENT	20,294.76
REGISTER, BRENDA G.	04/01/15	06/30/15	CONFIG MGMT/OLTY ASSUR ANALYST	22,551.24
REID, EDWARD K.	04/01/15	06/30/15	PRODUCTION/ENGINEER SPEC (TEMP	6,970.99
REID, KAREN E.	04/01/15	06/30/15	SUPPLY ACCOUNT SPECIALIST	17,298.00
RHODES, MASHELL M.	04/01/15	06/30/15	SR TELECOMMUNICATIONS ADMIN	16,836.99
RHONES,SHERMAN D	04/01/15	06/30/15	LOGISTICS & DIST SPEC (A)	9,126.53
RICANEK, SARAH D.	04/01/15	06/30/15	SALES SPECIALIST	14,761.50
RICE,LAWRENCE B	04/01/15	04/30/15	BUSINESS PROC APPLIC SPEC	7,117.07
RICE,LAWRENCE B	04/01/15	06/30/15	SR BUSINESS PROCESS APPL SPEC	22,859.37
RICHARDS, JOHN	04/01/15	06/30/15	INTERNET SYSTEMS SPECIALIST	20,294.76
RICHTER, ROBIN	04/01/15	06/30/15	TELEPHONE SYSTEMS CONSULTANT	25,275.24
RIDDLE,DONALD W	04/01/15	06/30/15	SR BUSINESS PROCESS APPL SPEC	29,324.49
RIDGELL, JR,WILLIAM	04/01/15	06/30/15	LOGISTICS & DIST SPEC (A)	9,699.75
RIVERS,MARLIAN E	04/01/15	06/30/15	LOGISTICS & DIST SPEC (A)	10,098.26
ROACH, KEVIN J.	04/01/15	06/30/15	SENIOR SYSTEMS ENGINEER	34,407.51
ROBERTSON, DEBORAH M.	04/01/15	06/30/15	SENIOR ACCOUNTANT	26,004.00
ROCHE,KEVIN	04/01/15	06/30/15	APPLICATION DBA SPECIALIST	28,508.01
ROGERS,JUSTIN E	04/01/15	06/30/15	JOURNEYMAN TEXTILE SPEC	12,014.25
ROGERS,JUSTIN E	03/01/15	03/31/15	JOURNEYMAN TEXTILE SPEC (OVERTIME)	427.43
ROGERSON, RANDY	04/01/15	06/30/15	JOURNEYMAN FURNITURE SPEC.	15,104.76
ROGERSON, RANDY	03/01/15	03/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,278.08
ROHWER,LUKE A	04/01/15	06/30/15	AUDIO SPECIALIST	18,298.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ROHWER,LUKE A	04/01/15 05/31/15	AUDIO SPECIALIST (OVERTIME)		61.58
		ROMANO, CHRISTOPHER M.	04/01/15 06/30/15	SR INFO SYS SEC ANALYST		29,025.99
		ROMANO,KARLI	04/01/15 06/30/15	SPECIAL ASSISTANT		20,732.25
		ROSCOE, SHEILA L.	04/01/15 06/30/15	SR. APPLICATION DBA SPECIALIST		30,453.99
		ROSE JR,THOMAS A	04/01/15 06/30/15	LOGISTICS & DIST SPEC (A)		9,097.26
		ROSSITER, PAUL	04/01/15 06/30/15	LOCKSMITH		15,460.26
		ROUSE, PATRICIA A.	04/01/15 06/30/15	AUDIO SPECIALIST		26,004.00
		ROUSE, PATRICIA A.	03/01/15 05/31/15	AUDIO SPECIALIST (OVERTIME)		4,250.60
		ROWE, TERESA A.	04/01/15 06/30/15	DIRECTOR GRAPHICS		30,063.24
		RUPERT JR, GERALD L.	04/01/15 06/30/15	FIRST ASSISTANT		27,988.26
		SANUSI-HOPES,ZAINAB	04/01/15 06/30/15	SR BUSINESS PROCESS APPL SPEC		32,712.00
		SHELLHAAS,MELISSA	04/01/15 06/30/15	BUSINESS PROCESS SPECIALIST		22,098.51
		SCHEMM, CARI	04/01/15 06/30/15	GRAPHICS & DESKTOP PUBL SPEC		21,493.50
		SCHERLING, GRANT C.	04/01/15 06/30/15	PRINCIPAL ENGINEER		42,102.75
		SCHILLING,FREDERICK A	03/01/15 05/22/15	PHOTOGRAPHER/LAB TECH (TEMP)		10,969.07
		SCHMIDT,DERRICK	04/01/15 06/30/15	SR INFO SYST. SECURITY ANALYST		28,508.01
		SCHMITT, REGINA A.	04/01/15 06/30/15	PRODUCTION OPERATIONS MANAGER		35,241.75
		SCHOOLER, SHERRI L.	04/01/15 06/30/15	NETWORK COMMUNICATIONS SPEC		23,004.24
		SCHUBERT,JASON E	04/01/15 06/30/15	SENIOR SYSTEMS ENGINEER		26,433.75
		SCOTT, ANTHONY	04/01/15 06/30/15	SENIOR SYSTEMS ENGINEER		26,461.26
		SEAL,ROBERT	04/01/15 06/30/15	SR TELECOMMUNICATIONS ADMIN		16,148.25
		SESSOMS, SHAWN	04/01/15 06/30/15	FINANCIAL COUNSELOR		16,836.99
		SHABBEER,MOHAMMED	04/01/15 06/30/15	LEAD SYSTEMS ADMINISTRATOR		35,867.25
		SHAFFER,RHONDA C	06/15/15 06/30/15	DIRECTOR, ASSET MANAGEMENT		6,376.40
		SHAH,KIRAT S	04/01/15 06/30/15	SYSTEMS ANALYST		23,004.24
		SHALHOUB, FADLOU	04/01/15 06/30/15	SR TECHNICAL SUPPORT REP (A)		23,916.00
		SHEPPERSON,BAXTER	04/01/15 06/30/15	SENIOR SYSTEMS ENGINEER		27,469.74
		SHOEMAKER, AIRLIE S.	04/01/15 06/30/15	FINANCIAL COUNSELOR		20,871.51
		SIERRA, DAVID	04/01/15 06/30/15	TECHNICAL SUPPORT REP		20,294.76
		SIMMONS, RONALD E.	04/01/15 06/30/15	SUPERVISOR-LOGISTICS, SUPP EQU		16,106.49
		SIMPKINS, DAMON A.	04/01/15 06/30/15	LOGISTICS & DIST SPEC (A)		9,699.75
		SIMPSON, MARCIA	04/01/15 06/30/15	COMMUNICATIONS SPECIALIST		26,914.74
		SIMS, CAROLYN D.	04/01/15 06/30/15	PURCHASING AGENT		15,802.50
		SMALL, BOBBY R.	04/01/15 06/30/15	MANAGER, LOGISTICS		25,548.00
		SMITH, CYNTHIA M.	04/01/15 06/30/15	ADMINISTRATIVE SPECIALIST (A)		16,836.99
		SNEDEN, SUSAN E.	04/01/15 06/30/15	SPECIAL ASSISTANT		22,293.24
		SNYDER, LESTER W.	04/01/15 06/30/15	SYSTEMS ENGINEER		26,004.00
		SOLLERS,DANELLE M	04/01/15 06/30/15	PAYROLL & BENEFITS GENERALIST		14,086.74
		SOLOMON, WILLIAM	04/01/15 06/30/15	BUSINESS PROC APPLIC SPEC		29,025.99
		SOLORZANO, WILLIS	04/01/15 06/30/15	JOURNEYMAN FURNITURE SPEC.		13,158.08
		SOULTS, DANIEL P.	04/01/15 06/30/15	RECEIVING/WAREHOUSE SPEC		13,387.26
		SOUVANDARA,SINTHASONE	04/01/15 06/30/15	SENIOR SYSTEMS ENGINEER		27,988.26
		SPACE, MELISSA A.	04/01/15 06/30/15	MANAGEMENT ANALYST		33,276.99

SPARLING, DAVID	04/01/15	06/30/15	JOURNEYMAN FURNITURE SPEC.	20,076.00
SPARLING, DAVID	03/01/15	04/30/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,605.99
SPRINGFIELD JR, CLYDE	04/01/15	06/30/15	SENIOR ACCOUNTANT (A)	26,763.58
STANLEY, ANGEL	04/01/15	06/30/15	STAFF ACCOUNTANT	20,027.92
STARKEY, CHARLES J	04/01/15	06/30/15	BUSINESS CONTINUITY MANAGER	31,016.25
STEINMULLER, APRIL M	04/01/15	06/30/15	ADMINISTRATIVE SPECIALIST	11,870.58
STEINMULLER, APRIL M	03/01/15	04/30/15	ADMINISTRATIVE SPECIALIST (OVERTIME)	39.27
STEPHENS, EMILDA A	04/01/15	06/30/15	SENIOR BENEFITS SPECIALIST	27,828.75
STEWART, CHRISTINE A	04/01/15	06/30/15	SENIOR CONTRACTS SPECIALIST	29,544.99
STOKES, AYANA C	04/01/15	06/30/15	SR TECHNICAL TRAINER	21,641.25
STOUGHTON, MARIA R	04/01/15	06/30/15	SR NETWORK COMM SPECIALIST	31,614.75
STROTT, CAROL E	04/01/15	06/30/15	TECHNICAL SUPPORT REP	18,564.34
STRAUGHAN, ANDREW W	04/01/15	06/08/15	MANAGER, CENT REC & WAREHOUSE	20,335.58
STRAUGHAN, ANDREW W	06/01/15	06/08/15	MANAGER, CENT REC & WAREHOUSE (OTHER COMPENSATION)	8,971.58
STRICKLEN, ELIZABETH A	04/01/15	06/30/15	OFFICE MANAGER	19,494.75
STRINGFIELD, JOYCE M	04/01/15	06/30/15	BUDGET ANALYST	27,988.26
SUMMERS, DAMON N	04/01/15	06/30/15	LOGISTICS & DIST SPEC (A)	9,398.01
SUMNER, NANCY M	04/01/15	06/30/15	SENIOR NETWORK TECHNICIAN	19,894.50
SUPLEE, ANDREW D	04/01/15	06/30/15	SR NETWORK COMM SPEC (A)	28,508.01
SUPON, JUSTIN J	04/01/15	06/30/15	1ST ASST SUPERINTENDENT	30,063.24
SUTHERLAND WEISER, DANIEL A	04/01/15	06/30/15	DIRECTOR, COMMUNICATIONS	34,620.51
SUYDAM, MARCUS T	04/01/15	06/30/15	PURCHASING AGENT	14,761.50
SWAN, CAROL	04/01/15	06/30/15	MANAGER, UPHOLSTERY/DRAPERY	25,089.99
SWARTZENDRUBER, DOUGLAS E	04/01/15	06/30/15	BROADCAST ENGINEER/PROD SPEC.	21,189.00
SWARTZENDRUBER, DOUGLAS E	03/01/15	05/31/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,059.44
SZPINDOR, CATHERINE L	04/01/15	06/30/15	ACTING CHIEF INFORMATION OFFIC	42,102.75
TABARZADI, SHAHLA	04/01/15	06/30/15	SR NETWORK COMM SPECIALIST (A)	29,371.99
TAMMADGE, JAMES A	04/01/15	06/30/15	SENIOR SYSTEMS ENGINEER	31,614.75
TAYLOR SR, RONALD B	04/01/15	06/30/15	SYSTEMS ENGINEER	24,636.00
TEWKSBURY, PAUL M	04/01/15	06/30/15	EMPLOYEE ASSISTANCE COUNSELOR	20,276.76
THAMASETT, STEPHEN M	04/01/15	06/30/15	ASSISTANT CAO	42,102.75
THIESSEN, GARY	04/01/15	06/30/15	MANAGER	25,089.99
THOMAS, JASON G	04/01/15	06/30/15	LOGISTICS & DIST SPEC (A)	9,097.26
THOMPSON, ADAM E	04/01/15	06/30/15	ACCOUNTING TECHNICIAN	13,043.49
THOMPSON, ANTHONY A	04/01/15	06/30/15	MANAGER, CABINET	23,916.00
THOMPSON, MARK W	04/01/15	06/30/15	BRANCH MANAGER	34,407.51
THOMPSON, PHILLIP D	04/01/15	06/30/15	SENIOR SYSTEMS ENGINEER	29,025.99
THOMPSON, ALISON R	04/01/15	06/30/15	FINANCIAL ANALYST	20,294.76
THOMPSON, UNA T	04/01/15	06/30/15	PAYROLL & BENEFITS GENERALIST	17,298.00
TIANI, JAMES A	04/01/15	06/30/15	CONTRACTS SPECIALIST	25,089.99
TILLMAN, AARRICA	04/01/15	06/30/15	PAYROLL & BENEFITS MANAGER	24,636.00
TILSON, DANIEL S	04/01/15	06/30/15	BROADCAST PRODUCTION TECHNICIA	23,460.75
TILSON, DANIEL S	03/01/15	05/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	868.49
TIN, YADANA	04/01/15	06/30/15	SUPERINTENDENT	33,276.99
TOBIAS, TEONA L	04/01/15	06/30/15	SR TELECOMM ADMIN	16,902.24
TONEY JR, FRED	04/01/15	06/30/15	SR SYS ENGINEER/TEAM LEAD	33,276.99
TONIZZO, DAVID	04/01/15	06/30/15	SR INTERNET SYSTEMS ENG	29,025.99
TSAL, LILIAN C	04/01/15	06/30/15	ASSOCIATE ADMIN. COUNSEL	34,620.51
TUCK, EMILY E	04/01/15	06/30/15	DIRECTOR OF PRIVACY	37,120.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TUREK, STANLEY	04/01/15 06/30/15	FINANCIAL COUNSELOR	16,148.25	
		TURNER, ROBERT T.	04/01/15 06/30/15	SR TECHNICAL SUPPORT REP	20,732.25	
		TYLEE, DUSTIN D	04/01/15 06/30/15	JOURNEYMAN TEXTILE SPEC	16,902.24	
		TYREE-EDWARDS, CYNTHIA E.	04/01/15 06/30/15	TECHNICAL SUPPORT REP	21,493.50	
		UNDERWOOD, RICARDO H	04/01/15 06/30/15	SR TECHNICAL SUPPORT REP	23,916.00	
		URMAN, JOHN F.	04/01/15 06/30/15	BROADCAST PRODUCTION TECHNICIA	19,894.50	
		URMAN, JOHN F.	03/01/15 05/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,979.86	
		VALLANDINGHAM JR, GEORGE L.	04/01/15 06/30/15	JOURNEYMAN TEXTILE SPEC	17,693.01	
		VAUGHAN JR, ALAN M.	04/01/15 06/30/15	MANAGER, CARPET	23,004.24	
		DEMURI, KUMAR V	04/01/15 06/30/15	SR SYSTEMS SECURITY ENGINEER	33,276.99	
		VENABLE JR, THOMAS T	04/06/15 06/30/15	INTERNET SYSTEMS SPECIALIST	19,580.46	
		VENTRE, JAMES L.	04/01/15 06/30/15	SR NETWORK SYSTEMS ENGINEER	36,494.49	
		VO, QUOC-AN	04/01/15 06/30/15	APPLICATION DBA SPECIALIST	26,004.00	
		VON HARDERS, KIMBERLY A.	04/01/15 06/30/15	SERVICES MANAGER	37,120.50	
		WALKER, VERONICA D	04/01/15 06/30/15	SENIOR BENEFITS SPECIALIST	24,636.00	
		WALLACE, ALFONZO	04/01/15 06/30/15	LOGISTICS & DIST SPEC (A)	11,799.99	
		WALLACE, SHARON T	04/01/15 06/30/15	INTERNET SYSTEMS SPECIALIST	18,697.26	
		WALTERS, JENNIFER S	04/01/15 06/30/15	SECOND ASSISTANT	21,641.25	
		WANG, GANG	04/01/15 06/30/15	INTERNAL CTRLS & SYS ARCHITECT	37,120.50	
		WARD, CHERAISSE M	04/01/15 06/30/15	PAYROLL & BENEFITS GENERALIST	16,902.24	
		WARDER, ZACHARY H	04/01/15 06/30/15	STAFF ASSISTANT	11,070.51	
		WARE JR, CALVIN E.	04/01/15 06/30/15	LOGISTICS & DIST SPEC (A)	10,212.00	
		WARNER, KENNETH S.	04/01/15 06/30/15	BUSINESS PROC APPLIC SPEC	26,185.50	
		WASHINGTON, TERRENCE	04/01/15 06/30/15	LOGISTICS & DIST SPEC (A)	10,298.76	
		WATKINS, SARAH E.	04/01/15 06/30/15	SR BUSINESS PROCESS APPL SPEC	37,120.50	
		WATKINS, SAUNDRA E.	04/01/15 06/30/15	SENIOR SYSTEMS ENGINEER	30,581.25	
		WEADON, ANDREA L.	04/01/15 06/30/15	TECH SUPPORT BRANCH MNGR	35,241.75	
		WELSH-SIMPSON, KRISTIN N.	04/01/15 06/30/15	SR EA COUNSELOR	25,548.00	
		WENZEL, KENNETH	04/01/15 06/30/15	SENIOR SYSTEMS ENGINEER	30,581.25	
		WESLEY, SHANEL	04/01/15 06/30/15	SR TELECOMMUNICATIONS ADMIN	19,150.67	
		WHITAKER, LAURA B.	04/01/15 06/30/15	SR TECHNICAL SUPPORT REP (A)	21,641.25	
		WHITAKER, JASON E	04/01/15 06/30/15	NETWORK COMM SPECIALIST	23,916.00	
		WHITE, DANIEL J.	04/01/15 06/30/15	SENIOR SYSTEMS ENGINEER	24,180.99	
		WHITMYER, JOHN T.	04/01/15 06/30/15	TECHNOLOGY SOLUTIONS ENGINEER	25,275.24	
		WICKERSHAM, RICHARD	04/01/15 05/08/15	BUSINESS CONTINUITY MANAGER	14,527.61	
		WICKERSHAM, RICHARD	05/01/15 05/08/15	BUSINESS CONTINUITY MANAGER (OTHER COMPENSATION)	2,138.52	
		WILBOURN, JEFFREY R.	04/01/15 06/30/15	JOURNEYMAN FURNITURE SPEC.	15,117.24	
		WILDER, DONALD E.	04/01/15 06/30/15	SENIOR SYSTEMS ENGINEER	32,145.99	
		WILLIAMS JR, LOUIS B.	04/01/15 06/30/15	NETWORK SYSTEMS ENGINEER	28,742.76	
		WILLIAMS, CLAYTON V.	04/01/15 06/30/15	JOURNEYMAN FURNITURE SPEC.	16,491.99	
		WILLIAMS, CLAYTON V.	03/01/15 03/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	380.58	
		WILLIAMS, JAMES	04/01/15 06/11/15	SR NETWORK COMM SPECIALIST (A)	22,489.65	
		WILLIAMS, JAMES	06/12/15 06/30/15	SR NETWORK COMM SPECIALIST	6,309.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-16	AP 00796671	TRINITY FURNITURE	05/21/15 05/21/15	HABITATION EXPENSE QTY - 4		1,193.72
06-18	AP 00800859	JASPER GROUP	05/08/15 05/08/15	HABITATION EXPENSE QTY - 24		4,669.44
06-18	AP 00800860	JASPER GROUP	05/08/15 05/08/15	HABITATION EXPENSE QTY - 24		4,956.96
06-18	AP 00800860	JASPER GROUP	05/08/15 05/08/15	HABITATION EXPENSE QTY - 48		14,352.00
06-30	AP 00801245	JASPER GROUP	06/15/15 06/15/15	HABITATION EXPENSE QTY - 48		14,352.00
					SUPPLIES AND MATERIALS TOTALS:	76,193.90
EQUIPMENT						
04-13	AP 00785123	MONTGOMERY FURNITURE SERVICE	04/02/15 04/02/15	MAINTENANCE / REPAIRS QTY - 3		1,386.00
04-13	AP 00785125	MONTGOMERY FURNITURE SERVICE	04/06/15 04/06/15	MAINTENANCE / REPAIRS QTY - 18		8,316.00
04-21	AP 00785261	FRANK'S UPHOLSTERY	04/14/14 04/14/14	MAINTENANCE / REPAIRS		6,200.00
04-27	AP 00789925	HERMAN MILLER INC	04/01/15 04/01/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8		4,081.12
04-28	AP 00789970	K L SECURITY ENTERPRISES INC	04/08/15 04/08/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		11,200.00
05-08	AP 00790749	MONTGOMERY FURNITURE SERVICE	04/09/15 04/09/15	MAINTENANCE / REPAIRS QTY - 5		2,310.00
05-08	AP 00790761	MONTGOMERY FURNITURE SERVICE	05/07/15 05/07/15	MAINTENANCE / REPAIRS QTY - 17		7,854.00
05-14	AP 00790509	LOGISTICS NETWORK	04/28/14 04/28/14	MAINTENANCE / REPAIRS QTY - 24		10,303.92
05-18	AP 00791139	KIMBALL INTERNATIONAL INC	02/25/15 02/25/15	FURNITURE AND FIXTURE LESS THAN \$25,000		13,214.81
05-18	AP 00791142	KIMBALL INTERNATIONAL INC	03/23/15 03/23/15	FURNITURE AND FIXTURE LESS THAN \$25,000		1,194.98
05-18	AP 00795228	MONTGOMERY FURNITURE SERVICE	05/14/15 05/14/15	MAINTENANCE / REPAIRS QTY - 18		8,316.00
05-20	AP 00795314	KIMBALL INTERNATIONAL INC	04/07/15 04/17/15	FURNITURE AND FIXTURE LESS THAN \$25,000		2,221.67
05-21	AP 00795393	MONTGOMERY FURNITURE SERVICE	05/20/15 05/20/15	MAINTENANCE / REPAIRS QTY - 17		7,854.00
06-04	AP 00795976	MONTGOMERY FURNITURE SERVICE	05/28/15 05/28/15	MAINTENANCE / REPAIRS QTY - 14		6,468.00
06-16	AP 00796663	MONTGOMERY FURNITURE SERVICE	06/11/15 06/11/15	MAINTENANCE / REPAIRS QTY - 18		8,316.00
06-18	AP 00800830	ALLSTEEL	04/25/15 05/14/15	FURNITURE AND FIXTURE LESS THAN \$25,000		2,485.26
06-18	AP 00800859	JASPER GROUP	05/08/15 05/08/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		12,736.00
06-18	AP 00800860	JASPER GROUP	05/08/15 05/08/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12		18,312.96
06-18	AP 00800860	JASPER GROUP	05/08/15 05/08/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		27,052.80
06-18	AP 00800880	KIMBALL INTERNATIONAL INC	03/30/15 05/22/15	FURNITURE AND FIXTURE LESS THAN \$25,000		14,121.30
06-24	AP 00801067	FRANK'S UPHOLSTERY	06/24/15 06/24/15	MAINTENANCE / REPAIRS		6,200.00
06-29	AP 00801196	HERMAN MILLER INC	06/15/15 06/15/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		3,060.84
06-30	AP 00801303	MONTGOMERY FURNITURE SERVICE	06/24/15 06/24/15	MAINTENANCE / REPAIRS QTY - 14		6,468.00
					EQUIPMENT TOTALS:	189,673.66
					TRADITIONAL FURNITURE TOTALS:	277,888.56
ADMIN AND OPS						
TRAVEL						
04-02	AP E0263708	CLARKE, JOHN P.	03/22/15 03/26/15	COMMERCIAL TRANSPORTATION		465.20
04-02	AP E0263708	CLARKE, JOHN P.	03/22/15 03/26/15	LODGING		740.32
04-02	AP E0263708	CLARKE, JOHN P.	03/22/15 03/26/15	MEALS		319.50
04-02	AP E0263708	CLARKE, JOHN P.	03/22/15 03/26/15	PRIVATE AUTO MILEAGE		36.80
04-02	AP E0263708	CLARKE, JOHN P.	03/22/15 03/26/15	TAXI/PARKING/TOLLS		87.00
04-03	AP 00784577	GOLDSBOROUGH-LEE, ANGEL M.	03/23/15 03/27/15	MEALS		319.50
04-03	AP 00784577	GOLDSBOROUGH-LEE, ANGEL M.	03/23/15 03/27/15	GASOLINE		11.31
04-03	AP 00784577	GOLDSBOROUGH-LEE, ANGEL M.	03/23/15 03/27/15	PRIVATE AUTO MILEAGE		32.19
04-03	AP 00784583	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		221.20

04-06	AP	00784719	CITIBANK GOV CARD SERVICE	02/03/15	02/03/15	COMMERCIAL TRANSPORTATION	801.30
04-06	AP	00784719	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	393.10
04-06	AP	00784719	CITIBANK GOV CARD SERVICE	02/02/15	02/03/15	LODGING	108.48
04-06	AP	E0264509	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	675.30
04-06	AP	E0264509	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	675.30
04-06	AP	E0264510	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	678.00
04-06	AP	E0264510	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	678.00
04-08	AP	00784827	CITIBANK GOV CARD SERVICE	03/15/15	03/15/15	COMMERCIAL TRANSPORTATION	47.00
04-08	AP	00784827	CITIBANK GOV CARD SERVICE	03/15/15	03/15/15	LODGING	950.87
04-08	AP	00784827	CITIBANK GOV CARD SERVICE	03/15/15	03/15/15	TAXI/PARKING/TOLLS	32.00
04-08	AP	E0265823	ROMANO, CHRISTOPHER M.	03/25/15	03/25/15	PRIVATE AUTO MILEAGE	44.80
04-13	AP	E0267256	GREEN, MITCHELL	03/23/15	03/24/15	TAXI/PARKING/TOLLS	67.00
04-14	AP	E0268338	CITIBANK GOV CARD SERVICE	02/03/15	02/03/15	COMMERCIAL TRANSPORTATION	50.00
04-22	AP	E0270849	WOODBURN JR, CHARLES D.	04/14/15	04/18/15	COMMERCIAL TRANSPORTATION	394.20
04-22	AP	E0270849	WOODBURN JR, CHARLES D.	04/14/15	04/18/15	LODGING	640.44
04-22	AP	E0270849	WOODBURN JR, CHARLES D.	04/14/15	04/18/15	MEALS	319.50
04-22	AP	E0270849	WOODBURN JR, CHARLES D.	04/14/15	04/18/15	PRIVATE AUTO MILEAGE	36.80
04-22	AP	E0270849	WOODBURN JR, CHARLES D.	04/18/15	04/18/15	TAXI/PARKING/TOLLS	40.00
04-24	AP	E0272213	SCHMIDT,DERRICK	04/09/15	04/11/15	COMMERCIAL TRANSPORTATION	1,011.50
04-24	AP	E0272213	SCHMIDT,DERRICK	04/09/15	04/11/15	LODGING	234.28
04-24	AP	E0272213	SCHMIDT,DERRICK	04/09/15	04/11/15	MEALS	127.50
04-24	AP	E0272213	SCHMIDT,DERRICK	04/09/15	04/11/15	CAR RENTAL	77.71
04-24	AP	E0272213	SCHMIDT,DERRICK	04/09/15	04/11/15	TAXI/PARKING/TOLLS	16.00
04-24	AP	E0272214	SCHMIDT,DERRICK	04/01/15	04/02/15	COMMERCIAL TRANSPORTATION	545.49
04-24	AP	E0272214	SCHMIDT,DERRICK	04/01/15	04/02/15	LODGING	124.26
04-24	AP	E0272214	SCHMIDT,DERRICK	04/01/15	04/02/15	MEALS	84.00
04-24	AP	E0272214	SCHMIDT,DERRICK	04/01/15	04/02/15	CAR RENTAL	91.10
04-24	AP	E0272214	SCHMIDT,DERRICK	04/01/15	04/02/15	TAXI/PARKING/TOLLS	38.00
04-27	AP	E0272312	MALLON, MICHAEL P.	04/14/15	04/18/15	COMMERCIAL TRANSPORTATION	360.20
04-27	AP	E0272312	MALLON, MICHAEL P.	04/14/15	04/18/15	LODGING	640.44
04-27	AP	E0272312	MALLON, MICHAEL P.	04/14/15	04/18/15	MEALS	319.50
04-27	AP	E0272312	MALLON, MICHAEL P.	04/14/15	04/18/15	PRIVATE AUTO MILEAGE	38.62
04-27	AP	E0272312	MALLON, MICHAEL P.	04/18/15	04/18/15	TAXI/PARKING/TOLLS	40.00
04-28	AP	00789971	SPACE, MELISSA A.	04/19/15	04/24/15	LODGING	626.75
04-28	AP	00789971	SPACE, MELISSA A.	04/19/15	04/24/15	PRIVATE AUTO MILEAGE	235.75
04-28	AP	00789971	SPACE, MELISSA A.	04/19/15	04/24/15	TAXI/PARKING/TOLLS	24.00
04-28	AP	00789971	SPACE, MELISSA A.	04/19/15	04/24/15	TRAVEL SUBSISTENCE	280.50
04-28	AP	E0273037	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	845.10
04-28	AP	E0273037	CITIBANK GOV CARD SERVICE	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	678.00
04-28	AP	E0273048	CITIBANK GOV CARD SERVICE	04/20/15	04/20/15	COMMERCIAL TRANSPORTATION	678.00
04-28	AP	E0273048	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	678.00
05-02	AP	E0274669	ENGLISH, JOSEPH H.	04/09/15	04/09/15	PRIVATE AUTO MILEAGE	29.90
05-02	AP	E0274670	ENGLISH, JOSEPH H.	01/21/15	01/21/15	PRIVATE AUTO MILEAGE	29.90
05-02	AP	E0274672	HARRELL, VICKIE	03/25/15	03/25/15	PRIVATE AUTO MILEAGE	44.80
05-02	AP	E0274673	SUPLEE, ANDREW D.	03/03/15	03/26/15	PRIVATE AUTO MILEAGE	173.65
05-02	AP	E0274673	SUPLEE, ANDREW D.	03/03/15	03/03/15	TAXI/PARKING/TOLLS	19.70
05-02	AP	E0274674	JONES III, CLARENCE	03/25/15	03/25/15	PRIVATE AUTO MILEAGE	32.48
05-02	AP	E0274675	SUPLEE, ANDREW D.	04/08/15	04/28/15	TAXI/PARKING/TOLLS	198.40
05-04	AP	00790241	CITIBANK GOV CARD SERVICE	05/03/15	05/04/15	COMMERCIAL TRANSPORTATION	226.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-04	AP 00790335	NGHIEM, HIEU T.	04/19/15 04/22/15	PRIVATE AUTO MILEAGE	42.32	
05-04	AP 00790335	NGHIEM, HIEU T.	04/19/15 04/22/15	TAXI/PARKING/TOLLS	82.00	
05-08	AP E0276789	MOORE II, GARY L.	03/25/15 03/25/15	PRIVATE AUTO MILEAGE	46.00	
05-12	AP E0277843	PATEL, DHAVAL H.	01/07/15 03/25/15	PRIVATE AUTO MILEAGE	402.50	
05-13	AP E0278378	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION	1,179.30	
05-13	AP E0278378	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	678.00	
05-14	AP 00790942	MILLER, SHAWN	05/03/15 05/09/15	LODGING	1,529.52	
05-14	AP 00790944	MILLER, SHAWN	05/03/15 05/09/15	COMMERCIAL TRANSPORTATION	276.99	
05-14	AP 00790947	MILLER, SHAWN	05/03/15 05/09/15	MEALS	461.50	
05-14	AP 00790947	MILLER, SHAWN	05/03/15 05/03/15	TAXI/PARKING/TOLLS	3.00	
05-14	AP 00791056	HAMBRIC, STEEN H.	05/03/15 05/04/15	MEALS	106.50	
05-14	AP 00791056	HAMBRIC, STEEN H.	05/03/15 05/04/15	PRIVATE AUTO MILEAGE	33.35	
05-14	AP 00791056	HAMBRIC, STEEN H.	05/03/15 05/04/15	TAXI/PARKING/TOLLS	85.00	
05-14	AP E0278884	PIAZZA, RICHARD M.	03/11/15 04/15/15	TAXI/PARKING/TOLLS	12.10	
05-14	AP E0279402	MARTINS, RICHARD	05/05/15 05/05/15	PRIVATE AUTO MILEAGE	46.00	
05-14	AP E0279403	ENGLISH, JOSEPH H.	05/06/15 05/07/15	LODGING	122.90	
05-14	AP E0279403	ENGLISH, JOSEPH H.	05/06/15 05/07/15	MEALS	84.00	
05-14	AP E0279403	ENGLISH, JOSEPH H.	05/06/15 05/07/15	PRIVATE AUTO MILEAGE	604.90	
05-14	AP E0279403	ENGLISH, JOSEPH H.	05/06/15 05/06/15	TAXI/PARKING/TOLLS	10.75	
05-22	AP 00795416	RAKHIMOV, MUKHSIMJON	05/10/15 05/16/15	COMMERCIAL TRANSPORTATION	454.00	
05-22	AP 00795416	RAKHIMOV, MUKHSIMJON	05/10/15 05/16/15	LODGING	1,245.54	
05-22	AP 00795416	RAKHIMOV, MUKHSIMJON	05/10/15 05/16/15	MEALS	461.50	
05-22	AP 00795416	RAKHIMOV, MUKHSIMJON	05/10/15 05/16/15	TAXI/PARKING/TOLLS	73.53	
05-22	AP 00795421	CUFF, LOREN D.	05/10/15 05/15/15	COMMERCIAL TRANSPORTATION	423.00	
05-22	AP 00795421	CUFF, LOREN D.	05/10/15 05/15/15	LODGING	797.30	
05-22	AP 00795421	CUFF, LOREN D.	05/10/15 05/15/15	MEALS	390.50	
05-22	AP 00795421	CUFF, LOREN D.	05/10/15 05/15/15	TAXI/PARKING/TOLLS	68.14	
05-26	AP E0282153	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION	845.20	
05-26	AP E0282153	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION	678.30	
05-26	AP E0282435	LIM, CHAU T.	05/20/15 05/20/15	TAXI/PARKING/TOLLS	1.75	
05-28	AP E0283507	CITIBANK GOV CARD SERVICE	05/13/15 05/18/15	COMMERCIAL TRANSPORTATION	393.10	
05-28	AP E0283507	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION	452.00	
05-28	AP E0283507	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION	678.00	
05-28	AP E0283806	SUPLEE, ANDREW D.	05/05/15 05/19/15	PRIVATE AUTO MILEAGE	138.00	
05-28	AP E0283806	SUPLEE, ANDREW D.	05/05/15 05/19/15	TAXI/PARKING/TOLLS	10.80	
06-03	AP 00795849	CITIBANK GOV CARD SERVICE	05/03/15 05/04/15	LODGING	307.87	
06-08	AP 00795693	SPACE, MELISSA A.	05/27/15 05/27/15	PRIVATE AUTO MILEAGE	50.96	
06-08	AP 00795693	SPACE, MELISSA A.	05/27/15 05/27/15	TAXI/PARKING/TOLLS	8.98	
06-08	AP 00795972	MAAS, JENNIFER A.	05/09/15 05/15/15	COMMERCIAL TRANSPORTATION	359.20	
06-08	AP 00795972	MAAS, JENNIFER A.	05/09/15 05/15/15	LODGING	1,544.02	
06-08	AP 00795972	MAAS, JENNIFER A.	05/09/15 05/15/15	MEALS	390.50	
06-08	AP 00795972	MAAS, JENNIFER A.	05/09/15 05/15/15	TAXI/PARKING/TOLLS	124.58	
06-10	AP 00796386	MCDONALD, BRADLEY A.	05/31/15 06/03/15	COMMERCIAL TRANSPORTATION	288.20	

06-10	AP	00796386	MCDONALD, BRADLEY A	05/31/15	06/03/15	LODGING	469.19
06-10	AP	00796386	MCDONALD, BRADLEY A	05/31/15	06/03/15	MEALS	248.50
06-10	AP	00796386	MCDONALD, BRADLEY A	05/31/15	06/03/15	CAR RENTAL	181.85
06-10	AP	00796386	MCDONALD, BRADLEY A	05/31/15	06/03/15	GASOLINE	15.63
06-10	AP	00796386	MCDONALD, BRADLEY A	05/31/15	06/03/15	TAXI/PARKING/TOLLS	71.34
06-11	AP	00796390	GREENE, CHANTEL T.	05/31/15	06/03/15	COMMERCIAL TRANSPORTATION	319.20
06-11	AP	00796390	GREENE, CHANTEL T.	05/31/15	06/03/15	LODGING	803.43
06-11	AP	00796390	GREENE, CHANTEL T.	05/31/15	06/03/15	MEALS	248.50
06-11	AP	00796390	GREENE, CHANTEL T.	05/31/15	06/03/15	TAXI/PARKING/TOLLS	43.00
06-12	AP	00796461	CARTER, DELISA D.	06/01/15	06/05/15	PRIVATE AUTO MILEAGE	140.30
06-12	AP	00796461	CARTER, DELISA D.	06/01/05	06/05/15	TAXI/PARKING/TOLLS	35.00
06-12	AP	00796462	NOWAK, JASON M.	06/01/15	06/05/15	PRIVATE AUTO MILEAGE	140.30
06-12	AP	E0289077	FINUCANE, CHRISTOPHER B.	05/31/15	06/03/15	COMMERCIAL TRANSPORTATION	280.20
06-12	AP	E0289077	FINUCANE, CHRISTOPHER B.	05/31/15	06/03/15	LODGING	640.84
06-12	AP	E0289077	FINUCANE, CHRISTOPHER B.	05/31/15	06/03/15	MEALS	196.00
06-12	AP	E0289077	FINUCANE, CHRISTOPHER B.	05/31/15	06/03/15	PRIVATE AUTO MILEAGE	47.15
06-12	AP	E0289077	FINUCANE, CHRISTOPHER B.	05/31/15	06/03/15	TAXI/PARKING/TOLLS	91.00
06-12	AP	E0289077	FINUCANE, CHRISTOPHER B.	05/31/15	06/03/15	TRAVEL SUBSISTENCE	50.00
06-12	AP	E0289694	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	860.10
06-12	AP	E0289694	CITIBANK GOV CARD SERVICE	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	678.00
06-15	AP	00795730	SPACE, MELISSA A.	04/24/15	04/27/15	PRIVATE AUTO MILEAGE	239.20
06-15	AP	E0289879	SZPINDOR, CATHERINE L.	05/31/15	06/03/15	COMMERCIAL TRANSPORTATION	447.20
06-15	AP	E0289879	SZPINDOR, CATHERINE L.	05/31/15	06/02/15	LODGING	735.63
06-15	AP	E0289879	SZPINDOR, CATHERINE L.	05/31/15	06/03/15	MEALS	196.00
06-16	AP	E0290391	MARTINS, RICHARD	06/06/15	06/11/15	COMMERCIAL TRANSPORTATION	1,225.00
06-16	AP	E0290391	MARTINS, RICHARD	06/06/15	06/11/15	LODGING	799.80
06-16	AP	E0290391	MARTINS, RICHARD	06/06/15	06/11/15	MEALS	390.60
06-16	AP	E0290471	PIAZZA, RICHARD M.	04/29/15	04/29/15	TAXI/PARKING/TOLLS	1.75
06-17	AP	E0290850	VEMURI, KUMAR V.	06/01/15	06/04/15	PRIVATE AUTO MILEAGE	142.60
06-17	AP	E0290850	VEMURI, KUMAR V.	04/01/15	04/02/15	TAXI/PARKING/TOLLS	84.00
06-17	AP	E0291049	CITIBANK GOV CARD SERVICE	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	678.00
06-17	AP	E0291049	CITIBANK GOV CARD SERVICE	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	633.20
06-17	AP	E0291064	MOXLEY, STEVEN	06/04/15	06/04/15	PRIVATE AUTO MILEAGE	124.20
06-17	AP	E0291064	MOXLEY, STEVEN	04/02/15	04/02/15	TAXI/PARKING/TOLLS	84.00
06-18	AP	E0291558	MONAHAN, TIMOTHY J.	06/14/15	06/17/15	COMMERCIAL TRANSPORTATION	486.20
06-18	AP	E0291558	MONAHAN, TIMOTHY J.	06/14/15	06/17/15	LODGING	1,002.12
06-18	AP	E0291558	MONAHAN, TIMOTHY J.	06/14/15	06/17/15	MEALS	248.50
06-18	AP	E0291558	MONAHAN, TIMOTHY J.	06/14/15	06/17/15	TAXI/PARKING/TOLLS	133.57
06-18	AP	E0291558	MONAHAN, TIMOTHY J.	06/17/15	06/17/15	MISCELLANEOUS TRAVEL	10.00
06-19	AP	00800873	DAVIS, STACHIA G.	06/14/15	06/17/15	COMMERCIAL TRANSPORTATION	516.20
06-19	AP	00800873	DAVIS, STACHIA G.	06/14/15	06/17/15	LODGING	1,002.12
06-19	AP	00800873	DAVIS, STACHIA G.	06/14/15	06/17/15	MEALS	248.50
06-19	AP	00800873	DAVIS, STACHIA G.	06/14/15	06/17/15	TAXI/PARKING/TOLLS	135.00
06-19	AP	00800874	NAUGHTON, CHRISTOPHER B.	05/14/15	05/20/15	COMMERCIAL TRANSPORTATION	667.20
06-19	AP	00800874	NAUGHTON, CHRISTOPHER B.	05/16/15	05/20/15	LODGING	651.36
06-19	AP	00800874	NAUGHTON, CHRISTOPHER B.	05/16/15	06/21/15	MEALS	390.50
06-19	AP	00800874	NAUGHTON, CHRISTOPHER B.	05/20/15	05/20/15	TAXI/PARKING/TOLLS	17.00
06-19	AP	E0291554	ENGLISH IV, JAMES H.	06/02/15	06/04/15	LODGING	173.80
06-19	AP	E0291554	ENGLISH IV, JAMES H.	06/02/15	06/04/15	MEALS	127.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-19	AP E0291555	GARCIA, JOHN	06/02/15 06/04/15	LODGING		173.80
06-19	AP E0291555	GARCIA, JOHN	06/02/15 06/04/15	MEALS		127.50
06-19	AP E0291557	DELISLE, KALDON A.	06/02/15 06/04/15	LODGING		173.80
06-19	AP E0291557	DELISLE, KALDON A.	06/02/15 06/04/15	MEALS		127.50
06-19	AP E0291557	DELISLE, KALDON A.	06/02/15 06/04/15	PRIVATE AUTO MILEAGE		249.38
06-22	AP E0292359	PATEL, DHAVAL H.	05/03/15 05/07/15	COMMERCIAL TRANSPORTATION		639.20
06-22	AP E0292359	PATEL, DHAVAL H.	05/03/15 05/07/15	LODGING		817.60
06-22	AP E0292359	PATEL, DHAVAL H.	05/03/15 05/07/15	MEALS		319.50
06-22	AP E0292359	PATEL, DHAVAL H.	05/03/15 05/07/15	PRIVATE AUTO MILEAGE		57.50
06-22	AP E0292359	PATEL, DHAVAL H.	05/03/15 05/07/15	TAXI/PARKING/TOLLS		15.00
06-24	AP E0293101	SUPLEE, ANDREW D.	06/05/15 06/11/15	COMMERCIAL TRANSPORTATION		793.20
06-24	AP E0293101	SUPLEE, ANDREW D.	06/05/15 06/11/15	LODGING		639.00
06-24	AP E0293101	SUPLEE, ANDREW D.	06/05/15 06/11/15	MEALS		390.50
06-24	AP E0293101	SUPLEE, ANDREW D.	06/05/15 06/11/15	PRIVATE AUTO MILEAGE		43.70
06-30	AP E0295043	NASH, MICHAEL R.	06/24/15 06/24/15	MEALS		34.50
06-30	AP E0295043	NASH, MICHAEL R.	06/24/15 06/24/15	GASOLINE		37.00
				TRAVEL TOTALS:		55,195.40
TRANSPORTATION OF THINGS						
04-30	AP E0273495	GENERAL SERVICES ADMIN	10/14/14 10/14/14	FREIGHT CHARGES		900.00
04-30	AP E0273495	GENERAL SERVICES ADMIN	10/15/14 10/15/14	FREIGHT CHARGES		900.00
04-30	AP E0273495	GENERAL SERVICES ADMIN	10/21/14 10/21/14	FREIGHT CHARGES		900.00
04-30	AP E0273495	GENERAL SERVICES ADMIN	10/28/14 10/28/14	FREIGHT CHARGES		900.00
04-30	AP E0273495	GENERAL SERVICES ADMIN	12/02/14 12/02/14	FREIGHT CHARGES		900.00
04-30	AP E0273495	GENERAL SERVICES ADMIN	12/04/14 12/04/14	FREIGHT CHARGES		900.00
04-30	AP E0273495	GENERAL SERVICES ADMIN	12/05/14 12/05/14	FREIGHT CHARGES		900.00
04-30	AP E0273495	GENERAL SERVICES ADMIN	12/09/14 12/09/14	FREIGHT CHARGES		900.00
04-30	AP E0273495	GENERAL SERVICES ADMIN	12/16/14 12/16/14	FREIGHT CHARGES		900.00
04-30	AP E0273495	GENERAL SERVICES ADMIN	12/18/14 12/18/14	FREIGHT CHARGES		900.00
04-30	AP E0273495	GENERAL SERVICES ADMIN	12/19/14 12/19/14	FREIGHT CHARGES		900.00
04-30	AP E0273505	GENERAL SERVICES ADMIN	01/02/15 01/02/15	FREIGHT CHARGES		900.00
04-30	AP E0273505	GENERAL SERVICES ADMIN	01/08/15 01/08/15	FREIGHT CHARGES		900.00
04-30	AP E0273505	GENERAL SERVICES ADMIN	01/09/15 01/09/15	FREIGHT CHARGES		900.00
04-30	AP E0273505	GENERAL SERVICES ADMIN	01/16/15 01/16/15	FREIGHT CHARGES		900.00
				TRANSPORTATION OF THINGS TOTALS:		13,500.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		8.98
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		15.90
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		284.20
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		477.84
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		4.22
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		11.07
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		406.56
04-13	AP 00784016	POSTMASTER WASHINGTON DC	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		19.99

04-13	AP	00784016	POSTMASTER WASHINGTON DC	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	28.50
04-13	AP	00784016	POSTMASTER WASHINGTON DC	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	19.99
04-13	AP	00784016	POSTMASTER WASHINGTON DC	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	19.99
04-13	AP	00784016	POSTMASTER WASHINGTON DC	02/06/15	02/06/15	POSTAGE / COURIER / BOX RENTAL	16.50
04-13	AP	00784016	POSTMASTER WASHINGTON DC	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	26.75
04-13	AP	00784016	POSTMASTER WASHINGTON DC	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	299.10
04-13	AP	00784016	POSTMASTER WASHINGTON DC	02/23/15	02/23/15	POSTAGE / COURIER / BOX RENTAL	39.79
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	13.97
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	506.53
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	570.51
04-15	AR	AC-10613	FEDERAL EXPRESS CORP	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	-31.84
04-16	AR	AC-10609	MEMBERS' SERVICES	09/30/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	-1,440.00
04-17	AP	00785134	VERIZON CABS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	3,226.15
04-17	AP	00789547	CITI PCARD-AT&T DATA	03/01/15	03/28/15	UTILITIES	89.97
04-17	AP	00789547	CITI PCARD-SPRINT	03/01/15	03/28/15	UTILITIES	944.07
04-17	AP	00789547	CITI PCARD-SPRINT MONTHLY CHARGES	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	592.00
04-17	AP	00789547	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	74.87
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	7.24
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	648.55
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	704.39
04-23	AP	00789715	CENTREX COMMUNICATION CORP	04/14/15	04/15/15	RECORDING (OUTSIDE)	194.07
04-24	AP	00789763	CENTREX COMMUNICATION CORP	04/15/15	04/15/15	RECORDING (OUTSIDE)	526.30
04-28	AP	00790007	POSTMASTER WASHINGTON DC	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	25.55
04-28	AP	00790007	POSTMASTER WASHINGTON DC	02/26/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	19.99
04-28	AP	00790007	POSTMASTER WASHINGTON DC	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	25.55
04-28	AP	00790007	POSTMASTER WASHINGTON DC	03/03/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	19.99
04-28	AP	00790007	POSTMASTER WASHINGTON DC	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	79.20
04-28	AP	00790007	POSTMASTER WASHINGTON DC	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	28.50
04-28	AP	00790007	POSTMASTER WASHINGTON DC	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	25.55
04-28	AP	00790007	POSTMASTER WASHINGTON DC	03/17/15	03/17/15	POSTAGE / COURIER / BOX RENTAL	94.80
04-28	AP	00790008	GLOBECAST NORTH AMERICA	04/15/15	04/15/15	RECORDING (OUTSIDE)	162.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	76.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	76.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	84.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	224.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	252.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	304.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	344.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	376.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	428.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	452.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	668.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	85.25	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	97.50	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	129.00	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	136.25	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	258.00	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	262.50	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	393.75	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	394.50	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	417.25	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	537.50	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	815.25	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	917.25	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	1,239.50	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	1,470.75	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	1,535.25	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	1,578.25	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	2,223.75	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	5,369.25	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	375.42	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	424.81	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	446.55	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	470.01	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	697.32	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	701.35	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	730.76	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,049.80	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,550.96	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	2,147.71	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	2,524.66	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	2,617.92	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	3,246.90	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	4,731.24	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	4,871.33	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	5,099.40	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	6,440.10	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	6,590.83	
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	298.58	
04-29	AP	00789592	03/18/15 03/26/15	RECORDING (OUTSIDE)	325.00	
04-30	AP	00790055	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	773.62	
05-04	AP	00790147	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL	8.38	
05-06	AP	00790555	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	4.22	
05-06	AP	00790555	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	46.45	
05-06	AP	00790555	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	1,209.08	

05-08	AP	00790689	CENTREX COMMUNICATION CORP	04/29/15	04/30/15	RECORDING (OUTSIDE)	914.44
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	35.51
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	1,112.08
05-11	GL	GLA0048872		05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	17.07
05-13	AP	00790923	VERIZON CABS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	3,226.15
05-14	AP	E0278882	NELSON, JUAN	05/07/15	05/07/15	POSTAGE / COURIER / BOX RENTAL	6.00
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	4.22
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	6.26
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	26.16
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	38.42
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	881.22
05-19	AP	00795289	CITI PCARD-AT&T DATA	03/29/15	04/28/15	UTILITIES	89.97
05-19	AP	00795289	CITI PCARD-VERIZON ONETIMEPAYMENT	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	31.87
05-21	AP	00795392	GLOBECAST NORTH AMERICA	04/30/15	04/30/15	RECORDING (OUTSIDE)	390.00
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	116.00
05-26	AP	00795508	CENTREX COMMUNICATION CORP	05/14/15	05/20/15	RECORDING (OUTSIDE)	1,108.51
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	18.08
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	543.03
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	76.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	76.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	84.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	132.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	160.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	252.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	276.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	304.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	392.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	452.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	612.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	85.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	97.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	129.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	136.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	262.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	273.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	394.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	401.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	417.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	537.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	815.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	917.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	1,239.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	1,470.75	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	1,548.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	1,578.25	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	2,223.75	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	5,446.75	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	439.93	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	440.09	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	445.84	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	477.02	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	489.16	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	631.44	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	698.57	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	736.32	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,477.93	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,984.11	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	2,159.66	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	2,369.98	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	2,722.01	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	4,642.87	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	4,724.03	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	4,929.52	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	6,160.51	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	6,273.71	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	177.93	
05-29	AP	00795411	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	45.80	
05-29	AP	00795411	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL	19.99	
05-29	AP	00795411	03/25/15 03/25/15	POSTAGE / COURIER / BOX RENTAL	19.99	
05-29	AP	00795411	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL	44.10	
05-29	AP	00795411	03/31/15 03/31/15	POSTAGE / COURIER / BOX RENTAL	19.99	
05-29	AP	00795411	04/01/15 04/01/15	POSTAGE / COURIER / BOX RENTAL	118.80	
05-29	AP	00795411	04/08/15 04/08/15	POSTAGE / COURIER / BOX RENTAL	19.99	
05-29	AP	00795411	04/15/15 04/15/15	POSTAGE / COURIER / BOX RENTAL	19.99	
05-29	AP	00795411	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL	26.82	
06-01	GL	GLA0049409	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL	4,032.68	
06-03	AP	00795974	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	18.43	
06-03	AP	00795974	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	28.65	
06-03	AP	00795974	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	35.73	
06-03	AP	00795974	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	165.88	
06-08	AP	00795738	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	17.83	
06-09	AP	00796356	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL	19.99	
06-09	AP	00796356	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL	69.43	
06-09	AP	00796356	04/28/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	19.99	
06-09	AP	00796356	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL	19.99	

06-09	AP	00796356	POSTMASTER WASHINGTON DC	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	42.90
06-09	AP	00796356	POSTMASTER WASHINGTON DC	05/04/15	05/04/15	POSTAGE / COURIER / BOX RENTAL	19.99
06-09	AP	00796356	POSTMASTER WASHINGTON DC	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	23.29
06-09	AP	00796356	POSTMASTER WASHINGTON DC	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	19.99
06-09	AP	00796356	POSTMASTER WASHINGTON DC	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	16.50
06-09	AP	00796356	POSTMASTER WASHINGTON DC	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	19.99
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	6.57
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	6.57
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	12.89
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	318.58
06-11	AP	00796466	CENTREX COMMUNICATION CORP	06/02/15	06/03/15	RECORDING (OUTSIDE)	819.07
06-11	AP	00796468	VERIZON CABS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	3,226.15
06-16	AP	E0290470	NELSON, JUAN	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	6.25
06-16	AP	E0290472	FEDERAL RESERVE BANK OF PHILADELPHIA	01/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	4,560.00
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	451.82
06-18	AP	00800857	CITI PCARD-AT&T DATA	04/29/15	05/28/15	UTILITIES	89.97
06-18	AP	00800857	CITI PCARD-USPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	6.00
06-18	AP	00800857	CITI PCARD-VERIZON ONETIMEPAYMENT	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	31.45
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	76.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	76.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	120.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	164.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	176.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	208.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	212.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	224.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	252.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	448.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	460.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	1,078.40
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	85.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	97.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	129.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	136.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	270.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	273.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	394.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	409.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	417.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	537.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	823.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	917.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	1,239.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	1,465.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	1,542.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	1,555.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	2,208.25	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	5,454.50	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	431.94	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	444.11	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	444.81	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	470.17	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	625.35	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	698.62	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	729.18	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	762.07	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,403.94	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	2,132.83	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	2,266.06	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	2,486.72	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	2,650.28	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	4,746.21	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	4,841.62	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	4,938.22	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	6,300.05	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	6,319.24	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	135.13	
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	4.22
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	4.22
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	6.84
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	270.69
06-22	AP	00800879	CENTREX COMMUNICATION CORP	06/11/15 06/11/15	RECORDING (OUTSIDE)	194.07
06-24	GL	HRS0050071		05/01/15 05/31/15	RECORDING - (TRANSFER)	1,120.00
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	8.44
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	47.24
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	424.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	230,067.08
PRINTING AND REPRODUCTION						
04-06	AP	00784661	MONSTER WORLDWIDE INC	03/02/15 04/21/15	ADVERTISEMENTS	1,750.00
04-16	AP	00787724	BSL GEM LASER EXPRESS LLC	10/01/14 12/31/14	PRINTING & REPRODUCTION	260.21
04-17	AP	00789547	CITI PCARD-DICE INC	03/01/15 03/28/15	ADVERTISEMENTS	419.00
04-17	AP	00789547	CITI PCARD-GOVBUSINESSCARDS.COM	03/01/15 03/28/15	PRINTING & REPRODUCTION	51.90
04-17	AP	00789547	CITI PCARD-MWW MONSTER.COM	03/01/15 03/28/15	ADVERTISEMENTS	375.00
04-27	GL	PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	13.00
05-19	AP	00795289	CITI PCARD-GOVBUSINESSCARDS.COM	03/29/15 04/28/15	PRINTING & REPRODUCTION	71.90
05-19	AP	00795289	CITI PCARD-MINUTEMAN PRESS	03/29/15 04/28/15	PRINTING & REPRODUCTION	359.89

05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	49.50
05-26	AP	00790613	BSL GEM LASER EXPRESS LLC	01/01/15	03/31/15	PRINTING & REPRODUCTION	324.60
05-27	AP	E0283032	ACCURATE WORD LLC	05/18/15	05/18/15	PRINTING & REPRODUCTION	244.00
05-28	AP	00795621	XEROX CORPORATION	12/21/14	04/01/15	PRINTING & REPRODUCTION	149.45
05-28	AP	E0283636	CENTRIC BUSINESS SYSTEMS INC	02/27/15	03/27/15	PRINTING & REPRODUCTION	344.20
05-28	AP	E0283637	CENTRIC BUSINESS SYSTEMS INC	03/27/15	04/27/15	PRINTING & REPRODUCTION	697.08
05-28	AP	E0283638	CENTRIC BUSINESS SYSTEMS INC	04/27/15	05/27/15	PRINTING & REPRODUCTION	366.86
06-16	AP	E0290475	DAVID L ANDRUKITIS INC	06/03/15	06/03/15	PRINTING & REPRODUCTION	62.50
06-18	AP	00800857	CITI PCARD-DICE CAREER SOLUTIONS	04/29/15	05/28/15	ADVERTISEMENTS	325.00
06-18	AP	00800857	CITI PCARD-DICE CAREER SOLUTIONS	04/29/15	05/28/15	ADVERTISEMENTS	325.00
06-18	AP	00800857	CITI PCARD-NEPM	04/29/15	05/28/15	PRINTING & REPRODUCTION	524.34
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	92.50
PRINTING AND REPRODUCTION TOTALS:							6,805.93
OTHER SERVICES							
04-07	AP	00784752	BALDINO'S LOCK & KEY SERVICE INC	03/31/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	900.00
04-08	AP	00784801	DAVIS, SCOTT K	03/19/15	03/24/15	TRAINING	465.00
04-10	AP	00785028	CONGRESSIONAL MANAGEMENT FOUNDATION	03/10/15	03/25/15	TRAINING	7,000.00
04-14	AP	00784684	TUCK, EMILY E	04/01/15	04/01/15	TRAINING	25.00
04-14	AP	00785122	AKAMAI TECHNOLOGIES INC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-16	AP	00789227	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	606.00
04-17	AP	00789445	WOODSIDE TEMPORARIES INC	03/08/15	03/29/15	NON-TECHNOLOGY SERVICE CONTR	5,820.10
04-17	AP	00789546	ACL SERVICES LTD	11/29/14	12/26/14	WEB DEV HST,EMAIL & RLTD SERV	15,186.24
04-17	AP	00789547	CITI PCARD-360 TRAINING(ECOMMERCE	03/01/15	03/28/15	TRAINING	169.00
04-17	AP	00789547	CITI PCARD-AMTM TECH INC	03/01/15	03/28/15	WEB DEV HST,EMAIL & RLTD SERV	399.00
04-17	AP	00789547	CITI PCARD-CHESAPEAKE REGION SAFE	03/01/15	03/28/15	TRAINING	2,385.00
04-17	AP	00789547	CITI PCARD-DRUPALCON	03/01/15	03/28/15	TRAINING	1,350.00
04-17	AP	00789547	CITI PCARD-F+W - HOW DESIGN LIVE	03/01/15	03/28/15	TRAINING	1,421.25
04-17	AP	00789547	CITI PCARD-GRADUATE SCHOOL REG	03/01/15	03/28/15	TRAINING	1,095.00
04-17	AP	00789547	CITI PCARD-INSYTE, LLC	03/01/15	03/28/15	TRAINING	2,500.00
04-17	AP	00789547	CITI PCARD-NATIONAL CAPITAL AREA	03/01/15	03/28/15	TRAINING	80.00
04-17	AP	00789547	CITI PCARD-NATL/PADGET	03/01/15	03/28/15	TRAINING	398.00
04-17	AP	00789547	CITI PCARD-OFFICE OF PH PRACTICES	03/01/15	03/28/15	TRAINING	3,215.00
04-17	AP	00789547	CITI PCARD-ROOTBSD.NET	03/01/15	03/28/15	TECHNOLOGY SERVICE CONTRACTS	59.97
04-17	AP	00789547	CITI PCARD-SKILLFORGE	03/01/15	03/28/15	TRAINING	900.00
04-17	AP	00789547	CITI PCARD-SMOOTH-ON, INC	03/01/15	03/28/15	TRAINING	1,350.00
04-23	AP	00789556	K2 AUDIO LLC	03/18/15	03/18/15	TRAINING	9,650.00
04-23	AP	00789585	MICROSOFT CORPORATION	11/19/13	02/28/15	NON-TECHNOLOGY SERVICE CONTR	70,805.00
04-24	AP	00789850	RM BROKERAGE LLC	04/23/15	04/23/15	NON-TECHNOLOGY SERVICE CONTR	1,150.00
04-24	AP	00789865	ICF INTERNATIONAL	03/01/15	03/31/15	TRAINING	1,260.00
04-27	AR	AC-10646	RUTGERS	03/01/15	03/28/15	TRAINING	-750.00
04-28	AP	00789954	WOODSIDE TEMPORARIES INC	03/08/15	03/29/15	NON-TECHNOLOGY SERVICE CONTR	7,714.40
04-28	AP	00789969	RM BROKERAGE LLC	04/15/15	04/15/15	NON-TECHNOLOGY SERVICE CONTR	1,150.00
05-02	AP	00790081	LITTLE, ANDREAL P	04/01/15	03/31/16	TRAINING	80.00
05-02	AP	00790245	THE CHOICE FOR TEMPORARIES INC	04/11/15	04/11/15	CONSULTANT CONTRACT SERVICE QTY - 40	2,520.00
05-02	AP	00790255	THE CHOICE FOR TEMPORARIES INC	04/18/15	04/18/15	CONSULTANT CONTRACT SERVICE QTY - 40	2,520.00
05-02	AP	00790279	CONGRESSIONAL MANAGEMENT FOUNDATION	04/16/15	04/29/15	TRAINING	7,000.00
05-02	AP	00790304	THE CHOICE FOR TEMPORARIES INC	04/25/15	04/25/15	CONSULTANT CONTRACT SERVICE QTY - 40	2,520.00
05-06	AP	00790499	RFID JOURNAL LLC	04/15/15	04/17/15	TRAINING QTY - 2	3,398.00
05-07	AP	00790528	ALLSTEEL	01/13/15	01/13/15	NON-TECHNOLOGY SERVICE CONTR	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-13	AP 00791003	BOOZ ALLEN HAMILTON	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	24,220.80	
05-14	AP E0278884	PIAZZA,RICHARD M	04/15/15 04/15/15	TRAINING	10.00	
05-15	AP 00791173	AKAMAI TECHNOLOGIES INC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
05-16	AP 00792656	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	606.00	
05-18	AP 00791176	ASPECT SOFTWARE INC	04/06/15 04/07/15	TRAINING	4,149.60	
05-19	AP 00795245	THE CHOICE FOR TEMPORARIES INC	05/02/15 05/02/15	CONSULTANT CONTRACT SERVICE QTY - 32	2,016.00	
05-19	AP 00795289	CITI PCARD-ACT GARTNER EVENTS USD	03/29/15 04/28/15	TRAINING	6,675.00	
05-19	AP 00795289	CITI PCARD-ACT PEPCON.COM	03/29/15 04/28/15	TRAINING	1,395.00	
05-19	AP 00795289	CITI PCARD-AIMIA EVENT US CVT	03/29/15 04/28/15	TRAINING	1,145.00	
05-19	AP 00795289	CITI PCARD-AKAMAI TECHNOLOGIES	03/29/15 04/28/15	TRAINING	2,000.00	
05-19	AP 00795289	CITI PCARD-CIRCLES COMPANY	03/29/15 04/28/15	TRAINING	235.00	
05-19	AP 00795289	CITI PCARD-CUTTER CONS	03/29/15 04/28/15	TRAINING	1,000.00	
05-19	AP 00795289	CITI PCARD-DRUPALCON	03/29/15 04/28/15	TRAINING	1,350.00	
05-19	AP 00795289	CITI PCARD-EDWEL PROGRAMS	03/29/15 04/28/15	TRAINING	1,350.00	
05-19	AP 00795289	CITI PCARD-EMC GLOBAL EVENTS	03/29/15 04/28/15	TRAINING	2,395.00	
05-19	AP 00795289	CITI PCARD-FEDERAL EMPLOYMENT LAW	03/29/15 04/28/15	TRAINING	1,950.00	
05-19	AP 00795289	CITI PCARD-FIG LEAF SOFTWARE	03/29/15 04/28/15	TRAINING	1,485.00	
05-19	AP 00795289	CITI PCARD-IAPP	03/29/15 04/28/15	TRAINING	595.00	
05-19	AP 00795289	CITI PCARD-LEDET TRAINING	03/29/15 04/28/15	TRAINING	1,295.00	
05-19	AP 00795289	CITI PCARD-MANAGEMENT CONCEPTS	03/29/15 04/28/15	TRAINING	1,598.00	
05-19	AP 00795289	CITI PCARD-NATIONAL CAPITAL AREA	03/29/15 04/28/15	TRAINING	475.00	
05-19	AP 00795289	CITI PCARD-OFFICE OF PH PRACTICES	03/29/15 04/28/15	TRAINING	215.00	
05-19	AP 00795289	CITI PCARD-ROOTBSD.NET	03/29/15 04/28/15	TECHNOLOGY SERVICE CONTRACTS	59.97	
05-21	AP 00789652	WASHINGTON GROUP SALES	04/21/15 04/21/15	NON-TECHNOLOGY SERVICE CONTR	950.00	
05-21	AP 00795395	DISTRICT MOVING COMPANIES INC	05/11/15 05/15/15	NON-TECHNOLOGY SERVICE CONTR	5,346.25	
05-26	AP E0282435	LIM, CHAU T.	05/20/15 05/20/15	TRAINING	10.00	
05-27	AP 00795591	BOOZ ALLEN HAMILTON	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	10,813.76	
05-27	AP 00795592	BOOZ ALLEN HAMILTON	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	23,758.51	
05-27	AP 00795601	ZUBKOFF, JORDANA H.	05/20/15 05/20/15	TRAINING	10.00	
05-28	AP 00795624	STRATTON DESIGN SOURCE INC	05/07/15 05/07/15	NON-TECHNOLOGY SERVICE CONTR	864.40	
05-28	AP 00795626	THE PILZER-GULLICKSON GROUP	06/15/15 06/14/20	MISCELLANEOUS OTHER SERVICES	50.00	
05-28	AP 00795699	DISTRICT MOVING COMPANIES INC	05/18/15 05/22/15	NON-TECHNOLOGY SERVICE CONTR	4,570.75	
06-02	AP 00795911	THE CHOICE FOR TEMPORARIES INC	03/07/15 03/28/15	NON-TECHNOLOGY SERVICE CONTR	7,296.00	
06-02	AP 00795912	THE CHOICE FOR TEMPORARIES INC	04/04/15 04/25/15	NON-TECHNOLOGY SERVICE CONTR	6,528.00	
06-05	AP 00796085	STRATTON DESIGN SOURCE INC	03/19/15 03/19/15	NON-TECHNOLOGY SERVICE CONTR QTY - 4	345.76	
06-05	AP 00796140	RM BROKERAGE LLC	06/03/15 06/03/15	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
06-08	AP 00790074	ALLIED PARTY RENTALS INC	03/10/15 03/15/15	MISCELLANEOUS OTHER SERVICES	2,465.63	
06-08	AP 00796307	AKAMAI TECHNOLOGIES INC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
06-10	AP E0287289	SARAH ERDMAN	05/26/15 05/26/15	TRAINING	200.00	
06-11	AP 00796447	DISTRICT MOVING COMPANIES INC	05/26/15 05/29/15	NON-TECHNOLOGY SERVICE CONTR	4,735.25	
06-11	AP 00796448	DISTRICT MOVING COMPANIES INC	06/01/15 06/05/15	NON-TECHNOLOGY SERVICE CONTR	3,901.00	
06-12	AP 00796546	THE PILZER-GULLICKSON GROUP	07/01/15 06/30/20	MISCELLANEOUS OTHER SERVICES	50.00	
06-16	AP 00796647	CONGRESSIONAL MANAGEMENT FOUNDATION	05/13/15 05/28/15	TRAINING	7,000.00	

06-16	AP	00798146	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	606.00
06-16	AP	E0290471	PIAZZA,RICHARD M	04/29/15	04/29/15	TRAINING	10.00
06-18	AP	00800857	CITI PCARD-ACT GARTNER EVENTS USD	04/29/15	05/28/15	TRAINING	2,000.00
06-18	AP	00800857	CITI PCARD-ACT LANYON ORACLEOPENW	04/29/15	05/28/15	TRAINING	1,225.00
06-18	AP	00800857	CITI PCARD-ASSOCIATION OF GOVERNMENT	04/29/15	05/28/15	TRAINING	199.00
06-18	AP	00800857	CITI PCARD-EDWEL PROGRAMS	04/29/15	05/28/15	TRAINING	1,350.00
06-18	AP	00800857	CITI PCARD-ENVIROEQUIPMENT INCORP	04/29/15	05/28/15	MISCELLANEOUS OTHER SERVICES	175.88
06-18	AP	00800857	CITI PCARD-FREEMAN XP REG FEES	04/29/15	05/28/15	TRAINING	2,195.00
06-18	AP	00800857	CITI PCARD-INSYTE, LLC	04/29/15	05/28/15	TRAINING	-2,500.00
06-18	AP	00800857	CITI PCARD-MXTOOLBOX, INC.	04/29/15	05/28/15	WEB DEV HST,EMAIL & RLTD SERV	268.80
06-18	AP	00800857	CITI PCARD-NATIONAL SAFETY COU	04/29/15	05/28/15	TRAINING	1,455.00
06-18	AP	00800857	CITI PCARD-NATL/PADGET	04/29/15	05/28/15	TRAINING	199.00
06-18	AP	00800857	CITI PCARD-PMIWD	04/29/15	05/28/15	TRAINING	200.00
06-18	AP	00800857	CITI PCARD-ROOTBSD.NET	04/29/15	05/28/15	TECHNOLOGY SERVICE CONTRACTS	59.97
06-18	AP	00800857	CITI PCARD-SPLUNK	04/29/15	05/28/15	TRAINING	1,000.00
06-22	AP	E0292361	THOMPSON, MARK W.	06/16/15	06/16/15	TECHNOLOGY SERVICE CONTRACTS	104.68
06-23	AP	00800821	FIREEYE INC&SUBSIDIARIES	06/09/15	06/09/15	TECHNOLOGY SERVICE CONTRACTS	96,000.00
06-23	AP	00800982	HIRESSTRATEGY	04/05/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	11,357.50
06-23	AP	00800985	HIRESSTRATEGY	03/08/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	5,880.00
06-23	AP	00800986	DISTRICT MOVING COMPANIES INC	06/08/15	06/12/15	NON-TECHNOLOGY SERVICE CONTR	3,478.00
06-23	AP	00800995	BOOZ ALLEN HAMILTON	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	35,340.06
06-25	AP	00800938	AKAMAI TECHNOLOGIES INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	960.00
06-25	AP	00800938	AKAMAI TECHNOLOGIES INC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-29	AP	00801210	INTERSTATE GROUP HOLDINGS INC	05/29/15	05/29/15	NON-TECHNOLOGY SERVICE CONTR	702.08
06-29	AP	00801248	THE NATIONAL POSTAL FORUM	05/17/15	05/20/15	TRAINING	1,120.00
06-30	AP	00801322	BOOZ ALLEN HAMILTON	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	25,078.62
						OTHER SERVICES TOTALS:	483,322.23
SUPPLIES AND MATERIALS							
04-01	AP	00784472	ULINE	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	10.00
04-01	AP	00784472	ULINE	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	48.11
04-01	AP	00784472	ULINE	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,008.00
04-01	AP	00784480	ESI ERGONOMIC SOLUTIONS LLC	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	3,868.56
04-01	AP	00784484	ROCKLER WOODWORKING & HARDWARE	03/15/15	03/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	12.56
04-01	AP	00784484	ROCKLER WOODWORKING & HARDWARE	03/15/15	03/15/15	OFFICE SUPPLIES (OUTSIDE)	19.99
04-01	AP	00784484	ROCKLER WOODWORKING & HARDWARE	03/15/15	03/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	207.92
04-01	AP	00784484	ROCKLER WOODWORKING & HARDWARE	03/15/15	03/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	440.76
04-01	AP	00784488	VACUUM PRESSING SYSTEMS INC	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	743.73
04-02	AP	00784501	WASH RITE	03/24/15	03/24/15	AUTO EXPENSES	210.00
04-02	AP	00784503	FRIES BEALL & SHARP	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	112.74
04-02	AP	00784503	FRIES BEALL & SHARP	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	183.00
04-02	AP	00784516	PRO WOOD FINISHES INC	03/03/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	117.45
04-02	AP	00784516	PRO WOOD FINISHES INC	03/03/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	121.28
04-02	AP	00784516	PRO WOOD FINISHES INC	03/03/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	123.86
04-02	AP	00784516	PRO WOOD FINISHES INC	03/03/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	132.67
04-02	AP	00784516	PRO WOOD FINISHES INC	03/03/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 40	141.12
04-02	AP	00784516	PRO WOOD FINISHES INC	03/03/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 9	185.45
04-02	AP	00784516	PRO WOOD FINISHES INC	03/03/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	199.01
04-02	AP	00784516	PRO WOOD FINISHES INC	03/03/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,046.14
04-03	AP	00784612	TBM HARDWOODS	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-03	AP 00784612	TBM HARDWOODS	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 880	3,071.20
04-03	AP 00784614	TBM HARDWOODS	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	150.00
04-03	AP 00784614	TBM HARDWOODS	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 239	427.81
04-03	AP 00784614	TBM HARDWOODS	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 241	1,901.49
04-03	AP 00784614	TBM HARDWOODS	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 233	2,024.77
04-06	GL FRM0047873		01/27/15	03/31/15	FRAMING (TRANSFER)	-2,489.00
04-06	GL FRM0047873		03/25/15	03/25/15	FRAMING (TRANSFER)	34.00
04-10	AP 00785026	PRESTO DIRECT INC	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	92.99
04-14	AP 00785183	PRO WOOD FINISHES INC	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 13	70.33
04-14	AP 00785183	PRO WOOD FINISHES INC	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 108	91.80
04-14	AP 00785183	PRO WOOD FINISHES INC	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.68
04-14	AP 00785183	PRO WOOD FINISHES INC	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 11	120.34
04-14	AP 00785183	PRO WOOD FINISHES INC	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	308.48
04-14	AP 00785183	PRO WOOD FINISHES INC	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	338.00
04-14	AP 00785183	PRO WOOD FINISHES INC	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	494.00
04-14	AP 00785206	NIAGARA FIBERBOARD	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	525.00
04-14	AP 00785206	NIAGARA FIBERBOARD	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 160	2,457.60
04-14	AP 00785208	FRIES BEALL & SHARP	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	204.00
04-16	AP 00789285	A&M SUPPLY CORPORATION	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	15.75
04-16	AP 00789285	A&M SUPPLY CORPORATION	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	713.60
04-16	AP 00789285	A&M SUPPLY CORPORATION	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	921.60
04-16	AP 00789299	A&M SUPPLY CORPORATION	04/01/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25	87.75
04-16	AP 00789299	A&M SUPPLY CORPORATION	04/01/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	153.76
04-16	AP 00789299	A&M SUPPLY CORPORATION	04/01/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 75	263.25
04-16	AP 00789299	A&M SUPPLY CORPORATION	04/01/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	414.03
04-16	AP 00789299	A&M SUPPLY CORPORATION	04/01/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	442.00
04-16	AP 00789299	A&M SUPPLY CORPORATION	04/01/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,852.56
04-16	AP 00789407	GLASS DISTRIBUTORS	03/30/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	228.26
04-16	AP 00789407	GLASS DISTRIBUTORS	03/30/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.90
04-16	AP 00789407	GLASS DISTRIBUTORS	03/30/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,081.70
04-16	AP 00789407	GLASS DISTRIBUTORS	03/30/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,163.60
04-17	AP 00785177	FISHMAN FLOORING SOLUTIONS #01	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	16.95
04-17	AP 00785177	FISHMAN FLOORING SOLUTIONS #01	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	98.43
04-17	AP 00785177	FISHMAN FLOORING SOLUTIONS #01	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	109.20
04-17	AP 00785177	FISHMAN FLOORING SOLUTIONS #01	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	150.00
04-17	AP 00785177	FISHMAN FLOORING SOLUTIONS #01	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,194.84
04-17	AP 00789439	WD SERVICES	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	130.62
04-17	AP 00789439	WD SERVICES	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,140.00
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	20.01
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	20.65
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	25.85
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	99.95
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	129.80

04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	243.88
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	613.95
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	677.73
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	26.01
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	40.34
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	56.38
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	61.60
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	69.99
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	80.96
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	53.42
04-17	AP	00789547	CITI PCARD-AMERISYS INC	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	345.00
04-17	AP	00789547	CITI PCARD-APL ITUNES.COM/BILL	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	4.99
04-17	AP	00789547	CITI PCARD-BEST BUY MHT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	149.97
04-17	AP	00789547	CITI PCARD-CDW GOVERNMENT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	651.05
04-17	AP	00789547	CITI PCARD-DIGICERT INC	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	4,000.00
04-17	AP	00789547	CITI PCARD-GEORGE W ALLEN CO	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	320.00
04-17	AP	00789547	CITI PCARD-HELLO DIRECT INC	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	1,044.00
04-17	AP	00789547	CITI PCARD-HOMEDEPOT.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	147.00
04-17	AP	00789547	CITI PCARD-OFFICE DEPOT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	44.45
04-17	AP	00789547	CITI PCARD-STAPLES	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	449.00
04-17	AP	00789547	CITI PCARD-SYM SECURE SITE SSL	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	119.00
04-17	AP	00789547	CITI PCARD-VSN DOTGOVREGISTRATION	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	375.00
04-17	AP	00789547	CITI PCARD-WWW.ISTOCK.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	1,057.50
04-17	GL	FRM0048255		01/09/15	04/13/15	FRAMING (TRANSFER)	-2,063.00
04-20	AP	00789566	QUENCH USA LLC	01/01/15	03/31/15	WATER	74.91
04-20	AP	00789568	QUENCH USA LLC	03/17/15	04/16/15	WATER	38.00
04-22	AP	00789704	CDW GOVERNMENT INC. C/O ISM IN	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	61.62
04-22	AP	00789704	CDW GOVERNMENT INC. C/O ISM IN	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	793.14
04-22	AP	00789722	RED WING BRANDS OF AMERICA	02/13/15	02/13/15	UNIFORMS	198.74
04-22	AP	00789752	RED WING BRANDS OF AMERICA	04/18/15	04/18/15	UNIFORMS	199.48
04-22	AP	E0271019	HAGUE QUALITY WATER OF MD INC	03/20/15	04/20/15	WATER	189.00
04-22	AP	E0271198	HAGUE QUALITY WATER OF MD INC	03/01/15	03/31/15	WATER	59.00
04-23	AP	00789478	IMPACTOFFICE	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE)	19.00
04-23	AP	00789543	TIDE WATER INDUSTRIES	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	409.28
04-23	AP	00789543	TIDE WATER INDUSTRIES	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,986.40
04-23	AP	00789543	TIDE WATER INDUSTRIES	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,566.68
04-23	AP	00789555	GLOBAL INDUSTRIAL EQUIPMENT	03/19/15	03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	85.50
04-23	AP	00789555	GLOBAL INDUSTRIAL EQUIPMENT	03/19/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	611.08
04-23	AP	00789571	KIMBALL INTERNATIONAL INC	04/01/15	04/01/15	HABITATION EXPENSE	331.53
04-23	AP	00789702	CENTURY MAGNETICS	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	240.00
04-23	AP	00789702	CENTURY MAGNETICS	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	435.80
04-24	AP	00789789	CQ ROLL CALL INC	02/23/15	02/23/15	PUBLICATIONS/REFERENCE MAT'L	1,300.00
04-24	AP	00789797	CDW COMPUTER CENTERS	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,468.68
04-27	AP	00789876	A&M SUPPLY CORPORATION	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	144.50
04-27	AP	00789876	A&M SUPPLY CORPORATION	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	183.20
04-27	AP	00789876	A&M SUPPLY CORPORATION	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	187.22
04-27	AP	00789878	A&M SUPPLY CORPORATION	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	348.80
04-27	AP	00789880	A&M SUPPLY CORPORATION	03/20/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	15.75
04-27	AP	00789880	A&M SUPPLY CORPORATION	03/20/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 100	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-27	AP 00789880	A&M SUPPLY CORPORATION	03/20/15 04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	131.44	
04-27	AP 00789880	A&M SUPPLY CORPORATION	03/20/15 04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 48	211.20	
04-27	AP 00789881	A&M SUPPLY CORPORATION	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)	15.75	
04-27	AP 00789881	A&M SUPPLY CORPORATION	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,881.60	
04-27	AP 00789915	FRIES BEALL & SHARP	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)	30.00	
04-27	AP 00789915	FRIES BEALL & SHARP	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	698.00	
04-28	AP 00783846	BAY LIGHTING	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)	30.27	
04-28	AP 00783846	BAY LIGHTING	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	200.66	
04-28	AP 00789934	TAPEONLINE.COM	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 72	1,144.80	
04-28	AP 00789940	TBM HARDWOODS	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)	150.00	
04-28	AP 00789940	TBM HARDWOODS	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 295	1,460.25	
04-28	AP 00789940	TBM HARDWOODS	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 294	1,631.70	
04-28	AP 00789941	GLASS DISTRIBUTORS	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)	34.85	
04-28	AP 00789941	GLASS DISTRIBUTORS	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	387.24	
04-28	AP 00789943	WURTH WOOD GROUP	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)	4.16	
04-28	AP 00789943	WURTH WOOD GROUP	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	618.24	
04-28	AP 00789964	NEPM	04/20/15 04/20/15	UNIFORMS QTY - 4	140.00	
04-28	AP 00789964	NEPM	04/20/15 04/20/15	UNIFORMS QTY - 110	4,180.00	
04-29	AP E0273439	SOULTS, DANIEL P.	04/15/15 04/16/15	UNIFORMS	211.92	
04-29	GL FRM0048580		01/06/15 04/22/15	FRAMING (TRANSFER)	-1,522.00	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	5.98	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	20.47	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	63.29	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	67.28	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	100.71	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	129.40	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	170.90	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	184.57	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	247.59	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	371.43	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	525.03	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	1,019.90	
05-02	AP 00789656	CDW GOVERNMENT INC. C/O ISM IN	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)	40.45	
05-02	AP 00789666	WOODWORKERS SUPPLY INC	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)	16.95	
05-02	AP 00789666	WOODWORKERS SUPPLY INC	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	162.78	
05-02	AP 00790265	RED WING BRANDS OF AMERICA	02/25/15 02/25/15	UNIFORMS	180.69	
05-02	AP 00790266	RED WING BRANDS OF AMERICA	02/25/15 02/25/15	UNIFORMS	200.00	
05-02	AP 00790273	RED WING BRANDS OF AMERICA	04/29/15 04/29/15	UNIFORMS	186.64	
05-02	AP 00790275	RED WING BRANDS OF AMERICA	04/29/15 04/29/15	UNIFORMS	193.29	
05-02	AP 00790283	BF PLASTICS INC	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)	15.00	
05-02	AP 00790283	BF PLASTICS INC	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	302.40	
05-02	AP 00790285	A&M SUPPLY CORPORATION	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)	15.75	
05-02	AP 00790285	A&M SUPPLY CORPORATION	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	78.96	

05-02	AP	00790285	A&M SUPPLY CORPORATION	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	323.12
05-02	AP	00790285	A&M SUPPLY CORPORATION	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	446.30
05-02	AP	00790286	A&M SUPPLY CORPORATION	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	138.48
05-02	AP	00790286	A&M SUPPLY CORPORATION	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 17	447.44
05-02	AP	00790287	RITTER MANUFACTURING INC	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	163.00
05-02	AP	00790288	TBM HARDWOODS	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	150.00
05-02	AP	00790288	TBM HARDWOODS	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 198	1,562.22
05-02	AP	00790288	TBM HARDWOODS	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 193	1,652.08
05-04	AP	00790213	BSL-GEM/LASER EXPRESS LLC	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	148.05
05-06	AP	00790399	WURTH WOOD GROUP	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	4.16
05-06	AP	00790399	WURTH WOOD GROUP	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	497.80
05-06	AP	00790512	J&H SUPPLY	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	15.88
05-06	AP	00790512	J&H SUPPLY	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	48.40
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	61.94
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	72.93
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	82.94
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	97.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	113.98
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	119.92
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	147.75
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	769.07
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	1,237.40
05-07	AP	00790564	RED WING BRANDS OF AMERICA	03/13/15	03/13/15	UNIFORMS	178.98
05-07	AP	00790566	ADVANCED EQUIPMENT COMPANY INC	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	407.20
05-11	AP	00790725	PHARMCO AAPER	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	109.00
05-11	AP	00790725	PHARMCO AAPER	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	530.00
05-12	AP	00790904	A&M SUPPLY CORPORATION	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	98.27
05-12	AP	00790905	A&M SUPPLY CORPORATION	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	190.14
05-13	AP	00790737	BOISE CASCADE COMPANY	04/13/15	04/13/15	FOOD & BEVERAGE	69.29
05-13	AP	00790737	BOISE CASCADE COMPANY	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	199.90
05-13	AP	00790737	BOISE CASCADE COMPANY	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	299.85
05-13	AP	00790737	BOISE CASCADE COMPANY	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	44.42
05-13	AP	00790737	BOISE CASCADE COMPANY	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	399.96
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	18.03
05-13	AP	00790737	BOISE CASCADE COMPANY	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	515.17
05-13	AP	00790737	BOISE CASCADE COMPANY	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	412.77
05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	38.94
05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	199.11
05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	304.70
05-13	AP	00790737	BOISE CASCADE COMPANY	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	39.52
05-13	AP	00790737	BOISE CASCADE COMPANY	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	807.27
05-13	AP	00790737	BOISE CASCADE COMPANY	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	19.30
05-13	AP	00790906	A&M SUPPLY CORPORATION	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	192.40
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	15.96
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	54.95
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	66.93
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	72.92
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	93.88
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	93.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		95.94
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		114.95
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		256.34
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		668.27
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		1,228.30
05-13	AP 00790952	QUENCH USA LLC	04/01/15 06/30/15	WATER		74.91
05-13	AP 00790954	QUENCH USA LLC	04/17/15 05/16/15	WATER		38.00
05-13	AP 00790993	SPECIALIZED PRODUCTS CO	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		152.94
05-13	AP 00790993	SPECIALIZED PRODUCTS CO	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		289.50
05-13	AP 00790993	SPECIALIZED PRODUCTS CO	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		756.00
05-13	GL FRM0049015		03/11/15 05/04/15	FRAMING (TRANSFER)		-1,550.00
05-14	AP 00790907	A&M SUPPLY CORPORATION	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		15.75
05-14	AP 00790907	A&M SUPPLY CORPORATION	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		428.80
05-14	AP 00790907	A&M SUPPLY CORPORATION	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,228.80
05-14	AP 00791083	PESA SWITCHING	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)		8.25
05-14	AP 00791083	PESA SWITCHING	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6		330.00
05-15	AP 00791115	XEROX CORPORATION	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)		859.00
05-18	AP 00791134	CDW GOVERNMENT INC. C/O ISM IN	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)		57.50
05-18	AP 00791134	CDW GOVERNMENT INC. C/O ISM IN	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,011.25
05-18	AP 00791137	ROWLEY COMPANY INC	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10		10.50
05-18	AP 00791137	ROWLEY COMPANY INC	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)		48.90
05-18	AP 00791137	ROWLEY COMPANY INC	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6		49.14
05-18	AP 00791137	ROWLEY COMPANY INC	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		57.60
05-18	AP 00791143	PRO WOOD FINISHES INC	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20		70.56
05-18	AP 00791143	PRO WOOD FINISHES INC	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		102.40
05-18	AP 00791143	PRO WOOD FINISHES INC	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 36		137.56
05-18	AP 00791143	PRO WOOD FINISHES INC	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		179.31
05-18	AP 00791143	PRO WOOD FINISHES INC	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		267.44
05-18	AP 00791143	PRO WOOD FINISHES INC	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 120		333.60
05-18	AP 00791143	PRO WOOD FINISHES INC	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		386.65
05-18	AP 00791143	PRO WOOD FINISHES INC	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 48		412.27
05-18	AP 00791143	PRO WOOD FINISHES INC	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24		480.39
05-18	AP 00791143	PRO WOOD FINISHES INC	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,056.33
05-18	AP 00791156	KIMBALL INTERNATIONAL INC	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		26.84
05-19	AP 00792800	GRAINGER	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		29.65
05-19	AP 00792800	GRAINGER	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		114.54
05-19	AP 00795273	NORTHERN SAFETY CO	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		33.65
05-19	AP 00795273	NORTHERN SAFETY CO	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6		82.14
05-19	AP 00795273	NORTHERN SAFETY CO	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		84.81
05-19	AP 00795273	NORTHERN SAFETY CO	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		96.92
05-19	AP 00795273	NORTHERN SAFETY CO	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8		114.32
05-19	AP 00795273	NORTHERN SAFETY CO	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		115.44
05-19	AP 00795273	NORTHERN SAFETY CO	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12		232.20

05-19	AP	00795273	NORTHERN SAFETY CO	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	312.85
05-19	AP	00795289	CITI PCARD-4IMPRINT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	307.55
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	39.70
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	74.89
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	78.60
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	109.12
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	477.05
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	720.56
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	57.95
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	59.29
05-19	AP	00795289	CITI PCARD-APPLE STORE	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	60.43
05-19	AP	00795289	CITI PCARD-APPLE STORE	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	69.00
05-19	AP	00795289	CITI PCARD-BEST BUY MHT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	196.45
05-19	AP	00795289	CITI PCARD-CDW GOVERNMENT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	270.52
05-19	AP	00795289	CITI PCARD-CDW GOVERNMENT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	357.28
05-19	AP	00795289	CITI PCARD-CDW GOVERNMENT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	665.40
05-19	AP	00795289	CITI PCARD-GEORGE W ALLEN CO	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	1,409.00
05-19	AP	00795289	CITI PCARD-VERIZON WRLS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	119.96
05-19	AP	00795289	CITI PCARD-VSN DOTGOVREGISTRATION	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	125.00
05-20	AP	00792787	CDW GOVERNMENT INC. C/O ISM IN	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 28	5,458.88
05-20	AP	00795319	AYT AUTO SERVICE	05/12/15	05/12/15	AUTO EXPENSES	368.13
05-20	AP	00795327	GLOBAL INDUSTRIAL EQUIPMENT	03/30/15	03/30/15	HABITATION EXPENSE	45.35
05-20	AP	00795327	GLOBAL INDUSTRIAL EQUIPMENT	03/30/15	03/30/15	HABITATION EXPENSE QTY - 2	551.90
05-20	AP	00795328	GLOBAL INDUSTRIAL EQUIPMENT	03/27/15	03/28/15	HABITATION EXPENSE QTY - 30	828.00
05-20	AP	00795328	GLOBAL INDUSTRIAL EQUIPMENT	03/27/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	174.48
05-20	AP	00795328	GLOBAL INDUSTRIAL EQUIPMENT	03/27/15	03/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,220.00
05-21	AP	00790244	SOUTHPOINT PHOTO SUPPLY INC	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	25.00
05-21	AP	00790244	SOUTHPOINT PHOTO SUPPLY INC	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	326.78
05-21	AP	00790244	SOUTHPOINT PHOTO SUPPLY INC	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	337.14
05-21	AP	00790244	SOUTHPOINT PHOTO SUPPLY INC	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	582.40
05-21	AP	00790244	SOUTHPOINT PHOTO SUPPLY INC	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	591.60
05-21	AP	00790244	SOUTHPOINT PHOTO SUPPLY INC	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	598.80
05-21	AP	00790244	SOUTHPOINT PHOTO SUPPLY INC	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	746.48
05-21	AP	00790244	SOUTHPOINT PHOTO SUPPLY INC	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 40	3,267.60
05-22	AP	00795408	COMMERCIAL WIPING CLOTH	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	28.92
05-22	AP	00795408	COMMERCIAL WIPING CLOTH	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	396.00
05-22	AP	00795408	COMMERCIAL WIPING CLOTH	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,050.00
05-22	AP	00795463	RED WING BRANDS OF AMERICA	05/06/15	05/06/15	UNIFORMS	196.34
05-22	AP	00795466	RED WING BRANDS OF AMERICA	05/09/15	05/09/15	UNIFORMS	183.29
05-22	AP	00795470	RED WING BRANDS OF AMERICA	05/13/15	05/13/15	UNIFORMS	200.00
05-22	AP	00795471	RED WING BRANDS OF AMERICA	05/11/15	05/11/15	UNIFORMS	200.00
05-22	AP	00795472	B&H PHOTO-VIDEO	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	31.75
05-22	AP	00795472	B&H PHOTO-VIDEO	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	50.00
05-22	AP	00795472	B&H PHOTO-VIDEO	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	159.60
05-22	AP	00795472	B&H PHOTO-VIDEO	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	585.45
05-22	AP	00795472	B&H PHOTO-VIDEO	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,079.80
05-22	AP	00795479	RED WING BRANDS OF AMERICA	05/11/15	05/11/15	UNIFORMS	200.00
05-22	AP	00795480	RED WING BRANDS OF AMERICA	05/11/15	05/11/15	UNIFORMS	193.22
05-22	AP	00795482	CONNEAUT LEATHER INC	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-22	AP 00795482	CONNEAUT LEATHER INC	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2633.5		10,007.30
05-26	AP 00795535	HAGUE QUALITY WATER OF MD INC	05/14/15 06/13/15	WATER		59.00
05-26	AP 00795546	MARKERTEK COM	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		10.95
05-26	AP 00795546	MARKERTEK COM	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		223.90
05-26	AP 00795549	CENTURY MAGNETICS	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50		3,475.00
05-27	AP 00795543	BOISE CASCADE COMPANY	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		1,252.52
05-27	AP 00795543	BOISE CASCADE COMPANY	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)		18.59
05-27	AP 00795543	BOISE CASCADE COMPANY	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)		696.23
05-27	AP 00795543	BOISE CASCADE COMPANY	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		694.10
05-27	AP 00795543	BOISE CASCADE COMPANY	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		14.85
05-27	AP 00795543	BOISE CASCADE COMPANY	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)		1.77
05-27	AP 00795543	BOISE CASCADE COMPANY	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)		131.84
05-27	AP 00795543	BOISE CASCADE COMPANY	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)		562.78
05-27	AP 00795543	BOISE CASCADE COMPANY	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)		1.60
05-27	AP 00795543	BOISE CASCADE COMPANY	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)		62.94
05-27	AP 00795543	BOISE CASCADE COMPANY	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)		41.29
05-27	AP 00795543	BOISE CASCADE COMPANY	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)		1,494.90
05-27	AP 00795543	BOISE CASCADE COMPANY	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		46.88
05-27	AP 00795543	BOISE CASCADE COMPANY	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		115.62
05-27	AP E0283056	HAGUE QUALITY WATER OF MD INC	05/20/15 05/20/15	WATER		189.00
05-27	GL FRM0049288	.....	03/16/15 05/21/15	FRAMING (TRANSFER)		-2,466.00
05-28	AP 00795702	RED WING BRANDS OF AMERICA	04/14/15 04/14/15	UNIFORMS		157.24
05-28	AP 00795708	RED WING BRANDS OF AMERICA	05/07/15 05/07/15	UNIFORMS		199.73
05-28	AP 00795716	RED WING BRANDS OF AMERICA	01/17/15 01/17/15	UNIFORMS		127.49
05-29	AP 00795554	MARKERTEK COM	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		10.49
05-29	AP 00795554	MARKERTEK COM	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25		154.00
05-29	AP 00795554	MARKERTEK COM	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		237.70
05-29	AP 00795790	CASSIDY, ED	05/29/15 05/29/15	PUBLICATIONS/REFERENCE MAT'L		24.75
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		14.07
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		24.91
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		40.44
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		83.11
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		96.31
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		104.66
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		154.26
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		266.37
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		401.10
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		461.82
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		683.52
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		804.75
06-02	AP 00795882	ULINE	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		339.62
06-02	AP 00795882	ULINE	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		434.00
06-03	AP 00796022	ARROWHEAD DIRECT	02/28/15 02/28/15	WATER		-88.00

06-03	AP	00796022	ARROWHEAD DIRECT	02/28/15	02/28/15	WATER	88.00
06-03	AP	00796023	ARROWHEAD DIRECT	03/31/15	03/31/15	WATER	-59.96
06-03	AP	00796023	ARROWHEAD DIRECT	03/31/15	03/31/15	WATER	59.96
06-05	AP	00796113	COMPUTERS PLUS	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	15.00
06-05	AP	00796113	COMPUTERS PLUS	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	264.00
06-05	AP	00796200	ULINE	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	110.35
06-05	AP	00796200	ULINE	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 500	460.00
06-08	AP	00796322	CANON USA INC	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	126.00
06-08	AP	00796322	CANON USA INC	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	666.00
06-11	AP	00796473	AIRGAS USA LLC	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	33.35
06-11	AP	00796473	AIRGAS USA LLC	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	123.12
06-11	GL	FRM0049699		02/11/15	03/17/15	FRAMING (TRANSFER)	200.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	43.89
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	47.95
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	62.94
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	64.93
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	66.88
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	82.87
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	129.96
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	135.79
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	370.18
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	675.14
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	1,276.23
06-16	AP	00796645	RED WING BRANDS OF AMERICA	05/13/15	06/08/15	UNIFORMS	380.62
06-16	AP	00796652	A&M SUPPLY CORPORATION	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	95.68
06-16	AP	00796659	FRIES BEALL & SHARP	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	95.88
06-16	AP	00796659	FRIES BEALL & SHARP	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)	214.88
06-16	AP	00796659	FRIES BEALL & SHARP	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,205.40
06-16	AP	00796672	TBM HARDWOODS	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	150.00
06-16	AP	00796672	TBM HARDWOODS	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 367	3,189.23
06-16	AP	00796674	WOODWORKERS SUPPLY INC	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	133.12
06-16	AP	00796674	WOODWORKERS SUPPLY INC	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	157.11
06-16	AP	00796674	WOODWORKERS SUPPLY INC	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	261.29
06-16	AP	00798263	DEC-ART DESIGNS	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	285.00
06-16	AP	00798263	DEC-ART DESIGNS	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,890.00
06-16	AP	E0290474	BSL-GEM/LASER EXPRESS LLC	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	265.00
06-16	GL	FRM0049830		03/23/15	06/03/15	FRAMING (TRANSFER)	-1,319.00
06-17	AP	00800787	FURST BROTHERS COMPANY	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	25.00
06-17	AP	00800787	FURST BROTHERS COMPANY	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 75	210.00
06-17	AP	00800787	FURST BROTHERS COMPANY	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	300.00
06-17	AP	00800787	FURST BROTHERS COMPANY	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25	301.25
06-17	AP	00800787	FURST BROTHERS COMPANY	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50	752.50
06-17	AP	00800788	ULINE	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE)	67.62
06-17	AP	00800788	ULINE	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	234.00
06-17	AP	00800788	ULINE	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	700.00
06-17	AP	E0290774	SNYDER, LESTER W.	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	56.07
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	48.93
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	70.90
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	150.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	315.98	
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	470.80	
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	53.09	
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	44.07	
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	69.99	
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	74.54	
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	118.00	
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	122.88	
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	SOFTWARE LESS THAN \$500	449.00	
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	225.41	
06-18	AP 00800857	CITI PCARD-APL ITUNES.COM/BILL	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	4.99	
06-18	AP 00800857	CITI PCARD-APL APPLEONLINESTOREUS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	38.00	
06-18	AP 00800857	CITI PCARD-CDW GOVERNMENT	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	261.07	
06-18	AP 00800857	CITI PCARD-CDW GOVERNMENT	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	311.05	
06-18	AP 00800857	CITI PCARD-CDW GOVERNMENT	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	959.46	
06-18	AP 00800857	CITI PCARD-GDC GD	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	275.00	
06-18	AP 00800857	CITI PCARD-GEORGE W ALLEN CO	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	2,060.00	
06-18	AP 00800857	CITI PCARD-MONOPRICE COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	159.10	
06-18	AP 00800857	CITI PCARD-MSFT OFFICE	04/29/15 05/28/15	SOFTWARE LESS THAN \$500	105.74	
06-18	AP 00800857	CITI PCARD-ONLINECOMPONENTS.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	411.83	
06-18	AP 00800857	CITI PCARD-STAPLES	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	109.20	
06-18	AP 00800857	CITI PCARD-WAVES, INC	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	300.00	
06-18	AP 00800857	CITI PCARD-WWW.ISTOCK.COM	04/29/15 05/28/15	HABITATION EXPENSE	-57.50	
06-18	AP 00800865	NEPM	05/13/15 05/13/15	UNIFORMS QTY - 5	203.45	
06-18	AP 00800865	NEPM	05/13/15 05/13/15	UNIFORMS	223.39	
06-18	AP 00800865	NEPM	05/13/15 05/13/15	UNIFORMS QTY - 20	752.20	
06-18	AP 00800865	NEPM	05/13/15 05/13/15	UNIFORMS QTY - 15	1,048.65	
06-18	AP 00800865	NEPM	05/13/15 05/13/15	UNIFORMS QTY - 50	1,447.50	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	45.92	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	52.95	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	88.87	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	90.94	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	98.92	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	119.96	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	151.88	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	196.29	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	624.39	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	1,046.79	
06-19	AP 00800875	QUENCH USA LLC	05/17/15 06/16/15	WATER	38.00	
06-19	AP 00800895	GLOBAL INDUSTRIAL EQUIPMENT	04/28/15 04/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	20.08	
06-19	AP 00800895	GLOBAL INDUSTRIAL EQUIPMENT	04/28/15 04/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	120.48	
06-19	AP 00800895	GLOBAL INDUSTRIAL EQUIPMENT	04/28/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)	268.76	
06-19	AP 00800895	GLOBAL INDUSTRIAL EQUIPMENT	04/28/15 04/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,071.60	

06-23	AP	E0292790	MERIDIAN IMAGING SOLUTIONS	03/31/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	633.46
06-23	AP	E0292793	HAGUE QUALITY WATER OF MD INC	06/20/15	06/20/15	WATER	189.00
06-23	GL	FRM0050070	.....	04/02/15	06/15/15	FRAMING (TRANSFER)	-1,853.00
06-24	AP	00800754	BOISE CASCADE COMPANY	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	104.74
06-24	AP	00800754	BOISE CASCADE COMPANY	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	447.96
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	25.17
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	41.00
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	291.84
06-24	AP	00800754	BOISE CASCADE COMPANY	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	102.90
06-24	AP	00800754	BOISE CASCADE COMPANY	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	33.36
06-24	AP	00800754	BOISE CASCADE COMPANY	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	162.15
06-24	AP	00800754	BOISE CASCADE COMPANY	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	466.84
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	51.83
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	115.80
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	159.30
06-24	AP	00800754	BOISE CASCADE COMPANY	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	46.20
06-24	AP	00800754	BOISE CASCADE COMPANY	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	99.26
06-24	AP	00800754	BOISE CASCADE COMPANY	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	315.84
06-24	AP	00801007	LEE VALLEY TOOLS LTD	06/05/15	06/23/15	OFFICE SUPPLIES (OUTSIDE)	13.95
06-24	AP	00801007	LEE VALLEY TOOLS LTD	06/05/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,362.00
06-24	AP	00801029	GRAINGER	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	45.50
06-24	AP	00801068	ULINE	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	67.62
06-24	AP	00801068	ULINE	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	376.00
06-25	AP	00796668	PIAZZA,RICHARD M	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	21.19
06-25	AP	00800999	US GLOBE SERVICE CORPORATION	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	566.00
06-25	AP	00801074	KEYSTONE SEWING MACHINE COMPANY INC	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)	10.00
06-25	AP	00801074	KEYSTONE SEWING MACHINE COMPANY INC	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	65.00
06-25	AP	00801080	ULINE	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	60.00
06-25	AP	00801080	ULINE	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)	99.69
06-25	AP	00801080	ULINE	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	112.00
06-25	AP	00801080	ULINE	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	174.00
06-25	AP	00801084	PRESIDENTIAL WINDOW PRODUCTS	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	40.00
06-25	AP	00801084	PRESIDENTIAL WINDOW PRODUCTS	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	73.50
06-25	AP	00801084	PRESIDENTIAL WINDOW PRODUCTS	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 40	176.00
06-25	AP	00801084	PRESIDENTIAL WINDOW PRODUCTS	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	259.50
06-25	AP	00801086	ULINE	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	99.93
06-25	AP	00801086	ULINE	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 36	259.20
06-25	AP	00801086	ULINE	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 100	316.00
06-25	AP	00801086	ULINE	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50	321.50
06-25	AP	00801090	TEDCO INDUSTRIES INC	05/27/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	77.75
06-25	AP	00801090	TEDCO INDUSTRIES INC	05/27/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	114.00
06-25	AP	00801090	TEDCO INDUSTRIES INC	05/27/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	175.00
06-25	AP	00801090	TEDCO INDUSTRIES INC	05/27/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	190.00
06-25	AP	00801090	TEDCO INDUSTRIES INC	05/27/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	240.00
06-25	AP	00801090	TEDCO INDUSTRIES INC	05/27/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	271.50
06-25	AP	00801090	TEDCO INDUSTRIES INC	05/27/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	279.00
06-25	AP	00801090	TEDCO INDUSTRIES INC	05/27/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	375.00
06-25	AP	00801090	TEDCO INDUSTRIES INC	05/27/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	401.40
06-26	AP	00801037	B & H PHOTO & ELECTRONICS CORP	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-26	AP 00801116	NORTHERN SAFETY CO	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	21.68
06-26	AP 00801116	NORTHERN SAFETY CO	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	170.70
06-26	AP 00801116	NORTHERN SAFETY CO	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	227.60
06-26	AP 00801148	B&H PHOTO-VIDEO	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	79.50
06-26	AP 00801148	B&H PHOTO-VIDEO	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE)	360.84
06-26	AP 00801184	A&M SUPPLY CORPORATION	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)	15.75
06-26	AP 00801184	A&M SUPPLY CORPORATION	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,105.00
06-26	AP 00801188	A&M SUPPLY CORPORATION	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	15.75
06-26	AP 00801188	A&M SUPPLY CORPORATION	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	356.80
06-26	AP 00801188	A&M SUPPLY CORPORATION	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	921.60
06-26	AP 00801188	A&M SUPPLY CORPORATION	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	963.20
06-26	AP 00801201	PRO WOOD FINISHES INC	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 9	187.73
06-26	AP 00801201	PRO WOOD FINISHES INC	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	689.00
06-26	AP 00801201	PRO WOOD FINISHES INC	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	918.69
06-29	AP 00801192	A&M SUPPLY CORPORATION	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	15.75
06-29	AP 00801192	A&M SUPPLY CORPORATION	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	108.80
06-29	AP 00801192	A&M SUPPLY CORPORATION	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	114.56
06-29	AP 00801192	A&M SUPPLY CORPORATION	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	694.40
06-29	AP 00801192	A&M SUPPLY CORPORATION	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	921.60
06-29	AP 00801197	WOODCRAFT	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	100.58
06-29	AP 00801197	WOODCRAFT	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	102.56
06-29	AP 00801197	WOODCRAFT	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	711.48
06-29	AP 00801198	ULINE	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	81.00
06-29	AP 00801198	ULINE	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	83.00
06-29	AP 00801198	ULINE	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,030.15
06-29	AP 00801203	COLORSPEC COATINGS INTERNATIONAL INC	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	225.00
06-29	AP 00801203	COLORSPEC COATINGS INTERNATIONAL INC	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,200.00
06-29	AP 00801281	EXPRESS OFFICE PRODUCTS	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	45.17
06-30	AP 00801241	ABS IMAGING SYSTEMS INC	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,767.60
06-30	AP 00801243	BF PLASTICS INC	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	45.00
06-30	AP 00801243	BF PLASTICS INC	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,059.20
06-30	AP 00801247	KIMBALL INTERNATIONAL INC	05/08/15	05/08/15	HABITATION EXPENSE	213.93
06-30	GL RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	8.80
06-30	GL RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	86.15
06-30	GL RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	95.01
06-30	GL RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	102.67
06-30	GL RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	247.45
06-30	GL RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	250.20
06-30	GL RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	344.55
06-30	GL RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	378.54
06-30	GL RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	465.86
06-30	GL RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	899.10
06-30	GL RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,018.74
SUPPLIES AND MATERIALS TOTALS:						196,989.30

EQUIPMENT									
04-09	AP	00784921	NORITSU AMERICA CORPORATION	02/04/15	02/04/15	WARRANTIES			16,672.50
04-09	AP	00784936	CANON BUSINESS SOLUTIONS	03/10/15	03/10/15	MAINTENANCE / REPAIRS			528.24
04-10	AP	00785013	ESCALERA INC	01/23/15	01/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000			1,923.36
04-14	AP	00785226	MARYLAND INDUSTRIAL TRUCKS INC	04/08/15	04/08/15	MAINTENANCE / REPAIRS			1,125.56
04-15	AP	00785253	TIGER DIRECT	03/18/15	03/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000			16,281.68
04-27	AP	00789923	FRIES BEALL & SHARP	04/06/15	04/06/15	OFFICE EQUIP PURCH LESS THAN \$25,000			2,425.00
04-29	AP	E0273504	LOWRY COMPUTER PRODUCTS	12/01/14	11/30/16	WARRANTIES			4,048.52
04-30	GL	MNT0048610	.....	04/01/15	04/21/15	MAINTENANCE / REPAIRS			56.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			20.08
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			91.49
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			116.41
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			146.45
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			148.28
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			162.20
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			175.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			190.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			190.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			192.75
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			196.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			202.01
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			261.90
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			485.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			588.34
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			1,235.07
04-30	GL	MNT0048610	.....	04/21/15	04/30/15	MAINTENANCE / REPAIRS			50.00
05-04	AP	00790209	BSL-GEM/LASER EXPRESS LLC	01/28/15	01/28/15	MAINTENANCE / REPAIRS			125.00
05-04	AP	00790213	BSL-GEM/LASER EXPRESS LLC	03/04/15	03/04/15	MAINTENANCE / REPAIRS			125.00
05-13	AP	00790893	XEROX CORPORATION	04/18/15	04/25/15	OFFICE EQUIP PURCH LESS THAN \$25,000			6,545.00
05-13	AP	00790993	SPECIALIZED PRODUCTS CO	03/23/15	03/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000			1,390.50
05-14	AP	00790950	FREELANCE TECHNOLOGIES INC	06/15/15	06/15/16	COMPUTER SOFTW PURCH LESS THAN \$10,000			5,875.00
05-14	AP	00790972	CDW COMPUTER CENTERS	04/24/15	04/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000			1,486.97
05-14	AP	00790980	CDW GOVERNMENT INC. C/O ISM IN	03/10/15	03/10/15	OFFICE EQUIP PURCH LESS THAN \$25,000			2,406.04
05-14	AP	00790983	CDW COMPUTER CENTERS	03/17/15	03/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000			1,314.03
05-14	AP	E0279404	CANON BUSINESS SOLUTIONS	03/18/15	03/18/15	MAINTENANCE / REPAIRS			112.50
05-19	AP	00795252	IMPACTOFFICE	03/30/15	03/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000			1,998.00
05-19	AP	00795289	CITI PCARD-CDW GOVERNMENT	03/29/15	04/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000			632.33
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS			20.08
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS			91.49
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS			116.41
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS			146.45
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS			148.28
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS			162.20
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS			175.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS			190.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS			190.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS			192.75
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS			196.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS			202.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		261.90
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		485.00
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		738.34
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		1,235.07
06-05	AP	00796138	05/22/15 05/22/15	FURNITURE AND FIXTURE LESS THAN \$25,000		1,459.42
06-08	AP	00796322	05/28/15 05/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000		8,920.00
06-09	AP	00796399	04/24/15 04/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,486.97
06-09	AP	00796401	10/22/14 10/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		-2,459.83
06-09	AP	00796401	10/22/14 10/22/14	WARRANTIES		-263.81
06-10	AP	00796257	04/21/15 04/20/16	WARRANTIES		8,318.20
06-16	AP	00796657	06/11/15 06/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000		12,217.00
06-16	AP	00796658	06/11/15 06/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000		1,510.00
06-16	AP	E0290474	04/30/15 04/30/15	MAINTENANCE / REPAIRS		125.00
06-18	AP	00800857	04/29/15 05/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000		580.40
06-25	AP	00800934	06/17/15 06/17/15	WARRANTIES		3,458.00
06-25	AP	00800998	06/16/15 06/16/15	MAINTENANCE / REPAIRS		125.00
06-30	GL	MNT0050228	06/01/15 06/02/15	MAINTENANCE / REPAIRS		6.89
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		20.08
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		91.49
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		98.62
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		116.41
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		146.45
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		148.28
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		162.20
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		175.00
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		190.00
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		190.00
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		192.75
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		196.00
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		261.90
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		485.00
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		738.34
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		1,235.07
					EQUIPMENT TOTALS:	111,030.08
					ADMIN AND OPS TOTALS:	1,096,910.02
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
04-13	AP	00785138	12/03/14 02/06/15	UTILITIES		7,418.22
05-04	AP	00790396	12/03/14 01/08/15	UTILITIES		747.52
05-05	AP	00790419	01/09/15 02/05/15	UTILITIES		645.44
06-11	AP	00796520	03/01/15 03/31/15	UTILITIES		3,065.86
06-11	AP	00796522	03/01/15 03/31/15	UTILITIES		596.17
06-11	AP	00796550	03/07/15 04/07/15	UTILITIES		2,972.45

06-11	AP	00796553	PHI & SUBSIDIARIES - PEPCO	03/06/15	04/06/15	UTILITIES	550.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,996.37
			OTHER SERVICES				
04-22	AP	00789762	BATES TRUCKING INC	02/17/15	03/01/15	NON-TECHNOLOGY SERVICE CONTR	74.12
04-23	AP	00789502	BATES TRUCKING INC	02/01/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR	74.12
04-23	AP	00789818	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	249,461.58
05-20	AP	00795279	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	249,461.58
06-08	AP	00796108	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	249,461.58
06-25	AP	00801204	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	249,461.58
						OTHER SERVICES TOTALS:	997,994.56
			EQUIPMENT				
04-30	AP	00790206	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,977.65
05-29	AP	00795793	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,977.65
						EQUIPMENT TOTALS:	21,955.30
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,035,946.23
			WEB SOLUTIONS				
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	35.73
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	34.40
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	4.22
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	40.37
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	4.22
06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	9.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	128.73
			OTHER SERVICES				
04-02	AP	00784498	RONNY K VANDYKE	03/02/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	4,247.50
04-17	AP	00789547	CITI PCARD-GOMOCKINGBIRD.COM	03/01/15	03/28/15	WEB DEV HST,EMAIL & RLTD SERV	40.00
05-04	AP	00790337	RONNY K VANDYKE	03/30/15	04/29/15	TECHNOLOGY SERVICE CONTRACTS	6,110.00
05-07	AP	00790626	GBTI SOLUTIONS INC	04/03/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	5,548.31
05-19	AP	00795289	CITI PCARD-GOMOCKINGBIRD.COM	03/29/15	04/28/15	WEB DEV HST,EMAIL & RLTD SERV	40.00
06-02	AP	00795903	RONNY K VANDYKE	05/05/15	05/28/15	TECHNOLOGY SERVICE CONTRACTS	4,745.00
06-03	AP	00795886	22ND CENTURY TECHNOLOGIES INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,179.08
06-03	AP	00795954	GBTI SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	8,679.25
06-17	AP	00800769	22ND CENTURY TECHNOLOGIES INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	5,626.14
06-18	AP	00800857	CITI PCARD-GOMOCKINGBIRD.COM	04/29/15	05/28/15	WEB DEV HST,EMAIL & RLTD SERV	40.00
						OTHER SERVICES TOTALS:	38,255.28
			EQUIPMENT				
05-15	AP	00792778	TEXTHELP	01/23/15	01/23/15	MAINTENANCE / REPAIRS	7,489.52
05-19	AP	00795289	CITI PCARD-IN RDT SOLUTIONS LLC.	03/29/15	04/28/15	MAINTENANCE / REPAIRS	2,250.00
06-17	AP	00800796	SOFTCHOICE CORPORATION	06/10/15	06/10/15	MAINTENANCE / REPAIRS QTY - 2	278.72
06-17	AP	00800796	SOFTCHOICE CORPORATION	06/10/15	06/10/15	MAINTENANCE / REPAIRS QTY - 4	482.00
06-17	AP	00800796	SOFTCHOICE CORPORATION	06/10/15	06/10/15	MAINTENANCE / REPAIRS QTY - 3	1,816.50
06-17	AP	00800796	SOFTCHOICE CORPORATION	06/10/15	06/10/15	MAINTENANCE / REPAIRS QTY - 20	9,597.60
						EQUIPMENT TOTALS:	21,914.34
			ENTERPRISE STORAGE SYSTEMS				
			SUPPLIES AND MATERIALS				
04-17	AP	00789438	RED RIVER COMPUTER COMPANY INC	04/08/15	04/08/16	SOFTWARE LESS THAN \$500 QTY - 200	15,040.00
04-29	AP	00790044	CDW GOVERNMENT INC. C/O ISM IN	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	975.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-29	AP 00790044	CDW GOVERNMENT INC. C/O ISM IN	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,024.00
04-29	AP 00790052	RED RIVER COMPUTER COMPANY INC	04/30/15	04/30/15	SOFTWARE LESS THAN \$500 QTY - 200	2,100.00
SUPPLIES AND MATERIALS TOTALS:						20,139.90
EQUIPMENT						
04-29	AP 00790045	CDW GOVERNMENT INC. C/O ISM IN	04/09/15	04/09/15	WARRANTIES	82,583.56
04-29	AP 00790052	RED RIVER COMPUTER COMPANY INC	04/30/15	04/30/15	MAINTENANCE / REPAIRS QTY - 200	6,840.00
05-18	AP 00791132	CDW GOVERNMENT INC. C/O ISM IN	02/18/15	02/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,310.04
EQUIPMENT TOTALS:						90,733.60
ENTERPRISE STORAGE SYSTEMS TOTALS:						110,873.50
ENTERPRISE TECHNOLOGY SYSTEMS						
EQUIPMENT						
04-17	AP 00789437	SWORD & SHIELD ENTERPRISE	04/01/15	03/31/16	MAINTENANCE / REPAIRS	53,431.36
05-22	AP 00795486	RETURN PATH INC	05/15/15	05/14/16	MAINTENANCE / REPAIRS	76,750.00
EQUIPMENT TOTALS:						130,181.36
ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:						130,181.36
TECHNICAL MANAGEMENT						
OTHER SERVICES						
06-03	AP 00795947	LEARNING TREE INTERNATIONAL	05/19/15	05/19/15	TRAINING	120.00
OTHER SERVICES TOTALS:						120.00
EQUIPMENT						
06-09	AP 00795960	CDW GOVERNMENT INC. C/O ISM IN	05/05/14	05/05/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	18,835.44
EQUIPMENT TOTALS:						18,835.44
TECHNICAL MANAGEMENT TOTALS:						18,955.44
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
05-04	AP 00790396	PHI & SUBSIDIARIES - PEPCO	12/03/14	01/08/15	UTILITIES	721.40
05-05	AP 00790419	PHI & SUBSIDIARIES - PEPCO	01/09/15	02/05/15	UTILITIES	1,775.53
06-11	AP 00796520	PHI & SUBSIDIARIES - PEPCO	03/01/15	03/31/15	UTILITIES	8,433.89
06-11	AP 00796522	PHI & SUBSIDIARIES - PEPCO	03/01/15	03/31/15	UTILITIES	1,640.02
06-11	AP 00796550	PHI & SUBSIDIARIES - PEPCO	03/07/15	04/07/15	UTILITIES	8,176.93
06-11	AP 00796553	PHI & SUBSIDIARIES - PEPCO	03/06/15	04/06/15	UTILITIES	1,514.95
RENT, COMMUNICATION, UTILITIES TOTALS:						22,262.72
OTHER SERVICES						
04-22	AP 00789762	BATES TRUCKING INC	02/17/15	03/01/15	NON-TECHNOLOGY SERVICE CONTR	203.88
04-23	AP 00789502	BATES TRUCKING INC	02/01/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR	203.88
06-08	AP 00796108	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	282,947.61
06-25	AP 00801204	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	450,949.85
OTHER SERVICES TOTALS:						734,305.22
EQUIPMENT						
04-30	AP 00790206	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	30,198.51
05-29	AP 00795793	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	30,198.51
EQUIPMENT TOTALS:						60,397.02
MAIL AND PACKAGE DELIVERY TOTALS:						816,964.96

FEDERAL OFFICE BUILDING 8							
EQUIPMENT							
05-18	AP	00791154	CABOT WRENN	05/08/15	05/08/15	FURNITURE AND FIXTURE LESS THAN \$25,000	1,076.40
05-18	AP	00791154	CABOT WRENN	05/08/15	05/08/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	8,052.40
06-16	AP	00796660	CABOT WRENN	04/10/15	04/10/15	FURNITURE AND FIXTURE LESS THAN \$25,000	11,569.50
06-17	AP	00800729	ALLSTEEL	04/25/15	04/25/15	FURNITURE AND FIXTURE LESS THAN \$25,000	13,941.60
							EQUIPMENT TOTALS:
							FEDERAL OFFICE BUILDING 8 TOTALS:
							34,639.90
DIGITAL MAIL							
OTHER SERVICES							
05-20	AP	00795279	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	77,116.22
06-08	AP	00796108	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	217,398.87
06-25	AP	00801204	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	217,398.87
							OTHER SERVICES TOTALS:
							DIGITAL MAIL TOTALS:
							511,913.96
SUPPORT SYSTEMS OPERATIONS							
OTHER SERVICES							
06-08	AP	00796308	HARTING ASSOCIATES INC	04/27/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	9,319.20
							OTHER SERVICES TOTALS:
							9,319.20
EQUIPMENT							
04-07	AP	00784763	THOMSON REUTERS GRC INC	04/01/15	04/01/15	MAINTENANCE / REPAIRS	4,754.16
05-27	AP	00795597	HARTING ASSOCIATES INC	05/05/15	05/05/15	MAINTENANCE / REPAIRS	1,949.25
05-27	AP	00795597	HARTING ASSOCIATES INC	05/05/15	05/05/15	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	12,995.00
06-09	AP	00796343	ORACLE AMERICA INC	02/25/15	05/24/15	MAINTENANCE / REPAIRS	78.14
							EQUIPMENT TOTALS:
							SUPPORT SYSTEMS OPERATIONS TOTALS:
							19,776.55
							29,095.75
TELECOM MCLO FRONTLINE SUPPORT							
OTHER SERVICES							
05-20	AP	E0277715	AVAYA	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	816.00
05-27	AP	00795590	AVAYA	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	-816.00
							OTHER SERVICES TOTALS:
							0.00
							TELECOM MCLO FRONTLINE SUPPORT TOTALS:
							0.00
ENTERPRISE AUTH & MONITORING							
SUPPLIES AND MATERIALS							
04-29	AP	00790051	RED RIVER COMPUTER COMPANY INC	03/01/15	09/23/15	OFFICE SUPPLIES (OUTSIDE)	186.80
							SUPPLIES AND MATERIALS TOTALS:
							186.80
EQUIPMENT							
04-29	AP	00790051	RED RIVER COMPUTER COMPANY INC	03/01/15	09/23/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1000	36,860.00
04-29	AP	00790051	RED RIVER COMPUTER COMPANY INC	03/01/15	09/23/15	MAINTENANCE / REPAIRS QTY - 1000	4,650.00
							EQUIPMENT TOTALS:
							ENTERPRISE AUTH & MONITORING TOTALS:
							41,510.00
							41,696.80
ENTERPRISE MOBILITY AND E-FAX							
EQUIPMENT							
05-29	AP	00795792	GOVCONNECTION INC	05/05/15	05/05/15	MAINTENANCE / REPAIRS	69,897.10
							EQUIPMENT TOTALS:
							ENTERPRISE MOBILITY AND E-FAX TOTALS:
							69,897.10
ENTERPRISE STORAGE AND BACKUPS							
OTHER SERVICES							
04-03	AP	00784652	SYSTEMS PLUS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	12,792.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-03	AP 00784653	SYSTEMS PLUS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,082.54
05-26	AP 00795569	SYSTEMS PLUS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		20,917.68
					OTHER SERVICES TOTALS:	36,792.71
					ENTERPRISE STORAGE AND BACKUPS TOTALS:	36,792.71
HRS FLOOR COVERAGE						
EQUIPMENT						
06-08	AP 00796296	IKEGAMI ELECTRONICS (USA) INC	05/18/15 05/18/15	MAINTENANCE / REPAIRS		180.00
06-10	AP 00796429	GRC ELECTRONICS INC	05/14/15 05/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,458.12
					EQUIPMENT TOTALS:	1,638.12
					HRS FLOOR COVERAGE TOTALS:	1,638.12
HOUSE RECORDING STUDIO OPS						
OTHER SERVICES						
05-04	AP 00790342	MASLOW MEDIA GROUP INC	04/19/15 04/26/15	NON-TECHNOLOGY SERVICE CONTR		17,702.56
05-14	AP 00791081	MASLOW MEDIA GROUP INC	05/03/15 05/03/15	NON-TECHNOLOGY SERVICE CONTR		13,648.52
05-27	AP 00795595	MASLOW MEDIA GROUP INC	05/10/15 05/17/15	NON-TECHNOLOGY SERVICE CONTR		17,142.88
06-08	AP 00796298	MASLOW MEDIA GROUP INC	05/24/15 05/24/15	NON-TECHNOLOGY SERVICE CONTR		19,527.26
06-23	AP 00800823	MASLOW MEDIA GROUP INC	05/31/15 06/07/15	NON-TECHNOLOGY SERVICE CONTR		18,499.51
					OTHER SERVICES TOTALS:	86,520.73
SUPPLIES AND MATERIALS						
06-11	AP 00796454	BARBIZON LIGHTING COMPANY	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		900.00
					SUPPLIES AND MATERIALS TOTALS:	900.00
EQUIPMENT						
04-23	AP 00789558	VISUAL SYSTEMS GROUP INC	03/20/15 03/20/15	WARRANTIES		1,568.23
					EQUIPMENT TOTALS:	1,568.23
					HOUSE RECORDING STUDIO OPS TOTALS:	88,988.96
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP E0270866	VERIZON CABS	03/01/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE		880.83
04-22	AP E0270875	VERIZON	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		32.91
05-20	AP E0277715	AVAYA	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		544.00
05-21	AP E0281718	VERIZON BUSINESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE		880.83
06-09	AP E0287442	VERIZON	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE		32.91
06-19	AP E0291941	VERIZON	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		32.91
06-19	AP E0291946	VERIZON CABS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE		880.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,285.22
OTHER SERVICES						
05-27	AP 00795590	AVAYA	03/01/15 03/31/15	NON-TECHNOLOGY SERVICE CONTR		816.00
06-03	AP 00795977	WOODSIDE TEMPORARIES INC	04/05/15 05/03/15	NON-TECHNOLOGY SERVICE CONTR		4,498.56
					OTHER SERVICES TOTALS:	5,314.56
EQUIPMENT						
04-07	AP E0264910	AVAYA	02/01/15 02/28/15	MAINTENANCE / REPAIRS		101,774.95
05-12	AP E0277713	AVAYA	03/01/15 03/31/15	MAINTENANCE / REPAIRS		101,774.95
05-19	AP 00795289	CITI PCARD-DLT SOLUTIONS	03/29/15 04/28/15	MAINTENANCE / REPAIRS		427.78

06-03	AP	00795885	TANGOE INC	04/20/15	04/20/15	MAINTENANCE / REPAIRS	35,100.00
06-05	AP	00796067	TANGOE INC	05/31/15	05/31/15	MAINTENANCE / REPAIRS	20,280.00
06-09	AP	00796375	IMMIX TECHNOLOGY INC	06/08/15	06/08/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,759.62
06-09	AP	E0287443	AVAYA	04/01/15	04/30/15	MAINTENANCE / REPAIRS	101,774.95
06-18	AP	00800832	TANGOE INC	07/01/15	06/30/16	WARRANTIES	5,008.08
06-18	AP	00800837	TANGOE INC	07/01/15	06/30/16	WARRANTIES	84,931.78
06-18	AP	00800839	TANGOE INC	07/01/15	06/30/16	WARRANTIES	15,772.68
						EQUIPMENT TOTALS:	469,604.79
						TELECOMMUNICATIONS TOTALS:	478,204.57

NETWORK SERVICES
OTHER SERVICES

04-08	AP	00784826	MISCHEL KWON & ASSOC LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	21,964.80
04-10	AP	00785027	MANTECH IS&T	02/28/15	03/27/15	TECHNOLOGY SERVICE CONTRACTS	11,558.08
04-10	AP	00785037	GENERAL DYNAMICS IT	02/28/15	04/03/15	TECHNOLOGY SERVICE CONTRACTS	32,448.00
04-14	AP	00785216	DARREN VAN BOOVEN	03/15/15	04/11/15	TECHNOLOGY SERVICE CONTRACTS	14,700.00
04-22	AP	00789759	FOREGROUND SECURITY	03/23/15	04/24/15	TECHNOLOGY SERVICE CONTRACTS	20,833.33
05-10	AP	00790771	MISCHEL KWON & ASSOC LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	20,342.40
05-10	AP	00790774	MISCHEL KWON & ASSOC LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	21,644.03
05-11	AP	00790770	GENERAL DYNAMICS IT	04/04/15	05/01/15	TECHNOLOGY SERVICE CONTRACTS	25,610.00
05-13	AP	00790971	MANTECH IS&T	03/28/15	04/24/15	TECHNOLOGY SERVICE CONTRACTS	4,258.24
05-19	AP	00795305	DARREN VAN BOOVEN	04/12/15	05/16/15	TECHNOLOGY SERVICE CONTRACTS	15,750.00
05-27	AP	00795594	FOREGROUND SECURITY	04/23/15	05/24/15	TECHNOLOGY SERVICE CONTRACTS	20,833.33
06-05	AP	00796123	MISCHEL KWON & ASSOC LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	17,035.20
06-05	AP	00796124	MISCHEL KWON & ASSOC LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	19,955.05
06-05	AP	00796131	GENERAL DYNAMICS IT	05/02/15	05/29/15	TECHNOLOGY SERVICE CONTRACTS	20,876.00
06-16	AP	00798254	MANTECH IS&T	04/25/15	05/29/15	TECHNOLOGY SERVICE CONTRACTS	7,489.94
						OTHER SERVICES TOTALS:	275,298.40

SUPPLIES AND MATERIALS

04-22	AP	00789756	CDW GOVERNMENT INC. C/O ISM IN	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	10,556.28
04-22	AP	00789757	CDW GOVERNMENT INC. C/O ISM IN	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	36,460.00
05-12	AP	00790876	CDW GOVERNMENT INC. C/O ISM IN	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	82.13
05-12	AP	00790876	CDW GOVERNMENT INC. C/O ISM IN	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 500	18,250.00
05-21	AP	00795303	IMMIX TECHNOLOGY INC	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	7.94
06-15	AP	00796541	CDW GOVERNMENT INC. C/O ISM IN	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	36,460.00
						SUPPLIES AND MATERIALS TOTALS:	101,816.35

EQUIPMENT

04-22	AP	00789760	CDW COMPUTER CENTERS	03/11/15	03/11/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,999.81
05-15	AP	00791113	IMMIX TECHNOLOGY INC	05/14/15	05/14/15	WARRANTIES QTY - 3	34,006.02
05-19	AP	00792817	CDW GOVERNMENT INC. C/O ISM IN	05/14/15	05/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000	15,449.12
05-21	AP	00795303	IMMIX TECHNOLOGY INC	04/30/15	04/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000	32,860.58
06-01	AP	00795796	FEDTEK INC	05/18/15	05/18/15	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	52,678.90
06-01	AP	00795796	FEDTEK INC	05/18/15	05/18/15	WARRANTIES QTY - 2	25,810.38
06-09	AP	00796399	CDW COMPUTER CENTERS	04/24/15	04/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,486.97
06-09	AP	00796401	CDW GOVERNMENT INC. C/O ISM IN	10/22/14	10/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,459.83
06-09	AP	00796401	CDW GOVERNMENT INC. C/O ISM IN	10/22/14	10/22/14	WARRANTIES	263.81
						EQUIPMENT TOTALS:	175,015.42
						NETWORK SERVICES TOTALS:	552,130.17

WIDE AREA NETWORK
RENT, COMMUNICATION, UTILITIES

04-06	AP	E0264511	COX COMMUNICATIONS	02/19/15	04/17/15	TELECOMSRV/EQ/TOLL CHARGE	636.00
-------	----	----------	--------------------------	----------	----------	---------------------------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-07	AP E0264911	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	677.38	
04-07	AP E0264914	AT&T	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	334,453.42	
04-10	AP 00785023	AT&T	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	-29,453.42	
04-17	AP 00789547	CITI PCARD-AVAYALIVE INC	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	2,148.64	
04-17	AP 00789547	CITI PCARD-BRIGHT HOUSE NETWORKS	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	313.71	
04-20	AP E0269914	CABLEVISION	03/22/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE	324.92	
04-20	AP E0269917	COMCAST	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	4,636.69	
04-20	AP E0269918	STAC SYSTEMS LLC	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	15,141.04	
04-22	AP E0270863	COX COMMUNICATIONS	04/02/15 05/01/15	UTILITIES	237.00	
04-22	AP E0270874	VERIZON COMMUNICATIONS	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE	160.79	
04-29	AP E0273668	CABLEVISION	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE	219.77	
04-30	AP E0273669	AT&T	03/10/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	949.10	
04-30	AP E0273755	CHARTER COMMUNICATIONS	03/04/15 04/03/15	TELECOMSRV/EQ/TOLL CHARGE	178.98	
04-30	AP E0273996	COX COMMUNICATIONS	03/05/15 04/04/15	TELECOMSRV/EQ/TOLL CHARGE	164.00	
04-30	AP E0273997	VERIZON COMMUNICATIONS	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE	160.79	
04-30	AP E0273998	VERIZON	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE	282.92	
04-30	AP E0274003	VERIZON	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE	286.73	
04-30	AP E0274004	VERIZON	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	210.82	
04-30	AP E0274005	CHARTER COMMUNICATIONS	03/05/15 04/04/15	TELECOMSRV/EQ/TOLL CHARGE	261.64	
04-30	AP E0274006	COX COMMUNICATIONS	03/20/15 04/19/15	TELECOMSRV/EQ/TOLL CHARGE	239.00	
04-30	AP E0274007	VERIZON	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE	286.73	
04-30	AP E0274008	VERIZON COMMUNICATIONS	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE	160.79	
04-30	AP E0274009	VERIZON	03/22/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE	167.33	
04-30	AP E0274011	VERIZON	03/22/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE	155.42	
05-02	AP E0274671	VERIZON COMMUNICATIONS	04/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE	140.68	
05-04	AP E0275156	STAC SYSTEMS LLC	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	15,141.32	
05-08	AP E0276498	COMCAST	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	4,376.52	
05-11	AP E0277266	CHARTER COMMUNICATIONS	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE	99.00	
05-11	AP E0277268	CABLEVISION	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	213.14	
05-12	AP E0277705	CABLEVISION	04/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE	312.56	
05-12	AP E0277711	VERIZON	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	537.02	
05-12	AP E0277716	VERIZON COMMUNICATIONS	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE	130.68	
05-12	AP E0277717	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE	675.30	
05-12	AP E0278060	TIME WARNER CABLE	12/01/14 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	20,878.33	
05-13	AP E0278061	VERIZON COMMUNICATIONS	02/28/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	261.36	
05-13	AP E0278062	VERIZON COMMUNICATIONS	02/28/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	261.36	
05-19	AP 00795289	CITI PCARD-AVAYALIVE INC	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	2,149.84	
05-19	AP 00795289	CITI PCARD-BRIGHT HOUSE NETWORKS	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	313.71	
05-19	AP 00795289	CITI PCARD-COX COMM SAN DIEGO	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,097.50	
05-19	AP 00795289	CITI PCARD-FSI VERIZON	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	206.00	
05-19	AP 00795289	CITI PCARD-TWC NATIONAL BUSINESS	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,322.52	
05-19	AP 00795289	CITI PCARD-VERIZON ONETIMEPAY	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	305.49	
05-20	AP E0281269	VERIZON	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	210.82	

05-20	AP	E0281270	VERIZON	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	228.28
05-20	AP	E0281309	VERIZON	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	228.28
05-21	AP	E0281721	VERIZON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	537.27
05-21	AP	E0281730	MEGAPATH	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	267.78
05-21	AP	E0281732	COX COMMUNICATIONS	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	237.00
05-26	AP	E0282437	MEDIACOM	02/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	501.00
05-26	AP	E0282439	CABLEVISION-OPTIMUM	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	110.28
05-26	AP	E0282440	VERIZON	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	193.30
05-26	AP	E0282442	COX COMMUNICATIONS	05/09/15	06/08/15	TELECOMSRV/EQ/TOLL CHARGE	382.50
05-26	AP	E0282443	TIME WARNER CABLE	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	330.63
05-26	AP	E0282444	CABLEVISION	05/06/15	06/07/15	TELECOMSRV/EQ/TOLL CHARGE	209.21
05-26	AP	E0282451	VERIZON COMMUNICATIONS	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	497.55
05-27	AP	E0282917	CABLEVISION	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	219.77
06-04	AP	E0286046	STAC SYSTEMS LLC	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	15,172.64
06-04	AP	E0286047	VERIZON	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	187.86
06-08	AP	E0286950	COMCAST	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	5,081.66
06-09	AP	E0287446	VERIZON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	537.27
06-09	AP	E0287450	AT&T	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	282,894.01
06-10	AP	E0288137	AT & T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	296,759.61
06-11	AP	E0288141	GLOBAL CAPACITY	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	267.78
06-11	AP	E0288728	COX COMMUNICATIONS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	237.00
06-11	AP	E0288730	CHARTER COMMUNICATIONS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	90.00
06-15	AP	E0289895	VERIZON	05/04/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE	144.58
06-15	AP	E0289904	CABLEVISION	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	213.16
06-15	AP	E0289929	VERIZON COMMUNICATIONS	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE	115.68
06-18	AP	00800857	CITI PCARD-AVAYALIVE INC	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	2,150.72
06-18	AP	00800857	CITI PCARD-BRIGHT HOUSE NETWORKS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	313.71
06-18	AP	00800857	CITI PCARD-CABLEVISION	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	312.56
06-18	AP	00800857	CITI PCARD-CHARTER COMM	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	1.48
06-18	AP	00800857	CITI PCARD-COX LAS VEGAS COMM SV	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	542.00
06-18	AP	00800857	CITI PCARD-TWC NATIONAL BUSINESS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	330.63
06-19	AP	E0291919	VERIZON CALIFORNIA	04/22/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	211.02
06-19	AP	E0291920	VERIZON	05/05/15	06/05/15	TELECOMSRV/EQ/TOLL CHARGE	247.50
06-19	AP	E0291921	VERIZON	05/05/15	06/05/15	TELECOMSRV/EQ/TOLL CHARGE	265.69
06-19	AP	E0291967	COX COMMUNICATIONS	06/09/15	07/08/15	TELECOMSRV/EQ/TOLL CHARGE	357.50
06-19	AP	E0291968	TIME WARNER CABLE	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	5,736.31
06-22	AP	E0292333	TIME WARNER CABLE	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	356.95
06-24	AP	E0293127	COX COMMUNICATIONS	04/18/15	07/17/15	TELECOMSRV/EQ/TOLL CHARGE	1,427.13
06-29	AP	E0291853	VERIZON CABS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	3,891.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,003,422.45
06-12	AP	00796620	OTHER SERVICES CHESAPEAKE NETCRAFTSMEN LLC	05/04/15	05/29/15	TECHNOLOGY SERVICE CONTRACTS	19,471.18
						OTHER SERVICES TOTALS:	19,471.18
						SUPPLIES AND MATERIALS	
04-17	AP	00789547	CITI PCARD-HELLO DIRECT INC	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	1,238.80
05-14	AP	00791079	CDW GOVERNMENT INC. C/O ISM IN	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	52.10
05-14	AP	00791079	CDW GOVERNMENT INC. C/O ISM IN	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25	3,800.00
						SUPPLIES AND MATERIALS TOTALS:	5,090.90
						WIDE AREA NETWORK TOTALS:	1,027,984.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAMPUS NETWORKING						
OTHER SERVICES						
04-15	AP 00785246	RPI GROUP INC	03/04/15 03/04/15	TRAINING		9,180.00
04-24	AP 00789884	SMARTNET INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		31,125.20
05-19	AP 00795244	SMARTNET INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		31,451.40
06-22	AP 00800820	SMARTNET INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		28,924.50
06-22	AP 00800925	FORCE 3 INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		31,612.20
						OTHER SERVICES TOTALS:
						132,293.30
SUPPLIES AND MATERIALS						
04-15	AP 00785245	CDW COMPUTER CENTERS	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)		119.46
04-15	AP 00785245	CDW COMPUTER CENTERS	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 65		9,880.00
05-04	AP E0275158	CAPITOL CABLE AND TECHNOLOGY	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		1,250.00
05-04	AP E0275161	CAPITOL CABLE AND TECHNOLOGY	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		812.00
05-26	AP E0282441	KYVON	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)		2,724.25
05-26	AP E0282445	CAPITOL CABLE AND TECHNOLOGY	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		360.00
06-11	AP E0288729	CAPITOL CABLE AND TECHNOLOGY	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)		662.50
06-22	AP E0292358	KYVON	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE)		242.00
						SUPPLIES AND MATERIALS TOTALS:
						16,050.21
EQUIPMENT						
06-09	AP 00796340	INTELLIGENT DECISIONS INC	04/23/15 04/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000		72,461.25
06-09	AP 00796340	INTELLIGENT DECISIONS INC	04/23/15 04/23/15	WARRANTIES QTY - 75		7,854.00
06-18	AP 00800857	CITI PCARD-IPSWITCH INC	04/29/15 05/28/15	WARRANTIES		573.75
06-18	AP 00800857	CITI PCARD-UNIX PACKAGES LLC	04/29/15 05/28/15	WARRANTIES		20.00
06-22	AP 00800924	INTELLIGENT DECISIONS INC	06/12/15 06/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000		48,307.50
06-22	AP 00800924	INTELLIGENT DECISIONS INC	06/12/15 06/12/15	WARRANTIES QTY - 50		5,390.00
06-30	AP 00801242	CDW GOVERNMENT INC. C/O ISM IN	05/21/15 05/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000		9,799.70
						EQUIPMENT TOTALS:
						144,406.20
						CAMPUS NETWORKING TOTALS:
						292,749.71
CARPET SERVICES						
EQUIPMENT						
05-02	AP 00790284	SPONGE-CUSHION INC	04/15/15 04/15/15	CARPET		850.60
05-02	AP 00790284	SPONGE-CUSHION INC	04/15/15 04/15/15	CARPET QTY - 50		7,290.00
06-24	AP 00801054	BENTLEY PRINCE STREET	04/10/15 04/10/15	CARPET QTY - 15		453.90
06-24	AP 00801054	BENTLEY PRINCE STREET	04/10/15 04/10/15	CARPET QTY - 25		828.00
06-24	AP 00801054	BENTLEY PRINCE STREET	04/10/15 04/10/15	CARPET QTY - 149.99		3,493.27
06-24	AP 00801054	BENTLEY PRINCE STREET	04/10/15 04/10/15	CARPET QTY - 300		9,078.00
06-24	AP 00801054	BENTLEY PRINCE STREET	04/10/15 04/10/15	CARPET QTY - 500		16,560.00
						EQUIPMENT TOTALS:
						38,553.77
						CARPET SERVICES TOTALS:
						38,553.77
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
04-15	AP 00785051	DURALEE FABRICS LTD	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		18.40
04-15	AP 00785051	DURALEE FABRICS LTD	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 9		414.00

06-11	AP	00796501	FAIRFIELD CHAIR COMPANY INC	03/06/15	03/06/15	HABITATION EXPENSE	65.00
06-11	AP	00796501	FAIRFIELD CHAIR COMPANY INC	03/06/15	03/06/15	HABITATION EXPENSE QTY - 2	868.00
06-11	AP	00796502	FAIRFIELD CHAIR COMPANY INC	03/25/15	03/25/15	HABITATION EXPENSE	75.00
06-11	AP	00796502	FAIRFIELD CHAIR COMPANY INC	03/25/15	03/25/15	HABITATION EXPENSE QTY - 2	702.40
						SUPPLIES AND MATERIALS TOTALS:	2,142.80
			EQUIPMENT				
05-08	AP	00790532	WOOL SOLUTIONS INC	04/07/15	04/07/15	CARPET	325.00
05-08	AP	00790532	WOOL SOLUTIONS INC	04/07/15	04/07/15	CARPET QTY - 324.32	22,686.18
05-21	AP	00791153	ART CREATIONS CO INC	05/13/15	05/13/15	FURNITURE AND FIXTURE LESS THAN \$25,000	21,475.00
06-16	AP	00796673	ATLAS CARPET MILLS	03/27/15	03/27/15	CARPET QTY - 493.33	601.86
06-16	AP	00796673	ATLAS CARPET MILLS	03/27/15	03/27/15	CARPET QTY - 493.3302	12,757.52
						EQUIPMENT TOTALS:	57,845.56
						FINISH SCHEDULE TOTALS:	59,988.36
			CENTRAL WAREHOUSE/RCVG INIT				
			OTHER SERVICES				
04-22	AP	00789761	INTERSTATE GROUP HOLDINGS INC	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	76,426.26
06-03	AP	00795952	INTERSTATE GROUP HOLDINGS INC	04/01/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	76,044.52
06-23	AP	00800993	INTERSTATE GROUP HOLDINGS INC	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	76,261.28
						OTHER SERVICES TOTALS:	228,732.06
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	228,732.06
			BENEFITS AND COMPENSATION				
			OTHER SERVICES				
05-19	AP	00795289	CITI PCARD-PARAGON EVENTS INC.	03/29/15	04/28/15	TRAINING	1,250.00
						OTHER SERVICES TOTALS:	1,250.00
						BENEFITS AND COMPENSATION TOTALS:	1,250.00
			ACCESS INFO SYST TECH SERVICES				
			OTHER SERVICES				
05-06	AP	00790446	NORTHSTRAT INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	16,927.10
06-05	AP	00796084	NORTHSTRAT INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	15,525.85
						OTHER SERVICES TOTALS:	32,452.95
			EQUIPMENT				
05-08	AP	00790623	CDW GOVERNMENT INC. C/O ISM IN	03/10/15	03/10/15	MAINTENANCE / REPAIRS QTY - 2	5,389.74
						EQUIPMENT TOTALS:	5,389.74
						ACCESS INFO SYST TECH SERVICES TOTALS:	37,842.69
						OFFICE TOTALS:	21,155,448.72
			FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE				
			MISCELLANEOUS				
			EQUIPMENT				
05-02	AP	00790303	MC DEAN INC	04/01/15	04/30/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	77,346.85
						EQUIPMENT TOTALS:	77,346.85
						MISCELLANEOUS TOTALS:	77,346.85
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION				
			ADDISON, TRACY	09/01/14	09/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	483.05
			AGNEW, ROSE M.	07/01/14	07/31/14	SR PAYROLL & BENS GENERALIST (OVERTIME)	157.90
			BARR, PAUL	08/01/14	08/31/14	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	274.50
			JOHNSON, DWAYNE	08/01/14	08/31/14	RETAIL INVENTORY SPECIALIST (OVERTIME)	84.32
			MENDOZA, LYDIA	09/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	16.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		NELSON,JONATHAN D	07/01/14	07/31/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	32.18
					PERSONNEL COMPENSATION TOTALS:	1,048.04
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,048.04
TRADITIONAL FURNITURE						
OTHER SERVICES						
04-02	AP 00784502	CHL BUSINESS INTERIORS	09/08/14	09/09/14	NON-TECHNOLOGY SERVICE CONTR	3,650.00
05-07	AP 00790524	LOGISTICS NETWORK	04/28/15	04/28/15	NON-TECHNOLOGY SERVICE CONTR	397.53
					OTHER SERVICES TOTALS:	4,047.53
					TRADITIONAL FURNITURE TOTALS:	4,047.53
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-01	AP 00784494	PALMER STAFFING SERVICES	03/02/15	03/26/15	NON-TECHNOLOGY SERVICE CONTR	3,725.28
04-06	AP 00784750	LINDA L ORTEGA	03/02/15	03/30/15	NON-TECHNOLOGY SERVICE CONTR	4,160.00
04-22	AP 00789754	GRB INC	02/01/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	17,205.12
04-22	AP 00789758	HIRESTRATEGY	12/07/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	4,261.69
04-29	AP 00790049	LINDA L ORTEGA	04/06/15	04/27/15	NON-TECHNOLOGY SERVICE CONTR	4,290.00
05-02	AP 00790281	GRB INC	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	20,072.64
05-06	AP 00790510	PALMER STAFFING SERVICES	03/31/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	4,967.04
05-13	AP 00790963	HIRESTRATEGY	01/11/15	01/11/15	NON-TECHNOLOGY SERVICE CONTR	816.00
05-21	AP 00790959	GRB INC	04/01/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	19,116.80
06-04	AP 00796061	WOODSIDE TEMPORARIES INC	03/08/15	03/15/15	NON-TECHNOLOGY SERVICE CONTR	1,478.88
06-11	AP 00796532	LINDA L ORTEGA	05/04/15	05/27/15	NON-TECHNOLOGY SERVICE CONTR	2,567.50
06-17	AP 00800793	GRB INC	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	13,859.68
					OTHER SERVICES TOTALS:	96,520.63
					CONGRESSIONAL TRANSITION TOTALS:	96,520.63
ADMIN AND OPS						
OTHER SERVICES						
04-01	AP 00784454	THE CHOICE FOR TEMPORARIES INC	03/28/15	03/28/15	CONSULTANT CONTRACT SERVICE QTY - 40	2,520.00
04-01	AP 00784455	THE CHOICE FOR TEMPORARIES INC	03/21/15	03/21/15	CONSULTANT CONTRACT SERVICE QTY - 40	2,520.00
04-02	AP 00784549	GLOBAL KNOWLEDGE TRAINING LLC	11/03/14	11/03/14	TRAINING	2,295.00
04-02	AP 00784550	GLOBAL KNOWLEDGE TRAINING LLC	11/03/14	11/03/14	TRAINING	2,295.00
04-02	AP 00784551	GLOBAL KNOWLEDGE TRAINING LLC	11/03/14	11/03/14	TRAINING	2,295.00
04-03	AP 00784371	WACO INC	02/18/15	02/25/15	NON-TECHNOLOGY SERVICE CONTR	17,880.00
04-13	AP 00785011	MIDTOWN PERSONNEL INC	02/07/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	4,963.92
04-13	AP 00785012	MIDTOWN PERSONNEL INC	03/07/15	03/28/15	NON-TECHNOLOGY SERVICE CONTR	5,185.18
04-14	AP 00785120	THE CHOICE FOR TEMPORARIES INC	04/04/15	04/04/15	CONSULTANT CONTRACT SERVICE QTY - 40	2,520.00
04-17	AP 00789417	TANGO INC	09/12/14	09/11/15	TECHNOLOGY SERVICE CONTRACTS	675.00
04-17	AP 00789449	WOODSIDE TEMPORARIES INC	03/08/15	03/29/15	NON-TECHNOLOGY SERVICE CONTR	6,415.56
04-17	AP 00789453	WOODSIDE TEMPORARIES INC	02/08/15	02/22/15	NON-TECHNOLOGY SERVICE CONTR	3,168.72
04-17	AP 00789457	WOODSIDE TEMPORARIES INC	03/08/15	03/29/15	NON-TECHNOLOGY SERVICE CONTR	4,599.05
04-22	AP 00789755	HIRESTRATEGY	07/28/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	1,536.00
05-08	AP 00790675	MIDTOWN PERSONNEL INC	04/04/15	05/02/15	NON-TECHNOLOGY SERVICE CONTR	7,138.04
05-12	AP 00790921	HIRESTRATEGY	02/08/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	4,935.00

05-15	AP	00791101	HIRESTRATEGY	01/26/15	01/30/15	NON-TECHNOLOGY SERVICE CONTR	1,228.50
05-15	AP	00791103	HIRESTRATEGY	02/02/15	02/06/15	NON-TECHNOLOGY SERVICE CONTR	1,400.00
05-15	AP	00791105	HIRESTRATEGY	02/09/15	02/13/15	NON-TECHNOLOGY SERVICE CONTR	1,194.20
05-15	AP	00791107	HIRESTRATEGY	02/23/15	02/27/15	NON-TECHNOLOGY SERVICE CONTR	1,122.10
05-15	AP	00791108	HIRESTRATEGY	02/16/15	02/20/15	NON-TECHNOLOGY SERVICE CONTR	844.20
05-15	AP	00791110	HIRESTRATEGY	03/02/15	03/06/15	NON-TECHNOLOGY SERVICE CONTR	760.55
05-15	AP	00791111	HIRESTRATEGY	03/09/15	03/13/15	NON-TECHNOLOGY SERVICE CONTR	1,398.60
05-15	AP	00791112	HIRESTRATEGY	03/16/15	03/20/15	NON-TECHNOLOGY SERVICE CONTR	1,417.33
05-15	AP	00791116	HIRESTRATEGY	03/30/15	04/03/15	NON-TECHNOLOGY SERVICE CONTR	1,065.75
05-22	AP	00795309	THE CHOICE FOR TEMPORARIES INC	03/14/15	03/14/15	CONSULTANT CONTRACT SERVICE QTY - 40	2,520.00
06-04	AP	00796002	WOODSIDE TEMPORARIES INC	04/05/15	05/03/15	NON-TECHNOLOGY SERVICE CONTR	8,339.10
06-04	AP	00796007	WOODSIDE TEMPORARIES INC	02/08/15	03/01/15	NON-TECHNOLOGY SERVICE CONTR	6,043.14
06-04	AP	00796010	WOODSIDE TEMPORARIES INC	04/05/15	05/03/15	NON-TECHNOLOGY SERVICE CONTR	8,546.65
06-08	AP	00796295	WOODSIDE TEMPORARIES INC	03/08/15	03/29/15	NON-TECHNOLOGY SERVICE CONTR	6,324.72
06-15	AP	00796542	MIDTOWN PERSONNEL INC	05/05/15	05/28/15	NON-TECHNOLOGY SERVICE CONTR	5,204.42
06-16	AP	00796265	WOODSIDE TEMPORARIES INC	04/05/15	05/03/15	NON-TECHNOLOGY SERVICE CONTR	5,622.28
06-18	AP	00800857	CITI PCARD-MANAGEMENT CONCEPTS	07/29/14	08/28/14	TRAINING	4,794.00
06-24	AP	00801009	BERTHA SEELMEYER	05/12/15	05/29/15	NON-TECHNOLOGY SERVICE CONTR	1,500.00
06-25	AP	00801003	GLOBAL KNOWLEDGE TRAINING LLC	12/08/14	12/08/14	TRAINING	2,295.00
						OTHER SERVICES TOTALS:	132,562.01
			SUPPLIES AND MATERIALS				
04-02	AP	00784532	TEDCO INDUSTRIES INC	03/12/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	315.00
04-02	AP	00784532	TEDCO INDUSTRIES INC	03/12/15	03/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 75	1,312.50
04-24	AP	00789793	HAGUE QUALITY WATER OF MD INC	04/20/15	04/20/15	WATER	248.00
05-02	AP	00790264	RED WING BRANDS OF AMERICA	02/25/15	02/25/15	UNIFORMS	144.99
05-27	AP	00795596	HAGUE QUALITY WATER OF MD INC	05/20/15	05/20/15	WATER	248.00
06-23	AP	00800937	HAGUE QUALITY WATER OF MD INC	06/20/15	06/20/15	WATER	248.00
						SUPPLIES AND MATERIALS TOTALS:	2,516.49
			EQUIPMENT				
04-01	AP	00784421	US DEPARTMENT OF TREASURY	03/23/15	03/24/15	MAINTENANCE / REPAIRS	10,039.41
04-17	AR	AC-10624	KK SYSTEMS	06/29/14	07/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,548.00
04-29	AP	00790050	US DEPARTMENT OF TREASURY	04/23/15	04/24/15	MAINTENANCE / REPAIRS	10,039.41
06-03	AP	00796014	US DEPARTMENT OF TREASURY	05/20/15	05/21/15	MAINTENANCE / REPAIRS	10,039.41
06-25	AP	00801073	US DEPARTMENT OF TREASURY	06/22/15	06/23/15	MAINTENANCE / REPAIRS	10,039.41
						EQUIPMENT TOTALS:	38,609.64
						ADMIN AND OPS TOTALS:	173,688.14
			WEB SOLUTIONS				
			OTHER SERVICES				
04-02	AP	00784499	RONNY K VANDYKE	03/02/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	42.50
04-03	AP	00784718	NEWPORT HALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	25,223.03
04-14	AP	00785122	AKAMAI TECHNOLOGIES INC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	9,250.00
04-28	AP	00789953	LM SERVICES DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	9,208.26
05-15	AP	00791173	AKAMAI TECHNOLOGIES INC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	9,250.00
05-29	AP	00795692	LM SERVICES DESKTOP SOLUTIONS INC	08/18/14	04/07/15	TECHNOLOGY SERVICE CONTRACTS	3,245.20
06-08	AP	00796307	AKAMAI TECHNOLOGIES INC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	9,250.00
06-25	AP	00800938	AKAMAI TECHNOLOGIES INC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	9,250.00
						OTHER SERVICES TOTALS:	74,718.99
						WEB SOLUTIONS TOTALS:	74,718.99
			PEOPLESFT FINANCIALS				
			OTHER SERVICES				
04-07	AP	00784402	CYBERMEDIA TECHNOLOGIES INC	02/01/15	02/28/15	CONSULTANT CONTRACT SERVICE	-29,341.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-14	AP 00790909	ADVANCE DIGITAL SYSTEMS INC	03/01/15 03/31/15	CONSULTANT CONTRACT SERVICE	23,522.90	
06-01	AP 00795863	ADVANCE DIGITAL SYSTEMS INC	03/01/15 03/31/15	CONSULTANT CONTRACT SERVICE	-23,522.90	
06-03	AP 00795948	ADVANCE DIGITAL SYSTEMS INC	04/01/15 04/30/15	CONSULTANT CONTRACT SERVICE	24,906.60	
06-17	AP 00800771	ADVANCE DIGITAL SYSTEMS INC	05/01/15 05/31/15	CONSULTANT CONTRACT SERVICE	21,032.24	
06-30	AP 00801663	ADVANCE DIGITAL SYSTEMS INC	05/01/15 05/31/15	CONSULTANT CONTRACT SERVICE	-21,032.24	
					OTHER SERVICES TOTALS:	-4,434.96
					PEOPLESFT FINANCIALS TOTALS:	-4,434.96
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
04-08	AP 00784854	RIGHTSTAR SYSTEMS INC	03/02/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	21,600.00	
05-13	AP 00790914	RIGHTSTAR SYSTEMS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	21,060.00	
06-05	AP 00796256	RIGHTSTAR SYSTEMS INC	05/01/15 05/29/15	TECHNOLOGY SERVICE CONTRACTS	19,845.00	
					OTHER SERVICES TOTALS:	62,505.00
					REMEDY/CTS ACTIVITY TOTALS:	62,505.00
CAO SEAT MANAGEMENT						
OTHER SERVICES						
05-02	AP 00790280	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	16,495.82	
06-05	AP 00796161	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	17,963.84	
					OTHER SERVICES TOTALS:	34,459.66
					CAO SEAT MANAGEMENT TOTALS:	34,459.66
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00785138	PHI & SUBSIDIARIES - PEPCO	12/03/14 02/06/15	UTILITIES	20,406.85	
05-04	AP 00790396	PHI & SUBSIDIARIES - PEPCO	12/03/14 01/08/15	UTILITIES	1,334.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,741.82
OTHER SERVICES						
04-23	AP 00789818	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/15 02/28/15	NON-TECHNOLOGY SERVICE CONTR	450,949.85	
05-20	AP 00795279	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/15 03/31/15	NON-TECHNOLOGY SERVICE CONTR	450,949.85	
06-08	AP 00796108	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/15 04/30/15	NON-TECHNOLOGY SERVICE CONTR	168,002.24	
					OTHER SERVICES TOTALS:	1,069,901.94
					MAIL AND PACKAGE DELIVERY TOTALS:	1,091,643.76
ASSET MANAGEMENT REVIEW						
OTHER SERVICES						
04-07	AP 00784402	CYBERMEDIA TECHNOLOGIES INC	02/01/15 02/28/15	CONSULTANT CONTRACT SERVICE	29,341.56	
06-01	AP 00795863	ADVANCE DIGITAL SYSTEMS INC	03/01/15 03/31/15	CONSULTANT CONTRACT SERVICE	23,522.90	
06-30	AP 00801663	ADVANCE DIGITAL SYSTEMS INC	05/01/15 05/31/15	CONSULTANT CONTRACT SERVICE	21,032.24	
					OTHER SERVICES TOTALS:	73,896.70
					ASSET MANAGEMENT REVIEW TOTALS:	73,896.70
DIGITAL MAIL						
OTHER SERVICES						
04-23	AP 00789818	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/15 02/28/15	NON-TECHNOLOGY SERVICE CONTR	217,398.87	
05-20	AP 00795279	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/15 03/31/15	NON-TECHNOLOGY SERVICE CONTR	140,282.65	
					OTHER SERVICES TOTALS:	357,681.52
					DIGITAL MAIL TOTALS:	357,681.52

HIR INVENTORY & RECEIVING							
OTHER SERVICES							
05-14	AP	00791074	WOODSIDE TEMPORARIES INC	01/11/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR	11,061.21
05-18	AP	00791144	WOODSIDE TEMPORARIES INC	02/08/15	03/01/15	NON-TECHNOLOGY SERVICE CONTR	10,851.93
05-18	AP	00791145	WOODSIDE TEMPORARIES INC	03/08/15	03/29/15	NON-TECHNOLOGY SERVICE CONTR	13,182.50
							OTHER SERVICES TOTALS:
							35,095.64
ENTERPRISE STORAGE AND BACKUPS							
OTHER SERVICES							
04-03	AP	00784654	SYSTEMS PLUS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,517.80
04-29	AP	00790053	SYSTEMS PLUS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	13,111.80
05-22	AP	00795485	SYSTEMS PLUS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	14,071.20
							OTHER SERVICES TOTALS:
							30,700.80
ENTERPRISE STORAGE AND BACKUPS TOTALS:							
							30,700.80
HRS COMMITTEE BROADCAST OPS							
OTHER SERVICES							
04-02	AP	00784437	MASLOW MEDIA GROUP INC	03/22/15	03/22/15	NON-TECHNOLOGY SERVICE CONTR	13,812.96
04-22	AP	00789713	MASLOW MEDIA GROUP INC	03/29/15	04/12/15	NON-TECHNOLOGY SERVICE CONTR	14,162.40
05-04	AP	00790352	MASLOW MEDIA GROUP INC	04/19/15	04/19/15	NON-TECHNOLOGY SERVICE CONTR	7,970.65
							OTHER SERVICES TOTALS:
							35,946.01
HRS COMMITTEE BROADCAST OPS TOTALS:							
							35,946.01
TELECOMMUNICATIONS							
OTHER SERVICES							
04-23	AP	00789591	WOODSIDE TEMPORARIES INC	03/08/15	03/29/15	NON-TECHNOLOGY SERVICE CONTR	6,722.28
05-21	AP	00795422	WOODSIDE TEMPORARIES INC	02/08/15	03/01/15	NON-TECHNOLOGY SERVICE CONTR	7,310.16
05-21	AP	00795423	WOODSIDE TEMPORARIES INC	01/11/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR	7,706.34
							OTHER SERVICES TOTALS:
							21,738.78
TELECOMMUNICATIONS TOTALS:							
							21,738.78
NETWORK SERVICES							
TRAVEL							
05-08	AP	00790765	SWORD & SHIELD ENTERPRISE	02/18/15	02/20/15	CONSULT TRAVEL / RELATED EXP	474.96
							TRAVEL TOTALS:
							474.96
OTHER SERVICES							
04-10	AP	00785033	PATRIOT TECHNOLOGIES INC	03/02/15	03/27/15	TECHNOLOGY SERVICE CONTRACTS	9,620.00
04-10	AP	00785034	MISCHEL KWON & ASSOC LLC	03/31/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	14,661.85
04-10	AP	00785035	MISCHEL KWON & ASSOC LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	16,250.00
04-10	AP	00785036	MISCHEL KWON & ASSOC LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	16,368.00
04-10	AP	00785038	MISCHEL KWON & ASSOC LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	21,588.16
04-16	AP	00787739	DELOITTE&TOUCHE LLP	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	17,376.00
05-08	AP	00790762	MISCHEL KWON & ASSOC LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	13,987.23
05-08	AP	00790763	MISCHEL KWON & ASSOC LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	16,450.00
05-08	AP	00790764	MISCHEL KWON & ASSOC LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	16,089.00
05-08	AP	00790765	SWORD & SHIELD ENTERPRISE	02/18/15	02/20/15	TECHNOLOGY SERVICE CONTRACTS QTY - 36	8,820.00
05-10	AP	00790767	PATRIOT TECHNOLOGIES INC	03/30/15	04/24/15	TECHNOLOGY SERVICE CONTRACTS	14,800.00
05-10	AP	00790776	CYBERSHEATH SERVICES INTERNATIONAL LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	21,120.00
05-10	AP	00790777	CYBERSHEATH SERVICES INTERNATIONAL LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	32,049.60
05-13	AP	00790912	CYBERSHEATH SERVICES INTERNATIONAL LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	31,321.20
05-13	AP	00790913	CYBERSHEATH SERVICES INTERNATIONAL LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	21,120.00
06-05	AP	00796069	CYBERSHEATH SERVICES INTERNATIONAL LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	19,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-05	AP 00796077	MISCHEL KWON & ASSOC LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	14,526.93	
06-05	AP 00796103	MISCHEL KWON & ASSOC LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	12,927.00	
06-05	AP 00796112	MISCHEL KWON & ASSOC LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	15,550.00	
06-05	AP 00796258	PATRIOT TECHNOLOGIES INC	04/27/15 05/29/15	TECHNOLOGY SERVICE CONTRACTS	16,650.00	
06-11	AP 00796450	SWORD & SHIELD ENTERPRISE	06/01/15 06/01/15	TECHNOLOGY SERVICE CONTRACTS QTY - 4	980.00	
06-11	AP 00796450	SWORD & SHIELD ENTERPRISE	06/01/15 06/01/15	TECHNOLOGY SERVICE CONTRACTS QTY - 5	1,465.00	
					OTHER SERVICES TOTALS:	352,919.97
EQUIPMENT						
05-13	AP 00790922	LANCOPE INC	10/20/14 10/20/14	WARRANTIES	25,195.50	
06-03	AP 00795883	IMMIX TECHNOLOGY INC	07/01/14 12/31/14	WARRANTIES QTY - 3	34,006.02	
					EQUIPMENT TOTALS:	59,201.52
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0115799	COMCAST	01/14/14 02/13/14	UTILITIES	-140.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-140.90
OTHER SERVICES						
04-17	AP 00789432	CHESAPEAKE NETCRAFTSMEN LLC	02/28/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	20,980.28	
04-17	AP 00789433	WOODSIDE TEMPORARIES INC	03/15/15 03/29/15	NON-TECHNOLOGY SERVICE CONTR	745.29	
06-04	AP 00796001	WOODSIDE TEMPORARIES INC	04/05/15 04/26/15	NON-TECHNOLOGY SERVICE CONTR	687.96	
06-04	AP 00796005	WOODSIDE TEMPORARIES INC	02/08/15 03/01/15	NON-TECHNOLOGY SERVICE CONTR	1,949.22	
					OTHER SERVICES TOTALS:	24,362.75
					WIDE AREA NETWORK TOTALS:	24,221.85
CAMPUS NETWORKING						
OTHER SERVICES						
04-15	AP 00785326	FORCE 3 INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	10,708.56	
05-22	AP 00795424	EC AMERICA	05/20/15 05/20/15	TECHNOLOGY SERVICE CONTRACTS	9,138.73	
06-03	AP 00795958	FORCE 3 INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	11,689.32	
06-10	AP 00796377	FORCE 3 INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,866.98	
06-10	AP 00796379	FORCE 3 INC	04/01/15 04/01/15	TECHNOLOGY SERVICE CONTRACTS	47.73	
06-10	AP 00796389	FORCE 3 INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	180.67	
06-10	AP 00796392	FORCE 3 INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	616.74	
06-10	AP 00796413	FORCE 3 INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	6,585.65	
06-16	AP 00798261	FORCE 3 INC	04/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	429.97	
					OTHER SERVICES TOTALS:	43,264.35
EQUIPMENT						
04-02	AP 00784493	AMERICAN SYSTEMS CORPORATION	01/01/15 01/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	5,584.41	
04-02	AP 00784495	AMERICAN SYSTEMS CORPORATION	01/01/15 01/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	29,028.28	
04-24	AP 00789882	AMERICAN SYSTEMS CORPORATION	02/01/15 02/28/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	45,630.48	
05-14	AP 00791084	WORLD WIDE TECHNOLOGY	04/10/15 04/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000	19,703.12	
					EQUIPMENT TOTALS:	99,946.29
					CAMPUS NETWORKING TOTALS:	143,210.64
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
04-17	AP 00785250	MIDTOWN PERSONNEL INC	03/08/15 03/12/15	NON-TECHNOLOGY SERVICE CONTR	1,360.40	

08

04-17	AP	00785251	MIDTOWN PERSONNEL INC	03/15/15	03/19/15	NON-TECHNOLOGY SERVICE CONTR	1,360.40
04-21	AP	00789660	MIDTOWN PERSONNEL INC	03/29/15	04/02/15	NON-TECHNOLOGY SERVICE CONTR	1,258.37
04-28	AP	00779473	MIDTOWN PERSONNEL INC	02/08/15	02/11/15	NON-TECHNOLOGY SERVICE CONTR	1,088.32
05-14	AP	00791087	MIDTOWN PERSONNEL INC	04/12/15	04/16/15	NON-TECHNOLOGY SERVICE CONTR	1,360.40
05-22	AP	00795488	MIDTOWN PERSONNEL INC	04/28/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	748.22
06-04	AP	00796063	MIDTOWN PERSONNEL INC	04/19/15	04/21/15	NON-TECHNOLOGY SERVICE CONTR	816.24
06-05	AP	00796064	MIDTOWN PERSONNEL INC	03/22/15	03/26/15	NON-TECHNOLOGY SERVICE CONTR	1,292.38
06-05	AP	00796065	MIDTOWN PERSONNEL INC	04/05/15	04/09/15	NON-TECHNOLOGY SERVICE CONTR	1,360.40
06-05	AP	00796066	MIDTOWN PERSONNEL INC	05/04/15	05/07/15	NON-TECHNOLOGY SERVICE CONTR	1,088.32
06-05	AP	00796160	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	12,155.48
06-05	AP	00796174	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	14,908.63
06-15	AP	00796537	MIDTOWN PERSONNEL INC	05/17/15	05/21/15	NON-TECHNOLOGY SERVICE CONTR	1,326.39
06-15	AP	00796539	MIDTOWN PERSONNEL INC	05/10/15	05/14/15	NON-TECHNOLOGY SERVICE CONTR	1,360.40

OTHER SERVICES TOTALS: 41,484.35
HOUSE TECHNICAL SUPPORT TOTALS: 41,484.35

BENEFITS AND COMPENSATION
OTHER SERVICES

04-14	AP	00785221	OXFORD GLOBAL RESOURCES INC	11/14/14	01/09/15	TECHNOLOGY SERVICE CONTRACTS	4,760.00
06-11	AP	00796471	OXFORD GLOBAL RESOURCES INC	05/01/15	05/01/15	TECHNOLOGY SERVICE CONTRACTS	170.00
06-11	AP	00796472	OXFORD GLOBAL RESOURCES INC	05/15/15	05/22/15	TECHNOLOGY SERVICE CONTRACTS	7,310.00

OTHER SERVICES TOTALS: 12,240.00
BENEFITS AND COMPENSATION TOTALS: 12,240.00

OFFICE TOTALS: 2,800,356.38

FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE
LIBRARY OF CONGRESS MAILREIMB
EQUIPMENT

05-29	AP	00795794	VINTAGE SECURITY LLC	05/19/15	05/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000	14,183.63
-------	----	----------	----------------------------	----------	----------	---	-----------

EQUIPMENT TOTALS: 14,183.63
LIBRARY OF CONGRESS MAILREIMB TOTALS: 14,183.63

WIDE AREA NETWORK
OTHER SERVICES

04-17	AP	00785262	ADVANTEL INC	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	978.05
06-10	AP	00796341	ADVANTEL INC	05/01/15	05/30/15	NON-TECHNOLOGY SERVICE CONTR	978.05
06-16	AP	00800737	ADVANTEL INC	04/01/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	978.05

OTHER SERVICES TOTALS: 2,934.15
WIDE AREA NETWORK TOTALS: 2,934.15

OFFICE TOTALS: 17,117.78

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2015 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	13,954,079.21	4,676,499.10
TRAVEL	21,636.55	14,677.98
TRANSPORTATION OF THINGS	3,931.64	2,300.00
RENT, COMMUNICATION, UTILITIES	100,897.19	38,524.06
PRINTING AND REPRODUCTION	13,635.70	3,363.82
OTHER SERVICES	779,742.09	413,080.32
SUPPLIES AND MATERIALS	271,386.04	35,458.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
				EQUIPMENT	522,346.34	224,655.28
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,667,654.76	5,408,559.17
		FAMILY ROOM		SUPPLIES AND MATERIALS	9,667.91	333.73
				FAMILY ROOM TOTALS:	9,667.91	333.73
				OFFICE TOTALS:	15,677,322.67	5,408,892.90
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADDISON, ROGER	04/01/15 06/30/15	REGIS & COMPLIANCE CLERK		19,494.75
		AFFEEFY,YOMNA	04/01/15 06/30/15	IT TESTING ANALYST		23,267.25
		AGLIECO, ELISA J.	04/01/15 06/30/15	ASSISTANT TO THE CHAPLAIN		20,294.76
		ALEXIN,AARON R.	04/01/15 06/30/15	PUBLIC INFORMATION SPECIALIST		13,742.76
		ALSTORK, KIM M.	04/01/15 06/30/15	MEMBERS & FAMILY ROOM COORD.		19,894.50
		AMICK, RICHARD E.	04/01/15 06/30/15	SOFTWARE ENGINEER II		26,004.00
		ANDERSON, DE'ANDRE M.	04/01/15 06/30/15	ASSISTANT TALLY CLERK (ACTING)		26,914.74
		ARENDT,BRITTA K.	04/01/15 06/30/15	COLLECTIONS SPECIALIST		18,298.50
		AROCHO, JUAN M.	04/01/15 06/30/15	SOFTWARE ENGINEER II		25,089.99
		AUSTIN, TERESA L.	04/01/15 06/30/15	ASSISTANT TALLY CLERK		26,914.74
		AUSTIN, TERESA L.	05/01/15 05/31/15	ASSISTANT TALLY CLERK (OVERTIME)		271.73
		BEHRENDT,ROBERT M.	04/01/15 06/30/15	PERSONNEL MNGMT SPECIALIST		23,094.51
		BENSON, CARLA M.	04/01/15 06/30/15	ASSISTANT ENROLLING CLERK		24,636.00
		BEST,RAE ELLEN O.	04/01/15 06/30/15	MANAGER, LIBRARY SERVICES		27,988.26
		BIAS,GREGORY	04/01/15 06/30/15	MGR OF OPERATIONS & EMERG PREP		21,641.25
		BIAS,GREGORY	03/01/15 05/31/15	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		1,061.23
		BINGHAM, ELIZABETH S.	04/01/15 06/30/15	OFFICIAL REPORTER		32,712.00
		BINGHAM, ELIZABETH S.	05/01/15 05/31/15	OFFICIAL REPORTER (OVERTIME)		141.54
		BLAZEJEWSKI,ANN L.	04/01/15 06/30/15	OFFICIAL REPORTER		31,016.25
		BOROVSKY,JOEL J.	04/01/15 06/30/15	ASSOCIATE COUNSEL		32,741.25
		BOURK,HEATHER	04/01/15 06/30/15	ASSISTANT ARCHIVIST		20,732.25
		BOYD,YOLANDA R.	04/01/15 06/30/15	ASST REGIS & COMP CLERK		17,298.00
		BOYLE,KIRK	04/01/15 06/30/15	LEGAL COUNSEL		42,102.75
		BRACE, GORDON S.	04/01/15 06/30/15	SENIOR HARDWARE ENGINEER		25,914.24
		BRACE, GORDON S.	04/01/15 04/30/15	SENIOR HARDWARE ENGINEER (OVERTIME)		1,046.53
		BRADY,KEVIN M.	04/01/15 06/30/15	PUBLIC INFO SPECIALIST (A)		13,742.76
		BRANCH, ORA G.	04/01/15 06/30/15	SENIOR REFERENCE LIBRARIAN		22,551.24
		BRANCH, RODERICK V.	04/01/15 06/30/15	PRODUCTION ASSISTANT		15,802.50
		BRONSON, KAREN A.	04/01/15 06/30/15	LIAISON MEM OFC-PROG CORR		23,094.51
		BROWN, HENRY L.	04/01/15 06/30/15	DIRECTOR OF PERSONNEL		42,102.75
		BURNS,JACQUELINE A.	04/01/15 06/30/15	HISTORICAL PUBLICATIONS SPEC		13,972.08
		BURNS,JACQUELINE A.	06/01/15 06/30/15	HISTORICAL PUBLICATIONS SPEC (OTHER COMPENSATION)		743.47
		CAIN, LINDA	04/01/15 06/30/15	ADMINISTRATIVE ASSISTANT		19,894.50
		CALHOUN, MARIAN J.	04/01/15 06/30/15	OFFICIAL REPORTER		32,712.00

CARREIRO, DAVID	04/01/15	06/30/15	DOCUMENT CLERK	22,098.51
CARTAGENA, GEORGE	04/01/15	06/30/15	ASST CHIEF CLERK (DEBATES)	26,004.00
CARTER, CEPHAS L.	04/01/15	06/30/15	AUDIO TECHNICIAN	20,276.76
CARTER, CEPHAS L.	05/01/15	05/31/15	AUDIO TECHNICIAN (OVERTIME)	233.96
CASKEY, AURORA A.	04/01/15	06/30/15	PUBLIC INFORMATION SPECIALIST	14,887.58
CATHCART, KENNA P.	04/01/15	06/30/15	CATALOG LIBRARIAN	17,693.01
CHAROW, ALEXANDER J.	06/29/15	06/30/15	TEMPORARY EMPLOYEE	175.48
CHIAPPARDI, FRANCES V.	04/01/15	06/30/15	CHIEF	38,369.49
CLEMONT-S-JAMES, CORLISS	04/01/15	06/30/15	DEPUTY CHIEF	35,241.75
COLE, SUSAN M.	04/01/15	06/30/15	READING CLERK	28,508.01
CONROY, PATRICK J.	04/01/15	06/30/15	HOUSE CHAPLAIN	43,125.00
COOKE, CATHERINE J.	04/01/15	06/30/15	COMMUNICATIONS CHIEF	33,372.24
COUFAL, TERESA	04/01/15	06/30/15	BILL CLERK	27,988.26
COVERTON, ANTOINETTE M.	04/01/15	04/30/15	SPECIAL ASSISTANT TO THE CLERK	7,517.08
COVERTON, ANTOINETTE M.	05/01/15	06/30/15	ADMINISTRATIVE ASSISTANT	15,034.16
COVERTON, ANTOINETTE M.	04/01/15	04/30/15	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	211.42
COX, WILLIAM M.	04/01/15	06/30/15	ADMIN & TECH SUPPORT SPEC	26,461.26
COYLE, SARAH M.	05/26/15	06/30/15	TEMPORARY INTERN	3,070.86
CRYSTAL, HOWARD D.	04/01/15	06/30/15	EDITOR (COMMITTEES)	18,697.26
DARNELL, STEPHANIE B.	04/01/15	06/30/15	INTEGRATED RESOURCES LIBRARIAN	22,551.24
DEAN, SUE E.	04/01/15	06/30/15	CONGRESSWOMEN'S SUITE COORDINA	21,092.49
DEAN, PENNY M.	04/01/15	06/30/15	OFFICIAL REPORTER	32,145.99
DETWILER, JODI L.	04/01/15	06/30/15	EXECUTIVE ADMINISTRATOR	32,168.83
DETWILER, JODI L.	03/01/15	05/31/15	EXECUTIVE ADMINISTRATOR (OVERTIME)	1,413.53
DONAHUE, KYLE F.	04/01/15	06/30/15	DIR. APPLICATION DEVELOPMENT	33,276.99
DOTZLER, DOREEN M.	04/01/15	06/30/15	SR OFFICIAL REPORTER	35,536.74
ELLIOTT, FARAR	04/01/15	06/30/15	CHIEF	37,120.50
ETHIER, VIRGINIA G.	04/01/15	06/30/15	RESEARCH ASSISTANT	12,014.25
EZZELL, PATRICK S.	04/01/15	06/30/15	SOFTWARE ENGINEER I	20,276.76
FAISON, SHAWNA	04/01/15	06/30/15	DOCUMENT PRODUCTION CLERK (A)	20,294.76
FAISON, SHAWNA	03/01/15	05/31/15	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,083.02
FERGUSON, GLORIA L.	04/01/15	06/30/15	COUNSEL	42,102.75
FIELDS, PEGGY	04/01/15	06/30/15	ASSISTANT BILL CLERK	24,636.00
FITZMAURICE, PAUL A.	04/01/15	06/30/15	HELPDESK TECHNICIAN	22,098.51
GARCIA, LENNSE Y.	04/01/15	06/30/15	DESIGN & MULTIMEDIA PRODUCER	13,742.76
GENEUS, CHANTAL M.	05/18/15	06/30/15	OFFICIAL REPORTER (A)	14,010.59
GENNETTI, CHRISTINE M.	04/01/15	04/30/15	SENIOR CONTENT DEVELOPER	6,099.50
GENNETTI, CHRISTINE M.	05/01/15	06/30/15	SR MULTIMEDIA DEVELOPER	12,199.00
GLOSSON, JANICE L.	04/01/15	06/30/15	REGIS & COMPLIANCE CLERK	26,185.50
GOLD, JEFFREY E.	04/01/15	06/30/15	SENIOR NETWORK ADMINISTRATOR	28,680.67
GORE, RUSSELL H.	04/01/15	06/30/15	SENIOR ASSOCIATE COUNSEL	42,102.75
GRANGER, KAREN G.	04/01/15	06/30/15	MANAGER, PUBLIC INFORMATION	27,988.26
GULLICKSON, KIRSTEN L.	04/01/15	06/30/15	SR SYSTEMS ANALYST	28,508.01
GUNN, ROBERT	04/01/15	06/30/15	EXEC COMM CLERK	18,092.25
HAAS, KAREN L.	04/01/15	06/30/15	CLERK OF THE HOUSE	43,125.00
HAHN, GARY E.	04/01/15	06/30/15	SENIOR SOFTWARE ENGINEER	29,544.99
HALL, DANIEL S.	04/01/15	06/30/15	CHIEF CLERK (COMMITTEES)	30,063.24
HANGER, LILLIAN M.	04/01/15	06/30/15	REGIS & COMPL CLERK (A)	17,897.25
HANRAHAN, THOMAS K.	04/01/15	06/30/15	TALLY CLERK	32,654.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
		HARRIS, CLIFFORD A	04/01/15 06/30/15	OPERATIONS ASSISTANT	15,460.26	
		HASKINS, SELENA J.	04/01/15 06/30/15	ADMINISTRATIVE ASSISTANT	19,494.75	
		HAYES, MARK S.	04/01/15 06/30/15	SENIOR ASSOCIATE COUNSEL	36,905.25	
		HAYES, RENALDO A.	04/01/15 06/30/15	LIBRARY ASSISTANT	14,772.75	
		HEACOCK, FLORENCE D.	04/01/15 06/30/15	JOURNAL CLERK	27,988.26	
		HICKSON, CHARLES A.	05/21/15 06/30/15	HELPDESK TECHNICIAN	7,158.44	
		HINELINE, JEANETTE S.	04/01/15 06/30/15	ASST CHIEF CLERK DEBATES	25,548.00	
		HOFSTAD, ELIZABETH H.	04/01/15 06/30/15	EDITOR (COMMITTEES)	19,894.50	
		HOGAN, BRADLEY E.	04/01/15 06/30/15	DIR., SYSTEMS AND OPERATIONS	33,276.99	
		HOLMES, ADAM J.	04/01/15 06/30/15	ASSISTANT ENROLLING CLERK	23,723.49	
		HORGAN, DANIEL P.	04/01/15 06/19/15	EDITOR II	17,112.06	
		HROMADA, ERIN M.	04/01/15 06/30/15	DIR OF HISTORIAN STAFF	29,700.17	
		HUMISTON, KELLIE M.	04/01/15 06/30/15	OFFICIAL REPORTER	30,453.99	
		HUMKE, DIANE R.	04/01/15 06/30/15	EDITOR (COMMITTEES)	18,298.50	
		ITALIANO, CHRISTOPHER F.	04/01/15 06/30/15	EDITOR	21,189.00	
		JACKSON, DAMIEN C.	04/01/15 06/30/15	CHIEF CLERK (DEBATE)	26,433.75	
		JAMES, CAPRE	04/01/15 06/30/15	PUBLICATIONS SPECIALIST	14,772.75	
		JOHNSON, KATHLEEN M.	04/01/15 06/30/15	MANAGER OF ORAL HISTORY	25,089.99	
		JOHNSON, EDWARD H.	04/01/15 06/30/15	DEPUTY CHIEF	35,867.25	
		JOHNSON, KELLI M.	04/01/15 06/30/15	IT SYSTEMS ANALYST	23,723.49	
		JOLLY-MARSHALL, LISA V.	04/01/15 06/30/15	SENIOR SECRETARY	20,294.76	
		JONES, DAVITA D.	04/01/15 06/30/15	ADMINISTRATIVE ASSISTANT	14,086.74	
		JONES, DAVITA D.	04/01/15 05/31/15	ADMINISTRATIVE ASSISTANT (OVERTIME)	121.91	
		KANAKIS, MARY C.	04/01/15 06/30/15	EDITOR	19,894.50	
		KANAKIS, MARY C.	04/01/15 05/31/15	EDITOR (OVERTIME)	1,233.82	
		KATIKANANI, SHIVAJYOTHI	04/01/15 06/30/15	SR WEB ANALYST/DEVELOPER	27,297.74	
		KATO, KENNETH T.	04/01/15 06/30/15	ASSOCIATE HISTORIAN	31,016.25	
		KERR, CATALINA D.	04/01/15 06/30/15	OFFICIAL REPORTER	30,453.99	
		KHAU, DENNIS	04/01/15 06/30/15	SOFTWARE ENGINEER II	23,267.25	
		KIM, SCOTT S.	04/01/15 06/30/15	CHIEF	36,494.49	
		KOWALEWSKI, ALBIN J.	04/01/15 06/30/15	HISTORICAL PUBLICATIONS SPEC	17,565.58	
		KOWALEWSKI, MATTHEW D.	04/01/15 06/30/15	ASSISTANT BILL CLERK	17,897.25	
		KOWALEWSKI, MATTHEW D.	05/01/15 05/31/15	ASSISTANT BILL CLERK (OVERTIME)	103.25	
		LAMBERT, JIMMY R.	04/01/15 06/30/15	SENIOR SOFTWARE ENGINEER	30,063.24	
		LASKY, ALLYS G.	04/01/15 06/30/15	ASSISTANT ENROLLING CLERK	24,180.99	
		LAYMAN-WOOD, JANUARY	04/01/15 06/30/15	MANAGER OF INTEGRATED COMM	25,914.24	
		LEACH, CINDY S.	04/01/15 06/30/15	DIR., SYSTEMS ANALYSIS & Q/A	33,276.99	
		LINE, NELSON M.	04/01/15 06/30/15	SR LEGISLATIVE DATA SPECIALIST	22,098.51	
		LITTEN, JOSHUA A.	04/01/15 06/30/15	SENIOR RESEARCH ASSISTANT	13,972.08	
		LUCERO, KIMBERLY	04/01/15 06/30/15	DEPUTY CHIEF	34,620.51	
		MAAR, MICHELLE M.	04/01/15 06/30/15	OFFICIAL REPORTER	29,324.49	
		MARKS, KIMBERLY Y.	04/01/15 06/30/15	ADMINISTRATIVE ASSISTANT	19,494.75	
		MCCALL, RONDA M.	04/01/15 06/30/15	CLOAKROOM FOOD MNGR (MIN)	15,104.76	

MCCALL, RONDA M.	05/01/15	05/31/15	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	196.07
MCCONNELL, KAREN N	04/01/15	06/30/15	OFFICIAL REPORTER (A)	31,016.25
MCCUMBER, KEVIN F	04/01/15	06/30/15	DEPUTY CHIEF	32,741.25
MCDUFFIE, BENNETTA	04/01/15	06/30/15	ADMINISTRATIVE ASSISTANT	23,460.75
MC GEE, CHARLES M.	04/01/15	06/30/15	SR REQUISITIONS & PRINT CLERK	22,551.24
MCKENZIE, MEGAN C.	04/01/15	06/30/15	OFFICIAL REPORTER	32,523.33
MCKINSTRY, KAREN A.	04/01/15	06/30/15	MANAGER OF COLLECTIONS	28,508.01
MCLAUGHLIN, LAWRENCE P.	04/01/15	06/30/15	ASST JOURNAL CLERK	23,723.49
MERCHANT, ELAINE A	04/01/15	06/30/15	OFFICIAL REPORTER	32,145.99
MUDDIMAN, WILLIAM K.	04/01/15	06/30/15	SR SOFTWARE ENGINEER	28,508.01
MULTANI, DALVINDER S	04/01/15	06/30/15	PROJECTS DIRECTOR	30,453.99
MURPHY, VICTORIA F	04/01/15	06/30/15	PUBLIC INFORMATION SPECIALIST	14,086.74
MURPHY, VICTORIA F	03/01/15	03/31/15	PUBLIC INFORMATION SPECIALIST (OVERTIME)	40.63
MYHILL JR, DONALD L.	04/01/15	06/30/15	SPECIAL ASST TO THE CLERK	23,460.75
NAGY-BAKER, LISA C	04/01/15	06/30/15	OFFICIAL REPORTER	29,888.01
NGUYEN, HONG VAN T	04/01/15	06/30/15	EDITOR II	18,298.50
NOVOTNY, JOSEF R.	04/01/15	06/30/15	READING CLERK	27,988.26
OKHLOPKOV, SERGEI O	04/01/15	06/30/15	HARDWARE ENGINEER	23,267.25
OKHLOPKOV, SERGEI O	03/01/15	05/31/15	HARDWARE ENGINEER (OVERTIME)	1,040.31
OWENS, KIBWE L	04/01/15	06/30/15	PUBLIC INFO SPECIALIST (A)	15,117.24
OWUSU-MENSAH, KWASI	04/01/15	06/30/15	NETWORK ADMINISTRATOR	24,787.33
OWUSU-MENSAH, KWASI	03/01/15	05/31/15	NETWORK ADMINISTRATOR (OVERTIME)	1,065.96
PINGETON, STEPHEN E.	04/01/15	06/30/15	MGNR, RECORDS & REGIS	29,544.99
PLASTER, WILLIAM B	04/01/15	06/30/15	ASSISTANT TO THE CLERK	40,870.26
PULIS, JENELLE E.	04/01/15	06/30/15	ASST JOURNAL CLERK	23,723.49
PUMP, BARRY	04/01/15	06/30/15	ASST CHIEF CLERK (DEBATES)	23,267.25
QUEEN, MICHAEL T	04/01/15	06/30/15	REFERENCE ASSISTANT	14,887.58
RAGER, MICHAEL M	04/01/15	06/30/15	BUDGET & PROJECT ADMINISTRATOR	27,469.74
REEDER, ROBIN	04/01/15	06/30/15	DEPUTY CHIEF	34,620.51
REEVES JR, ROBERT F	04/01/15	06/30/15	DEPUTY CLERK	42,674.01
REGAN, TIMOTHY J.	04/01/15	06/30/15	ASSISTANT TALLY CLERK	23,267.25
REID, MARIANNE E.	04/01/15	06/30/15	ADMINISTRATIVE ASSISTANT	19,494.75
ROGERS, ANN R.	04/01/15	06/30/15	DEPUTY COUNSEL	42,102.75
ROGERS, DORIS A.	04/01/15	06/30/15	ASSISTANT FOOD MANAGER (MAJ)	11,799.99
ROGERS, DORIS A.	05/01/15	05/31/15	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME)	323.36
ROSEN, KENNETH L.	04/01/15	06/30/15	EDITOR (COMMITTEES)	21,092.49
ROSENSTOCK, SHANI M	06/29/15	06/30/15	TEMPORARY INTERN	175.48
ROSSI, EMILY E	04/01/15	04/30/15	CONTENT & MULTIMEDIA PRODUCER	4,580.92
ROSSI, EMILY E	05/01/15	06/30/15	SENIOR CONTENT DEVELOPER	10,474.16
ROTA JR, ROBERT V.	04/01/15	06/30/15	ENROLLING CLERK	31,614.75
ROTH, DAVID W.	04/01/15	06/30/15	SYSTEMS ANALYST	25,089.99
RUCKER, TERRANCE E.	04/01/15	06/30/15	HISTORICAL PUBLICATIONS SPEC	19,095.51
RULL, DOROTHY A.	04/01/15	06/30/15	OFFICIAL REPORTER	29,324.49
RUSSELL, DAVID P.	04/01/15	06/30/15	PUBLIC INFO SPECIALIST (A)	15,117.24
SAFO, EDWARD	04/01/15	06/30/15	ASST REGIS & COMP CLERK (A)	15,711.24
SAMPSON, PEGGY C.	04/01/15	06/30/15	HOUSE FLOOR OPER CLERK	26,185.50
SAMPSON, PEGGY C.	05/01/15	05/31/15	HOUSE FLOOR OPER CLERK (OVERTIME)	226.60
SCHUBE, CAROLINE M	05/26/15	06/26/15	TEMPORARY INTERN	2,719.90
SCOTT, HUGH JASON	04/01/15	06/30/15	AUDIO TECHNICIAN	23,094.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
		SEAL, JAMES M	04/01/15 06/30/15	PRODUCTION ASSISTANT	14,887.58	
		SEAVEY, MARK	04/01/15 04/30/15	SR COMMUNICATIONS DESIGNER	3,060.64	
		SECKMAN, CRISTINA L	04/01/15 06/30/15	EDITOR (COMMITTEES)	20,294.76	
		SHUMAN, NICHOLE A	04/01/15 06/30/15	COMMITTEE DIGEST CLERK	23,267.25	
		SHUMATE, NICHOLAS F	04/01/15 06/30/15	PUBLIC INFORMATION SPECIALIST	13,742.76	
		SINGLETARY, ELETHIA S	04/01/15 06/30/15	PUBLIC INFORMATION SPECIALIST	15,117.24	
		SIVAK, AMANDA L	04/01/15 06/30/15	EXEC COMM CLERK	17,693.01	
		SIVAK, AMANDA L	03/01/15 03/31/15	EXEC COMM CLERK (OVERTIME)	178.63	
		SMITH, CHRISTINA A	04/01/15 06/30/15	OFFICIAL REPORTER	33,276.99	
		SMITH, MATTHEW B	04/01/15 06/30/15	PUBLIC INFORMATION SPECIALIST	16,836.99	
		SMITH, PATRICIA N	04/01/15 06/30/15	CLOAKROOM FOOD MNGR (MAJ)	15,104.76	
		SMITH, PATRICIA N	04/01/15 05/31/15	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	130.71	
		SMITH, VENEICE G	04/01/15 06/30/15	DIGITAL LIBRARIAN	19,494.75	
		SPRINGS, JESSICA L	04/01/15 06/30/15	REFERENCE LIBRARIAN	14,887.58	
		STEWART, KELLY N	05/12/15 06/30/15	TEMPORARY INTERN	4,299.21	
		STRIZEVER, MICHELLE H	04/01/15 06/30/15	ARCHIVAL SPECIALIST	15,711.24	
		SULLIVAN, BRENDAN	04/01/15 06/30/15	HOUSE FLOOR OPER CLERK	15,711.24	
		SULLIVAN, BRENDAN	05/01/15 05/31/15	HOUSE FLOOR OPER CLERK (OVERTIME)	498.52	
		SZCZESNY, MARIA E	05/12/15 06/30/15	TEMPORARY INTERN	4,299.21	
		TAFT, TAMMY E	04/01/15 06/30/15	OFFICE AND PRODUCTION ASSIST	20,294.76	
		TAYLOR-SCOTT, SHANNON	04/01/15 06/30/15	OFFICIAL REPORTER	32,145.99	
		TERRELL, MYRA J	04/01/15 06/30/15	SENIOR SECRETARY	19,494.75	
		TERRY, ELLA L	04/01/15 06/30/15	ASST FOOD MGR (MIN)	13,001.25	
		TERRY, ELLA L	05/01/15 05/31/15	ASST FOOD MGR (MIN) (OVERTIME)	187.52	
		THOMAS, HEATHER C	04/01/15 06/30/15	REFERENCE ASSISTANT	13,742.76	
		THOMAS, RONALD D	04/01/15 06/30/15	CHIEF	37,745.01	
		THOMAS, VINCENT E	04/01/15 06/30/15	PRODUCTION ASSISTANT	14,772.75	
		THOMPSON, TENEISHA L	04/01/15 06/30/15	CONTRACTS ADMINISTRATOR	27,988.26	
		TOMS, DOUGLAS C	04/01/15 06/30/15	SOFTWARE ENGINEER I	23,094.51	
		TRULOCK, ALISON M	04/01/15 06/30/15	ARCHIVAL SPECIALIST	18,298.50	
		TURNER, LAURA K	04/01/15 06/30/15	SENIOR HISTORICAL WEB EDITOR	20,580.42	
		VAN DUSEN, EMILY J	04/01/15 06/30/15	PUBLIC INFO SPECIALIST (A)	13,742.76	
		VAN DUSEN, EMILY J	03/01/15 04/30/15	PUBLIC INFO SPECIALIST (A) (OVERTIME)	79.28	
		VANNI, RALPH M	04/01/15 06/30/15	SENIOR AUDIO TECH	24,636.00	
		VILLAGOMEZ, CANDY G	04/01/15 06/30/15	RECORDS MANAGEMENT SPECIALIST	19,894.50	
		VILLAGOMEZ, WALTER	04/01/15 06/30/15	DOCUMENT PRODUCT CLERK	19,494.75	
		VILLAGOMEZ, WALTER	03/01/15 05/31/15	DOCUMENT PRODUCT CLERK (OVERTIME)	1,349.62	
		WALKER, MELINDA M	04/01/15 06/30/15	CHIEF	38,369.49	
		WASHINGTON, VELMON C	04/01/15 06/30/15	ASST REQUISITIONS & PRINT CLK	19,894.50	
		WASNIEWSKI, MATTHEW A	04/01/15 06/30/15	HISTORIAN	39,999.99	
		WEBB, GLENNIS A	04/01/15 06/30/15	DAILY DIGEST CLERK	25,089.99	
		WILKES, JUSTIN	04/01/15 06/30/15	OPERATIONS ASSISTANT	18,207.24	
		WILLIAMS, JERMON W	04/01/15 06/30/15	ASST REGIS & COMP CLERK (A)	16,902.24	

		WILLIAMS, KIMBERLY C.	04/01/15	06/30/15	SENIOR ASSOCIATE COUNSEL	42,102.75
		WILTSIE, CHARLENE G	04/01/15	06/30/15	EDITOR (COMMITTEES)	18,298.50
		WIVCHAR, FELICIA	04/01/15	06/30/15	CURATORIAL SPECIALIST	18,697.26
		YAHNER, KELLY M	04/01/15	06/30/15	ASSISTANT BILL CLERK	17,897.25
		YAHNER, KELLY M	05/01/15	05/31/15	ASSISTANT BILL CLERK (OVERTIME)	129.07
		YORK, MICHELE R.	04/01/15	06/30/15	OFFICIAL REPORTER	29,324.49
		ZAMORA, KATY M	04/01/15	06/30/15	OFFICIAL REPORTER	29,888.01
					PERSONNEL COMPENSATION TOTALS:	4,676,499.10
	TRAVEL					
04-02	AP	E0263319 STRIZEVER, MICHELLE H.	03/19/15	03/23/15	TRAVEL SUBSISTENCE	260.93
04-02	AP	E0263764 HAYES, MARK S.	03/18/15	03/25/15	TRAVEL SUBSISTENCE	1,466.30
04-06	AP	E0264936 WILLIAMS, KIMBERLY C.	03/26/15	03/27/15	TAXI/PARKING/TOLLS	40.00
04-08	AP	E0265975 GORE, RUSSELL H	03/27/15	03/27/15	TRAVEL SUBSISTENCE	17.00
04-16	AP	00788230 ENTERPRISE FM TRUST	04/01/15	04/30/15	AUTOMOBILE LEASE	403.17
04-16	AP	E0269371 COX, WILLIAM M.	03/30/15	04/01/15	PRIVATE AUTO MILEAGE	83.09
04-16	AP	E0269373 DOTZLER, DOREEN M.	03/31/15	03/31/15	PRIVATE AUTO MILEAGE	16.45
04-16	AP	E0269374 ROTH, DAVID W.	03/31/15	03/31/15	PRIVATE AUTO MILEAGE	45.31
04-16	AP	E0269375 DEAN, PENNY M	03/13/15	03/14/15	PRIVATE AUTO MILEAGE	115.00
04-21	AP	E0269372 JACKSON, DAMIEN C.	03/31/15	03/31/15	PRIVATE AUTO MILEAGE	20.70
04-23	AP	E0271333 MYHILL JR, DONALD L.	04/13/15	04/13/15	TAXI/PARKING/TOLLS	13.00
04-23	AP	E0271333 MYHILL JR, DONALD L.	04/14/15	04/14/15	TAXI/PARKING/TOLLS	13.00
04-23	AP	E0271333 MYHILL JR, DONALD L.	04/15/15	04/15/15	TAXI/PARKING/TOLLS	13.00
04-24	AP	E0271748 JOHNSON, KATHLEEN M.	04/09/15	04/12/15	TRAVEL SUBSISTENCE	298.08
04-24	AP	E0271751 ETHIER, VIRGINIA G.	04/08/15	04/10/15	TRAVEL SUBSISTENCE	411.81
04-27	AP	E0272297 REGAN, TIMOTHY J.	04/09/15	04/09/15	TAXI/PARKING/TOLLS	13.00
04-27	AP	E0272297 REGAN, TIMOTHY J.	04/10/15	04/10/15	TAXI/PARKING/TOLLS	13.00
04-28	AP	E0272971 SPRIGINGS, JESSICA L	03/19/15	03/22/15	TRAVEL SUBSISTENCE	841.00
04-28	AP	E0272976 OWUSU-MENSAH, KWASI	04/23/15	04/23/15	PRIVATE AUTO MILEAGE	44.63
04-28	AP	E0273216 PLASTER, WILLIAM B.	03/20/15	04/01/15	TRAVEL SUBSISTENCE	173.65
05-02	AP	E0274014 WASNIEWSKI, MATTHEW A.	04/17/15	04/17/15	TAXI/PARKING/TOLLS	15.57
05-02	AP	E0274014 WASNIEWSKI, MATTHEW A.	04/29/15	04/29/15	TAXI/PARKING/TOLLS	30.83
05-05	AP	E0275220 LITTEN, JOSHUA A.	04/24/15	04/25/15	TRAVEL SUBSISTENCE	230.23
05-08	AP	E0276292 DETWILER, JODI L.	04/09/15	04/10/15	TRAVEL SUBSISTENCE	32.00
05-08	AP	E0276293 CITIBANK GOV CARD SERVICE	04/08/15	04/17/15	TRAVEL SUBSISTENCE	1,004.16
05-11	AP	E0277182 MCCUMBER, KEVIN F.	03/30/15	04/01/15	PRIVATE AUTO MILEAGE	140.42
05-11	AP	E0277182 MCCUMBER, KEVIN F.	05/05/15	05/05/15	PRIVATE AUTO MILEAGE	47.26
05-14	AP	00790877 ADVENTOS	04/01/15	04/01/15	CONSULT TRAVEL / RELATED EXP	1,500.00
05-14	AP	E0279096 CHIAPPARDI, FRANCES V.	03/30/15	04/01/15	PRIVATE AUTO MILEAGE	140.42
05-16	AP	00791667 ENTERPRISE FM TRUST	05/01/15	05/31/15	AUTOMOBILE LEASE	403.17
05-21	AP	E0281759 RUCKER, TERRANCE E.	04/24/15	04/26/15	TRAVEL SUBSISTENCE	434.12
06-01	AP	E0284165 CITIBANK GOV CARD SERVICE	03/30/15	03/31/15	COMMERCIAL TRANSPORTATION	506.20
06-01	AP	E0284168 CITIBANK GOV CARD SERVICE	04/24/15	04/26/15	LODGING	318.28
06-01	AP	E0284174 CITIBANK GOV CARD SERVICE	03/31/15	04/04/15	COMMERCIAL TRANSPORTATION	514.70
06-01	AP	E0284179 CITIBANK GOV CARD SERVICE	04/24/15	04/26/15	LODGING	159.14
06-01	AP	E0284182 CITIBANK GOV CARD SERVICE	04/24/15	04/25/15	LODGING	159.14
06-01	AP	E0284185 NAGY-BAKER, LISA C.	04/05/15	04/05/15	MEALS	6.99
06-03	AP	E0285799 ROGERS, ANN R.	05/14/15	05/15/15	TRAVEL SUBSISTENCE	16.00
06-12	AP	E0289285 MCCONNELL, KAREN N.	04/24/15	04/27/15	TRAVEL SUBSISTENCE	107.08
06-12	AP	E0289288 CITIBANK GOV CARD SERVICE	04/24/15	04/27/15	COMMERCIAL TRANSPORTATION	329.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
06-15	AP	E0289767	SMITH, VENEICE G.	04/27/15 04/29/15	TRAVEL SUBSISTENCE	433.92
06-15	AP	E0289767	SMITH, VENEICE G.	05/06/15 05/07/15	TRAVEL SUBSISTENCE	138.80
06-16	AP	00797160	ENTERPRISE FM TRUST	06/01/15 06/30/15	AUTOMOBILE LEASE	403.17
06-17	AP	E0290973	BOYLE, KIRK	05/26/15 05/29/15	TRAVEL SUBSISTENCE	832.81
06-22	AP	E0292292	WASNIEWSKI, MATTHEW A.	05/20/15 05/20/15	TAXI/PARKING/TOLLS	27.74
06-23	AP	E0292894	CITIBANK GOV CARD SERVICE	05/26/15 05/29/15	TRAVEL SUBSISTENCE	775.20
06-29	AP	E0294322	THOMAS, HEATHER C.	06/14/15 06/17/15	TRAVEL SUBSISTENCE	738.29
06-29	AP	E0294442	WASNIEWSKI, MATTHEW A.	06/26/15 06/26/15	TAXI/PARKING/TOLLS	31.99
06-30	AP	E0294725	WIVCHAR, FELICIA	06/18/15 06/20/15	TRAVEL SUBSISTENCE	899.03
					TRAVEL TOTALS:	14,677.98
TRANSPORTATION OF THINGS						
06-05	AP	00796107	BONSAI FINE ARTS INC	06/03/15 06/03/15	FREIGHT CHARGES	2,300.00
					TRANSPORTATION OF THINGS TOTALS:	2,300.00
RENT, COMMUNICATION, UTILITIES						
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL	15.86
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	3.62
04-20	AP	E0269907	FEDEX	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL	30.25
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	60.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	80.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	136.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	176.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	200.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	238.86
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	98.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	275.25
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	280.75
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	334.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	352.75
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	455.75
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	851.75
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	357.97
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	416.31
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	456.78
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	462.20
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	624.89
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	768.37

04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	.....	852.32
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	.....	1,212.99
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	.....	1,545.32
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	.....	1,682.95
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	.....	48.00
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	.....	3.62
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	.....	14.94
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	.....	13.86
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	.....	24.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	.....	36.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	.....	52.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	.....	84.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	.....	136.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	.....	172.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	.....	200.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	.....	234.86
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	.....	98.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	.....	105.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	.....	116.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	.....	116.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	.....	267.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	.....	273.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	.....	334.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	.....	352.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	.....	455.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	.....	851.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	.....	358.72
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	.....	450.89
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	.....	459.11
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	.....	473.68
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	.....	634.40
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	.....	782.27
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	.....	871.10
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,221.17
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,602.88
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,683.97
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	.....	11.11
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	.....	4.97
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	.....	24.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	.....	36.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	.....	52.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	.....	84.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	.....	116.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	.....	172.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	.....	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	258.86	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	98.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	105.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	116.25	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	116.25	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	267.50	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	273.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	334.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	355.50	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	455.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	856.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	354.29	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	424.24	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	462.37	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	471.86	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	627.13	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	756.80	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	883.94	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,251.16	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,567.99	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,647.82	
06-19	AP	00800890	06/13/15 06/19/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	47.11	
06-24	GL	HRS0050071	05/01/15 05/31/15	RECORDING - (TRANSFER)	952.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,524.06	
PRINTING AND REPRODUCTION						
04-02	AP	E0263666	03/18/15 03/18/15	KEITH JEWELL PRINTING & REPRODUCTION	560.00	
04-02	AP	E0263666	03/20/15 03/20/15	KEITH JEWELL PRINTING & REPRODUCTION	20.00	
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-FAST SIGNS PRINTING & REPRODUCTION	330.00	
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-WASHPOST ADVERTISI ADVERTISEMENTS	350.00	
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	68.75	
04-28	AP	E0272969	03/01/15 03/31/15	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	464.49	
05-04	AP	E0274877	01/30/15 03/02/15	XEROX CORPORATION PRINTING & REPRODUCTION	35.75	
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-ANDRUKITIS PRINTING PRINTING & REPRODUCTION	33.50	
05-27	AP	E0282897	01/14/15 04/09/15	XEROX CORPORATION PRINTING & REPRODUCTION	176.81	
05-29	AP	E0283771	04/01/15 04/30/15	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	320.06	
06-03	AP	E0285186	03/02/15 03/30/15	XEROX CORPORATION PRINTING & REPRODUCTION	13.57	
06-08	AP	E0287222	05/12/15 05/12/15	KEITH JEWELL PRINTING & REPRODUCTION	195.00	
06-16	AP	E0290457	06/09/15 06/09/15	KEITH JEWELL PRINTING & REPRODUCTION	195.00	
06-17	AP	E0290789	05/01/15 05/31/15	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	481.24	
06-18	AP	00800857	04/29/15 05/28/15	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	59.90	
06-19	AP	E0292219	03/30/15 04/29/15	XEROX CORPORATION PRINTING & REPRODUCTION	29.80	
				PRINTING AND REPRODUCTION TOTALS:	3,363.82	

		OTHER SERVICES					
04-02	AP	00784548	MARJORIE C KELAHER	03/09/15	03/27/15	NON-TECHNOLOGY SERVICE CONTR	7,262.40
04-08	AP	E0260557	MORINGSIDE PARTNERS	02/04/15	02/04/15	STENOGRAPHIC REPORTING	1,384.50
04-08	AP	E0260557	MORINGSIDE PARTNERS	02/11/15	02/11/15	STENOGRAPHIC REPORTING	6,138.40
04-08	AP	E0260557	MORINGSIDE PARTNERS	02/12/15	02/12/15	STENOGRAPHIC REPORTING	2,723.30
04-08	AP	E0260557	MORINGSIDE PARTNERS	02/25/15	02/25/15	STENOGRAPHIC REPORTING	1,914.20
04-08	AP	E0260564	MORINGSIDE PARTNERS	02/25/15	02/25/15	STENOGRAPHIC REPORTING	340.80
04-08	AP	E0260564	MORINGSIDE PARTNERS	02/26/15	02/26/15	STENOGRAPHIC REPORTING	2,652.20
04-08	AP	E0265529	YORK STENOGRAPHIC SERVICES INC	12/03/14	12/03/14	STENOGRAPHIC REPORTING	1,365.50
04-14	AP	E0268029	ELLIOTT, FARAR	02/23/15	02/23/15	MISCELLANEOUS OTHER SERVICES	75.00
04-14	AP	E0268029	ELLIOTT, FARAR	02/25/15	02/25/15	MISCELLANEOUS OTHER SERVICES	9.00
04-14	AP	E0268029	ELLIOTT, FARAR	02/27/15	02/27/15	MISCELLANEOUS OTHER SERVICES	118.84
04-14	AP	E0268029	ELLIOTT, FARAR	03/07/15	03/07/15	MISCELLANEOUS OTHER SERVICES	22.44
04-14	AP	E0268029	ELLIOTT, FARAR	03/11/15	03/11/15	MISCELLANEOUS OTHER SERVICES	57.36
04-14	AP	E0268030	ELLIOTT, FARAR	03/11/15	03/11/15	MISCELLANEOUS OTHER SERVICES	81.68
04-14	AP	E0268030	ELLIOTT, FARAR	03/24/15	03/24/15	MISCELLANEOUS OTHER SERVICES	97.33
04-16	AP	00787752	NATIONAL CAPTIONING INSTITUTE	04/01/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	39,500.00
04-17	AP	00789547	CITI PCARD-CLASSICLEANERS-LONGWOR	03/01/15	03/28/15	LAUNDRY SERVICES	98.00
04-17	AP	00789547	CITI PCARD-EB TELLING UNTOLD HIS	03/01/15	03/28/15	TRAINING	139.14
04-17	AP	00789547	CITI PCARD-GRADUATE SCHOOL REG	03/01/15	03/28/15	TRAINING	1,390.00
04-17	AP	00789547	CITI PCARD-GRADUATE SCHOOL REG	03/01/15	03/28/15	TRAINING	3,160.00
04-17	AP	00789547	CITI PCARD-HUMAN RESOURCES INSTI	03/01/15	03/28/15	TRAINING	-395.00
04-17	AP	00789547	CITI PCARD-LOC CRS	03/01/15	03/28/15	TRAINING	60.00
04-17	AP	00789547	CITI PCARD-MAGNUM STENO	03/01/15	03/28/15	TRAINING	1,467.55
04-17	AP	00789547	CITI PCARD-MANAGEMENT CONCEPTS	03/01/15	03/28/15	TRAINING	2,607.00
04-17	AP	00789547	CITI PCARD-MANAGEMENT CONCEPTS	03/01/15	03/28/15	TRAINING	2,667.00
04-17	AP	00789547	CITI PCARD-MARAC	03/01/15	03/28/15	TRAINING	150.00
04-17	AP	00789547	CITI PCARD-NYU SCPS STUDENT PYMT	03/01/15	03/28/15	TRAINING	415.00
04-17	AP	00789547	CITI PCARD-ONLC TRAINING CENTERS	03/01/15	03/28/15	TRAINING	295.00
04-17	AP	00789547	CITI PCARD-PAYPAL NEWMEXICOCO	03/01/15	03/28/15	TRAINING	450.00
04-17	AP	00789547	CITI PCARD-PAYPAL VIRGINIA COU	03/01/15	03/28/15	TRAINING	175.00
04-17	AP	00789547	CITI PCARD-PENNSYLVANIA COURT	03/01/15	03/28/15	TRAINING	1,005.00
04-17	AP	00789547	CITI PCARD-SHFG.ORG	03/01/15	03/28/15	TRAINING	85.00
04-17	AP	00789547	CITI PCARD-SKILLPATH SEMINARS MAI	03/01/15	03/28/15	TRAINING	-189.00
04-17	AP	00789547	CITI PCARD-UT WEB TXSHOP	03/01/15	03/28/15	TRAINING	185.00
04-21	AP	00789662	MARJORIE C KELAHER	03/30/15	04/17/15	NON-TECHNOLOGY SERVICE CONTR	7,262.40
04-21	AP	E0269205	UNITED STATES COURT REPORTERS ASSN	04/25/15	04/25/15	TRAINING	250.00
04-21	AP	E0269277	SAMPSON, PEGGY C.	03/27/15	03/27/15	NON-TECHNOLOGY SERVICE CONTR	132.50
04-21	AP	E0270395	YORK STENOGRAPHIC SERVICES INC	03/24/15	03/24/15	STENOGRAPHIC REPORTING	5,063.00
04-21	AP	E0270395	YORK STENOGRAPHIC SERVICES INC	03/25/15	03/25/15	STENOGRAPHIC REPORTING	3,042.00
04-21	AP	E0270395	YORK STENOGRAPHIC SERVICES INC	03/26/15	03/26/15	STENOGRAPHIC REPORTING	975.00
04-21	AP	E0270397	YORK STENOGRAPHIC SERVICES INC	03/17/15	03/17/15	STENOGRAPHIC REPORTING	4,491.00
04-21	AP	E0270397	YORK STENOGRAPHIC SERVICES INC	03/18/15	03/18/15	STENOGRAPHIC REPORTING	5,360.00
04-21	AP	E0270397	YORK STENOGRAPHIC SERVICES INC	03/19/15	03/19/15	STENOGRAPHIC REPORTING	1,547.50
04-21	AP	E0270398	DIVERSIFIED REPORTING	03/17/15	03/17/15	STENOGRAPHIC REPORTING	4,136.77
04-21	AP	E0270398	DIVERSIFIED REPORTING	03/18/15	03/18/15	STENOGRAPHIC REPORTING	3,192.65
04-21	AP	E0270398	DIVERSIFIED REPORTING	03/19/15	03/19/15	STENOGRAPHIC REPORTING	1,684.45
04-21	AP	E0270398	DIVERSIFIED REPORTING	03/24/15	03/24/15	STENOGRAPHIC REPORTING	2,660.74
04-21	AP	E0270398	DIVERSIFIED REPORTING	03/25/15	03/25/15	STENOGRAPHIC REPORTING	1,684.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
04-21	AP E0270400	COURT REPORTING SERVICES INC	03/17/15 03/17/15	STENOGRAPHIC REPORTING		1,368.00
04-21	AP E0270400	COURT REPORTING SERVICES INC	03/18/15 03/18/15	STENOGRAPHIC REPORTING		704.00
04-21	AP E0270400	COURT REPORTING SERVICES INC	03/19/15 03/19/15	STENOGRAPHIC REPORTING		776.00
04-21	AP E0270401	COURT REPORTING SERVICES INC	03/03/15 03/03/15	STENOGRAPHIC REPORTING		552.00
04-23	AP E0271211	ELLIOTT, FARAR	04/07/15 04/07/15	MISCELLANEOUS OTHER SERVICES		29.28
04-23	AP E0271211	ELLIOTT, FARAR	04/08/15 04/08/15	MISCELLANEOUS OTHER SERVICES		11.40
04-23	AP E0271212	ELLIOTT, FARAR	04/03/15 04/03/15	MISCELLANEOUS OTHER SERVICES		26.10
04-23	AP E0271213	ELLIOTT, FARAR	04/01/15 04/01/15	MISCELLANEOUS OTHER SERVICES		4.25
04-23	AP E0271213	ELLIOTT, FARAR	04/03/15 04/03/15	MISCELLANEOUS OTHER SERVICES		52.15
04-23	AP E0271219	ELLIOTT, FARAR	04/08/15 04/08/15	MISCELLANEOUS OTHER SERVICES		38.39
04-24	AP E0272257	RESTON COURT REPORTING LLC	03/25/15 03/25/15	STENOGRAPHIC REPORTING		63.92
04-24	AP E0272258	RESTON COURT REPORTING LLC	03/20/15 03/20/15	STENOGRAPHIC REPORTING		109.04
04-28	AP E0273221	ELLIOTT, FARAR	04/03/15 04/03/15	MISCELLANEOUS OTHER SERVICES		38.65
04-28	AP E0273221	ELLIOTT, FARAR	04/08/15 04/08/15	MISCELLANEOUS OTHER SERVICES		57.17
04-28	AP E0273221	ELLIOTT, FARAR	04/10/15 04/10/15	MISCELLANEOUS OTHER SERVICES		23.00
04-28	AP E0273221	ELLIOTT, FARAR	04/20/15 04/20/15	MISCELLANEOUS OTHER SERVICES		13.00
04-29	AP 00790013	HUMAN RESOURCES INSTITUTE	04/21/15 04/21/15	TRAINING		5,590.00
05-07	AP E0276705	ALDERSON REPORTING CO INC	03/04/15 03/04/15	STENOGRAPHIC REPORTING		2,730.00
05-07	AP E0276706	NATIONAL CAPITOL CONTRACTING LLC	03/24/15 03/24/15	STENOGRAPHIC REPORTING		675.25
05-07	AP E0276707	NATIONAL CAPITOL CONTRACTING LLC	03/19/15 03/19/15	STENOGRAPHIC REPORTING		81.00
05-07	AP E0276708	ANDERSON COURT REPORTING LLC	02/25/15 02/25/15	STENOGRAPHIC REPORTING		551.10
05-07	AP E0276708	ANDERSON COURT REPORTING LLC	02/26/15 02/26/15	STENOGRAPHIC REPORTING		1,523.04
05-07	AP E0276709	ANDERSON COURT REPORTING LLC	03/17/15 03/17/15	STENOGRAPHIC REPORTING		691.38
05-07	AP E0276709	ANDERSON COURT REPORTING LLC	03/18/15 03/18/15	STENOGRAPHIC REPORTING		511.02
05-07	AP E0276709	ANDERSON COURT REPORTING LLC	03/19/15 03/19/15	STENOGRAPHIC REPORTING		480.96
05-07	AP E0276709	ANDERSON COURT REPORTING LLC	03/24/15 03/24/15	STENOGRAPHIC REPORTING		1,312.62
05-07	AP E0276710	ALDERSON REPORTING CO INC	03/24/15 03/25/15	STENOGRAPHIC REPORTING		988.00
05-07	AP E0276711	ALDERSON REPORTING CO INC	03/25/15 03/25/15	STENOGRAPHIC REPORTING		686.00
05-07	AP E0276712	ALDERSON REPORTING CO INC	03/25/15 03/25/15	STENOGRAPHIC REPORTING		1,200.00
05-07	AP E0276713	ALDERSON REPORTING CO INC	03/17/15 03/17/15	STENOGRAPHIC REPORTING		440.00
05-07	AP E0276714	ALDERSON REPORTING CO INC	03/25/15 03/25/15	STENOGRAPHIC REPORTING		1,261.00
05-07	AP E0276716	ALDERSON REPORTING CO INC	03/25/15 03/25/15	STENOGRAPHIC REPORTING		760.00
05-07	AP E0276717	ALDERSON REPORTING CO INC	03/19/15 03/19/15	STENOGRAPHIC REPORTING		350.00
05-07	AP E0276718	ALDERSON REPORTING CO INC	03/24/15 03/24/15	STENOGRAPHIC REPORTING		2,691.00
05-08	AP E0276527	ANTIQUES ASSOCIATES	04/16/15 04/16/15	MISCELLANEOUS OTHER SERVICES		65.00
05-08	AP E0276527	ANTIQUES ASSOCIATES	04/20/15 04/20/15	MISCELLANEOUS OTHER SERVICES		85.00
05-08	AP E0276527	ANTIQUES ASSOCIATES	04/30/15 04/30/15	MISCELLANEOUS OTHER SERVICES		255.00
05-11	AP E0277610	ELLIOTT, FARAR	04/21/15 04/21/15	MISCELLANEOUS OTHER SERVICES		59.99
05-11	AP E0277611	ELLIOTT, FARAR	04/20/15 04/20/15	MISCELLANEOUS OTHER SERVICES		79.26
05-11	AP E0277611	ELLIOTT, FARAR	04/21/15 04/21/15	MISCELLANEOUS OTHER SERVICES		91.75
05-11	AP E0277612	ELLIOTT, FARAR	04/15/15 04/15/15	MISCELLANEOUS OTHER SERVICES		15.84
05-12	AP 00790901	MARJORIE C KELAHER	04/20/15 05/08/15	NON-TECHNOLOGY SERVICE CONTR		7,262.40
05-13	AP 00790856	JACK ROBERT HART	05/05/15 05/06/15	TRAINING		4,009.50

05-14	AP	00790877	ADVENTOS	04/01/15	04/01/15	TRAINING QTY - 40	7,400.00
05-16	AP	00791195	NATIONAL CAPTIONING INSTITUTE	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	39,500.00
05-19	AP	00795289	CITI PCARD-ALP INTERNATIONAL CORP	03/29/15	04/28/15	TRAINING	2,205.00
05-19	AP	00795289	CITI PCARD-FREDPRYOR CAREERTRACK	03/29/15	04/28/15	TRAINING	149.00
05-19	AP	00795289	CITI PCARD-GOOGLE SVCS	03/29/15	04/28/15	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-19	AP	00795289	CITI PCARD-GRADUATE SCHOOL REG	03/29/15	04/28/15	TRAINING	2,645.00
05-19	AP	00795289	CITI PCARD-HP SERVICES	03/29/15	04/28/15	TRAINING	800.00
05-19	AP	00795289	CITI PCARD-INFORMATION TODAY	03/29/15	04/28/15	TRAINING	818.00
05-19	AP	00795289	CITI PCARD-INREACH LLC ONLINE CLE	03/29/15	04/28/15	TRAINING	178.00
05-19	AP	00795289	CITI PCARD-ISC	03/29/15	04/28/15	TRAINING	2,495.00
05-19	AP	00795289	CITI PCARD-MANAGEMENT CONCEPTS	03/29/15	04/28/15	TRAINING	-949.00
05-19	AP	00795289	CITI PCARD-MANAGEMENT CONCEPTS	03/29/15	04/28/15	TRAINING	769.00
05-19	AP	00795289	CITI PCARD-MANAGEMENT CONCEPTS	03/29/15	04/28/15	TRAINING	999.00
05-19	AP	00795289	CITI PCARD-MANAGEMENT CONCEPTS	03/29/15	04/28/15	TRAINING	1,658.00
05-19	AP	00795289	CITI PCARD-MARYLAND LIBRARY ASSOC	03/29/15	04/28/15	TRAINING	215.00
05-19	AP	00795289	CITI PCARD-NASIG	03/29/15	04/28/15	TRAINING	1,250.00
05-19	AP	00795289	CITI PCARD-SPECIAL LIBRARIES ASSN	03/29/15	04/28/15	TRAINING	205.00
05-21	AP	E0281762	ELLIOTT, FARAR	05/01/15	05/15/15	MISCELLANEOUS OTHER SERVICES	26.96
05-21	AP	E0281762	ELLIOTT, FARAR	05/04/15	05/04/15	MISCELLANEOUS OTHER SERVICES	42.02
05-21	AP	E0281762	ELLIOTT, FARAR	05/06/15	05/06/15	MISCELLANEOUS OTHER SERVICES	32.96
05-21	AP	E0281763	ELLIOTT, FARAR	05/01/15	05/01/15	MISCELLANEOUS OTHER SERVICES	24.95
05-27	AP	E0282895	ELLIOTT, FARAR	05/11/15	05/11/15	MISCELLANEOUS OTHER SERVICES	52.99
05-29	AP	E0282985	ELLIOTT, FARAR	05/11/15	05/11/15	MISCELLANEOUS OTHER SERVICES	23.97
05-29	AP	E0282985	ELLIOTT, FARAR	05/12/15	05/12/15	MISCELLANEOUS OTHER SERVICES	67.04
06-03	AP	E0285778	YORK STENOGRAPHIC SERVICES INC	03/24/15	03/24/15	STENOGRAPHIC REPORTING	1,545.00
06-03	AP	E0285778	YORK STENOGRAPHIC SERVICES INC	03/25/15	03/25/15	STENOGRAPHIC REPORTING	1,402.50
06-03	AP	E0285778	YORK STENOGRAPHIC SERVICES INC	03/26/15	03/26/15	STENOGRAPHIC REPORTING	1,762.50
06-03	AP	E0285779	YORK STENOGRAPHIC SERVICES INC	03/03/15	03/03/15	STENOGRAPHIC REPORTING	427.50
06-03	AP	E0285779	YORK STENOGRAPHIC SERVICES INC	03/04/15	03/04/15	STENOGRAPHIC REPORTING	2,085.50
06-03	AP	E0285780	HUNT REPORTING COMPANY	03/19/15	03/19/15	STENOGRAPHIC REPORTING	627.75
06-03	AP	E0285781	HUNT REPORTING COMPANY	03/24/15	03/24/15	STENOGRAPHIC REPORTING	428.75
06-03	AP	E0285782	HUNT REPORTING COMPANY	04/14/15	04/14/15	STENOGRAPHIC REPORTING	503.75
06-03	AP	E0285783	HUNT REPORTING COMPANY	04/15/15	04/15/15	STENOGRAPHIC REPORTING	831.25
06-03	AP	E0285784	HUNT REPORTING COMPANY	04/22/15	04/22/15	STENOGRAPHIC REPORTING	1,449.25
06-03	AP	E0285785	HUNT REPORTING COMPANY	03/24/15	03/24/15	STENOGRAPHIC REPORTING	565.75
06-03	AP	E0285786	HUNT REPORTING COMPANY	03/25/15	03/25/15	STENOGRAPHIC REPORTING	805.00
06-03	AP	E0285787	HUNT REPORTING COMPANY	03/19/15	03/19/15	STENOGRAPHIC REPORTING	402.50
06-03	AP	E0285788	HUNT REPORTING COMPANY	03/17/15	03/17/15	STENOGRAPHIC REPORTING	586.25
06-03	AP	E0285789	HUNT REPORTING COMPANY	03/17/15	03/17/15	STENOGRAPHIC REPORTING	638.75
06-03	AP	E0285790	HUNT REPORTING COMPANY	03/17/15	03/17/15	STENOGRAPHIC REPORTING	534.75
06-03	AP	E0285792	HUNT REPORTING COMPANY	03/18/15	03/18/15	STENOGRAPHIC REPORTING	560.00
06-03	AP	E0285793	DIVERSIFIED REPORTING	04/14/15	04/14/15	STENOGRAPHIC REPORTING	2,362.66
06-03	AP	E0285793	DIVERSIFIED REPORTING	04/15/15	04/15/15	STENOGRAPHIC REPORTING	2,316.86
06-03	AP	E0285796	MORINGSIDE PARTNERS	03/03/15	03/26/15	STENOGRAPHIC REPORTING	18,863.40
06-04	AP	00796148	MARJORIE C KELAHER	05/11/15	05/29/15	NON-TECHNOLOGY SERVICE CONTR	7,867.60
06-04	AP	E0285777	YORK STENOGRAPHIC SERVICES INC	04/14/15	04/14/15	STENOGRAPHIC REPORTING	2,902.50
06-04	AP	E0285777	YORK STENOGRAPHIC SERVICES INC	04/15/15	04/15/15	STENOGRAPHIC REPORTING	2,824.00
06-04	AP	E0285777	YORK STENOGRAPHIC SERVICES INC	04/16/15	04/16/15	STENOGRAPHIC REPORTING	1,027.00
06-11	AP	E0289193	COURT REPORTING SERVICES INC	04/30/15	04/30/15	STENOGRAPHIC REPORTING	872.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
06-11	AP E0289194	MORINGSIDE PARTNERS	04/14/15 04/14/15	STENOGRAPHIC REPORTING	1,878.10	
06-11	AP E0289194	MORINGSIDE PARTNERS	04/15/15 04/15/15	STENOGRAPHIC REPORTING	2,541.80	
06-11	AP E0289194	MORINGSIDE PARTNERS	04/16/15 04/16/15	STENOGRAPHIC REPORTING	667.40	
06-11	AP E0289194	MORINGSIDE PARTNERS	04/22/15 04/22/15	STENOGRAPHIC REPORTING	489.90	
06-11	AP E0289194	MORINGSIDE PARTNERS	04/23/15 04/23/15	STENOGRAPHIC REPORTING	1,420.00	
06-11	AP E0289194	MORINGSIDE PARTNERS	04/29/15 04/29/15	STENOGRAPHIC REPORTING	1,377.40	
06-11	AP E0289194	MORINGSIDE PARTNERS	04/30/15 04/30/15	STENOGRAPHIC REPORTING	1,391.60	
06-11	AP E0289195	YORK STENOGRAPHIC SERVICES INC	05/13/15 05/13/15	STENOGRAPHIC REPORTING	4,791.50	
06-11	AP E0289195	YORK STENOGRAPHIC SERVICES INC	05/14/15 05/14/15	STENOGRAPHIC REPORTING	1,285.00	
06-11	AP E0289196	YORK STENOGRAPHIC SERVICES INC	04/29/15 04/29/15	STENOGRAPHIC REPORTING	1,680.00	
06-11	AP E0289196	YORK STENOGRAPHIC SERVICES INC	04/30/15 04/30/15	STENOGRAPHIC REPORTING	3,246.50	
06-11	AP E0289196	YORK STENOGRAPHIC SERVICES INC	05/01/15 05/01/15	STENOGRAPHIC REPORTING	884.00	
06-11	AP E0289197	YORK STENOGRAPHIC SERVICES INC	04/22/15 04/22/15	STENOGRAPHIC REPORTING	4,972.00	
06-11	AP E0289197	YORK STENOGRAPHIC SERVICES INC	04/23/15 04/23/15	STENOGRAPHIC REPORTING	2,244.50	
06-11	AP E0289197	YORK STENOGRAPHIC SERVICES INC	04/29/15 04/29/15	STENOGRAPHIC REPORTING	728.00	
06-11	AP E0289198	DIVERSIFIED REPORTING	03/24/15 03/24/15	STENOGRAPHIC REPORTING	1,756.55	
06-11	AP E0289198	DIVERSIFIED REPORTING	03/26/15 03/26/15	STENOGRAPHIC REPORTING	514.71	
06-11	AP E0289199	COURT REPORTING SERVICES INC	04/15/15 04/15/15	STENOGRAPHIC REPORTING	512.00	
06-11	AP E0289199	COURT REPORTING SERVICES INC	04/22/15 04/22/15	STENOGRAPHIC REPORTING	976.00	
06-11	AP E0289199	COURT REPORTING SERVICES INC	04/29/15 04/29/15	STENOGRAPHIC REPORTING	280.00	
06-11	AP E0289200	COURT REPORTING SERVICES INC	05/19/15 05/19/15	STENOGRAPHIC REPORTING	584.00	
06-11	AP E0289201	HUNT REPORTING COMPANY	04/30/15 04/30/15	STENOGRAPHIC REPORTING	720.75	
06-11	AP E0289202	HUNT REPORTING COMPANY	04/23/15 04/23/15	STENOGRAPHIC REPORTING	612.25	
06-11	AP E0289204	HUNT REPORTING COMPANY	04/16/15 04/16/15	STENOGRAPHIC REPORTING	250.00	
06-11	AP E0289205	ALDERSON REPORTING CO INC	04/23/15 04/23/15	STENOGRAPHIC REPORTING	741.00	
06-15	AP E0289203	YORK STENOGRAPHIC SERVICES INC	05/19/15 05/19/15	STENOGRAPHIC REPORTING	1,905.00	
06-15	AP E0289203	YORK STENOGRAPHIC SERVICES INC	05/20/15 05/20/15	STENOGRAPHIC REPORTING	1,209.00	
06-15	AP E0289203	YORK STENOGRAPHIC SERVICES INC	05/21/15 05/21/15	STENOGRAPHIC REPORTING	652.50	
06-16	AP 00796684	NATIONAL CAPTIONING INSTITUTE	06/01/15 06/30/15	NON-TECHNOLOGY SERVICE CONTR	39,500.00	
06-17	AP E0291153	DIVERSIFIED REPORTING	04/29/15 04/29/15	STENOGRAPHIC REPORTING	571.90	
06-17	AP E0291153	DIVERSIFIED REPORTING	05/13/15 05/13/15	STENOGRAPHIC REPORTING	972.23	
06-17	AP E0291153	DIVERSIFIED REPORTING	05/14/15 05/14/15	STENOGRAPHIC REPORTING	1,830.23	
06-17	AP E0291153	DIVERSIFIED REPORTING	05/19/15 05/19/15	STENOGRAPHIC REPORTING	890.53	
06-17	AP E0291153	DIVERSIFIED REPORTING	05/20/15 05/20/15	STENOGRAPHIC REPORTING	1,004.91	
06-18	AP 00800857	CITI PCARD-ACT REDHATINC	04/29/15 05/28/15	TRAINING	995.00	
06-18	AP 00800857	CITI PCARD-AMERICAN ASSOC LAW LIB	04/29/15 05/28/15	TRAINING	599.00	
06-18	AP 00800857	CITI PCARD-AMERICAN MGMT ASSOC	04/29/15 05/28/15	TRAINING	1,984.00	
06-18	AP 00800857	CITI PCARD-CAMPBELLCENTER	04/29/15 05/28/15	TRAINING	1,025.00	
06-18	AP 00800857	CITI PCARD-HUMAN CIRCUIT	04/29/15 05/28/15	TECHNOLOGY SERVICE CONTRACTS	910.50	
06-18	AP 00800857	CITI PCARD-HUMAN RESOURCES INSTI	04/29/15 05/28/15	TRAINING	755.00	
06-18	AP 00800857	CITI PCARD-NATIONAL EMPLOYMT LAW I	04/29/15 05/28/15	TRAINING	1,195.00	
06-18	AP 00800857	CITI PCARD-NYU SCPS STUDENT PYMT	04/29/15 05/28/15	TRAINING	415.00	
06-18	AP 00800857	CITI PCARD-SOCIETY OF AMERICAN AR	04/29/15 05/28/15	TRAINING	319.00	

06-18	AP	00800857	CITI PCARD-THE GOVERNMENT AFFAIRS	04/29/15	05/28/15	TRAINING	980.00
06-18	AP	E0291155	ANDERSON COURT REPORTING LLC	04/15/15	04/15/15	STENOGRAPHIC REPORTING	434.56
06-18	AP	E0291156	ANDERSON COURT REPORTING LLC	05/20/15	05/20/15	STENOGRAPHIC REPORTING	544.73
06-18	AP	E0291165	ANDERSON COURT REPORTING LLC	05/19/15	05/19/15	STENOGRAPHIC REPORTING	500.08
06-18	AP	E0291166	ANDERSON COURT REPORTING LLC	05/13/15	05/13/15	STENOGRAPHIC REPORTING	553.66
06-18	AP	E0291190	ELLIOTT, FARAR	06/01/15	06/01/15	MISCELLANEOUS OTHER SERVICES	43.94
06-18	AP	E0291191	ELLIOTT, FARAR	05/18/15	05/18/15	MISCELLANEOUS OTHER SERVICES	35.46
06-18	AP	E0291191	ELLIOTT, FARAR	06/03/15	06/03/15	MISCELLANEOUS OTHER SERVICES	90.75
06-24	AP	E0293227	HUNT REPORTING COMPANY	03/24/15	03/24/15	STENOGRAPHIC REPORTING	481.00
06-24	AP	E0293228	DIVERSIFIED REPORTING	04/22/15	04/22/15	STENOGRAPHIC REPORTING	1,677.66
06-24	AP	E0293228	DIVERSIFIED REPORTING	04/23/15	04/23/15	STENOGRAPHIC REPORTING	7,812.89
06-24	AP	E0293228	DIVERSIFIED REPORTING	04/29/15	04/29/15	STENOGRAPHIC REPORTING	1,913.97
06-24	AP	E0293228	DIVERSIFIED REPORTING	04/30/15	04/30/15	STENOGRAPHIC REPORTING	392.94
06-24	AP	E0293256	ANDERSON COURT REPORTING LLC	03/17/15	03/17/15	STENOGRAPHIC REPORTING	1,482.38
06-25	AP	00800984	MARJORIE C KELAHER	06/01/15	06/19/15	NON-TECHNOLOGY SERVICE CONTR	7,867.60
06-30	AP	E0295023	ALDERSON REPORTING CO INC	05/14/15	05/14/15	STENOGRAPHIC REPORTING	2,496.00
06-30	AP	E0295024	ALDERSON REPORTING CO INC	06/02/15	06/02/15	STENOGRAPHIC REPORTING	920.00
06-30	AP	E0295026	ALDERSON REPORTING CO INC	06/02/15	06/02/15	STENOGRAPHIC REPORTING	250.00
06-30	AP	E0295028	ALDERSON REPORTING CO INC	04/29/15	04/29/15	STENOGRAPHIC REPORTING	550.00
06-30	AP	E0295030	ALDERSON REPORTING CO INC	05/19/15	05/19/15	STENOGRAPHIC REPORTING	1,280.00
06-30	AP	E0295032	ALDERSON REPORTING CO INC	06/11/15	06/11/15	STENOGRAPHIC REPORTING	2,145.00
06-30	AP	E0295035	ALDERSON REPORTING CO INC	04/15/15	04/15/15	STENOGRAPHIC REPORTING	2,067.00
06-30	AP	E0295037	ALDERSON REPORTING CO INC	04/14/15	04/14/15	STENOGRAPHIC REPORTING	1,080.00
06-30	AP	E0295038	ALDERSON REPORTING CO INC	04/15/15	04/15/15	STENOGRAPHIC REPORTING	470.00
06-30	AP	E0295039	ANDERSON COURT REPORTING LLC	06/10/15	06/10/15	STENOGRAPHIC REPORTING	651.89
06-30	AP	E0295040	ANDERSON COURT REPORTING LLC	03/25/15	03/25/15	STENOGRAPHIC REPORTING	250.00
06-30	AP	E0295041	ALDERSON REPORTING CO INC	05/13/15	05/13/15	STENOGRAPHIC REPORTING	1,140.00
06-30	AP	E0295042	MORINGSIDE PARTNERS	05/12/15	05/12/15	STENOGRAPHIC REPORTING	468.60
06-30	AP	E0295042	MORINGSIDE PARTNERS	05/13/15	05/13/15	STENOGRAPHIC REPORTING	281.60
06-30	AP	E0295042	MORINGSIDE PARTNERS	05/14/15	05/14/15	STENOGRAPHIC REPORTING	624.80
06-30	AP	E0295042	MORINGSIDE PARTNERS	05/19/15	05/19/15	STENOGRAPHIC REPORTING	2,059.00
06-30	AP	E0295042	MORINGSIDE PARTNERS	05/20/15	05/20/15	STENOGRAPHIC REPORTING	5,552.30
						OTHER SERVICES TOTALS:	413,080.32
			SUPPLIES AND MATERIALS				
04-02	AP	00784504	IMPACTOFFICE	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	6,582.00
04-08	AP	00784829	HAGUE QUALITY WATER OF MD INC	04/02/15	04/02/15	WATER	63.00
04-17	AP	00789456	IMMIX TECHNOLOGY INC	02/23/15	02/23/15	SOFTWARE LESS THAN \$500	-7,757.00
04-17	AP	00789547	CITI PCARD-ALM CSC	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	507.47
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	-21.13
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	98.91
04-17	AP	00789547	CITI PCARD-B&H PHOTO	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	38.97
04-17	AP	00789547	CITI PCARD-CDW GOVERNMENT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	76.57
04-17	AP	00789547	CITI PCARD-KNOWLEDGE INFORMATION	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	239.95
04-17	AP	00789547	CITI PCARD-MILLERS OFFICE PRODUCT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	206.08
04-17	AP	00789547	CITI PCARD-MILLERS OFFICE PRODUCT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	1,240.04
04-17	AP	00789547	CITI PCARD-RAKUTEN.COM BUY.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	249.50
04-17	AP	00789547	CITI PCARD-SOCIETY OF AMERICAN AR	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	38.95
04-17	AP	00789547	CITI PCARD-STAPLES DIRECT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	556.23
04-23	AP	00789586	SPECTRA LOGIC CORPORATION	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,332.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
04-23	AP 00789586	SPECTRA LOGIC CORPORATION	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12		5,087.04
04-24	AP 00789796	DELL DIRECT SALES	02/12/15 02/12/15	SOFTWARE LESS THAN \$500 QTY - 3		415.77
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		25.55
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		53.25
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		53.35
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		61.00
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		72.65
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		136.39
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		200.34
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		284.38
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		334.14
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		512.25
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		8.00
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		8.00
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		29.98
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		38.00
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		84.98
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		8.00
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		27.99
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		40.00
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		70.00
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		81.98
05-15	AP E0279960	ENTERPRISE FLEET SERVICES	05/01/15 05/31/15	AUTO EXPENSES		526.84
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		74.98
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		474.20
05-19	AP 00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		113.67
05-19	AP 00795289	CITI PCARD-B&H PHOTO	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		390.30
05-19	AP 00795289	CITI PCARD-BJ WHOLESALE	03/29/15 04/28/15	FOOD & BEVERAGE		71.71
05-19	AP 00795289	CITI PCARD-FS BOHEMIANCODING	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		99.00
05-19	AP 00795289	CITI PCARD-GEORGE W ALLEN CO	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		191.50
05-19	AP 00795289	CITI PCARD-GEORGE W ALLEN CO	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		270.00
05-19	AP 00795289	CITI PCARD-INDEPENDENT STATIONERS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		245.26
05-19	AP 00795289	CITI PCARD-KNOWLEDGE INFORMATION	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		329.78
05-19	AP 00795289	CITI PCARD-LAUBE IMAGING PRODUCTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		684.10
05-19	AP 00795289	CITI PCARD-LIB OF CONGRESS	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		525.00
05-19	AP 00795289	CITI PCARD-MARTEL ELECTRONICS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		392.08
05-19	AP 00795289	CITI PCARD-MILLERS OFFICE PRODUCT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		379.99
05-19	AP 00795289	CITI PCARD-OFFICE DEPOT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		149.94
05-19	AP 00795289	CITI PCARD-PAYPAL RAKUTEN.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		29.64
05-19	AP 00795289	CITI PCARD-STAPLES DIRECT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		211.29
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		3.81
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		16.17
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		60.74

05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	63.21
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	125.11
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	131.57
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	135.48
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	172.07
06-05	AP	00796133	STENOGRAPH CORPORATION	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	963.60
06-09	AP	00796361	ENTERPRISE FLEET SERVICES	05/01/15	05/31/15	AUTO EXPENSES	-526.84
06-10	AP	00796414	SOLARWINDS INC	05/14/15	05/14/15	SOFTWARE LESS THAN \$500 QTY - 10	320.00
06-10	AP	00796437	HAGUE QUALITY WATER OF MD INC	06/01/15	06/01/15	WATER	189.00
06-10	AP	00796437	HAGUE QUALITY WATER OF MD INC	06/01/15	06/01/15	WATER	189.00
06-10	AP	00796437	HAGUE QUALITY WATER OF MD INC	06/01/15	06/01/15	WATER	378.00
06-15	AP	E0289788	MCCUMBER, KEVIN F.	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	63.59
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	8.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	30.99
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	33.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	40.99
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	79.98
06-16	AP	00798262	KNOWLEDGE INFORMATION SOLUTION INC	05/06/15	05/06/15	SOFTWARE LESS THAN \$500 QTY - 2	653.92
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	99.95
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	112.90
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	211.87
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	525.12
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	666.26
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	16.99
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	354.21
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	651.56
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	634.72
06-18	AP	00800857	CITI PCARD-AMERICAN ASSOC OF MUSE	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	150.00
06-18	AP	00800857	CITI PCARD-AUTOMATION AIDS INC	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	215.90
06-18	AP	00800857	CITI PCARD-DBAM SUPPLY	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	370.00
06-18	AP	00800857	CITI PCARD-EBSCO INFO SERVICE BHM	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	3,020.41
06-18	AP	00800857	CITI PCARD-GEORGE W ALLEN CO	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	-4.50
06-18	AP	00800857	CITI PCARD-INDEPENDENT STATIONERS	04/29/15	05/28/15	FOOD & BEVERAGE	275.59
06-18	AP	00800857	CITI PCARD-JAMES PUBLISHING INC	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	121.95
06-18	AP	00800857	CITI PCARD-METRO OFFICE PRODUCTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	280.80
06-18	AP	00800857	CITI PCARD-PACER	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	138.40
06-18	AP	00800857	CITI PCARD-PREMIER & COMPANIES IN	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	605.68
06-18	AP	00800857	CITI PCARD-SENSAPHONE	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	181.35
06-18	AP	00800857	CITI PCARD-STAPLES DIRECT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	225.24
06-18	AP	00800857	CITI PCARD-STENOGRAPH LLC	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	1,720.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	8.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	18.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	25.99
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	40.99
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	73.99
06-26	AP	00801017	KNOWLEDGE INFORMATION SOLUTION INC	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	477.43
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	13.88
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	58.78
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		136.62
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		144.16
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		160.44
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		202.13
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		502.86
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		1,231.29
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		1,336.00
					SUPPLIES AND MATERIALS TOTALS:	35,458.61
EQUIPMENT						
04-17	AP	00789456	02/23/15 02/23/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		7,757.00
04-17	AP	00789547	03/01/15 03/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000		125.00
04-23	AP	00789587	03/04/15 04/03/15	MAINTENANCE / REPAIRS		583.00
04-23	AP	00789588	04/10/15 04/10/15	MAINTENANCE / REPAIRS QTY - 6		2,350.14
04-23	AP	00789588	04/10/15 04/10/15	MAINTENANCE / REPAIRS QTY - 9		5,049.00
04-23	AP	00789792	05/03/14 03/27/15	MAINTENANCE / REPAIRS		3,037.50
04-23	AP	00789792	05/03/14 03/27/15	MAINTENANCE / REPAIRS QTY - 4		11,340.00
04-24	AP	00789794	04/20/15 04/20/15	MAINTENANCE / REPAIRS		1,956.36
04-24	AP	00789796	02/12/15 02/12/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,191.06
04-24	AP	00789802	04/21/15 04/21/15	MAINTENANCE / REPAIRS		58,866.52
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		20.42
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		56.00
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		57.00
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		98.40
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		183.00
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		190.00
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		4,677.77
05-05	AP	00790353	04/30/15 04/30/15	MAINTENANCE / REPAIRS		2,372.25
05-13	AP	00790880	04/24/15 04/24/15	OFFICE EQUIP PURCH LESS THAN \$25,000		10,195.00
05-20	AP	00795302	05/12/15 05/12/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,315.50
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		20.42
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		56.00
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		57.00
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		98.40
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		183.00
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		190.00
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		4,677.77
06-05	AP	00796133	05/13/15 05/13/15	OFFICE EQUIP PURCH LESS THAN \$25,000		40,010.60
06-10	AP	00796414	05/14/15 05/14/15	MAINTENANCE / REPAIRS QTY - 3		184.50
06-10	AP	00796417	08/31/15 09/30/16	MAINTENANCE / REPAIRS		1,598.00
06-10	AP	00796418	05/26/15 05/26/15	MAINTENANCE / REPAIRS		1,298.00
06-10	AP	00796422	05/15/15 05/15/15	MAINTENANCE / REPAIRS		22,884.00
06-10	AP	00796438	05/27/15 05/27/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,737.50
06-10	AP	00796441	02/01/15 04/30/15	MAINTENANCE / REPAIRS		47.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
06-03	AP 00795884	AUDIO TRANSCRIPTION CENTER	05/29/15 05/29/15	TECHNOLOGY SERVICE CONTRACTS	292.50	
06-26	AP 00801113	AUDIO TRANSCRIPTION CENTER	06/17/15 06/17/15	TECHNOLOGY SERVICE CONTRACTS	262.50	
06-29	AP 00801205	QUICKSILVER PHOTOGRAPHERS	06/23/15 06/23/15	NON-TECHNOLOGY SERVICE CONTR	12,900.00	
06-30	AP 00801299	GOLDENRHODES	06/26/15 06/26/15	NON-TECHNOLOGY SERVICE CONTR	750.00	
06-30	AP 00801302	ART CARE ASSOCIATES	06/26/15 06/26/15	NON-TECHNOLOGY SERVICE CONTR	1,050.00	
				OTHER SERVICES TOTALS:		20,094.00
SUPPLIES AND MATERIALS						
04-01	AP 00784420	CDW GOVERNMENT INC. C/O ISM IN	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	727.50	
04-01	AP 00784420	CDW GOVERNMENT INC. C/O ISM IN	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	949.04	
04-01	AP 00784420	CDW GOVERNMENT INC. C/O ISM IN	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,003.60	
04-07	AP 00784794	HAGUE QUALITY WATER OF MD INC	04/01/15 04/01/15	WATER	63.00	
04-07	AP 00784794	HAGUE QUALITY WATER OF MD INC	04/01/15 04/01/15	WATER	63.00	
04-07	AP 00784794	HAGUE QUALITY WATER OF MD INC	04/01/15 04/01/15	WATER	63.02	
04-07	AP 00784794	HAGUE QUALITY WATER OF MD INC	04/01/15 04/01/15	WATER	189.00	
04-07	AP 00784794	HAGUE QUALITY WATER OF MD INC	04/01/15 04/01/15	WATER	314.98	
04-08	AP 00784829	HAGUE QUALITY WATER OF MD INC	04/02/15 04/02/15	WATER	63.00	
05-06	AP 00790500	HAGUE QUALITY WATER OF MD INC	05/01/15 05/01/15	WATER	31.48	
05-06	AP 00790500	HAGUE QUALITY WATER OF MD INC	05/01/15 05/01/15	WATER	63.00	
05-06	AP 00790500	HAGUE QUALITY WATER OF MD INC	05/01/15 05/01/15	WATER	189.00	
05-06	AP 00790500	HAGUE QUALITY WATER OF MD INC	05/01/15 05/01/15	WATER	378.02	
05-21	AP 00790501	HAGUE QUALITY WATER OF MD INC	05/02/15 05/02/15	WATER	0.09	
05-21	AP 00790501	HAGUE QUALITY WATER OF MD INC	05/02/15 05/02/15	WATER	125.91	
				SUPPLIES AND MATERIALS TOTALS:		4,223.64
EQUIPMENT						
04-01	AP 00784420	CDW GOVERNMENT INC. C/O ISM IN	11/14/14 11/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	9,370.68	
04-01	AP 00784420	CDW GOVERNMENT INC. C/O ISM IN	11/14/14 11/14/14	WARRANTIES QTY - 10	802.20	
				EQUIPMENT TOTALS:		10,172.88
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		40,093.59
FAMILY ROOM						
EQUIPMENT						
05-04	AP 00790349	CDW GOVERNMENT INC. C/O ISM IN	07/16/14 07/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,936.41	
05-04	AP 00790349	CDW GOVERNMENT INC. C/O ISM IN	07/16/14 07/16/14	WARRANTIES	525.88	
				EQUIPMENT TOTALS:		2,462.29
				FAMILY ROOM TOTALS:		2,462.29
				OFFICE TOTALS:		42,555.88
FISCAL YEAR 2015 OFFICE OF GENERAL COUNSEL SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	905,063.72	299,382.35
				TRAVEL	6,275.28	2,990.08
				RENT, COMMUNICATION, UTILITIES	5,390.52	2,025.27
				PRINTING AND REPRODUCTION	4,358.85	2,232.25
				OTHER SERVICES	103,963.49	7,311.00

100

SUPPLIES AND MATERIALS	34,128.55	12,027.23
EQUIPMENT	6,588.05	2,295.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,065,768.46	328,264.16
OFFICE TOTALS:	1,065,768.46	328,264.16

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CLOUSE, SARAH E	04/01/15	06/30/15	STAFF ATTORNEY	16,250.01
CONSTANTINE, CZESLAWA K.	04/01/15	06/30/15	OFFICE ADMINISTRATOR	27,500.01
HAMM, KIMBERLY A	04/01/15	06/30/15	ASSISTANT COUNSEL	37,083.33
JONES, KYLE T	04/01/15	04/30/15	STAFF ATTORNEY	5,416.67
JONES, KYLE T	04/01/15	04/30/15	STAFF ATTORNEY (OTHER COMPENSATION)	1,083.33
KIRCHER, KERRY	04/01/15	06/30/15	GENERAL COUNSEL	43,125.00
PITTARD IV, WILLIAM B	04/01/15	06/30/15	DEPUTY GENERAL COUNSEL	42,674.01
ROSENBERG, ISAAC B	04/01/15	06/30/15	ASSISTANT COUNSEL	36,249.99
ROUMEL, ELENI M	04/01/15	06/30/15	ASSISTANT COUNSEL	37,500.00
TATELMAN, TODD B	04/01/15	06/30/15	SENIOR ASSISTANT COUNSEL	37,500.00
VICKERY, BLADEN A	04/01/15	06/30/15	PARALEGAL SPECIALIST	15,000.00
			PERSONNEL COMPENSATION TOTALS:	299,382.35

TRAVEL

05-26 AP E0282531 TATELMAN, TODD B.	05/15/15	05/15/15	TAXI/PARKING/TOLLS	19.64
06-01 AP E0284391 CLOUSE, SARAH E.	05/26/15	05/28/15	TRAVEL SUBSISTENCE	299.08
06-01 AP E0284392 KIRCHER, KERRY	05/29/15	05/29/15	TAXI/PARKING/TOLLS	38.00
06-01 AP E0284393 KIRCHER, KERRY	05/26/15	05/28/15	TRAVEL SUBSISTENCE	1,276.40
06-01 AP E0284395 KIRCHER, KERRY	05/26/15	05/26/15	TAXI/PARKING/TOLLS	34.00
06-03 AP E0284982 VICKERY, BLADEN A.	05/26/15	05/28/15	TRAVEL SUBSISTENCE	308.48
06-04 AP E0286035 TATELMAN, TODD B.	06/01/15	06/02/15	TRAVEL SUBSISTENCE	342.38
06-04 AP E0286037 KIRCHER, KERRY	06/01/15	06/02/15	TRAVEL SUBSISTENCE	514.70
06-08 AP E0287238 KIRCHER, KERRY	06/23/15	06/26/15	TRAVEL SUBSISTENCE	116.00
06-18 AP E0291414 CONSTANTINE, CZESLAWA K.	06/17/15	06/17/15	PRIVATE AUTO MILEAGE	41.40
			TRAVEL TOTALS:	2,990.08

RENT, COMMUNICATION, UTILITIES

04-08 AP E0265680 FEDEX	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	5.04
04-15 AP E0268502 PITNEY BOWES INC	01/01/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	51.57
04-15 AP E0268535 PITNEY BOWES INC	01/01/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	117.00
04-20 AP E0270027 FEDEX	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	10.08
04-28 AP 00789987 UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	-0.02
04-28 GL EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28 GL EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	123.50
04-28 GL EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	376.10
05-07 AP E0275904 FEDEX	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	4.49
05-18 AP E0280228 FEDEX	04/27/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	15.19
05-26 GL EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26 GL EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	123.50
05-26 GL EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	435.99
06-08 AP E0287234 FEDEX	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	21.62
06-18 GL EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18 GL EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	123.50
06-18 GL EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	485.71
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,025.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 OFFICE OF GENERAL COUNSEL—Con.						
PRINTING AND REPRODUCTION						
04-08	AP E0265693	ACCURATE WORD LLC	03/23/15 03/23/15	PRINTING & REPRODUCTION		29.95
04-20	AP E0270069	WILSON-EPES PRINTING COMPANY INC	04/06/15 04/08/15	PRINTING & REPRODUCTION		2,133.90
06-15	AP E0289684	CRYSTAL M PILGRIM RPR	05/28/15 05/28/15	PRINTING & REPRODUCTION		68.40
					PRINTING AND REPRODUCTION TOTALS:	2,232.25
OTHER SERVICES						
04-08	AP E0265690	ROUMEL, ELENI M.	06/23/15 06/26/15	TRAINING		518.00
04-13	AP E0265692	LIGHTSPEED LLC	03/05/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		175.00
04-15	AP E0268534	KIRCHER, KERRY	06/23/15 06/26/15	TRAINING		518.00
04-23	AP E0271249	JONATHAN TURLEY ESQ	03/01/15 03/31/15	NON-TECHNOLOGY SERVICE CONTR		1,125.00
05-07	AP E0275908	LIGHTSPEED LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		175.00
06-08	AP E0287232	JONATHAN TURLEY ESQ	04/01/15 04/30/15	NON-TECHNOLOGY SERVICE CONTR		4,625.00
06-18	AP E0291385	LIGHTSPEED LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		175.00
					OTHER SERVICES TOTALS:	7,311.00
SUPPLIES AND MATERIALS						
04-15	AP E0268505	PACER SERVICE CENTER	01/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L		784.16
04-15	AP E0268506	DEER PARK WATER	03/01/15 03/31/15	WATER		31.95
04-15	AP E0268533	PACER SERVICE CENTER	01/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L		61.20
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		86.49
05-07	AP E0275902	NATIONAL LAW JOURNAL	05/12/15 05/11/16	PUBLICATIONS/REFERENCE MAT'L		521.27
05-08	AP 00790641	CDW GOVERNMENT INC. C/O ISM IN	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)		338.18
05-08	AP E0276953	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L		1,403.98
05-08	AP E0276980	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/15 04/30/15	PUBLICATIONS/REFERENCE MAT'L		1,403.98
05-18	AP E0280226	DEER PARK WATER	04/01/15 04/30/15	WATER		36.95
05-26	AP E0282534	MATTHEW BENDER & COMPANY INC	05/20/15 05/20/15	PUBLICATIONS/REFERENCE MAT'L		293.00
05-26	AP E0282537	WILLIAM S HEIN & COMPANY INC	06/01/15 05/31/16	PUBLICATIONS/REFERENCE MAT'L		5,372.50
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		112.91
06-18	AP E0291377	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L		1,403.98
06-18	AP E0291402	DEER PARK WATER	05/01/15 05/31/15	WATER		36.95
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		139.73
					SUPPLIES AND MATERIALS TOTALS:	12,027.23
EQUIPMENT						
04-20	AP E0270068	VERACITEC	04/09/15 04/15/15	MAINTENANCE / REPAIRS		480.00
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		122.20
05-07	AP E0275905	VERACITEC	04/27/15 04/27/15	MAINTENANCE / REPAIRS		80.00
05-18	AP E0280224	INFINDOCS	03/12/15 05/07/15	MAINTENANCE / REPAIRS		598.01
05-18	AP E0280225	VERACITEC	05/13/15 05/13/15	MAINTENANCE / REPAIRS		240.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		122.20
06-08	AP E0287237	VERACITEC	06/04/15 06/04/15	MAINTENANCE / REPAIRS		160.00
06-18	AP E0291375	INFINDOCS	05/22/15 06/03/15	MAINTENANCE / REPAIRS		184.17
06-18	AP E0291381	VERACITEC	06/12/15 06/12/15	MAINTENANCE / REPAIRS		187.20
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		122.20
					EQUIPMENT TOTALS:	2,295.98

SALARIES, OFFICERS & EMPLOYEES TOTALS: 328,264.16
OFFICE TOTALS: 328,264.16

FISCAL YEAR 2015 SERGEANT AT ARMS
PERSONNEL

PERSONNEL COMPENSATION 5,342,534.27 1,938,979.18
PERSONNEL TOTALS: 5,342,534.27 1,938,979.18
OFFICE TOTALS: 5,342,534.27 1,938,979.18

PERSONNEL
PERSONNEL COMPENSATION

ABBOTT JR,JAMES	04/01/15	06/30/15	ASST DIR, OPERATIONS	29,544.99
ADAMS,NICHELLE F	04/01/15	06/30/15	PARKING SECURITY STAFF	11,070.51
ARENAS,KIM M	05/01/15	06/30/15	PROGRAM MANAGER	18,658.84
BATTLE-LUCAS, GAIL N.	04/01/15	06/30/15	PARKING SECURITY STAFF	14,374.26
BENSON, WENDY M.	04/01/15	06/30/15	PARKING SECURITY STAFF	12,433.30
BETZ,JESSICA A	04/01/15	06/30/15	PARKING SECURITY STAFF	11,370.51
BIERET, STEFAN J.	04/01/15	06/30/15	ASST TO THE SGT AT ARMS, OPERA	24,368.49
BLATNIK, THOMAS H.	04/01/15	06/30/15	CHAMBER SUPPORT SVCS STAFF	15,104.76
BLODGETT, TIMOTHY P.	04/01/15	06/30/15	DEPUTY SERGEANT AT ARMS	42,674.01
BRADLEY III,JAMES R	04/01/15	06/30/15	PARKING SECURITY STAFF	11,370.51
BRENNAN, KEVIN	05/01/15	06/30/15	DIR, SAA INTERNAL PREPAREDNESS	27,246.84
BROWN, CHRISTOPHER L.	04/01/15	06/30/15	SHIFT SUPERVISOR	15,711.24
BURNETT, MONA S.	04/01/15	06/30/15	PARKING SECURITY STAFF	13,173.75
BURNS, ANDREW J.	04/01/15	06/30/15	MGR, CHAMBER SUPPORT SERVICES	25,275.24
CALESNICK,JONATHAN	04/01/15	06/30/15	CHAMBER SUPPORT SVCS STAFF (A)	12,271.26
CLARK,JOHN M	04/01/15	06/30/15	CHAMBER SECURITY STAFF	11,669.76
CLARNER,DONNA L	04/01/15	06/30/15	PARKING SECURITY STAFF	11,669.76
COLEMAN, EMANUEL	04/01/15	06/30/15	PARKING SECURITY STAFF	12,271.26
COMBS, BOBBIE J.	04/01/15	06/30/15	APPOINTMENT DESK ASSISTANT	12,573.00
COUGHLIN, J C.	05/01/15	06/30/15	ASST SAA FOR INTR OFC EMG MGMT	28,750.00
COWARD,DORIAN A	04/01/15	06/30/15	DIRECTOR	35,867.25
CROSSLING,CIERA G	04/01/15	06/30/15	CHAMBER SUPPORT SVCS STAFF	11,370.51
DANIEL, TED	04/01/15	06/30/15	ASST SAA FOR PRICL & CHMBR OPS	37,745.01
DAVIS,TRAVIS	04/01/15	06/30/15	PARKING SECURITY STAFF	11,370.51
DERRINGTON, TROY N.	04/01/15	06/30/15	PARKING SECURITY STAFF	14,258.54
DIGGS,ALYCE L	04/01/15	06/30/15	PARKING SECURITY STAFF	12,573.00
DIXON-TYMUS, VIVIAN	04/01/15	06/30/15	APPOINTMENT DESK ASSISTANT	13,775.01
DOHR,ROBERT P	05/01/15	06/30/15	ASST SAA FOR EMERGENCY MGMT	28,068.50
DUNN,COLLEEN A	04/01/15	06/30/15	CHAMBER SUPPORT SVCS STAFF	10,472.01
ELZINGA,STEWART A	04/01/15	06/30/15	CHAMBER SUPPORT SVCS STAFF	10,769.25
EVANS,SOLEDAD M	04/01/15	06/30/15	PARKING SECURITY STAFF	11,669.76
FASSAK,LAURA E	05/01/15	06/30/15	EMERGENCY MANAGEMENT SPEC	12,199.00
FISCHER, CHRISTOPHER C.	04/01/15	06/30/15	CHAMBER SECURITY STAFF	16,491.99
FISHER, DARRYL E.	04/01/15	06/30/15	CHAMBER SUPPORT SVCS STAFF (A)	13,775.01
FITZPATRICK,CAITLIN K	04/01/15	06/30/15	STAFF ASST, HOUSE SEC OFFICE	13,730.49
FITZPATRICK,ROBERT	02/01/15	02/27/15	ASST, POLICE SRVS/LAW ENFORCE	2,099.00
FITZPATRICK,ROBERT	04/01/15	06/30/15	SR ASST, POLICE SVCS/LE	30,063.24
FOREMAN,LORRAINE T	04/01/15	06/30/15	SPECIAL ASSISTANT	22,098.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 SERGEANT AT ARMS—Con.						
		FORREST, CHINETTA R.	04/01/15 06/30/15	PARKING SECURITY STAFF	12,872.76	
		FRANGER, MELISSA K.	04/01/15 06/30/15	LEC PROGRAM ADMINISTRATOR	32,654.25	
		GABATINO, LAURA	04/01/15 06/30/15	CHAMBER SECURITY STAFF	12,271.26	
		GILL, ROBERTA M.	04/01/15 06/30/15	CHAMBER SECURITY STAFF	12,271.26	
		GREENHOW, KASANDRA R.	04/01/15 06/30/15	STAFF ASST, IMM OFC	18,207.24	
		GREENLEE-LOWE, SUSAN	04/01/15 06/30/15	ASSISTANT, ID SERVICES	20,076.00	
		GRIFFITH, ANTHONY W.	04/01/15 06/30/15	PARKING SECURITY STAFF	14,374.26	
		HAMLETT, JOYCE L.	04/01/15 06/30/15	ASST SGT AT ARMS FLOOR SECURITY	23,094.51	
		HARTWELL-COLEMAN, CHERYL	04/01/15 06/30/15	APPOINTMENT DESK ASSISTANT	12,872.76	
		HEBRON, DENZEL J.	04/01/15 06/30/15	PARKING SECURITY STAFF	10,769.25	
		HILL JR, BERNARD B.	04/01/15 06/30/15	SYSTEMS ADMINISTRATION	19,494.75	
		HILL, ASHTON R.	04/01/15 04/30/15	APPOINTMENT DESK ASSISTANT	3,490.67	
		HILL, ASHTON R.	05/01/15 06/30/15	ASSISTANT IDENTIFICATION SERV	9,161.84	
		HOLMES, DARIUS	04/01/15 06/30/15	CHAMBER SECURITY STAFF	15,104.76	
		HUDDLESTON, CATHERINE A.	04/01/15 06/30/15	ASSIST SPECIAL EVENTS/PROTOCOL	18,298.50	
		HUGHES, TANYA K.	04/01/15 06/30/15	ASST FOR TECH SUPP, ID SVCS	20,076.00	
		IRVING, PAUL	04/01/15 06/30/15	SERGEANT AT ARMS	43,125.00	
		JOHNSON, LAKEISHA N.	04/01/15 06/30/15	ASST SHIFT SUPERVISOR	13,742.76	
		JOHNSON, TERESA A.	04/01/15 06/30/15	MANAGER APPOINTMENTS DESKS	27,828.75	
		JOYCE, KATHLEEN F.	04/01/15 06/30/15	ASST SAA FOR ADMIN	40,870.26	
		KAELIN, JAMES J.	04/01/15 06/30/15	CHIEF INFORMATION OFFICER	37,745.01	
		KEYS, MICHAEL B.	04/01/15 06/30/15	PARKING SECURITY STAFF	11,370.51	
		KIM, DANNY S.	04/01/15 06/30/15	CHAMBER SECURITY STAFF	13,730.49	
		KLAY, RACHEL R.	04/01/15 06/30/15	SENIOR LAW ENFORCEMENT LIASON	39,621.51	
		KREITZER, THOMAS M.	05/29/15 06/30/15	PROGRAM MANAGER	7,209.51	
		LENARD, PETER D.	05/01/15 06/30/15	EMERGENCY MANAGEMENT SPEC	13,263.00	
		LEWIS, ISAAC O.	04/01/15 06/30/15	PARKING SECURITY STAFF	12,271.26	
		LONERGAN, VINCENT P.	04/01/15 04/30/15	PARKING SECURITY STAFF	3,690.17	
		LONERGAN, VINCENT P.	05/01/15 06/30/15	ASSISTANT ID SERVICES	9,161.84	
		LOONEY, JOHN F.	04/01/15 06/30/15	DIR, IDENTIFICATION SERVICES	36,494.49	
		LOWRY, JOSEPH	05/01/15 06/30/15	DIRECTOR, PREPAREDNESS	20,302.66	
		LUNDMARK, JOSEPH D.	04/01/15 06/30/15	PARKING SECURITY STAFF	10,472.01	
		LYNCH, BRENDAN K.	04/01/15 06/30/15	CHAMBER SECURITY STAFF	11,070.51	
		MANGRUM, ANTHONY	04/01/15 06/30/15	PARKING SECURITY STAFF	10,472.01	
		MARINO, SERGIO F.	04/01/15 05/01/15	SECURITY OFFICER	6,164.61	
		MARINO, SERGIO F.	05/01/15 05/01/15	SECURITY OFFICER (OTHER COMPENSATION)	994.29	
		MARROQUIN, DIXIE L.	04/01/15 06/30/15	CHAMBER SUPPORT SVCS STAFF	11,669.76	
		MCFARLAND, WILLIAM P.	04/01/15 06/30/15	DIR, HOUSE SECURITY OFFICE	37,745.01	
		MCNAMARA, ELLEN C.	05/01/15 06/30/15	EXECUTIVE ASSISTANT	13,517.84	
		MEADOWS, SONYA L.	04/01/15 06/30/15	ADMINISTRATIVE SPECIALIST	16,902.24	
		MILES, STEVEN	04/01/15 06/30/15	APPOINTMENT DESK ASSISTANT	11,669.76	
		MILLER, DEBORAH M.	04/01/15 06/30/15	APPOINTMENT DESK ASSISTANT	11,669.76	
		MILTON, DEON P.	04/01/15 06/30/15	PARKING SECURITY STAFF	10,769.25	

MOFFITT, MELISSA H.	04/01/15	06/30/15	CHAMBER SECURITY STAFF	14,761.50
MOORE, DEBESSA M.	04/01/15	06/30/15	PARKING SECURITY STAFF	12,573.00
MYERS,RODRIC M	04/01/15	06/30/15	APPOINTMENT DESK ASSISTANT	11,669.76
NUGARA,WILLIAM A	04/01/15	06/30/15	PARKING SECURITY STAFF	10,472.01
OLSEN,EMILY J	05/01/15	06/30/15	CONTINGENCY OPER PROGRAM MGR	13,821.50
PAPAGEORGE,TOM A	04/01/15	06/30/15	CHAMBER SUPPORT SVCS STAFF	11,570.01
PEGUES, ROBIN A.	04/01/15	06/30/15	ASSISTANT ID SERVICES	14,772.75
PIERCE, RONALD F	04/01/15	06/30/15	PARKING SECURITY STAFF	10,769.25
PSCHIRER,JOSEPH J	04/01/15	06/30/15	PARKING SECURITY STAFF	10,769.25
QUINN,SARAH A	04/01/15	06/30/15	SECURITY OFFICER	18,031.00
REYES,ELSY Y	04/01/15	06/30/15	APPOINTMENT DESK ASSISTANT	11,070.51
ROBERTSON, JAMES A.	04/01/15	06/30/15	PARKING SECURITY STAFF	14,374.26
ROCHE, CHARLES D.	04/01/15	06/30/15	CHAMBER SECURITY STAFF	16,477.74
RODGERS-OWENS,VIRGINIA J	04/01/15	06/30/15	PARKING SECURITY STAFF	11,070.51
RODRIGUEZ, DIANA	04/01/15	06/30/15	SPECIAL PROJECTS ASST	19,894.50
SAMPSON, RICHARD E.	04/01/15	06/30/15	CHAMBER SECURITY STAFF	14,075.76
SIMPSON, MATTHEW	04/01/15	06/30/15	CHAMBER SECURITY STAFF	11,570.01
SIMPSON, WALLACE A.	04/01/15	06/30/15	CHAMBER SECURITY STAFF	14,075.76
SMITH, BARBARA	04/01/15	06/30/15	PARKING SECURITY STAFF	16,477.74
SMITH-FOWLER, JUDY S.	04/01/15	06/30/15	PARKING SECURITY STAFF	12,271.26
SPERANZA,ERIK A	05/01/15	06/30/15	DIRECTOR, CONTINUITY PLANNING	22,662.00
SPRIGGS,BRANDON S	04/01/15	06/30/15	CHAMBER SUPPORT SVCS STAFF	10,769.25
STEVENSON,MARISA	04/01/15	06/30/15	SYSTEMS ADMINISTRATOR	24,368.49
SUSALLA, MICHAEL P.	05/01/15	06/30/15	DIRECTOR, OPERATIONS	24,747.00
THAMES, MICHAEL A.	04/01/15	06/30/15	PARKING SECURITY STAFF	13,173.75
THOMAS-WRIGHT, PATRICIA L.	04/01/15	06/30/15	ASSISTANT, ID SERVICES	17,298.00
THOMPSON,NICHOLAS J	04/01/15	06/30/15	PARKING SECURITY STAFF	10,472.01
TITUS, ANTHONY L.	04/01/15	06/30/15	ASSISTANT, ID SERVICES	17,298.00
TOMPKINS,KELLY L	04/01/15	06/30/15	CHAMBER SUPPORT SVCS STAFF	11,070.51
VEATCH, JOHN E.	05/01/15	06/30/15	DEP ASST SAA FOR EMERG MGMT	28,449.34
VILLA, RICHARD R.	04/01/15	06/30/15	ASST SGT AT ARMS EMERG SECURITY	20,294.76
VITELLO,GEORGE A	04/01/15	06/30/15	APPOINTMENT DESK ASSISTANT	11,070.51
WILLIAMS, WILLIE C.	04/01/15	06/30/15	PARKING SECURITY STAFF	12,872.76
WILSON,RICHARD T	04/01/15	06/30/15	ASSIST DIRECT, HOUSE SECURITY	24,180.99
WRIGHT,PATRICE A	04/01/15	06/30/15	APPOINTMENT DESK ASSISTANT	11,070.51
PERSONNEL COMPENSATION TOTALS:				1,938,979.18
PERSONNEL TOTALS:				1,938,979.18
OFFICE TOTALS:				1,938,979.18

105

FISCAL YEAR 2015 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	845,116.64	271,516.65
RENT, COMMUNICATION, UTILITIES	18,084.16	7,138.78
PRINTING AND REPRODUCTION	91.49	61.99
SUPPLIES AND MATERIALS	3,260.72	2,507.97
EQUIPMENT	16,282.00	13,930.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:		295,155.39
OFFICE TOTALS:		295,155.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 OFFICE OF THE PARLIAMENTARIAN—Con.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER, BRIAN C.	04/01/15 06/30/15	CLERK TO THE PARLIAMENTARIAN	41,349.99	
		DONAHUE, KRISTEN M.	04/01/15 06/30/15	ASSISTANT CLERK	22,500.00	
		GOOCH, ANNE D.	04/01/15 06/30/15	ASSISTANT PARLIAMENTARIAN	33,000.00	
		JENKINS, LLOYD	04/01/15 06/30/15	ASST CLERK TO PARLIAMENTARIAN	34,500.00	
		JONES, KYLE T.	05/01/15 06/30/15	ASSISTANT PARLIAMENTARIAN	14,166.66	
		LAUER, ETHAN	04/01/15 06/30/15	DEPUTY PARLIAMENTARIAN	42,875.01	
		SMITH, JASON A.	04/01/15 06/30/15	ASSISTANT PARLIAMENTARIAN	39,999.99	
		WICKHAM, THOMAS	04/01/15 06/30/15	PARLIAMENTARIAN	43,125.00	
					PERSONNEL COMPENSATION TOTALS:	271,516.65
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	68.00	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	300.25	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,733.32	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	68.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	300.25	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,874.69	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	68.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	292.50	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	2,433.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,138.78
PRINTING AND REPRODUCTION						
04-22	AP	E0271106 SHARP BUSINESS SYSTEMS	12/31/14 01/31/15	PRINTING & REPRODUCTION	32.04	
06-17	AP	00800829 ACCURATE WORD LLC	06/09/15 06/09/15	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	61.99
SUPPLIES AND MATERIALS						
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	385.75	
05-06	AP	00790561 DEER PARK	02/28/15 02/28/15	WATER	35.93	
05-13	AP	00790936 DEER PARK	03/31/15 03/31/15	WATER	51.92	
05-21	AP	00795380 BSL GEM LASER EXPRESS LLC	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	330.40	
05-21	AP	00795380 BSL GEM LASER EXPRESS LLC	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	663.54	
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	114.66	
06-16	AP	00796260 CAPITOL IDEA TECHNOLOGY INC	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	228.00	
06-16	AP	00796612 DEER PARK	04/30/15 04/30/15	WATER	55.89	
06-19	AP	00800766 DEER PARK	05/31/15 05/31/15	WATER	59.88	
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	582.00	
					SUPPLIES AND MATERIALS TOTALS:	2,507.97
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS	392.00	
05-22	AP	00795398 CAPITOL IDEA TECHNOLOGY INC	03/02/15 03/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	519.00	
05-22	AP	00795398 CAPITOL IDEA TECHNOLOGY INC	03/20/15 03/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	520.00	
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS	392.00	

06-16	AP	00796260	CAPITOL IDEA TECHNOLOGY INC	01/12/15	01/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	11,715.00	
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	392.00	
						EQUIPMENT TOTALS:	13,930.00	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	295,155.39	
						OFFICE TOTALS:	295,155.39	

FISCAL YEAR 2015 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	329,499.93	111,499.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	329,499.93	111,499.98
OFFICE TOTALS:	329,499.93	111,499.98

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FELDBLUM, BRYAN J.	04/01/15	06/30/15	COMPUTER ANALYST	31,500.00
MORAN, CATHERINE A	04/01/15	06/30/15	DIGITAL EDITOR	18,999.99
NEAL, ANDREW	04/01/15	06/30/15	EDITOR	30,999.99
SPITZER, MAX A.	04/01/15	06/30/15	EDITOR	30,000.00
			PERSONNEL COMPENSATION TOTALS:	111,499.98
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	111,499.98
			OFFICE TOTALS:	111,499.98

FISCAL YEAR 2015 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	325,580.31	108,526.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:	325,580.31	108,526.77
OFFICE TOTALS:	325,580.31	108,526.77

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

LEGG BENAVIDES, RODOLFO	04/01/15	06/30/15	CHIEF OPERATING OFFICER	34,176.75
PICAUT, CHRISTINE C	04/01/15	06/30/15	CHIEF ADMINISTRATIVE OFFICER	31,676.01
PRAY, KEITH A	04/01/15	06/30/15	CHIEF OF STAFF	42,674.01
			PERSONNEL COMPENSATION TOTALS:	108,526.77
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,526.77
			OFFICE TOTALS:	108,526.77

FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL
TRAINING, PERSONNEL & DEVELOP

TRAVEL	9,426.25	2,840.32
RENT, COMMUNICATION, UTILITIES	13.44	0.00
OTHER SERVICES	27,720.07	13,975.73
TRAINING, PERSONNEL & DEVELOP TOTALS:	37,159.76	16,816.05

ADMIN AND OPS

PERSONNEL COMPENSATION	260,257.47	86,881.02
TRAVEL	1,678.24	1,653.56
RENT, COMMUNICATION, UTILITIES	30,342.66	15,845.39
PRINTING AND REPRODUCTION	94.80	41.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL—Con.						
				OTHER SERVICES	40,298.51	15,329.16
				SUPPLIES AND MATERIALS	9,938.61	2,423.22
				EQUIPMENT	12,224.22	8,804.22
				ADMIN AND OPS TOTALS:	354,834.51	130,978.47
		AUDIT, ADVISORY, INVESTIGATION		PERSONNEL COMPENSATION	2,064,022.05	692,947.94
				TRAVEL	1,946.77	60.64
				RENT, COMMUNICATION, UTILITIES	2,810.00	1,890.00
				PRINTING AND REPRODUCTION	2,283.83	301.06
				OTHER SERVICES	15,089.28	13,650.00
				SUPPLIES AND MATERIALS	6,533.73	-2,398.06
				EQUIPMENT	4,667.49	4,667.49
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,097,353.15	711,119.07
				OFFICE TOTALS:	2,489,347.42	858,913.59
		TRAINING, PERSONNEL & DEVELOP				
		TRAVEL				
04-08	AP 00784500	CITIBANK GOV CARD SERVICE	03/08/15 03/11/15	LODGING		350.46
04-14	AP 00785040	GRAFENSTINE, THERESA M.	03/15/15 03/17/15	COMMERCIAL TRANSPORTATION		521.70
04-14	AP 00785040	GRAFENSTINE, THERESA M.	03/15/15 03/17/15	MEALS		140.00
04-14	AP 00785040	GRAFENSTINE, THERESA M.	03/15/15 03/17/15	PRIVATE AUTO MILEAGE		42.55
04-14	AP 00785040	GRAFENSTINE, THERESA M.	03/15/15 04/03/15	TAXI/PARKING/TOLLS		151.31
04-14	AP 00785040	GRAFENSTINE, THERESA M.	03/15/15 03/17/15	MISCELLANEOUS TRAVEL		15.00
05-04	AP 00790336	WOLFGANG, DONNA K.	04/27/15 04/29/15	TAXI/PARKING/TOLLS		12.90
05-11	AP 00790548	CITIBANK GOV CARD SERVICE	07/12/15 07/15/15	COMMERCIAL TRANSPORTATION		628.70
05-28	AP 00795396	KOZUBSKI, SUSAN	05/20/15 05/20/15	TAXI/PARKING/TOLLS		3.50
05-29	AP 00795696	SULLENBERGER, KEITH A.	05/18/15 05/27/15	TAXI/PARKING/TOLLS		47.55
06-15	AP 00796467	ROBERTS,GREGORY	06/03/15 06/05/15	TAXI/PARKING/TOLLS		12.90
06-19	AP 00800861	PTASIENSKI,MICHAEL T	06/16/15 06/16/15	TAXI/PARKING/TOLLS		11.00
06-19	AP 00800869	POOLE, JULIE A.	06/14/15 06/17/15	MEALS		248.50
06-19	AP 00800869	POOLE, JULIE A.	06/14/15 06/17/15	PRIVATE AUTO MILEAGE		81.65
06-19	AP 00800869	POOLE, JULIE A.	06/14/15 06/17/15	TAXI/PARKING/TOLLS		84.00
06-30	AP 00801252	AKOWUAH, EMMANUEL S.	06/15/15 06/20/15	PRIVATE AUTO MILEAGE		303.60
06-30	AP 00801252	AKOWUAH, EMMANUEL S.	06/15/15 06/20/15	TAXI/PARKING/TOLLS		185.00
				TRAVEL TOTALS:		2,840.32
		OTHER SERVICES				
04-17	AP 00789547	CITI PCARD-ACFE	03/01/15 03/28/15	TRAINING		428.42
04-17	AP 00789547	CITI PCARD-AICPA AICPA	03/01/15 03/28/15	TRAINING		886.31
04-17	AP 00789547	CITI PCARD-ANN FAGELSON GOVERNMENT	03/01/15 03/28/15	TRAINING		675.00
04-17	AP 00789547	CITI PCARD-ASSOCIATION OF GOVERNMENT	03/01/15 03/28/15	TRAINING		775.00
04-17	AP 00789547	CITI PCARD-NATIONAL CAPITAL AREA	03/01/15 03/28/15	TRAINING		635.00
04-17	AP 00789547	CITI PCARD-THE INST OF INT AUDITO	03/01/15 03/28/15	TRAINING		1,295.00
05-04	AP 00790358	LEARNING TREE INTERNATIONAL	04/29/15 04/29/15	TRAINING		490.00

05-08	AP	00790637	MANAGEMENT CONCEPTS INC	04/27/15	04/29/15	TRAINING	1,489.00
05-19	AP	00795289	CITI PCARD-ACFE	03/29/15	04/28/15	TRAINING	59.00
05-19	AP	00795289	CITI PCARD-ASSOCIATION OF GOVERNMENT	03/29/15	04/28/15	TRAINING	700.00
05-19	AP	00795289	CITI PCARD-CERTIFICATION PARTNERS	03/29/15	04/28/15	TRAINING	600.00
05-19	AP	00795289	CITI PCARD-EDX, INC.	03/29/15	04/28/15	TRAINING	200.00
05-19	AP	00795289	CITI PCARD-NATIONAL CAPITAL AREA	03/29/15	04/28/15	TRAINING	475.00
06-17	AP	00800813	SANS INSTITUTE	06/15/15	06/20/15	TRAINING	4,950.00
06-18	AP	00800857	CITI PCARD-ACPEN CPE COURSES	04/29/15	05/28/15	TRAINING	59.00
06-18	AP	00800857	CITI PCARD-AGA-DC CHAPTER	04/29/15	05/28/15	TRAINING	10.00
06-18	AP	00800857	CITI PCARD-ISC	04/29/15	05/28/15	TRAINING	249.00
						OTHER SERVICES TOTALS:	13,975.73
						TRAINING, PERSONNEL & DEVELOP TOTALS:	16,816.05
ADMIN AND OPS							
PERSONNEL COMPENSATION							
			JONES,DEBORAH E	04/01/15	06/30/15	ADMINISTRATIVE ASSISTANT	18,298.50
			KOZUBSKI, SUSAN M.	04/01/15	06/30/15	ASST DIR, FINANCE & ADMIN	27,988.26
			UPSHUR, RODNEY T.	04/01/15	06/30/15	DIRECTOR, SUPPORT SERVICES	40,594.26
						PERSONNEL COMPENSATION TOTALS:	86,881.02
TRAVEL							
05-26	AP	00795579	CHARLES HESTER CPA	04/04/15	04/11/15	CONSULT TRAVEL / RELATED EXP	1,653.56
						TRAVEL TOTALS:	1,653.56
RENT, COMMUNICATION, UTILITIES							
04-03	GL	GLA0047853	.....	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	-20.00
04-06	GL	GLA0047875	.....	01/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	-1,890.00
04-17	AP	00789547	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	111.10
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	116.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	255.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,854.70
05-19	AP	00795289	CITI PCARD-VERIZON ONETIMEPAYMENT	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	110.95
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	116.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	255.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	12,739.50
06-18	AP	00800857	CITI PCARD-VERIZON ONETIMEPAYMENT	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	111.17
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	116.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	255.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,692.72
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,845.39
PRINTING AND REPRODUCTION							
05-19	AP	00795289	CITI PCARD-ACCURATE WORD LLC	03/29/15	04/28/15	PRINTING & REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	41.90
OTHER SERVICES							
04-16	AP	00788747	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,849.00
05-16	AP	00792185	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,849.00
05-20	AP	00795300	LM SERVICES DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,260.72
06-01	AP	00795857	LM SERVICES DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,521.44
06-16	AP	00797678	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,849.00
						OTHER SERVICES TOTALS:	15,329.16
SUPPLIES AND MATERIALS							
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	673.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL—Con.						
04-17	AP	00789547	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	59.99	
04-17	AP	00789547	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	82.92	
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	74.54	
05-06	AP	00790561	02/28/15 02/28/15	WATER	281.58	
05-13	AP	00790737	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)	10.80	
05-13	AP	00790936	03/31/15 03/31/15	WATER	45.95	
05-19	AP	00795289	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	214.63	
05-19	AP	00795289	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	42.39	
05-19	AP	00795289	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	9.52	
05-19	AP	00795289	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	26.43	
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	125.08	
06-16	AP	00796612	04/30/15 04/30/15	WATER	131.84	
06-18	AP	00800857	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	8.29	
06-18	AP	00800857	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	21.68	
06-19	AP	00800766	05/31/15 05/31/15	WATER	167.75	
06-24	AP	00800754	05/14/15 05/14/15	FOOD & BEVERAGE	163.83	
06-24	AP	00800754	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)	248.36	
06-24	AP	00800754	05/28/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	27.34	
06-30	AP	00801865	05/14/15 05/14/15	FOOD & BEVERAGE	-163.83	
06-30	AP	00801865	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)	163.83	
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	6.32	
				SUPPLIES AND MATERIALS TOTALS:	2,423.22	
EQUIPMENT						
04-08	AP	00784886	03/18/15 03/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000	7,094.22	
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS	570.00	
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS	570.00	
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS	570.00	
				EQUIPMENT TOTALS:	8,804.22	
				ADMIN AND OPS TOTALS:	130,978.47	
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	04/01/15 06/30/15	AUDITOR	32,654.25	
		AKWEI,RONNETTE L	04/01/15 06/30/15	AUDITOR	26,953.74	
		BONNIKSON, LESLIE C.	04/01/15 06/30/15	MANAGEMENT ANALYST	29,324.49	
		COLE,DAVID P	04/01/15 06/30/15	DIR, INFO SYSTEMS AUDITS	40,594.26	
		CORNELL, KEVIN	04/01/15 06/30/15	MANAGEMENT ANALYST	23,267.25	
		DAVIDSON,BRIANA R	05/18/15 06/30/15	INTERN	3,772.78	
		GRAFENSTINE, THERESA M.	04/01/15 06/30/15	INSPECTOR GENERAL	43,125.00	
		HOWARD,MICHAEL	04/01/15 06/30/15	ASSISTANT DIRECTOR	37,120.50	
		HUNTER, DEBBIE B.	04/01/15 06/30/15	DEPUTY IG, AUDIT & INVESTIGATN	42,102.75	
		JOHNSON, STEVEN L	04/01/15 06/30/15	ASST DIR TECHNOLOGY & QA	37,120.50	
		LOUTSENHIZER,NICOLE L	04/01/15 06/30/15	AUDITOR	25,914.24	
		PATEL,SAAD M	04/01/15 06/30/15	MANAGEMENT ANALYST	31,016.25	

		PERSAUD, CLIFTON B	04/01/15	06/30/15	ASSISTANT DIRECTOR	33,161.91
		PICOLLA, JOSEPH C	04/01/15	06/30/15	DIR MANAGEMENT ADVISORY SVCS	40,594.26
		POOLE, JULIE A.	04/01/15	06/30/15	ASST.DIR., PERF. AUDITS, INV.	35,241.75
		PTASIENSKI, MICHAEL T	04/01/15	06/30/15	DEPUTY IG, ADVISORY & ADMIN SVC	42,102.75
		ROBERTS, GREGORY	04/01/15	06/30/15	ASST DIR MGMT ADVISORY SVCS	34,620.51
		SIMPSON, SUSAN	04/01/15	06/30/15	DIR, PERFORMANCE & FIN AUDITS	37,725.41
		STEWART JR, ALEXANDER S	04/01/15	06/30/15	AUDITOR	26,260.58
		SULLENBERGER, KEITH A.	04/01/15	06/30/15	AUDITOR	34,407.51
		WOLFGANG, DONNA K.	04/01/15	06/30/15	ASSISTANT DIRECTOR, MAS	35,867.25
					PERSONNEL COMPENSATION TOTALS:	692,947.94
	TRAVEL					
05-02	AP	00790200 GRAFENSTINE, THERESA M.	04/30/15	04/30/15	TAXI/PARKING/TOLLS	10.00
06-04	AP	00795946 DAVIDSON, BRIANA R.	05/18/15	05/29/15	TAXI/PARKING/TOLLS	50.64
					TRAVEL TOTALS:	60.64
	RENT, COMMUNICATION, UTILITIES					
04-06	GL	GLA0047875	01/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	1,890.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,890.00
	PRINTING AND REPRODUCTION					
04-17	AP	00789547 CITI PCARD-PFL.COM	03/01/15	03/28/15	PRINTING & REPRODUCTION	301.06
					PRINTING AND REPRODUCTION TOTALS:	301.06
	OTHER SERVICES					
05-06	AP	00790511 ESI INTERNATIONAL	04/21/15	04/23/15	TRAINING	13,650.00
					OTHER SERVICES TOTALS:	13,650.00
	SUPPLIES AND MATERIALS					
04-17	AP	00789547 CITI PCARD-THE INST OF INT AUDITO	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	-2,875.00
05-19	AP	00795289 CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	81.94
05-19	AP	00795289 CITI PCARD-RED HAT INC	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	299.00
05-19	AP	00795289 CITI PCARD-USGOVT PRINT OFC	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	96.00
					SUPPLIES AND MATERIALS TOTALS:	-2,398.06
	EQUIPMENT					
04-29	AP	00790121 WINGSWEPT COMMUNICATIONS INC	04/27/15	04/27/15	MAINTENANCE / REPAIRS	4,112.33
06-18	AP	00800857 CITI PCARD-DRI VMWARE	04/29/15	05/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	555.16
					EQUIPMENT TOTALS:	4,667.49
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	711,119.07
					OFFICE TOTALS:	858,913.59
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL						
ADMIN AND OPS						
	TRAVEL					
05-15	AP	00791186 CHARLES HESTER CPA	04/04/15	04/11/15	CONSULT TRAVEL / RELATED EXP	5,629.00
					TRAVEL TOTALS:	5,629.00
	OTHER SERVICES					
04-02	AP	00784552 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	9,966.41
05-08	AP	00790687 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,659.24
05-15	AP	00791186 CHARLES HESTER CPA	04/04/15	04/11/15	NON-TECHNOLOGY SERVICE CONTR	24,000.00
06-01	AP	00795856 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	422.22
					OTHER SERVICES TOTALS:	38,047.87
					ADMIN AND OPS TOTALS:	43,676.87
	AUDIT, ADVISORY INVESTIGATION					
	OTHER SERVICES					
04-06	AP	00784751 COTTON&COMPANY	03/20/15	03/20/15	NON-TECHNOLOGY SERVICE CONTR	130,598.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL—Con.							
04-13	AP	00785078	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	285.00	
05-13	AP	00790859	04/01/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	285.00	
05-19	AP	00795234	05/07/15	05/07/15	NON-TECHNOLOGY SERVICE CONTR	52,239.35	
05-21	AP	00795417	04/30/15	04/30/15	CONSULTANT CONTRACT SERVICE	25,000.00	
06-11	AP	00796470	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	285.00	
						OTHER SERVICES TOTALS:	208,692.73
SUPPLIES AND MATERIALS							
04-13	AP	00785077	02/22/15	03/21/15	PUBLICATIONS/REFERENCE MAT'L	4,979.17	
04-29	AP	00790120	03/22/15	04/21/15	PUBLICATIONS/REFERENCE MAT'L	4,979.17	
						SUPPLIES AND MATERIALS TOTALS:	9,958.34
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	218,651.07
						OFFICE TOTALS:	<u>262,327.94</u>
FISCAL YEAR 2015 LAW REVISION COUNSEL							
ADMIN AND OPS							
					RENT, COMMUNICATION, UTILITIES	5,627.94	1,998.42
					PRINTING AND REPRODUCTION	340.00	0.00
					OTHER SERVICES	94,809.50	87,869.50
					SUPPLIES AND MATERIALS	19,795.08	9,630.27
					EQUIPMENT	5,590.15	4,180.15
						ADMIN AND OPS TOTALS:	126,162.67
USC CODIFICATION & MAINTENANCE							
					PERSONNEL COMPENSATION	1,580,683.40	540,315.78
						USC CODIFICATION & MAINTENANCE TOTALS:	1,580,683.40
						OFFICE TOTALS:	<u>1,706,846.07</u>
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	100.00	
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	227.00	
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	329.11	
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	100.00	
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	227.00	
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	331.13	
06-03	AP	E0285833	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	27.65	
06-15	AP	E0290048	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	11.45	
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	100.00	
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	227.00	
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	318.08	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,998.42
OTHER SERVICES							
04-02	AP	00784526	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	6,000.00	
04-02	AP	00784547	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	944.00	

05-02	AP	00790305	FRANCES KRAUS	04/02/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	5,168.00	
05-04	AP	00790360	RICHARD B SIMPSON	04/01/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	1,162.50	
05-04	AP	00790361	JERALD JAY DIRECTOR	04/23/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	1,316.00	
05-29	AP	00795807	FRANCES KRAUS	05/01/15	05/11/15	NON-TECHNOLOGY SERVICE CONTR	1,976.00	
06-01	AP	00795842	RAYMOND W KASELONIS	04/29/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	3,680.00	
06-01	AP	00795843	RICHARD B SIMPSON	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	600.00	
06-01	AP	00795859	JERALD JAY DIRECTOR	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	4,324.00	
06-15	AP	E0289736	HALL, KATRINA M.	07/01/15	07/02/15	TRAINING	275.00	
06-15	AP	E0290049	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/15	06/01/15	CONSULTANT CONTRACT SERVICE	62,424.00	
							OTHER SERVICES TOTALS:	87,869.50
SUPPLIES AND MATERIALS								
04-01	AP	E0263450	MORE DIRECT INC	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	17.50	
04-02	AP	E0263941	MORE DIRECT INC	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	652.00	
04-07	AP	E0264904	CRYSTAL SPRINGS	03/18/15	03/21/15	WATER	194.21	
04-16	AP	E0269620	LEXIS-NEXIS	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	1,140.00	
05-02	AP	E0274263	CRYSTAL SPRINGS	04/16/15	04/16/15	WATER	200.15	
05-04	AP	E0274737	MORE DIRECT INC	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	336.21	
05-07	AP	00790581	BSL GEM LASER EXPRESS LLC	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	760.00	
05-13	AP	00790737	BOISE CASCADE COMPANY	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	151.05	
05-13	AP	00790737	BOISE CASCADE COMPANY	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	15.36	
05-14	AP	E0279000	MORE DIRECT INC	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	209.00	
05-26	AP	E0282682	LEXIS-NEXIS	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	1,140.00	
05-27	AP	00795543	BOISE CASCADE COMPANY	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	1,349.44	
06-01	AP	E0284147	CRYSTAL SPRINGS	05/16/15	05/16/15	WATER	24.31	
06-17	AP	E0291048	MORE DIRECT INC	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	978.00	
06-17	AP	E0291050	MORE DIRECT INC	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	990.00	
06-24	AP	E0293120	LEXIS-NEXIS	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	1,140.00	
06-30	AP	E0294814	CRYSTAL SPRINGS	06/13/15	06/13/15	WATER	333.04	
							SUPPLIES AND MATERIALS TOTALS:	9,630.27
EQUIPMENT								
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	235.00
05-12	AP	00790841	MORE DIRECT INC	03/11/15	03/11/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	3,475.15	
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	235.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	235.00
							EQUIPMENT TOTALS:	4,180.15
							ADMIN AND OPS TOTALS:	103,678.34
USC CODIFICATION & MAINTENANCE								
PERSONNEL COMPENSATION								
			BELCHER, ROBERT E.	04/01/15	06/30/15	PRINTING EDITOR	30,249.99	
			CAHILL, JAMES H.	04/01/15	06/30/15	ASSISTANT PRINTING EDITOR	23,250.00	
			COHEN, JOSEPH M.	04/01/15	06/30/15	ASSISTANT COUNSEL	16,250.01	
			EVANS, MICHELLE R.	04/01/15	06/30/15	ASSISTANT COUNSEL	24,624.99	
			HALL, KATRINA M.	04/01/15	06/30/15	ASSISTANT COUNSEL	22,625.01	
			LANE, KATHERINE L.	04/01/15	06/30/15	ASSISTANT COUNSEL	30,249.99	
			LINDSEY, BRIAN	04/01/15	06/30/15	ASSISTANT COUNSEL	29,750.01	
			LOACH, ERIC M.	04/01/15	06/30/15	SENIOR PROGRAM ANALYST	36,249.99	
			MULLIGAN, EDWARD T.	04/01/15	06/30/15	ASSISTANT COUNSEL	29,000.01	
			PARETZKY, KENNETH	04/01/15	06/30/15	SENIOR COUNSEL	42,102.75	
			SEEP, RALPH V.	04/01/15	06/30/15	LAW REVISION COUNSEL	43,125.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2015 LAW REVISION COUNSEL—Con.							
		SKARVELIS,MICHELE	04/01/15	06/30/15	ASSISTANT COUNSEL	21,500.01	
		SKOURAS,LINDSEY A	04/01/15	06/30/15	ASSISTANT COUNSEL	19,625.01	
		SUKOL, ROBERT M.	04/01/15	06/30/15	DEPUTY LAW REVISION COUNSEL	42,674.01	
		TAHIRKHELI, SYLVIA N.	04/01/15	06/30/15	STAFF ASSISTANT	13,749.99	
		THOMAS,KENNETH	04/01/15	06/30/15	SYSTEMS ADMINISTRATOR	23,000.01	
		THOMPSON, MONICA R.	04/01/15	06/30/15	STAFF ASSISTANT	15,000.00	
		TRUSHEL, TIMOTHY D.	04/01/15	06/30/15	SENIOR COUNSEL	42,102.75	
		WAGNER JR, JOHN F.	04/01/15	06/30/15	ASSISTANT COUNSEL	35,186.25	
					PERSONNEL COMPENSATION TOTALS:	540,315.78	
					USC CODIFICATION & MAINTENANCE TOTALS:	540,315.78	
					OFFICE TOTALS:	<u>643,994.12</u>	
FISCAL YEAR 2014 LAW REVISION COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
04-02	AP	00784547	FRANCES KRAUS	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	576.00
04-14	AP	00785121	SEARCH TECHNOLOGIES CORP	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
04-14	AP	00785215	PETER G LEFEVRE	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	9,180.00
04-30	AP	00790193	SEARCH TECHNOLOGIES CORP	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
05-02	AP	00790312	PETER G LEFEVRE	04/01/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	5,778.00
06-01	AP	00795845	PETER G LEFEVRE	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	11,421.00
06-05	AP	00796181	SEARCH TECHNOLOGIES CORP	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
					OTHER SERVICES TOTALS:	31,455.00	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	31,455.00	
					OFFICE TOTALS:	<u>31,455.00</u>	
FISCAL YEAR 2013 LAW REVISION COUNSEL							
HOUSE MODERNIZATION INITIATIVE							
TRAVEL							
06-10	AP	00796395	XCENTIAL GROUP LLC	03/01/15	03/31/15	CONSULT TRAVEL / RELATED EXP	1,606.00
					TRAVEL TOTALS:	1,606.00	
OTHER SERVICES							
06-09	AP	00796309	XCENTIAL GROUP LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	79,939.00
06-10	AP	00796395	XCENTIAL GROUP LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	85,003.00
06-11	AP	00796451	XCENTIAL GROUP LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	68,854.00
06-25	AP	00801111	XCENTIAL GROUP LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	17,758.00
					OTHER SERVICES TOTALS:	251,554.00	
					HOUSE MODERNIZATION INITIATIVE TOTALS:	253,160.00	
					OFFICE TOTALS:	<u>253,160.00</u>	
FISCAL YEAR 2015 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
				TRAVEL	743.79	0.00	

RENT, COMMUNICATION, UTILITIES	29,140.09	10,700.04
PRINTING AND REPRODUCTION	1,083.25	59.90
OTHER SERVICES	50,094.79	14,223.57
SUPPLIES AND MATERIALS	27,088.13	4,540.07
EQUIPMENT	35,873.52	10,422.78
ADMIN AND OPS TOTALS:	144,023.57	39,946.36

DRAFTING LEGISLATION

PERSONNEL COMPENSATION	5,812,229.34	1,958,145.56
DRAFTING LEGISLATION TOTALS:	5,812,229.34	1,958,145.56
OFFICE TOTALS:	5,956,252.91	1,998,091.92

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES					
04-28	GL EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	304.00
04-28	GL EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	743.00
04-28	GL EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	2,552.40
05-26	GL EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	304.00
05-26	GL EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	743.00
05-26	GL EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	2,513.23
06-18	GL EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	304.00
06-18	GL EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	743.00
06-18	GL EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	2,493.41
RENT, COMMUNICATION, UTILITIES TOTALS:					10,700.04

PRINTING AND REPRODUCTION						
05-12	AP E0278053	ACCURATE WORD LLC	05/05/15	05/05/15	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:					59.90	

OTHER SERVICES						
04-02	AP E0263760	DATASTREAM CONTENT SOLUTIONS LLC	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV	1,323.33
04-21	AP 00789659	JOURNAL RECORD PUBLISHING CO	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV	3,999.86
04-21	AP 00789659	JOURNAL RECORD PUBLISHING CO	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV	-3,999.86
04-27	AP E0272577	DATASTREAM CONTENT SOLUTIONS LLC	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	1,323.33
05-07	AP E0275900	DATASTREAM CONTENT SOLUTIONS LLC	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	1,323.33
06-02	AP E0236806	DATASTREAM CONTENT SOLUTIONS	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	-3,999.86
06-02	AP E0245280	DATASTREAM CONTENT SOLUTIONS	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	-3,999.86
06-02	AP E0254125	DATASTREAM CONTENT SOLUTIONS	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	-3,999.86
06-08	AP E0287287	DATASTREAM CONTENT SOLUTIONS LLC	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	1,323.33
06-19	AP 00800886	DATASTREAM CONTENT SOLUTIONS	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	3,999.86
06-19	AP 00800887	DATASTREAM CONTENT SOLUTIONS	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	3,999.86
06-19	AP 00800888	DATASTREAM CONTENT SOLUTIONS	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	3,999.86
06-24	AP E0293576	MOLLY JO LOTHAMER	06/04/15	06/09/15	NON-TECHNOLOGY SERVICE CONTR	771.75
06-24	AP E0293577	MOLLY JO LOTHAMER	05/04/15	05/19/15	NON-TECHNOLOGY SERVICE CONTR	708.75
06-24	AP E0293583	MOLLY JO LOTHAMER	04/01/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	3,811.50
06-26	AP E0293581	LOTHAMER, MOLLY J.	03/02/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	3,638.25
OTHER SERVICES TOTALS:					14,223.57	

SUPPLIES AND MATERIALS						
04-24	AP E0270635	GROSSMAN, EDWARD G.	12/08/14	12/08/15	OFFICE SUPPLIES (OUTSIDE)	155.00
04-30	GL RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	359.92
05-07	AP E0275906	SZWEC, PETER S.	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	12.01
05-07	AP E0275906	SZWEC, PETER S.	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	9.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2015 LEGISLATIVE COUNSEL—Con.							
05-20	AP	E0281507	05/09/15	05/09/16	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	329.32	
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	54.39	
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	257.35	
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	158.00	
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	1,600.00	
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	604.76	
						SUPPLIES AND MATERIALS TOTALS:	4,540.07
EQUIPMENT							
04-07	AP	E0263077	03/09/15	03/09/15	MAINTENANCE / REPAIRS	86.76	
04-27	AP	E0272578	03/10/15	04/09/15	MAINTENANCE / REPAIRS	86.76	
04-29	AP	E0273323	05/03/15	05/02/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,825.00	
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	1,083.58	
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	1,083.58	
06-09	AP	E0287690	04/10/15	05/09/15	MAINTENANCE / REPAIRS	86.76	
06-25	AP	E0293582	05/10/15	06/09/15	MAINTENANCE / REPAIRS	86.76	
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	1,083.58	
						EQUIPMENT TOTALS:	10,422.78
						ADMIN AND OPS TOTALS:	39,946.36
DRAFTING LEGISLATION							
PERSONNEL COMPENSATION							
		AMAROSA, KRISTEN	04/01/15	06/30/15	PARALEGAL	13,261.09	
		ANDERSON, ASHLEY W.	04/01/15	06/30/15	OFFICE MANAGERIAL ASSISTANT	14,366.67	
		ANDERSON, KAREN E	04/01/15	06/30/15	ASSISTANT COUNSEL	24,598.74	
		BALLOU JR, ERNEST W.	04/01/15	06/30/15	SENIOR COUNSEL	42,674.01	
		BARKSDALE, MARSHALL	04/01/15	06/30/15	ASSISTANT COUNSEL	32,555.00	
		BAYER, PHILIP K.	04/01/15	04/30/15	ASSISTANT COUNSEL	1,572.20	
		BAYER, PHILIP K.	04/01/15	04/30/15	ASSISTANT COUNSEL (OTHER COMPENSATION)	9,433.20	
		BIRCH, DEBRA G.	04/01/15	06/30/15	ASSISTANT OFFICE ADMINISTRATOR	27,102.34	
		BIRCH, DEBRA G.	02/01/15	02/28/15	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)	38.25	
		BIRCH, JOSEPH	04/01/15	06/30/15	STAFF ASSISTANT	9,583.34	
		BLOUNT JR, WILLIE L.	04/01/15	06/30/15	DIR OF INFOR SVCS	34,158.33	
		BLOUNT, ELONDA	04/01/15	06/30/15	STAFF ASSISTANT/PARALEGAL	16,879.58	
		BRAZELTON, HALLET R	04/01/15	06/30/15	ASSISTANT COUNSEL	30,935.84	
		BROWN, TIMOTHY D.	04/01/15	06/30/15	SENIOR COUNSEL	42,674.01	
		BURKE, WARREN	04/01/15	06/30/15	ASSISTANT COUNSEL	41,294.84	
		CALLEN, PAUL C.	04/01/15	06/30/15	SENIOR COUNSEL	42,674.01	
		CASSIDY, THOMAS R	04/01/15	06/30/15	ASSISTANT COUNSEL	30,935.84	
		CHRISS, SHERRY L.	04/01/15	06/30/15	SENIOR COUNSEL	42,674.01	
		CHRISTRUP, HENRY W.	04/01/15	06/30/15	ASSISTANT COUNSEL	41,069.59	
		CONTRERAS, TOMAS D	04/01/15	06/30/15	STAFF ASSISTANT	11,708.33	
		CROSS, JESSE M	04/01/15	06/30/15	ASSISTANT COUNSEL	26,098.74	
		DALY, LISA M.	04/01/15	06/30/15	ASST COUNSEL	42,393.34	

DILLON JR, THOMAS M	04/01/15	06/30/15	ASSISTANT COUNSEL	31,685.92
ECKSTEIN, MATHEW A	04/01/15	06/30/15	ASSISTANT COUNSEL	38,012.91
FLEISHMAN, SUSAN	04/01/15	06/30/15	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	04/01/15	06/30/15	SENIOR COUNSEL	42,674.01
GALLAGHER, BRENDAN J	04/01/15	06/30/15	ASSISTANT COUNSEL	21,250.00
GOSS, LUCY W	04/01/15	06/30/15	ASSISTANT COUNSEL	21,583.34
GREENLAW, RYAN J	04/01/15	06/30/15	ASSISTANT COUNSEL	29,848.74
GROSS, JUSTIN W	04/01/15	06/30/15	ASSISTANT COUNSEL	28,265.41
GROSSMAN, EDWARD G	04/01/15	06/30/15	DEPUTY LEGISLATIVE COUNSEL	42,674.01
GROSSMAN, JAMES D	04/01/15	06/30/15	SENIOR COUNSEL	42,674.01
HAENSEL, CURT C	04/01/15	06/30/15	SENIOR COUNSEL	42,674.01
HAGNAUER, KARL C	05/18/15	06/30/15	SUMMER ASSOCIATE	5,136.11
HARMANN, JEAN L	04/01/15	06/30/15	SENIOR COUNSEL	42,674.01
HARTWICH, ALISON E	04/01/15	06/30/15	ASSISTANT COUNSEL	32,555.00
HECKSCHER, FIONA L	04/01/15	06/30/15	ASSISTANT COUNSEL	18,750.00
KOSTKA, GREGORY M	04/01/15	06/30/15	SENIOR COUNSEL	42,674.01
LEWIS, MEGAN L	04/01/15	06/30/15	ASSISTANT COUNSEL	26,098.74
LIN, KAKUTI M	04/01/15	06/30/15	ASSISTANT COUNSEL	29,848.74
LOGGIE, MATTHEW J	04/01/15	06/30/15	STAFF ASSISTANT	10,416.66
MARTIN, D. BELLIS	04/01/15	06/30/15	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M	04/01/15	06/30/15	OFFICE ADMINISTRATOR	30,048.84
MCNEILLIE, NANCY M	02/01/15	02/28/15	OFFICE ADMINISTRATOR (OVERTIME)	400.30
MERYWEATHER, KELLY L	04/01/15	06/30/15	STAFF ASSISTANT/PARALEGAL	21,025.09
MERYWEATHER, THOMAS A	04/01/15	06/30/15	STAFF ASSISTANT/PARALEGAL	16,708.34
MIEKLEJOYNER, S	04/01/15	06/30/15	STAFF ASSISTANT	11,216.59
OSBORNE, CHRISTOPHER B	04/01/15	06/30/15	ASSISTANT COUNSEL	29,848.74
PLATER, ANGELINA M	04/01/15	06/30/15	STAFF ASSISTANT	13,395.83
PROBST, SCOTT J	04/01/15	06/30/15	ASSISTANT COUNSEL	34,697.16
ROSS, HADLEY C	04/01/15	06/30/15	ASSISTANT COUNSEL	37,458.16
SALWEN, THEODORE J	05/26/15	06/30/15	SUMMER ASSOCIATE	4,180.55
SAVAGE, HARRY	04/01/15	06/30/15	SENIOR COUNSEL	42,674.01
SCIASCIA, ANTHONY J	04/01/15	06/30/15	ASSISTANT COUNSEL	32,555.00
SHAPIRO, JESSICA	04/01/15	06/30/15	ASSISTANT COUNSEL	36,523.25
SHPAK, ANNA	04/01/15	06/30/15	ASSISTANT COUNSEL	32,555.00
SRINIVASA, VEENA K	04/01/15	06/30/15	ASSISTANT COUNSEL	24,598.74
STERKX, CRAIG A	04/01/15	06/30/15	STAFF ASSISTANT	25,739.16
STROKOFF, SANDRA L	04/01/15	06/30/15	LEGISLATIVE COUNSEL	43,125.00
SWISS, KATHRYN C	04/01/15	06/30/15	ASSISTANT COUNSEL	18,750.00
SYNNES, MARK A	04/01/15	06/30/15	SENIOR COUNSEL	42,674.01
SZWEC, PETER S	04/01/15	06/30/15	SENIOR SYSTEMS ANALYST	35,386.99
TOPPER, DAVID	04/01/15	06/30/15	ASST SYSTEMS ADMINISTRATOR	23,857.66
VANEK, MICHELLE	04/01/15	06/30/15	ASSISTANT COUNSEL	29,848.74
WALKER, SALLY L	04/01/15	06/30/15	ASSISTANT COUNSEL	30,935.84
WEINHAGEN JR, ROBERT F	04/01/15	06/30/15	SENIOR COUNSEL	42,674.01
WOFSEY, NOAH L	04/01/15	06/30/15	SENIOR COUNSEL	42,674.01
YOUNG, BRADY J	04/01/15	06/30/15	ASSISTANT COUNSEL	41,069.59
PERSONNEL COMPENSATION TOTALS:				1,958,145.56
DRAFTING LEGISLATION TOTALS:				1,958,145.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2015 LEGISLATIVE COUNSEL—Con.						
					OFFICE TOTALS:	<u>1,998,091.92</u>
FISCAL YEAR 2014 LEGISLATIVE COUNSEL SALARIES, OFFICERS & EMPLOYEES OTHER SERVICES						
04-07	AP 00784777	DATASTREAM CONTENT SOLUTIONS LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,999.86
05-06	AP 00790515	APEX SYSTEMS INC	03/07/15 03/28/15	TECHNOLOGY SERVICE CONTRACTS		8,671.53
					OTHER SERVICES TOTALS:	12,671.39
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>12,671.39</u>
HOUSE MODERNIZATION INITIATIVE OTHER SERVICES						
04-06	AP 00784749	YOUNTS CONSULTING INC	02/03/15 02/27/15	TECHNOLOGY SERVICE CONTRACTS		6,937.50
05-15	AP 00792776	XCENTIAL GROUP LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		14,396.00
05-20	AP 00792782	XCENTIAL GROUP LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		25,016.00
					OTHER SERVICES TOTALS:	46,349.50
					HOUSE MODERNIZATION INITIATIVE TOTALS:	<u>46,349.50</u>
					OFFICE TOTALS:	<u>59,020.89</u>
FISCAL YEAR 2013 LEGISLATIVE COUNSEL HOUSE MODERNIZATION INITIATIVE OTHER SERVICES						
06-25	AP 00801111	XCENTIAL GROUP LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		47,951.00
					OTHER SERVICES TOTALS:	47,951.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	<u>47,951.00</u>
					OFFICE TOTALS:	<u>47,951.00</u>
FISCAL YEAR 2015 INTERPARLIAMENTARY AFFAIRS SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	237,808.05
					RENT, COMMUNICATION, UTILITIES	2,192.22
					PRINTING AND REPRODUCTION	68.80
					SUPPLIES AND MATERIALS	79,044.08
					EQUIPMENT	1,710.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>320,823.15</u>
					OFFICE TOTALS:	<u>139,840.83</u>
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	04/01/15 06/30/15	SHARED EMPLOYEE		4,811.01
		ROBINSON, JANICE C.	04/01/15 06/30/15	DIRECTOR		43,125.00
		SAGER, MICHAEL J.	04/01/15 06/30/15	SHARED EMPLOYEE		5,000.01
		SMITH, MICHAEL L.	04/01/15 06/30/15	ASSISTANT DIRECTOR		17,499.99
		STEWART, JENNIFER M.	04/01/15 06/30/15	SHARED EMPLOYEE		12,000.00
					PERSONNEL COMPENSATION TOTALS:	<u>82,436.01</u>

RENT, COMMUNICATION, UTILITIES							
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	38.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	208.63
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	38.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	205.16
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	38.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	229.86
RENT, COMMUNICATION, UTILITIES TOTALS:							795.90
PRINTING AND REPRODUCTION							
04-28	GL	LAW0048579	.....	04/20/15	04/20/15	REPRODUCTION OF FED/PUBLIC LAW	40.00
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							56.00
SUPPLIES AND MATERIALS							
04-02	AP	E0263661	ROBINSON, JANICE C.	03/22/15	03/22/15	OFFICE SUPPLIES (OUTSIDE)	55.00
04-02	AP	E0263661	ROBINSON, JANICE C.	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	42.70
04-10	AP	E0266687	AMARYLLIS INC	03/25/15	03/25/15	FOOD & BEVERAGE	695.00
04-10	AP	E0266724	CAPITOL HOST	03/25/15	03/25/15	FOOD & BEVERAGE	427.08
04-10	AP	E0266728	DESIGN CUISINE	03/03/15	03/03/15	FOOD & BEVERAGE	8,185.17
04-10	AP	E0266728	DESIGN CUISINE	03/17/15	03/17/15	FOOD & BEVERAGE	21,216.74
04-10	AP	E0266732	CAPITAL GIFTS AND AWARDS INC	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	55.00
04-16	AP	E0269332	HAGUE QUALITY WATER OF MD INC	04/09/15	05/08/15	WATER	63.00
04-16	AP	E0269335	CAPITAL GIFTS AND AWARDS INC	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	55.00
04-16	AP	E0269339	DESIGN CUISINE	03/25/15	03/25/15	FOOD & BEVERAGE	9,382.00
04-29	AP	E0273494	CAPITOL HOST	04/15/15	04/15/15	FOOD & BEVERAGE	417.32
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	61.14
05-02	AP	E0274262	ROBINSON, JANICE C.	04/10/15	04/10/15	FOOD & BEVERAGE	137.61
05-07	AP	E0275924	AMARYLLIS INC	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	1,100.00
05-13	AP	E0278724	DESIGN CUISINE	04/29/15	04/29/15	FOOD & BEVERAGE	12,978.00
05-13	AP	E0278725	HAGUE QUALITY WATER OF MD INC	05/09/15	06/08/15	WATER	63.00
05-26	AP	E0282679	FREDERICK, ROBERT C.	05/16/15	05/16/15	FOOD & BEVERAGE	671.00
06-02	AP	E0284790	ROBINSON, JANICE C.	05/22/15	05/22/15	FOOD & BEVERAGE	137.61
06-10	AP	E0288477	HAGUE QUALITY WATER OF MD INC	06/09/15	07/08/15	WATER	63.00
06-12	AP	E0289692	JOYCE, SEAN P	05/10/15	05/10/15	FOOD & BEVERAGE	177.55
SUPPLIES AND MATERIALS TOTALS:							55,982.92
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	190.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	190.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	190.00
EQUIPMENT TOTALS:							570.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							139,840.83
OFFICE TOTALS:							139,840.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION—Con.						
				EQUIPMENT	13,784.52	0.00
				ATLAS TOTALS:	1,650,571.06	333,202.63
		ASSET MANAGEMENT REVIEW		OTHER SERVICES	212,829.27	212,829.27
				ASSET MANAGEMENT REVIEW TOTALS:	212,829.27	212,829.27
		HYPERION BUDGET & PLANNING		OTHER SERVICES	667,751.67	167,997.33
				EQUIPMENT	670,505.82	0.00
				HYPERION BUDGET & PLANNING TOTALS:	1,338,257.49	167,997.33
		PD REPLACEMENT PROJECT		EQUIPMENT	165,000.41	0.00
				PD REPLACEMENT PROJECT TOTALS:	165,000.41	0.00
				OFFICE TOTALS:	3,366,658.23	714,029.23
		ATLAS				
		OTHER SERVICES				
04-07	AP 00784402	CYBERMEDIA TECHNOLOGIES INC	02/01/15 02/28/15	CONSULTANT CONTRACT SERVICE		-2,203.08
04-07	AP 00784406	CYBERMEDIA TECHNOLOGIES INC	12/01/14 12/31/14	CONSULTANT CONTRACT SERVICE		-36,583.02
04-07	AP 00784407	CYBERMEDIA TECHNOLOGIES INC	09/01/14 09/30/14	CONSULTANT CONTRACT SERVICE		-39,102.21
04-07	AP 00784408	CYBERMEDIA TECHNOLOGIES INC	08/01/14 08/31/14	CONSULTANT CONTRACT SERVICE		-36,583.02
04-07	AP 00784409	CYBERMEDIA TECHNOLOGIES INC	07/01/14 07/31/14	CONSULTANT CONTRACT SERVICE		-38,554.56
04-07	AP 00784411	CYBERMEDIA TECHNOLOGIES INC	06/09/14 06/30/14	CONSULTANT CONTRACT SERVICE		-28,039.68
04-08	AP 00784855	CYBERMEDIA TECHNOLOGIES INC	03/01/15 03/09/15	TECHNOLOGY SERVICE CONTRACTS		6,790.86
04-17	AP 00789434	MSOW INC	02/01/15 02/14/15	TECHNOLOGY SERVICE CONTRACTS		5,215.32
04-17	AP 00789447	CYBERMEDIA TECHNOLOGIES INC	03/01/15 03/31/15	CONSULTANT CONTRACT SERVICE		31,763.70
04-27	AP 00789949	CYBERMEDIA TECHNOLOGIES INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		33,297.12
04-28	AP 00789935	MSOW INC	02/18/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		8,981.94
04-28	AP 00789951	CYBERMEDIA TECHNOLOGIES INC	03/10/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		28,258.74
04-29	AP 00790076	ADVANCE DIGITAL SYSTEMS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		21,927.96
04-29	AP 00790078	ADVANCE DIGITAL SYSTEMS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		23,246.16
05-05	AP 00790421	CYBERMEDIA TECHNOLOGIES INC	03/01/15 03/31/15	CONSULTANT CONTRACT SERVICE		-31,763.70
05-13	AP 00790910	ADVANCE DIGITAL SYSTEMS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		21,211.36
05-13	AP 00790915	MSOW INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		24,338.16
05-15	AP 00791122	CYBERMEDIA TECHNOLOGIES INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		38,335.50
05-15	AP 00791172	CYBERMEDIA TECHNOLOGIES INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		38,554.56
06-03	AP 00795949	ADVANCE DIGITAL SYSTEMS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		25,224.32
06-03	AP 00795956	ADVANCE DIGITAL SYSTEMS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		20,208.12
06-03	AP 00795957	MSOW INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		19,702.32
06-09	AP 00796376	CYBERMEDIA TECHNOLOGIES INC	04/01/15 04/30/15	CONSULTANT CONTRACT SERVICE		38,335.50
06-10	AP 00796396	CYBERMEDIA TECHNOLOGIES INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		35,049.60
06-10	AP 00796434	ADVANCE DIGITAL SYSTEMS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		22,214.60
06-17	AP 00800772	ADVANCE DIGITAL SYSTEMS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		20,755.50
06-17	AP 00800775	ADVANCE DIGITAL SYSTEMS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		24,353.12

06-25	AP	00801102	CYBERMEDIA TECHNOLOGIES INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	35,049.60
06-25	AP	00801104	ADVANCE DIGITAL SYSTEMS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	23,217.84
						OTHER SERVICES TOTALS:	333,202.63
						ATLAS TOTALS:	333,202.63
ASSET MANAGEMENT REVIEW							
OTHER SERVICES							
04-07	AP	00784402	CYBERMEDIA TECHNOLOGIES INC	02/01/15	02/28/15	CONSULTANT CONTRACT SERVICE	2,203.08
04-07	AP	00784406	CYBERMEDIA TECHNOLOGIES INC	12/01/14	12/31/14	CONSULTANT CONTRACT SERVICE	36,583.02
04-07	AP	00784407	CYBERMEDIA TECHNOLOGIES INC	09/01/14	09/30/14	CONSULTANT CONTRACT SERVICE	39,102.21
04-07	AP	00784408	CYBERMEDIA TECHNOLOGIES INC	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	36,583.02
04-07	AP	00784409	CYBERMEDIA TECHNOLOGIES INC	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	38,554.56
04-07	AP	00784411	CYBERMEDIA TECHNOLOGIES INC	06/09/14	06/30/14	CONSULTANT CONTRACT SERVICE	28,039.68
05-05	AP	00790421	CYBERMEDIA TECHNOLOGIES INC	03/01/15	03/31/15	CONSULTANT CONTRACT SERVICE	31,763.70
						OTHER SERVICES TOTALS:	212,829.27
						ASSET MANAGEMENT REVIEW TOTALS:	212,829.27
HYPERION BUDGET & PLANNING							
OTHER SERVICES							
04-17	AP	00789435	E-VOLVE TECHNOLOGY SYSTEMS INC	03/01/15	03/31/15	CONSULTANT CONTRACT SERVICE	27,795.00
04-17	AP	00789436	E-VOLVE TECHNOLOGY SYSTEMS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	23,042.88
04-17	AP	00789448	CYBERMEDIA TECHNOLOGIES INC	03/01/15	03/31/15	CONSULTANT CONTRACT SERVICE	21,906.00
05-15	AP	00791120	E-VOLVE TECHNOLOGY SYSTEMS INC	04/01/15	04/30/15	CONSULTANT CONTRACT SERVICE	29,103.00
05-15	AP	00791121	E-VOLVE TECHNOLOGY SYSTEMS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	23,728.68
06-10	AP	00796397	CYBERMEDIA TECHNOLOGIES INC	04/01/15	04/30/15	CONSULTANT CONTRACT SERVICE	23,768.01
06-24	AP	00801010	E-VOLVE TECHNOLOGY SYSTEMS INC	05/01/15	05/26/15	TECHNOLOGY SERVICE CONTRACTS	18,653.76
						OTHER SERVICES TOTALS:	167,997.33
						HYPERION BUDGET & PLANNING TOTALS:	167,997.33
						OFFICE TOTALS:	714,029.23
FISCAL YEAR 2015 ENTERPRISE OPERATIONS							
ENTERPRISE STORAGE REDESIGN							
						OTHER SERVICES	615,029.88
						EQUIPMENT	7,547,194.53
						ENTERPRISE STORAGE REDESIGN TOTALS:	8,162,224.41
						OFFICE TOTALS:	8,162,224.41
ENTERPRISE STORAGE REDESIGN							
OTHER SERVICES							
05-22	AP	00795487	IRONBRICK ASSOCIATES INC	05/20/15	05/20/15	TECHNOLOGY SERVICE CONTRACTS	115,200.00
						OTHER SERVICES TOTALS:	115,200.00
						ENTERPRISE STORAGE REDESIGN TOTALS:	115,200.00
						OFFICE TOTALS:	115,200.00
FISCAL YEAR 2015 CLERK OF THE HOUSE							
LIMS							
						EQUIPMENT	69,685.75
						LIMS TOTALS:	69,685.75
ELECTRONIC VOTING SYSTEM							
						OTHER SERVICES	76,768.12
							3,613.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con. FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
				SUPPLIES AND MATERIALS	18,950.00	0.00
				EQUIPMENT	135,336.48	20,845.43
				ELECTRONIC VOTING SYSTEM TOTALS:	231,054.60	24,458.55
				OFFICE TOTALS:	300,740.35	46,264.10
LIMS						
EQUIPMENT						
05-05	AP 00790348	SOFTWARE AG USA INC	04/30/15 04/30/15	MAINTENANCE / REPAIRS		18,980.55
05-05	AP 00790350	SOFTWARE AG USA INC	04/30/15 04/30/15	MAINTENANCE / REPAIRS		2,825.00
				EQUIPMENT TOTALS:		21,805.55
				LIMS TOTALS:		21,805.55
ELECTRONIC VOTING SYSTEM						
OTHER SERVICES						
06-03	AP 00795953	GENERAL COMMUNICATIONS INC	04/09/15 04/09/15	EQUIPMENT INSTALLATION		3,613.12
				OTHER SERVICES TOTALS:		3,613.12
EQUIPMENT						
05-05	AP 00790346	KNOWLEDGE INFORMATION SOLUTION INC	02/18/15 02/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000		674.92
06-03	AP 00795953	GENERAL COMMUNICATIONS INC	04/09/15 04/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000		19,751.46
06-03	AP 00795953	GENERAL COMMUNICATIONS INC	04/09/15 04/09/15	MAINTENANCE / REPAIRS		99.77
06-03	AP 00795953	GENERAL COMMUNICATIONS INC	04/09/15 04/09/15	MAINTENANCE / REPAIRS QTY - 4		319.28
				EQUIPMENT TOTALS:		20,845.43
				ELECTRONIC VOTING SYSTEM TOTALS:		24,458.55
				OFFICE TOTALS:		46,264.10
SERGEANT AT ARMS NO YEAR FISCAL YEAR 2015 SERGEANT AT ARMS PERSONNEL						
				PERSONNEL COMPENSATION	735,102.28	125,484.51
				PERSONNEL TOTALS:	735,102.28	125,484.51
NON - PERSONNEL						
				TRAVEL	27,049.91	10,087.96
				RENT, COMMUNICATION, UTILITIES	110,787.45	38,843.96
				PRINTING AND REPRODUCTION	937.41	354.15
				OTHER SERVICES	314,730.42	267,561.84
				SUPPLIES AND MATERIALS	47,558.02	16,516.97
				EQUIPMENT	124,905.67	22,324.13
				NON - PERSONNEL TOTALS:	625,968.88	355,689.01
				OFFICE TOTALS:	1,361,071.16	481,173.52
PERSONNEL						
PERSONNEL COMPENSATION						
		ARENAS,KIM M	04/01/15 04/30/15	PROGRAM MANAGER		9,329.42

BRENNAN, KEVIN	04/01/15	04/30/15	DIR, SAA INTERNAL PREPAREDNESS	13,623.42
COUGHLIN, J C.	04/01/15	04/30/15	ASST SAA FOR INTR OFC EMG MGMT	14,375.00
DOHR,ROBERT P	04/01/15	04/30/15	ASST SAA FOR EMERGENCY MGMT	14,034.25
FASSAK,LAURA E	04/01/15	04/30/15	EMERGENCY MANAGEMENT SPEC	6,099.50
LENARD, PETER D.	04/01/15	04/30/15	EMERGENCY MANAGEMENT SPEC	6,631.50
LOWRY, JOSEPH	04/01/15	04/30/15	DIRECTOR, PREPAREDNESS	10,151.33
MCNAMARA, ELLEN C.	04/01/15	04/30/15	EXECUTIVE ASSISTANT	6,758.92
OLSEN,EMILY J	04/01/15	04/30/15	CONTINGENCY OPER PROGRAM MGR	6,758.92
SPERANZA,ERIK A	04/01/15	04/30/15	DIRECTOR, CONTINUITY PLANNING	11,124.08
SUSALLA, MICHAEL P.	04/01/15	04/30/15	DIRECTOR, OPERATIONS	12,373.50
VEATCH, JOHN E.	04/01/15	04/30/15	DEP ASST SAA FOR EMERG MGMT	14,224.67

PERSONNEL COMPENSATION TOTALS: 125,484.51
PERSONNEL TOTALS: 125,484.51

NON - PERSONNEL
TRAVEL

04-14 AP 00785050 IRVING, PAUL	02/27/15	02/27/15	TRAVEL SUBSISTENCE	30.00
04-14 AP 00785058 KAEELIN, JAMES J.	03/31/15	03/31/15	PRIVATE AUTO MILEAGE	46.17
04-14 AP 00785065 MCNAMARA, ELLEN C.	03/31/15	03/31/15	PRIVATE AUTO MILEAGE	39.90
04-14 AP 00785104 VEATCH, JOHN.	03/20/15	03/31/15	PRIVATE AUTO MILEAGE	136.80
04-14 AP 00785105 OLSEN, EMILY J.	03/31/15	04/01/15	PRIVATE AUTO MILEAGE	75.24
04-14 AP 00785107 BRENNAN, KEVIN	03/30/15	03/31/15	PRIVATE AUTO MILEAGE	87.78
04-15 AP 00785052 KLAY, RACHEL R.	02/26/15	03/04/15	TRAVEL SUBSISTENCE	60.00
04-23 AP 00789699 ENTERPRISE FLEET SERVICES	03/01/15	03/31/15	AUTOMOBILE LEASE	3,176.04
05-06 AP 00790375 FASSAK, LAURA E.	05/01/15	05/01/15	TAXI/PARKING/TOLLS	46.00
05-27 AP 00795522 OLSEN, EMILY J.	05/01/15	05/01/15	PRIVATE AUTO MILEAGE	37.95
06-11 AP 00796469 ENTERPRISE FM TRUST	05/01/15	05/31/15	AUTOMOBILE LEASE	3,176.04
06-24 AP 00801033 ENTERPRISE FM TRUST	04/01/15	04/30/15	AUTOMOBILE LEASE	3,176.04

TRAVEL TOTALS: 10,087.96

RENT, COMMUNICATION, UTILITIES

04-07 AP 00784770 FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	59.27
04-14 AP 00779362 VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	13.17
04-14 AP 00785113 VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.22
04-28 GL EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	1,277.23
04-28 GL EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	2,639.50
04-28 GL EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	8,818.74
05-19 AP 00795289 CITI PCARD-USPS	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	3.22
05-26 GL EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	1,277.23
05-26 GL EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	2,639.50
05-26 GL EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	8,481.90
05-28 AP 00795349 VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.22
06-18 GL EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	2,485.23
06-18 GL EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	2,641.75
06-18 GL EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	8,480.78

RENT, COMMUNICATION, UTILITIES TOTALS: 38,843.96

PRINTING AND REPRODUCTION

04-13 AP 00784374 ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	129.90
04-27 GL PIX0048574	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	154.30
05-05 AP 00790385 ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	69.95

PRINTING AND REPRODUCTION TOTALS: 354.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2015 SERGEANT AT ARMS—Con.						
OTHER SERVICES						
04-16	AP 00784834	DONALD T KELLAHER	03/01/15 03/31/15	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
04-16	AP 00788749	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	8,781.00	
04-21	AP 00789663	WOODSIDE TEMPORARIES INC	03/15/15 03/29/15	NON-TECHNOLOGY SERVICE CONTR	4,934.00	
04-27	AP 00789966	JOHN CAULFIELD	01/01/15 03/31/15	NON-TECHNOLOGY SERVICE CONTR	4,812.50	
04-28	AP 00789979	EXECUTIVE PROTECTION SYSTEMS LLC	03/01/15 03/31/15	NON-TECHNOLOGY SERVICE CONTR	17,989.09	
05-02	AP 00790314	DONALD T KELLAHER	04/01/15 04/30/15	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
05-04	AP 00790380	DONNELL C SEALES LLC	04/01/15 04/30/15	NON-TECHNOLOGY SERVICE CONTR	9,709.76	
05-13	AP 00790920	EXECUTIVE PROTECTION SYSTEMS LLC	04/01/15 04/30/15	NON-TECHNOLOGY SERVICE CONTR	18,429.36	
05-16	AP 00792187	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	8,781.00	
05-18	AP 00795231	SRA INTERNATIONAL INC	03/01/15 03/31/15	NON-TECHNOLOGY SERVICE CONTR	39,066.37	
05-27	AP 00795603	SRA INTERNATIONAL INC	04/01/15 04/30/15	NON-TECHNOLOGY SERVICE CONTR	36,311.45	
06-01	AP 00795841	DONNELL C SEALES LLC	05/01/15 05/29/15	NON-TECHNOLOGY SERVICE CONTR	11,051.24	
06-02	AP 00795932	DONALD T KELLAHER	05/01/15 05/30/15	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
06-03	AP 00795950	LARRY THOMPSON	05/01/15 05/29/15	NON-TECHNOLOGY SERVICE CONTR	5,088.59	
06-04	AP 00795962	WOODSIDE TEMPORARIES INC	04/05/15 05/03/15	NON-TECHNOLOGY SERVICE CONTR	7,857.41	
06-16	AP 00796680	SRA INTERNATIONAL INC	05/01/15 05/31/15	NON-TECHNOLOGY SERVICE CONTR	25,707.90	
06-16	AP 00797680	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	8,781.00	
06-19	AP 00800919	JOHN CAULFIELD	04/01/15 05/31/15	NON-TECHNOLOGY SERVICE CONTR	4,250.00	
06-25	AP 00801105	EXECUTIVE PROTECTION SYSTEMS LLC	05/01/15 05/29/15	NON-TECHNOLOGY SERVICE CONTR	18,511.17	
					OTHER SERVICES TOTALS:	267,561.84
SUPPLIES AND MATERIALS						
04-01	AP 00779533	CAPITOL MARKING PRODUCTS INC	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00	
04-01	AP 00779533	CAPITOL MARKING PRODUCTS INC	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	540.00	
04-14	AP 00779360	VH BLACKINTON CO INC	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)	337.50	
04-17	AP 00789547	CITI PCARD-AMAZON.COM	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	47.94	
04-17	AP 00789547	CITI PCARD-COLOR ID	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	154.47	
04-17	AP 00789547	CITI PCARD-VERIZON WRLS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	119.96	
04-23	AP 00785336	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	219.37	
04-23	AP 00785338	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L	219.37	
04-23	AP 00789643	BIERET, STEFAN J.	04/21/15 04/21/15	AUTO EXPENSES	33.84	
04-29	AP 00790014	JIMMIE MUSCATELLO'S	04/22/15 04/22/15	UNIFORMS QTY - 3	260.70	
04-29	AP 00790014	JIMMIE MUSCATELLO'S	04/22/15 04/22/15	UNIFORMS QTY - 2	354.90	
04-29	AP 00790014	JIMMIE MUSCATELLO'S	04/22/15 04/22/15	UNIFORMS QTY - 4	515.60	
04-29	AP 00790014	JIMMIE MUSCATELLO'S	04/22/15 04/22/15	UNIFORMS	653.75	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	43.66	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	937.67	
05-05	AP 00790378	JOHNSON, TERESA A.	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	14.26	
05-05	AP 00790381	JOHNSON, TERESA A.	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)	18.55	
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER	807.44	
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER	826.92	
05-19	AP 00795289	CITI PCARD-AMAZONDIGITALSVCS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	259.99	
05-19	AP 00795289	CITI PCARD-CAPITOL MARKING PRODUC	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	491.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2015 SERGEANT AT ARMS—Con.						
				SUPPLIES AND MATERIALS	165,001.19	0.00
				EQUIPMENT	54,246.48	0.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	840,822.51	88,515.59
				OFFICE TOTALS:	840,822.51	88,515.59
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-02	AP 00784561	LARRY THOMPSON	03/02/15 03/31/15	NON-TECHNOLOGY SERVICE CONTR		13,395.24
04-08	AP 00784803	ERNEST R RICE	03/01/15 03/31/15	NON-TECHNOLOGY SERVICE CONTR		6,533.52
04-27	AP 00789967	JACK DEWOLFE	03/30/15 04/03/15	NON-TECHNOLOGY SERVICE CONTR		10,333.85
05-04	AP 00790340	LARRY THOMPSON	04/01/15 04/30/15	NON-TECHNOLOGY SERVICE CONTR		15,784.20
05-04	AP 00790390	ERNEST R RICE	04/01/15 04/30/15	NON-TECHNOLOGY SERVICE CONTR		6,533.52
05-27	AP 00795666	JACK DEWOLFE	04/27/15 05/22/15	NON-TECHNOLOGY SERVICE CONTR		10,267.18
06-03	AP 00795950	LARRY THOMPSON	05/01/15 05/29/15	NON-TECHNOLOGY SERVICE CONTR		9,245.17
06-03	AP 00795951	ERNEST R RICE	05/01/15 05/31/15	NON-TECHNOLOGY SERVICE CONTR		6,222.40
06-24	AP 00801034	JACK DEWOLFE	05/25/15 06/19/15	NON-TECHNOLOGY SERVICE CONTR		10,200.51
				OTHER SERVICES TOTALS:		88,515.59
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		88,515.59
				OFFICE TOTALS:		88,515.59
FISCAL YEAR 2015 EMD CONVENTIONS						
				TRAVEL	4,456.12	0.00
				CONVENTIONS TOTALS:	4,456.12	0.00
OEPPPO						
				TRAVEL	281.61	0.00
				RENT, COMMUNICATION, UTILITIES	-154,730.22	0.00
				OTHER SERVICES	819,472.68	134,811.37
				SUPPLIES AND MATERIALS	2,523.49	0.00
				EQUIPMENT	23,925.41	0.00
				OEPPPO TOTALS:	691,472.97	134,811.37
				OFFICE TOTALS:	695,929.09	134,811.37
OEPPPO						
OTHER SERVICES						
04-23	AP 00789698	TWENTY FIRST CENTURY COMMUNICATIONS	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,042.00
05-27	AP 00795600	TWENTY FIRST CENTURY COMMUNICATIONS	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,042.00
06-30	GL SAA0050289	.....	05/01/15 05/31/15	MISCELLANEOUS OTHER SERVICES		125,230.29
06-30	GL SAA0050290	.....	06/01/15 06/30/15	MISCELLANEOUS OTHER SERVICES		7,497.08
				OTHER SERVICES TOTALS:		134,811.37
				OEPPPO TOTALS:		134,811.37
				OFFICE TOTALS:		134,811.37

TRANSITION ACTIVITIES
 FISCAL YEAR 2015 CAO IMMEDIATE OFFICE
 CONGRESSIONAL TRANSITION

OTHER SERVICES	60,663.91	39,210.29
CONGRESSIONAL TRANSITION TOTALS:	60,663.91	39,210.29
OFFICE TOTALS:	60,663.91	39,210.29

CONGRESSIONAL TRANSITION
 OTHER SERVICES

04-16 AP 00789423 WOODSIDE TEMPORARIES INC	02/08/15	03/01/15	NON-TECHNOLOGY SERVICE CONTR QTY - 153.1085	10,737.50
04-16 AP 00789425 WOODSIDE TEMPORARIES INC	01/11/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR QTY - 94	6,592.23
04-23 AP 00789798 WOODSIDE TEMPORARIES INC	03/08/15	03/29/15	NON-TECHNOLOGY SERVICE CONTR	11,220.80
06-29 AP 00801207 WOODSIDE TEMPORARIES INC	05/10/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	10,659.76
OTHER SERVICES TOTALS:				39,210.29
CONGRESSIONAL TRANSITION TOTALS:				39,210.29
OFFICE TOTALS:				39,210.29

FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION
 CONGRESSIONAL TRANSITION

OTHER SERVICES	48,547.61	34,765.45
CONGRESSIONAL TRANSITION TOTALS:	48,547.61	34,765.45
OFFICE TOTALS:	48,547.61	34,765.45

CONGRESSIONAL TRANSITION
 OTHER SERVICES

04-03 AP 00784718 NEWPORT HALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	13,040.17
05-06 AP 00790441 NEWPORT HALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	11,548.88
06-03 AP 00795955 NEWPORT HALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	10,176.40
OTHER SERVICES TOTALS:				34,765.45
CONGRESSIONAL TRANSITION TOTALS:				34,765.45
OFFICE TOTALS:				34,765.45

FISCAL YEAR 2015 FINANCE IMMEDIATE OFFICE
 CONGRESSIONAL TRANSITION

OTHER SERVICES	19,190.90	15,620.50
CONGRESSIONAL TRANSITION TOTALS:	19,190.90	15,620.50
OFFICE TOTALS:	19,190.90	15,620.50

CONGRESSIONAL TRANSITION
 OTHER SERVICES

06-04 AP 00796059 WOODSIDE TEMPORARIES INC	03/08/15	03/29/15	NON-TECHNOLOGY SERVICE CONTR	6,694.50
06-04 AP 00796060 WOODSIDE TEMPORARIES INC	04/05/15	05/03/15	NON-TECHNOLOGY SERVICE CONTR	8,926.00
OTHER SERVICES TOTALS:				15,620.50
CONGRESSIONAL TRANSITION TOTALS:				15,620.50
OFFICE TOTALS:				15,620.50

FISCAL YEAR 2015 TECHNOLOGY INFRASTRUCTURE
 CONGRESSIONAL TRANSITION

RENT, COMMUNICATION, UTILITIES	203,961.42	29,453.42
--------------------------------------	------------	-----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2015 TECHNOLOGY INFRASTRUCTURE—Con.						
				OTHER SERVICES	47,805.30	8,115.30
				SUPPLIES AND MATERIALS	1,576.00	0.00
				EQUIPMENT	15,607.00	0.00
				CONGRESSIONAL TRANSITION TOTALS:	268,949.72	37,568.72
				OFFICE TOTALS:	268,949.72	37,568.72
		CONGRESSIONAL TRANSITION				
		RENT, COMMUNICATION, UTILITIES				
04-10	AP 00785023	AT&T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	29,453.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,453.42
		OTHER SERVICES				
04-23	AP 00789590	WOODSIDE TEMPORARIES INC	03/08/15	03/29/15	NON-TECHNOLOGY SERVICE CONTR	3,591.18
06-03	AP 00795975	WOODSIDE TEMPORARIES INC	04/05/15	05/03/15	NON-TECHNOLOGY SERVICE CONTR	4,524.12
					OTHER SERVICES TOTALS:	8,115.30
					CONGRESSIONAL TRANSITION TOTALS:	37,568.72
					OFFICE TOTALS:	37,568.72
		FISCAL YEAR 2015 TECHNOLOGY SUPPORT				
		CONGRESSIONAL TRANSITION				
				RENT, COMMUNICATION, UTILITIES	28,884.06	0.00
				OTHER SERVICES	238,955.23	35,066.11
				SUPPLIES AND MATERIALS	2,229.70	0.00
				CONGRESSIONAL TRANSITION TOTALS:	270,068.99	35,066.11
				OFFICE TOTALS:	270,068.99	35,066.11
		CONGRESSIONAL TRANSITION				
		OTHER SERVICES				
04-07	GL GLA0047915	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-16	AP 00789421	WOODSIDE TEMPORARIES INC	12/07/14	12/28/14	NON-TECHNOLOGY SERVICE CONTR	1,665.23
04-16	AP 00789421	WOODSIDE TEMPORARIES INC	12/07/14	12/28/14	CONSULTANT CONTRACT SERVICE	4,539.28
04-21	AP 00789661	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	8,204.80
05-22	AP 00795489	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	10,768.80
05-22	AP 00795495	REPUBLIC BUSINESS CREDIT LLC	12/29/14	01/04/15	NON-TECHNOLOGY SERVICE CONTR	3,232.00
05-22	AP 00795502	REPUBLIC BUSINESS CREDIT LLC	03/23/15	03/29/15	NON-TECHNOLOGY SERVICE CONTR	4,040.00
05-26	AP 00795516	REPUBLIC BUSINESS CREDIT LLC	03/30/15	04/05/15	NON-TECHNOLOGY SERVICE CONTR	1,616.00
					OTHER SERVICES TOTALS:	35,066.11
					CONGRESSIONAL TRANSITION TOTALS:	35,066.11
					OFFICE TOTALS:	35,066.11
		FISCAL YEAR 2015 IMMEDIATE OFFICE				
		CONGRESSIONAL TRANSITION				
				SUPPLIES AND MATERIALS	251,207.60	0.00

EQUIPMENT	102,844.12	0.00
CONGRESSIONAL TRANSITION TOTALS:	354,051.72	0.00
OFFICE TOTALS:	354,051.72	0.00

FISCAL YEAR 2015 FURNISHINGS & LOGISTICS
CONGRESSIONAL TRANSITION

RENT, COMMUNICATION, UTILITIES	4,308.88	0.00
OTHER SERVICES	732,820.86	97,434.81
SUPPLIES AND MATERIALS	14,684.29	350.12
EQUIPMENT	123,489.05	115.00
CONGRESSIONAL TRANSITION TOTALS:	875,303.08	97,899.93
OFFICE TOTALS:	875,303.08	97,899.93

CONGRESSIONAL TRANSITION
OTHER SERVICES

04-02 AP 00784505 DISTRICT MOVING COMPANIES INC	03/23/15	03/27/15	NON-TECHNOLOGY SERVICE CONTR	8,236.75
04-02 AP 00784506 DISTRICT MOVING COMPANIES INC	03/16/15	03/20/15	NON-TECHNOLOGY SERVICE CONTR	7,896.00
04-03 AP 00784603 WOODSIDE TEMPORARIES INC	02/08/15	03/01/15	NON-TECHNOLOGY SERVICE CONTR	5,686.56
04-03 AP 00784607 WOODSIDE TEMPORARIES INC	02/08/15	02/15/15	NON-TECHNOLOGY SERVICE CONTR	5,258.24
04-09 AP 00784919 DISTRICT MOVING COMPANIES INC	03/30/15	04/03/15	NON-TECHNOLOGY SERVICE CONTR	8,495.25
04-14 AP 00785190 DISTRICT MOVING COMPANIES INC	04/06/15	04/10/15	NON-TECHNOLOGY SERVICE CONTR	8,460.00
04-17 AP 00789467 WOODSIDE TEMPORARIES INC	03/15/15	03/29/15	NON-TECHNOLOGY SERVICE CONTR	2,099.68
04-27 AP 00789924 WOODSIDE TEMPORARIES INC	03/08/15	03/29/15	NON-TECHNOLOGY SERVICE CONTR	22,878.30
05-02 AP 00789646 DISTRICT MOVING COMPANIES INC	04/13/15	04/17/15	NON-TECHNOLOGY SERVICE CONTR	8,883.00
05-14 AP 00790722 WOODSIDE TEMPORARIES INC	04/05/15	05/03/15	NON-TECHNOLOGY SERVICE CONTR	4,724.28
05-19 AP 00795265 DISTRICT MOVING COMPANIES INC	05/04/15	05/08/15	NON-TECHNOLOGY SERVICE CONTR	5,264.00
05-19 AP 00795276 DISTRICT MOVING COMPANIES INC	04/27/15	05/01/15	NON-TECHNOLOGY SERVICE CONTR	6,157.00
05-19 AP 00795278 DISTRICT MOVING COMPANIES INC	04/20/15	04/24/15	NON-TECHNOLOGY SERVICE CONTR	3,019.75
05-21 AP 00795394 DISTRICT MOVING COMPANIES INC	05/11/15	05/11/15	NON-TECHNOLOGY SERVICE CONTR	376.00
			OTHER SERVICES TOTALS:	97,434.81

SUPPLIES AND MATERIALS

04-27 AP 00789826 CDW COMPUTER CENTERS	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	350.12
			SUPPLIES AND MATERIALS TOTALS:	350.12

EQUIPMENT

05-27 AP 00795625 BSL GEM LASER EXPRESS LLC	02/04/15	02/04/15	MAINTENANCE / REPAIRS	115.00
			EQUIPMENT TOTALS:	115.00
			CONGRESSIONAL TRANSITION TOTALS:	97,899.93
			OFFICE TOTALS:	97,899.93

FISCAL YEAR 2015 NEW MEMBER ORIENTATION
NEW MEMBERS ORIENTATION

FRANKED MAIL	19.20	0.00
TRAVEL	296,713.06	494.41
RENT, COMMUNICATION, UTILITIES	45,999.47	4.08
SUPPLIES AND MATERIALS	30,814.80	0.00
NEW MEMBERS ORIENTATION TOTALS:	373,546.53	498.49
OFFICE TOTALS:	373,546.53	498.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
TRANSITION ACTIVITIES—Con.							
FISCAL YEAR 2015 NEW MEMBER ORIENTATION—Con.							
NEW MEMBERS ORIENTATION TRAVEL							
05-12	AP E0276921	HON LEE ZELDIN	11/12/14 11/20/14	MEALS		133.28	
05-12	AP E0276921	HON LEE ZELDIN	11/12/14 11/20/14	TAXI/PARKING/TOLLS		227.11	
06-17	AP E0290390	SAWYER, PAUL B.	11/12/14 11/20/14	MEALS		53.02	
06-17	AP E0290390	SAWYER, PAUL B.	11/20/14 11/20/14	TAXI/PARKING/TOLLS		31.00	
06-17	AP E0290390	SAWYER, PAUL B.	11/11/14 11/20/14	TRAVEL SUBSISTENCE		50.00	
						TRAVEL TOTALS:	494.41
RENT, COMMUNICATION, UTILITIES							
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		4.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	4.08
						NEW MEMBERS ORIENTATION TOTALS:	498.49
						OFFICE TOTALS:	498.49
CANNON RENEWAL							
FISCAL YEAR 2015 TECHNOLOGY INFRASTRUCTURE							
FEDERAL OFFICE BUILDING 8							
					RENT, COMMUNICATION, UTILITIES	20,212.00	0.00
					EQUIPMENT	58,097.62	9,464.68
					FEDERAL OFFICE BUILDING 8 TOTALS:	78,309.62	9,464.68
					OFFICE TOTALS:	78,309.62	9,464.68
FISCAL YEAR 2015 TECHNOLOGY INFRASTRUCTURE							
FEDERAL OFFICE BUILDING 8							
					RENT, COMMUNICATION, UTILITIES	2,288.00	2,194.00
					OTHER SERVICES	47,500.00	47,500.00
					FEDERAL OFFICE BUILDING 8 TOTALS:	49,788.00	49,694.00
					OFFICE TOTALS:	49,788.00	49,694.00
FEDERAL OFFICE BUILDING 8							
RENT, COMMUNICATION, UTILITIES							
05-20	AP E0277715	AVAYA	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		2,194.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,194.00
OTHER SERVICES							
06-03	AP 00795963	RTKL DC ASSOCIATES PC	11/14/14 11/14/14	TECHNOLOGY SERVICE CONTRACTS		20,000.00	
06-03	AP 00795964	RTKL DC ASSOCIATES PC	01/19/15 01/19/15	TECHNOLOGY SERVICE CONTRACTS		7,500.00	
06-05	AP 00795967	RTKL DC ASSOCIATES PC	11/14/14 11/14/14	TECHNOLOGY SERVICE CONTRACTS		20,000.00	
						OTHER SERVICES TOTALS:	47,500.00
EQUIPMENT							
04-02	AP 00784497	AMERICAN SYSTEMS CORPORATION	06/05/14 01/31/15	OFFICE EQUIP PURCH LESS THAN \$25,000		3,188.77	
04-24	AP 00789801	AMERICAN SYSTEMS CORPORATION	02/01/15 02/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000		6,275.91	
						EQUIPMENT TOTALS:	9,464.68
						FEDERAL OFFICE BUILDING 8 TOTALS:	9,464.68

130

						FEDERAL OFFICE BUILDING 8 TOTALS:	49,694.00	
						OFFICE TOTALS:	9,464.68	
						OFFICE TOTALS:	49,694.00	
FISCAL YEAR 2015 TECHNOLOGY SUPPORT FEDERAL OFFICE BUILDING 8								
						SUPPLIES AND MATERIALS	3,700.72	2,265.56
						FEDERAL OFFICE BUILDING 8 TOTALS:	3,700.72	2,265.56
						OFFICE TOTALS:	3,700.72	2,265.56
FEDERAL OFFICE BUILDING 8 SUPPLIES AND MATERIALS								
04-17	AP	00789547	CITI PCARD-WWW.NEWEGG.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)		1,748.25
05-19	AP	00795289	CITI PCARD-SYX TIGERDIRECT.COM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)		383.18
05-19	AP	00795289	CITI PCARD-WWW.NEWEGG.COM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)		134.13
						SUPPLIES AND MATERIALS TOTALS:		2,265.56
						FEDERAL OFFICE BUILDING 8 TOTALS:		2,265.56
						OFFICE TOTALS:		2,265.56
FISCAL YEAR 2015 IMMEDIATE OFFICE FEDERAL OFFICE BUILDING 8								
						OTHER SERVICES	30,335.95	0.00
						SUPPLIES AND MATERIALS	14,291.75	467.38
						EQUIPMENT	2,027.85	0.00
						FEDERAL OFFICE BUILDING 8 TOTALS:	46,655.55	467.38
						OFFICE TOTALS:	46,655.55	467.38
FISCAL YEAR 2015 IMMEDIATE OFFICE FEDERAL OFFICE BUILDING 8								
						OTHER SERVICES	37,925.00	1,835.00
						FEDERAL OFFICE BUILDING 8 TOTALS:	37,925.00	1,835.00
						OFFICE TOTALS:	37,925.00	1,835.00
FEDERAL OFFICE BUILDING 8 OTHER SERVICES								
04-02	AR	AC-10550	DISTRICT MOVING COMPANIES INC	12/19/14	01/02/15	NON-TECHNOLOGY SERVICE CONTR		-90.00
05-02	AP	00789664	DISTRICT MOVING COMPANIES INC	03/31/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR		1,925.00
						OTHER SERVICES TOTALS:		1,835.00
FEDERAL OFFICE BUILDING 8 SUPPLIES AND MATERIALS								
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)		306.39
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)		127.57
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)		33.42
						SUPPLIES AND MATERIALS TOTALS:		467.38
						FEDERAL OFFICE BUILDING 8 TOTALS:		467.38
						FEDERAL OFFICE BUILDING 8 TOTALS:		1,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con. FISCAL YEAR 2015 IMMEDIATE OFFICE—Con.					OFFICE TOTALS:	467.38
					OFFICE TOTALS:	1,835.00
LIFE-CYCLE REPLACEMENT FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT COMMUNICATIONS SERVICES					OTHER SERVICES	43,750.00 0.00
					SUPPLIES AND MATERIALS	58,200.80 0.00
					EQUIPMENT	4,746,750.88 0.00
					COMMUNICATIONS SERVICES TOTALS:	4,848,701.68 0.00
COMMUNICATIONS					OTHER SERVICES	21,800.00 0.00
					SUPPLIES AND MATERIALS	920.97 0.00
					EQUIPMENT	37,239.92 0.00
					COMMUNICATIONS TOTALS:	59,960.89 0.00
PAGING					OTHER SERVICES	6,000.00 0.00
					EQUIPMENT	33,981.00 0.00
					PAGING TOTALS:	39,981.00 0.00
MOBILE BROADCAST CAPABILITY					OTHER SERVICES	12,289.00 0.00
					MOBILE BROADCAST CAPABILITY TOTALS:	12,289.00 0.00
GENERAL EXPENSES					RENT, COMMUNICATION, UTILITIES	11,919.24 0.00
					EQUIPMENT	9,447.11 1,464.24
					GENERAL EXPENSES TOTALS:	21,366.35 1,464.24
					OFFICE TOTALS:	4,982,298.92 1,464.24
GENERAL EXPENSES EQUIPMENT						
04-24	AP	00789800	AMERICAN SYSTEMS CORPORATION	02/01/15 02/28/15 OFFICE EQUIP PURCH LESS THAN \$25,000		1,464.24
					EQUIPMENT TOTALS:	1,464.24
					GENERAL EXPENSES TOTALS:	1,464.24
					OFFICE TOTALS:	1,464.24
ALLOWANCES & EXPENSES-NO YEAR FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE WOUNDED WARRIOR EXPENSES					TRAVEL	51,579.73 20,661.95
					RENT, COMMUNICATION, UTILITIES	1,479.32 469.20
					PRINTING AND REPRODUCTION	6,353.78 3,807.78

OTHER SERVICES	60.00	0.00
SUPPLIES AND MATERIALS	1,578.88	192.85
WOUNDED WARRIOR EXPENSES TOTALS:	61,051.71	25,131.78
PERSONNEL COMPENSATION	1,276,977.90	397,130.45
WOUNDED WARRIOR EXPENSES TOTALS:	1,276,977.90	397,130.45
OFFICE TOTALS:	1,338,029.61	422,262.23

WOUNDED WARRIOR EXPENSES

WOUNDED WARRIOR EXPENSES									
TRAVEL									
04-03	AP	00784393	SPACE, MELISSA A.	03/24/15	03/27/15	LODGING			335.16
04-03	AP	00784393	SPACE, MELISSA A.	03/24/15	03/27/15	PRIVATE AUTO MILEAGE			56.35
04-03	AP	00784393	SPACE, MELISSA A.	03/24/15	03/27/15	TRAVEL SUBSISTENCE			213.50
04-07	AP	00784658	SCHERER, SHANE W.	03/25/15	03/27/15	LODGING			226.00
04-07	AP	00784658	SCHERER, SHANE W.	03/27/15	03/27/15	CAR RENTAL			118.21
04-07	AP	00784658	SCHERER, SHANE W.	03/27/15	03/27/15	GASOLINE			5.05
04-07	AP	00784658	SCHERER, SHANE W.	03/25/15	03/27/15	PRIVATE AUTO MILEAGE			34.72
04-07	AP	00784658	SCHERER, SHANE W.	03/25/15	03/27/15	TAXI/PARKING/TOLLS			19.05
04-07	AP	00784658	SCHERER, SHANE W.	03/25/15	03/27/15	TRAVEL SUBSISTENCE			144.50
04-14	AP	00785053	ANDERSON, WILLIAM T.	03/18/15	03/31/15	PRIVATE AUTO MILEAGE			119.49
04-14	AP	00785054	GALIYAS, JOSHUA S.	03/24/15	03/30/15	PRIVATE AUTO MILEAGE			31.25
04-14	AP	00785054	GALIYAS, JOSHUA S.	03/24/15	03/24/15	TAXI/PARKING/TOLLS			5.00
04-14	AP	00785055	GILLIAM, DANIEL F.	03/07/15	03/30/15	PRIVATE AUTO MILEAGE			66.76
04-14	AP	00785057	HOBERG, JEFF G.	02/19/15	03/26/15	PRIVATE AUTO MILEAGE			99.59
04-14	AP	00785059	LEVI, JOSEPH M.	03/19/15	03/20/15	PRIVATE AUTO MILEAGE			36.80
04-14	AP	00785060	RENNICK, CHRISTOPHER R.	03/02/15	03/18/15	PRIVATE AUTO MILEAGE			253.00
04-14	AP	00785061	THOMSEN, MARK E.	03/24/15	03/30/15	PRIVATE AUTO MILEAGE			335.23
04-14	AP	00785062	TOWLES, JOHNATHON	03/09/15	03/31/15	PRIVATE AUTO MILEAGE			23.00
04-14	AP	00785063	WENTZEL, DAVID A.	03/18/15	04/01/15	PRIVATE AUTO MILEAGE			215.18
04-28	AP	00789973	ESPINOZA, DANIEL L.	04/13/15	04/14/15	PRIVATE AUTO MILEAGE			22.40
04-28	AP	00789973	ESPINOZA, DANIEL L.	04/13/15	04/14/15	TAXI/PARKING/TOLLS			48.59
04-28	AP	00789973	ESPINOZA, DANIEL L.	04/13/15	04/14/15	TRAVEL SUBSISTENCE			106.50
04-28	AP	00789974	CECCATO, MATTHEW H.	03/14/15	04/11/15	PRIVATE AUTO MILEAGE			69.86
04-28	AP	00789975	O'CONNOR, RYAN P.	03/17/15	04/08/15	PRIVATE AUTO MILEAGE			281.57
05-02	AP	00790271	DIGIACOMO, ANTHONY P.	04/10/15	04/24/15	PRIVATE AUTO MILEAGE			132.16
05-02	AP	00790272	GALIYAS, JOSHUA S.	04/20/15	04/23/15	PRIVATE AUTO MILEAGE			107.53
05-15	AP	E0279585	CITIBANK GOV CARD SERVICE	04/02/15	04/24/15	COMMERCIAL TRANSPORTATION			3,875.20
05-15	AP	E0279585	CITIBANK GOV CARD SERVICE	04/02/15	04/24/15	LODGING			3,776.24
05-18	AP	00790270	BORRIES, HANK D.	04/16/15	04/24/15	PRIVATE AUTO MILEAGE			134.55
05-18	AP	00790274	THOMSEN, MARK E.	04/14/15	04/20/15	PRIVATE AUTO MILEAGE			288.08
05-18	AP	00791159	ANDERSON, WILLIAM T.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE			98.44
05-18	AP	00791159	ANDERSON, WILLIAM T.	04/01/15	04/01/15	TAXI/PARKING/TOLLS			11.00
05-18	AP	00791160	BORRIES, HANK D.	04/09/15	05/04/15	PRIVATE AUTO MILEAGE			297.85
05-18	AP	00791161	CORONADO, RENE	04/07/15	04/29/15	PRIVATE AUTO MILEAGE			272.55
05-18	AP	00791162	DIGIACOMO, ANTHONY P.	05/04/15	05/07/15	CAR RENTAL			150.56
05-18	AP	00791162	DIGIACOMO, ANTHONY P.	05/04/15	05/07/15	GASOLINE			58.52
05-18	AP	00791162	DIGIACOMO, ANTHONY P.	05/04/15	05/07/15	TAXI/PARKING/TOLLS			32.40
05-18	AP	00791162	DIGIACOMO, ANTHONY P.	05/07/15	05/07/15	TAXI/PARKING/TOLLS			3.50
05-18	AP	00791162	DIGIACOMO, ANTHONY P.	05/04/15	05/07/15	TRAVEL SUBSISTENCE			248.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-18	AP 00791164	EMERICK, SAMANTHA M.	04/06/15 04/21/15	PRIVATE AUTO MILEAGE	54.57	
05-18	AP 00791164	EMERICK, SAMANTHA M.	04/22/15 04/29/15	PRIVATE AUTO MILEAGE	44.84	
05-18	AP 00791167	HOBERG, JEFF G.	04/22/15 05/11/15	PRIVATE AUTO MILEAGE	191.25	
05-18	AP 00791169	HOBERG, JEFF G.	04/27/15 04/29/15	PRIVATE AUTO MILEAGE	59.69	
05-18	AP 00791169	HOBERG, JEFF G.	04/27/15 04/29/15	TRAVEL SUBSISTENCE	177.50	
05-18	AP 00791170	LEVI, JOSEPH M.	04/06/15 04/06/15	PRIVATE AUTO MILEAGE	138.00	
05-18	AP 00791170	LEVI, JOSEPH M.	04/06/15 04/06/15	TAXI/PARKING/TOLLS	6.39	
05-18	AP 00791171	O'CONNOR, RYAN P.	04/21/15 04/30/15	PRIVATE AUTO MILEAGE	153.27	
05-18	AP 00791174	PAL, RAKESH R.	04/12/15 04/18/15	COMMERCIAL TRANSPORTATION	120.00	
05-18	AP 00791174	PAL, RAKESH R.	04/12/15 04/18/15	PRIVATE AUTO MILEAGE	136.09	
05-18	AP 00791174	PAL, RAKESH R.	04/14/15 04/14/15	TAXI/PARKING/TOLLS	16.83	
05-18	AP 00791174	PAL, RAKESH R.	04/12/15 04/18/15	TRAVEL SUBSISTENCE	461.50	
05-18	AP 00791178	SZABO, BENJAMIN J.	04/17/15 04/22/15	PRIVATE AUTO MILEAGE	66.71	
05-18	AP 00791179	THOMSEN, MARK E.	05/11/15 05/11/15	PRIVATE AUTO MILEAGE	87.40	
05-18	AP 00791181	TOWLES, JOHNATHON	04/07/15 04/23/15	PRIVATE AUTO MILEAGE	39.56	
05-19	AP 00791158	ANDERSON, MARGIE D.	04/13/15 04/15/15	PRIVATE AUTO MILEAGE	17.92	
05-19	AP 00791158	ANDERSON, MARGIE D.	04/13/15 04/15/15	TRAVEL SUBSISTENCE	177.50	
05-19	AP 00791177	SMITH, JACOB D.	04/01/15 04/18/15	PRIVATE AUTO MILEAGE	43.13	
05-20	AP 00791175	SHIPPEE, ADAM L.	04/29/15 04/29/15	COMMERCIAL TRANSPORTATION	99.00	
05-20	AP 00791175	SHIPPEE, ADAM L.	04/10/15 04/29/15	PRIVATE AUTO MILEAGE	87.14	
05-26	AP 00795288	GOFORTH, JESSICA L.	04/30/15 04/30/15	PRIVATE AUTO MILEAGE	7.93	
05-29	AP 00795733	DIGIACOMO, ANTHONY P.	05/01/15 05/22/15	PRIVATE AUTO MILEAGE	132.16	
05-29	AP 00795734	GALIYAS, JOSHUA S.	05/02/15 05/22/15	PRIVATE AUTO MILEAGE	64.40	
05-29	AP 00795736	SZABO, BENJAMIN J.	05/04/15 05/07/15	PRIVATE AUTO MILEAGE	130.47	
06-01	AP 00795735	O'CONNOR, RYAN P.	05/06/15 05/25/15	PRIVATE AUTO MILEAGE	248.30	
06-01	AP 00795735	O'CONNOR, RYAN P.	05/04/15 05/06/15	TRAVEL SUBSISTENCE	177.50	
06-02	AP 00795731	ORSINI, PATRICIA A.	05/21/15 05/21/15	TAXI/PARKING/TOLLS	125.00	
06-02	AP 00795731	ORSINI, PATRICIA A.	05/15/15 05/21/15	TRAVEL SUBSISTENCE	323.50	
06-02	AP 00795890	GILLIAM, DANIEL F.	04/12/15 04/17/15	PRIVATE AUTO MILEAGE	19.55	
06-02	AP 00795890	GILLIAM, DANIEL F.	04/12/15 04/17/15	TAXI/PARKING/TOLLS	131.68	
06-02	AP 00795890	GILLIAM, DANIEL F.	04/12/15 04/17/15	TRAVEL SUBSISTENCE	390.50	
06-02	AP 00795890	GILLIAM, DANIEL F.	04/12/15 04/17/15	MISCELLANEOUS TRAVEL	120.00	
06-08	AP 00796201	ANDERSON, WILLIAM T.	05/22/15 05/29/15	PRIVATE AUTO MILEAGE	134.55	
06-08	AP 00796204	ANDERSON, MARGIE D.	05/05/15 05/19/15	PRIVATE AUTO MILEAGE	41.44	
06-08	AP 00796207	EMERICK, SAMANTHA M.	05/01/15 05/29/15	PRIVATE AUTO MILEAGE	130.81	
06-08	AP 00796221	SCHERER, SHANE W.	05/29/15 05/30/15	PRIVATE AUTO MILEAGE	103.04	
06-08	AP 00796222	TOWLES, JOHNATHON	05/19/15 05/26/15	PRIVATE AUTO MILEAGE	60.43	
06-09	AP 00796218	FOSTER, CHRYSYAL L.	04/02/15 05/07/15	PRIVATE AUTO MILEAGE	471.50	
06-09	AP 00796220	SCHERER, SHANE W.	05/08/15 05/26/15	PRIVATE AUTO MILEAGE	209.44	
06-09	AP 00796220	SCHERER, SHANE W.	05/08/15 05/26/15	TAXI/PARKING/TOLLS	14.00	
06-10	AP 00796230	FLANAGAN, STEVEN M.	05/11/15 05/20/15	MEALS	106.50	
06-10	AP 00796230	FLANAGAN, STEVEN M.	05/11/15 05/20/15	PRIVATE AUTO MILEAGE	206.08	
06-10	AP 00796230	FLANAGAN, STEVEN M.	05/11/15 05/20/15	TAXI/PARKING/TOLLS	86.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-29	AP 00795737	ACCURATE WORD LLC	05/18/15 05/18/15	PRINTING & REPRODUCTION	81.90	
06-15	AP 00796574	ACCURATE WORD LLC	06/04/15 06/04/15	PRINTING & REPRODUCTION	51.90	
06-15	AP 00796575	ACCURATE WORD LLC	06/11/15 06/11/15	PRINTING & REPRODUCTION	41.90	
06-15	AP 00796576	ACCURATE WORD LLC	06/10/15 06/10/15	PRINTING & REPRODUCTION	59.95	
06-16	AP 00796571	ACCURATE WORD LLC	06/03/15 06/03/15	PRINTING & REPRODUCTION	51.90	
06-16	AP 00796572	ACCURATE WORD LLC	06/04/15 06/04/15	PRINTING & REPRODUCTION	41.90	
					PRINTING AND REPRODUCTION TOTALS:	3,807.78
SUPPLIES AND MATERIALS						
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	15.35	
05-18	AP 00791184	QUENCH USA LLC	05/01/15 05/31/15	WATER	33.00	
05-19	AP 00791177	SMITH, JACOB D.	04/18/15 04/18/15	FOOD & BEVERAGE	20.00	
05-20	AP 00791175	SHIPPEE, ADAM L.	04/10/15 04/10/15	FOOD & BEVERAGE	18.00	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	63.67	
06-08	AP 00796219	QUENCH USA LLC	06/01/15 06/30/15	OFFICE SUPPLIES (OUTSIDE)	33.00	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	9.83	
					SUPPLIES AND MATERIALS TOTALS:	192.85
					WOUNDED WARRIOR EXPENSES TOTALS:	25,131.78
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALVAREZ, DAVID	06/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	4,234.50	
		ANDERSON, MARGIE D	04/13/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	9,854.44	
		ANDERSON, WILLIAM T	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	11,070.51	
		BORRIES, HANK D	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	7,896.51	
		CECCATO, MATTHEW H	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	13,043.49	
		CORONADO, RENE	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	12,703.50	
		DEMARINO, ANTHONY J	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	10,769.25	
		DIGIACOMO, ANTHONY P	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	10,472.01	
		EMERICK, SAMANTHA M	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	10,769.25	
		ESPINOZA, DANIEL L	04/13/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	10,711.14	
		FLANAGAN, STEVEN M	05/11/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	5,817.78	
		FOSTER, CHRYSYAL L	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	12,359.01	
		GALIYAS, JOSHUA S	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	10,298.76	
		GILLIAM, DANIEL F	04/01/15 06/12/15	WOUNDED WARRIOR PROGRAM FELLOW	11,868.28	
		GOFORTH, JESSICA L	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	10,769.25	
		HOBERG, JEFF G	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	11,070.51	
		JOHNSON, SEAN T	02/01/15 02/28/15	WOUNDED WARRIOR PROGRAM FELLOW	777.63	
		LEVI, JOSEPH M	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	12,014.25	
		MCCARTNEY, JASON C	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	14,086.74	
		MCKENNA, RYAN	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	11,669.76	
		MCGNATT, JOHN C	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	13,043.49	
		MONTALVO JR, LARRY	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	9,398.01	
		NELMS, NICOLAS B	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	10,769.25	
		O'CONNOR, RYAN P	04/01/15 06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	8,927.25	

ORSINI,PATRICIA A	04/01/15	06/30/15	DIRECTOR, WOUNDED WARRIOR PGM	33,276.99
PAL,RAKESH R	04/01/15	06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	10,298.76
PHILLIPS,TRAVIS R	04/01/15	06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	10,472.01
RENNICK,CHRISTOPHER R	04/01/15	04/30/15	WOUNDED WARRIOR PROGRAM FELLOW	3,982.34
RENNICK,CHRISTOPHER R	04/01/15	04/29/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	961.26
SANTIAGO,ERIC M	03/01/15	03/20/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	538.88
SCHERER, SHANE W.	04/01/15	06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	15,117.24
SHIPPEE,ADAM L	04/01/15	05/12/15	WOUNDED WARRIOR PROGRAM FELLOW	4,886.94
SHIPPEE,ADAM L	05/01/15	05/12/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,047.20
SMITH,JACOB D	04/01/15	06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	12,359.01
SYKES,MICHAEL	04/01/15	04/30/15	WOUNDED WARRIOR PROGRAM FELLOW	5,368.83
SYKES,MICHAEL	04/01/15	04/30/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	838.88
SZABO,BENJAMIN J	04/01/15	06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	9,998.01
THOMSEN,MARK E	04/01/15	05/29/15	WOUNDED WARRIOR PROGRAM FELLOW	7,059.84
THOMSEN,MARK E	05/01/15	05/29/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,589.75
TOWLES,JOHNATHON	04/01/15	06/26/15	WOUNDED WARRIOR PROGRAM FELLOW	10,290.62
TOWLES,JOHNATHON	06/01/15	06/26/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,000.00
VAN KOPP, SAMUEL C.	04/01/15	06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	10,769.25
WENTZEL,DAVID A	04/01/15	06/30/15	WOUNDED WARRIOR PROGRAM FELLOW	8,880.07
			PERSONNEL COMPENSATION TOTALS:	397,130.45
			WOUNDED WARRIOR EXPENSES TOTALS:	397,130.45
			OFFICE TOTALS:	422,262.23

HEARING ROOM ACTIVITIES
FISCAL YEAR 2015 HOUSE RECORDING STUDIO
ADMIN (COMM ROOM)

LIFECYCLE (COMM ROOM)

ADMIN (COMM ROOM)
OTHER SERVICES

06-17	AP	00800795	TECHSPA INC	04/24/15	04/24/15	NON-TECHNOLOGY SERVICE CONTR	5,400.00
						OTHER SERVICES TOTALS:	5,400.00
04-22	AP	00789707	CDW COMPUTER CENTERS	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	64.02
04-22	AP	00789707	CDW COMPUTER CENTERS	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,586.30
05-14	AP	00791095	CDW GOVERNMENT INC. C/O ISM IN	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	135.34
05-19	AP	00795289	CITI PCARD-PESA SWITCHING SYSTEMS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	781.80
05-26	AP	00795547	HUMAN CIRCUIT INC	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	129.00
05-26	AP	00795547	HUMAN CIRCUIT INC	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,040.00
05-26	AP	00795547	HUMAN CIRCUIT INC	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 26	6,760.00
						SUPPLIES AND MATERIALS TOTALS:	11,496.46

OFFICE TOTALS: 422,262.23

OTHER SERVICES	5,400.00	5,400.00
SUPPLIES AND MATERIALS	15,466.56	11,496.46
EQUIPMENT	141,292.00	32,973.00
	ADMIN (COMM ROOM) TOTALS:	162,158.56

SUPPLIES AND MATERIALS	22,569.57	7,137.42
EQUIPMENT	99,578.71	14,186.45
	LIFECYCLE (COMM ROOM) TOTALS:	122,148.28

OFFICE TOTALS: 284,306.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2015 HOUSE RECORDING STUDIO—Con.						
EQUIPMENT						
05-02	AP 00790277	HUMAN CIRCUIT INC	03/16/15 03/16/15	OFFICE EQUIP PURCH LESS THAN \$25,000		32,973.00
					EQUIPMENT TOTALS:	32,973.00
					ADMIN (COMM ROOM) TOTALS:	49,869.46
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
04-22	AP 00789709	HUMAN CIRCUIT INC	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		283.00
04-22	AP 00789709	HUMAN CIRCUIT INC	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		398.00
04-23	AP 00789554	B&H PHOTO-VIDEO	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		110.76
04-23	AP 00789701	HUMAN CIRCUIT INC	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)		25.00
04-23	AP 00789701	HUMAN CIRCUIT INC	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		596.00
05-14	AP 00791082	FULL COMPASS SYSTEMS LTD	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		265.89
05-14	AP 00791106	BROADCAST SUPPLY WORLDWIDE	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		676.00
05-19	AP 00792805	CAPITOL CABLE AND TECHNOLOGY	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		8.44
05-19	AP 00792805	CAPITOL CABLE AND TECHNOLOGY	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		851.80
05-26	AP 00795545	HUMAN CIRCUIT INC	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)		25.00
05-26	AP 00795545	HUMAN CIRCUIT INC	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		225.00
05-26	AP 00795551	HUMAN CIRCUIT INC	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)		20.00
05-26	AP 00795551	HUMAN CIRCUIT INC	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		490.00
05-27	AP 00795556	PESA SWITCHING	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		1,559.70
05-27	AP 00795593	FULL COMPASS SYSTEMS LTD	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		265.89
06-08	AP 00796305	INTEGRATED POWER DESIGNS INC	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)		6.91
06-08	AP 00796305	INTEGRATED POWER DESIGNS INC	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		148.24
06-18	AP 00800857	CITI PCARD-ALURATEK	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		29.81
06-26	AP 00801040	DSAN CORPORATION	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)		19.98
06-26	AP 00801040	DSAN CORPORATION	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		300.00
06-26	AP 00801040	DSAN CORPORATION	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		832.00
					SUPPLIES AND MATERIALS TOTALS:	7,137.42
EQUIPMENT						
04-23	AP 00789557	PURELAND SUPPLY	04/10/15 04/10/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		1,069.60
04-23	AP 00789712	EVERTZ MICROSYSTEMS	03/24/15 03/24/15	MAINTENANCE / REPAIRS		605.00
04-24	AP 00789909	QSC AUDIO PRODUCTS LLC	12/22/14 12/22/14	MAINTENANCE / REPAIRS		2,500.00
05-14	AP 00791024	CEI SALES LLC	02/24/15 04/16/15	OFFICE EQUIP PURCH LESS THAN \$25,000		6,027.55
05-19	AP 00795289	CITI PCARD-QSC AUDIO PRODUCTS, LL	03/29/15 04/28/15	MAINTENANCE / REPAIRS		1,750.30
06-26	AP 00801040	DSAN CORPORATION	06/05/15 06/05/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		2,234.00
					EQUIPMENT TOTALS:	14,186.45
					LIFECYCLE (COMM ROOM) TOTALS:	21,323.87
					OFFICE TOTALS:	71,193.33
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
					OTHER SERVICES	278,378.45
					EQUIPMENT	1,218,746.28
						1,38,131,211.96

138

						COMMITTEE BROADCAST ROOM TOTALS:	1,497,124.73	1,270,128.05
						OFFICE TOTALS:	1,497,124.73	1,270,128.05
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
						OTHER SERVICES	109,110.00	109,110.00
						EQUIPMENT	224,377.83	224,377.83
						COMMITTEE BROADCAST ROOM TOTALS:	333,487.83	333,487.83
						OFFICE TOTALS:	333,487.83	333,487.83
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
05-04	AP	00790344	K2 AUDIO LLC	03/25/15	03/25/15	NON-TECHNOLOGY SERVICE CONTR		15,600.00
05-18	AP	00791152	K2 AUDIO LLC	04/27/15	04/27/15	NON-TECHNOLOGY SERVICE CONTR		6,825.00
05-19	AP	00792793	AMERICAN SYSTEMS CORPORATION	05/13/15	05/13/15	NON-TECHNOLOGY SERVICE CONTR		40,016.96
06-05	AP	00796076	K2 AUDIO LLC	05/22/15	05/22/15	NON-TECHNOLOGY SERVICE CONTR		19,000.00
06-08	AP	00796299	K2 AUDIO LLC	04/22/15	04/22/15	NON-TECHNOLOGY SERVICE CONTR		83,285.00
06-11	AP	00796455	K2 AUDIO LLC	04/27/15	05/26/15	NON-TECHNOLOGY SERVICE CONTR		83,300.00
						OTHER SERVICES TOTALS:		109,110.00
						OTHER SERVICES TOTALS:		138,916.96
EQUIPMENT								
04-23	AP	00789700	PRO SOUND & VIDEO	03/27/15	03/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 200		146,600.00
05-04	AP	00790345	GENERAL COMMUNICATIONS INC	03/31/15	03/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		462,473.23
06-11	AP	00796457	AMERICAN SYSTEMS CORPORATION	05/13/15	05/13/15	OFFICE EQUIP PURCH LESS THAN \$25,000		29,069.88
06-24	AP	00800870	GENERAL COMMUNICATIONS INC	05/12/15	05/12/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		96,122.60
06-24	AP	00800870	GENERAL COMMUNICATIONS INC	05/12/15	05/12/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		493,067.98
06-24	AP	00801041	GENERAL COMMUNICATIONS INC	06/15/15	06/15/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		128,255.23
						EQUIPMENT TOTALS:		224,377.83
						EQUIPMENT TOTALS:		1,131,211.09
						COMMITTEE BROADCAST ROOM TOTALS:		333,487.83
						COMMITTEE BROADCAST ROOM TOTALS:		1,270,128.05
						OFFICE TOTALS:		333,487.83
						OFFICE TOTALS:		1,270,128.05
MEMBERS REPRESENTATIONAL ALLOW								
2015 HON. RALPH ABRAHAM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,371.83	3,217.64
						PERSONNEL COMPENSATION	385,288.16	220,116.65
						TRAVEL	56,437.26	33,118.93
						TRANSPORTATION OF THINGS	40.00	40.00
						RENT, COMMUNICATION, UTILITIES	41,878.47	21,745.56
						PRINTING AND REPRODUCTION	5,090.78	2,467.64
						OTHER SERVICES	17,844.25	9,464.90
						SUPPLIES AND MATERIALS	28,321.81	6,394.78
						EQUIPMENT	3,400.88	3,400.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,673.44	299,966.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RALPH ABRAHAM—Con.						
					OFFICE TOTALS:	541,673.44
						299,966.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		753.41
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-27.00
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		620.60
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-25.05
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		821.48
06-30	AP 00801297	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		1,119.20
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-45.00
					FRANKED MAIL TOTALS:	3,217.64
PERSONNEL COMPENSATION						
		ALEXANDER,COURTNEY A	04/01/15 06/30/15	DEP COMM DIR/LEG AIDE		12,250.00
		ARNOLD,EMILY M	04/01/15 06/30/15	CASEWORKER		9,250.01
		AVERY,ROBERT C	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		17,750.01
		BOIES,LILIA C	04/01/15 06/30/15	OFFICE MANAGER		10,799.99
		BROWN,ALAN K	04/01/15 06/30/15	DIRECTOR OF DISTRICT OUTREACH		14,749.99
		CAMBON,ALLEN L	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		10,999.99
		HAGERTY,KYLE R	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		HOWE,DONNA A	04/01/15 06/30/15	OFFICE MANAGER		9,550.01
		LASUZZO,BLAKE A	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		10,799.99
		LETLOW,LUKE J	04/01/15 06/30/15	CHIEF OF STAFF		42,000.00
		LOBRANO,CHARLES W	04/01/15 06/30/15	DISTRICT DIRECTOR		16,000.00
		PICKNEY,PEREZ R	05/11/15 06/30/15	PAID INTERN		1,666.67
		PIERCE,ANN S	04/01/15 06/30/15	SCHEDULE COORDINATOR		10,999.99
		SUNDAHL,ALAN L	04/01/15 06/30/15	SHARED EMPLOYEE		5,549.99
		SUNDERHAUS,JESSICA M	04/01/15 06/30/15	CASEWORKER		7,250.00
		VERRILL,EDWARD B	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		25,500.01
		WILLIAMS II,MALONE R	04/01/15 06/30/15	CASEWORKER		7,500.00
					PERSONNEL COMPENSATION TOTALS:	220,116.65
TRAVEL						
04-06	AP E0264950	HOWE, DONNA A	03/03/15 03/24/15	PRIVATE AUTO MILEAGE		125.20
04-06	AP E0264970	CITIBANK GOV CARD SERVICE	03/02/15 03/31/15	COMMERCIAL TRANSPORTATION		4,193.90
04-06	AP E0264970	CITIBANK GOV CARD SERVICE	02/28/15 03/26/15	TRAVEL SUBSISTENCE		952.46
04-06	AP E0264974	LOBRANO, CHARLES W	03/03/15 03/30/15	PRIVATE AUTO MILEAGE		559.50
04-06	AP E0264974	LOBRANO, CHARLES W	03/03/15 03/30/15	TRAVEL SUBSISTENCE		179.84
04-07	AP E0264975	CITIBANK GOV CARD SERVICE	03/07/15 03/25/15	TRAVEL SUBSISTENCE		3,112.17
04-07	AP E0264984	WILLIAMS II, MALONE R	03/02/15 03/27/15	PRIVATE AUTO MILEAGE		1,088.00
04-08	AP E0265832	BROWN, ALAN K	03/11/15 03/26/15	PRIVATE AUTO MILEAGE		366.50
04-20	AP E0270083	HON RALPH ABRAHAM	03/27/15 04/12/15	PRIVATE AUTO MILEAGE		525.50
04-20	AP E0270085	SUNDERHAUS, JESSICA M	04/13/15 04/13/15	MEALS		5.26
04-20	AP E0270085	SUNDERHAUS, JESSICA M	04/13/15 04/13/15	PRIVATE AUTO MILEAGE		58.50
04-20	AP E0270100	AVERY, ROBERT C	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION		25.00

04-20	AP	E0270100	AVERY, ROBERT C.	03/27/15	04/12/15	TRAVEL SUBSISTENCE	853.90
04-24	AP	E0270985	ARNOLD, EMILY M.	03/04/15	03/12/15	PRIVATE AUTO MILEAGE	16.60
04-27	AP	E0272455	VERRILL, TED	04/21/15	04/21/15	TAXI/PARKING/TOLLS	15.00
04-28	AP	E0272446	HAGERTY, KYLE R.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	12.41
04-29	AP	E0273416	HOWE, DONNA A.	04/01/15	04/19/15	PRIVATE AUTO MILEAGE	8.10
04-29	AP	E0273416	HOWE, DONNA A.	04/19/15	04/24/15	TRAVEL SUBSISTENCE	428.19
05-04	AP	E0274842	SUNDERHAUS, JESSICA M.	04/23/15	04/23/15	PRIVATE AUTO MILEAGE	94.50
05-04	AP	E0274847	WILLIAMS II, MALONE R.	04/15/15	04/29/15	MEALS	40.65
05-04	AP	E0274847	WILLIAMS II, MALONE R.	03/30/15	04/30/15	PRIVATE AUTO MILEAGE	1,220.00
05-04	AP	E0274848	HON RALPH ABRAHAM	04/27/15	04/27/15	TAXI/PARKING/TOLLS	58.55
05-04	AP	E0274850	BOIES, LILIA C.	04/19/15	04/24/15	TRAVEL SUBSISTENCE	173.16
05-06	AP	E0275778	HAGERTY, KYLE R.	04/22/15	04/22/15	TAXI/PARKING/TOLLS	15.11
05-06	AP	E0275785	CITIBANK GOV CARD SERVICE	03/27/15	04/23/15	COMMERCIAL TRANSPORTATION	3,307.30
05-06	AP	E0275785	CITIBANK GOV CARD SERVICE	03/26/15	04/24/15	TRAVEL SUBSISTENCE	2,036.00
05-06	AP	E0275795	VERRILL, TED	04/22/15	04/22/15	TAXI/PARKING/TOLLS	14.57
05-13	AP	E0278449	BROWN, ALAN K.	04/14/15	05/08/15	PRIVATE AUTO MILEAGE	444.00
05-18	AP	E0280206	HON RALPH ABRAHAM	05/11/15	05/11/15	TAXI/PARKING/TOLLS	38.42
05-20	AP	E0281277	LOBRANO, CHARLES W.	04/01/15	04/16/15	MEALS	34.21
05-20	AP	E0281277	LOBRANO, CHARLES W.	04/01/15	04/16/15	PRIVATE AUTO MILEAGE	272.00
05-26	AP	E0282625	CITIBANK GOV CARD SERVICE	03/26/15	04/21/15	COMMERCIAL TRANSPORTATION	783.20
05-26	AP	E0282625	CITIBANK GOV CARD SERVICE	03/23/15	04/23/15	TRAVEL SUBSISTENCE	1,935.99
05-27	AP	E0283084	SUNDERHAUS, JESSICA M.	05/06/15	05/18/15	PRIVATE AUTO MILEAGE	91.70
06-01	AP	E0284160	HOWE, DONNA A.	05/08/15	05/26/15	PRIVATE AUTO MILEAGE	6.00
06-01	AP	E0284177	HON RALPH ABRAHAM	05/22/15	05/24/15	COMMERCIAL TRANSPORTATION	708.19
06-03	AP	E0285290	WILLIAMS II, MALONE R.	05/04/15	05/20/15	MEALS	42.64
06-03	AP	E0285290	WILLIAMS II, MALONE R.	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	774.00
06-08	AP	E0286955	ALEXANDER, COURTNEY A.	05/29/15	05/29/15	GASOLINE	13.89
06-08	AP	E0286955	ALEXANDER, COURTNEY A.	05/28/15	05/30/15	TAXI/PARKING/TOLLS	91.81
06-08	AP	E0286973	BROWN, ALAN K.	05/04/15	05/29/15	PRIVATE AUTO MILEAGE	676.50
06-08	AP	E0286980	BOIES, LILIA C.	05/19/15	05/19/15	PRIVATE AUTO MILEAGE	106.40
06-10	AP	E0288339	CITIBANK GOV CARD SERVICE	05/10/15	06/04/15	COMMERCIAL TRANSPORTATION	4,246.60
06-10	AP	E0288339	CITIBANK GOV CARD SERVICE	04/29/15	05/24/15	TRAVEL SUBSISTENCE	1,046.54
06-10	AP	E0288351	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	354.60
06-10	AP	E0288351	CITIBANK GOV CARD SERVICE	05/17/15	05/21/15	TRAVEL SUBSISTENCE	1,234.30
06-15	AP	E0289909	LOBRANO, CHARLES W.	05/14/15	05/15/15	LODGING	100.00
06-17	AP	E0290892	ARNOLD, EMILY M.	05/06/15	05/06/15	PRIVATE AUTO MILEAGE	67.00
06-22	AP	E0292326	ALEXANDER, COURTNEY A.	06/14/15	06/14/15	COMMERCIAL TRANSPORTATION	72.00
06-24	AP	E0293248	ALEXANDER, COURTNEY A.	06/16/15	06/16/15	TAXI/PARKING/TOLLS	40.00
06-29	AP	E0294292	LOBRANO, CHARLES W.	05/26/15	05/26/15	PRIVATE AUTO MILEAGE	192.00
06-29	AP	E0294292	LOBRANO, CHARLES W.	05/12/15	05/27/15	TRAVEL SUBSISTENCE	222.15
06-29	AP	E0294293	AVERY, ROBERT C.	06/14/15	06/15/15	TRAVEL SUBSISTENCE	38.92
						TRAVEL TOTALS:	33,118.93
			TRANSPORTATION OF THINGS				
04-07	AP	E0263520	BURNS AND NEWELL FURNITURE	03/19/15	03/19/15	FREIGHT CHARGES	40.00
						TRANSPORTATION OF THINGS TOTALS:	40.00
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0263498	AT & T	02/14/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE	469.90
04-02	AP	00784491	UNITED PARCEL SERVICE	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	7.00
04-02	AP	00784491	UNITED PARCEL SERVICE	03/25/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RALPH ABRAHAM—Con.						
04-06	AP	E0264950	HOWE, DONNA A.	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL	6.35
04-07	AP	00784808	UNITED PARCEL SERVICE	03/10/15 03/10/15	POSTAGE / COURIER / BOX RENTAL	7.42
04-07	AP	00784808	UNITED PARCEL SERVICE	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL	12.78
04-07	AP	00784808	UNITED PARCEL SERVICE	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL	7.42
04-07	AP	00784808	UNITED PARCEL SERVICE	03/25/15 03/25/15	POSTAGE / COURIER / BOX RENTAL	13.04
04-07	AP	00784808	UNITED PARCEL SERVICE	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL	7.48
04-08	AR	AC-10573	AT & T	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	-27.15
04-13	AP	00784071	UNITED PARCEL SERVICE	03/19/15 03/19/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-13	AP	E0267305	AT & T	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE	569.05
04-14	AP	00785213	UNITED PARCEL SERVICE	03/17/15 03/17/15	POSTAGE / COURIER / BOX RENTAL	20.40
04-14	AP	00785213	UNITED PARCEL SERVICE	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	14.00
04-14	AP	00785213	UNITED PARCEL SERVICE	04/07/15 04/07/15	POSTAGE / COURIER / BOX RENTAL	54.74
04-14	AP	00785213	UNITED PARCEL SERVICE	04/08/15 04/08/15	POSTAGE / COURIER / BOX RENTAL	6.53
04-16	AP	00789034	ME2-MICHAEL ECHOLS ENTERPRISES	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	00789108	TUDOR ENTERPRISES BY JOHN M TUDOR	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-21	AP	00789627	UNITED PARCEL SERVICE	04/07/15 04/07/15	POSTAGE / COURIER / BOX RENTAL	11.79
04-21	AP	00789627	UNITED PARCEL SERVICE	04/08/15 04/08/15	POSTAGE / COURIER / BOX RENTAL	3.67
04-21	AP	00789627	UNITED PARCEL SERVICE	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	3.38
04-22	AP	E0270977	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	283.38
04-22	AP	E0270978	ENTERGY	03/13/15 04/11/15	UTILITIES	157.84
04-28	AP	00790015	TUDOR ENTERPRISES BY JOHN M TUDOR	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,195.67
04-28	GL	EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.77
04-29	AP	E0273406	SUDDENLINK	04/29/15 05/28/15	UTILITIES	99.95
04-30	AP	00781160	TUDOR ENTERPRISES BY JOHN M TUDOR	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
04-30	AP	00790165	UNITED PARCEL SERVICE	04/16/15 04/16/15	POSTAGE / COURIER / BOX RENTAL	5.99
04-30	AP	00790165	UNITED PARCEL SERVICE	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL	8.94
04-30	GL	GRP0048613		04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)	20.00
05-04	AP	E0274842	SUNDERHAUS, JESSICA M.	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL	1.19
05-05	AP	00790423	UNITED PARCEL SERVICE	04/24/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	6.20
05-05	AP	00790423	UNITED PARCEL SERVICE	04/30/15 04/30/15	POSTAGE / COURIER / BOX RENTAL	4.00
05-11	AP	E0277273	HON RALPH ABRAHAM	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL	7.25
05-12	AP	00790895	UNITED PARCEL SERVICE	04/30/15 04/30/15	POSTAGE / COURIER / BOX RENTAL	4.49
05-12	AP	00790895	UNITED PARCEL SERVICE	05/05/15 05/05/15	POSTAGE / COURIER / BOX RENTAL	29.31
05-14	AP	E0278428	AT & T	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	564.29
05-16	AP	00792470	ME2-MICHAEL ECHOLS ENTERPRISES	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-16	AP	00792541	TUDOR ENTERPRISES BY JOHN M TUDOR	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-18	AP	E0280218	CENTURY LINK	05/02/15 06/01/15	UTILITIES	587.95
05-19	AP	00795275	UNITED PARCEL SERVICE	05/06/15 05/06/15	POSTAGE / COURIER / BOX RENTAL	3.91
05-19	AP	00795275	UNITED PARCEL SERVICE	05/08/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	5.57
05-19	AP	00795275	UNITED PARCEL SERVICE	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	2.00

05-20	AP	E0281294	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	639.63
05-26	AP	00795564	AT & T	03/14/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	469.90
05-26	AP	E0282604	ENERGY	04/11/15	05/11/15	UTILITIES	198.56
05-26	AP	E0282623	AT & T	04/14/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE	489.05
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	136.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	759.91
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	34.04
05-27	AP	00795555	UNITED PARCEL SERVICE	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	12.96
05-27	AP	00795555	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	23.38
05-27	AP	00795555	UNITED PARCEL SERVICE	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	18.52
05-27	AP	E0283098	SUDDENLINK	05/29/15	06/28/15	UTILITIES	99.95
06-02	AP	00795837	AT & T	03/14/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	469.90
06-03	AP	00795893	UNITED PARCEL SERVICE	05/04/15	05/04/15	POSTAGE / COURIER / BOX RENTAL	4.70
06-03	AP	00795893	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	15.33
06-03	AP	00795893	UNITED PARCEL SERVICE	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	-1.06
06-03	AP	00795893	UNITED PARCEL SERVICE	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	22.54
06-08	AP	E0286980	BOJES, LILIA C	05/14/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	33.77
06-10	AP	00796370	UNITED PARCEL SERVICE	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	57.95
06-10	AP	00796370	UNITED PARCEL SERVICE	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	5.40
06-10	AP	E0288370	AT & T	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	611.40
06-16	AP	00797961	ME2-MICHAEL ECHOLS ENTERPRISES	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-16	AP	00798032	TUDOR ENTERPRISES BY JOHN M TUDOR	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/08/15	06/08/15	POSTAGE / COURIER / BOX RENTAL	10.38
06-16	AP	00800707	UNITED PARCEL SERVICE	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL	4.11
06-16	AP	00800707	UNITED PARCEL SERVICE	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	3.90
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	136.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	754.28
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.13
06-22	AP	E0292319	AT&T MOBILITY	05/07/15	06/05/15	TELECOMSRV/EQ/TOLL CHARGE	314.02
06-24	AP	00801075	UNITED PARCEL SERVICE	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	7.07
06-24	AP	00801075	UNITED PARCEL SERVICE	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL	7.57
06-24	AP	00801075	UNITED PARCEL SERVICE	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	10.10
06-24	AP	E0293232	ENERGY	05/11/15	06/10/15	UTILITIES	226.53
06-24	AP	E0293243	AT & T	05/14/15	06/13/15	TELECOMSRV/EQ/TOLL CHARGE	70.24
06-29	AP	E0294283	SUDDENLINK	06/29/15	07/28/15	UTILITIES	99.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,745.56
PRINTING AND REPRODUCTION							
04-01	AP	E0263505	ACCURATE WORD LLC	03/26/15	03/26/15	PRINTING & REPRODUCTION	584.50
04-08	AP	E0265834	SAYES OFFICE SUPPLY	03/08/15	03/08/15	PRINTING & REPRODUCTION	111.00
04-27	AP	E0272439	ACCURATE WORD LLC	04/07/15	04/07/15	PRINTING & REPRODUCTION	389.80
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	6.50
05-05	AP	00790425	DAVID L ANDRUKITIS INC	04/13/15	04/13/15	PRINTING & REPRODUCTION	64.40
05-06	AP	E0275792	SAYES OFFICE SUPPLY	03/16/15	04/14/15	PRINTING & REPRODUCTION	14.00
05-08	AP	00790738	PUBLIC PRINTER	02/17/15	02/17/15	PRINTING & REPRODUCTION	48.84
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	44.00
05-27	AP	E0283081	ACCURATE WORD LLC	05/18/15	05/18/15	PRINTING & REPRODUCTION	39.95
06-01	AP	E0284178	ACCURATE WORD LLC	05/22/15	05/22/15	PRINTING & REPRODUCTION	149.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RALPH ABRAHAM—Con.						
06-15	AP	E0289898	04/30/15	04/30/15	ADVERTISEMENTS	64.00
06-18	AP	E0290872	05/08/15	05/08/15	ADVERTISEMENTS	87.50
06-18	AP	E0290882	05/04/15	05/05/15	ADVERTISEMENTS	175.00
06-22	AP	E0292317	06/15/15	06/15/15	PRINTING & REPRODUCTION	409.75
06-24	GL	PIX0050069	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	112.50
06-26	AP	E0294298	06/19/15	06/19/15	PRINTING & REPRODUCTION	166.00
PRINTING AND REPRODUCTION TOTALS:						2,467.64
OTHER SERVICES						
04-06	AP	E0264972	02/16/15	03/26/15	JANITORIAL AND MAINT SERV	307.50
04-06	AP	E0264974	03/10/15	03/10/15	NON-TECHNOLOGY SERVICE CONTR	100.00
04-15	AP	E0268614	04/02/15	05/01/15	SECURITY SERVICE	39.95
04-16	AP	00788720	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00789737	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
05-06	AP	E0275787	04/09/15	04/30/15	JANITORIAL AND MAINT SERV	180.00
05-16	AP	00792158	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792715	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
06-03	AP	E0285266	05/04/15	05/28/15	JANITORIAL AND MAINT SERV	217.50
06-15	AP	E0289920	06/02/15	07/01/15	SECURITY SERVICE	39.95
06-16	AP	00797651	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00798202	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
OTHER SERVICES TOTALS:						9,464.90
SUPPLIES AND MATERIALS						
04-01	AP	E0263509	03/23/15	03/23/15	FOOD & BEVERAGE	53.92
04-06	AP	E0264950	03/10/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	74.11
04-06	AP	E0264953	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	10.00
04-06	AP	E0264955	03/04/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	299.06
04-06	AP	E0264961	04/01/15	04/01/15	HABITATION EXPENSE	73.94
04-07	AP	E0263520	03/19/15	03/19/15	HABITATION EXPENSE	875.00
04-07	AP	E0263520	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	580.00
04-08	AP	E0265832	03/18/15	03/26/15	FOOD & BEVERAGE	25.00
04-13	AP	E0267314	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	68.84
04-20	AP	E0268596	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	26.34
04-20	AP	E0268599	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	93.29
04-20	AP	E0268601	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	89.50
04-20	AP	E0268622	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)	72.66
04-24	AP	E0270985	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	274.96
04-30	GL	FLG0048617	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-42.75
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	515.94
05-04	AP	E0274850	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	121.43
05-06	AP	E0275799	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	10.00
05-13	AP	00790737	03/24/15	03/24/15	FOOD & BEVERAGE	-296.99
05-13	AP	00790737	04/06/15	04/06/15	FOOD & BEVERAGE	20.49
05-13	AP	00790737	04/27/15	04/27/15	FOOD & BEVERAGE	64.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALMA S. ADAMS—Con.						
				EQUIPMENT	48,721.51	47,436.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,510.20	324,181.79
				OFFICE TOTALS:	529,510.20	324,181.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		100.64
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-9.95
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		126.45
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-6.35
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		109.63
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-19.90
				FRANKED MAIL TOTALS:		300.52
PERSONNEL COMPENSATION						
		ALLIE-BRENNAN,RAGHIB	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,166.68
		BARRINGER,HAILEY M	05/07/15 06/30/15	SPECIAL ASSISTANT		5,000.00
		BRANCACCIO,IVANA A	04/01/15 06/30/15	DIRECTOR OF OPERATIONS		12,500.01
		CARTER,BARBARA J	04/01/15 06/30/15	CONSTITUENT SERVICE MANAGER		12,999.99
		CHAPMAN,JEREMIAH I	04/01/15 06/30/15	CONSTITUENT SERVICES REP		9,249.99
		FERGUSON,JOSETTE R	04/01/15 06/30/15	STAFF ASSISTANT		9,125.01
		FOXX,RHONDA E	04/01/15 06/30/15	CHIEF OF STAFF		30,000.00
		FRANKLIN,MARGARET A	04/09/15 06/30/15	LEGISLATIVE ASSISTANT		11,161.10
		HAUSER,JAMES P	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,249.99
		KELLY, KEITH B.	04/01/15 06/30/15	DIRECTOR OF OPERATIONS		20,000.01
		KENYON,SARAH R	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		LAWSON, ANITA S.	04/01/15 06/30/15	SHARED EMPLOYEE		5,000.01
		MCCLENDON,SHANIQUA L	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		MCCRIMMON,REGINALD A	04/01/15 04/30/15	SHARED EMPLOYEE		6,487.00
		PARMON,EARLINE W	04/01/15 06/30/15	DIRECTOR OF OUTREACH		12,500.01
		RATLIFF,KIM M	04/01/15 06/30/15	GRANTS COORDINATOR		10,112.49
		REDDICK-SMITH,SHADAWN M	04/01/15 05/31/15	PRESS SECRETARY		8,933.33
		REDDICK-SMITH,SHADAWN M	06/01/15 06/30/15	COMMUNICATIONS DIRECTOR		4,333.33
		TEMBO,KAY K	04/01/15 06/30/15	MANAGER OF CONSTITUENT SERVICE		9,999.99
		THOMPSON, CORA A.	04/01/15 06/30/15	SHARED EMPLOYEE		3,500.01
				PERSONNEL COMPENSATION TOTALS:		213,818.95
TRAVEL						
04-01	AP	E0263655	03/10/15 03/10/15	BRANCACCIO, IVANA A TRAVEL SUBSISTENCE		20.35
04-01	AP	E0263656	03/11/15 03/11/15	FOXX, RHONDA E TAXI/PARKING/TOLLS		13.00
04-06	AP	00784648	03/26/15 03/26/15	HON ALMA S ADAMS TRAVEL SUBSISTENCE		35.00
04-15	AP	E0268723	02/16/15 03/20/15	KELLY, KEITH B. PRIVATE AUTO MILEAGE		695.75
04-15	AP	E0268815	02/28/15 02/28/15	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		20.00
04-15	AP	E0268816	02/27/15 03/15/15	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		392.01
04-16	AP	E0268818	02/27/15 04/16/15	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		8,200.15

04-16	AP	E0269138	KELLY, KEITH B.	02/19/15	02/19/15	TAXI/PARKING/TOLLS	4.00
04-28	AP	E0272382	FERGUSON, JOSETTE R.	03/23/15	03/23/15	PRIVATE AUTO MILEAGE	70.88
04-29	AP	E0273626	CARTER, BARBARA	03/27/15	03/27/15	PRIVATE AUTO MILEAGE	126.53
04-30	AP	E0273625	TEMBO, KAY K.	03/23/15	04/22/15	PRIVATE AUTO MILEAGE	296.45
05-06	AP	E0275909	FOXX, RHONDA E.	04/16/15	04/16/15	MEALS	18.00
05-15	AP	E0279513	CARTER, BARBARA	04/18/15	05/02/15	PRIVATE AUTO MILEAGE	313.62
05-15	AP	E0279521	CITIBANK GOV CARD SERVICE	04/08/15	05/15/15	TRAVEL SUBSISTENCE	1,507.21
05-15	AP	E0279523	RATLIFF, KIM M.	04/16/15	05/05/15	PRIVATE AUTO MILEAGE	258.75
05-15	AP	E0279525	PARMON, EARLINE W.	04/17/15	04/27/15	PRIVATE AUTO MILEAGE	58.51
05-15	AP	E0279529	KELLY, KEITH B.	03/28/15	05/06/15	PRIVATE AUTO MILEAGE	1,570.90
05-15	AP	E0279530	FERGUSON, JOSETTE R.	05/07/15	05/07/15	PRIVATE AUTO MILEAGE	40.32
05-15	AP	E0279531	CITIBANK GOV CARD SERVICE	03/28/15	04/22/15	TRAVEL SUBSISTENCE	844.42
05-15	AP	E0279535	CITIBANK GOV CARD SERVICE	03/26/15	05/01/15	TRAVEL SUBSISTENCE	2,379.69
05-28	AP	E0283303	RATLIFF, KIM M.	05/20/15	05/20/15	PRIVATE AUTO MILEAGE	93.73
05-28	AP	E0283304	FERGUSON, JOSETTE R.	05/20/15	05/20/15	PRIVATE AUTO MILEAGE	36.64
06-02	AP	E0284133	KELLY, KEITH B.	05/11/15	05/25/15	PRIVATE AUTO MILEAGE	450.23
06-02	AP	E0284135	CARTER, BARBARA	05/09/15	05/28/15	PRIVATE AUTO MILEAGE	343.82
06-15	AP	E0289796	FERGUSON, JOSETTE R.	06/11/15	06/11/15	PRIVATE AUTO MILEAGE	22.62
06-15	AP	E0289819	TEMBO, KAY K.	05/01/15	06/03/15	PRIVATE AUTO MILEAGE	477.96
06-22	AP	E0292399	FOXX, RHONDA E.	06/08/15	06/09/15	TRAVEL SUBSISTENCE	142.08
06-22	AP	E0292401	CITIBANK GOV CARD SERVICE	05/01/15	06/18/15	TRAVEL SUBSISTENCE	2,899.79
06-23	AP	E0292408	BARRINGER, HAILEY M.	06/01/15	06/15/15	PRIVATE AUTO MILEAGE	47.27
06-30	AP	E0294663	RATLIFF, KIM M.	06/19/15	06/20/15	PRIVATE AUTO MILEAGE	193.37
06-30	AP	E0294667	FOXX, RHONDA E.	06/22/15	06/22/15	TAXI/PARKING/TOLLS	8.02
06-30	AP	E0294680	FERGUSON, JOSETTE R.	06/25/15	06/25/15	PRIVATE AUTO MILEAGE	24.64
						TRAVEL TOTALS:	21,605.71
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	E0268812	TIME WARNER CABLE	03/25/15	04/24/15	UTILITIES	53.60
04-15	AP	E0268814	TIME WARNER CABLE	03/26/15	04/25/15	UTILITIES	253.67
04-15	AP	E0268819	AT & T	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	807.51
04-15	AP	E0268824	AT & T	02/28/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	128.56
04-16	AP	00788101	BORUM & ASSOCIATES	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,577.00
04-16	AP	00788491	DFL PROPERTIES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,409.33
04-17	AP	00789547	CITI PCARD-GRAND RENTAL STATION	03/01/15	03/28/15	EQUIP RENTAL (EFF 1/3/03)	135.04
04-17	AP	00789547	CITI PCARD-USPS	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	12.70
04-27	AP	E0272378	AT & T	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	804.12
04-28	AP	E0272372	DUKE ENERGY CORPORATION	03/11/15	04/10/15	UTILITIES	98.19
04-28	AP	E0272374	DUKE ENERGY CORPORATION	03/11/15	04/10/15	UTILITIES	105.98
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,004.41
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	105.88
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1,761.17
04-29	AP	E0273619	TIME WARNER CABLE	04/26/15	05/25/15	UTILITIES	53.67
04-29	AP	E0273620	TIME WARNER CABLE	04/25/15	05/24/15	UTILITIES	53.60
04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	35.00
05-15	AP	E0279508	CPCC SERVICES CORP	05/06/15	05/06/15	TEMPORARY SPACE RENTAL	1,299.00
05-15	AP	E0279527	AT & T	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	128.62
05-15	AP	E0279533	AT & T	12/08/14	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	991.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALMA S. ADAMS—Con.						
05-16	AP 00791541	BORUM & ASSOCIATES	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,577.00	
05-16	AP 00791928	DFL PROPERTIES LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,409.33	
05-19	AP 00795289	CITI PCARD-USPS	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	11.45	
05-21	AP E0281699	AT & T	04/08/15 05/07/15	TELECOMSRV/EQ/TOLL CHARGE	756.60	
05-21	AP E0281700	DUKE ENERGY CORPORATION	04/10/15 05/11/15	UTILITIES	103.73	
05-21	AP E0281701	DUKE ENERGY CORPORATION	04/10/15 05/11/15	UTILITIES	95.95	
05-21	AP E0281705	AT & T	04/05/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE	814.23	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	103.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	759.86	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	105.88	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	64.48	
05-28	AP E0283305	TIME WARNER CABLE	05/25/15 06/24/15	UTILITIES	53.60	
05-28	AP E0283306	TIME WARNER CABLE	05/26/15 06/25/15	UTILITIES	53.67	
05-29	GL GRP0049361		05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)	120.00	
06-16	AP 00797033	BORUM & ASSOCIATES	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,577.00	
06-16	AP 00797421	DFL PROPERTIES LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,409.33	
06-18	AP 00800857	CITI PCARD-USPS	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	25.55	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	98.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	708.84	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	105.88	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	43.51	
06-22	AP E0292402	DUKE ENERGY CORPORATION	05/11/15 06/10/15	UTILITIES	91.43	
06-22	AP E0292403	DUKE ENERGY CORPORATION	05/11/15 06/10/15	UTILITIES	124.92	
06-22	AP E0292404	AT & T	05/05/15 06/04/15	TELECOMSRV/EQ/TOLL CHARGE	805.77	
06-22	AP E0292407	AT & T	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	128.62	
06-29	GL GRP0050196		06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	168.00	
06-30	AP E0294659	TIME WARNER CABLE	06/25/15 07/24/15	UTILITIES	53.60	
06-30	AP E0294671	TIME WARNER CABLE	06/26/15 07/25/15	UTILITIES	53.67	
06-30	AP E0294678	AT & T	05/08/15 06/07/15	TELECOMSRV/EQ/TOLL CHARGE	652.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,128.92	
PRINTING AND REPRODUCTION						
04-03	AP E0264343	ACCURATE WORD LLC	03/19/15 03/19/15	PRINTING & REPRODUCTION	29.95	
04-03	AP E0264367	DAVID L ANDRUKITIS INC	03/18/15 03/18/15	PRINTING & REPRODUCTION	33.50	
04-15	AP E0268820	DAVID L ANDRUKITIS INC	04/07/15 04/07/15	PRINTING & REPRODUCTION	33.50	
04-15	AP E0268822	DAVID L ANDRUKITIS INC	03/26/15 03/26/15	PRINTING & REPRODUCTION	80.00	
04-17	AP 00789547	CITI PCARD-FACEBOOK	03/01/15 03/28/15	ADVERTISEMENTS	4.83	
04-27	AP E0272371	ACCURATE WORD LLC	04/17/15 04/17/15	PRINTING & REPRODUCTION	79.90	
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	161.00	
04-29	AP E0273621	DAVID L ANDRUKITIS INC	04/09/15 04/09/15	PRINTING & REPRODUCTION	40.00	
04-29	AP E0273624	DAVID L ANDRUKITIS INC	04/09/15 04/09/15	PRINTING & REPRODUCTION	40.00	
05-04	AP E0274723	DAVID L ANDRUKITIS INC	04/28/15 04/28/15	PRINTING & REPRODUCTION	40.00	

05-19	AP	00795289	CITI PCARD-FACEBOOK	03/29/15	04/28/15	ADVERTISEMENTS	72.65
05-21	AP	E0281706	DAVID L ANDRUKITIS INC	05/04/15	05/04/15	PRINTING & REPRODUCTION	33.50
05-21	AP	E0281707	UNITED BUSINESS TECHNOLOGIES	04/01/15	04/30/15	PRINTING & REPRODUCTION	237.51
05-27	AP	E0283309	ACCURATE WORD LLC	05/21/15	05/21/15	PRINTING & REPRODUCTION	39.95
05-28	AP	E0283307	DAVID L ANDRUKITIS INC	05/11/15	05/11/15	PRINTING & REPRODUCTION	75.00
06-18	AP	00800857	CITI PCARD-FACEBOOK	04/29/15	05/28/15	ADVERTISEMENTS	171.98
06-22	AP	E0292410	ACCURATE WORD LLC	05/26/15	05/26/15	PRINTING & REPRODUCTION	39.95
06-22	AP	E0292420	UNITED BUSINESS TECHNOLOGIES	05/01/15	05/31/15	PRINTING & REPRODUCTION	57.00
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	45.15
06-30	AP	E0294654	ACCURATE WORD LLC	06/10/15	06/10/15	PRINTING & REPRODUCTION	39.95
06-30	AP	E0294676	DAVID L ANDRUKITIS INC	06/24/15	06/24/15	PRINTING & REPRODUCTION	73.50
PRINTING AND REPRODUCTION TOTALS:							1,428.82
OTHER SERVICES							
04-16	AP	00788084	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	E0269138	KELLY, KEITH B.	03/10/15	03/10/15	TRAINING	100.75
04-21	AP	E0268811	CAROLINA CUSTOM SOUND LLC	04/07/15	04/07/15	EQUIPMENT INSTALLATION	978.08
04-29	AP	E0273618	MARLEN GARCIA	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	200.00
05-16	AP	00791524	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-21	AP	E0281702	MARLEN GARCIA	05/08/15	05/22/15	JANITORIAL AND MAINT SERV	200.00
06-16	AP	00797016	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							6,833.83
SUPPLIES AND MATERIALS							
04-06	AP	E0264347	LE BLEU BOTTLED WATER	03/27/15	03/27/15	WATER	14.61
04-15	AP	E0268823	DEER PARK WATER	02/27/15	03/26/15	WATER	11.98
04-15	AP	E0268826	LE BLEU BOTTLED WATER	03/01/15	03/31/15	WATER	27.42
04-15	AP	E0268827	LE BLEU BOTTLED WATER	03/01/15	03/31/15	WATER	45.58
04-16	AP	E0269138	KELLY, KEITH B.	02/09/15	03/11/15	FOOD & BEVERAGE	135.73
04-16	AP	E0269138	KELLY, KEITH B.	02/25/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	43.39
04-17	AP	00789547	CITI PCARD-DOLRTREE	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	21.35
04-17	AP	00789547	CITI PCARD-DUCKWORTH-S GRILL & TA	03/01/15	03/28/15	FOOD & BEVERAGE	302.77
04-17	AP	00789547	CITI PCARD-HARRIS TEETER	03/01/15	03/28/15	FOOD & BEVERAGE	840.40
04-17	AP	00789547	CITI PCARD-PARTY CITY	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	36.87
04-17	AP	00789547	CITI PCARD-WALMART.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	41.50
04-17	AP	00789547	CITI PCARD-WME CONCORD TRIBUNE	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	83.66
04-17	AP	00789547	CITI PCARD-WME WINSTON-SALEM JRNL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	-13.98
04-17	GL	FRM0048255	.....	01/09/15	04/13/15	FRAMING (TRANSFER)	134.00
04-24	AP	00789791	CAPITOL MARKING PRODUCTS INC	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
04-28	AP	E0272382	FERGUSON, JOSETTE R.	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	31.99
04-29	AP	E0273616	LE BLEU BOTTLED WATER	04/27/15	04/27/15	WATER	16.98
04-30	AP	E0273625	TEMBO, KAY K.	04/16/15	04/16/15	FOOD & BEVERAGE	52.26
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-54.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	139.66
05-06	AP	E0275911	DEER PARK WATER	03/27/15	04/26/15	WATER	21.14
05-15	AP	E0279515	LE BLEU BOTTLED WATER	04/01/15	04/30/15	WATER	15.62
05-15	AP	E0279517	LE BLEU BOTTLED WATER	04/01/15	04/30/15	WATER	45.58
05-15	AP	E0279529	KELLY, KEITH B.	04/20/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	138.86
05-19	AP	00795289	CITI PCARD-CARIBOU COFFEE CO	03/29/15	04/28/15	FOOD & BEVERAGE	43.82
05-19	AP	00795289	CITI PCARD-GORDON BIERSCHE	03/29/15	04/28/15	FOOD & BEVERAGE	25.77
05-19	AP	00795289	CITI PCARD-HARRIS TEETER	03/29/15	04/28/15	FOOD & BEVERAGE	432.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALMA S. ADAMS—Con.						
05-19	AP 00795289	CITI PCARD-LUCKY 32 NO	03/29/15 04/28/15	FOOD & BEVERAGE		37.36
05-19	AP 00795289	CITI PCARD-SUBWAY	03/29/15 04/28/15	FOOD & BEVERAGE		45.90
05-19	AP 00795289	CITI PCARD-WALMART.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		117.99
05-19	AP 00795289	CITI PCARD-WM SUPERCENTER	03/29/15 04/28/15	FOOD & BEVERAGE		146.90
05-20	AP 00791073	MORE DIRECT INC	01/19/15 01/19/15	OFFICE SUPPLIES (OUTSIDE)		127.29
05-20	AP 00791114	MORE DIRECT INC	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		256.00
05-20	AP 00795258	MORE DIRECT INC	01/19/15 01/19/15	OFFICE SUPPLIES (OUTSIDE)		127.29
05-28	AP 00795581	MORE DIRECT INC	01/19/15 01/19/15	OFFICE SUPPLIES (OUTSIDE)		250.76
05-28	AP E0283308	CONGRESSIONAL MANAGEMENT FOUNDATION	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE)		55.75
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-28.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		229.45
06-17	AP 00798280	CAPITOL MARKING PRODUCTS INC	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		25.50
06-18	AP 00800857	CITI PCARD-AMERICAN SIGN SHOPS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		1,143.61
06-18	AP 00800857	CITI PCARD-GHM THE DISPATCH CIRC	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		244.95
06-18	AP 00800857	CITI PCARD-TOTALLY	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		307.44
06-18	AP 00800857	CITI PCARD-WALMART.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		172.49
06-22	AP E0292405	LE BLEU BOTTLED WATER	05/01/15 05/31/15	WATER		5.61
06-22	AP E0292406	LE BLEU BOTTLED WATER	05/01/15 05/31/15	WATER		30.30
06-22	AP E0292409	DEER PARK WATER	04/27/15 05/26/15	WATER		88.56
06-23	GL FRM0050070	.....	06/03/15 06/04/15	FRAMING (TRANSFER)		124.00
06-30	AP E0294687	SYD INC AMERICAN SIGN SHOP	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)		390.09
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-62.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		104.76
				SUPPLIES AND MATERIALS TOTALS:		6,628.23
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		278.60
04-30	GL RPY0048611	.....	04/01/15 04/30/15	EQUIPMENT PURCHASES		33.20
05-12	AP 00790812	MORE DIRECT INC	12/23/14 12/23/14	OFFICE EQUIP PURCH LESS THAN \$25,000		1,698.00
05-14	AP 00790831	MORE DIRECT INC	02/20/15 02/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000		1,068.00
05-14	AP 00790833	MORE DIRECT INC	02/20/15 02/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000		1,068.00
05-20	AP 00791073	MORE DIRECT INC	01/19/15 01/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000		5,268.64
05-20	AP 00791073	MORE DIRECT INC	01/19/15 01/19/15	WARRANTIES		651.16
05-20	AP 00791114	MORE DIRECT INC	02/26/15 02/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000		19,572.00
05-20	AP 00795258	MORE DIRECT INC	01/19/15 01/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000		5,268.64
05-20	AP 00795258	MORE DIRECT INC	01/19/15 01/19/15	WARRANTIES		651.16
05-28	AP 00795581	MORE DIRECT INC	01/19/15 01/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000		7,857.81
05-28	AP 00795581	MORE DIRECT INC	01/19/15 01/19/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,499.00
05-28	AP 00795581	MORE DIRECT INC	01/19/15 01/19/15	WARRANTIES		899.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		278.60
05-29	GL RPY0049359	.....	05/01/15 05/31/15	EQUIPMENT PURCHASES		33.20
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		278.60
06-30	GL RPY0050229	.....	06/01/15 06/30/15	EQUIPMENT PURCHASES		33.20
				EQUIPMENT TOTALS:		47,436.81

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,181.79
						OFFICE TOTALS:	324,181.79
<hr/>							
2014 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-08	AP	00790738	PUBLIC PRINTER	11/26/14	11/26/14	PRINTING & REPRODUCTION	24.75
						PRINTING AND REPRODUCTION TOTALS:	24.75
SUPPLIES AND MATERIALS							
06-09	AP	00796326	CANON USA INC	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	396.00
						SUPPLIES AND MATERIALS TOTALS:	396.00
EQUIPMENT							
06-09	AP	00796326	CANON USA INC	04/14/15	04/14/15	OFFICE EQUIP PURCH LESS THAN \$25,000	8,585.00
						EQUIPMENT TOTALS:	8,585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,005.75
						OFFICE TOTALS:	9,005.75
<hr/>							

2015 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,761.54	3,965.63
PERSONNEL COMPENSATION	451,447.16	224,341.45
TRAVEL	27,700.69	17,934.50
RENT, COMMUNICATION, UTILITIES	40,458.78	22,301.27
PRINTING AND REPRODUCTION	3,898.89	3,007.73
OTHER SERVICES	16,773.06	11,086.53
SUPPLIES AND MATERIALS	4,479.51	2,104.51
EQUIPMENT	3,370.50	1,685.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,890.13	286,426.87
OFFICE TOTALS:	552,890.13	286,426.87
<hr/>		

151

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	840.92
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	605.55
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	624.24
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-197.02
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	1,234.11
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-10.80
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	138.07
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	730.56
						FRANKED MAIL TOTALS:	3,965.63
PERSONNEL COMPENSATION							
		ABERNATHY, PAMELA M.	04/01/15	06/30/15	CONSTITUENT SERVICES REP		12,854.40
		CLARK, CARSON G	04/01/15	06/30/15	PRESS SECRETARY/FIELD REP		13,374.99
		DAWSON, MARK E	04/01/15	06/30/15	SHARED EMPLOYEE		1,500.00
		DONCHES, MICHELLE M.	04/01/15	06/30/15	SHARED EMPLOYEE		3,999.99
		GROOVER, JENNIFER E	04/01/15	04/30/15	LEGISLATIVE ASSISTANT		4,766.67
		GROOVER, JENNIFER E	05/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT		9,533.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ROBERT B. ADERHOLT—Con.							
		HOUSEL, REUBEN P.	04/01/15	06/30/15	DISTRICT FIELD DIRECTOR	21,423.99	
		KENNEDY, KREG T	04/01/15	06/30/15	DISTRICT FIELD REPRESENTATIVE	10,659.99	
		LAWSON, CHRISTOPHER L.	04/01/15	06/30/15	LC/SYSTEMS ADMINISTRATOR	14,625.00	
		LEON, JOHN C	04/01/15	05/01/15	PAID INTERN	516.67	
		MASTIN, SETH A	04/01/15	06/30/15	FIELD REPRESENTATIVE	6,966.66	
		MEDLEY, MEGAN L.	04/01/15	06/30/15	DEPUTY LEGISLATIVE DIRECTOR	20,280.00	
		RELL, BRIAN E	04/01/15	06/30/15	CHIEF OF STAFF	42,102.75	
		SMITH, CADEANN	04/01/15	06/30/15	STAFF ASSISTANT	8,034.00	
		SWICK, ANNA K	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,463.00	
		TAYLOR, JENNIFER B.	04/01/15	06/30/15	CONSTITUENT SERVICES DIRECTOR	19,110.00	
		TIDWELL, DANIEL	04/01/15	04/30/15	LEGISLATIVE ASSISTANT	4,376.67	
		TIDWELL, DANIEL	05/01/15	06/30/15	LEGISLATIVE COUNSEL	8,753.34	
		WINDHAM, SHEILA	04/01/15	06/30/15	CONSTIT SVC REPRESENTATIVE	12,999.99	
					PERSONNEL COMPENSATION TOTALS:	224,341.45	
TRAVEL							
04-16	AP	E0268683	HOUSEL, REUBEN P.	03/16/15	03/16/15	MEALS	15.20
04-16	AP	E0268683	HOUSEL, REUBEN P.	03/04/15	03/31/15	PRIVATE AUTO MILEAGE	615.50
04-16	AP	E0268698	MASTIN, SETH A.	03/11/15	03/27/15	PRIVATE AUTO MILEAGE	152.50
04-20	AP	E0268704	KENNEDY, KREG	03/04/15	03/26/15	PRIVATE AUTO MILEAGE	344.50
04-20	AP	E0268704	KENNEDY, KREG	03/23/15	03/25/15	TRAVEL SUBSISTENCE	887.64
04-21	AP	E0269730	CLARK, CARSON G.	03/02/15	04/09/15	PRIVATE AUTO MILEAGE	377.00
04-21	AP	E0269735	CITIBANK GOV CARD SERVICE	03/06/15	03/23/15	COMMERCIAL TRANSPORTATION	1,806.40
04-22	AP	E0268685	ABERNATHY, PAMELA M.	03/17/15	03/17/15	PRIVATE AUTO MILEAGE	83.00
04-22	AP	E0269736	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	TRAVEL SUBSISTENCE	2,511.76
04-30	AP	E0273234	HON. ROBERT ADERHOLT	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	487.20
05-13	AP	E0278505	KENNEDY, KREG	04/08/15	04/30/15	PRIVATE AUTO MILEAGE	483.00
05-13	AP	E0278526	ABERNATHY, PAMELA M.	04/20/15	05/04/15	PRIVATE AUTO MILEAGE	431.00
05-14	AP	E0278530	MASTIN, SETH A.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	216.50
05-14	AP	E0278531	HOUSEL, REUBEN P.	04/27/15	04/27/15	MEALS	10.65
05-14	AP	E0278531	HOUSEL, REUBEN P.	04/08/15	04/28/15	PRIVATE AUTO MILEAGE	526.50
05-14	AP	E0278534	TAYLOR, JENNIFER B.	03/25/15	04/30/15	PRIVATE AUTO MILEAGE	106.00
05-19	AP	E0279981	CITIBANK GOV CARD SERVICE	04/08/15	04/10/15	COMMERCIAL TRANSPORTATION	579.70
05-26	AP	E0282142	CLARK, CARSON G.	04/27/15	05/14/15	PRIVATE AUTO MILEAGE	379.00
05-26	AP	E0282147	CLARK, CARSON G.	05/06/15	05/08/15	TRAVEL SUBSISTENCE	649.89
05-28	AP	E0283151	CITIBANK GOV CARD SERVICE	03/26/15	04/27/15	TRAVEL SUBSISTENCE	2,052.67
06-08	AP	E0286707	MASTIN, SETH A.	05/04/15	05/20/15	PRIVATE AUTO MILEAGE	236.00
06-08	AP	E0286713	CITIBANK GOV CARD SERVICE	04/27/15	05/18/15	TRAVEL SUBSISTENCE	1,445.66
06-08	AP	E0286719	HOUSEL, REUBEN P.	05/04/15	05/29/15	PRIVATE AUTO MILEAGE	407.50
06-16	AP	E0289392	CITIBANK GOV CARD SERVICE	05/04/15	05/28/15	TRAVEL SUBSISTENCE	2,749.23
06-24	AP	E0293279	KENNEDY, KREG	05/04/15	05/29/15	PRIVATE AUTO MILEAGE	380.50
					TRAVEL TOTALS:	17,934.50	
RENT, COMMUNICATION, UTILITIES							
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	8.08

04-16	AP	00788783	WALKER COUNTY BD OF EDUCATION	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00789081	CLIFFORD AUBREY LOWRY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
04-16	AP	E0268699	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	329.27
04-16	AP	E0268702	AT&T	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	110.00
04-17	AP	00789547	CITI PCARD-USPS	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	42.48
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	10.60
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	1,119.69
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,541.90
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	99.96
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	42.94
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	9.27
04-30	AP	E0273235	CHARTER COMMUNICATIONS	05/03/15	06/02/15	UTILITIES	79.50
04-30	AP	E0273236	CHARTER COMMUNICATIONS	04/27/15	05/26/15	UTILITIES	29.60
04-30	AP	E0273237	AT & T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,384.12
04-30	AP	E0273238	COMCAST	04/28/15	05/27/15	UTILITIES	74.43
04-30	AP	E0273239	RELL, BRIAN E.	04/20/15	04/20/15	POSTAGE / COURIER / BOX RENTAL	11.76
05-13	AP	E0278504	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	329.49
05-14	AP	E0278528	AT&T	04/01/15	04/28/15	UTILITIES	110.00
05-16	AP	00792222	WALKER COUNTY BD OF EDUCATION	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00792516	CLIFFORD AUBREY LOWRY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
05-19	AP	00795275	UNITED PARCEL SERVICE	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	6.15
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	147.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,689.45
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	99.96
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	39.26
05-27	AP	00795555	UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	7.00
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,119.69
05-28	AP	E0283152	AT & T	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,385.92
05-28	AP	E0283153	COMCAST	05/28/15	06/27/15	UTILITIES	74.43
06-03	AP	00795893	UNITED PARCEL SERVICE	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	6.15
06-08	AP	E0286708	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	329.37
06-08	AP	E0286710	CHARTER COMMUNICATIONS	05/27/15	06/26/15	UTILITIES	43.48
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	8.71
06-10	AP	00796370	UNITED PARCEL SERVICE	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	7.49
06-12	AP	E0289385	CHARTER COMMUNICATIONS	06/03/15	07/02/15	UTILITIES	81.28
06-12	AP	E0289391	AT&T	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	110.00
06-16	AP	00797715	WALKER COUNTY BD OF EDUCATION	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00798007	CLIFFORD AUBREY LOWRY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL	9.48
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	65.85
06-18	AP	00800857	CITI PCARD-USPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	9.80
06-18	AP	00800857	CITI PCARD-VERIZON WRLS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	22.49
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	147.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,691.16
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	99.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT B. ADERHOLT—Con.						
06-18	GL	EMS0049921	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	39.26
06-24	AP	E0293278	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,392.47
06-24	AP	E0293280	06/28/15	07/27/15	UTILITIES	83.93
06-25	AP	00800952	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	1,119.69
RENT, COMMUNICATION, UTILITIES TOTALS:						22,301.27
PRINTING AND REPRODUCTION						
04-21	AP	E0269733	03/31/15	03/31/15	PRINTING & REPRODUCTION	57.50
04-27	GL	PIX0048574	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	612.80
04-30	AP	E0273234	04/20/15	04/20/15	PRINTING & REPRODUCTION	13.39
05-08	AP	00790738	02/09/15	02/09/15	PRINTING & REPRODUCTION	243.02
05-14	AP	E0278473	04/30/15	04/30/15	PRINTING & REPRODUCTION	57.50
05-14	AP	E0278474	04/30/15	04/30/15	PRINTING & REPRODUCTION	57.50
05-14	AP	E0278533	04/09/15	04/09/15	PRINTING & REPRODUCTION	67.50
05-19	AP	E0279982	05/07/15	05/07/15	PRINTING & REPRODUCTION	29.95
05-19	AP	E0279983	05/06/15	05/06/15	PRINTING & REPRODUCTION	59.90
05-22	GL	PIX0049211	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	838.54
05-26	AP	E0282141	05/11/15	05/11/15	PRINTING & REPRODUCTION	27.50
06-08	AP	E0286709	02/12/15	02/12/15	PRINTING & REPRODUCTION	59.90
06-08	AP	E0286715	05/21/15	05/21/15	PRINTING & REPRODUCTION	67.50
06-08	AP	E0286716	05/21/15	05/21/15	PRINTING & REPRODUCTION	47.50
06-08	AP	E0286717	05/26/15	05/26/15	PRINTING & REPRODUCTION	72.50
06-08	AP	E0286718	05/26/15	05/26/15	PRINTING & REPRODUCTION	190.00
06-24	AP	E0293283	06/10/15	06/10/15	PRINTING & REPRODUCTION	29.95
06-24	GL	PIX0050069	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	475.28
PRINTING AND REPRODUCTION TOTALS:						3,007.73
OTHER SERVICES						
04-02	AP	E0263689	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	850.00
04-02	AP	E0263690	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	850.00
04-02	AP	E0263691	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	850.00
04-16	AP	00788143	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-16	AP	E0268684	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	850.00
04-30	AP	00789937	04/01/15	04/30/15	SECURITY SERVICE	100.51
05-14	AP	E0278529	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	850.00
05-16	AP	00791583	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-28	AP	00795514	05/01/15	05/31/15	SECURITY SERVICE	100.51
06-08	AP	E0286711	05/14/15	05/14/15	NON-TECHNOLOGY SERVICE CONTR	1,150.00
06-16	AP	00797075	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-26	AP	00801072	06/01/15	06/30/15	SECURITY SERVICE	100.51
OTHER SERVICES TOTALS:						11,086.53
SUPPLIES AND MATERIALS						
04-03	AP	E0263692	03/17/15	03/17/15	FOOD & BEVERAGE	113.70
04-15	AP	E0262286	04/09/15	04/08/16	PUBLICATIONS/REFERENCE MAT'L	196.20
04-16	AP	E0268682	04/01/15	06/30/15	WATER	126.00

04-16	AP	E0268700	WATER WAY DISTRIBUTING COMPANY INC	03/09/15	03/09/15	WATER	7.50
04-16	AP	E0268701	WATER WAY DISTRIBUTING COMPANY INC	03/31/15	03/31/15	WATER	10.90
04-16	AP	E0268703	WATER WAY DISTRIBUTING COMPANY INC	03/20/15	03/20/15	WATER	23.00
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	FOOD & BEVERAGE	14.55
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	12.69
04-21	AP	E0269731	LAWSON, CHRISTOPHER L	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	30.98
04-21	AP	E0269734	WATER WAY DISTRIBUTING COMPANY INC	04/13/15	04/13/15	WATER	15.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-907.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	1,124.32
05-06	AP	00790403	BSL GEM LASER EXPRESS LLC	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
05-14	AP	E0278475	WATER WAY DISTRIBUTING COMPANY INC	04/30/15	04/30/15	WATER	7.50
05-14	AP	E0278476	WATER WAY DISTRIBUTING COMPANY INC	04/17/15	04/17/15	WATER	8.00
05-14	AP	E0278502	WATER WAY DISTRIBUTING COMPANY INC	04/23/15	04/23/15	WATER	16.35
05-15	AP	E0278503	WATER WAY DISTRIBUTING COMPANY INC	04/30/15	04/30/15	WATER	10.90
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	FOOD & BEVERAGE	9.59
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	70.41
05-26	AP	E0282140	THE TIMES RECORD	06/01/15	05/31/16	PUBLICATIONS/REFERENCE MAT'L	40.00
05-28	AP	E0283147	LAWSON, CHRISTOPHER L	05/14/15	05/14/15	FOOD & BEVERAGE	107.40
05-29	AP	E0278532	CULLMAN AREA CHAMBER OF COMMERCE	04/22/15	04/22/15	FOOD & BEVERAGE	25.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	192.07
06-03	AP	00795544	LAMAR DEMOCRAT	06/01/15	05/31/16	PUBLICATIONS/REFERENCE MAT'L	40.00
06-08	AP	E0286712	WATER WAY DISTRIBUTING COMPANY INC	06/01/15	06/30/15	WATER	10.90
06-08	AP	E0286714	HON. ROBERT ADERHOLT	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	15.52
06-16	AP	E0289383	HON. ROBERT ADERHOLT	06/03/15	06/03/15	FOOD & BEVERAGE	67.30
06-16	AP	E0289389	WATER WAY DISTRIBUTING COMPANY INC	06/01/15	06/30/15	WATER	30.50
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	FOOD & BEVERAGE	208.96
06-19	AP	E0291134	WATER WAY DISTRIBUTING COMPANY INC	06/01/15	06/30/15	WATER	15.00
06-24	AP	E0293281	WATER WAY DISTRIBUTING COMPANY INC	06/10/15	06/10/15	WATER	7.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	394.52
						SUPPLIES AND MATERIALS TOTALS:	2,104.51
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	561.75
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	561.75
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	561.75
						EQUIPMENT TOTALS:	1,685.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,426.87
						OFFICE TOTALS:	286,426.87

155

2014 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
05-07	AP	00790615	PC MALL GOV INC	11/17/14	11/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	10,159.68
05-07	AP	00790615	PC MALL GOV INC	11/17/14	11/19/14	WARRANTIES QTY - 11	836.00
						EQUIPMENT TOTALS:	10,995.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,995.68
						OFFICE TOTALS:	10,995.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42.57	150.68
				PERSONNEL COMPENSATION	311,466.74	177,530.62
				TRAVEL	37,202.39	18,178.78
				RENT, COMMUNICATION, UTILITIES	41,857.93	25,468.87
				PRINTING AND REPRODUCTION	3,846.90	2,094.70
				OTHER SERVICES	19,545.38	11,817.12
				SUPPLIES AND MATERIALS	17,734.05	5,807.12
				EQUIPMENT	3,958.80	1,979.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,654.76	243,027.29
				OFFICE TOTALS:	435,654.76	243,027.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		2.36
04-30	GL FLG0048617	UNITED STATES POSTAL SERVICE	04/20/15 04/30/15	FRANKED MAIL		-11.55
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		121.47
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		38.40
				FRANKED MAIL TOTALS:		150.68
PERSONNEL COMPENSATION						
		ARMENTA, ENRIQUE J	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		8,750.01
		AWAN, JAMAL M	04/01/15 06/30/15	SHARED EMPLOYEE		5,000.01
		CORNELL, REBECCA T	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		21,249.99
		DEL CORRAL, DANIELLE M	04/01/15 06/30/15	DIRECTOR OF OPERATIONS		12,500.01
		DORNER, EVAN M	04/01/15 06/30/15	STAFF ASSISTANT		8,000.01
		FLYNN, ANTHONY G	06/16/15 06/30/15	SHARED EMPLOYEE		400.00
		LEWIS, RALPH C	04/01/15 06/30/15	CONSTITUENT SERVICES REP		8,750.01
		MEDZHIBOVSKY, BORIS	04/01/15 06/30/15	CHIEF OF STAFF		27,500.01
		MOORE, SHANE	04/01/15 06/30/15	SHARED EMPLOYEE		4,500.00
		OROZCO-ACOSTA, CARMEN	04/01/15 06/19/15	SENIOR LEGISLATIVE ASSISTANT		11,630.56
		PAMPLONA, OMAR	04/01/15 06/30/15	STAFF ASSISTANT		8,000.01
		RADOSEVICH, MARTIN	04/01/15 04/30/15	SHARED EMPLOYEE		2,750.00
		VALDEZ, TERESA	04/01/15 06/30/15	DIR OF CONSTITUENT SERVICES		12,999.99
		WASSON, LOUIS B	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		9,249.99
		WEINSTEIN, SARAH Q	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		15,000.00
		WHITE, JR, WENDELL F	04/01/15 06/30/15	MILITARY LEGISLATIVE ASSISTANT		12,500.01
		WRIGHT, SARAH M	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		8,750.01
				PERSONNEL COMPENSATION TOTALS:		177,530.62
TRAVEL						
04-16	AP E0269352	ARMENTA, ENRIQUE J	03/02/15 03/30/15	PRIVATE AUTO MILEAGE		445.06
04-16	AP E0269353	CITIBANK GOV CARD SERVICE	02/28/15 03/28/15	COMMERCIAL TRANSPORTATION		1,981.10
04-27	AP E0272602	WRIGHT, SARAH M	03/02/15 03/30/15	PRIVATE AUTO MILEAGE		187.64
04-27	AP E0272607	HON PETE AGUILAR	03/01/15 03/01/15	TAXI/PARKING/TOLLS		16.12

04-27	AP	E0272607	HON PETE AGUILAR	03/02/15	03/02/15	TAXI/PARKING/TOLLS	10.10
04-27	AP	E0272607	HON PETE AGUILAR	03/16/15	03/16/15	TAXI/PARKING/TOLLS	14.72
04-27	AP	E0272607	HON PETE AGUILAR	03/19/15	03/19/15	TAXI/PARKING/TOLLS	8.89
04-27	AP	E0272607	HON PETE AGUILAR	03/24/15	03/24/15	TAXI/PARKING/TOLLS	26.84
04-27	AP	E0272611	HON PETE AGUILAR	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	194.10
04-27	AP	E0272611	HON PETE AGUILAR	03/05/15	03/26/15	PRIVATE AUTO MILEAGE	205.20
04-27	AP	E0272611	HON PETE AGUILAR	03/24/15	03/24/15	TAXI/PARKING/TOLLS	15.55
04-27	AP	E0272652	VALDEZ,TERESA	02/27/15	03/24/15	PRIVATE AUTO MILEAGE	123.12
04-27	AP	E0272658	DEL CORRAL, DANIELLE M.	03/03/15	03/26/15	PRIVATE AUTO MILEAGE	31.24
04-30	AP	E0273763	MEDZHIBOVSKY, BORIS	04/12/15	04/12/15	COMMERCIAL TRANSPORTATION	751.60
04-30	AP	E0273763	MEDZHIBOVSKY, BORIS	04/18/15	04/18/15	COMMERCIAL TRANSPORTATION	25.00
04-30	AP	E0273763	MEDZHIBOVSKY, BORIS	04/13/15	04/14/15	MEALS	9.64
04-30	AP	E0273763	MEDZHIBOVSKY, BORIS	04/14/15	04/14/15	MEALS	6.45
04-30	AP	E0273763	MEDZHIBOVSKY, BORIS	04/15/15	04/15/15	MEALS	9.02
04-30	AP	E0273763	MEDZHIBOVSKY, BORIS	04/16/15	04/16/15	MEALS	11.54
04-30	AP	E0273763	MEDZHIBOVSKY, BORIS	01/09/15	04/18/15	PRIVATE AUTO MILEAGE	225.72
04-30	AP	E0273763	MEDZHIBOVSKY, BORIS	04/13/15	04/13/15	TAXI/PARKING/TOLLS	18.00
04-30	AP	E0273763	MEDZHIBOVSKY, BORIS	04/18/15	04/18/15	TAXI/PARKING/TOLLS	10.93
04-30	AP	E0273764	PAMPLONA, OMAR	03/21/15	04/02/15	PRIVATE AUTO MILEAGE	87.21
04-30	AP	E0273764	PAMPLONA, OMAR	04/03/15	04/10/15	PRIVATE AUTO MILEAGE	128.88
04-30	AP	E0273764	PAMPLONA, OMAR	04/10/15	04/10/15	PRIVATE AUTO MILEAGE	34.20
04-30	AP	E0273767	MEDZHIBOVSKY, BORIS	04/18/15	04/18/15	COMMERCIAL TRANSPORTATION	257.60
04-30	AP	E0273783	HON PETE AGUILAR	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	194.10
05-04	AP	00790302	CORNELL,REBECCA T	04/03/15	04/03/15	TAXI/PARKING/TOLLS	23.18
05-04	AP	00790302	CORNELL,REBECCA T	04/09/15	04/09/15	TAXI/PARKING/TOLLS	21.28
05-07	AP	E0276026	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	913.70
05-08	AP	E0276227	HON PETE AGUILAR	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	289.10
05-12	AP	E0277952	WRIGHT, SARAH M.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	151.28
05-13	AP	E0277954	ARMENTA, ENRIQUE J.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	389.99
05-26	AP	E0282758	HON PETE AGUILAR	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	324.10
05-26	AP	E0282758	HON PETE AGUILAR	04/13/15	04/28/15	PRIVATE AUTO MILEAGE	123.12
05-26	AP	E0282759	DEL CORRAL, DANIELLE M.	04/13/15	04/23/15	PRIVATE AUTO MILEAGE	17.10
06-08	AP	E0286782	ARMENTA, ENRIQUE J.	05/02/15	05/31/15	PRIVATE AUTO MILEAGE	335.27
06-08	AP	E0286804	OROZCO-ACOSTA, CARMEN	05/27/15	05/27/15	COMMERCIAL TRANSPORTATION	163.99
06-08	AP	E0286819	VALDEZ,TERESA	03/18/15	03/18/15	PRIVATE AUTO MILEAGE	75.80
06-08	AP	E0286823	CITIBANK GOV CARD SERVICE	05/01/15	05/28/15	COMMERCIAL TRANSPORTATION	6,386.30
06-08	AP	E0286823	CITIBANK GOV CARD SERVICE	05/01/15	05/28/15	LODGING	1,188.54
06-08	AP	E0286825	DEL CORRAL, DANIELLE M.	05/29/15	05/29/15	MEALS	24.46
06-08	AP	E0286825	DEL CORRAL, DANIELLE M.	06/01/15	06/01/15	MEALS	14.88
06-09	AP	E0286824	HON PETE AGUILAR	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	194.10
06-09	AP	E0286824	HON PETE AGUILAR	05/11/15	05/11/15	COMMERCIAL TRANSPORTATION	184.10
06-09	AP	E0286824	HON PETE AGUILAR	04/18/15	04/18/15	TAXI/PARKING/TOLLS	19.42
06-09	AP	E0286824	HON PETE AGUILAR	04/20/15	04/20/15	TAXI/PARKING/TOLLS	68.80
06-09	AP	E0286824	HON PETE AGUILAR	05/12/15	05/12/15	TAXI/PARKING/TOLLS	74.92
06-09	AP	E0287703	CORNELL,REBECCA T	05/29/15	06/01/15	CAR RENTAL	321.17
06-09	AP	E0287703	CORNELL,REBECCA T	05/31/15	05/31/15	GASOLINE	45.27
06-09	AP	E0287703	CORNELL,REBECCA T	04/22/15	04/22/15	TAXI/PARKING/TOLLS	8.20
06-15	AP	E0290005	OROZCO-ACOSTA, CARMEN	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	25.00
06-15	AP	E0290005	OROZCO-ACOSTA, CARMEN	05/28/15	05/28/15	MEALS	7.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE AGUILAR—Con.						
06-15	AP E0290005	OROZCO-ACOSTA, CARMEN	05/29/15 05/29/15	MEALS		17.58
06-15	AP E0290005	OROZCO-ACOSTA, CARMEN	06/01/15 06/01/15	MEALS		18.75
06-15	AP E0290005	OROZCO-ACOSTA, CARMEN	05/27/15 05/29/15	CAR RENTAL		88.20
06-15	AP E0290005	OROZCO-ACOSTA, CARMEN	05/29/15 05/29/15	GASOLINE		9.06
06-17	AP E0290691	WRIGHT, SARAH M.	05/05/15 05/31/15	PRIVATE AUTO MILEAGE		231.88
06-25	AP E0293735	MEDZHIBOVSKY, BORIS	06/08/15 06/08/15	MEALS		16.18
06-25	AP E0293735	MEDZHIBOVSKY, BORIS	06/09/15 06/09/15	MEALS		15.29
06-25	AP E0293735	MEDZHIBOVSKY, BORIS	06/10/15 06/10/15	MEALS		6.75
06-25	AP E0293735	MEDZHIBOVSKY, BORIS	06/11/15 06/11/15	MEALS		13.98
06-25	AP E0293735	MEDZHIBOVSKY, BORIS	06/12/15 06/12/15	TAXI/PARKING/TOLLS		24.15
06-25	AP E0293737	MEDZHIBOVSKY, BORIS	06/07/15 06/07/15	MEALS		21.13
06-25	AP E0293737	MEDZHIBOVSKY, BORIS	06/10/15 06/10/15	MEALS		9.40
06-25	AP E0293737	MEDZHIBOVSKY, BORIS	06/12/15 06/12/15	MEALS		24.48
06-25	AP E0293737	MEDZHIBOVSKY, BORIS	05/07/15 05/07/15	TAXI/PARKING/TOLLS		20.38
06-25	AP E0293738	PAMPLONA, OMAR	04/25/15 05/08/15	PRIVATE AUTO MILEAGE		140.13
06-25	AP E0293738	PAMPLONA, OMAR	05/27/15 05/27/15	PRIVATE AUTO MILEAGE		57.54
06-26	AP E0293854	MEDZHIBOVSKY, BORIS	06/07/15 06/12/15	COMMERCIAL TRANSPORTATION		986.70
06-26	AP E0293854	MEDZHIBOVSKY, BORIS	05/18/15 05/18/15	MEALS		8.25
06-26	AP E0293854	MEDZHIBOVSKY, BORIS	05/20/15 05/20/15	MEALS		6.11
06-26	AP E0293854	MEDZHIBOVSKY, BORIS	05/21/15 05/21/15	MEALS		8.45
06-26	AP E0293854	MEDZHIBOVSKY, BORIS	05/22/15 05/22/15	MEALS		22.45
06-26	AP E0293854	MEDZHIBOVSKY, BORIS	05/18/15 05/18/15	TAXI/PARKING/TOLLS		7.01
06-26	AP E0293854	MEDZHIBOVSKY, BORIS	05/22/15 05/22/15	TAXI/PARKING/TOLLS		5.05
				TRAVEL TOTALS:		18,178.78
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/19/15 03/19/15	POSTAGE / COURIER / BOX RENTAL		6.37
04-02	AP 00784491	UNITED PARCEL SERVICE	03/24/15 03/24/15	POSTAGE / COURIER / BOX RENTAL		35.02
04-07	AP 00784808	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		9.65
04-07	AP 00784808	UNITED PARCEL SERVICE	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL		6.69
04-13	AP 00784071	UNITED PARCEL SERVICE	03/16/15 03/16/15	POSTAGE / COURIER / BOX RENTAL		4.53
04-13	AP 00784071	UNITED PARCEL SERVICE	03/17/15 03/17/15	POSTAGE / COURIER / BOX RENTAL		10.78
04-14	AP 00785213	UNITED PARCEL SERVICE	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL		10.17
04-14	AP 00785213	UNITED PARCEL SERVICE	03/31/15 03/31/15	POSTAGE / COURIER / BOX RENTAL		5.18
04-14	AP 00785213	UNITED PARCEL SERVICE	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		8.29
04-16	AP 00789130	CITYCOM REAL ESTATE SERVICES INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,088.70
04-16	AP E0269359	CCS INC	03/23/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE		2,319.96
04-21	AP 00789627	UNITED PARCEL SERVICE	04/07/15 04/07/15	POSTAGE / COURIER / BOX RENTAL		48.11
04-21	AP 00789627	UNITED PARCEL SERVICE	04/13/15 04/13/15	POSTAGE / COURIER / BOX RENTAL		4.68
04-27	AP E0272603	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE		249.03
04-27	AP E0272607	HON PETE AGUILAR	03/04/15 03/04/15	UTILITIES		16.00
04-27	AP E0272607	HON PETE AGUILAR	03/15/15 03/15/15	UTILITIES		16.00
04-27	AP E0272607	HON PETE AGUILAR	03/19/15 03/19/15	UTILITIES		27.95
04-27	AP E0272607	HON PETE AGUILAR	03/23/15 03/23/15	UTILITIES		16.00

158

04-27	AP	E0272607	HON PETE AGUILAR	03/26/15	03/26/15	UTILITIES	16.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	224.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	421.23
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.48
04-30	AP	00790165	UNITED PARCEL SERVICE	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	7.42
04-30	AP	E0273763	MEDZHIBOVSKY, BORIS	04/13/15	04/13/15	UTILITIES	3.00
04-30	AP	E0273763	MEDZHIBOVSKY, BORIS	04/18/15	04/18/15	UTILITIES	23.95
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	10.00
05-05	AP	00790423	UNITED PARCEL SERVICE	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	12.48
05-11	AP	00790779	VERIZON	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	171.12
05-12	AP	00790895	UNITED PARCEL SERVICE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	16.78
05-12	AP	E0277957	CCS INC	05/04/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	6,855.27
05-13	AP	E0277956	VERIZON FLORIDA INC	01/28/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	5.06
05-16	AP	00792564	CITYCOM REAL ESTATE SERVICES INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,088.70
05-19	AP	00795275	UNITED PARCEL SERVICE	05/08/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	25.82
05-26	AP	E0282758	HON PETE AGUILAR	04/13/15	04/13/15	UTILITIES	16.00
05-26	AP	E0282758	HON PETE AGUILAR	04/18/15	04/18/15	UTILITIES	16.00
05-26	AP	E0282758	HON PETE AGUILAR	04/21/15	04/21/15	UTILITIES	33.95
05-26	AP	E0282758	HON PETE AGUILAR	04/23/15	04/23/15	UTILITIES	16.00
05-26	AP	E0282758	HON PETE AGUILAR	04/27/15	04/27/15	UTILITIES	16.00
05-26	AP	E0282758	HON PETE AGUILAR	05/01/15	05/01/15	UTILITIES	11.97
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	381.29
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	47.19
05-27	AP	00795555	UNITED PARCEL SERVICE	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	12.06
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	63.85
06-03	AP	00795893	UNITED PARCEL SERVICE	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	27.57
06-08	AP	E0286825	DEL CORRAL, DANIELLE M.	05/29/15	05/29/15	UTILITIES	36.95
06-08	AP	E0286825	DEL CORRAL, DANIELLE M.	06/01/15	06/01/15	UTILITIES	16.00
06-09	AP	E0287703	CORNELL, REBECCA T	05/29/15	05/29/15	UTILITIES	36.95
06-09	AP	E0287703	CORNELL, REBECCA T	06/01/15	06/01/15	UTILITIES	29.95
06-10	AP	00796370	UNITED PARCEL SERVICE	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	13.34
06-15	AP	E0290004	CCS INC	05/26/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	2,178.39
06-16	AP	00800707	UNITED PARCEL SERVICE	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	4.68
06-17	AP	E0290692	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	593.16
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	98.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	526.70
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	41.15
06-19	AP	E0292108	SAN BERNARDINO INT'L AIRPORT AUTHORITY	05/31/15	05/31/15	TEMPORARY SPACE RENTAL	400.00
06-24	AP	00801075	UNITED PARCEL SERVICE	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL	16.05
06-25	AP	E0293733	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	332.04
06-25	AP	E0293735	MEDZHIBOVSKY, BORIS	06/07/15	06/07/15	UTILITIES	26.95
06-25	AP	E0293735	MEDZHIBOVSKY, BORIS	06/12/15	06/12/15	UTILITIES	26.95
06-26	AP	E0293854	MEDZHIBOVSKY, BORIS	06/12/15	06/12/15	UTILITIES	8.95
06-29	GL	GRP0050196		06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	3.00
06-30	AP	00801308	UNITED PARCEL SERVICE	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL	5.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE AGUILAR—Con.						
06-30	AP E0294714	CCS INC	04/02/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		1,348.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,468.87
PRINTING AND REPRODUCTION						
04-16	AP E0269357	ACCURATE WORD LLC	03/31/15 03/31/15	PRINTING & REPRODUCTION		39.95
04-16	AP E0269358	ACCURATE WORD LLC	04/01/15 04/01/15	PRINTING & REPRODUCTION		39.95
04-27	AP E0272598	ACCURATE WORD LLC	04/03/15 04/03/15	PRINTING & REPRODUCTION		39.95
04-27	AP E0272601	ACCURATE WORD LLC	04/22/15 04/22/15	PRINTING & REPRODUCTION		147.95
04-27	AP E0272657	ACCURATE WORD LLC	04/17/15 04/17/15	PRINTING & REPRODUCTION		244.00
05-08	AP 00790738	PUBLIC PRINTER	02/09/15 02/09/15	PRINTING & REPRODUCTION		13.92
05-08	AP 00790738	PUBLIC PRINTER	02/11/15 02/11/15	PRINTING & REPRODUCTION		76.33
05-20	AP E0281450	CONSTITUENT COMMUNICATION SERVICES LLC	04/29/15 04/29/15	PRINTING & REPRODUCTION		1,200.00
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		13.00
05-26	AP E0282766	ACCURATE WORD LLC	05/20/15 05/20/15	PRINTING & REPRODUCTION		39.95
06-05	AP E0286720	ACCURATE WORD LLC	04/16/15 04/16/15	PRINTING & REPRODUCTION		199.75
06-05	AP E0286785	ACCURATE WORD LLC	05/29/15 05/29/15	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	2,094.70
OTHER SERVICES						
04-16	AP 00788125	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-21	AP 00789611	V12 GROUP	03/15/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV		4,500.00
05-16	AP 00791565	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797057	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-25	AP E0293734	JULIE MERZ	05/29/15 06/01/15	TRAINING		1,662.12
					OTHER SERVICES TOTALS:	11,817.12
SUPPLIES AND MATERIALS						
04-13	AP 00785130	XARISMA INC	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)		61.00
04-17	AP 00789547	CITI PCARD-BEST BUY MHT	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		534.98
04-17	AP 00789547	CITI PCARD-MITLA RESTAURANTS INC	03/01/15 03/28/15	FOOD & BEVERAGE		48.43
04-27	AP E0272617	ARROWHEAD DIRECT	01/09/15 02/08/15	WATER		29.17
04-27	AP E0272659	ARROWHEAD DIRECT	03/09/15 04/08/15	WATER		44.65
04-27	AP E0272661	ARROWHEAD DIRECT	02/09/15 03/08/15	WATER		33.95
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-18.50
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		1,620.36
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		19.99
05-13	AP 00790737	BOISE CASCADE COMPANY	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)		62.07
05-13	AP 00790737	BOISE CASCADE COMPANY	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		8.09
05-13	AP 00790737	BOISE CASCADE COMPANY	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		30.49
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		19.99
05-13	AP E0278657	FREEMAN OFFICE PRODUCTS	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		99.08
05-13	AP E0278659	FREEMAN OFFICE PRODUCTS	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)		69.00
05-13	AP E0278660	FREEMAN OFFICE PRODUCTS	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		42.98
05-13	AP E0278668	FREEMAN OFFICE PRODUCTS	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)		172.72
05-14	AP E0278661	FREEMAN OFFICE PRODUCTS	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)		18.99
05-19	AP 00795289	CITI PCARD-BEST BUY MHT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		98.98

05-19	AP	00795289	CITI PCARD-STARBUCKS	03/29/15	04/28/15	FOOD & BEVERAGE	45.00
05-19	AP	00795289	CITI PCARD-STATER BROS MARKET	03/29/15	04/28/15	FOOD & BEVERAGE	20.94
05-19	AP	00795289	CITI PCARD-TSRC, INC	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	215.50
05-26	AP	E0282760	ARROWHEAD DIRECT	04/09/15	05/08/15	WATER	22.16
05-26	AP	E0282768	FREEMAN OFFICE PRODUCTS	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	595.50
05-26	AP	E0282806	FREEMAN OFFICE PRODUCTS	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	30.14
05-27	AP	00795543	BOISE CASCADE COMPANY	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	72.10
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	416.49
06-08	AP	E0286783	FREEMAN OFFICE PRODUCTS	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	11.62
06-08	AP	E0286784	FREEMAN OFFICE PRODUCTS	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	99.98
06-08	AP	E0286819	VALDEZ,TERESA	05/29/15	05/29/15	FOOD & BEVERAGE	68.04
06-08	AP	E0286819	VALDEZ,TERESA	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	37.77
06-08	AP	E0286820	FREEMAN OFFICE PRODUCTS	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	33.80
06-08	AP	E0286821	FREEMAN OFFICE PRODUCTS	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	104.79
06-08	AP	E0286822	HON PETE AGUILAR	05/30/15	05/30/15	FOOD & BEVERAGE	85.37
06-15	AP	E0290006	ARROWHEAD DIRECT	05/09/15	06/08/15	WATER	60.58
06-15	AP	E0290066	CORNELL,REBECCA T	06/06/15	06/06/15	OFFICE SUPPLIES (OUTSIDE)	75.19
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	19.99
06-18	AP	00800857	CITI PCARD-GOODYS COFFEE SHOP	04/29/15	05/28/15	FOOD & BEVERAGE	9.74
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	19.99
06-24	AP	00800754	BOISE CASCADE COMPANY	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	154.93
06-26	AP	E0293854	MEDZHIBOVSKY, BORIS	05/30/15	05/30/15	FOOD & BEVERAGE	140.00
06-26	AP	E0293854	MEDZHIBOVSKY, BORIS	05/31/15	05/31/15	FOOD & BEVERAGE	235.07
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	236.01
						SUPPLIES AND MATERIALS TOTALS:	5,807.12
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	540.65
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	119.15
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	540.65
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	119.15
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	540.65
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	119.15
						EQUIPMENT TOTALS:	1,979.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,027.29
						OFFICE TOTALS:	243,027.29

161

2015 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,273.85	12,674.65
PERSONNEL COMPENSATION	399,525.31	215,347.25
TRAVEL	36,505.76	21,756.32
RENT, COMMUNICATION, UTILITIES	23,528.27	12,936.12
PRINTING AND REPRODUCTION	14,309.21	11,888.30
OTHER SERVICES	22,977.25	13,890.00
SUPPLIES AND MATERIALS	16,420.00	3,404.28
EQUIPMENT	874.20	437.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,413.85	292,334.02
OFFICE TOTALS:	527,413.85	292,334.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK W. ALLEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		382.70
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		1,713.01
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-7.69
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		9,518.18
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		1,068.45
					FRANKED MAIL TOTALS:	12,674.65
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	04/01/15 06/30/15	SHARED EMPLOYEE		4,500.00
		BAKER, TIMOTHY	04/01/15 06/30/15	CHIEF OF STAFF		42,102.75
		BISHOP, CAMERON M.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		16,250.01
		CARROLL, CAITLIN A.	05/01/15 05/31/15	SHARED EMPLOYEE		1,150.00
		DENT, VIRGINIA E.	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		18,750.00
		GALLMAN, WILLIAM W.	04/01/15 06/30/15	STAFF ASSISTANT		6,999.99
		HOLMAN, ROSE A.	04/01/15 06/30/15	PART-TIME EMPLOYEE		5,000.01
		HUNTER, KATHERINE W.	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,250.00
		LYNCH, PAUL L.	04/15/15 06/30/15	CONSTITUENT SERVICE REP.		6,755.56
		MORGAN, DIANE T.	04/01/15 06/30/15	PART-TIME EMPLOYEE		11,250.00
		O'NEAL, KELLY M.	05/15/15 06/30/15	DISTRICT REPRESENTATIVE		2,555.56
		PERKINS, ETHAN E.	05/15/15 06/30/15	PAID INTERN		1,533.33
		RHODES, CHRISTINE B.	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		7,500.00
		SEDA, MEGAN E.	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		8,000.01
		SHEPARD, ERIC L.	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		7,500.00
		SHEPHERD, SAMUEL C.	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		7,500.00
		SWING, LAUREN E.	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		20,000.01
		THIGPEN, BRINSLEY T.	04/01/15 06/30/15	DISTRICT DIRECTOR		20,000.01
		WHEAT, WILLIAM H.	04/01/15 06/30/15	SCHEDULER		11,250.00
		WINDHAM, TROY C.	04/01/15 04/30/15	CONSTITUENT SERVICE REP.		1,666.67
		WINDHAM, TROY C.	05/01/15 06/30/15	CONSTITUENT SERVICES DIRECTOR		3,833.34
					PERSONNEL COMPENSATION TOTALS:	215,347.25
TRAVEL						
04-02	AP E0262038	SHEPHERD, SAMUEL C.	01/07/15 01/07/15	COMMERCIAL TRANSPORTATION		183.10
04-17	AP E0269114	WINDHAM, TROY C.	03/26/15 03/26/15	TRAVEL SUBSISTENCE		152.00
04-17	AP E0269117	SHEPHERD, SAMUEL C.	03/03/15 03/24/15	PRIVATE AUTO MILEAGE		487.50
04-17	AP E0269117	SHEPHERD, SAMUEL C.	03/28/15 03/28/15	TAXI/PARKING/TOLLS		30.00
04-21	AP E0269051	SEDA, MEGAN E.	02/03/15 02/06/15	PRIVATE AUTO MILEAGE		77.00
04-21	AP E0269051	SEDA, MEGAN E.	02/06/15 03/27/15	TAXI/PARKING/TOLLS		40.00
04-22	AP E0270615	HOLMAN, ROSE A.	03/03/15 03/28/15	PRIVATE AUTO MILEAGE		471.00
04-22	AP E0270639	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION		163.10
04-22	AP E0270639	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		364.10
04-22	AP E0270639	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		1,196.20
04-22	AP E0270639	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		1,196.20

04-22	AP	E0270724	CITIBANK GOV CARD SERVICE	03/03/15	03/26/15	TAXI/PARKING/TOLLS	37.05
04-22	AP	E0270726	SWING, LAUREN E.	04/01/15	04/01/15	COMMERCIAL TRANSPORTATION	174.60
04-22	AP	E0270726	SWING, LAUREN E.	03/26/15	03/27/15	TAXI/PARKING/TOLLS	30.09
04-22	AP	E0270726	SWING, LAUREN E.	04/02/15	04/11/15	TRAVEL SUBSISTENCE	767.74
04-22	AP	E0270742	MORGAN, DIANE T.	01/15/15	02/24/15	PRIVATE AUTO MILEAGE	64.00
04-22	AP	E0270742	MORGAN, DIANE T.	03/26/15	03/28/15	TRAVEL SUBSISTENCE	52.89
04-30	AP	E0273061	HON RICK W ALLEN	01/28/15	02/02/15	COMMERCIAL TRANSPORTATION	85.00
04-30	AP	E0273061	HON RICK W ALLEN	01/19/15	03/30/15	PRIVATE AUTO MILEAGE	1,306.50
05-11	AP	E0276634	MORGAN, DIANE T.	04/20/15	04/28/15	PRIVATE AUTO MILEAGE	12.70
05-11	AP	E0276638	SHEPHERD, SAMUEL C.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	780.00
05-11	AP	E0276654	THIGPEN, BRINSLEY T.	02/24/15	03/12/15	MEALS	20.93
05-11	AP	E0276654	THIGPEN, BRINSLEY T.	02/23/15	03/26/15	TAXI/PARKING/TOLLS	59.63
05-21	AP	E0280967	CITIBANK GOV CARD SERVICE	04/02/15	04/02/15	COMMERCIAL TRANSPORTATION	511.20
05-21	AP	E0280967	CITIBANK GOV CARD SERVICE	04/09/15	04/09/15	COMMERCIAL TRANSPORTATION	530.20
05-21	AP	E0280967	CITIBANK GOV CARD SERVICE	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	598.10
05-21	AP	E0280967	CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	777.20
05-21	AP	E0280967	CITIBANK GOV CARD SERVICE	04/27/15	05/01/15	COMMERCIAL TRANSPORTATION	54.00
05-21	AP	E0280967	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	215.10
05-21	AP	E0280967	CITIBANK GOV CARD SERVICE	04/29/15	04/29/15	COMMERCIAL TRANSPORTATION	430.20
05-21	AP	E0280968	LYNCH, PAUL L.	04/22/15	05/09/15	PRIVATE AUTO MILEAGE	360.50
05-26	AP	E0282016	CITIBANK GOV CARD SERVICE	03/27/15	03/27/15	TAXI/PARKING/TOLLS	48.00
05-26	AP	E0282040	CITIBANK GOV CARD SERVICE	03/26/15	03/30/15	LODGING	5,722.69
05-27	AP	E0282928	SWING, LAUREN E.	05/06/15	05/10/15	COMMERCIAL TRANSPORTATION	430.20
05-29	AP	E0283728	LYNCH, PAUL L.	05/15/15	05/20/15	PRIVATE AUTO MILEAGE	133.50
06-04	AP	E0283718	THIGPEN, BRINSLEY T.	05/05/15	05/05/15	MEALS	19.00
06-05	AP	E0286226	THIGPEN, BRINSLEY T.	04/29/15	05/01/15	TRAVEL SUBSISTENCE	123.64
06-05	AP	E0286226	THIGPEN, BRINSLEY T.	05/12/15	05/14/15	TRAVEL SUBSISTENCE	155.86
06-08	AP	E0286222	O'NEAL, KELLY M.	05/19/15	05/29/15	PRIVATE AUTO MILEAGE	64.20
06-10	AP	E0287881	THIGPEN, BRINSLEY T.	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	318.00
06-11	AP	E0287897	THIGPEN, BRINSLEY T.	02/06/15	04/29/15	PRIVATE AUTO MILEAGE	716.55
06-11	AP	E0287901	HON RICK W ALLEN	05/12/15	05/18/15	PRIVATE AUTO MILEAGE	17.80
06-11	AP	E0287901	HON RICK W ALLEN	03/26/15	03/30/15	TAXI/PARKING/TOLLS	18.36
06-19	AP	E0291676	LYNCH, PAUL L.	06/10/15	06/11/15	PRIVATE AUTO MILEAGE	115.00
06-22	AP	E0291668	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	588.30
06-22	AP	E0291668	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	241.10
06-22	AP	E0291668	CITIBANK GOV CARD SERVICE	04/29/15	04/29/15	LODGING	371.77
06-24	AP	E0293427	SWING, LAUREN E.	06/08/15	06/09/15	COMMERCIAL TRANSPORTATION	1,060.40
06-24	AP	E0293430	CITIBANK GOV CARD SERVICE	04/29/15	04/29/15	TAXI/PARKING/TOLLS	20.02
06-25	AP	E0293433	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	364.10
						TRAVEL TOTALS:	21,756.32
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00784973	AUGUSTA CORPORATE CENTRE LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,120.66
04-10	AP	E0266410	AT & T	03/23/15	04/22/15	TELECOMSRV/EQ/TOLL CHARGE	641.94
04-10	AP	E0266419	AT&T MOBILITY	02/10/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	73.24
04-13	AP	E0266402	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	327.76
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	295.10
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	29.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK W. ALLEN—Con.						
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1,167.61	
04-30	AP	E0273047	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	5.24	
04-30	AP	E0273062	04/21/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE	77.27	
05-11	AP	E0276634	04/21/15 04/27/15	POSTAGE / COURIER / BOX RENTAL	64.69	
05-13	AP	E0278078	04/16/15 06/06/15	UTILITIES	232.73	
05-16	AP	00792209	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,361.33	
05-21	AP	E0280962	05/08/15 05/08/15	EQUIP RENTAL (EFF 1/3/03)	102.82	
05-21	AP	E0280966	04/23/15 05/22/15	TELECOMSRV/EQ/TOLL CHARGE	442.05	
05-26	AP	E0282023	05/21/15 06/20/15	TELECOMSRV/EQ/TOLL CHARGE	77.27	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	108.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	522.10	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	29.04	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	26.01	
05-27	AP	00795555	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL	6.15	
05-27	AP	E0282938	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	40.89	
05-29	AP	E0283726	05/14/15 06/13/15	UTILITIES	304.97	
06-01	AR	AC-10796	01/23/15 02/22/15	TELECOMSRV/EQ/TOLL CHARGE	-16.91	
06-10	AP	E0287887	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	518.14	
06-11	AP	E0287900	05/23/15 06/22/15	TELECOMSRV/EQ/TOLL CHARGE	454.39	
06-16	AP	00797702	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,361.33	
06-16	AP	E0289312	06/07/15 07/06/15	UTILITIES	144.25	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	224.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	123.50	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	509.24	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	29.04	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.10	
06-22	AP	E0291672	06/21/15 07/20/15	TELECOMSRV/EQ/TOLL CHARGE	77.27	
06-24	AP	E0293432	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	40.89	
06-24	AP	E0293434	06/14/15 07/13/15	UTILITIES	105.97	
06-29	AP	E0291675	05/03/15 05/03/15	TEMPORARY SPACE RENTAL	100.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,936.12	
PRINTING AND REPRODUCTION						
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	38.75	
04-30	AP	E0273046	04/22/15 04/22/15	PRINTING & REPRODUCTION	29.95	
05-02	AP	E0274065	04/23/15 04/23/15	PRINTING & REPRODUCTION	32.60	
05-02	AP	E0274079	04/23/15 04/23/15	PRINTING & REPRODUCTION	26.25	
05-02	AP	E0274080	04/15/15 04/15/15	PRINTING & REPRODUCTION	79.90	
05-02	AP	E0274085	04/23/15 04/23/15	PRINTING & REPRODUCTION	26.20	
05-07	AP	E0276612	04/30/15 04/30/15	PRINTING & REPRODUCTION	59.90	
05-26	AP	E0282024	05/13/15 05/13/15	PRINTING & REPRODUCTION	29.95	
06-10	AP	E0287867	05/29/15 05/29/15	PRINTING & REPRODUCTION	29.95	
06-10	AP	E0287871	04/21/15 04/21/15	PRINTING & REPRODUCTION	11,445.00	

06-16	AP	E0289309	ACCURATE WORD LLC	06/03/15	06/03/15	PRINTING & REPRODUCTION	29.95
06-16	AP	E0289316	ACCURATE WORD LLC	06/05/15	06/05/15	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:							11,888.30
OTHER SERVICES							
04-16	AP	00788118	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-16	AP	00788148	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791558	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00791588	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-08	AP	E0286217	THE CONGRESSIONAL INSTITUTE INC	03/26/15	03/26/15	TRAINING	3,000.00
06-16	AP	00797050	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	00797080	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							13,890.00
SUPPLIES AND MATERIALS							
04-17	AP	00789547	CITI PCARD-AUGUSTA CHRONICLE	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	76.56
04-17	AP	00789547	CITI PCARD-COX AIC NEWSPAPER SUBS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	8.99
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	12.69
04-17	AP	00789547	CITI PCARD-WEINBERGERS FURNITURE	03/01/15	03/28/15	FOOD & BEVERAGE	118.55
04-17	AP	E0269117	SHEPHERD, SAMUEL C.	02/02/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	49.51
04-17	GL	FRM0048255	.....	02/09/15	02/06/15	FRAMING (TRANSFER)	68.00
04-22	AP	E0270649	MORGAN, DIANE T.	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	5.39
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	155.56
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	97.92
05-11	AP	E0276634	MORGAN, DIANE T.	04/27/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	22.43
05-11	AP	E0276638	SHEPHERD, SAMUEL C.	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	37.44
05-11	AP	E0276654	THIGPEN, BRINSLEY T.	03/09/15	04/16/15	FOOD & BEVERAGE	72.06
05-11	AP	E0276654	THIGPEN, BRINSLEY T.	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	125.26
05-11	AP	E0276667	LYNCH, PAUL L.	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	74.99
05-13	AP	00790737	BOISE CASCADE COMPANY	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	96.50
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	80.86
05-19	AP	00795289	CITI PCARD-ATL JOURNAL NEWSPAPER	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	8.99
05-19	AP	00795289	CITI PCARD-TAYLOR GOURMET	03/29/15	04/28/15	FOOD & BEVERAGE	346.81
05-29	AP	E0283721	SHEPHERD, SAMUEL C.	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	37.40
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	165.78
06-04	AP	E0283718	THIGPEN, BRINSLEY T.	05/03/15	05/03/15	FOOD & BEVERAGE	47.68
06-04	AP	E0283718	THIGPEN, BRINSLEY T.	04/30/15	05/02/15	OFFICE SUPPLIES (OUTSIDE)	39.04
06-05	AP	E0286212	MORE DIRECT INC	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	55.34
06-05	AP	E0286219	MORGAN, DIANE T.	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	45.87
06-05	AP	E0286225	MORE DIRECT INC	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	255.98
06-05	AP	E0286229	MORE DIRECT INC	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	398.87
06-05	AP	E0286237	MORE DIRECT INC	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	298.18
06-08	AP	E0286222	O'NEAL, KELLY M.	05/19/15	05/19/15	FOOD & BEVERAGE	15.00
06-08	AP	E0286222	O'NEAL, KELLY M.	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	14.04
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	19.99
06-16	GL	FRM0049830	.....	06/02/15	06/02/15	FRAMING (TRANSFER)	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK W. ALLEN—Con.						
06-18	AP 00800857	CITI PCARD-ATL JOURNAL NEWSPAPER	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		8.99
06-18	AP 00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
06-18	AP 00800857	CITI PCARD-WEINBERGERS FURNITURE	04/29/15 05/28/15	FOOD & BEVERAGE		78.00
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		19.99
06-24	AP 00800754	BOISE CASCADE COMPANY	05/18/15 05/18/15	FOOD & BEVERAGE		62.85
06-24	AP 00800754	BOISE CASCADE COMPANY	05/20/15 05/20/15	FOOD & BEVERAGE		143.68
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		156.68
				SUPPLIES AND MATERIALS TOTALS:		3,404.28
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		112.50
04-30	GL RPY0048611	.....	04/01/15 04/30/15	EQUIPMENT PURCHASES		33.20
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		112.50
05-29	GL RPY0049359	.....	05/01/15 05/31/15	EQUIPMENT PURCHASES		33.20
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		112.50
06-30	GL RPY0050229	.....	06/01/15 06/30/15	EQUIPMENT PURCHASES		33.20
				EQUIPMENT TOTALS:		437.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,334.02
				OFFICE TOTALS:		292,334.02
2015 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	218.76	215.91
				PERSONNEL COMPENSATION	425,809.75	207,813.22
				TRAVEL	14,301.90	8,984.28
				RENT, COMMUNICATION, UTILITIES	35,182.99	17,947.95
				PRINTING AND REPRODUCTION	934.30	934.30
				OTHER SERVICES	14,706.56	7,528.13
				SUPPLIES AND MATERIALS	3,335.99	2,915.47
				EQUIPMENT	2,352.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,842.25	247,515.26
				OFFICE TOTALS:	496,842.25	247,515.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		96.73
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-70.10
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		189.75
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-61.45
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		117.13
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-56.15
				FRANKED MAIL TOTALS:		215.91
PERSONNEL COMPENSATION						
		ADAMS,WILLIAM B	04/01/15 04/30/15	CHIEF OF STAFF		4,666.67

ADAMS, WILLIAM B	04/01/15	04/30/15	CHIEF OF STAFF (OTHER COMPENSATION)	583.33
BAILEY, JENNIFER N	04/01/15	06/30/15	SHARED EMPLOYEE	4,749.99
BUSH, JORDAN W	04/01/15	06/30/15	DISTRICT DIRECTOR	25,916.67
BYL, KRISTIN C	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	8,000.01
CHARTAN, STEVEN A	04/01/15	04/30/15	EXECUTIVE DIRECTOR	4,000.00
CONERTY, THOMAS K	04/01/15	04/30/15	PAID INTERN	400.00
COUCHMAN, KURT	02/01/15	02/01/15	STAFF DIRECTOR - MAJORITY (OTHER COMPENSATION)	-1,772.92
DENBOER, STEPHEN J	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	12,500.01
GARDNER, LINDSEY G	04/01/15	06/30/15	SCHEDULER	10,597.22
GIARMO, CONSTANCE G	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	11,750.01
GOECKEL, HALEY J	05/26/15	06/30/15	PAID INTERN	466.67
GUSCHING, STEPHANIE M	05/26/15	06/30/15	PAID INTERN	466.67
IODICE, CAROLYN A	05/26/15	06/30/15	LEGISLATIVE ASSISTANT	5,347.22
MILLER, KELLY J	04/01/15	04/12/15	LEGISLATIVE CORRESPONDENT	1,600.00
MILLER, KELLY J	04/13/15	06/30/15	LEGISLATIVE AIDE	10,833.34
NELSON, POPPY J	04/01/15	04/12/15	LEGISLATIVE DIRECTOR	3,166.67
NELSON, POPPY J	04/13/15	06/30/15	CHIEF OF STAFF	31,416.66
UNGREY, JENNIFER L	04/01/15	06/30/15	SENIOR DISTRICT REPRESENTATIVE	17,750.01
VANDERVEEN, BENJAMIN C	04/01/15	06/30/15	SENIOR ADVISER	26,083.33
WEIBEL, MATTHEW T	04/01/15	05/17/15	LEGISLATIVE ASSISTANT	7,180.55
WEIBEL, MATTHEW T	05/18/15	06/30/15	ADMINISTRATIVE DIRECTOR	7,763.89
WHITMORE, MELODIE J	04/01/15	06/30/15	DISTRICT ASSISTANT	6,249.99
WILLIAMS, AUDREY A	04/01/15	06/30/15	STAFF ASSISTANT	8,097.23

PERSONNEL COMPENSATION TOTALS:

207,813.22

TRAVEL							
04-02	AP	E0263866	HON. JUSTIN AMASH	03/15/15	03/15/15	COMMERCIAL TRANSPORTATION	187.10
04-02	AP	E0263870	BUSH, JORDAN W.	01/15/15	02/27/15	PRIVATE AUTO MILEAGE	389.13
04-02	AP	E0263870	BUSH, JORDAN W.	02/24/15	02/27/15	TAXI/PARKING/TOLLS	16.00
04-10	AP	E0267023	HON. JUSTIN AMASH	03/27/15	03/27/15	COMMERCIAL TRANSPORTATION	124.10
04-10	AP	E0267024	VANDERVEEN, BEN	01/24/15	03/11/15	PRIVATE AUTO MILEAGE	182.28
04-27	AP	E0272133	HON. JUSTIN AMASH	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	351.01
04-27	AP	E0272133	HON. JUSTIN AMASH	04/20/15	04/20/15	COMMERCIAL TRANSPORTATION	107.10
05-05	AP	E0275482	VANDERVEEN, BEN	04/20/15	04/24/15	COMMERCIAL TRANSPORTATION	370.00
05-05	AP	E0275482	VANDERVEEN, BEN	04/20/15	04/24/15	LODGING	1,261.08
05-05	AP	E0275482	VANDERVEEN, BEN	04/20/15	04/24/15	MEALS	87.83
05-05	AP	E0275482	VANDERVEEN, BEN	04/20/15	04/24/15	TAXI/PARKING/TOLLS	65.00
05-11	AP	E0277425	HON. JUSTIN AMASH	05/02/15	05/02/15	COMMERCIAL TRANSPORTATION	351.01
05-12	AP	E0277427	GIARMO, CONSTANCE G	04/27/15	04/27/15	PRIVATE AUTO MILEAGE	260.71
05-27	AP	E0283248	CITIBANK GOV CARD SERVICE	04/17/15	04/17/15	COMMERCIAL TRANSPORTATION	250.00
05-27	AP	E0283249	HON. JUSTIN AMASH	05/11/15	05/11/15	COMMERCIAL TRANSPORTATION	125.00
05-28	AP	E0283250	BUSH, JORDAN W.	05/14/15	05/14/15	COMMERCIAL TRANSPORTATION	248.20
05-28	AP	E0283250	BUSH, JORDAN W.	05/12/15	05/14/15	LODGING	524.42
05-28	AP	E0283250	BUSH, JORDAN W.	05/12/15	05/14/15	MEALS	25.68
05-28	AP	E0283250	BUSH, JORDAN W.	03/30/15	03/30/15	PRIVATE AUTO MILEAGE	243.48
05-28	AP	E0283250	BUSH, JORDAN W.	05/07/15	05/07/15	PRIVATE AUTO MILEAGE	164.38
05-28	AP	E0283250	BUSH, JORDAN W.	05/11/15	05/11/15	PRIVATE AUTO MILEAGE	0.46
05-28	AP	E0283250	BUSH, JORDAN W.	05/12/15	05/12/15	TAXI/PARKING/TOLLS	59.00
05-28	AP	E0283250	BUSH, JORDAN W.	05/12/15	05/14/15	TAXI/PARKING/TOLLS	73.41
05-28	AP	E0283250	BUSH, JORDAN W.	05/14/15	05/14/15	TAXI/PARKING/TOLLS	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUSTIN A. AMASH—Con.						
06-02	AP E0284207	HON. JUSTIN AMASH	05/23/15 05/23/15	COMMERCIAL TRANSPORTATION		351.01
06-02	AP E0284207	HON. JUSTIN AMASH	05/25/15 05/25/15	COMMERCIAL TRANSPORTATION		351.01
06-08	AP E0287150	HON. JUSTIN AMASH	05/28/15 05/28/15	COMMERCIAL TRANSPORTATION		351.01
06-08	AP E0287150	HON. JUSTIN AMASH	05/29/15 05/29/15	COMMERCIAL TRANSPORTATION		351.01
06-08	AP E0287150	HON. JUSTIN AMASH	05/30/15 05/30/15	COMMERCIAL TRANSPORTATION		351.01
06-15	AP E0290045	WEIBEL, MATTHEW	05/26/15 05/26/15	PRIVATE AUTO MILEAGE		33.92
06-15	AP E0290052	HON. JUSTIN AMASH	06/05/15 06/05/15	COMMERCIAL TRANSPORTATION		351.01
06-15	AP E0290052	HON. JUSTIN AMASH	06/08/15 06/08/15	COMMERCIAL TRANSPORTATION		165.00
06-23	AP E0292261	VANDERVEEN, BEN	06/09/15 06/12/15	COMMERCIAL TRANSPORTATION		226.00
06-23	AP E0292261	VANDERVEEN, BEN	06/09/15 06/12/15	LODGING		844.11
06-23	AP E0292261	VANDERVEEN, BEN	06/09/15 06/12/15	MEALS		78.81
06-23	AP E0292261	VANDERVEEN, BEN	06/09/15 06/09/15	TAXI/PARKING/TOLLS		6.00
06-23	AP E0292261	VANDERVEEN, BEN	06/09/15 06/13/15	TAXI/PARKING/TOLLS		52.00
					TRAVEL TOTALS:	8,984.28
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784743	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		29.62
04-13	AP E0266978	VERIZON WIRELESS	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE		247.00
04-13	AP E0267022	COMCAST	04/08/15 05/07/15	UTILITIES		121.35
04-14	AP E0267527	123 NET INC	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE		385.10
04-16	AP 00788878	BC TOWER LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-20	AP 00789544	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		27.77
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)		4,069.57
04-24	AP 00789849	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		41.47
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		380.16
05-06	AP 00790529	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		58.11
05-08	AP 00790691	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		23.24
05-11	AP E0277426	VERIZON WIRELESS	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE		249.20
05-16	AP 00792316	BC TOWER LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		34.24
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		51.45
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		105.75
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		374.79
05-28	AP 00795412	GSA PUBLIC BUILDING SERVICE	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)		4,069.57
05-28	AP E0283251	123 NET INC	03/31/15 04/29/15	TELECOMSRV/EQ/TOLL CHARGE		410.86
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		10.32
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		24.84
06-08	AP E0287107	COMCAST	06/08/15 07/07/15	UTILITIES		120.85
06-08	AP E0287146	COMCAST	05/08/15 06/07/15	UTILITIES		101.85
06-08	AP E0287217	VERIZON WIRELESS	05/13/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE		249.20
06-16	AP 00797807	BC TOWER LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00

168

06-16	AP	E0290044	123 NET INC	04/30/15	05/29/15	TELECOMSRV/EQ/TOLL CHARGE	413.15
06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	69.69
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	105.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	375.77
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	10.32
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	4,069.57
06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	27.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,947.95
PRINTING AND REPRODUCTION							
05-06	AP	E0275483	ACCURATE WORD LLC	04/29/15	04/29/15	PRINTING & REPRODUCTION	794.40
06-15	AP	E0290051	ACCURATE WORD LLC	05/29/15	05/29/15	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	934.30
OTHER SERVICES							
04-16	AP	00788382	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-17	AP	00789547	CITI PCARD-ACTON INSTITUTE	03/01/15	03/28/15	TRAINING	15.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	507.81
05-16	AP	00791819	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	842.51
06-16	AP	00797312	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	507.81
						OTHER SERVICES TOTALS:	7,528.13
SUPPLIES AND MATERIALS							
04-02	AP	E0263870	BUSH, JORDAN W.	02/26/15	02/26/15	FOOD & BEVERAGE	20.00
04-02	AP	E0263870	BUSH, JORDAN W.	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	11.96
04-03	AP	E0263868	GRAND OFFICE SUPPLY	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	24.19
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	27.64
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	34.32
04-17	AP	00789547	CITI PCARD-NY TIMES NATL SALES	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	38.07
04-24	AP	E0272134	QUENCH USA LLC	04/01/15	04/30/15	WATER	24.97
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-205.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	180.34
05-12	AP	E0277427	GIARMO, CONSTANCE G	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	95.35
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	29.49
05-19	AP	00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	34.32
05-19	AP	00795289	CITI PCARD-EB FIRST STEPS NEXT S	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	15.00
05-19	AP	00795289	CITI PCARD-GFS STORE	03/29/15	04/28/15	FOOD & BEVERAGE	44.89
05-19	AP	00795289	CITI PCARD-NY TIMES NATL SALES	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	76.14
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-383.75
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	704.03
06-08	AP	E0287148	QUENCH USA LLC	05/01/15	05/31/15	WATER	24.97
06-08	AP	E0287149	QUENCH USA LLC	06/01/15	06/30/15	WATER	24.97
06-15	AP	E0290043	DATASTREAM CONTENT SOLUTIONS LLC	06/01/15	05/31/16	PUBLICATIONS/REFERENCE MAT'L	1,500.00
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	38.44
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	HABITATION EXPENSE	25.50
06-18	AP	00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	34.32
06-18	AP	00800857	CITI PCARD-FRAME OF MINE	04/29/15	05/28/15	HABITATION EXPENSE	133.86
06-18	AP	00800857	CITI PCARD-FRAMES UNLIMITED	04/29/15	05/28/15	HABITATION EXPENSE	120.08
06-18	AP	00800857	CITI PCARD-NY TIMES NATL SALES	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	38.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JUSTIN A. AMASH—Con.							
06-18	AP	00800857	04/29/15	05/28/15	FOOD & BEVERAGE	100.00	
06-18	AP	E0290046	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	69.54	
06-23	AP	E0292252	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)	56.29	
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-204.00	
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	181.47	
						SUPPLIES AND MATERIALS TOTALS:	2,915.47
EQUIPMENT							
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	392.00	
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	392.00	
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	392.00	
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,515.26
						OFFICE TOTALS:	247,515.26
2014 HON. JUSTIN A. AMASH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795623	12/01/14	12/31/14	FRANKED MAIL	40.00	
						FRANKED MAIL TOTALS:	40.00
OTHER SERVICES							
04-24	AP	00789814	03/17/15	03/17/15	NON-TECHNOLOGY SERVICE CONTR	8,438.00	
						OTHER SERVICES TOTALS:	8,438.00
EQUIPMENT							
04-28	AP	00789962	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	984.52	
						EQUIPMENT TOTALS:	984.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,462.52
						OFFICE TOTALS:	9,462.52
2015 HON. MARK E. AMODEI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	643.52	486.45
					PERSONNEL COMPENSATION	417,207.86	208,750.03
					TRAVEL	30,767.92	18,715.34
					RENT, COMMUNICATION, UTILITIES	54,191.35	28,024.93
					PRINTING AND REPRODUCTION	1,450.94	761.37
					OTHER SERVICES	29,517.98	10,947.98
					SUPPLIES AND MATERIALS	7,794.60	4,346.72
					EQUIPMENT	1,621.13	817.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,195.30	272,850.07
					OFFICE TOTALS:	543,195.30	272,850.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	135.12	

04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-11.55
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	184.97
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-11.55
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	189.46
FRANKED MAIL TOTALS:							486.45

PERSONNEL COMPENSATION

BALUTA, BRIAN L	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	20,000.01
BROOKE, KENNETH J	04/01/15	06/30/15	CONSTITUENT SERVICES REP	3,249.99
BROWN, MEGHAN L	04/01/15	06/30/15	FIELD REPRESENTATIVE	12,500.01
BURCHARD, KENDALL T	06/01/15	06/30/15	PAID INTERN	1,000.00
CATALANO, JENNA N	03/01/15	04/30/15	STAFF ASSISTANT	2,666.67
CRAIG, PARKER S	04/08/15	06/26/15	PAID INTERN	2,633.34
CURRIE, LAUREN C	04/01/15	04/30/15	STAFF ASSISTANT	3,083.33
CURRIE, LAUREN C	05/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	6,166.66
CURTIS, BERNARD W	04/01/15	06/26/15	FIELD REPRESENTATIVE	4,300.00
GARZON, ARTURO	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	12,500.01
GASTONGUAY, ROBERT T	04/01/15	06/30/15	CONSTITUENT SERVICES REP.	8,000.01
GODDARD, RICHARD	04/01/15	04/30/15	CHIEF OF STAFF	11,500.00
MILLER II, BRUCE F.	04/01/15	04/30/15	LEGISLATIVE DIRECTOR	9,583.33
MILLER II, BRUCE F.	05/01/15	06/30/15	CHIEF OF STAFF	19,166.66
PAROBK, STACY L	04/01/15	06/30/15	DISTRICT DIRECTOR	20,000.01
PROVOST, RACHEL L	04/01/15	06/30/15	SCHEDULER	13,749.99
RENNER, KATHERINE E	05/05/15	06/30/15	STAFF ASSISTANT	4,750.00
RIEDERER, JASON M	04/01/15	04/30/15	SENIOR LA	5,416.67
RIEDERER, JASON M	05/01/15	06/30/15	LEGISLATIVE DIRECTOR	10,833.34
ROSS, JOHN E.	04/01/15	06/30/15	SHARED EMPLOYEE	425.01
SOLIDAY, TRACY A	04/01/15	06/30/15	FIELD REPRESENTATIVE	10,749.99
THOMAS, KYLE R.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,750.01
WALKER, STEPHANIE L	04/01/15	04/30/15	LEGISLATIVE AIDE	3,583.33
WALKER, STEPHANIE L	05/01/15	06/30/15	LEGISLATIVE ASSISTANT	7,166.66
WANDEL, BRYAN P	04/01/15	06/30/15	SHARED EMPLOYEE	3,975.00
PERSONNEL COMPENSATION TOTALS:				208,750.03

TRAVEL

04-02	AP	E0264071	SOLIDAY, TRACY A	03/17/15	03/27/15	PRIVATE AUTO MILEAGE	111.41
04-10	AP	E0266827	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	1,419.60
04-10	AP	E0266827	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	396.60
04-10	AP	E0266827	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	797.60
04-10	AP	E0266827	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	249.50
04-10	AP	E0266827	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	396.60
04-10	AP	E0266827	CITIBANK GOV CARD SERVICE	03/06/15	03/06/15	LODGING	133.28
04-10	AP	E0266827	CITIBANK GOV CARD SERVICE	03/22/15	03/22/15	LODGING	582.60
04-10	AP	E0266827	CITIBANK GOV CARD SERVICE	04/08/15	04/09/15	LODGING	77.28
04-15	AP	E0268672	BROWN, MEGHAN L	03/05/15	04/10/15	PRIVATE AUTO MILEAGE	957.12
04-21	AP	E0270482	BROWN, MEGHAN L	03/05/15	03/07/15	LODGING	195.32
04-21	AP	E0270482	BROWN, MEGHAN L	03/29/15	03/29/15	LODGING	66.67
04-21	AP	E0270482	BROWN, MEGHAN L	04/01/15	04/04/15	LODGING	222.61
04-21	AP	E0270482	BROWN, MEGHAN L	04/08/15	04/08/15	LODGING	160.46
04-21	AP	E0270482	BROWN, MEGHAN L	03/05/15	04/09/15	TRAVEL SUBSISTENCE	277.80
04-28	AP	E0272896	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	396.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK E. AMODEI—Con.						
04-28	AP E0272896	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		396.60
04-28	AP E0272896	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		209.60
05-04	AP E0274947	CURTIS, BERNARD W.	04/08/15 04/09/15	LODGING		92.96
05-04	AP E0274947	CURTIS, BERNARD W.	03/18/15 04/24/15	PRIVATE AUTO MILEAGE		470.40
05-08	AP E0277010	BROWN, MEGHAN L.	04/21/15 04/30/15	PRIVATE AUTO MILEAGE		499.68
05-12	AP 00790902	CITIBANK GOV CARD SERVICE	03/22/15 03/22/15	COMMERCIAL TRANSPORTATION		582.60
05-12	AP 00790902	CITIBANK GOV CARD SERVICE	03/22/15 03/22/15	LODGING		-582.60
05-12	AP E0277879	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		209.60
05-12	AP E0277880	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		396.60
05-12	AP E0277880	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		957.60
05-12	AP E0277882	SOLIDAY, TRACY A.	04/17/15 04/25/15	PRIVATE AUTO MILEAGE		40.22
05-12	AP E0277899	GASTONGUAY, ROBERT T.	04/22/15 05/01/15	PRIVATE AUTO MILEAGE		37.44
05-14	AP E0277881	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION		232.10
05-14	AP E0277881	CITIBANK GOV CARD SERVICE	04/25/15 04/25/15	COMMERCIAL TRANSPORTATION		232.10
05-14	AP E0277881	CITIBANK GOV CARD SERVICE	04/08/15 04/08/15	LODGING		14.00
05-14	AP E0277881	CITIBANK GOV CARD SERVICE	04/11/15 04/11/15	LODGING		66.08
05-14	AP E0277881	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	LODGING		396.60
05-18	AP E0280404	BROWN, MEGHAN L.	04/21/15 04/22/15	LODGING		109.89
05-18	AP E0280404	BROWN, MEGHAN L.	04/30/15 05/01/15	LODGING		80.23
05-18	AP E0280404	BROWN, MEGHAN L.	04/22/15 05/01/15	TRAVEL SUBSISTENCE		62.87
05-29	AP E0283774	BROWN, MEGHAN L.	05/06/15 05/21/15	PRIVATE AUTO MILEAGE		730.56
06-03	AP E0285519	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		396.60
06-03	AP E0285519	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		396.60
06-03	AP E0285519	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		396.60
06-03	AP E0285519	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		396.60
06-03	AP E0285521	BROWN, MEGHAN L.	05/13/15 05/15/15	LODGING		130.18
06-03	AP E0285521	BROWN, MEGHAN L.	05/21/15 05/22/15	LODGING		86.79
06-03	AP E0285521	BROWN, MEGHAN L.	04/13/15 05/22/15	TRAVEL SUBSISTENCE		202.39
06-04	AP E0285993	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	TRAVEL SUBSISTENCE		35.57
06-11	AP 00796547	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		396.60
06-11	AP 00796547	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	LODGING		-396.60
06-11	AP E0288972	PAROBK, STACY L.	01/22/15 05/28/15	PRIVATE AUTO MILEAGE		614.69
06-17	AP E0290982	PAROBK, STACY L.	05/11/15 05/15/15	COMMERCIAL TRANSPORTATION		833.20
06-17	AP E0290982	PAROBK, STACY L.	04/03/15 05/15/15	TRAVEL SUBSISTENCE		242.66
06-22	AP E0292475	CURTIS, BERNARD W.	05/06/15 06/17/15	PRIVATE AUTO MILEAGE		130.08
06-24	AP E0292884	CITIBANK GOV CARD SERVICE	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION		396.60
06-24	AP E0292884	CITIBANK GOV CARD SERVICE	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION		396.60
06-24	AP E0292884	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION		396.60
06-24	AP E0292884	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION		396.60
06-24	AP E0292884	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION		396.60
06-24	AP E0292885	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		396.60
06-24	AP E0292885	CITIBANK GOV CARD SERVICE	06/14/15 06/14/15	COMMERCIAL TRANSPORTATION		797.60
					TRAVEL TOTALS:	18,715.34

		RENT, COMMUNICATION, UTILITIES					
04-02	AP	00784491	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	19.14
04-02	AP	E0264090	DISH NETWORK	04/10/15	05/09/15	UTILITIES	50.69
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	19.18
04-07	AP	E0265485	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	358.33
04-07	AP	E0265486	AT&T	02/26/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	168.61
04-13	AP	00784071	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	15.09
04-16	AP	00787810	NEVDEX OFFICE PARK LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
04-16	AP	00787937	VAUGHN INDUSTRIAL PARK	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	14.87
04-21	AP	E0270481	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.23
04-21	AP	E0270482	BROWN, MEGHAN L	03/20/15	03/20/15	TEMPORARY SPACE RENTAL	46.00
04-28	AP	E0272898	DISH NETWORK	05/10/15	06/09/15	UTILITIES	50.69
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	144.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,051.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	51.59
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.92
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	75.21
05-08	AP	E0277013	AT&T	03/26/15	04/25/15	TELECOMSRV/EQ/TOLL CHARGE	176.97
05-08	AP	E0277014	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	386.48
05-16	AP	00791252	NEVDEX OFFICE PARK LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
05-16	AP	00791380	VAUGHN INDUSTRIAL PARK	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	114.46
05-20	AP	E0281349	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.23
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	124.46
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	831.82
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	51.59
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	35.78
06-01	AP	E0283776	DISH NETWORK	06/10/15	07/09/15	UTILITIES	55.69
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	99.48
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	12.43
06-11	AP	E0288968	AT&T	04/26/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE	170.56
06-11	AP	E0288969	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	389.48
06-16	AP	00796742	NEVDEX OFFICE PARK LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
06-16	AP	00796868	VAUGHN INDUSTRIAL PARK	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	14.16
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	731.43
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	51.59
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.33
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	22.46
06-22	AP	E0292476	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.23
06-29	GL	GRP0050196		06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	481.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,024.93
04-07	AP	E0265495	PRINTING AND REPRODUCTION ACCURATE WORD LLC	03/30/15	03/30/15	PRINTING & REPRODUCTION	119.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK E. AMODEI—Con.						
04-28	AP E0272900	ACCURATE WORD LLC	04/21/15 04/21/15	PRINTING & REPRODUCTION	59.95	
05-14	GL LAW0049010		05/11/15 05/11/15	REPRODUCTION OF FED/PUBLIC LAW	80.00	
05-18	AP E0280402	FUTURE COMPUTER TECHNOLOGIES INC	05/01/15 05/31/15	PRINTING & REPRODUCTION	10.75	
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	24.60	
05-27	AP E0283177	ACCURATE WORD LLC	05/18/15 05/18/15	PRINTING & REPRODUCTION	89.95	
06-01	AP E0284341	ACCURATE WORD LLC	05/22/15 05/22/15	PRINTING & REPRODUCTION	59.95	
06-11	AP E0288971	ACCURATE WORD LLC	05/28/15 05/28/15	PRINTING & REPRODUCTION	59.95	
06-17	AP E0290981	FUTURE COMPUTER TECHNOLOGIES INC	06/01/15 06/30/15	PRINTING & REPRODUCTION	12.27	
06-22	AP E0292482	ACCURATE WORD LLC	06/11/15 06/11/15	PRINTING & REPRODUCTION	209.85	
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	34.20	
					PRINTING AND REPRODUCTION TOTALS:	761.37
OTHER SERVICES						
04-09	AP E0264091	DESERT HILLS FIRE & SECURITY SYSTEMS	03/25/15 03/25/15	SECURITY SERVICE	439.00	
04-16	AP 00788284	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00788552	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
05-16	AP 00791721	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00791989	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
05-19	AP 00795289	CITI PCARD-DESERT HILLS ELECTRIC	03/29/15 04/28/15	SECURITY SERVICE	24.99	
06-15	AP E0290143	DESERT HILLS FIRE & SECURITY SYSTEMS	06/09/15 06/09/15	SECURITY SERVICE	439.00	
06-16	AP 00797214	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00797482	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
06-18	AP 00800857	CITI PCARD-DESERT HILLS ELECTRIC	04/29/15 05/28/15	SECURITY SERVICE	24.99	
					OTHER SERVICES TOTALS:	10,947.98
SUPPLIES AND MATERIALS						
04-20	AP E0270167	CAPITOL HOST	03/03/15 03/03/15	FOOD & BEVERAGE	500.00	
04-28	AP E0272897	OFFICE PLUS OF NEVADA	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)	33.18	
04-28	AP E0272899	OFFICE PLUS OF NEVADA	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)	91.99	
04-28	AP E0272901	OFFICE PLUS OF NEVADA	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)	91.99	
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-23.00	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	160.53	
05-07	AP E0276243	RED ROCK SPRING WATER	04/01/15 04/29/15	WATER	70.00	
05-08	AP E0277011	OFFICE PLUS OF NEVADA	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)	92.40	
05-12	AP E0277882	SOLIDAY, TRACY A.	04/03/15 05/01/15	FOOD & BEVERAGE	70.00	
05-12	AP E0277899	GASTONGUAY, ROBERT T.	04/22/15 04/22/15	FOOD & BEVERAGE	10.00	
05-12	AP E0277899	GASTONGUAY, ROBERT T.	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)	14.75	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/15/15 04/15/15	FOOD & BEVERAGE	25.24	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/16/15 04/16/15	FOOD & BEVERAGE	28.14	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/28/15 04/28/15	FOOD & BEVERAGE	47.61	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)	6.64	
05-18	AP E0280403	NEVADA MAGAZINE	05/06/15 05/05/16	PUBLICATIONS/REFERENCE MAT'L	19.95	
05-18	AP E0280404	BROWN, MEGHAN L.	03/30/15 03/30/15	FOOD & BEVERAGE	209.85	
05-19	AP 00795289	CITI PCARD-FEDEXOFFICE	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	19.98	
05-19	AP 00795289	CITI PCARD-SQ CAPITOL PUBLISH	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	132.00	

05-27	AP	00795543	BOISE CASCADE COMPANY	05/13/15	05/13/15	FOOD & BEVERAGE	37.86
05-27	AP	E0283178	OFFICE PLUS OF NEVADA	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	2.29
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	288.11
06-01	AP	E0284338	OFFICE PLUS OF NEVADA	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	127.97
06-01	AP	E0284339	RED ROCK SPRING WATER	05/13/15	05/27/15	WATER	42.00
06-03	AP	E0285520	OFFICE PLUS OF NEVADA	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	63.07
06-11	AP	E0288965	BALUTA,BRIAN L	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	316.94
06-11	AP	E0288973	OFFICE PLUS OF NEVADA	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	79.99
06-15	AP	E0290144	OFFICE PLUS OF NEVADA	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	7.54
06-17	AP	E0290983	OFFICE DEPOT INC	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	69.67
06-18	AP	00800857	CITI PCARD-KIMMIE CANDY CO	04/29/15	05/28/15	FOOD & BEVERAGE	60.00
06-18	AP	00800857	CITI PCARD-NDOA CREDIT CARD	04/29/15	05/28/15	FOOD & BEVERAGE	50.00
06-18	AP	00800857	CITI PCARD-SUPERIOR LETTERPRESS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	305.00
06-18	AP	00800857	CITI PCARD-THE HUMBOLDT SUN	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	21.00
06-18	AP	00800857	CITI PCARD-VERIZON WRLS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	37.49
06-18	AP	00800857	CITI PCARD-WAL-MART	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	8.14
06-24	AP	00800754	BOISE CASCADE COMPANY	05/20/15	05/20/15	FOOD & BEVERAGE	28.14
06-24	AP	00800754	BOISE CASCADE COMPANY	05/21/15	05/21/15	FOOD & BEVERAGE	25.24
06-24	AP	00800754	BOISE CASCADE COMPANY	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	27.81
06-26	AP	E0294025	KIMMIE CANDY COMPANY	06/15/15	06/15/15	FOOD & BEVERAGE	475.76
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	685.70
						SUPPLIES AND MATERIALS TOTALS:	4,346.72
			EQUIPMENT				
04-30	GL	MNT0048610	.....	01/15/15	01/31/15	MAINTENANCE / REPAIRS	-2.90
04-30	GL	MNT0048610	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	-5.00
04-30	GL	MNT0048610	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	-5.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	260.80
05-08	AP	E0277012	FUTURE COMPUTER TECHNOLOGIES INC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	47.75
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	260.80
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	260.80
						EQUIPMENT TOTALS:	817.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,850.07
						OFFICE TOTALS:	272,850.07
			2014 HON. MARK E. AMODEI				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-23	AP	E0271591	HON. MARK E. AMODEI	09/04/14	12/18/14	PRIVATE AUTO MILEAGE	1,353.60
06-24	AP	E0292883	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	877.10
						TRAVEL TOTALS:	2,230.70
			SUPPLIES AND MATERIALS				
05-02	AP	E0274716	IMPACTOFFICE	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	1,180.00
						SUPPLIES AND MATERIALS TOTALS:	1,180.00
			EQUIPMENT				
05-13	AP	00790858	IMPACTOFFICE	01/06/15	01/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	18,585.00
						EQUIPMENT TOTALS:	18,585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,995.70

175

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK E. AMODEI—Con.						
					OFFICE TOTALS:	21,995.70
2014 HON. ROBERT E. ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-29	AP	E0294498	SHRED IT NEW YORK LONG ISLAND	11/03/14 11/03/14	JANITORIAL AND MAINT SERV	865.80
					OTHER SERVICES TOTALS:	865.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	865.80
					OFFICE TOTALS:	865.80
2015 HON. BRAD ASHFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	175.72
					PERSONNEL COMPENSATION	213,244.43
					TRAVEL	15,750.10
					RENT, COMMUNICATION, UTILITIES	11,804.62
					PRINTING AND REPRODUCTION	2,909.02
					OTHER SERVICES	7,127.65
					SUPPLIES AND MATERIALS	6,508.14
					EQUIPMENT	829.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,349.10
					OFFICE TOTALS:	258,349.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	54.98
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	62.99
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	134.90
06-30	GL	FLG0050282		06/20/15 06/30/15	FRANKED MAIL	-77.15
					FRANKED MAIL TOTALS:	175.72
PERSONNEL COMPENSATION						
					ABBAS,RAO R	6,249.99
					ANDREWS,ZACHARY M	1,166.67
					ANDREWS,ZACHARY M	5,000.00
					BAILEY,JOEL	26,250.00
					CLARK,SAMUEL E	6,750.00
					HALE,ANDREW R	11,250.00
					JORDAN,JOSEPH F	18,666.67
					KEITH,KYLE N	4,250.01
					KRAFT,LAURA M	3,333.33
					LEE,IAN E	9,277.77
					MANNING,MATTHEW J	11,916.67
					MCGILL,AMANDA M	26,250.00

		MILLS,GEORGE R	04/01/15	06/30/15	OUTREACH	3,750.00
		MULLER,TIFFANY	04/01/15	04/30/15	CHIEF OF STAFF	11,250.00
		PIATT,JENNIFER N	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,783.32
		PRESCOTT,WILLA J	04/01/15	06/30/15	SCHEDULER/OFFICE MANAGER	16,250.01
		ROGERS,JAMES M	04/01/15	06/30/15	OUTREACH DIRECTOR	14,000.01
		ROSTINE,BLAKE W	05/02/15	06/19/15	PAID INTERN	1,600.00
		TORRES,CHRISTIAN E	04/01/15	06/30/15	DISTRICT CASEWORKER	9,999.99
		WRIGHT,LOVELL J	04/01/15	06/30/15	CONSTITUENT SERVICES REP	12,249.99
					PERSONNEL COMPENSATION TOTALS:	213,244.43
		TRAVEL				
04-14	AP	E0268363 CITIBANK GOV CARD SERVICE	02/27/15	04/11/15	COMMERCIAL TRANSPORTATION	2,183.19
04-14	AP	E0268363 CITIBANK GOV CARD SERVICE	03/13/15	03/16/15	LODGING	1,085.95
04-14	AP	E0268363 CITIBANK GOV CARD SERVICE	03/03/15	03/16/15	TAXI/PARKING/TOLLS	56.26
04-22	AP	E0270800 TORRES, CHRISTIAN E.	04/13/15	04/17/15	MEALS	136.39
04-22	AP	E0270800 TORRES, CHRISTIAN E.	04/14/15	04/17/15	TAXI/PARKING/TOLLS	21.77
04-22	AP	E0270804 JULIE MERZ	04/07/15	04/07/15	COMMERCIAL TRANSPORTATION	248.30
04-22	AP	E0270804 JULIE MERZ	04/05/15	04/07/15	LODGING	224.98
04-22	AP	E0270804 JULIE MERZ	04/05/15	04/05/15	MEALS	15.08
04-22	AP	E0270804 JULIE MERZ	04/01/15	04/07/15	CAR RENTAL	270.90
04-22	AP	E0270804 JULIE MERZ	04/07/15	04/07/15	GASOLINE	23.36
04-22	AP	E0270804 JULIE MERZ	04/05/15	04/07/15	TAXI/PARKING/TOLLS	87.90
04-23	AP	E0270798 KRAFT, LAURA M.	04/08/15	04/08/15	COMMERCIAL TRANSPORTATION	25.00
04-28	AP	E0272919 ROGERS, JAMES M.	03/04/15	04/08/15	PRIVATE AUTO MILEAGE	456.55
04-28	AP	E0272933 TORRES, CHRISTIAN E.	04/17/15	04/18/15	MEALS	26.27
04-28	AP	E0272933 TORRES, CHRISTIAN E.	04/11/15	04/15/15	TAXI/PARKING/TOLLS	21.18
05-05	AP	E0275286 CITIBANK GOV CARD SERVICE	03/27/15	04/24/15	COMMERCIAL TRANSPORTATION	4,705.20
05-05	AP	E0275286 CITIBANK GOV CARD SERVICE	03/27/15	04/24/15	LODGING	222.50
05-05	AP	E0275286 CITIBANK GOV CARD SERVICE	03/27/15	04/24/15	CAR RENTAL	742.04
05-05	AP	E0275286 CITIBANK GOV CARD SERVICE	03/27/15	04/24/15	TAXI/PARKING/TOLLS	107.12
05-06	AP	E0275894 ROGERS, JAMES M.	03/04/15	04/22/15	LODGING	879.07
05-06	AP	E0275894 ROGERS, JAMES M.	04/19/15	04/22/15	MEALS	119.25
05-06	AP	E0275894 ROGERS, JAMES M.	04/19/15	04/21/15	TAXI/PARKING/TOLLS	84.55
05-13	AP	E0278391 MCGILL, AMANDA M.	04/28/15	05/11/15	PRIVATE AUTO MILEAGE	94.01
05-19	AP	E0280542 MCGILL, AMANDA M.	05/12/15	05/14/15	TAXI/PARKING/TOLLS	101.28
05-19	AP	E0280563 MCGILL, AMANDA M.	05/12/15	05/14/15	LODGING	524.42
06-09	AP	E0287579 ROGERS, JAMES M.	04/27/15	05/25/15	PRIVATE AUTO MILEAGE	254.15
06-09	AP	E0287603 CITIBANK GOV CARD SERVICE	05/01/15	06/01/15	COMMERCIAL TRANSPORTATION	2,635.20
06-09	AP	E0287603 CITIBANK GOV CARD SERVICE	04/29/15	05/27/15	TAXI/PARKING/TOLLS	144.78
06-17	AP	E0290346 HALE, ANDREW R.	04/19/15	04/22/15	COMMERCIAL TRANSPORTATION	60.00
06-17	AP	E0290346 HALE, ANDREW R.	04/19/15	04/22/15	MEALS	130.80
06-17	AP	E0290346 HALE, ANDREW R.	04/19/15	04/22/15	TAXI/PARKING/TOLLS	62.65
					TRAVEL TOTALS:	15,750.10
		RENT, COMMUNICATION, UTILITIES				
04-14	AP	E0268340 CDW GOVERNMENT INC. C/O ISM IN	03/04/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	40.13
04-16	AP	00788097 BRONCO LAND COMPANY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,841.66
04-17	AP	00789547 CITI PCARD-APPLE STORE	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	136.42
04-17	AP	00789547 CITI PCARD-COX OMAHA COMM SERV	03/01/15	03/28/15	UTILITIES	438.51
04-17	AP	00789547 CITI PCARD-METROPOLITAN UTILITIES	03/01/15	03/28/15	UTILITIES	650.00
04-17	AP	00789547 CITI PCARD-USPS	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	26.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD ASHFORD—Con.						
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	394.65	
05-06	AP	E0275894	04/24/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	61.56	
05-16	AP	00791537	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,841.66	
05-19	AP	00795289	03/29/15 04/28/15	UTILITIES	433.50	
05-19	AP	00795289	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	22.37	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	131.75	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	348.85	
06-05	AP	00796145	06/03/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE	950.00	
06-16	AP	00797029	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,841.66	
06-18	AP	00800857	04/29/15 05/28/15	UTILITIES	423.55	
06-18	AP	00800857	04/29/15 05/28/15	UTILITIES	150.54	
06-18	AP	00800857	04/29/15 05/28/15	UTILITIES	1,257.13	
06-18	AP	00800857	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	69.29	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	131.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	373.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,804.62
PRINTING AND REPRODUCTION						
04-14	AP	E0268355	04/01/15 04/01/15	PRINTING & REPRODUCTION	119.95	
04-14	AP	E0268359	04/02/15 04/02/15	PRINTING & REPRODUCTION	149.90	
04-14	AP	E0268364	04/09/15 04/09/15	PRINTING & REPRODUCTION	69.95	
04-17	AP	E0260746	02/03/15 02/03/15	PRINTING & REPRODUCTION	75.00	
04-23	AP	E0271685	01/21/15 02/21/15	PRINTING & REPRODUCTION	217.05	
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	9.60	
05-13	AP	E0278405	05/05/15 05/05/15	PRINTING & REPRODUCTION	79.95	
05-13	AP	E0278414	05/01/15 05/01/15	PRINTING & REPRODUCTION	379.80	
05-13	AP	E0278707	05/11/15 05/11/15	PRINTING & REPRODUCTION	344.00	
05-19	AP	00795289	03/29/15 04/28/15	ADVERTISEMENTS	256.49	
05-28	AP	E0283145	02/21/15 03/21/15	PRINTING & REPRODUCTION	107.49	
06-18	AP	00800857	04/29/15 05/28/15	PRINTING & REPRODUCTION	8.44	
06-18	AP	00800857	04/29/15 05/28/15	ADVERTISEMENTS	75.49	
06-23	AP	E0292699	03/21/15 04/21/15	PRINTING & REPRODUCTION	81.09	
06-29	AP	E0294408	06/24/15 06/24/15	PRINTING & REPRODUCTION	334.80	
06-29	AP	E0294412	06/26/15 06/26/15	PRINTING & REPRODUCTION	456.95	
06-29	AP	E0294426	06/24/15 06/24/15	PRINTING & REPRODUCTION	143.07	
					PRINTING AND REPRODUCTION TOTALS:	2,909.02
OTHER SERVICES						
04-16	AP	00788236	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00788939	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
05-06	AP	E0275894	05/01/15 05/01/15	TRAINING	50.00	

178

05-16	AP	00791673	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797166	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-18	AP	E0285734	VANGUARD CLEANING SERVICES LLC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	176.55
06-18	AP	E0285741	VANGUARD CLEANING SERVICES LLC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	246.10
						OTHER SERVICES TOTALS:	7,127.65
			SUPPLIES AND MATERIALS				
04-29	GL	FRM0048580	.....	04/20/15	04/20/15	FRAMING (TRANSFER)	34.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	302.38
05-02	AP	E0274444	QUENCH USA LLC	05/01/15	07/31/15	WATER	111.00
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	FOOD & BEVERAGE	203.29
05-27	AP	00795543	BOISE CASCADE COMPANY	05/07/15	05/07/15	FOOD & BEVERAGE	148.16
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	127.45
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	216.40
06-03	AP	E0285484	CATALIST LLC	05/20/15	05/20/15	PUBLICATIONS/REFERENCE MAT'L	5,000.00
06-03	AP	E0285495	OMAHA STAR INC	05/06/15	05/06/15	PUBLICATIONS/REFERENCE MAT'L	40.00
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	27.84
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	FOOD & BEVERAGE	123.82
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	99.44
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-293.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	367.36
						SUPPLIES AND MATERIALS TOTALS:	6,508.14
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	79.10
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	33.20
05-02	AP	E0274470	BSL GEM LASER EXPRESS LLC	01/07/15	01/09/15	MAINTENANCE / REPAIRS	492.52
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	79.10
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	33.20
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	79.10
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	33.20
						EQUIPMENT TOTALS:	829.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,349.10
						OFFICE TOTALS:	258,349.10

179

2015 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,763.94	23,496.10
PERSONNEL COMPENSATION	355,141.14	188,859.47
TRAVEL	35,071.63	24,826.55
RENT, COMMUNICATION, UTILITIES	33,363.33	24,616.46
PRINTING AND REPRODUCTION	67,145.15	57,787.95
OTHER SERVICES	20,157.90	10,890.00
SUPPLIES AND MATERIALS	37,622.75	7,555.46
EQUIPMENT	5,863.15	4,201.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,128.99	342,233.93
OFFICE TOTALS:	578,128.99	342,233.93

OFFICIAL EXPENSES OF MEMBERS

04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	586.08
-------	----	----------	------------------------------------	----------	----------	--------------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRIAN BABIN—Con.						
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL	-18.60	
05-29	AP	00795512	04/01/15 04/30/15	FRANKED MAIL	217.56	
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL	-33.95	
06-01	AP	00795791	04/01/15 04/30/15	FRANKED MAIL	1,870.49	
06-29	AP	00801273	05/01/15 05/31/15	FRANKED MAIL	392.59	
06-30	AP	00801297	05/01/15 05/31/15	FRANKED MAIL	20,532.03	
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL	-50.10	
					FRANKED MAIL TOTALS:	23,496.10
PERSONNEL COMPENSATION						
		BROWN,SARAH E	04/01/15 06/30/15	CASEWORKER	9,500.01	
		BURK,STEELY R	06/03/15 06/30/15	PAID INTERN	505.56	
		BURNS, WILLIAM S.	04/01/15 06/30/15	CHIEF OF STAFF	37,199.99	
		CAMPBELL,ANDREW J	04/01/15 05/31/15	PAID INTERN	1,083.34	
		COUHG,BENJAMIN H	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	18,750.00	
		FERGUSON,BEVERLY J	04/01/15 06/30/15	CASEWORKER	8,750.01	
		HARRISON,JESSICA D	03/01/15 03/01/15	SHARED EMPLOYEE	1,250.00	
		IGLESIAS,RACHEL K	04/01/15 06/30/15	REGIONAL DIR OF COMM RELATIONS	11,250.00	
		JANUSHKOWSKY,STEPHEN A	04/01/15 06/30/15	REGIONAL DIR OF COMM RELATIONS	13,749.99	
		JONES,LAUREN K	04/08/15 05/17/15	PAID INTERN	1,333.34	
		JONES,LAUREN K	05/18/15 06/30/15	TEMPORARY EMPLOYEE	3,344.44	
		MILSTEAD,JAMES R	04/01/15 06/30/15	PRESS SECRETARY	13,749.99	
		MOODY,MARY K	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	9,250.00	
		OEHMEN, JONATHAN W.	03/01/15 03/01/15	PROFESSIONAL STAFF	833.33	
		PROUSE,LEE W	04/01/15 04/03/15	PART-TIME EMPLOYEE	9.49	
		TRISTAN,RACHEL	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	11,250.00	
		VITTORIO,JESSICA L	04/01/15 06/08/15	LEGISLATIVE CORR/AIDE	5,288.88	
		VITTORIO,JESSICA L	06/09/15 06/30/15	LEGISLATIVE COUNSEL	1,711.11	
		WATERMAN,KELLY W	04/01/15 06/30/15	DISTRICT DIRECTOR	17,499.99	
		WHITEHURST,KATHRYN A	04/01/15 06/30/15	EXECUTIVE ASSISTANT	12,500.01	
		WIEBELTT,HEIDI E	04/15/15 05/17/15	STAFF ASSISTANT	1,650.00	
		WIEBELTT,HEIDI E	05/18/15 06/05/15	TEMPORARY EMPLOYEE	1,400.00	
		WILSON,JOHN S	04/01/15 06/30/15	STAFF ASSISTANT	6,999.99	
					PERSONNEL COMPENSATION TOTALS:	188,859.47
TRAVEL						
04-07	AP	E0265298	03/30/15 04/04/15	TRAVEL SUBSISTENCE	434.30	
04-07	AP	E0265299	04/01/15 04/03/15	TAXI/PARKING/TOLLS	29.23	
04-07	AP	E0265301	03/31/15 04/04/15	CAR RENTAL	572.54	
04-10	AP	E0266974	02/28/15 03/10/15	TRAVEL SUBSISTENCE	725.70	
04-13	AP	E0267664	04/07/15 04/08/15	TRAVEL SUBSISTENCE	80.25	
04-14	AP	E0266975	03/06/15 04/01/15	TRAVEL SUBSISTENCE	3,136.42	
04-16	AP	E0269225	03/14/15 03/27/15	TRAVEL SUBSISTENCE	1,568.05	
04-16	AP	E0269226	03/02/15 03/02/15	MEALS	2.71	
04-16	AP	E0269229	04/02/15 04/14/15	TRAVEL SUBSISTENCE	39.68	

04-16	AP	E0269231	WATERMAN, KELLY W.	03/01/15	03/29/15	PRIVATE AUTO MILEAGE	759.00
04-16	AP	E0269236	BROWN, SARAH E.	03/02/15	03/27/15	PRIVATE AUTO MILEAGE	464.80
04-16	AP	E0269239	IGLESIAS, RACHEL K.	03/05/15	03/25/15	PRIVATE AUTO MILEAGE	309.45
04-16	AP	E0269242	IGLESIAS, RACHEL K.	01/13/15	03/28/15	TRAVEL SUBSISTENCE	170.20
04-16	AP	E0269244	IGLESIAS, RACHEL K.	01/12/15	01/13/15	TAXI/PARKING/TOLLS	22.00
04-20	AP	E0269234	JANUSHKOWSKY, STEPHEN A.	01/21/15	03/30/15	PRIVATE AUTO MILEAGE	950.00
04-27	AP	E0272547	CITIBANK GOV CARD SERVICE	04/12/15	04/23/15	COMMERCIAL TRANSPORTATION	1,222.40
04-27	AP	E0272549	CITIBANK GOV CARD SERVICE	04/19/15	04/19/15	COMMERCIAL TRANSPORTATION	855.98
05-05	AP	E0274874	FERGUSON, BEVERLY J.	04/19/15	04/21/15	TRAVEL SUBSISTENCE	42.80
05-05	AP	E0274875	BROWN, SARAH E.	04/19/15	04/20/15	TRAVEL SUBSISTENCE	72.53
05-05	AP	E0274876	HON BRIAN BABIN	03/27/15	04/23/15	MEALS	110.93
05-08	AP	E0276570	WIEBELT, HEIDI E.	04/20/15	05/04/15	PRIVATE AUTO MILEAGE	58.80
05-08	AP	E0276572	FERGUSON, BEVERLY J.	04/09/15	04/25/15	PRIVATE AUTO MILEAGE	119.90
05-08	AP	E0276575	IGLESIAS, RACHEL K.	04/06/15	04/29/15	PRIVATE AUTO MILEAGE	665.80
05-08	AP	E0276579	JANUSHKOWSKY, STEPHEN A.	04/03/15	04/27/15	PRIVATE AUTO MILEAGE	841.35
05-08	AP	E0276580	BROWN, SARAH E.	04/04/15	04/27/15	PRIVATE AUTO MILEAGE	495.85
05-12	AP	E0277852	CITIBANK GOV CARD SERVICE	03/26/15	05/11/15	TRAVEL SUBSISTENCE	2,187.88
05-12	AP	E0277854	CITIBANK GOV CARD SERVICE	04/19/15	05/12/15	TRAVEL SUBSISTENCE	4,897.46
05-12	AP	E0277855	WATERMAN, KELLY W.	04/06/15	04/29/15	PRIVATE AUTO MILEAGE	361.45
05-12	AP	E0277856	BURNS, WILLIAM S.	05/04/15	05/16/15	MEALS	42.49
05-26	AP	E0282780	CITIBANK GOV CARD SERVICE	05/22/15	05/22/15	COMMERCIAL TRANSPORTATION	403.10
06-05	AP	E0286516	FERGUSON, BEVERLY J.	05/07/15	05/25/15	PRIVATE AUTO MILEAGE	116.87
06-05	AP	E0286522	ECONOMIC ALLIANCE HOUSTON PORT REGION	06/03/15	06/03/15	MEALS	35.00
06-08	AP	E0286515	COUHIG, BENJAMIN H.	05/26/15	05/29/15	TRAVEL SUBSISTENCE	194.01
06-15	AP	E0289618	BURNS, WILLIAM S.	06/07/15	06/09/15	TRAVEL SUBSISTENCE	109.17
06-15	AP	E0289619	IGLESIAS, RACHEL K.	05/04/15	05/31/15	PRIVATE AUTO MILEAGE	448.15
06-15	AP	E0289620	CITIBANK GOV CARD SERVICE	04/27/15	05/21/15	TRAVEL SUBSISTENCE	867.67
06-24	AP	E0293209	CITIBANK GOV CARD SERVICE	04/29/15	05/29/15	TRAVEL SUBSISTENCE	1,412.63
						TRAVEL TOTALS:	24,826.55
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0265303	CONSTITUENT TOWN HALL SERVICES	03/04/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	4,037.17
04-07	AP	E0265304	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	229.93
04-07	AP	E0265305	COMCAST	03/19/15	04/18/15	UTILITIES	339.62
04-08	AP	E0265302	UNITED PARCEL SERVICE	02/23/15	02/24/15	POSTAGE / COURIER / BOX RENTAL	8.76
04-16	AP	00788098	LAMAR STATE COLLEGE-ORANGE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00788762	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	E0269245	UNITED PARCEL SERVICE	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	6.95
04-20	AP	E0270194	CONSTITUENT TOWN HALL SERVICES	04/13/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
04-27	AP	E0272550	COMCAST	04/13/15	05/12/15	UTILITIES	480.43
04-27	AP	E0272552	AT&T U-VERSE (SM)	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	398.67
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	124.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	382.98
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.75
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	10.00
05-04	AP	E0274870	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	299.80
05-08	AP	E0276578	CONSTITUENT TOWN HALL SERVICES	04/28/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
05-11	AP	E0277606	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	16.46
05-16	AP	00791538	LAMAR STATE COLLEGE-ORANGE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRIAN BABIN—Con.						
05-16	AP 00792200	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-26	AP E0282777	AT&T	04/11/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE		731.83
05-26	AP E0282781	CONSTITUENT TOWN HALL SERVICES	05/19/15 05/19/15	TELECOMSRV/EQ/TOLL CHARGE		1,639.02
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		124.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		108.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		416.16
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		19.09
05-29	GL GRP0049361		05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)		146.00
06-05	AP E0286513	UNITED PARCEL SERVICE	05/01/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		6.80
06-15	AP E0289621	CONSTITUENT TOWN HALL SERVICES	06/10/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE		2,973.65
06-16	AP 00797030	LAMAR STATE COLLEGE-ORANGE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP 00797693	ECONOMIC ALLIANCE HOUSTON PORT REGION	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		124.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		108.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		488.94
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		12.17
06-24	AP E0293210	CONSTITUENT TOWN HALL SERVICES	06/16/15 06/16/15	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
06-30	AP E0294748	COMCAST	05/13/15 06/12/15	UTILITIES		281.30
06-30	AP E0294749	COMCAST	06/13/15 07/12/15	UTILITIES		347.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,616.46
PRINTING AND REPRODUCTION						
04-10	AP E0266973	ACCURATE WORD LLC	04/07/15 04/07/15	PRINTING & REPRODUCTION		69.95
04-27	AP E0272551	ACCURATE WORD LLC	04/20/15 04/20/15	PRINTING & REPRODUCTION		139.90
05-04	AP E0274873	ACCURATE WORD LLC	04/24/15 04/24/15	PRINTING & REPRODUCTION		239.00
05-08	AP 00790738	PUBLIC PRINTER	01/20/15 01/20/15	PRINTING & REPRODUCTION		13.57
05-08	AP 00790738	PUBLIC PRINTER	01/26/15 01/26/15	PRINTING & REPRODUCTION		1,747.28
05-26	AP E0282778	ACCURATE WORD LLC	05/12/15 05/12/15	PRINTING & REPRODUCTION		69.95
05-26	AP E0282779	ACCURATE WORD LLC	05/19/15 05/19/15	PRINTING & REPRODUCTION		69.90
06-18	AP E0291151	ACCURATE WORD LLC	06/16/15 06/16/15	PRINTING & REPRODUCTION		39.95
06-24	AP E0293211	FRANKING SERVICES LLC	05/18/15 05/18/15	PRINTING & REPRODUCTION		34,902.78
06-24	AP E0293212	FRANKING SERVICES LLC	05/18/15 05/18/15	PRINTING & REPRODUCTION		20,480.67
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		15.00
				PRINTING AND REPRODUCTION TOTALS:		57,787.95
OTHER SERVICES						
04-16	AP 00788077	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00788229	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 00791517	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00791666	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-16	AP 00797009	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00797159	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		10,890.00

SUPPLIES AND MATERIALS									
04-02	AP	00784578	XARISMA INC	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)			30.00
04-02	AP	00784578	XARISMA INC	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3			126.00
04-07	AP	E0265300	WATERMAN, KELLY W.	02/27/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)			614.34
04-13	AP	E0265700	DONNA MADDEN	03/22/15	03/22/15	OFFICE SUPPLIES (OUTSIDE)			432.95
04-16	AP	E0269227	BURNS, WILLIAM S.	04/14/15	04/14/15	FOOD & BEVERAGE			36.85
04-16	AP	E0269238	BROWN, SARAH E.	03/08/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)			174.89
04-16	AP	E0269240	IGLESIAS, RACHEL K.	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)			168.85
04-16	AP	E0269242	IGLESIAS, RACHEL K.	01/30/15	02/03/15	FOOD & BEVERAGE			75.00
04-20	AP	E0270195	BARRON'S	04/17/15	04/17/15	PUBLICATIONS/REFERENCE MAT'L			52.00
04-21	AP	E0269235	JANUSHKOWSKY, STEPHEN A.	01/27/15	01/27/15	FOOD & BEVERAGE			28.09
04-22	AP	00789665	PINNACLE SIGN COMPANY	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)			81.19
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)			-39.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)			748.44
05-04	AP	E0274867	JANUSHKOWSKY, STEPHEN A.	02/17/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)			241.13
05-04	AP	E0274872	PINNACLE SIGN COMPANY	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)			202.97
05-05	AP	E0274869	JANUSHKOWSKY, STEPHEN A.	01/27/15	02/20/15	FOOD & BEVERAGE			99.05
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER			19.99
05-08	AP	E0276576	WATERMAN, KELLY W.	04/07/15	05/03/15	OFFICE SUPPLIES (OUTSIDE)			640.32
05-08	AP	E0276577	WATERMAN, KELLY W.	05/04/15	05/04/15	FOOD & BEVERAGE			268.32
05-13	AP	00790737	BOISE CASCADE COMPANY	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)			211.77
05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)			-121.55
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER			19.99
05-13	AP	E0277828	HCMCA	02/19/15	02/19/15	FOOD & BEVERAGE			45.00
05-14	AP	E0277925	HCMCA	04/16/15	04/16/15	FOOD & BEVERAGE			40.00
05-26	AP	E0282774	BURNS, WILLIAM S.	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)			92.73
05-26	AP	E0282776	WATERMAN, KELLY W.	05/09/15	05/09/15	OFFICE SUPPLIES (OUTSIDE)			27.91
05-27	AP	00795543	BOISE CASCADE COMPANY	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)			121.24
05-27	AP	E0282775	WILSON, JOHN S.	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)			22.49
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)			-99.75
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)			708.78
06-05	AP	E0286517	MORE DIRECT INC	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)			398.66
06-05	AP	E0286518	MORE DIRECT INC	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)			68.60
06-05	AP	E0286521	MORE DIRECT INC	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)			30.81
06-05	AP	E0286523	AMERICAN OFFICE LLC	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)			210.00
06-08	AP	E0286514	FAXPLUS INC /MARKET DEV	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)			509.00
06-08	AP	E0286524	KELLIS CUSTOM FRAMING	05/01/15	05/01/15	HABITATION EXPENSE			325.59
06-15	AP	E0289616	BURNS, WILLIAM S.	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)			344.48
06-15	AP	E0289617	BURNS, WILLIAM S.	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)			78.33
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER			19.99
06-18	AP	E0291149	BURNS, WILLIAM S.	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)			52.66
06-18	AP	E0291150	KELLIS CUSTOM FRAMING	05/28/15	05/28/15	HABITATION EXPENSE			138.78
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER			19.99
06-24	AP	00800754	BOISE CASCADE COMPANY	05/14/15	05/14/15	FOOD & BEVERAGE			8.88
06-30	AP	E0294746	HCMCA	05/21/15	05/21/15	FOOD & BEVERAGE			40.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)			-110.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)			350.20
SUPPLIES AND MATERIALS TOTALS:									7,555.46
EQUIPMENT									
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES			439.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRIAN BABIN—Con.						
05-29	GL RPY0049359		05/01/15 05/31/15	EQUIPMENT PURCHASES		439.62
06-08	AP 00796134	MORE DIRECT INC	02/25/15 02/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,009.10
06-08	AP 00796135	MORE DIRECT INC	03/17/15 03/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000		814.19
06-10	AP 00796398	MORE DIRECT INC	04/15/15 04/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000		754.13
06-18	AP E0291152	SYSTEM ACCESS	06/04/15 06/04/15	MAINTENANCE / REPAIRS		217.66
06-30	GL MNT0050228		06/09/15 06/30/15	MAINTENANCE / REPAIRS		88.00
06-30	GL RPY0050229		06/01/15 06/30/15	EQUIPMENT PURCHASES		439.62
					EQUIPMENT TOTALS:	4,201.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,233.93
					OFFICE TOTALS:	342,233.93
2012 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-19	AR AC-10750	HON. MICHELLE BACHMANN	12/31/12 12/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000		-198.73
					EQUIPMENT TOTALS:	-198.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-198.73
					OFFICE TOTALS:	-198.73
2014 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	AP E0279017	RELFE, JANELLE M.	12/11/14 12/15/14	LODGING		836.37
					TRAVEL TOTALS:	836.37
PRINTING AND REPRODUCTION						
04-08	AP E0261775	WILLIAMS, DONNA G.	11/19/14 11/19/14	PRINTING & REPRODUCTION		419.90
05-28	AP E0283453	XEROX CORPORATION	07/01/14 10/01/14	PRINTING & REPRODUCTION		91.14
05-28	AP E0283460	SHARP BUSINESS SYSTEMS	04/01/14 07/01/14	PRINTING & REPRODUCTION		289.05
06-22	AP 00800933	SHARP ELECTRONICS CORPORATION	07/01/14 10/01/14	PRINTING & REPRODUCTION		91.14
06-22	AR AC-10874	XEROX CORPORATION	07/01/14 10/01/14	PRINTING & REPRODUCTION		-91.14
					PRINTING AND REPRODUCTION TOTALS:	800.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,636.46
					OFFICE TOTALS:	1,636.46
2013 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0114446	AT & T	07/13/13 08/12/13	TELECOMSRV/EQ/TOLL CHARGE		-355.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	-355.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-355.58
					OFFICE TOTALS:	-355.58

2015 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,594.81	9,022.90
PERSONNEL COMPENSATION	471,741.63	240,374.98
TRAVEL	19,958.40	11,737.34
RENT, COMMUNICATION, UTILITIES	48,443.80	25,694.82
PRINTING AND REPRODUCTION	1,026.85	621.95
OTHER SERVICES	22,278.95	11,250.41
SUPPLIES AND MATERIALS	9,187.59	6,468.25
EQUIPMENT	2,340.18	1,170.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,572.21	306,340.74
OFFICE TOTALS:	584,572.21	306,340.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	3,057.44
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-45.85
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	3,467.92
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-33.05
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	2,594.49
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-18.05
						FRANKED MAIL TOTALS:	9,022.90

PERSONNEL COMPENSATION

ACKERMAN, EMILY B	04/01/15	06/30/15	STAFF ASSISTANT	8,625.00
BRANSON, KATHRYN A	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
DANSEREAU, SARAH R	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,000.00
ELLIOTT, JENNIFER L	04/01/15	06/30/15	SHARED EMPLOYEE	3,750.00
GERDES III, JOSEPH H	04/01/15	06/30/15	DISTRICT DIRECTOR	23,750.01
HOMA, CHERIE A	04/01/15	06/30/15	EXECUTIVE ASSISTANT	13,749.99
KAWCHAK, CATHERINE E	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,999.99
KRELL, BRUCE D	04/01/15	06/30/15	FIELD REPRESENTATIVE	12,000.00
KUNDRIK III, VINCENT J	04/01/15	06/30/15	CASEWORKER	8,250.00
LEZELL, MIRA L	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	21,249.99
MARSICO, JODI A	04/01/15	06/30/15	CASEWORKER	12,000.00
MURTAUGH, TIMOTHY M	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,250.01
PEREZ, MEGAN C	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,500.00
REICHENBACH, PEGGY L	04/01/15	06/30/15	CASEWORKER/FIELD REP	10,749.99
ROGAN, PAT I	04/01/15	06/30/15	CASEWORKER	9,750.00
SAILHAMER, LEAH N	04/01/15	06/30/15	CASEWORK/FIELD REPRESENTATIVE	8,750.01
SHAY, MICHAEL D	04/01/15	06/30/15	CASEWORKER	10,749.99
WALDOCK, ANDREA M	04/01/15	06/30/15	CHIEF OF STAFF	36,750.00
			PERSONNEL COMPENSATION TOTALS:	240,374.98

TRAVEL

04-13	AP	E0267599	MURTAUGH, TIMOTHY M	03/09/15	03/11/15	TRAVEL SUBSISTENCE	780.81
04-13	AP	E0267607	KUNDRIK III, VINCENT J.	03/03/15	03/26/15	PRIVATE AUTO MILEAGE	137.45
04-13	AP	E0267607	KUNDRIK III, VINCENT J.	03/26/15	03/26/15	PRIVATE AUTO MILEAGE	36.01
04-13	AP	E0267615	LEZELL, MIRA L	02/20/15	02/20/15	PRIVATE AUTO MILEAGE	132.60
04-13	AP	E0267619	KAWCHAK, CATHERINE E.	03/26/15	03/28/15	PRIVATE AUTO MILEAGE	265.20
04-13	AP	E0267619	KAWCHAK, CATHERINE E.	03/26/15	03/28/15	TRAVEL SUBSISTENCE	674.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOU BARLETTA—Con.						
04-13	AP E0267620	REICHENBACH, PEGGY L.	03/10/15 03/27/15	PRIVATE AUTO MILEAGE		234.05
04-14	AP E0267608	SAILHAMER, LEAH N.	03/10/15 03/27/15	PRIVATE AUTO MILEAGE		71.40
04-14	AP E0267609	ROGAN, PAT I.	03/06/15 03/27/15	PRIVATE AUTO MILEAGE		177.33
04-14	AP E0267616	SHAY, MICHAEL	02/26/15 03/28/15	PRIVATE AUTO MILEAGE		106.23
04-14	AP E0267617	KRELL, BRUCE D.	03/03/15 03/27/15	PRIVATE AUTO MILEAGE		134.90
04-14	AP E0267618	GERDES III, JOSEPH H.	03/19/15 03/31/15	PRIVATE AUTO MILEAGE		264.18
04-14	AP E0267618	GERDES III, JOSEPH H.	03/31/15 04/01/15	TRAVEL SUBSISTENCE		62.00
04-15	AP E0268854	KAWCHAK, CATHERINE E.	04/07/15 04/09/15	PRIVATE AUTO MILEAGE		221.85
04-15	AP E0268854	KAWCHAK, CATHERINE E.	04/07/15 04/09/15	TRAVEL SUBSISTENCE		199.29
04-15	AP E0268857	GERDES III, JOSEPH H.	04/01/15 04/10/15	PRIVATE AUTO MILEAGE		298.86
04-15	AP E0268857	GERDES III, JOSEPH H.	04/06/15 04/07/15	TRAVEL SUBSISTENCE		167.65
04-15	AP E0268945	HON. LOUIS BARLETTA	03/02/15 03/19/15	PRIVATE AUTO MILEAGE		532.85
04-15	AP E0268945	HON. LOUIS BARLETTA	03/23/15 03/26/15	PRIVATE AUTO MILEAGE		236.90
04-22	AP E0270823	WALDOCK, ANDREA	04/15/15 04/15/15	TAXI/PARKING/TOLLS		21.00
05-02	AP E0274638	SAILHAMER, LEAH N.	04/13/15 04/28/15	PRIVATE AUTO MILEAGE		76.50
05-06	AP E0276108	HON. LOUIS BARLETTA	04/01/15 04/20/15	PRIVATE AUTO MILEAGE		526.22
05-06	AP E0276108	HON. LOUIS BARLETTA	04/20/15 05/01/15	PRIVATE AUTO MILEAGE		480.17
05-07	AP E0276113	KRELL, BRUCE D.	04/01/15 04/16/15	PRIVATE AUTO MILEAGE		117.83
05-07	AP E0276113	KRELL, BRUCE D.	04/16/15 04/25/15	PRIVATE AUTO MILEAGE		96.87
05-07	AP E0276113	KRELL, BRUCE D.	04/26/15 04/30/15	PRIVATE AUTO MILEAGE		60.18
05-07	AP E0276113	KRELL, BRUCE D.	04/15/15 04/30/15	TAXI/PARKING/TOLLS		22.00
05-07	AP E0276114	ROGAN, PAT I.	04/07/15 04/07/15	MEALS		13.02
05-07	AP E0276114	ROGAN, PAT I.	04/06/15 04/30/15	PRIVATE AUTO MILEAGE		295.66
05-07	AP E0276114	ROGAN, PAT I.	04/07/15 04/07/15	TAXI/PARKING/TOLLS		13.78
05-07	AP E0276116	KUNDRIK III, VINCENT J.	04/09/15 04/28/15	PRIVATE AUTO MILEAGE		130.92
05-07	AP E0276123	MARSICO, JODI A.	02/19/15 04/23/15	PRIVATE AUTO MILEAGE		48.91
05-13	AP E0278875	WALDOCK, ANDREA	05/07/15 05/08/15	LODGING		125.35
05-13	AP E0278875	WALDOCK, ANDREA	05/07/15 05/08/15	MEALS		40.46
05-13	AP E0278875	WALDOCK, ANDREA	05/08/15 05/08/15	TAXI/PARKING/TOLLS		18.02
05-13	AP E0278877	LEZELL, MIRA L.	04/16/15 04/16/15	PRIVATE AUTO MILEAGE		128.01
05-13	AP E0278892	REICHENBACH, PEGGY L.	04/14/15 04/23/15	PRIVATE AUTO MILEAGE		91.39
05-14	AP E0278886	GERDES III, JOSEPH H.	04/13/15 05/17/15	PRIVATE AUTO MILEAGE		204.51
05-14	AP E0278886	GERDES III, JOSEPH H.	04/22/15 05/04/15	TRAVEL SUBSISTENCE		158.76
05-14	AP E0278887	DANSEREAU, SARAH R.	04/16/15 04/16/15	TAXI/PARKING/TOLLS		19.10
05-14	AP E0278887	DANSEREAU, SARAH R.	04/06/15 04/09/15	TRAVEL SUBSISTENCE		1,101.42
06-01	AP E0284389	WALDOCK, ANDREA	05/08/15 05/08/15	MEALS		25.00
06-11	AP E0288781	KRELL, BRUCE D.	05/06/15 05/19/15	PRIVATE AUTO MILEAGE		112.43
06-11	AP E0288781	KRELL, BRUCE D.	05/20/15 05/20/15	PRIVATE AUTO MILEAGE		15.89
06-11	AP E0288781	KRELL, BRUCE D.	05/07/15 05/07/15	TAXI/PARKING/TOLLS		10.00
06-11	AP E0288784	HON. LOUIS BARLETTA	05/04/15 05/27/15	PRIVATE AUTO MILEAGE		563.40
06-11	AP E0288784	HON. LOUIS BARLETTA	05/28/15 05/28/15	PRIVATE AUTO MILEAGE		50.59
06-11	AP E0288785	MURTAUGH, TIMOTHY M.	05/26/15 05/26/15	TRAVEL SUBSISTENCE		84.00
06-11	AP E0288827	ROGAN, PAT I.	05/01/15 05/15/15	PRIVATE AUTO MILEAGE		127.76

06-11	AP	E0288831	KUNDRIK III, VINCENT J.	05/06/15	05/26/15	PRIVATE AUTO MILEAGE	162.33
06-11	AP	E0288831	KUNDRIK III, VINCENT J.	05/26/15	05/26/15	PRIVATE AUTO MILEAGE	40.55
06-11	AP	E0288833	KAWCHAK, CATHERINE E.	05/28/15	05/29/15	TRAVEL SUBSISTENCE	206.17
06-17	AP	E0291252	GERDES III, JOSEPH H.	05/14/15	05/14/15	MEALS	7.52
06-17	AP	E0291252	GERDES III, JOSEPH H.	05/13/15	05/28/15	PRIVATE AUTO MILEAGE	697.17
06-17	AP	E0291252	GERDES III, JOSEPH H.	05/12/15	05/28/15	TAXI/PARKING/TOLLS	81.75
06-17	AP	E0291255	WALDOCK, ANDREA	06/04/15	06/04/15	TAXI/PARKING/TOLLS	14.10
06-23	AP	E0292979	WALDOCK, ANDREA	06/04/15	06/04/15	TAXI/PARKING/TOLLS	15.08
06-24	AP	E0293326	GERDES III, JOSEPH H.	06/01/15	06/05/15	PRIVATE AUTO MILEAGE	345.78
06-24	AP	E0293326	GERDES III, JOSEPH H.	06/08/15	06/17/15	PRIVATE AUTO MILEAGE	378.42
06-24	AP	E0293326	GERDES III, JOSEPH H.	06/11/15	06/12/15	TRAVEL SUBSISTENCE	274.99
						TRAVEL TOTALS:	11,737.34
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0267606	PENTELEDATA LP	03/24/15	04/24/15	UTILITIES	109.95
04-14	AP	E0267611	VERIZON PENNSYLVANIA	03/24/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	254.85
04-14	AP	E0267612	SERVICE ELECTRIC CABLE	04/03/15	05/02/15	UTILITIES	78.26
04-15	AP	E0267604	HAZLETON PARKING AUTHORITY	04/01/15	06/30/15	DISTRICT OFFICE PARKING	360.00
04-16	AP	00787990	STEPHANIE E CHERTOK	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	372.50
04-16	AP	00787991	GREATER HAZELTON CAN DO INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,291.63
04-16	AP	00787992	MARK WALBERG	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00788169	OLS PARTNERS LP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
04-16	AP	E0268856	COMCAST	04/17/15	05/16/15	UTILITIES	118.56
04-22	AP	E0270821	SERVICE ELECTRIC CABLE	04/21/15	05/20/15	UTILITIES	96.41
04-22	AP	E0270824	GREATER HAZELTON CAN DO INC	05/01/15	05/31/15	DISTRICT OFFICE PARKING	240.00
04-22	AP	E0270826	VERIZON PENNSYLVANIA	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	416.38
04-22	AP	E0270844	GERDES III, JOSEPH H.	04/21/15	04/21/15	TEMPORARY SPACE RENTAL	165.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,316.87
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	46.43
05-02	AP	E0274640	VERIZON NEW JERSEY INC	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	32.57
05-02	AP	E0274648	COMCAST	04/29/15	05/28/15	UTILITIES	465.59
05-06	AP	E0276110	PENTELEDATA LP	04/24/15	05/24/15	UTILITIES	112.07
05-06	AP	E0276112	VERIZON PENNSYLVANIA	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	255.15
05-07	AP	E0276111	CENTURYLINK	03/21/15	04/20/15	UTILITIES	252.81
05-16	AP	00791430	STEPHANIE E CHERTOK	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	372.50
05-16	AP	00791431	GREATER HAZELTON CAN DO INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,291.63
05-16	AP	00791432	MARK WALBERG	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00791608	OLS PARTNERS LP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
05-18	AP	E0280370	COMCAST	05/17/15	06/16/15	UTILITIES	118.56
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,354.22
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	37.95
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	39.11
06-01	AP	E0284388	VERIZON PENNSYLVANIA	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	413.52
06-01	AP	E0284394	GREATER HAZELTON CAN DO INC	06/01/15	06/30/15	DISTRICT OFFICE PARKING	240.00
06-01	AP	E0284499	COMCAST	05/29/15	06/28/15	UTILITIES	465.59
06-02	AP	E0284500	SERVICE ELECTRIC CABLE	05/21/15	06/20/15	UTILITIES	96.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOU BARLETTA—Con.						
06-04	AP 00796068	CENTURYLINK	02/21/15 03/20/15	UTILITIES		252.30
06-11	AP E0288779	PENTELEDATA LP	05/24/15 06/24/15	UTILITIES		112.07
06-11	AP E0288780	CENTURYLINK	04/21/15 05/20/15	UTILITIES		252.86
06-11	AP E0288783	SERVICE ELECTRIC CABLE	06/03/15 07/02/15	UTILITIES		77.54
06-16	AP 00796921	STEPHANIE E CHERTOK	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		372.50
06-16	AP 00796922	GREATER HAZELTON CAN DO INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,291.63
06-16	AP 00796923	MARK WALBERG	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP 00797100	OLS PARTNERS LP	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
06-17	AP E0291256	VERIZON PENNSYLVANIA	04/25/15 05/24/15	TELECOMSRV/EQ/TOLL CHARGE		256.75
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		110.75
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,311.65
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		37.95
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		33.99
06-23	AP E0292979	WALDOCK, ANDREA	06/18/15 06/18/15	POSTAGE / COURIER / BOX RENTAL		19.99
06-24	AP E0293307	VERIZON NEW JERSEY INC	06/13/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE		34.36
06-24	AP E0293308	COMCAST	06/14/15 06/14/15	UTILITIES		465.59
06-24	AP E0293309	GREATER HAZELTON CAN DO INC	07/01/15 07/31/15	DISTRICT OFFICE PARKING		240.00
06-24	AP E0293327	VERIZON PENNSYLVANIA	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE		421.90
06-24	AP E0293335	SERVICE ELECTRIC CABLE	06/21/15 07/20/15	UTILITIES		97.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,694.82
PRINTING AND REPRODUCTION						
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		29.60
05-02	AP E0274639	ACCURATE WORD LLC	04/28/15 04/28/15	PRINTING & REPRODUCTION		74.95
05-13	AP E0278879	ACCURATE WORD LLC	04/17/15 04/17/15	PRINTING & REPRODUCTION		350.00
05-13	AP E0278881	ACCURATE WORD LLC	05/05/15 05/05/15	PRINTING & REPRODUCTION		74.95
06-11	AP E0288830	ACCURATE WORD LLC	05/26/15 05/26/15	PRINTING & REPRODUCTION		74.95
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		17.50
				PRINTING AND REPRODUCTION TOTALS:		621.95
OTHER SERVICES						
04-15	AP E0268860	EXECUTIVE CLEANING&SUPPLY INC	04/01/15 04/30/15	JANITORIAL AND MAINT SERV		221.87
04-16	AP 00788597	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP 00788622	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-02	AP E0274641	VISUAL CLEANING SERVICE LLC	04/26/15 04/26/15	JANITORIAL AND MAINT SERV		42.40
05-02	AP E0274646	EXECUTIVE CLEANING&SUPPLY INC	05/01/15 05/31/15	JANITORIAL AND MAINT SERV		221.87
05-16	AP 00792034	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00792059	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-01	AP E0284390	EXECUTIVE CLEANING&SUPPLY INC	06/01/15 06/30/15	JANITORIAL AND MAINT SERV		221.87
06-01	AP E0284513	VISUAL CLEANING SERVICE LLC	05/26/15 05/26/15	JANITORIAL AND MAINT SERV		42.40
06-16	AP 00797527	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797552	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		11,250.41
SUPPLIES AND MATERIALS						
04-14	AP E0267614	SHINN SPRING WATER COMPANY	04/01/15 04/01/15	WATER		33.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-07	AP	E0276119	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	110.48
05-07	AP	E0276120	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	10.58
06-01	AP	E0284389	12/23/14	12/24/14	PUBLICATIONS/REFERENCE MAT'L	147.99
					SUPPLIES AND MATERIALS TOTALS:	269.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269.05
					OFFICE TOTALS:	269.05
2015 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	655.59
					PERSONNEL COMPENSATION	203,474.98
					TRAVEL	19,521.95
					RENT, COMMUNICATION, UTILITIES	17,462.87
					PRINTING AND REPRODUCTION	565.79
					OTHER SERVICES	11,452.00
					SUPPLIES AND MATERIALS	2,993.50
					EQUIPMENT	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,954.68
					OFFICE TOTALS:	256,954.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	291.22
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-15.90
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	227.77
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-24.75
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	189.60
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-12.35
					FRANKED MAIL TOTALS:	655.59
PERSONNEL COMPENSATION						
BALL, DONALD R			04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,000.01
BROOKE JR, FRANCIS J			04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
BUNNING, ERIC W			04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00
CONE, CARLTON T			04/01/15	06/30/15	LEGISLATIVE DIRECTOR	17,916.66
DALE, TATUM E			04/01/15	06/30/15	SCHEDULER	11,250.00
LANDIS, ERIC G			04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00
LEWIS, HOLLY R			04/01/15	06/30/15	DIRECTOR OF SCHEDULING	12,999.99
NDIP, MELISSA			04/01/15	06/30/15	CONSTITUENT SERVICE REP.	8,750.01
POWELL, ALYSHIA K			04/01/15	06/30/15	CONSTITUENT SERVICE REP.	8,500.01
ROGERS, CAROL G			05/11/15	06/30/15	COMMUNICATIONS CORESPONDENT	1,666.67
ROSADO, MARY M			04/01/15	06/30/15	CHIEF OF STAFF	42,099.99

		THOMPSON,AARON B	04/01/15	06/30/15	CONSTITUENT SERVICE DIRECTOR	11,250.00	
		VANMETER,PATRICK H	04/01/15	06/30/15	DIRECTOR OF COMMUNICATIONS	19,374.99	
		WHITE,JUSTIN T	04/01/15	06/30/15	DISTRICT DIRECTOR	17,916.66	
		WITT,WILLIAM E	04/01/15	06/30/15	FIELD REPRESENTATIVE	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	203,474.98	
	TRAVEL						
04-01	AP	E0263754	CITIBANK GOV CARD SERVICE	02/27/15	03/30/15	TRAVEL SUBSISTENCE	4,288.92
04-06	AP	E0264412	CITIBANK GOV CARD SERVICE	01/30/15	03/09/15	TRAVEL SUBSISTENCE	2,146.00
04-07	AP	E0265454	WITT, WILLIAM E.	03/03/15	03/27/15	PRIVATE AUTO MILEAGE	386.35
04-07	AP	E0265454	WITT, WILLIAM E.	03/31/15	03/31/15	PRIVATE AUTO MILEAGE	25.71
04-07	AP	E0265462	DALE, TATUM E.	03/03/15	03/11/15	PRIVATE AUTO MILEAGE	260.65
04-07	AP	E0265462	DALE, TATUM E.	03/17/15	03/26/15	PRIVATE AUTO MILEAGE	416.30
04-07	AP	E0265462	DALE, TATUM E.	03/26/15	03/31/15	PRIVATE AUTO MILEAGE	106.90
04-16	AP	E0269262	JESSAMINE COUNTY CHAMBER OF COMMERCE	04/09/15	04/09/15	MEALS	15.00
04-16	AP	E0269268	THOMPSON, AARON B.	03/10/15	03/25/15	PRIVATE AUTO MILEAGE	76.07
04-21	AP	00789631	JESSAMINE COUNTY CHAMBER OF COMMERCE	01/12/15	01/12/15	MEALS	40.00
04-30	AP	E0274072	CITIBANK GOV CARD SERVICE	03/26/15	04/23/15	TRAVEL SUBSISTENCE	1,911.02
04-30	AP	E0274083	WITT, WILLIAM E.	04/01/15	04/20/15	PRIVATE AUTO MILEAGE	489.29
04-30	AP	E0274087	DALE, TATUM E.	04/01/15	04/08/15	PRIVATE AUTO MILEAGE	286.47
04-30	AP	E0274087	DALE, TATUM E.	04/08/15	04/28/15	PRIVATE AUTO MILEAGE	297.33
05-07	AP	E0276405	THOMPSON, AARON B.	04/07/15	04/28/15	PRIVATE AUTO MILEAGE	129.72
05-08	AP	E0276299	POWELL, ALYSHIA K.	03/13/15	04/09/15	PRIVATE AUTO MILEAGE	162.15
05-08	AP	E0276325	NDIP, MELISSA	04/11/15	04/11/15	PRIVATE AUTO MILEAGE	93.50
05-12	AP	E0277698	ROSADO, MARY M.	05/03/15	05/06/15	LODGING	387.90
05-12	AP	E0277698	ROSADO, MARY M.	05/04/15	05/04/15	MEALS	21.62
05-12	AP	E0277698	ROSADO, MARY M.	05/04/15	05/05/15	CAR RENTAL	96.80
05-12	AP	E0277698	ROSADO, MARY M.	05/05/15	05/05/15	GASOLINE	18.70
05-12	AP	E0277698	ROSADO, MARY M.	05/03/15	05/06/15	TAXI/PARKING/TOLLS	48.00
05-12	AP	E0277699	CONE, CARLTON T.	05/03/15	05/07/15	PRIVATE AUTO MILEAGE	663.32
05-12	AP	E0277700	BALL, DONALD R.	05/01/15	05/05/15	PRIVATE AUTO MILEAGE	615.25
05-19	AP	E0280564	LANDIS, ERIC G.	04/30/15	05/07/15	PRIVATE AUTO MILEAGE	613.99
05-26	AP	E0282638	BUNNING, ERIC W.	05/20/15	05/20/15	MEALS	60.50
05-26	AP	E0282643	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	386.10
05-26	AP	E0282643	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	386.10
06-04	AP	E0285746	WITT, WILLIAM E.	05/06/15	05/29/15	PRIVATE AUTO MILEAGE	436.91
06-04	AP	E0285751	NDIP, MELISSA	05/13/15	05/13/15	PRIVATE AUTO MILEAGE	78.66
06-04	AP	E0285759	DALE, TATUM E.	05/06/15	05/12/15	PRIVATE AUTO MILEAGE	356.21
06-04	AP	E0285759	DALE, TATUM E.	05/13/15	05/28/15	PRIVATE AUTO MILEAGE	304.41
06-04	AP	E0285759	DALE, TATUM E.	05/28/15	05/28/15	PRIVATE AUTO MILEAGE	62.27
06-04	AP	E0285760	THOMPSON, AARON B.	05/08/15	05/18/15	PRIVATE AUTO MILEAGE	253.00
06-05	AP	E0286866	CITIBANK GOV CARD SERVICE	05/01/15	05/22/15	TRAVEL SUBSISTENCE	2,297.69
06-11	AP	E0286860	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	386.10
06-15	AP	E0289912	WHITE, JUSTIN T.	05/05/15	05/30/15	PRIVATE AUTO MILEAGE	144.84
06-25	AP	E0293676	CITIBANK GOV CARD SERVICE	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	386.10
06-25	AP	E0293676	CITIBANK GOV CARD SERVICE	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	386.10
					TRAVEL TOTALS:	19,521.95	
	RENT, COMMUNICATION, UTILITIES						
04-16	AP	00787753	FIRST CORBIN LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
04-16	AP	E0269300	WINDSTREAM COMMUNICATIONS INC	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	440.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDY BARR—Con.						
04-22	AP E0270362	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	208.51	
04-22	AP E0270362	AT&T MOBILITY	03/10/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	699.96	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	4.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	627.40	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	67.46	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	37.25	
05-12	AP E0277697	WINDSTREAM COMMUNICATIONS INC	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE	451.78	
05-16	AP 00791196	FIRST CORBIN LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
05-19	AP 00795289	CITI PCARD-USPS	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	3.73	
05-21	AP E0281611	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	205.25	
05-22	GL HRS0049323		04/01/15 04/30/15	RECORDING - (TRANSFER)	140.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	4.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	116.25	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	518.03	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	67.46	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	46.87	
06-05	AP E0286857	WINDSTREAM COMMUNICATIONS INC	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE	441.14	
06-16	AP 00796685	FIRST CORBIN LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	4.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	116.25	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	293.38	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	67.46	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	48.22	
06-25	AP E0293667	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	393.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,462.87	
PRINTING AND REPRODUCTION						
04-16	AP E0269285	ACCURATE WORD LLC	04/06/15 04/06/15	PRINTING & REPRODUCTION	198.00	
05-19	AP E0280543	ACCURATE WORD LLC	05/14/15 05/14/15	PRINTING & REPRODUCTION	39.95	
05-26	AP E0282647	XEROX CORPORATION	12/29/14 03/21/15	PRINTING & REPRODUCTION	98.10	
06-18	AP 00800857	CITI PCARD-INSTANT SIGNS	04/29/15 05/28/15	PRINTING & REPRODUCTION	79.99	
06-30	AP E0294955	ACCURATE WORD LLC	06/26/15 06/26/15	PRINTING & REPRODUCTION	149.75	
				PRINTING AND REPRODUCTION TOTALS:	565.79	
OTHER SERVICES						
04-02	AP E0263741	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	299.00	
04-16	AP 00788377	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00789228	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
05-16	AP 00791814	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00792657	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
05-19	AP 00795289	CITI PCARD-COMMERCE LEXINGTON INC	03/29/15 04/28/15	TRAINING	2,199.00	
06-04	AP E0285758	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	299.00	
06-16	AP 00797307	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00798147	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
				OTHER SERVICES TOTALS:	11,452.00	

SUPPLIES AND MATERIALS									
04-02	AP	00784513	EXPRESS OFFICE PRODUCTS	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)			22.79
04-02	AP	E0263307	GEORGETOWN-SCOTT CTY CHAMBER OF COMMERCE	03/24/15	03/24/15	FOOD & BEVERAGE			60.00
04-16	AP	E0269268	THOMPSON, AARON B.	03/24/15	03/24/15	FOOD & BEVERAGE			9.48
04-16	AP	E0269290	FRANKFORT AREA CHAMBER OF COMMERCE	04/01/15	04/01/15	FOOD & BEVERAGE			10.00
04-17	AP	00789547	CITI PCARD-CARLISLE COURIER	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L			60.00
04-17	AP	00789547	CITI PCARD-D J WALL ST JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L			86.97
04-17	AP	00789547	CITI PCARD-GEORGETOWN NEWS GRAPHI	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L			190.00
04-17	AP	00789547	CITI PCARD-MC INVESTMENT-NEWSPAPE	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L			210.00
04-17	AP	00789547	CITI PCARD-THE STATE JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L			373.33
04-28	AP	E0269292	THE BOURBON COUNTY CITIZEN ADVERTISER	03/06/15	12/06/16	PUBLICATIONS/REFERENCE MAT'L			42.00
04-29	AP	E0269278	FLEMING COUNTY CHAMBER OF COMMERCE	03/26/15	03/26/16	FOOD & BEVERAGE			10.00
04-29	AP	E0269278	FLEMING COUNTY CHAMBER OF COMMERCE	03/27/15	03/27/16	FOOD & BEVERAGE			15.00
04-30	AP	E0274073	DEER PARK WATER	03/27/15	04/26/15	WATER			8.46
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)			-45.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)			388.00
05-19	AP	00795289	CITI PCARD-D J WALL ST JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L			28.99
05-19	AP	00795289	CITI PCARD-GEORGETOWN NEWS GRAPHI	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L			-30.00
05-19	AP	00795289	CITI PCARD-STAPLES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)			223.08
05-19	AP	00795289	CITI PCARD-THE ANDERSON NEWS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L			89.25
05-29	AP	E0283935	WOLFE COUNTY NEWS	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L			27.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)			-66.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)			418.80
06-18	AP	00800857	CITI PCARD-HERALD-LDR CIRCULATION	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L			118.40
06-18	AP	00800857	CITI PCARD-LEXEATIN.COM	04/29/15	05/28/15	FOOD & BEVERAGE			159.10
06-18	AP	00800857	CITI PCARD-SCHLOTZSKY'S ONLINE	04/29/15	05/28/15	FOOD & BEVERAGE			185.18
06-18	AP	00800857	CITI PCARD-WPY ONLINE EVENT	04/29/15	05/28/15	FOOD & BEVERAGE			10.00
06-23	AP	E0292786	DEER PARK WATER	04/27/15	05/26/15	WATER			54.94
06-30	AP	E0294937	DEER PARK WATER	05/27/15	06/26/15	WATER			33.79
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)			-32.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)			332.94
SUPPLIES AND MATERIALS TOTALS:									2,993.50
EQUIPMENT									
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			276.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS			276.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS			276.00
EQUIPMENT TOTALS:									828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									256,954.68
OFFICE TOTALS:									256,954.68

2014 HON. ANDY BARR OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL			217.00
FRANKED MAIL TOTALS:									217.00
TRAVEL									
04-30	AP	00790162	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION			536.10
TRAVEL TOTALS:									536.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:									753.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY BARR—Con.						
					OFFICE TOTALS:	753.10
2014 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		211.20
					FRANKED MAIL TOTALS:	211.20
PRINTING AND REPRODUCTION						
05-14	AP E0275538	RADIOJONES - WDBG FM	06/24/14 06/28/14	ADVERTISEMENTS		276.78
05-15	AP E0275537	RADIOJONES - WEDB FM MAGIC 98	06/03/14 06/07/14	ADVERTISEMENTS		263.60
					PRINTING AND REPRODUCTION TOTALS:	540.38
SUPPLIES AND MATERIALS						
05-04	AP E0129162	MORRIS PUBLISHING GROUP	03/24/14 03/24/15	PUBLICATIONS/REFERENCE MAT'L		-122.60
					SUPPLIES AND MATERIALS TOTALS:	-122.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	628.98
					OFFICE TOTALS:	628.98
2015 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	420.90
					PERSONNEL COMPENSATION	390,966.29
					TRAVEL	21,142.21
					RENT, COMMUNICATION, UTILITIES	42,293.21
					PRINTING AND REPRODUCTION	662.07
					OTHER SERVICES	31,850.91
					SUPPLIES AND MATERIALS	5,843.11
					EQUIPMENT	911.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,090.19
					OFFICE TOTALS:	494,090.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		213.82
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-37.00
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		107.36
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-38.30
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		182.77
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-69.80
					FRANKED MAIL TOTALS:	358.85
PERSONNEL COMPENSATION						
					BRADY,GABLE M	7,500.00
					BROWN,SEAN	19,290.00
					ETCHIESON,MACKENZIE A	616.67

		GILLESPIE, LINDA J.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	30,000.00
		GUILLORY,EMMANUAL A	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	12,428.49
		JOHNSTON,ANN G	04/06/15	06/30/15	SR.ADVISOR&PROFESSIONAL STAFF	3,541.67
		MURPHY,AMY E	04/01/15	06/30/15	LEGISLATIVE AIDE	9,999.99
		RHEA,DANIEL	04/01/15	06/30/15	STAFF ASSISTANT	9,000.00
		ROLLINS, DEBORAH L.	04/01/15	06/30/15	CONSTITUENT LIAISON	15,573.99
		ROSENTHALL, KRISTA	04/01/15	06/30/15	SHARED EMPLOYEE	11,250.00
		SAEGESSER, JODI H.	04/01/15	06/30/15	SPECIAL PROJECT DIRECTOR	12,829.26
		SHELAT,NINA N	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,500.00
		THEDFORD,HUNTER C	04/01/15	06/30/15	DISTRICT ASSISTANT	6,500.01
		THOMPSON, RYAN	04/01/15	06/30/15	CHIEF OF STAFF	33,750.00
		TOWNSEND, CHRISTI M.	04/01/15	06/30/15	CASEWORK DIRECTOR	15,573.99
					PERSONNEL COMPENSATION TOTALS:	198,354.07
	TRAVEL					
04-09	AP	E0266330 CITIBANK GOV CARD SERVICE	03/02/15	03/24/15	COMMERCIAL TRANSPORTATION	3,346.70
04-09	AP	E0266336 GILLESPIE, LINDA J.	04/02/15	04/02/15	PRIVATE AUTO MILEAGE	69.00
04-14	AP	E0266334 CITIBANK GOV CARD SERVICE	03/02/15	03/23/15	GASOLINE	138.48
04-16	AP	00789003 LEASE SERVICES	04/01/15	04/30/15	AUTOMOBILE LEASE	407.37
05-02	AP	E0274728 TOWNSEND, CHRISTI M.	04/22/15	04/22/15	MEALS	9.34
05-02	AP	E0274729 THEDFORD, HUNTER C.	04/21/15	04/21/15	PRIVATE AUTO MILEAGE	28.75
05-04	AP	E0274727 TOWNSEND, CHRISTI M.	04/22/15	04/22/15	TAXI/PARKING/TOLLS	10.50
05-11	AP	E0277292 CITIBANK GOV CARD SERVICE	03/27/15	04/27/15	COMMERCIAL TRANSPORTATION	1,923.40
05-11	AP	E0277293 CITIBANK GOV CARD SERVICE	04/09/15	04/09/15	MEALS	14.33
05-11	AP	E0277294 CITIBANK GOV CARD SERVICE	03/31/15	04/23/15	GASOLINE	126.15
05-14	AP	E0279105 GILLESPIE, LINDA J.	05/05/15	05/07/15	PRIVATE AUTO MILEAGE	121.90
05-14	AP	E0279120 ROLLINS, DEBORAH L.	05/07/15	05/07/15	PRIVATE AUTO MILEAGE	17.25
05-14	AP	E0279121 THEDFORD, HUNTER C.	05/11/15	05/11/15	PRIVATE AUTO MILEAGE	15.53
05-14	AP	E0279122 TOWNSEND, CHRISTI M.	05/07/15	05/07/15	PRIVATE AUTO MILEAGE	17.25
05-16	AP	00792439 LEASE SERVICES	05/01/15	05/31/15	AUTOMOBILE LEASE	407.37
05-26	AP	E0282765 ROLLINS, DEBORAH L.	05/19/15	05/19/15	PRIVATE AUTO MILEAGE	12.08
06-04	AP	E0286162 GILLESPIE, LINDA J.	05/01/15	05/01/15	PRIVATE AUTO MILEAGE	99.48
06-04	AP	E0286164 RHEA,DANIEL	05/21/15	05/23/15	MEALS	54.50
06-04	AP	E0286186 RHEA,DANIEL	05/21/15	05/23/15	LODGING	178.54
06-04	AP	E0286187 TOWNSEND, CHRISTI M.	05/26/15	05/26/15	PRIVATE AUTO MILEAGE	39.10
06-16	AP	00797930 LEASE SERVICES	06/01/15	06/30/15	AUTOMOBILE LEASE	407.37
06-17	AP	E0290689 GILLESPIE, LINDA J.	06/11/15	06/11/15	PRIVATE AUTO MILEAGE	64.40
06-18	AP	E0290697 CITIBANK GOV CARD SERVICE	05/01/15	05/20/15	COMMERCIAL TRANSPORTATION	2,390.50
06-18	AP	E0290698 CITIBANK GOV CARD SERVICE	05/20/15	05/20/15	COMMERCIAL TRANSPORTATION	492.20
06-18	AP	E0290722 CITIBANK GOV CARD SERVICE	05/28/15	05/28/15	GASOLINE	209.47
06-26	AP	E0294158 THEDFORD, HUNTER C.	06/06/15	06/24/15	PRIVATE AUTO MILEAGE	48.30
06-26	AP	E0294160 SAEGESSER, JODI H.	03/24/15	06/19/15	PRIVATE AUTO MILEAGE	320.85
06-26	AP	E0294162 SAEGESSER, JODI H.	03/25/15	05/23/15	TAXI/PARKING/TOLLS	4.32
					TRAVEL TOTALS:	10,974.43
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	00784492 FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	7.24
04-07	AP	00784770 FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	11.24
04-09	AP	E0266338 AT&T	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	326.95
04-09	AP	E0266339 CHARTER COMMUNICATIONS	04/04/15	05/03/15	UTILITIES	215.82
04-09	AP	E0266340 CITY OF ENNIS	02/24/15	03/25/15	UTILITIES	58.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE BARTON—Con.						
04-10	AP	E0266337	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	1,383.77
04-14	AP	00785156	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	5.04
04-14	AP	E0267943	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	79.30
04-14	AP	E0267944	03/06/15	04/06/15	UTILITIES	237.97
04-16	AP	00787993	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00788129	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
04-17	AP	E0269754	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	465.94
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	659.06
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.33
04-30	AP	00790055	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	36.09
05-02	AP	E0274732	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	170.01
05-02	AP	E0274733	04/22/15	05/21/15	UTILITIES	619.32
05-06	AP	00790555	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	36.55
05-11	AP	E0277296	05/04/15	06/03/15	UTILITIES	216.25
05-11	AP	E0277297	03/21/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	1,402.19
05-11	AP	E0277298	03/21/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	345.60
05-14	AP	E0279123	03/25/15	04/27/15	UTILITIES	65.13
05-14	AP	E0279124	04/07/15	05/05/15	UTILITIES	183.95
05-14	AP	E0279193	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	466.02
05-16	AP	00791433	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00791569	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
05-26	AP	00795534	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	4.47
05-26	AP	E0282773	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	79.79
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	103.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,102.96
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	32.44
06-04	AP	E0286199	05/22/15	06/21/15	UTILITIES	32.95
06-04	AP	E0286200	06/04/15	07/03/15	UTILITIES	228.66
06-04	AP	E0286201	04/21/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	1,408.30
06-04	AP	E0286202	04/21/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	345.60
06-16	AP	00796924	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00797061	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
06-16	AP	E0290725	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	79.30
06-17	AP	E0290727	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	466.02
06-17	AP	E0290728	04/27/15	05/27/15	UTILITIES	26.56
06-17	AP	E0290773	05/06/15	06/04/15	UTILITIES	202.35
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	103.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	614.45
06-18	GL	EMS0049921	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.41

06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL		59.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,489.81
			PRINTING AND REPRODUCTION					
05-08	AP	00790738	PUBLIC PRINTER	01/27/15	01/27/15	PRINTING & REPRODUCTION		97.68
05-11	AP	E0277291	TOWNSEND, CHRISTI M.	05/05/15	05/05/15	PRINTING & REPRODUCTION		82.94
05-14	AP	E0279199	ACCURATE WORD LLC	04/30/15	04/30/15	PRINTING & REPRODUCTION		39.95
05-26	AP	E0282770	ACCURATE WORD LLC	05/27/15	05/27/15	PRINTING & REPRODUCTION		154.85
							PRINTING AND REPRODUCTION TOTALS:	375.42
			OTHER SERVICES					
04-16	AP	00788256	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,484.00
04-17	AP	E0269761	MARY SAUCEDA	04/16/15	04/16/15	JANITORIAL AND MAINT SERV		75.00
05-16	AP	00791693	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,484.00
05-26	AP	E0282772	MARY SAUCEDA	05/20/15	05/20/15	JANITORIAL AND MAINT SERV		75.00
06-04	AP	E0286193	MARY SAUCEDA	06/03/15	06/03/15	JANITORIAL AND MAINT SERV		75.00
06-16	AP	00797186	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,484.00
							OTHER SERVICES TOTALS:	10,677.00
			SUPPLIES AND MATERIALS					
04-14	AP	E0266335	CITIBANK GOV CARD SERVICE	03/02/15	03/11/15	AUTO EXPENSES		96.02
04-14	AP	E0267942	GILLESPIE, LINDA J.	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)		112.76
04-17	AP	E0269751	GILLESPIE, LINDA J.	04/14/15	04/14/15	AUTO EXPENSES		50.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)		-96.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)		35.70
05-02	AP	E0274730	STAPLES CREDIT PLAN	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)		338.51
05-02	AP	E0274734	RED OAK AREA COC	04/23/15	04/23/15	FOOD & BEVERAGE		30.00
05-02	AP	E0274735	DEAN THEDFORD OFFICE SUPPLY	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)		79.98
05-04	AP	E0274726	GILLESPIE, LINDA J.	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)		8.47
05-05	AP	E0274731	DATAMAX	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE)		1,538.40
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER		58.00
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER		25.00
05-26	AP	E0282763	GILLESPIE, LINDA J.	05/13/15	05/13/15	FOOD & BEVERAGE		88.00
05-26	AP	E0282764	GILLESPIE, LINDA J.	05/07/15	05/07/15	FOOD & BEVERAGE		33.00
05-26	AP	E0282767	THEDFORD, HUNTER C.	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)		21.39
05-26	AP	E0282769	THEDFORD, HUNTER C.	05/15/15	05/15/15	AUTO EXPENSES		10.00
05-26	AP	E0282771	KERENS TRIBUNE	06/26/15	06/25/16	PUBLICATIONS/REFERENCE MAT'L		33.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)		-100.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)		291.95
06-04	AP	E0286189	GRAND PRAIRIE CHAMBER OF	02/25/15	02/25/15	FOOD & BEVERAGE		50.00
06-04	AP	E0286203	DOW JONES & COMPANY	05/17/15	05/16/16	PUBLICATIONS/REFERENCE MAT'L		413.40
06-04	AP	E0286204	STAPLES CREDIT PLAN	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)		307.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER		38.00
06-17	AP	E0290690	ROLLINS, DEBORAH L.	06/05/15	06/05/15	FOOD & BEVERAGE		14.83
06-17	AP	E0290696	THEDFORD, HUNTER C.	06/05/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)		73.93
06-18	AP	E0290706	CITIBANK GOV CARD SERVICE	05/14/15	05/14/15	AUTO EXPENSES		134.03
06-18	AP	E0290724	CITIBANK GOV CARD SERVICE	05/28/15	05/28/15	FOOD & BEVERAGE		109.52
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER		43.00
06-26	AP	E0294159	THEDFORD, HUNTER C.	06/16/15	06/16/15	AUTO EXPENSES		9.73
06-26	AP	E0294161	SAEGESSER, JODI H.	06/10/15	06/23/15	FOOD & BEVERAGE		30.51
06-26	AP	E0294163	RED OAK AREA COC	06/25/15	06/25/15	FOOD & BEVERAGE		15.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)		-131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE BARTON—Con.						
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	323.39
						SUPPLIES AND MATERIALS TOTALS:
						4,084.52
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	45.00
04-30	GL	RPY0048611	04/01/15	04/30/15	EQUIPMENT PURCHASES	213.83
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	45.00
05-29	GL	RPY0049359	05/01/15	05/31/15	EQUIPMENT PURCHASES	213.83
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	45.00
06-30	GL	RPY0050229	06/01/15	06/30/15	EQUIPMENT PURCHASES	213.83
						EQUIPMENT TOTALS:
						776.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						249,090.59
						OFFICE TOTALS:
						249,090.59
2014 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	00795623	12/01/14	12/31/14	FRANKED MAIL	57.47
						FRANKED MAIL TOTALS:
						57.47
SUPPLIES AND MATERIALS						
04-09	AP	00784909	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	153.50
04-09	AP	00784909	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	913.05
						SUPPLIES AND MATERIALS TOTALS:
						1,066.55
EQUIPMENT						
04-09	AP	00784909	03/27/15	03/27/15	WARRANTIES	1,546.12
						EQUIPMENT TOTALS:
						1,546.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						2,670.14
						OFFICE TOTALS:
						2,670.14
2015 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,061.88
					PERSONNEL COMPENSATION	446,726.63
					TRAVEL	21,969.25
					RENT, COMMUNICATION, UTILITIES	74,765.68
					PRINTING AND REPRODUCTION	12,462.05
					OTHER SERVICES	15,589.88
					SUPPLIES AND MATERIALS	14,332.17
					EQUIPMENT	1,470.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,377.54
					OFFICE TOTALS:	596,377.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00789987	03/01/15	03/31/15	FRANKED MAIL	7,521.59

04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	1,194.76	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-15.50
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	94.98	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	160.07	
							FRANKED MAIL TOTALS:	8,955.90

PERSONNEL COMPENSATION

ADKINS, TRAVIS L	04/01/15	06/30/15	STAFF DIRECTOR	5,750.01				
ALVI, HINA R	04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01				
ERWING, CHARLES A	04/01/15	04/30/15	FIELD REPRESENTATIVE	4,166.67				
FIALKOV, ALLISON B.	04/01/15	06/30/15	SCHEDULER/EXECUTIVE ASSISTANT	14,499.99				
FLYNN, ANTHONY G	06/15/15	06/30/15	SHARED EMPLOYEE	426.67				
HAMILTON, JACQUELINE C	04/01/15	06/30/15	FIELD REPRESENTATIVE	13,749.99				
HARRIS, DARRYN A	04/01/15	06/30/15	DIRECTOR OF EXTERNAL AFFAIRS	18,750.00				
HENDERSON, STANLEY	04/01/15	06/30/15	FIELD REPRESENTATIVE	3,500.01				
HENDERSON, ABDUL R	06/01/15	06/30/15	SHARED EMPLOYEE	8,250.00				
KARACCUSIAN, MARAL V	04/01/15	06/30/15	DISTRICT DIRECTOR	22,500.00				
KOHNS, CARRIE S	04/01/15	06/30/15	CHIEF OF STAFF	30,000.00				
MASON, TAYLOR D	04/01/15	06/30/15	CASEWORKER	9,999.99				
MCMCRUISTON, AONYA D	04/01/15	06/30/15	DISTRICT PRESS SECRETARY	11,250.00				
MOORE, SHANE	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00				
NITZ, SARA K	04/01/15	05/31/15	LEGISLATIVE ASSISTANT	7,666.66				
NITZ, SARA K	06/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	3,833.33				
O'CALLAGHAN, ELSABETH N	03/01/15	06/30/15	LEGISLATIVE COOR/ASST	8,861.12				
RANDLE, CHRISTOPHER J	04/01/15	06/30/15	LEGISLATIVE COUNSEL	13,749.99				
RANDOLPH, TA'KUAH T	04/20/15	06/30/15	STAFF ASSISTANT	5,916.67				
RIVERA, SOLOMON J	04/01/15	04/30/15	SPECIAL ASSISTANT	1,166.67				
ROTH, DANIEL F	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	18,000.00				
SULLIVAN, MARGOT A	04/01/15	06/30/15	SENIOR POLICY ADVISOR	8,333.33				
							PERSONNEL COMPENSATION TOTALS:	219,871.11

TRAVEL

04-16	AP	00789080	CHASE MANHATTAN BANK (FORD CR)	04/01/15	04/30/15	AUTOMOBILE LEASE	450.78
04-16	AP	E0269246	HARRIS, DARRYN A.	03/01/15	03/22/15	PRIVATE AUTO MILEAGE	58.77
04-16	AP	E0269246	HARRIS, DARRYN A.	03/14/15	03/14/15	PRIVATE AUTO MILEAGE	46.69
04-16	AP	E0269246	HARRIS, DARRYN A.	03/27/15	03/31/15	PRIVATE AUTO MILEAGE	29.10
04-16	AP	E0269246	HARRIS, DARRYN A.	02/23/15	02/23/15	TAXI/PARKING/TOLLS	7.00
04-16	AP	E0269246	HARRIS, DARRYN A.	03/14/15	03/14/15	TAXI/PARKING/TOLLS	20.00
04-16	AP	E0269246	HARRIS, DARRYN A.	03/19/15	03/19/15	TAXI/PARKING/TOLLS	3.25
04-16	AP	E0269246	HARRIS, DARRYN A.	03/21/15	03/21/15	TAXI/PARKING/TOLLS	8.00
04-16	AP	E0269246	HARRIS, DARRYN A.	03/27/15	03/27/15	TAXI/PARKING/TOLLS	3.00
04-16	AP	E0269246	HARRIS, DARRYN A.	03/28/15	03/28/15	TAXI/PARKING/TOLLS	20.00
04-16	AP	E0269247	HARRIS, DARRYN A.	03/20/15	03/20/15	TAXI/PARKING/TOLLS	5.00
04-16	AP	E0269361	CITIBANK GOV CARD SERVICE	02/28/15	03/28/15	COMMERCIAL TRANSPORTATION	909.83
04-16	AP	E0269361	CITIBANK GOV CARD SERVICE	02/28/15	03/28/15	LODGING	909.83
04-16	AP	E0269361	CITIBANK GOV CARD SERVICE	02/28/15	03/28/15	TAXI/PARKING/TOLLS	130.00
04-17	AP	E0269228	MASON, TAYLOR D.	02/09/15	02/20/15	PRIVATE AUTO MILEAGE	27.26
04-17	AP	E0269228	MASON, TAYLOR D.	02/21/15	03/06/15	PRIVATE AUTO MILEAGE	49.22
04-17	AP	E0269228	MASON, TAYLOR D.	03/06/15	03/21/15	PRIVATE AUTO MILEAGE	45.71
04-17	AP	E0269228	MASON, TAYLOR D.	03/21/15	03/21/15	TAXI/PARKING/TOLLS	8.00
04-17	AP	E0269228	MASON, TAYLOR D.	03/28/15	03/28/15	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAREN BASS—Con.						
04-23	AP E0271308	KARACCUSIAN, MARAL V.	02/27/15 03/06/15	PRIVATE AUTO MILEAGE		46.81
04-23	AP E0271308	KARACCUSIAN, MARAL V.	03/11/15 03/18/15	PRIVATE AUTO MILEAGE		38.99
04-23	AP E0271308	KARACCUSIAN, MARAL V.	03/25/15 04/06/15	PRIVATE AUTO MILEAGE		55.49
04-23	AP E0271308	KARACCUSIAN, MARAL V.	04/06/15 04/07/15	PRIVATE AUTO MILEAGE		12.08
04-23	AP E0271308	KARACCUSIAN, MARAL V.	03/21/15 03/21/15	TAXI/PARKING/TOLLS		8.00
04-23	AP E0271308	KARACCUSIAN, MARAL V.	03/25/15 03/25/15	TAXI/PARKING/TOLLS		12.50
04-23	AP E0271308	KARACCUSIAN, MARAL V.	03/26/15 03/26/15	TAXI/PARKING/TOLLS		4.00
04-23	AP E0271308	KARACCUSIAN, MARAL V.	03/31/15 03/31/15	TAXI/PARKING/TOLLS		10.00
04-23	AP E0271308	KARACCUSIAN, MARAL V.	04/06/15 04/06/15	TAXI/PARKING/TOLLS		10.00
05-08	AP E0276562	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	COMMERCIAL TRANSPORTATION		1,983.60
05-08	AP E0276562	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	TAXI/PARKING/TOLLS		68.00
05-08	AP E0276563	ROTH, DANIEL F.	03/10/15 03/10/15	MEALS		17.80
05-08	AP E0276563	ROTH, DANIEL F.	03/11/15 03/11/15	MEALS		18.60
05-08	AP E0276563	ROTH, DANIEL F.	03/10/15 03/12/15	CAR RENTAL		210.89
05-08	AP E0276563	ROTH, DANIEL F.	03/12/15 03/12/15	GASOLINE		20.00
05-08	AP E0276563	ROTH, DANIEL F.	03/10/15 03/12/15	TAXI/PARKING/TOLLS		28.00
05-16	AP 00792515	CHASE MANHATTAN BANK (FORD CR)	05/01/15 05/31/15	AUTOMOBILE LEASE		450.78
05-20	AP E0281341	KOHNS, CARRIE S.	04/16/15 04/16/15	TAXI/PARKING/TOLLS		18.00
05-20	AP E0281341	KOHNS, CARRIE S.	04/23/15 04/23/15	TAXI/PARKING/TOLLS		13.00
05-28	AP 00795691	CITIBANK GOV CARD SERVICE	02/28/15 03/28/15	COMMERCIAL TRANSPORTATION		1,551.47
06-10	AP E0287978	MASON, TAYLOR D.	04/06/15 04/18/15	PRIVATE AUTO MILEAGE		47.15
06-10	AP E0287978	MASON, TAYLOR D.	04/18/15 05/29/15	PRIVATE AUTO MILEAGE		73.66
06-10	AP E0287978	MASON, TAYLOR D.	05/29/15 05/30/15	PRIVATE AUTO MILEAGE		11.04
06-10	AP E0287980	CITIBANK GOV CARD SERVICE	05/01/15 05/28/15	COMMERCIAL TRANSPORTATION		3,267.00
06-10	AP E0287980	CITIBANK GOV CARD SERVICE	05/01/15 05/28/15	TAXI/PARKING/TOLLS		263.44
06-10	AP E0288220	KARACCUSIAN, MARAL V.	05/18/15 05/18/15	MEALS		7.38
06-10	AP E0288220	KARACCUSIAN, MARAL V.	05/19/15 05/19/15	MEALS		9.90
06-10	AP E0288220	KARACCUSIAN, MARAL V.	05/21/15 05/21/15	MEALS		5.53
06-10	AP E0288220	KARACCUSIAN, MARAL V.	05/22/15 05/22/15	MEALS		6.07
06-10	AP E0288220	KARACCUSIAN, MARAL V.	04/08/15 04/27/15	PRIVATE AUTO MILEAGE		46.40
06-10	AP E0288220	KARACCUSIAN, MARAL V.	04/30/15 05/11/15	PRIVATE AUTO MILEAGE		45.02
06-10	AP E0288220	KARACCUSIAN, MARAL V.	05/12/15 05/31/15	PRIVATE AUTO MILEAGE		42.26
06-10	AP E0288220	KARACCUSIAN, MARAL V.	05/18/15 05/18/15	TAXI/PARKING/TOLLS		53.09
06-10	AP E0288220	KARACCUSIAN, MARAL V.	05/22/15 05/22/15	TAXI/PARKING/TOLLS		72.40
06-11	AR AC-10844	SOUTH BAY FORD LINCOLN	01/01/15 01/31/15	AUTOMOBILE LEASE		-110.00
06-11	AP E0288222	KARACCUSIAN, MARAL V.	05/20/15 05/20/15	MEALS		11.75
06-11	AP E0288222	KARACCUSIAN, MARAL V.	05/21/15 05/21/15	MEALS		11.01
06-11	AP E0288222	KARACCUSIAN, MARAL V.	04/14/15 04/14/15	TAXI/PARKING/TOLLS		12.00
06-11	AP E0288222	KARACCUSIAN, MARAL V.	04/15/15 04/15/15	TAXI/PARKING/TOLLS		6.00
06-16	AP 00798006	CHASE MANHATTAN BANK (FORD CR)	06/01/15 06/30/15	AUTOMOBILE LEASE		450.78
06-19	AP E0291665	KOHNS, CARRIE S.	03/05/15 03/05/15	TAXI/PARKING/TOLLS		26.00
06-19	AP E0291665	KOHNS, CARRIE S.	04/16/15 04/16/15	TAXI/PARKING/TOLLS		18.00
06-19	AP E0291665	KOHNS, CARRIE S.	05/13/15 05/13/15	TAXI/PARKING/TOLLS		19.00

06-19	AP	E0291665	KOHNS, CARRIE S.	05/14/15	05/14/15	TAXI/PARKING/TOLLS	23.00
06-25	AP	E0293739	CITIBANK GOV CARD SERVICE	04/01/15	04/28/15	COMMERCIAL TRANSPORTATION	250.00
06-25	AP	E0293741	HAMILTON, JACQUELINE C.	02/04/15	02/10/15	PRIVATE AUTO MILEAGE	45.66
06-25	AP	E0293741	HAMILTON, JACQUELINE C.	02/12/15	02/19/15	PRIVATE AUTO MILEAGE	36.86
06-25	AP	E0293741	HAMILTON, JACQUELINE C.	02/18/15	02/25/15	PRIVATE AUTO MILEAGE	32.49
06-25	AP	E0293741	HAMILTON, JACQUELINE C.	02/25/15	03/12/15	PRIVATE AUTO MILEAGE	44.68
06-25	AP	E0293741	HAMILTON, JACQUELINE C.	03/12/15	03/23/15	PRIVATE AUTO MILEAGE	45.77
06-25	AP	E0293741	HAMILTON, JACQUELINE C.	03/23/15	04/10/15	PRIVATE AUTO MILEAGE	50.26
06-25	AP	E0293741	HAMILTON, JACQUELINE C.	04/11/15	04/18/15	PRIVATE AUTO MILEAGE	43.07
06-25	AP	E0293741	HAMILTON, JACQUELINE C.	04/18/15	05/06/15	PRIVATE AUTO MILEAGE	44.74
06-25	AP	E0293741	HAMILTON, JACQUELINE C.	05/06/15	05/13/15	PRIVATE AUTO MILEAGE	31.05
06-25	AP	E0293741	HAMILTON, JACQUELINE C.	05/14/15	05/19/15	PRIVATE AUTO MILEAGE	38.18
06-25	AP	E0293741	HAMILTON, JACQUELINE C.	05/18/15	05/31/15	PRIVATE AUTO MILEAGE	50.43
						TRAVEL TOTALS:	12,452.92
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00784491	UNITED PARCEL SERVICE	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	4.94
04-16	AP	00788786	4929 WILSHIRE LP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,143.85
04-16	AP	E0269232	STANDARD PARKING CORPORATION	04/01/15	04/30/15	DISTRICT OFFICE PARKING	480.00
04-17	AP	E0269363	DOUBLETREE LOS ANGELES WESTSIDE	03/28/15	03/28/15	TEMPORARY SPACE RENTAL	1,836.02
04-21	AP	00789627	UNITED PARCEL SERVICE	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	5.17
04-23	AP	E0271306	DIRECTV	04/04/15	05/02/15	UTILITIES	14.49
04-23	AP	E0271336	VERIZON WIRELESS	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	590.99
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	60.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	160.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	2,163.04
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	56.66
04-30	AP	E0273893	REGAN MUSIC SERVICE	04/23/15	04/23/15	EQUIP RENTAL (EFF 1/3/03)	1,050.00
04-30	AP	E0273898	TELEPACIFIC COMMUNICATIONS	04/09/15	05/08/15	TELECOMSRV/EQ/TOLL CHARGE	382.80
05-08	AP	E0276565	VERIZON WIRELESS	04/08/15	05/07/15	TELECOMSRV/EQ/TOLL CHARGE	612.82
05-08	AP	E0276567	STANDARD PARKING CORPORATION	05/01/15	05/31/15	DISTRICT OFFICE PARKING	480.00
05-12	AP	00790895	UNITED PARCEL SERVICE	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	8.51
05-16	AP	00792225	4929 WILSHIRE LP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,143.85
05-19	AP	00795275	UNITED PARCEL SERVICE	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	17.76
05-21	AP	E0281622	KARACCUSIAN, MARAL V.	03/13/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE	96.65
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	60.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	160.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,903.10
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	56.66
05-27	AP	00795555	UNITED PARCEL SERVICE	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	4.25
05-28	AP	E0282370	EBONY REPERTORY THEATRE	05/09/15	05/09/15	TEMPORARY SPACE RENTAL	350.00
05-29	AP	E0283778	FACILITIES MANAGEMENT SERVICES - USC	03/21/15	03/21/15	TEMPORARY SPACE RENTAL	246.93
06-02	AP	E0283933	TELEPHONE TOWNHALL MEETING INC	03/11/15	03/11/15	TELECOMSRV/EQ/TOLL CHARGE	4,235.39
06-09	AP	E0287986	TELEPACIFIC COMMUNICATIONS	05/09/15	06/08/15	TELECOMSRV/EQ/TOLL CHARGE	382.81
06-10	AP	007966370	UNITED PARCEL SERVICE	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	12.26
06-10	AP	E0287977	VERIZON WIRELESS	05/08/15	06/07/15	TELECOMSRV/EQ/TOLL CHARGE	615.78
06-11	AP	E0288222	KARACCUSIAN, MARAL V.	03/09/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	16.85
06-11	AP	E0288222	KARACCUSIAN, MARAL V.	03/17/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	21.75
06-11	AP	E0288222	KARACCUSIAN, MARAL V.	03/18/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	4.80
06-16	AP	00797718	4929 WILSHIRE LP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,143.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAREN BASS—Con.						
06-16	AP 00800707	UNITED PARCEL SERVICE	06/04/15 06/04/15	POSTAGE / COURIER / BOX RENTAL		16.38
06-16	AP 00800707	UNITED PARCEL SERVICE	06/11/15 06/11/15	POSTAGE / COURIER / BOX RENTAL		6.97
06-18	AP 00800857	CITI PCARD-COMCAST OF WASHINGTON	04/29/15 05/28/15	UTILITIES		662.72
06-18	AP 00800857	CITI PCARD-TWC TIME WARNER CABLE	04/29/15 05/28/15	UTILITIES		908.13
06-18	AP E0291663	TELEPACIFIC COMMUNICATIONS	06/09/15 07/08/15	TELECOMSRV/EQ/TOLL CHARGE		382.97
06-18	AP E0291664	STANDARD PARKING CORPORATION	06/01/15 06/30/15	DISTRICT OFFICE PARKING		480.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		60.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		160.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		2,132.96
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		56.66
06-24	AP 00801075	UNITED PARCEL SERVICE	06/10/15 06/10/15	POSTAGE / COURIER / BOX RENTAL		5.54
06-24	AP 00801075	UNITED PARCEL SERVICE	06/17/15 06/17/15	POSTAGE / COURIER / BOX RENTAL		13.71
06-30	AP 00801308	UNITED PARCEL SERVICE	06/24/15 06/24/15	POSTAGE / COURIER / BOX RENTAL		9.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,417.16
PRINTING AND REPRODUCTION						
04-01	AP E0262455	WINNING DIRECTIONS	03/11/15 03/11/15	PRINTING & REPRODUCTION		8,011.00
04-23	AP E0271342	DAVID L ANDRUKITIS INC	03/25/15 03/25/15	PRINTING & REPRODUCTION		152.50
04-23	AP E0271399	KARACCUSIAN, MARAL V.	03/02/15 03/02/15	PRINTING & REPRODUCTION		265.38
04-30	AP E0273894	DAVID L ANDRUKITIS INC	04/13/15 04/13/15	PRINTING & REPRODUCTION		58.50
04-30	AP E0273896	DAVID L ANDRUKITIS INC	04/20/15 04/20/15	PRINTING & REPRODUCTION		70.00
04-30	AP E0273897	DAVID L ANDRUKITIS INC	04/20/15 04/20/15	PRINTING & REPRODUCTION		70.00
05-20	AP E0281335	DAVID L ANDRUKITIS INC	04/29/15 04/29/15	PRINTING & REPRODUCTION		198.50
05-20	AP E0281339	DAVID L ANDRUKITIS INC	04/22/15 04/22/15	PRINTING & REPRODUCTION		70.00
06-10	AP E0287990	ACTION WITHOUT BORDERS	05/21/15 05/21/15	ADVERTISEMENTS		80.00
06-18	AP E0291666	XEROX CORPORATION	01/14/15 04/15/15	PRINTING & REPRODUCTION		493.83
06-19	AP E0291873	DAVID L ANDRUKITIS INC	06/04/15 06/04/15	PRINTING & REPRODUCTION		70.00
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		36.50
					PRINTING AND REPRODUCTION TOTALS:	9,576.21
OTHER SERVICES						
04-16	AP 00788650	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-17	AP E0269362	HILDA ESTRADA	03/21/15 03/21/15	TRANSLATN AND INTERPRET SERV		300.00
05-16	AP 00792087	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-19	AP 00795289	CITI PCARD-CHILD WELFARE LEAGUE A	03/29/15 04/28/15	TRAINING		1,390.00
05-20	AP E0281341	KOHNS, CARRIE S.	05/01/15 05/01/15	WEB DEV HST,EMAIL & RLTD SERV		240.00
06-11	AP E0287989	KOHNS, CARRIE S.	06/01/15 06/01/15	WEB DEV HST,EMAIL & RLTD SERV		240.00
06-16	AP 00797580	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-18	AP 00800857	CITI PCARD-PAYPAL CJJ COL	04/29/15 05/28/15	TRAINING		425.00
					OTHER SERVICES TOTALS:	8,250.00
SUPPLIES AND MATERIALS						
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-37.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		773.29
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		257.92
05-08	AP E0276563	ROTH, DANIEL F.	01/25/15 01/25/15	FOOD & BEVERAGE		74.09

05-08	AP	E0276563	ROTH, DANIEL F.	02/15/15	02/15/15	FOOD & BEVERAGE	25.21
05-08	AP	E0276566	CAPITOL HOST	04/23/15	04/23/15	FOOD & BEVERAGE	1,539.00
05-13	AP	00790737	BOISE CASCADE COMPANY	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	224.84
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	251.93
05-19	AP	00795289	CITI PCARD-SMARTNFINAL	03/29/15	04/28/15	FOOD & BEVERAGE	124.01
05-20	AP	E0281341	KOHNS, CARRIE S.	04/27/15	04/27/15	PUBLICATIONS/REFERENCE MAT'L	39.99
05-27	AP	00795543	BOISE CASCADE COMPANY	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	224.40
05-27	AP	00795543	BOISE CASCADE COMPANY	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	290.19
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	685.39
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	237.93
06-18	AP	00800857	CITI PCARD-APPLE STORE	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	98.00
06-18	AP	00800857	CITI PCARD-CELAYA BAKERY	04/29/15	05/28/15	FOOD & BEVERAGE	126.45
06-18	AP	00800857	CITI PCARD-SMARTNFINAL	04/29/15	05/28/15	FOOD & BEVERAGE	56.45
06-18	AP	00800857	CITI PCARD-WILSHIRE MAILBOX	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	39.80
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	232.93
06-24	AP	00800754	BOISE CASCADE COMPANY	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	18.11
06-24	AP	00800754	BOISE CASCADE COMPANY	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	146.12
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,226.52
						SUPPLIES AND MATERIALS TOTALS:	6,655.57
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	245.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	245.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,913.87
						OFFICE TOTALS:	305,913.87
			2014 HON. KAREN BASS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	13.34
						FRANKED MAIL TOTALS:	13.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.34
						OFFICE TOTALS:	13.34
			2012 HON. KAREN BASS				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			JEMILOHUN, OLUKEMI	01/01/13	01/01/13	LEGISLATIVE DIRECTOR	-56.00
						PERSONNEL COMPENSATION TOTALS:	-56.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-56.00
						OFFICE TOTALS:	-56.00
			2015 HON. JOYCE BEATTY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	353.13
						PERSONNEL COMPENSATION	432,112.19
						TRAVEL	18,720.38
							260.11
							230,483.13
							12,930.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JOYCE BEATTY—Con.							
				RENT, COMMUNICATION, UTILITIES	68,999.72	32,900.43	
				PRINTING AND REPRODUCTION	12,169.48	4,601.97	
				OTHER SERVICES	11,180.20	5,707.72	
				SUPPLIES AND MATERIALS	11,970.80	4,474.34	
				EQUIPMENT	723.00	301.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,228.90	291,659.90	
				OFFICE TOTALS:	556,228.90	291,659.90	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	25.84	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	107.40	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	126.87	
				FRANKED MAIL TOTALS:		260.11	
PERSONNEL COMPENSATION							
				ALEXANDER,GALEN D	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	17,499.99
				AWAN, IMRAN	04/01/15 06/30/15	SHARED EMPLOYEE	6,249.99
				CAHILL,RYAN W	04/01/15 06/30/15	LEGIS CORR/PRESS ASST	9,624.99
				DEMOSKY, KALIE J.	05/21/15 05/31/15	PAID INTERN	500.00
				EATON,DAVID H	04/01/15 06/30/15	STAFF ASSISTANT/LEG CORRES	9,500.01
				EVANS,EMILY A	04/01/15 06/30/15	STAFF ASSISTANT/DISTRICT AIDE	8,499.99
				HAWES-SAUNDERS,DONNICA L	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	11,000.01
				JACKSON,SANDRA D	04/01/15 06/30/15	CASEWORK MANAGER	12,375.00
				LAWSON,DION A	04/01/15 05/31/15	SHARED EMPLOYEE	3,333.34
				LAWSON,DION A	06/01/15 06/30/15	FINANCIAL ADMINISTRATOR	1,666.67
				MCGUIRE,TILLMAN R	04/01/15 06/30/15	DEPUTY DIRECTOR OF OUTREACH	18,024.99
				MCLAREN,DECARLO	04/01/15 06/30/15	FINANCIAL SERVICES COUNSEL	15,000.00
				MOORE,GABRIELLE P	04/01/15 06/30/15	CONSTITUENT SERVICES REP	9,500.01
				RANDLE,CANDACE L	05/01/15 05/31/15	SHARED EMPLOYEE	6,667.00
				ROSHAN,QAIS	04/01/15 06/30/15	LEGIS AIDE/SR. LEG CORRESPONDE	9,500.01
				ROSS, KIMBERLY W.	04/01/15 06/30/15	CHIEF OF STAFF	38,750.01
				STORIPAN,JENNIFER M	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	18,750.00
				THOMAS,ASHLEY-DIOR S	04/01/15 06/30/15	EXECUTIVE ASSISTANT/SCHEDULER	11,330.01
				WALLACE, ANTONE J.	04/01/15 06/01/15	PART-TIME EMPLOYEE	2,711.10
				WOODS-KOPPITCH,MATTHEW R	04/01/15 06/30/15	DISTRICT DIRECTOR	20,000.01
				PERSONNEL COMPENSATION TOTALS:		230,483.13	
TRAVEL							
04-02	AP	E0263030	MOORE, GABRIELLE P.	03/25/15 03/25/15	TAXI/PARKING/TOLLS	7.75	
04-08	AP	E0265040	CITIBANK GOV CARD SERVICE	02/27/15 04/04/15	COMMERCIAL TRANSPORTATION	1,772.60	
04-24	AP	E0271653	ALEXANDER,GALEN D	04/22/15 04/22/15	TAXI/PARKING/TOLLS	23.00	
04-29	AP	E0273528	AWAN, IMRAN	02/18/15 02/18/15	MEALS	48.81	
04-29	AP	E0273528	AWAN, IMRAN	02/18/15 02/18/15	TAXI/PARKING/TOLLS	25.00	
05-04	AP	E0274711	CITIBANK GOV CARD SERVICE	04/30/15 04/30/15	COMMERCIAL TRANSPORTATION	206.20	

05-13	AP	E0277622	CITIBANK GOV CARD SERVICE	03/26/15	05/08/15	COMMERCIAL TRANSPORTATION	3,472.70
05-15	AP	E0279605	MOORE, GABRIELLE P.	05/06/15	05/06/15	TAXI/PARKING/TOLLS	4.00
06-05	AP	E0285609	ALEXANDER,GALEN D	05/27/15	05/27/15	MEALS	33.51
06-05	AP	E0285609	ALEXANDER,GALEN D	05/27/15	05/28/15	TAXI/PARKING/TOLLS	38.32
06-05	AP	E0285610	ROSS, KIMBERLY W.	05/27/15	05/27/15	MEALS	3.18
06-05	AP	E0285610	ROSS, KIMBERLY W.	05/27/15	05/28/15	PRIVATE AUTO MILEAGE	37.95
06-05	AP	E0285610	ROSS, KIMBERLY W.	05/27/15	05/27/15	TAXI/PARKING/TOLLS	47.67
06-17	AP	E0290387	CITIBANK GOV CARD SERVICE	05/12/15	06/15/15	COMMERCIAL TRANSPORTATION	2,250.00
06-19	AP	E0291906	MOORE, GABRIELLE P.	06/12/15	06/12/15	TAXI/PARKING/TOLLS	3.00
06-25	AP	E0293529	CITIBANK GOV CARD SERVICE	05/27/15	06/24/15	COMMERCIAL TRANSPORTATION	2,070.30
06-25	AP	E0293529	CITIBANK GOV CARD SERVICE	04/29/15	04/29/15	LODGING	2,452.20
06-25	AP	E0293698	STORIPAN, JENNIFER M.	06/22/15	06/23/15	TAXI/PARKING/TOLLS	26.01
06-25	AP	E0293699	THOMAS, ASHLEY-DIOR S.	06/23/15	06/23/15	TAXI/PARKING/TOLLS	8.82
06-25	AP	E0293700	CAHILL, RYAN W.	06/23/15	06/23/15	TAXI/PARKING/TOLLS	24.66
06-25	AP	E0293764	STORIPAN, JENNIFER M.	06/23/15	06/23/15	TAXI/PARKING/TOLLS	2.15
06-26	AP	E0293761	HAWES-SAUNDERS, DONNICA L.	06/23/15	06/24/15	TAXI/PARKING/TOLLS	58.59
06-26	AP	E0293775	WOODS-KOPPITCH, MATTHEW R.	06/24/15	06/24/15	MEALS	5.95
06-26	AP	E0293775	WOODS-KOPPITCH, MATTHEW R.	06/22/15	06/24/15	TAXI/PARKING/TOLLS	84.54
06-26	AP	E0293945	EVANS, EMILY A.	06/23/15	06/24/15	MEALS	21.55
06-26	AP	E0293945	EVANS, EMILY A.	06/23/15	06/23/15	TAXI/PARKING/TOLLS	9.90
06-30	AP	E0294741	JACKSON, SANDRA D.	06/22/15	06/24/15	MEALS	30.63
06-30	AP	E0294759	MOORE, GABRIELLE P.	06/22/15	06/24/15	MEALS	30.50
06-30	AP	E0294759	MOORE, GABRIELLE P.	06/22/15	06/24/15	TAXI/PARKING/TOLLS	105.08
06-30	AP	E0294763	ALEXANDER,GALEN D	06/12/15	06/18/15	PRIVATE AUTO MILEAGE	13.05
06-30	AP	E0294763	ALEXANDER,GALEN D	06/18/15	06/23/15	TAXI/PARKING/TOLLS	13.08
						TRAVEL TOTALS:	12,930.70
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	15.07
04-16	AP	00788784	MOTORISTS MUTUAL INSURANCE CO	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
04-16	AP	00788785	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/15	04/30/15	DISTRICT OFFICE PARKING	83.84
04-17	AP	00789547	CITI PCARD-ATT BILL PAYMENT	03/01/15	03/28/15	UTILITIES	145.13
04-17	AP	00789547	CITI PCARD-ATT CONS PHONE PMT	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	479.65
04-17	AP	00789547	CITI PCARD-TWC NATIONAL BUSINESS	03/01/15	03/28/15	UTILITIES	133.69
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	6.98
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	858.31
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	61.25
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	36.53
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	14.58
05-16	AP	00792223	MOTORISTS MUTUAL INSURANCE CO	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
05-16	AP	00792224	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/15	05/31/15	DISTRICT OFFICE PARKING	83.84
05-19	AP	00795289	CITI PCARD-ATT BILL PAYMENT	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	145.13
05-19	AP	00795289	CITI PCARD-ATT CONS PHONE PMT	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	487.11
05-19	AP	00795289	CITI PCARD-TWC NATIONAL BUSINESS	03/29/15	04/28/15	UTILITIES	119.70
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	15.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,398.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOYCE BEATTY—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	61.25	
06-04	AP	00795969	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	18.32	
06-05	AP	00796217	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	7.65	
06-16	AP	00797716	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
06-16	AP	00797717	06/03/15 07/02/15	DISTRICT OFFICE PARKING	83.84	
06-18	AP	00800800	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	28.68	
06-18	AP	00800857	04/29/15 05/28/15	UTILITIES	145.13	
06-18	AP	00800857	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	740.49	
06-18	AP	00800857	04/29/15 05/28/15	UTILITIES	119.70	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	108.50	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,692.10	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	61.25	
06-25	AP	E0293527	05/20/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE	1,752.90	
06-25	AP	E0293603	05/27/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE	4,512.00	
06-25	AP	E0293628	05/14/15 05/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,753.62	
06-29	AP	00801264	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	13.51	
06-29	GL	GRP0050196	06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,900.43
PRINTING AND REPRODUCTION						
04-23	AP	E0271181	01/21/15 02/21/15	PRINTING & REPRODUCTION	118.39	
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	12.80	
05-12	AP	E0277689	05/07/15 05/07/15	PRINTING & REPRODUCTION	756.50	
05-15	AP	E0279015	12/30/14 03/21/15	PRINTING & REPRODUCTION	411.15	
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	62.10	
05-28	AP	E0283031	02/21/15 03/21/15	PRINTING & REPRODUCTION	79.14	
06-01	AP	E0284050	05/22/15 05/22/15	PRINTING & REPRODUCTION	79.95	
06-18	AP	00800857	04/29/15 05/28/15	ADVERTISEMENTS	1,800.00	
06-18	AP	00800857	04/29/15 05/28/15	ADVERTISEMENTS	1,177.47	
06-22	AP	E0291970	03/21/15 04/21/15	PRINTING & REPRODUCTION	82.97	
06-24	GL	PIX0050069	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	4,601.97
OTHER SERVICES						
04-16	AP	00788417	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-17	AP	00789547	03/01/15 03/28/15	JANITORIAL AND MAINT SERV	101.34	
04-29	AP	E0272826	01/19/15 01/19/15	JANITORIAL AND MAINT SERV	81.68	
05-16	AP	00791854	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-19	AP	00795289	03/29/15 04/28/15	JANITORIAL AND MAINT SERV	101.82	
06-16	AP	00797347	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-18	AP	00800857	04/29/15 05/28/15	JANITORIAL AND MAINT SERV	67.88	
					OTHER SERVICES TOTALS:	5,707.72
SUPPLIES AND MATERIALS						
04-14	AP	E0267339	03/30/15 03/30/15	FOOD & BEVERAGE	51.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOYCE BEATTY—Con.							
SUPPLIES AND MATERIALS							
06-18	AP 00800857	CITI PCARD-COMMUNICATOR NEWS	12/29/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		144.00	
					SUPPLIES AND MATERIALS TOTALS:	144.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-312.64	
					OFFICE TOTALS:	-312.64	
2015 HON. XAVIER BECARRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,701.12	995.99
					PERSONNEL COMPENSATION	400,268.89	199,324.18
					TRAVEL	15,999.28	6,022.17
					RENT, COMMUNICATION, UTILITIES	51,554.21	31,149.69
					PRINTING AND REPRODUCTION	863.90	480.58
					OTHER SERVICES	18,019.88	6,655.00
					SUPPLIES AND MATERIALS	5,713.55	3,192.82
					EQUIPMENT	594.60	297.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,715.43	248,117.73
					OFFICE TOTALS:	494,715.43	248,117.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		467.15	
04-30	GL FLG0048617	UNITED STATES POSTAL SERVICE	04/20/15 04/30/15	FRANKED MAIL		-11.55	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		328.07	
05-31	GL FLG0049407	UNITED STATES POSTAL SERVICE	05/20/15 05/31/15	FRANKED MAIL		-11.55	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		254.87	
06-30	GL FLG0050282	UNITED STATES POSTAL SERVICE	06/20/15 06/30/15	FRANKED MAIL		-31.00	
					FRANKED MAIL TOTALS:	995.99	
PERSONNEL COMPENSATION							
					ALVI,HINA R	04/01/15 06/30/15	3,575.01
					AWAN, IMRAN	04/01/15 06/30/15	924.99
					BARJON, DIDIER	04/01/15 06/30/15	6,999.99
					BARJON, DIDIER	03/01/15 04/30/15	797.58
					DE LA O, IRVIN F	04/01/15 06/30/15	8,250.00
					GARCIA, EVA A.	04/01/15 06/30/15	14,114.25
					HA,YOOME C	04/01/15 06/30/15	10,250.01
					HERRERA, DANIEL	04/01/15 06/15/15	300.00
					JIMENEZ, GEMMA	04/01/15 06/30/15	15,000.00
					KESSELL, MATTHEW A.	04/01/15 06/30/15	3,955.50
					MCCLUSKIE, SEAN E	04/01/15 06/30/15	300.00
					MENDEZ, EMILIO M	04/01/15 06/30/15	8,750.01
					MONTIEL, JOHANNA L	04/01/15 06/30/15	6,999.99
					MONTIEL, JOHANNA L	03/01/15 04/30/15	575.48

		NIELSEN, MICHAEL A.	04/01/15	06/30/15	CASEWORK SUPERVISOR/OFC MGR	16,753.74
		NSIAH, JOSEPH K	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,750.00
		OH, ESTHER H	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,750.01
		PACHECO JR, ALVARO	04/01/15	06/30/15	PRESS SECRETARY	13,500.00
		PALAFOX, CYNTHIA M	04/01/15	06/30/15	EXECUTIVE ASSIST/OFFICE MANAGE	12,000.00
		ROBLES, ANDRES	04/01/15	06/30/15	STAFF ASSISTANT	6,999.99
		ROBLES, ANDRES	03/01/15	04/30/15	STAFF ASSISTANT (OVERTIME)	277.64
		SALDIVAR, ELIZABETH	04/01/15	06/30/15	DISTRICT DIRECTOR	28,749.99
		SIFFORD, DUSTIN J.	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT/AIDE	9,750.00
					PERSONNEL COMPENSATION TOTALS:	199,324.18
		TRAVEL				
04-16	AP	00787792 ALLY FINANCIAL INC	04/01/15	04/30/15	AUTOMOBILE LEASE	281.25
04-17	AP	E0269977 NIELSEN, MICHAEL A.	01/24/15	01/24/15	PRIVATE AUTO MILEAGE	24.48
04-17	AP	E0269977 NIELSEN, MICHAEL A.	01/06/15	02/26/15	TAXI/PARKING/TOLLS	24.00
04-20	AP	E0269972 CITIBANK GOV CARD SERVICE	03/09/15	03/10/15	COMMERCIAL TRANSPORTATION	508.20
04-20	AP	E0269972 CITIBANK GOV CARD SERVICE	04/02/15	04/02/15	COMMERCIAL TRANSPORTATION	324.10
04-20	AP	E0269972 CITIBANK GOV CARD SERVICE	03/11/15	03/11/15	GASOLINE	21.42
04-20	AP	E0269972 CITIBANK GOV CARD SERVICE	03/01/15	03/01/15	TAXI/PARKING/TOLLS	60.00
04-20	AP	E0269972 CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	TAXI/PARKING/TOLLS	64.04
04-20	AP	E0269972 CITIBANK GOV CARD SERVICE	03/09/15	03/09/15	TAXI/PARKING/TOLLS	60.00
04-20	AP	E0269972 CITIBANK GOV CARD SERVICE	03/11/15	03/11/15	TAXI/PARKING/TOLLS	68.90
04-22	AP	E0269971 FOSTER, MARGARET D.	03/06/15	03/26/15	PRIVATE AUTO MILEAGE	16.73
04-22	AP	E0269971 FOSTER, MARGARET D.	03/06/15	03/06/15	TAXI/PARKING/TOLLS	8.00
04-27	AP	E0272311 SALDIVAR, ELIZABETH	01/29/15	03/13/15	TAXI/PARKING/TOLLS	55.00
05-16	AP	00791234 ALLY FINANCIAL INC	05/01/15	05/31/15	AUTOMOBILE LEASE	281.25
05-20	AP	E0281537 CITIBANK GOV CARD SERVICE	03/30/15	03/30/15	COMMERCIAL TRANSPORTATION	551.80
05-20	AP	E0281537 CITIBANK GOV CARD SERVICE	04/08/15	04/09/15	COMMERCIAL TRANSPORTATION	508.20
05-20	AP	E0281537 CITIBANK GOV CARD SERVICE	04/24/15	04/24/15	COMMERCIAL TRANSPORTATION	184.10
05-20	AP	E0281537 CITIBANK GOV CARD SERVICE	04/27/15	04/27/15	COMMERCIAL TRANSPORTATION	184.10
05-20	AP	E0281537 CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	324.10
05-20	AP	E0281537 CITIBANK GOV CARD SERVICE	04/03/15	04/03/15	TAXI/PARKING/TOLLS	61.88
05-20	AP	E0281537 CITIBANK GOV CARD SERVICE	04/24/15	04/24/15	TAXI/PARKING/TOLLS	62.00
06-16	AP	00796724 ALLY FINANCIAL INC	06/01/15	06/30/15	AUTOMOBILE LEASE	281.25
06-22	AP	E0292695 NIELSEN, MICHAEL A.	05/12/15	06/07/15	PRIVATE AUTO MILEAGE	48.96
06-23	AP	E0292701 CITIBANK GOV CARD SERVICE	05/26/15	05/26/15	TAXI/PARKING/TOLLS	86.00
06-23	AP	E0292710 CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	184.10
06-23	AP	E0292710 CITIBANK GOV CARD SERVICE	05/05/15	05/05/15	COMMERCIAL TRANSPORTATION	184.10
06-23	AP	E0292710 CITIBANK GOV CARD SERVICE	05/08/15	05/08/15	COMMERCIAL TRANSPORTATION	184.10
06-23	AP	E0292710 CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	324.10
06-23	AP	E0292710 CITIBANK GOV CARD SERVICE	05/17/15	05/17/15	COMMERCIAL TRANSPORTATION	184.10
06-23	AP	E0292710 CITIBANK GOV CARD SERVICE	05/26/15	05/26/15	COMMERCIAL TRANSPORTATION	221.10
06-23	AP	E0292710 CITIBANK GOV CARD SERVICE	05/28/15	05/28/15	COMMERCIAL TRANSPORTATION	184.10
06-23	AP	E0292710 CITIBANK GOV CARD SERVICE	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	324.10
06-23	AP	E0292710 CITIBANK GOV CARD SERVICE	05/05/15	05/05/15	GASOLINE	16.95
06-23	AP	E0292710 CITIBANK GOV CARD SERVICE	05/05/15	05/05/15	TAXI/PARKING/TOLLS	60.00
06-23	AP	E0292710 CITIBANK GOV CARD SERVICE	05/09/15	05/09/15	TAXI/PARKING/TOLLS	65.66
					TRAVEL TOTALS:	6,022.17
04-07	AP	E0265209 RENT, COMMUNICATION, UTILITIES ICONSTITUENT LLC	03/04/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	4,411.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. XAVIER BECARRA—Con.						
04-10	AP 00789335	ATHENA PARKING INC	01/03/15 01/31/15	DISTRICT OFFICE PARKING		82.50
04-10	AP 00789336	ATHENA PARKING INC	02/03/15 02/28/15	DISTRICT OFFICE PARKING		82.50
04-10	AP 00789337	ATHENA PARKING INC	03/03/15 03/31/15	DISTRICT OFFICE PARKING		82.50
04-16	AP 00788808	LOS ANGELES AREA CHAMBER OF COMMERCE	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,561.58
04-16	AP 00789254	ATHENA PARKING INC	04/03/15 04/30/15	DISTRICT OFFICE PARKING		82.50
04-17	AP 00789547	CITI PCARD-TWC TIME WARNER CABLE	03/01/15 03/28/15	UTILITIES		133.23
04-17	AP E0269966	VERIZON WIRELESS	03/26/15 04/25/15	TELECOMSRV/EQ/TOLL CHARGE		49.19
04-20	AP E0269973	AT&T	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE		1,224.17
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		898.87
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		63.28
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		45.30
05-16	AP 00792247	LOS ANGELES AREA CHAMBER OF COMMERCE	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,561.58
05-16	AP 00792683	ATHENA PARKING INC	05/03/15 05/31/15	DISTRICT OFFICE PARKING		82.50
05-19	AP 00795289	CITI PCARD-TWC TIME WARNER CABLE	03/29/15 04/28/15	UTILITIES		133.23
05-20	AP E0281535	TIME WARNER CABLE	05/02/15 06/01/15	UTILITIES		133.23
05-20	AP E0281538	AT&T	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE		1,161.35
05-20	AP E0281541	VERIZON WIRELESS	04/26/15 05/25/15	TELECOMSRV/EQ/TOLL CHARGE		47.70
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		52.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		131.75
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		927.11
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)		63.28
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		42.23
05-27	AP 00795555	UNITED PARCEL SERVICE	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		25.82
06-03	AP 00795893	UNITED PARCEL SERVICE	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL		5.54
06-16	AP 00797740	LOS ANGELES AREA CHAMBER OF COMMERCE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,561.58
06-16	AP 00798172	ATHENA PARKING INC	06/03/15 07/02/15	DISTRICT OFFICE PARKING		82.50
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		131.75
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		894.95
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)		63.28
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		33.49
06-23	AP E0292693	ICONSTITUENT LLC	04/30/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		4,642.40
06-23	AP E0292709	TIME WARNER CABLE	06/02/15 07/01/15	UTILITIES		133.23
06-23	AP E0292712	VERIZON WIRELESS	04/26/15 05/25/15	TELECOMSRV/EQ/TOLL CHARGE		47.67
06-23	AP E0292715	AT&T	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE		1,227.09
06-30	AP 00801308	UNITED PARCEL SERVICE	06/25/15 06/25/15	POSTAGE / COURIER / BOX RENTAL		11.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,149.69
PRINTING AND REPRODUCTION						
04-24	AP E0272327	XEROX CORPORATION	01/21/15 02/21/15	PRINTING & REPRODUCTION		68.21
04-27	AP E0272306	DAVID L ANDRUKITIS INC	04/07/15 04/07/15	PRINTING & REPRODUCTION		40.00
04-27	GL PIX0048574	.....	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		3.20

05-20	AP	E0281539	DAVID L ANDRUKITIS INC	05/04/15	05/04/15	PRINTING & REPRODUCTION	80.00
05-20	AP	E0281540	XEROX CORPORATION	02/21/15	03/21/15	PRINTING & REPRODUCTION	12.25
05-20	AP	E0281549	XEROX CORPORATION	01/21/15	02/21/15	PRINTING & REPRODUCTION	58.23
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	80.10
06-23	AP	E0292702	XEROX CORPORATION	03/21/15	04/21/15	PRINTING & REPRODUCTION	16.58
06-23	AP	E0292714	XEROX CORPORATION	02/21/15	03/21/15	PRINTING & REPRODUCTION	37.61
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	84.40
PRINTING AND REPRODUCTION TOTALS:							480.58
OTHER SERVICES							
04-07	AP	E0265204	TROPICAL INTERIOR PLANTS	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	75.00
04-16	AP	00788674	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-27	AP	E0272307	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00792112	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-21	AP	E0281536	TROPICAL INTERIOR PLANTS	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	75.00
05-21	AP	E0281544	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-05	AP	E0281543	LIUNA LOCAL 300	01/24/15	01/24/15	JANITORIAL AND MAINT SERV	450.00
06-16	AP	00797605	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							6,655.00
SUPPLIES AND MATERIALS							
04-17	AP	00789547	CITI PCARD-AAA FLAG AND BANNER	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	313.38
04-17	AP	00789547	CITI PCARD-OFFICE DEPOT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	32.36
04-17	AP	00789547	CITI PCARD-STAPLES DIRECT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	71.45
04-17	AP	E0269961	CRYSTAL SPRINGS	03/17/15	03/24/15	WATER	69.30
04-20	AP	E0269969	QUILL CORPORATION	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	60.98
04-27	AP	E0272332	CPC INC	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	550.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-14.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	961.28
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	39.90
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	59.85
05-19	AP	00795289	CITI PCARD-STAPLES DIRECT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	54.82
05-20	AP	E0281542	SPARKLETTS	04/07/15	04/21/15	WATER	69.24
05-20	AP	E0281548	QUILL CORPORATION	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	79.48
05-27	AP	00795543	BOISE CASCADE COMPANY	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	40.79
05-29	AP	E0283602	OFFICE DEPOT INC	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	9.37
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	388.05
06-08	AP	E0286856	TROPICAL INTERIOR PLANTS	04/01/15	04/30/15	HABITATION EXPENSE	75.00
06-08	AP	E0286863	QUILL CORPORATION	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	12.99
06-08	AP	E0286865	QUILL CORPORATION	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	33.47
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	47.88
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	55.86
06-23	AP	E0292698	SPARKLETTS	05/05/15	05/19/15	WATER	69.24
06-24	AR	AC-10881	QUILL CORPORATION	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	-4.99
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-50.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	176.62
SUPPLIES AND MATERIALS TOTALS:							3,192.82
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	99.10
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	99.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. XAVIER BECARRA—Con.						
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		99.10
					EQUIPMENT TOTALS:	297.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,117.73
					OFFICE TOTALS:	248,117.73
2014 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-24	AR	AC-10876	SALDIVAR-CHAVEZ, ELIZABETH	05/07/14 12/04/14 TAXI/PARKING/TOLLS		-105.25
					TRAVEL TOTALS:	-105.25
OTHER SERVICES						
05-20	AP	E0281547	INTERAMERICA TECHNOLOGIES INC	07/30/14 07/30/14 TECHNOLOGY SERVICE CONTRACTS		1,250.00
					OTHER SERVICES TOTALS:	1,250.00
SUPPLIES AND MATERIALS						
04-30	AP	00790240	SALDIVAR,ELIZABETH	12/22/14 12/22/14 OFFICE SUPPLIES (OUTSIDE)		-915.00
06-24	AR	AC-10877	LOS ANGELES TIMES	03/01/14 02/28/16 PUBLICATIONS/REFERENCE MAT'L		-369.20
06-24	AR	AC-10878	INSIDE WASHINGTON PUBLISHERS LLC	01/01/15 12/31/15 PUBLICATIONS/REFERENCE MAT'L		-1,780.00
					SUPPLIES AND MATERIALS TOTALS:	-3,064.20
EQUIPMENT						
04-30	AP	00790240	SALDIVAR,ELIZABETH	12/22/14 12/22/14 OFFICE EQUIP PURCH LESS THAN \$25,000		915.00
					EQUIPMENT TOTALS:	915.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,004.45
					OFFICE TOTALS:	-1,004.45
2015 HON. DAN BENISHEK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,759.16
					PERSONNEL COMPENSATION	400,797.45
					TRAVEL	38,350.25
					RENT, COMMUNICATION, UTILITIES	28,817.94
					PRINTING AND REPRODUCTION	1,276.67
					OTHER SERVICES	26,156.68
					SUPPLIES AND MATERIALS	6,866.53
					EQUIPMENT	4,979.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,003.70
					OFFICE TOTALS:	519,003.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15 FRANKED MAIL		153.43
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15 FRANKED MAIL		376.29
04-30	GL	FLG0048617	.....	04/20/15 04/30/15 FRANKED MAIL		-202.70

05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	661.94	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-110.33
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	9,864.55	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	654.85	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-61.90
							FRANKED MAIL TOTALS:	11,336.13
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	04/01/15	06/30/15	SHARED EMPLOYEE	3,750.00	
			BILLINGS, JOHN W.	04/01/15	06/30/15	CHIEF OF STAFF	37,625.01	
			BLOUGH, DANIEL J.	04/01/15	06/30/15	SPECIAL ASSISTANT	12,000.00	
			BRANZ, DANIELLE J.	04/01/15	06/30/15	SPECIAL ASSISTANT	7,875.00	
			CHRISTOFANELLI, PHILIP J.	04/01/15	06/30/15	PRESS SECRETARY	9,999.99	
			FIELDS, SUMMER H.	04/01/15	06/30/15	SCHEDULE COORDINATOR	11,250.00	
			FOSTER, TIMOTHY S.	04/01/15	06/30/15	SPECIAL ASSISTANT	7,875.00	
			GROSSMAN, SAMUEL F.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,124.99	
			JAHNKE, TRACI L.	04/01/15	06/30/15	DISTRICT DIRECTOR	18,000.00	
			JEON, DYLAN H.	04/01/15	06/30/15	STAFF ASSISTANT	9,000.00	
			LANE, MICHELLE L.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,250.00	
			LONDO, LUKE R.	04/01/15	06/30/15	SPECIAL ASSISTANT	7,875.00	
			OSMER, JESSE R.	04/01/15	06/30/15	SPECIAL ASSISTANT	13,125.00	
			STEWART, CHRISTOPHER J.	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
			VAN DEUREN, JENNIFER L.	04/01/15	05/22/15	SPECIAL ASSISTANT	5,488.89	
			VIVIAN, JORDAN A.	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	12,249.99	
							PERSONNEL COMPENSATION TOTALS:	199,488.87
TRAVEL								
04-08	AP	E0265069	CITIBANK GOV CARD SERVICE	03/02/15	03/22/15	TRAVEL SUBSISTENCE	2,042.72	
04-08	AP	E0265100	CITIBANK GOV CARD SERVICE	02/25/15	03/20/15	TRAVEL SUBSISTENCE	747.19	
04-08	AP	E0265101	CITIBANK GOV CARD SERVICE	02/27/15	03/16/15	TRAVEL SUBSISTENCE	508.70	
04-09	AP	E0250564	BRYAN WHITTIER	02/09/15	02/09/15	MEALS	-23.82	
04-09	AP	E0265773	HON DANIEL BENISHEK	03/06/15	03/15/15	PRIVATE AUTO MILEAGE	36.00	
04-09	AP	E0265794	BRANZ, DANIELLE J.	02/10/15	02/13/15	MEALS	36.18	
04-09	AP	E0265794	BRANZ, DANIELLE J.	01/19/15	02/14/15	PRIVATE AUTO MILEAGE	216.52	
04-09	AP	E0265794	BRANZ, DANIELLE J.	02/17/15	02/18/15	TAXI/PARKING/TOLLS	8.00	
04-09	AP	E0265801	BLOUGH, DANIEL J.	02/27/15	03/24/15	PRIVATE AUTO MILEAGE	66.40	
04-16	AP	E0268408	OSMER, JESSE	04/06/15	04/06/15	MEALS	8.25	
04-16	AP	E0268408	OSMER, JESSE	04/06/15	04/10/15	PRIVATE AUTO MILEAGE	280.00	
04-16	AP	E0268408	OSMER, JESSE	04/06/15	04/10/15	TAXI/PARKING/TOLLS	8.00	
04-16	AP	E0268413	JAHNKE, TRACI L.	04/08/15	04/09/15	PRIVATE AUTO MILEAGE	102.00	
04-16	AP	E0268415	JAHNKE, TRACI L.	04/06/15	04/07/15	PRIVATE AUTO MILEAGE	128.52	
04-23	AP	E0271078	OSMER, JESSE	04/15/15	04/15/15	MEALS	42.37	
04-23	AP	E0271097	CITIBANK GOV CARD SERVICE	04/12/15	04/12/15	COMMERCIAL TRANSPORTATION	515.60	
04-28	AP	E0272198	CITIBANK GOV CARD SERVICE	01/01/15	01/31/15	TRAVEL SUBSISTENCE	137.65	
04-30	AP	E0273298	CITIBANK GOV CARD SERVICE	03/09/15	03/09/15	TRAVEL SUBSISTENCE	155.00	
05-06	AP	E0275738	BILLINGS, JOHN	04/16/15	04/17/15	PRIVATE AUTO MILEAGE	208.80	
05-07	AP	E0276774	CITIBANK GOV CARD SERVICE	03/08/15	03/11/15	TRAVEL SUBSISTENCE	357.04	
05-08	AP	E0276221	CITIBANK GOV CARD SERVICE	02/17/15	02/17/15	MEALS	52.00	
05-08	AP	E0276762	CITIBANK GOV CARD SERVICE	04/06/15	04/22/15	TRAVEL SUBSISTENCE	567.12	
05-08	AP	E0276764	CITIBANK GOV CARD SERVICE	04/06/15	04/08/15	TRAVEL SUBSISTENCE	298.19	
05-08	AP	E0276786	CITIBANK GOV CARD SERVICE	04/06/15	04/06/15	TRAVEL SUBSISTENCE	40.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAN BENISHEK—Con.						
05-12	AP E0276783	CITIBANK GOV CARD SERVICE	04/15/15 05/11/15	TRAVEL SUBSISTENCE	471.32	
05-12	AP E0276787	CITIBANK GOV CARD SERVICE	03/28/15 05/11/15	TRAVEL SUBSISTENCE	4,341.76	
05-14	AP E0278747	CITIBANK GOV CARD SERVICE	04/07/15 04/21/15	TRAVEL SUBSISTENCE	499.93	
05-19	AP E0276788	HON DANIEL BENISHEK	01/30/15 01/30/15	MEALS	15.58	
05-19	AP E0276788	HON DANIEL BENISHEK	04/12/15 04/12/15	TAXI/PARKING/TOLLS	20.00	
05-21	AP E0281119	LONDO, LUKE R.	05/07/15 05/07/15	MEALS	3.59	
05-21	AP E0281119	LONDO, LUKE R.	04/11/15 05/04/15	PRIVATE AUTO MILEAGE	204.08	
05-21	AP E0281119	LONDO, LUKE R.	04/05/15 04/08/15	TAXI/PARKING/TOLLS	8.00	
06-01	AP E0283827	HON DANIEL BENISHEK	05/12/15 05/12/15	TAXI/PARKING/TOLLS	28.00	
06-01	AP E0283855	OSMER, JESSE	05/04/15 05/07/15	PRIVATE AUTO MILEAGE	171.20	
06-01	AP E0283855	OSMER, JESSE	05/08/15 05/08/15	TAXI/PARKING/TOLLS	4.00	
06-05	AP E0285254	CITIBANK GOV CARD SERVICE	04/30/15 06/01/15	TRAVEL SUBSISTENCE	1,912.22	
06-05	AP E0286456	JAHNKE, TRACI L.	05/22/15 05/25/15	PRIVATE AUTO MILEAGE	127.20	
06-08	AP E0286433	CITIBANK GOV CARD SERVICE	02/13/15 02/14/15	COMMERCIAL TRANSPORTATION	2,573.30	
06-09	AP E0288166	HON DANIEL BENISHEK	05/21/15 06/01/15	PRIVATE AUTO MILEAGE	36.00	
06-11	AP E0288164	JAHNKE, TRACI L.	05/04/15 05/04/15	PRIVATE AUTO MILEAGE	41.60	
06-11	AP E0288164	JAHNKE, TRACI L.	05/22/15 05/25/15	PRIVATE AUTO MILEAGE	127.20	
06-11	AP E0288164	JAHNKE, TRACI L.	05/07/15 05/07/15	TAXI/PARKING/TOLLS	8.00	
06-16	AP E0289430	CITIBANK GOV CARD SERVICE	04/28/15 05/27/15	TRAVEL SUBSISTENCE	923.92	
06-17	AP E0289414	CITIBANK GOV CARD SERVICE	04/27/15 05/27/15	TRAVEL SUBSISTENCE	1,099.94	
06-17	AP E0290873	CITIBANK GOV CARD SERVICE	04/27/15 05/28/15	TRAVEL SUBSISTENCE	2,748.45	
06-17	AP E0290886	CITIBANK GOV CARD SERVICE	05/06/15 05/26/15	TRAVEL SUBSISTENCE	895.94	
06-17	AP E0290890	LONDO, LUKE R.	05/25/15 05/30/15	PRIVATE AUTO MILEAGE	215.20	
06-17	AP E0290890	LONDO, LUKE R.	05/25/15 05/30/15	TAXI/PARKING/TOLLS	8.00	
06-22	AP E0291858	CITIBANK GOV CARD SERVICE	06/08/15 06/08/15	COMMERCIAL TRANSPORTATION	728.10	
06-24	AP E0293078	CITIBANK GOV CARD SERVICE	05/03/15 06/21/15	TRAVEL SUBSISTENCE	882.52	
06-30	AP E0293069	BLOUGH, DANIEL J	05/28/15 05/28/15	MEALS	7.73	
				TRAVEL TOTALS:	24,641.52	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/17/15 03/17/15	POSTAGE / COURIER / BOX RENTAL	3.56	
04-02	AP 00784491	UNITED PARCEL SERVICE	03/19/15 03/19/15	POSTAGE / COURIER / BOX RENTAL	10.75	
04-06	AP E0264234	CHARTER COMMUNICATIONS	02/27/15 03/26/15	TELECOMSRV/EQ/TOLL CHARGE	1,004.16	
04-07	AP 00784808	UNITED PARCEL SERVICE	04/01/15 04/01/15	POSTAGE / COURIER / BOX RENTAL	6.52	
04-08	AP E0265065	CHARTER COMMUNICATIONS	03/27/15 04/26/15	TELECOMSRV/EQ/TOLL CHARGE	669.58	
04-09	AP E0265799	VERIZON WIRELESS	03/27/15 04/26/15	TELECOMSRV/EQ/TOLL CHARGE	82.93	
04-13	AP 00784071	UNITED PARCEL SERVICE	03/17/15 03/17/15	POSTAGE / COURIER / BOX RENTAL	5.83	
04-14	AP 00785213	UNITED PARCEL SERVICE	03/17/15 03/17/15	POSTAGE / COURIER / BOX RENTAL	33.66	
04-14	AP 00785213	UNITED PARCEL SERVICE	04/01/15 04/01/15	POSTAGE / COURIER / BOX RENTAL	2.29	
04-14	AP 00785213	UNITED PARCEL SERVICE	04/06/15 04/06/15	POSTAGE / COURIER / BOX RENTAL	13.45	
04-16	AP 00788920	NORTHERN MICHIGAN BANK AND TRUST	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP 00789031	B&R INVESTMENTS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
04-16	AP 00789037	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	605.00	
04-16	AP E0268409	CHARTER COMMUNICATIONS	03/09/15 04/08/15	UTILITIES	353.02	

04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	7.67
04-21	AP	00789627	UNITED PARCEL SERVICE	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	7.59
04-21	AP	00789627	UNITED PARCEL SERVICE	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	8.53
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	134.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,651.81
04-30	AP	00790165	UNITED PARCEL SERVICE	04/16/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	17.35
04-30	AP	00790165	UNITED PARCEL SERVICE	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.80
04-30	AP	E0273303	CHARTER COMMUNICATIONS	04/01/15	05/26/15	TELECOMSRV/EQ/TOLL CHARGE	1,765.76
05-05	AP	00790423	UNITED PARCEL SERVICE	04/27/15	04/27/15	POSTAGE / COURIER / BOX RENTAL	5.29
05-14	AP	E0278762	VERIZON WIRELESS	04/27/15	05/26/15	TELECOMSRV/EQ/TOLL CHARGE	83.01
05-16	AP	00792357	NORTHERN MICHIGAN BANK AND TRUST	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00792467	B&R INVESTMENTS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00792473	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	605.00
05-19	AP	00795275	UNITED PARCEL SERVICE	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	7.70
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	14.86
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	134.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,860.50
06-01	AP	E0283831	CHARTER COMMUNICATIONS	05/27/15	06/26/15	TELECOMSRV/EQ/TOLL CHARGE	1,045.67
06-03	AP	00795893	UNITED PARCEL SERVICE	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	8.96
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	10.00
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	51.78
06-10	AP	00796370	UNITED PARCEL SERVICE	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	34.98
06-16	AP	00797848	NORTHERN MICHIGAN BANK AND TRUST	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00797958	B&R INVESTMENTS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00797964	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	605.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	13.60
06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	4.93
06-18	AP	E0290881	LONDO, LUKE R.	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	34.94
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	134.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,186.29
06-24	AP	00801075	UNITED PARCEL SERVICE	06/12/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	5.70
06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	10.00
06-30	AP	00801308	UNITED PARCEL SERVICE	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL	2.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,424.88
			PRINTING AND REPRODUCTION				
04-27	AP	E0271079	XCELL GRAPHIX	02/16/15	02/16/15	PRINTING & REPRODUCTION	110.15
05-08	AP	00790738	PUBLIC PRINTER	01/07/15	01/07/15	PRINTING & REPRODUCTION	243.02
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	82.60
06-09	AP	E0288161	ACCURATE WORD LLC	06/02/15	06/02/15	PRINTING & REPRODUCTION	109.85
06-17	AP	E0290880	ACCURATE WORD LLC	06/10/15	06/10/15	PRINTING & REPRODUCTION	39.95
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	98.80
						PRINTING AND REPRODUCTION TOTALS:	684.37
			OTHER SERVICES				
04-16	AP	00788691	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792129	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-28	AP	00795627	TYCO INTEGRATED SECURITY LLC	01/01/15	03/31/15	SECURITY SERVICE	656.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAN BENISHEK—Con.						
06-15	AP E0289411	FLEURY SINGLER&COMPANY PC	05/23/15 05/23/15	NON-TECHNOLOGY SERVICE CONTR		3,305.00
06-16	AP 00797622	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	9,616.68
SUPPLIES AND MATERIALS						
04-07	AP E0265071	HAGUE QUALITY WATER OF MD INC	03/25/15 04/24/15	WATER		63.00
04-08	AP E0265081	ALPENA AREA CHAMBER OF COMMERCE	02/05/15 02/05/15	FOOD & BEVERAGE		60.00
04-16	AP E0265070	MODEL PRINTING SERVICE INC	04/02/15 04/02/15	HABITATION EXPENSE		109.62
04-16	AP E0265072	XCELL GRAPHIX	03/25/15 03/25/15	HABITATION EXPENSE		120.18
04-16	AP E0268401	DANIEL JAMES WANDEL	04/01/15 04/30/15	WATER		11.50
04-16	AP E0268417	SAULT AREA CHAMBER OF COMMERCE	02/20/15 02/20/15	FOOD & BEVERAGE		40.00
04-17	AP E0265078	THE MINING JOURNAL	05/06/15 05/03/16	PUBLICATIONS/REFERENCE MAT'L		215.80
04-17	GL FRM0048255	.....	04/09/15 04/07/15	FRAMING (TRANSFER)		50.00
04-22	AP E0271099	VAN DEUREN, JENNIFER L	03/31/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)		50.85
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-1,248.50
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		1,231.49
05-02	AP E0274358	HAGUE QUALITY WATER OF MD INC	04/25/15 05/24/15	WATER		63.00
05-06	AP E0273307	NORWAY SPRINGS INC	04/16/15 04/16/15	WATER		18.00
05-06	AP E0275716	MODEL PRINTING SERVICE INC	04/10/15 04/10/15	HABITATION EXPENSE		98.93
05-13	AP 00790737	BOISE CASCADE COMPANY	04/27/15 04/27/15	OFFICE SUPPLIES (OUTSIDE)		492.30
05-18	AP E0279765	MARINETTE MENOMINEE	05/12/15 05/12/15	FOOD & BEVERAGE		35.00
05-21	AP 00795397	CHEBOYGAN DAILY TRIBUNE	05/03/15 05/03/16	PUBLICATIONS/REFERENCE MAT'L		160.00
05-27	AP 00795543	BOISE CASCADE COMPANY	04/27/15 04/27/15	OFFICE SUPPLIES (OUTSIDE)		287.31
05-27	AP 00795543	BOISE CASCADE COMPANY	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)		117.83
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-887.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		1,251.07
06-01	AP E0283850	BEACON IT SERVICES LLC	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)		33.90
06-03	AP E0285232	HAGUE QUALITY WATER OF MD INC	05/25/15 06/24/15	WATER		63.00
06-05	AP E0286398	NORWAY SPRINGS INC	06/01/15 06/01/15	WATER		9.95
06-11	AP E0288164	JAHNKE, TRACI L	05/06/15 05/06/15	FOOD & BEVERAGE		26.35
06-11	AP E0288164	JAHNKE, TRACI L	05/05/15 05/05/15	HABITATION EXPENSE		43.41
06-15	AP E0289405	MCMCARDEL CULLIGAN	04/21/15 04/22/15	WATER		14.00
06-17	AP E0290879	BRANZ, DANIELLE J.	05/05/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		52.97
06-22	AP E0291836	THE PIONEER GROUP	05/21/15 05/21/16	PUBLICATIONS/REFERENCE MAT'L		35.40
06-24	AP 00800754	BOISE CASCADE COMPANY	05/20/15 05/20/15	FOOD & BEVERAGE		3.03
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-314.50
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		774.79
					SUPPLIES AND MATERIALS TOTALS:	3,082.68
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		365.17
05-22	AP E0281641	IMPACTOFFICE	01/20/15 01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000		789.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		365.17
06-05	AP 00796098	IMPACTOFFICE	04/06/15 04/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,999.00
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		365.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AMI BERA—Con.						
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-61.25
06-01	AP	00795791	04/01/15 04/30/15	FRANKED MAIL		4,117.65
06-29	AP	00801273	05/01/15 05/31/15	FRANKED MAIL		318.89
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-54.40
					FRANKED MAIL TOTALS:	16,537.58
PERSONNEL COMPENSATION						
		BAGWELL SHAEFER L	06/02/15 06/30/15	STAFF ASSISTANT		2,819.44
		BENNINGSON, DANEEN	04/01/15 06/30/15	CASEWORKER/FIELD REP		10,333.33
		CLARK, LISA	04/01/15 06/30/15	CONSTITUENT SERVICES/FIELD REP		9,999.99
		DATTA, AKSHAI	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		FYFFE, ERIN J	04/01/15 06/30/15	DIRECTOR OF OPERATIONS		15,000.00
		JIMENEZ, MARK CASEY L	04/01/15 05/31/15	LEGISLATIVE AIDE		6,333.34
		LUM, KELVIN B	04/01/15 06/30/15	LEGISLATIVE AIDE		9,500.01
		NICKSON, MICHAEL A	04/01/15 06/30/15	SHARED EMPLOYEE		4,500.00
		O'QUINN, ERIN A	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		16,250.01
		OBERMILLER, CHAD	04/01/15 06/30/15	CHIEF OF STAFF		31,250.01
		RILEY, KEATON M	04/01/15 06/30/15	CASEWORKER/FIELD REPRESENTATIVE		8,250.00
		RIVAS, KELLY F	04/01/15 06/30/15	FIELD DIR & DEP PRESS SECRETAR		16,250.01
		SIDDIQI, FAISAL	04/01/15 06/30/15	SHARED EMPLOYEE		4,500.00
		STECKLOW, ERIC	04/01/15 06/30/15	CONSTITUENT OUTREACH DIRECTOR		12,249.99
		TEIXEIRA, ALLISON L	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		16,500.00
		WASHINGTON, DANIEL A	04/01/15 06/30/15	STAFF ASSISTANT		7,083.33
		WHITMORE, FLORENCE F	04/01/15 06/30/15	DISTRICT DIRECTOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:	206,319.45
TRAVEL						
04-08	AP	E0265625	03/23/15 03/23/15	TAXI/PARKING/TOLLS		106.00
04-08	AP	E0265638	02/27/15 03/26/15	COMMERCIAL TRANSPORTATION		1,168.80
04-14	AP	E0267765	03/01/15 03/31/15	PRIVATE AUTO MILEAGE		332.17
04-14	AP	E0267770	03/03/15 03/31/15	PRIVATE AUTO MILEAGE		212.71
04-14	AP	E0267776	03/10/15 03/25/15	PRIVATE AUTO MILEAGE		52.97
04-14	AP	E0267782	03/06/15 03/31/15	PRIVATE AUTO MILEAGE		107.14
04-14	AP	E0267782	03/12/15 03/12/15	TAXI/PARKING/TOLLS		2.50
04-29	AP	E0273292	04/16/15 04/16/15	TAXI/PARKING/TOLLS		34.00
04-29	AP	E0273304	04/23/15 04/23/15	CAR RENTAL		44.54
04-29	AP	E0273317	03/05/15 03/28/15	PRIVATE AUTO MILEAGE		149.00
04-29	AP	E0273317	03/05/15 03/05/15	TAXI/PARKING/TOLLS		11.00
05-02	AP	E0274440	04/27/15 04/27/15	TAXI/PARKING/TOLLS		66.14
05-15	AP	E0279663	04/14/15 04/30/15	PRIVATE AUTO MILEAGE		114.68
05-15	AP	E0279667	04/13/15 04/20/15	PRIVATE AUTO MILEAGE		10.01
05-15	AP	E0279667	04/20/15 04/21/15	TAXI/PARKING/TOLLS		34.00
05-15	AP	E0279671	04/27/15 04/27/15	TAXI/PARKING/TOLLS		78.00
05-15	AP	E0279672	04/07/15 04/30/15	PRIVATE AUTO MILEAGE		274.62
05-15	AP	E0279672	04/07/15 04/11/15	TAXI/PARKING/TOLLS		26.00

05-15	AP	E0279672	WASHINGTON, DANIEL A.	04/30/15	04/30/15	TAXI/PARKING/TOLLS	10.50
05-15	AP	E0279673	RILEY, KEATON M.	04/02/15	04/30/15	PRIVATE AUTO MILEAGE	336.23
05-15	AP	E0279673	RILEY, KEATON M.	04/11/15	04/11/15	TAXI/PARKING/TOLLS	16.00
05-15	AP	E0279673	RILEY, KEATON M.	04/25/15	04/25/15	TAXI/PARKING/TOLLS	7.00
05-15	AP	E0279676	BENNIGSON, DANEEN K.	04/21/15	04/21/15	PRIVATE AUTO MILEAGE	12.87
05-15	AP	E0279680	WHITMORE, FLORENCE F.	04/18/15	04/18/15	COMMERCIAL TRANSPORTATION	25.00
05-15	AP	E0279680	WHITMORE, FLORENCE F.	04/18/15	04/22/15	LODGING	1,048.84
05-15	AP	E0279680	WHITMORE, FLORENCE F.	04/02/15	04/14/15	PRIVATE AUTO MILEAGE	85.14
05-15	AP	E0279680	WHITMORE, FLORENCE F.	04/18/15	04/18/15	TAXI/PARKING/TOLLS	14.00
05-27	AP	E0283019	FYFFE, ERIN J.	05/01/15	05/01/15	CAR RENTAL	38.18
05-27	AP	E0283034	CITIBANK GOV CARD SERVICE	04/18/15	05/20/15	COMMERCIAL TRANSPORTATION	2,733.70
05-27	AP	E0283035	DATTA, AKSHAI	05/09/15	05/10/15	CAR RENTAL	126.84
05-27	AP	E0283035	DATTA, AKSHAI	05/18/15	05/18/15	TAXI/PARKING/TOLLS	22.47
06-03	AP	E0285293	JIMENEZ, MARK CASEY L.	05/12/15	05/12/15	TAXI/PARKING/TOLLS	31.00
06-11	AP	E0288717	RILEY, KEATON M.	05/02/15	05/27/15	PRIVATE AUTO MILEAGE	242.23
06-11	AP	E0288717	RILEY, KEATON M.	05/16/15	05/27/15	TAXI/PARKING/TOLLS	52.50
06-11	AP	E0288718	RIVAS, KELLY F.	05/04/15	05/28/15	PRIVATE AUTO MILEAGE	298.76
06-11	AP	E0288718	RIVAS, KELLY F.	05/14/15	05/28/15	TAXI/PARKING/TOLLS	40.00
06-11	AP	E0288720	HON AMERISH BERA	05/08/15	05/18/15	TAXI/PARKING/TOLLS	99.13
06-11	AP	E0288737	WASHINGTON, DANIEL A.	05/03/15	05/28/15	PRIVATE AUTO MILEAGE	174.74
06-11	AP	E0288746	WHITMORE, FLORENCE F.	05/03/15	05/29/15	PRIVATE AUTO MILEAGE	147.65
06-11	AP	E0288746	WHITMORE, FLORENCE F.	03/05/15	05/29/15	TAXI/PARKING/TOLLS	23.00
06-11	AP	E0288751	CLARK, LISA	04/07/15	05/26/15	PRIVATE AUTO MILEAGE	55.95
06-11	AP	E0288764	BENNIGSON, DANEEN K.	05/05/15	05/05/15	PRIVATE AUTO MILEAGE	6.00
06-15	AP	E0289934	FYFFE, ERIN J.	06/04/15	06/04/15	CAR RENTAL	44.54
06-29	AP	E0294259	CITIBANK GOV CARD SERVICE	05/08/15	06/23/15	COMMERCIAL TRANSPORTATION	3,241.00
06-30	AP	E0294674	BAGWELL, SHAEFER L.	06/18/15	06/18/15	CAR RENTAL	37.54
06-30	AP	E0294674	BAGWELL, SHAEFER L.	06/23/15	06/23/15	CAR RENTAL	42.90
06-30	AP	E0294675	HON AMERISH BERA	06/25/15	06/25/15	TAXI/PARKING/TOLLS	7.44
						TRAVEL TOTALS:	11,845.43
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0265617	VERIZON WIRELESS	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	507.95
04-08	AP	E0265653	COMCAST	03/21/15	04/20/15	UTILITIES	302.04
04-08	AP	E0265666	AT&T	02/14/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE	297.25
04-14	AP	E0267765	WASHINGTON, DANIEL A.	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	6.69
04-14	AP	E0267780	CGS INC	03/23/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	1,964.69
04-14	AP	E0267784	JIMENEZ, MARK CASEY L.	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	51.00
04-16	AP	00787918	CAL CENTER INVESTORS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
04-22	AP	E0270933	VERIZON WIRELESS	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	508.21
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	141.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,166.68
04-29	AP	E0273310	AT&T	03/14/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	297.33
05-08	AP	E0276375	COMCAST	04/21/15	05/20/15	UTILITIES	297.52
05-15	AP	E0279679	CGS INC	04/19/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	2,538.94
05-16	AP	00791361	CAL CENTER INVESTORS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	141.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,342.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AMI BERA—Con.						
05-27	AP	E0283036	05/17/15	05/17/15	TELECOMSRV/EQ/TOLL CHARGE	804.54
05-28	AP	E0283038	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	508.21
05-28	AP	E0283040	04/14/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE	297.45
06-03	AP	E0285306	05/22/15	05/22/15	TELECOMSRV/EQ/TOLL CHARGE	818.94
06-11	AP	E0288715	05/21/15	06/20/15	UTILITIES	302.27
06-11	AP	E0288737	05/08/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	73.85
06-16	AP	00796849	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
06-18	AP	E0291243	06/15/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	141.75
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	826.56
06-29	AP	E0294247	05/14/15	06/13/15	TELECOMSRV/EQ/TOLL CHARGE	297.84
06-29	AP	E0294254	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	507.95
06-29	AP	E0294669	06/21/15	07/20/15	UTILITIES	302.50
06-30	AP	E0294661	06/22/15	06/22/15	TELECOMSRV/EQ/TOLL CHARGE	457.95
RENT, COMMUNICATION, UTILITIES TOTALS:						35,861.94
PRINTING AND REPRODUCTION						
04-08	AP	E0265635	03/18/15	03/18/15	PRINTING & REPRODUCTION	84.95
04-14	AP	E0267779	01/01/15	03/31/15	PRINTING & REPRODUCTION	366.87
06-29	AP	E0294666	01/21/15	01/21/15	PRINTING & REPRODUCTION	79.95
06-29	AP	E0294677	06/18/15	06/18/15	PRINTING & REPRODUCTION	49.95
PRINTING AND REPRODUCTION TOTALS:						581.72
OTHER SERVICES						
04-16	AP	00788418	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00791855	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797348	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						5,355.00
SUPPLIES AND MATERIALS						
04-08	AP	E0265621	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	57.63
04-14	AP	E0267765	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	82.95
04-14	AP	E0267770	03/27/15	03/27/15	FOOD & BEVERAGE	45.00
04-14	AP	E0267782	03/04/15	03/04/15	FOOD & BEVERAGE	30.00
04-14	AP	E0267782	03/19/15	03/19/15	FOOD & BEVERAGE	12.56
04-14	AP	E0267782	03/20/15	03/20/15	FOOD & BEVERAGE	65.00
04-14	AP	E0267782	03/21/15	03/21/15	FOOD & BEVERAGE	35.00
04-29	AP	E0273317	02/26/15	02/26/15	FOOD & BEVERAGE	18.00
04-29	AP	E0273322	04/18/15	04/18/15	FOOD & BEVERAGE	28.63
04-30	GL	FLG0048617	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-192.25
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	338.94
05-02	AP	E0274437	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	22.49
05-06	AP	00790561	02/28/15	02/28/15	WATER	8.00
05-13	AP	00790737	04/17/15	04/17/15	FOOD & BEVERAGE	7.44
05-13	AP	00790737	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	60.23

05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	170.00
05-15	AP	E0279663	RIVAS, KELLY F.	04/13/15	04/13/15	FOOD & BEVERAGE	18.00
05-15	AP	E0279673	RILEY, KEATON M.	04/17/15	04/17/15	FOOD & BEVERAGE	20.00
05-15	AP	E0279673	RILEY, KEATON M.	04/29/15	04/29/15	FOOD & BEVERAGE	18.00
05-15	AP	E0279675	RIVAS, KELLY F.	02/20/15	02/20/15	FOOD & BEVERAGE	60.00
05-15	AP	E0279676	BENNIGSON, DANEEN K.	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	67.44
05-18	AP	E0279664	JIMENEZ, MARK CASEY L.	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	20.50
05-27	AP	00795543	BOISE CASCADE COMPANY	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	-73.68
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-105.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	189.25
06-11	AP	E0288717	RILEY, KEATON M.	05/16/15	05/27/15	FOOD & BEVERAGE	38.00
06-11	AP	E0288718	RIVAS, KELLY F.	05/05/15	05/05/15	FOOD & BEVERAGE	63.00
06-11	AP	E0288746	WHITMORE, FLORENCE F.	05/04/15	05/04/15	WATER	12.20
06-11	AP	E0288746	WHITMORE, FLORENCE F.	05/27/15	05/27/15	FOOD & BEVERAGE	32.49
06-24	AP	00800754	BOISE CASCADE COMPANY	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	124.94
06-24	AP	00800754	BOISE CASCADE COMPANY	05/17/15	05/17/15	OFFICE SUPPLIES (OUTSIDE)	13.87
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-119.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	197.96
						SUPPLIES AND MATERIALS TOTALS:	1,366.84
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	385.11
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	385.11
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	385.11
						EQUIPMENT TOTALS:	1,155.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,023.29
						OFFICE TOTALS:	279,023.29

221

2014 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	80.85
						FRANKED MAIL TOTALS:	80.85
			PRINTING AND REPRODUCTION				
04-20	AP	E0265641	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/14	09/30/14	PRINTING & REPRODUCTION	777.83
05-08	AP	00790738	PUBLIC PRINTER	12/03/14	12/03/14	PRINTING & REPRODUCTION	14.82
						PRINTING AND REPRODUCTION TOTALS:	792.65
			SUPPLIES AND MATERIALS				
05-15	AP	E0279678	CAPITOL HOST	05/06/14	05/06/14	WATER	120.00
06-18	AP	E0291245	IMPACTOFFICE	12/30/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	1,014.00
						SUPPLIES AND MATERIALS TOTALS:	1,134.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,007.50
						OFFICE TOTALS:	2,007.50

2015 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	-203.69	-89.57
			PERSONNEL COMPENSATION	383,072.75	198,191.65
			TRAVEL	278.19	217.53
			RENT, COMMUNICATION, UTILITIES	34,603.30	16,247.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD S. BEYER, JR.—Con.						
				PRINTING AND REPRODUCTION	2,178.94	471.44
				OTHER SERVICES	11,100.80	6,280.80
				SUPPLIES AND MATERIALS	9,035.59	1,974.34
				EQUIPMENT	1,375.20	687.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,441.08	223,980.94
				OFFICE TOTALS:	441,441.08	223,980.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		70.68
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-29.75
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		46.01
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-26.40
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		26.64
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-176.75
				FRANKED MAIL TOTALS:		-89.57
PERSONNEL COMPENSATION						
		ALCALA, MONIQUE A	04/01/15 06/30/15	CONSTITUTIONAL RELATIONS & CASEWORKER		9,999.99
		BANKS, LINDA M.	04/01/15 06/30/15	FINANCIAL ADMINISTRATOR		3,249.99
		BENNETT, JEREMY	04/01/15 06/30/15	CASEWORKER		9,999.99
		CAFRTZ, ZACHARY C	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		18,750.00
		CANALES, AMBAR T	04/01/15 06/30/15	SCHEDULER		11,250.00
		DORRIS, LUKE K	04/01/15 06/30/15	PAID INTERN		1,500.00
		FRITSCHNER, AARON S	05/15/15 06/30/15	PART-TIME EMPLOYEE		3,066.67
		GREENFIELD, GEORGE R.	04/01/15 04/30/15	SHARED EMPLOYEE		1,150.00
		GREENFIELD, GEORGE R.	05/01/15 06/30/15	IT SYSTEMS ADMINISTRATOR		2,300.00
		JACOBS, LISA A	04/01/15 06/30/15	PART-TIME EMPLOYEE		8,000.01
		JONES, KRISTA N	04/01/15 06/30/15	OUTREACH DIRECTOR		15,500.01
		LARSON, JOHN M	04/01/15 06/30/15	DEFENSE POLICY ADVISOR		300.00
		LUCIER, MIKE	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,250.00
		MOHAMED, ADNAN F	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,124.99
		O'HANLON, ANN W	04/01/15 06/30/15	CHIEF OF STAFF		33,750.00
		SCANLON, THOMAS J	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		18,750.00
		SCHISLER, KATHERINE M	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,250.00
		SHUYLER, CHRISTINA A	04/01/15 06/30/15	PRESS SECRETARY		9,375.00
		WARNER, SUSAN H.	04/01/15 06/30/15	PART-TIME EMPLOYEE		20,625.00
				PERSONNEL COMPENSATION TOTALS:		198,191.65
TRAVEL						
05-13	AP E0278964	SCANLON, THOMAS J.	05/11/15 05/11/15	TAXI/PARKING/TOLLS		63.50
06-03	AP E0285112	LUCIER, MIKE	04/21/15 04/21/15	CAR RENTAL		26.95
06-03	AP E0285112	LUCIER, MIKE	05/05/15 05/05/15	CAR RENTAL		21.45
06-05	AP E0286309	ALCALA, MONIQUE A.	04/09/15 05/04/15	PRIVATE AUTO MILEAGE		72.97
06-05	AP E0286309	ALCALA, MONIQUE A.	04/24/15 05/16/15	PRIVATE AUTO MILEAGE		32.66
				TRAVEL TOTALS:		217.53

RENT, COMMUNICATION, UTILITIES									
04-08	AP	E0265596	VERIZON COMMUNICATIONS	03/25/15	04/24/15	UTILITIES			128.16
04-13	AP	E0267282	VERIZON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE			371.63
04-13	AP	E0267288	VERIZON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE			383.61
04-16	AP	00787994	BRIT LIMITED PARTNERSHIP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)			3,775.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)			232.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)			126.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)			545.73
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)			8.13
05-05	AP	E0275677	VERIZON COMMUNICATIONS	04/25/15	05/24/15	TELECOMSRV/EQ/TOLL CHARGE			128.16
05-11	AP	E0277242	VERIZON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE			371.65
05-16	AP	00791434	BRIT LIMITED PARTNERSHIP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)			3,775.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)			48.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)			126.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)			747.87
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)			6.40
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)			106.00
06-09	AP	E0287848	VERIZON	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE			358.00
06-16	AP	00796925	BRIT LIMITED PARTNERSHIP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)			3,775.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)			48.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)			126.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)			811.86
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)			6.70
06-29	GL	GRP0050196		06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)			240.00
RENT, COMMUNICATION, UTILITIES TOTALS:									16,247.15
PRINTING AND REPRODUCTION									
04-06	AP	E0264855	SHARP BUSINESS SYSTEMS	01/01/15	02/03/15	PRINTING & REPRODUCTION			49.20
04-08	AP	00784797	DAVID L. ANDRUKITIS INC	03/25/15	03/25/15	PRINTING & REPRODUCTION			79.50
04-13	AP	E0267290	DAVID L. ANDRUKITIS INC	03/26/15	03/26/15	PRINTING & REPRODUCTION			67.00
04-13	AP	E0267291	DAVID L. ANDRUKITIS INC	03/31/15	03/31/15	PRINTING & REPRODUCTION			33.50
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)			6.40
05-08	AP	00790738	PUBLIC PRINTER	01/28/15	01/28/15	PRINTING & REPRODUCTION			48.84
05-18	AP	E0279996	DAVID L. ANDRUKITIS INC	04/28/15	04/28/15	PRINTING & REPRODUCTION			33.50
06-05	AP	E0286300	DAVID L. ANDRUKITIS INC	05/29/15	05/29/15	PRINTING & REPRODUCTION			33.50
06-11	AP	E0289265	DAVID L. ANDRUKITIS INC	06/03/15	06/03/15	PRINTING & REPRODUCTION			40.00
06-19	AP	E0292241	DAVID L. ANDRUKITIS INC	06/11/15	06/11/15	PRINTING & REPRODUCTION			40.00
06-23	AP	E0293039	DAVID L. ANDRUKITIS INC	06/17/15	06/17/15	PRINTING & REPRODUCTION			40.00
PRINTING AND REPRODUCTION TOTALS:									471.44
OTHER SERVICES									
04-16	AP	00788080	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV			225.80
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV			350.00
05-16	AP	00791520	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-16	AP	00797012	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									6,280.80
SUPPLIES AND MATERIALS									
04-08	AP	E0265597	NESTLE PURE LIFE DIRECT	02/27/15	03/26/15	WATER			29.97
04-08	AP	E0265612	HAGUE QUALITY WATER OF MD INC	04/07/15	05/06/15	WATER			63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD S. BEYER, JR.—Con.						
04-13	AP 00785128	XARISMA INC	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		61.00
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-198.75
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		301.72
05-05	AP E0275675	NESTLE PURE LIFE DIRECT	03/27/15 04/26/15	WATER		18.31
05-08	AP E0277240	HAGUE QUALITY WATER OF MD INC	05/07/15 06/06/15	WATER		63.00
05-12	AP E0278282	WARNER, SUSAN H.	05/06/15 05/06/15	FOOD & BEVERAGE		105.56
05-19	AP E0280863	JACOBS, LISA A.	05/12/15 05/12/15	FOOD & BEVERAGE		350.07
05-27	AP 00795543	BOISE CASCADE COMPANY	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)		57.04
05-27	AP 00795543	BOISE CASCADE COMPANY	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		42.64
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-92.75
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		58.98
06-02	AP E0285107	JONES, KRISTA N.	05/11/15 05/11/15	FOOD & BEVERAGE		124.59
06-02	AP E0285107	JONES, KRISTA N.	05/12/15 05/12/15	FOOD & BEVERAGE		218.82
06-03	AP E0285074	NESTLE PURE LIFE DIRECT	04/27/15 05/26/15	WATER		11.66
06-03	AP E0285101	GREENFIELD, GEORGE R.	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		84.17
06-09	AP E0287846	HAGUE QUALITY WATER OF MD INC	06/07/15 07/06/15	WATER		63.00
06-18	AP 00800857	CITI PCARD-CAPITOL HOST (RIDGEWEL)	04/29/15 05/28/15	FOOD & BEVERAGE		421.50
06-18	AP 00800857	CITI PCARD-SOCIETY FOR SCIENCE &	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		90.00
06-24	AP 00800754	BOISE CASCADE COMPANY	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)		-57.04
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-886.25
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		1,044.10
				SUPPLIES AND MATERIALS TOTALS:		1,974.34
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		196.00
04-30	GL RPY0048611	.....	04/01/15 04/30/15	EQUIPMENT PURCHASES		33.20
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		196.00
05-29	GL RPY0049359	.....	05/01/15 05/31/15	EQUIPMENT PURCHASES		33.20
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		196.00
06-30	GL RPY0050229	.....	06/01/15 06/30/15	EQUIPMENT PURCHASES		33.20
				EQUIPMENT TOTALS:		687.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,980.94
				OFFICE TOTALS:		223,980.94

224

2015 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,719.12	15,418.55
PERSONNEL COMPENSATION	413,386.26	215,629.03
TRAVEL	25,007.07	14,396.04
RENT, COMMUNICATION, UTILITIES	43,540.82	22,990.42
PRINTING AND REPRODUCTION	25,546.37	25,111.37
OTHER SERVICES	28,933.10	15,150.00
SUPPLIES AND MATERIALS	3,710.26	2,714.34
EQUIPMENT	2,280.36	1,081.44

OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,123.36	312,491.19
OFFICE TOTALS:	558,123.36	312,491.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL				6,490.01
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL				7,671.26
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL				463.06
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL				531.50
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL				262.72
FRANKED MAIL TOTALS:										15,418.55

PERSONNEL COMPENSATION

ANDERSON, HANNAH I	04/01/15	06/30/15	EXC ASST/OFC MANAGER	9,375.00						
BURKE, CATHERINE M	04/01/15	06/30/15	STAFF/SYSTEMS/PRESS AIDE	7,500.00						
CIMINNA, MICHAEL J	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	16,749.99						
ELLISON, CAROL E	04/01/15	06/30/15	CASEWORKER INTAKE MANAGER	8,825.01						
GRENELLE, EDWIN J	04/01/15	06/30/15	CASEWORKER	10,500.00						
HATFIELD, ROBERT F	04/01/15	06/30/15	CONGRESSIONAL AIDE	4,500.00						
HITTOS, ELIZABETH	04/01/15	06/30/15	CHIEF OF STAFF	28,749.99						
MARTORANA, ANTHONY I	04/01/15	06/30/15	PRESS AIDE	9,999.99						
MILLADO, JOSEPH	04/01/15	06/30/15	SENIOR POLICY ADVISOR	11,750.01						
O'BRIEN, TUCKER	04/01/15	06/30/15	DISTRICT AIDE	6,849.99						
O'CONNOR, MARY M.	04/01/15	06/30/15	FINANCIAL DIRECTOR	5,750.01						
PAASCH, DANIEL	04/01/15	06/30/15	DISTRICT AIDE	10,250.01						
PEDERSON, JEREMY L	04/01/15	06/30/15	LEGISLATIVE COUNSEL	11,250.00						
POWER, THOMAS P	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	19,406.25						
REINER, JOSHUA A	04/01/15	04/30/15	SENIOR POLICY ADVISOR	1,611.11						
ROBERTSON, SUMMER T	04/01/15	06/30/15	DISTRICT DIRECTOR	20,000.01						
SELLAS, KRISTEN W	04/01/15	06/30/15	DIRECTOR OF CASEWORK	16,301.25						
SEUM, KRISTIN T	04/01/15	06/30/15	LEGISLATIVE COUNSEL	9,999.99						
VECCHI, JONATHAN M	04/16/15	06/30/15	LEGISLATIVE CORRESPONDENT	6,260.42						
PERSONNEL COMPENSATION TOTALS:										215,629.03

TRAVEL

04-03	AP	E0264382	CITIBANK GOV CARD SERVICE	02/28/15	03/26/15	TRAVEL SUBSISTENCE				1,703.73
04-03	AP	E0264457	ROBERTSON, SUMMER T.	03/03/15	03/31/15	PRIVATE AUTO MILEAGE				422.40
04-03	AP	E0264478	PAASCH, DANIEL	02/26/15	03/24/15	PRIVATE AUTO MILEAGE				47.14
05-05	AP	E0274259	CITIBANK GOV CARD SERVICE	04/13/15	04/29/15	TRAVEL SUBSISTENCE				2,452.60
05-06	AP	E0275731	PAASCH, DANIEL	04/07/15	04/29/15	PRIVATE AUTO MILEAGE				80.47
05-06	AP	E0275731	PAASCH, DANIEL	04/29/15	04/29/15	TAXI/PARKING/TOLLS				14.57
05-07	AP	E0275723	CITIBANK GOV CARD SERVICE	04/01/15	05/01/15	TRAVEL SUBSISTENCE				2,609.74
05-21	AP	E0280964	CITIBANK GOV CARD SERVICE	05/11/15	05/18/15	TRAVEL SUBSISTENCE				444.50
05-28	AP	E0282044	CIMINNA, MICHAEL	03/02/15	05/20/15	PRIVATE AUTO MILEAGE				929.38
05-28	AP	E0282044	CIMINNA, MICHAEL	04/27/15	05/15/15	TAXI/PARKING/TOLLS				63.00
06-02	AP	E0285132	CITIBANK GOV CARD SERVICE	04/28/15	05/22/15	TRAVEL SUBSISTENCE				3,699.40
06-03	AP	E0285136	PAASCH, DANIEL	05/02/15	05/28/15	PRIVATE AUTO MILEAGE				82.01
06-04	AP	E0285735	ROBERTSON, SUMMER T.	04/06/15	05/29/15	PRIVATE AUTO MILEAGE				597.92
06-25	AP	E0293842	CITIBANK GOV CARD SERVICE	06/01/15	06/23/15	TRAVEL SUBSISTENCE				446.28
06-30	AP	E0294963	CITIBANK GOV CARD SERVICE	06/04/15	06/30/15	TRAVEL SUBSISTENCE				802.90
TRAVEL TOTALS:										14,396.04

225

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GUS M. BILIRAKIS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		3.68
04-09	AP E0265561	BRIGHT HOUSE NETWORKS	04/03/15 05/02/15	TELECOMSRV/EQ/TOLL CHARGE	178.95	
04-09	AP E0265567	WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/20/15 03/23/15	UTILITIES	101.68	
04-09	AP E0265766	WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/25/15 03/26/15	UTILITIES	207.97	
04-16	AP 00787995	MICHAEL SAVIGNANO	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,636.86	
04-16	AP 00788170	JKMK LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,605.00	
04-16	AP 00788788	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	627.50	
04-16	AP E0268455	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.54	
04-28	AP E0272003	BRIGHT HOUSE NETWORKS	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE	46.72	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	121.25	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	2,088.43	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	73.77	
04-30	AP E0273393	BRIGHT HOUSE NETWORKS	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE	150.95	
05-06	AP E0275721	BRIGHT HOUSE NETWORKS	05/03/15 06/02/15	TELECOMSRV/EQ/TOLL CHARGE	178.65	
05-06	AP E0275732	WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/23/15 04/22/15	UTILITIES	113.63	
05-06	AP E0275733	BRIGHT HOUSE NETWORKS	04/30/15 05/29/15	TELECOMSRV/EQ/TOLL CHARGE	599.88	
05-07	AP E0275728	WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/26/15 04/27/15	UTILITIES	263.75	
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	7.43	
05-14	AP E0278342	VERIZON BUSINESS	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	17.01	
05-16	AP 00791435	MICHAEL SAVIGNANO	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,636.86	
05-16	AP 00791609	JKMK LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,605.00	
05-16	AP 00792227	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	627.50	
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	14.17	
05-26	AP E0280963	FRIENDS OF CARROLLWOOD CULTURAL CENTER	05/06/15 05/06/15	EQUIP RENTAL (EFF 1/3/03)	232.50	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	113.50	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	2,063.98	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	73.77	
05-27	AP E0282941	BRIGHT HOUSE NETWORKS	05/22/15 06/21/15	TELECOMSRV/EQ/TOLL CHARGE	46.52	
06-02	AP E0285127	WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/22/15 05/21/15	UTILITIES	120.28	
06-02	AP E0285133	BRIGHT HOUSE NETWORKS	05/30/15 06/29/15	TELECOMSRV/EQ/TOLL CHARGE	582.45	
06-02	AP E0285154	BRIGHT HOUSE NETWORKS	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE	150.75	
06-16	AP 00796926	MICHAEL SAVIGNANO	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,636.86	
06-16	AP 00797101	JKMK LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,605.00	
06-16	AP 00797720	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	627.50	
06-16	AP E0289264	BRIGHT HOUSE NETWORKS	06/03/15 07/02/15	TELECOMSRV/EQ/TOLL CHARGE	178.95	
06-16	AP E0289278	WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/27/15 05/27/15	UTILITIES	270.92	
06-18	AP E0290810	VERIZON BUSINESS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	15.37	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	113.50	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	2,051.77	

226

06-18	GL	EMS0049921	BRIGHT HOUSE NETWORKS	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	73.77
06-25	AP	E0293840	BRIGHT HOUSE NETWORKS	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE	46.72
06-30	AP	E0294948	WITHLAGOOCHEE RIVER ELECTRIC COOP INC	05/21/15	06/22/15	UTILITIES	151.96
06-30	AP	E0294966	BRIGHT HOUSE NETWORKS	06/30/15	07/29/15	TELECOMSRV/EQ/TOLL CHARGE	579.27
06-30	AP	E0294968	BRIGHT HOUSE NETWORKS	06/28/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE	177.90
RENT, COMMUNICATION, UTILITIES TOTALS:							22,990.42
PRINTING AND REPRODUCTION							
04-27	GL	PIX0048574	PHOTOGRAPHIC (TRANSFER)	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
04-28	AP	E0272037	SHARP BUSINESS SYSTEMS	01/01/15	04/01/15	PRINTING & REPRODUCTION	17.88
05-05	AP	00790429	DAVID L ANDRUKITIS INC	04/20/15	04/20/15	PRINTING & REPRODUCTION	76.00
05-05	AP	E0274256	SHARP BUSINESS SYSTEMS	12/30/14	04/01/15	PRINTING & REPRODUCTION	1.38
05-06	AP	E0275722	CONSTITUENT SERVICES LLC	03/04/15	03/04/15	PRINTING & REPRODUCTION	7,333.00
05-08	AP	E0276637	DAVID L ANDRUKITIS INC	04/14/15	04/14/15	PRINTING & REPRODUCTION	683.96
05-11	AP	00790773	DAVID L ANDRUKITIS INC	05/05/15	05/05/15	PRINTING & REPRODUCTION	38.00
05-11	AP	E0276622	DAVID L ANDRUKITIS INC	02/26/15	02/26/15	PRINTING & REPRODUCTION	120.00
05-26	AP	E0282029	CONSTITUENT SERVICES LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION	8,512.60
05-26	AP	E0282046	CONSTITUENT SERVICES LLC	04/09/15	04/09/15	PRINTING & REPRODUCTION	3,110.15
06-04	AP	00795313	DAVID L ANDRUKITIS INC	05/08/15	05/08/15	PRINTING & REPRODUCTION	38.00
06-04	AP	00795970	DAVID L ANDRUKITIS INC	05/18/15	05/18/15	PRINTING & REPRODUCTION	136.00
06-16	AP	E0289300	DAVID L ANDRUKITIS INC	06/09/15	06/09/15	PRINTING & REPRODUCTION	38.00
06-22	AP	E0291625	FRANKING GRID LLC	04/27/15	05/11/15	ADVERTISEMENTS	5,000.00
PRINTING AND REPRODUCTION TOTALS:							25,111.37
OTHER SERVICES							
04-16	AP	00788223	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788512	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00791660	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791948	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-26	AP	E0280952	KOULJANOS & ASSOCIATES PA	05/01/15	05/01/15	NON-TECHNOLOGY SERVICE CONTR	1,650.00
06-04	AP	E0285733	THE CONGRESSIONAL INSTITUTE INC	04/28/15	04/28/15	TRAINING	3,000.00
06-16	AP	00797153	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797441	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							15,150.00
SUPPLIES AND MATERIALS							
04-06	GL	FRM0047873	FRAMING (TRANSFER)	03/31/15	03/31/15	FRAMING (TRANSFER)	134.00
04-09	AP	E0265720	THE WASHINGTON POST	03/24/15	09/07/15	PUBLICATIONS/REFERENCE MAT'L	136.80
04-30	AP	E0272006	LAND O'LAKES HIGH SCHOOL	04/20/15	04/20/15	FOOD & BEVERAGE	545.50
04-30	GL	RMS0048662	OFFICE SUPPLY (TRANSFER)	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	137.82
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	13.00
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	17.99
05-19	AP	E0279576	HITTO, ELIZABETH	05/06/15	05/06/15	FOOD & BEVERAGE	1,265.62
05-31	GL	RMS0049410	OFFICE SUPPLY (TRANSFER)	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	271.50
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	20.99
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	13.00
06-30	GL	RMS0050280	OFFICE SUPPLY (TRANSFER)	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	158.12
SUPPLIES AND MATERIALS TOTALS:							2,714.34
EQUIPMENT							
04-30	GL	MNT0048610	MAINTENANCE / REPAIRS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	399.64
05-29	GL	MNT0049358	MAINTENANCE / REPAIRS	05/01/15	05/31/15	MAINTENANCE / REPAIRS	399.64
06-30	GL	MNT0050228	MAINTENANCE / REPAIRS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	-39.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GUS M. BILIRAKIS—Con.						
06-30	GL	MNT0050228	05/01/15 05/31/15	MAINTENANCE / REPAIRS		-39.16
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		360.48
					EQUIPMENT TOTALS:	1,081.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,491.19
					OFFICE TOTALS:	312,491.19
2014 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-10	AP	E0266636	12/19/14 12/19/14	CONSTITUENT SERVICES LLC		12,589.09
					PRINTING AND REPRODUCTION TOTALS:	12,589.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,589.09
					OFFICE TOTALS:	12,589.09
2015 HON. MIKE BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,155.91
					PERSONNEL COMPENSATION	201,750.00
					TRAVEL	18,568.21
					RENT, COMMUNICATION, UTILITIES	13,647.67
					PRINTING AND REPRODUCTION	18,339.22
					OTHER SERVICES	10,818.08
					SUPPLIES AND MATERIALS	2,626.31
					EQUIPMENT	1,009.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,915.26
					OFFICE TOTALS:	283,915.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE		385.77
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-36.35
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE		135.50
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-20.85
06-01	AP	00795791	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE		16,547.78
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE		241.91
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-97.85
					FRANKED MAIL TOTALS:	17,155.91
PERSONNEL COMPENSATION						
		BELSER, ANNE J.	04/01/15 06/30/15	LIVINGSTON OUTREACH		5,250.00
		BEVERS, KYLE D.	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		BLANKENSHIP, APRIL L.	04/01/15 06/30/15	SHARED EMPLOYEE		3,500.01
		BLOCK, ANDREW J.	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		9,000.00

228

		FILIP, ALLAN E	04/01/15	06/30/15	CHIEF OF STAFF	35,000.01	
		FORD,KELLI A	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,000.00	
		GLISMAN, LINDA C	04/01/15	06/30/15	OAKLAND OUTREACH	5,000.01	
		HARDER,DANIEL M	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,749.99	
		KIZZIER,KYLE R	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	22,500.00	
		LARSON,SUSAN E	04/01/15	06/30/15	SCHEDULE COORDINATOR	9,999.99	
		MARKOWITZ,JESSICA L	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00	
		MROZ,DAVID G	04/01/15	06/30/15	CASEWORKER	11,250.00	
		PIGLER, STUART	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	15,750.00	
		SHINKLE,MARY E	04/01/15	06/30/15	COMMUNITY LIAISON	11,250.00	
		VANTIEM, KATHERINE L	04/01/15	06/30/15	DISTRICT DIRECTOR	21,249.99	
		WALDECK,ANDREW J	04/01/15	06/30/15	MILITARY LEGISLATIVE ASSISTANT	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	201,750.00	
	TRAVEL						
04-01	AP	E0263705	VANTIEM, KATHERINE L	03/02/15	03/30/15	PRIVATE AUTO MILEAGE	329.10
04-03	AP	E0263702	SHINKLE, MARY E	03/23/15	03/30/15	PRIVATE AUTO MILEAGE	56.40
04-03	AP	E0263703	MROZ, DAVID G	03/06/15	03/27/15	PRIVATE AUTO MILEAGE	122.10
04-03	AP	E0263703	MROZ, DAVID G	03/25/15	03/27/15	TAXI/PARKING/TOLLS	114.00
04-06	AP	E0264172	GLISMAN, LINDA C	03/02/15	03/25/15	PRIVATE AUTO MILEAGE	93.66
04-09	AP	E0265993	BEVERS, KYLE D	01/05/15	03/26/15	PRIVATE AUTO MILEAGE	104.88
04-17	AP	E0267588	CITIBANK GOV CARD SERVICE	02/15/15	03/25/15	COMMERCIAL TRANSPORTATION	904.40
04-20	AP	E0269880	MCKINLEY ASSOCIATES INC	03/02/15	03/19/15	LODGING	750.00
05-04	AP	E0275074	SHINKLE, MARY E	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	184.20
05-06	AP	E0275988	VANTIEM, KATHERINE L	04/16/15	04/30/15	PRIVATE AUTO MILEAGE	345.30
05-06	AP	E0275988	VANTIEM, KATHERINE L	04/24/15	04/24/15	TAXI/PARKING/TOLLS	10.00
05-07	AP	E0276011	GLISMAN, LINDA C	03/27/15	04/30/15	PRIVATE AUTO MILEAGE	121.92
05-19	AP	E0280442	MCKINLEY ASSOCIATES INC	04/06/15	04/29/15	LODGING	900.00
05-19	AP	E0280446	CITIBANK GOV CARD SERVICE	03/26/15	04/28/15	TRAVEL SUBSISTENCE	911.61
05-19	AP	E0280447	HON MIKE BISHOP	03/04/15	05/12/15	COMMERCIAL TRANSPORTATION	2,017.00
05-19	AP	E0280450	CITIBANK GOV CARD SERVICE	02/27/15	03/23/15	TRAVEL SUBSISTENCE	1,082.60
05-19	AP	E0280451	CITIBANK GOV CARD SERVICE	03/27/15	05/10/15	TRAVEL SUBSISTENCE	1,602.64
06-02	AP	E0284129	VANTIEM, KATHERINE L	05/01/15	05/27/15	PRIVATE AUTO MILEAGE	358.50
06-02	AP	E0284129	VANTIEM, KATHERINE L	05/11/15	05/17/15	TRAVEL SUBSISTENCE	466.74
06-02	AP	E0284358	PIGLER, STUART	05/25/15	05/25/15	PRIVATE AUTO MILEAGE	62.70
06-02	AP	E0284658	SHINKLE, MARY E	05/04/15	05/28/15	PRIVATE AUTO MILEAGE	149.40
06-02	AP	E0284973	CITIBANK GOV CARD SERVICE	03/05/15	03/26/15	COMMERCIAL TRANSPORTATION	1,480.50
06-02	AP	E0284973	CITIBANK GOV CARD SERVICE	03/05/15	03/25/15	TAXI/PARKING/TOLLS	266.12
06-05	AP	E0286083	MROZ, DAVID G	05/01/15	05/18/15	PRIVATE AUTO MILEAGE	124.80
06-15	AP	E0289039	CITIBANK GOV CARD SERVICE	04/28/15	05/21/15	TRAVEL SUBSISTENCE	2,114.72
06-16	AP	E0290161	CITIBANK GOV CARD SERVICE	05/01/15	05/22/15	COMMERCIAL TRANSPORTATION	1,362.50
06-17	AP	E0289038	CITIBANK GOV CARD SERVICE	03/04/15	03/26/15	TAXI/PARKING/TOLLS	298.58
06-17	AP	E0290631	GLISMAN, LINDA C	05/14/15	05/28/15	PRIVATE AUTO MILEAGE	54.84
06-19	AP	E0292206	HON MIKE BISHOP	05/15/15	06/09/15	COMMERCIAL TRANSPORTATION	1,008.50
06-22	AP	E0292205	FILIP, ALLAN E	01/09/15	01/14/15	TAXI/PARKING/TOLLS	162.00
06-23	AP	E0292299	CITIBANK GOV CARD SERVICE	05/13/15	06/17/15	COMMERCIAL TRANSPORTATION	830.40
06-23	AP	E0292977	HON MIKE BISHOP	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	178.10
						TRAVEL TOTALS:	18,568.21
	RENT, COMMUNICATION, UTILITIES						
04-01	AP	E0263224	COMCAST	04/02/15	05/01/15	UTILITIES	107.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BISHOP—Con.						
04-08	AP E0265379	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	95.49	
04-08	AP E0265384	COMCAST	04/10/15 05/09/15	UTILITIES	104.63	
04-10	AP E0266367	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	95.49	
04-14	AP E0267569	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	79.24	
04-15	AP E0267993	AT&T	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,915.81	
04-16	AP 00789202	BMH REALTY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
04-21	AP 00789627	UNITED PARCEL SERVICE	04/15/15 04/15/15	POSTAGE / COURIER / BOX RENTAL	22.59	
04-23	AP E0270657	MCI COMM SERVICE	03/03/15 03/20/15	TELECOMSRV/EQ/TOLL CHARGE	239.98	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	105.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	5.82	
05-06	AP E0275495	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE	510.53	
05-08	AP E0276690	COMCAST	05/10/15 06/09/15	UTILITIES	114.13	
05-14	AP E0278049	VERIZON BUSINESS	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	79.24	
05-16	AP 00792634	BMH REALTY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
05-18	AP E0280443	AT&T	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	822.39	
05-22	AP E0281438	COMBAT DATA INC	05/06/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	350.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	108.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	106.70	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.65	
06-02	AP E0284471	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	405.08	
06-10	AP 00796370	UNITED PARCEL SERVICE	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL	10.73	
06-15	AP E0289149	VERIZON BUSINESS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	79.24	
06-16	AP 00798124	BMH REALTY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
06-16	AP E0290162	AT&T	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	814.44	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	100.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	113.79	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.54	
06-19	AP E0291510	BMH REALTY	03/01/15 03/14/15	UTILITIES	109.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,647.67
PRINTING AND REPRODUCTION						
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	27.90	
05-04	AP E0275075	ACCURATE WORD LLC	04/28/15 04/28/15	PRINTING & REPRODUCTION	59.90	
05-07	AP E0276278	ACCURATE WORD LLC	02/09/15 02/09/15	PRINTING & REPRODUCTION	29.95	
05-15	AP E0278842	BMH REALTY	05/07/15 05/07/15	PRINTING & REPRODUCTION	568.88	
05-19	AP E0280449	THE FRANKING GROUP	04/14/15 04/14/15	PRINTING & REPRODUCTION	14,748.00	
05-21	AP E0281695	ACCURATE WORD LLC	05/18/15 05/18/15	PRINTING & REPRODUCTION	59.90	
05-28	AP E0282817	XEROX CORPORATION	12/21/14 03/21/15	PRINTING & REPRODUCTION	72.89	
06-02	AP E0284359	ACCURATE WORD LLC	05/28/15 05/28/15	PRINTING & REPRODUCTION	29.95	
06-11	AP E0288541	THE FRANKING GROUP	06/01/15 06/01/15	PRINTING & REPRODUCTION	2,632.00	

06-19	AP	E0292211	ACCURATE WORD LLC	06/18/15	06/18/15	PRINTING & REPRODUCTION	109.85
						PRINTING AND REPRODUCTION TOTALS:	18,339.22
			OTHER SERVICES				
04-16	AP	00788055	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788149	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-20	AP	E0269881	MASADA DEVELOPMENT LLC	03/28/15	03/28/15	JANITORIAL AND MAINT SERV	200.00
05-16	AP	00791495	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791589	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-04	AP	E0280448	HACKS KEY SHOP INC	05/01/15	05/01/15	JANITORIAL AND MAINT SERV	118.00
06-16	AP	00796987	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797081	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,818.08
			SUPPLIES AND MATERIALS				
04-01	AP	E0263705	VANTIEM, KATHERINE L.	03/06/15	03/06/15	FOOD & BEVERAGE	20.00
04-06	AP	E0264172	GLISMAN, LINDA C.	01/06/15	03/24/15	FOOD & BEVERAGE	282.00
04-09	AP	E0265993	BEVERS, KYLE D.	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	88.83
04-10	AP	E0266366	MICHIGAN.COM #1008	01/03/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	254.63
04-10	AP	E0266574	ABSOPURE WATER COMPANY	04/01/15	04/30/15	WATER	14.00
04-22	AP	E0270554	DEER PARK WATER	03/13/15	04/12/15	WATER	43.34
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-113.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	98.49
05-07	AP	E0276011	GLISMAN, LINDA C.	03/27/15	04/28/15	FOOD & BEVERAGE	60.00
05-07	AP	E0276013	SHINKLE, MARY E.	04/01/15	04/23/15	FOOD & BEVERAGE	72.00
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	FOOD & BEVERAGE	13.84
05-13	AP	00790737	BOISE CASCADE COMPANY	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	1.09
05-13	AP	E0278048	ABSOPURE WATER COMPANY	05/01/15	05/31/15	WATER	14.00
05-20	AP	E0280745	DEER PARK WATER	04/13/15	05/12/15	WATER	37.93
05-27	AP	00795543	BOISE CASCADE COMPANY	05/12/15	05/12/15	FOOD & BEVERAGE	4.61
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-53.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	120.81
06-02	AP	E0284129	VANTIEM, KATHERINE L.	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	186.46
06-02	AP	E0284680	SHINKLE, MARY E.	04/16/15	05/21/15	FOOD & BEVERAGE	65.00
06-09	AP	00796373	XARISMA INC	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	52.00
06-09	AP	E0287679	ABSOPURE WATER COMPANY	06/01/15	06/30/15	WATER	14.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	41.95
06-17	AP	E0290631	GLISMAN, LINDA C.	04/07/15	05/26/15	FOOD & BEVERAGE	182.00
06-22	AP	E0292205	FILIP, ALLAN E.	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	317.98
06-24	AP	00800754	BOISE CASCADE COMPANY	05/15/15	05/15/15	FOOD & BEVERAGE	11.15
06-24	AP	00800754	BOISE CASCADE COMPANY	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	23.50
06-24	AP	00800754	BOISE CASCADE COMPANY	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	91.96
06-25	AP	E0293755	DEER PARK WATER	05/13/15	06/12/15	WATER	71.95
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-278.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	887.54
						SUPPLIES AND MATERIALS TOTALS:	2,626.31
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	72.00
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	264.62
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	72.00
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	264.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MIKE BISHOP—Con.							
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	72.00	
06-30	GL	RPY0050229	06/01/15	06/30/15	EQUIPMENT PURCHASES	264.62	
						EQUIPMENT TOTALS: 1,009.86	
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 283,915.26	
						OFFICE TOTALS: 283,915.26	
2015 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	446.73	505.72
					PERSONNEL COMPENSATION	452,383.89	238,890.00
					TRAVEL	53,411.84	24,872.90
					RENT, COMMUNICATION, UTILITIES	24,254.60	13,807.39
					PRINTING AND REPRODUCTION	463.18	229.47
					OTHER SERVICES	18,811.54	9,580.77
					SUPPLIES AND MATERIALS	6,310.52	3,098.94
					EQUIPMENT	2,029.02	1,014.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 558,111.32	291,999.70
						OFFICE TOTALS: 558,111.32	291,999.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	375.92	
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-94.80	
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	272.32	
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-134.30	
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	149.78	
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-63.20	
						FRANKED MAIL TOTALS: 505.72	
PERSONNEL COMPENSATION							
			04/01/15	06/30/15	CONSTITUENT LIAISON	9,999.99	
			05/20/15	06/30/15	PAID INTERN	2,460.00	
			04/01/15	06/30/15	DISTRICT DIRECTOR	27,999.99	
			04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,750.00	
			04/01/15	06/30/15	CONSTITUENT LIAISON	14,000.01	
			04/01/15	06/30/15	CHIEF OF STAFF	34,500.00	
			04/01/15	06/30/15	OFFICE MANAGER/DISTRICT OFFICE	12,500.01	
			04/01/15	06/30/15	COUNSEL/MILITARY ADVISOR	39,500.01	
			05/13/15	06/30/15	PAID INTERN	2,880.00	
			04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	19,166.66	
			06/01/15	06/30/15	SHARED EMPLOYEE	5,000.00	
			04/01/15	06/30/15	LEGISLATIVE DIRECTOR	16,250.01	
			04/01/15	06/30/15	CONSTITUENT LIAISON	16,749.99	
			04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,999.99	

STOKES,JAMIE E	04/01/15	05/13/15	PAID INTERN	1,433.34
STOKES,JAMIE E	05/14/15	06/30/15	TEMPORARY EMPLOYEE	1,566.67
STOWELL,KATY E	04/01/15	04/30/15	PAID INTERN	1,800.00
STOWELL,KATY E	06/03/15	06/30/15	STAFF ASSISTANT	3,033.33
WILLIAMS,JESSICA M	04/01/15	04/30/15	PAID INTERN	1,800.00
WILSON,SHANNON M	04/01/15	04/30/15	SHARED EMPLOYEE	500.00
			PERSONNEL COMPENSATION TOTALS:	238,890.00

TRAVEL					
04-06	AP	E0264345	GRIFFITH JENNIFER L.	01/29/15 03/04/15 MEALS	27.61
04-17	AP	E0269590	JENKS, PETER H.	03/04/15 03/27/15 PRIVATE AUTO MILEAGE	206.00
04-17	AP	E0269593	JENKS, PETER H.	02/16/15 02/16/15 MEALS	16.21
04-17	AP	E0269604	GRIFFITH JENNIFER L.	02/11/15 03/04/15 PRIVATE AUTO MILEAGE	100.00
04-20	AP	E0269544	CITIBANK GOV CARD SERVICE	01/05/15 01/15/15 LODGING	94.29
04-20	AP	E0269606	JENKS, PETER H.	03/05/15 03/08/15 TAXI/PARKING/TOLLS	27.00
04-21	AP	E0270301	SNIDER, CASEY D.	02/15/15 04/15/15 TAXI/PARKING/TOLLS	349.96
04-29	AP	E0273180	GRIFFITH JENNIFER L.	04/09/15 04/13/15 MEALS	49.16
04-30	AP	E0273186	NEWHALL,JOHN R	01/05/15 03/31/15 PRIVATE AUTO MILEAGE	1,961.45
05-02	AP	E0273185	CITIBANK GOV CARD SERVICE	03/06/15 04/07/15 COMMERCIAL TRANSPORTATION	6,181.10
05-06	AP	E0273174	LONSBERRY, ALLEN L.	04/07/15 04/12/15 TRAVEL SUBSISTENCE	575.36
05-06	AP	E0273177	LONSBERRY, ALLEN L.	04/07/15 04/11/15 TRAVEL SUBSISTENCE	437.11
05-08	AP	E0276603	GRIFFITH JENNIFER L.	04/13/15 04/23/15 PRIVATE AUTO MILEAGE	93.50
05-20	AP	E0280765	JENKS, PETER H.	04/08/15 04/24/15 PRIVATE AUTO MILEAGE	181.50
05-21	AP	E0280787	LONSBERRY, ALLEN L.	05/04/15 05/07/15 TRAVEL SUBSISTENCE	1,149.98
05-27	AP	E0283073	GRIFFITH JENNIFER L.	04/23/15 04/29/15 TRAVEL SUBSISTENCE	918.83
05-28	AP	E0283075	JENKS, PETER H.	05/04/15 05/08/15 TRAVEL SUBSISTENCE	1,240.66
05-29	AP	E0282446	CITIBANK GOV CARD SERVICE	04/13/15 05/22/15 COMMERCIAL TRANSPORTATION	4,801.30
06-16	AP	E0290343	SNIDER, CASEY D.	03/22/15 05/22/15 PRIVATE AUTO MILEAGE	2,063.50
06-16	AP	E0290348	SNIDER, CASEY D.	04/22/15 05/11/15 MEALS	35.49
06-16	AP	E0290349	CAMPBELL, TRAVIS J.	03/19/15 04/16/15 PRIVATE AUTO MILEAGE	221.50
06-16	AP	E0290355	JENKS, PETER H.	05/18/15 05/22/15 TRAVEL SUBSISTENCE	2,288.52
06-16	AP	E0290359	PETERSEN, STEVEN T.	05/27/15 05/30/15 TRAVEL SUBSISTENCE	1,452.89
06-16	AP	E0290371	SNIDER, CASEY D.	05/05/15 05/11/15 TRAVEL SUBSISTENCE	324.98
06-30	AP	E0294911	JENKS, PETER H.	05/04/15 05/22/15 PRIVATE AUTO MILEAGE	75.00
				TRAVEL TOTALS:	24,872.90

RENT, COMMUNICATION, UTILITIES					
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15 POSTAGE / COURIER / BOX RENTAL	13.17
04-07	AP	E0264385	DIRECTV	03/22/15 04/21/15 UTILITIES	329.06
04-07	AP	E0264403	CENTURYLINK	02/10/15 03/09/15 TELECOMSRV/EQ/TOLL CHARGE	536.95
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15 POSTAGE / COURIER / BOX RENTAL	10.69
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15 POSTAGE / COURIER / BOX RENTAL	9.37
04-20	AP	E0269770	VERIZON WIRELESS	04/02/15 05/01/15 TELECOMSRV/EQ/TOLL CHARGE	406.89
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15 DISTRICT OFFICE RENT (FEDERAL)	1,547.84
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15 POSTAGE / COURIER / BOX RENTAL	4.22
04-28	AP	E0272469	DIRECTV	03/07/15 04/06/15 UTILITIES	149.96
04-28	GL	EMS0048523	.....	03/01/15 03/31/15 DC TELECOM EQUIP (TRANSFER)	132.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15 DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0048523	.....	03/01/15 03/31/15 DC TELECOM TOLLS (TRANSFER)	1,270.68
04-28	GL	EMS0048523	.....	03/01/15 03/31/15 DISTR OFF TELECOM EQ (TRNSF)	38.11
04-28	GL	EMS0048523	.....	03/01/15 03/31/15 DISTR OFF TELECOM TOLL (TRNSF)	13.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BISHOP—Con.						
04-29	AP E0273178	CENTURYLINK	03/10/15 04/09/15	TELECOMSRV/EQ/TOLL CHARGE	245.69	
04-30	AP E0273162	CENTURYLINK	03/10/15 04/09/15	TELECOMSRV/EQ/TOLL CHARGE	537.31	
04-30	AP E0273184	CENTURYLINK	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE	245.30	
05-06	AP 00790529	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	30.46	
05-08	AP 00790691	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	32.37	
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	10.06	
05-20	AP E0280770	DIRECTV	04/22/15 05/21/15	UTILITIES	124.64	
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	6.68	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	113.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,317.55	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	38.11	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.15	
05-27	AP E0282447	DIRECTV	05/07/15 06/06/15	UTILITIES	209.04	
05-27	AP E0282453	VERIZON WIRELESS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	281.40	
05-28	AP 00795412	GSA PUBLIC BUILDING SERVICE	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,547.84	
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	13.66	
06-16	AP E0290356	CENTURYLINK	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE	526.57	
06-18	AP 00800800	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	6.26	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	113.50	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,260.46	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	38.11	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.02	
06-19	AP 00800883	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	37.36	
06-25	AP 00800952	GSA PUBLIC BUILDING SERVICE	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)	1,547.84	
06-29	AP 00801264	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	26.07	
06-29	GL GRP0050196		06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	20.00	
06-30	AP E0294913	VERIZON WIRELESS	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE	695.59	
06-30	AP E0294916	DIRECTV	06/07/15 07/06/15	UTILITIES	90.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,807.39
PRINTING AND REPRODUCTION						
04-06	AP E0264365	ACCURATE WORD LLC	03/27/15 03/27/15	PRINTING & REPRODUCTION	39.95	
04-20	AP E0269608	XEROX CORPORATION	01/21/15 02/21/15	PRINTING & REPRODUCTION	20.68	
05-07	AP E0276618	ACCURATE WORD LLC	04/28/15 04/28/15	PRINTING & REPRODUCTION	29.95	
05-28	AP E0283077	XEROX CORPORATION	02/21/15 03/21/15	PRINTING & REPRODUCTION	24.52	
06-16	AP E0290368	ACCURATE WORD LLC	05/20/15 05/20/15	PRINTING & REPRODUCTION	29.95	
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	21.50	
06-30	AP E0294912	XEROX CORPORATION	03/21/15 04/21/15	PRINTING & REPRODUCTION	32.97	
06-30	AP E0294915	ACCURATE WORD LLC	06/24/15 06/24/15	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	229.47
OTHER SERVICES						
04-16	AP 00788714	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	958.59
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00792152	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	958.59
06-16	AP	00797645	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	958.59
						OTHER SERVICES TOTALS:	9,580.77

SUPPLIES AND MATERIALS							
04-06	AP	E0264417	SANFORD, JESSICA	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	82.54
04-15	AP	00785228	BSL GEM LASER EXPRESS LLC	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	732.00
04-17	AP	E0264410	STANDARD-EXAMINER	01/31/15	03/11/16	PUBLICATIONS/REFERENCE MAT'L	237.48
04-20	AP	E0269629	MOUNT OLYMPUS WATERS	03/16/15	03/26/15	WATER	38.79
04-29	AP	E0273180	GRIFFITH JENNIFER L	04/10/15	04/10/15	FOOD & BEVERAGE	18.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-363.70
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	722.56
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	33.96
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	51.92
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-475.95
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	635.15
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	39.92
06-16	AP	E0290353	PARKER, SCOTT B.	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	93.23
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	19.97
06-23	AP	00801001	MOUNT OLYMPUS WATERS	04/09/15	04/23/15	WATER	31.82
06-25	AP	00801047	BSL GEM LASER EXPRESS LLC	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	748.08
06-30	AP	E0294909	MOUNT OLYMPUS WATERS	05/31/15	05/31/15	WATER	11.43
06-30	AP	E0294910	PETERSEN, STEVEN T.	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	254.39
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-211.55
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	398.90
						SUPPLIES AND MATERIALS TOTALS:	3,098.94

EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	338.17
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	338.17
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	338.17

						EQUIPMENT TOTALS:	1,014.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,999.70
						OFFICE TOTALS:	291,999.70

2014 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-21	AP	E0270295	SNIDER, CASEY D.	09/14/14	09/19/14	TAXI/PARKING/TOLLS	45.00
						TRAVEL TOTALS:	45.00
RENT, COMMUNICATION, UTILITIES							
04-30	AP	E0273210	CENTURYLINK	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	238.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	238.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283.96

235

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROB BISHOP—Con.						
					OFFICE TOTALS:	283.96
2013 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	AP	E0212062	CENTURYLINK	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE	-212.74
05-06	AP	00790141	CENTURYLINK	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE	212.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2015 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	444.36
					PERSONNEL COMPENSATION	217,965.87
					TRAVEL	29,866.18
					RENT, COMMUNICATION, UTILITIES	30,833.91
					PRINTING AND REPRODUCTION	2,111.90
					OTHER SERVICES	17,860.00
					SUPPLIES AND MATERIALS	3,657.84
					EQUIPMENT	3,784.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,524.80
					OFFICE TOTALS:	306,524.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	187.17
04-30	GL	FLG0048617		04/20/15 04/30/15	FRANKED MAIL	-7.05
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	288.02
05-31	GL	FLG0049407		05/20/15 05/31/15	FRANKED MAIL	-60.70
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	36.92
					FRANKED MAIL TOTALS:	444.36
PERSONNEL COMPENSATION						
					BRYANT, MICHAEL F.	13,125.00
					CHERRY, ARNEZ	8,750.01
					CRAWFORD, HARRY L.	12,337.50
					CUTTS, KENNETH J.	19,687.50
					FULFORD, HALEY E.	4,156.25
					FULFORD, HALEY E.	419.27
					GIGLE, MAXWELL E.	12,600.00
					GILLISPIE, DORIS E.	13,125.00
					HALPERN, JONATHAN L.	21,262.50
					HILL, SHAVONDA	8,400.00

236

		JOHNSON, JULIAN M	04/01/15	06/30/15	LEGISLATIVE ASST/OFFICE MGR	11,812.50
		PICKEL, TONI	04/01/15	06/30/15	CASEWORKER	12,600.00
		REED, MICHAEL J.	04/01/15	06/30/15	SHARED EMPLOYEE	7,404.24
		RICHTER, SHARON R.	04/01/15	06/30/15	DIR OF CONSTITUENT SVCS	14,000.01
		ROSALES, ADILENE	04/01/15	06/30/15	LEG ASST/SOCIAL MEDIA MANAGER	10,500.00
		SAGUL, PEGGY D	04/01/15	06/30/15	STAFF ASSISTANT	8,925.00
		SANDS, MICHELLE R	04/01/15	06/30/15	FIELD REPRESENTATIVE	11,812.50
		SIMONETTI, MIRNA	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00
		THOMPSON, LESLIE C	04/06/15	06/30/15	STAFF ASSISTANT	5,902.77
		WASHINGTON, GERALD A	04/01/15	06/30/15	STAFF ASSISTANT	6,562.50
		WHITE, WILLIAM D	06/01/15	06/30/15	TEMPORARY EMPLOYEE	1,500.00
		WIMBUSH, TAMEKA D	04/01/15	06/30/15	STAFF ASSISTANT	6,249.99
		WOODS, WHITNEY E	06/03/15	06/30/15	SCHEDULER	2,333.33
					PERSONNEL COMPENSATION TOTALS:	217,965.87
	TRAVEL					
04-09	AP	E0266271 SANDS, MICHELLE R.	03/03/15	03/24/15	PRIVATE AUTO MILEAGE	429.64
04-09	AP	E0266275 RICHTER, SHARON R.	03/25/15	03/26/15	PRIVATE AUTO MILEAGE	90.96
04-10	AP	E0266266 GILLISPIE, DORIS E.	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	558.40
04-10	AP	E0266272 CUTTS, KENNETH J.	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	1,136.40
04-10	AP	E0266273 CHERRY, ARNEZ	03/19/15	03/24/15	PRIVATE AUTO MILEAGE	265.60
04-10	AP	E0266276 BRYANT, MICHAEL F.	03/03/15	03/27/15	PRIVATE AUTO MILEAGE	1,316.00
04-10	AP	E0266527 SANDS, MICHELLE R.	02/03/15	02/28/15	PRIVATE AUTO MILEAGE	367.96
04-15	AP	E0266270 REED, MICHAEL J.	03/30/15	04/03/15	TRAVEL SUBSISTENCE	334.30
04-24	AP	E0271303 JOHNSON, JULIAN	02/22/15	02/22/15	TRAVEL SUBSISTENCE	26.59
04-27	AP	E0271328 CITIBANK GOV CARD SERVICE	02/28/15	03/23/15	COMMERCIAL TRANSPORTATION	3,747.10
04-27	AP	E0271332 CITIBANK GOV CARD SERVICE	02/25/15	03/26/15	TRAVEL SUBSISTENCE	5,287.95
05-08	AP	E0276856 CUTTS, KENNETH J.	04/09/15	04/29/15	PRIVATE AUTO MILEAGE	1,026.40
05-11	AP	E0276857 GILLISPIE, DORIS E.	04/02/15	04/30/15	PRIVATE AUTO MILEAGE	552.00
05-11	AP	E0276859 CHERRY, ARNEZ	04/14/15	04/22/15	PRIVATE AUTO MILEAGE	234.40
05-11	AP	E0276860 SANDS, MICHELLE R.	03/26/15	04/29/15	PRIVATE AUTO MILEAGE	301.96
05-11	AP	E0276867 RICHTER, SHARON R.	04/21/15	04/22/15	PRIVATE AUTO MILEAGE	167.96
05-14	AP	E0276854 CITIBANK GOV CARD SERVICE	03/30/15	04/21/15	TRAVEL SUBSISTENCE	1,102.43
05-14	AP	E0279064 BRYANT, MICHAEL F.	04/02/15	04/28/15	PRIVATE AUTO MILEAGE	402.00
05-15	AP	E0279288 CITIBANK GOV CARD SERVICE	03/26/15	04/28/15	COMMERCIAL TRANSPORTATION	5,054.60
05-18	AP	E0279063 REED, MICHAEL J.	05/04/15	05/06/15	TRAVEL SUBSISTENCE	365.83
06-03	AP	E0285564 CUTTS, KENNETH J.	05/08/15	05/30/15	PRIVATE AUTO MILEAGE	454.40
06-12	AP	E0288885 CITIBANK GOV CARD SERVICE	04/28/15	05/05/15	TRAVEL SUBSISTENCE	808.27
06-12	AP	E0288908 CITIBANK GOV CARD SERVICE	05/01/15	05/21/15	COMMERCIAL TRANSPORTATION	3,590.00
06-15	AP	E0288860 BRYANT, MICHAEL F.	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	1,295.60
06-15	AP	E0288861 GILLISPIE, DORIS E.	05/06/15	05/28/15	PRIVATE AUTO MILEAGE	577.60
06-22	AP	E0292301 SANDS, MICHELLE R.	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	209.80
06-26	AP	E0293942 GIGLE, MAXWELL E.	06/14/15	06/15/15	TRAVEL SUBSISTENCE	162.03
					TRAVEL TOTALS:	29,866.18
	RENT, COMMUNICATION, UTILITIES					
04-02	AP	00784491 UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	20.39
04-02	AP	00784491 UNITED PARCEL SERVICE	03/25/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	49.50
04-02	AP	00784491 UNITED PARCEL SERVICE	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	6.52
04-02	AP	E0263990 COX COMMUNICATIONS	03/24/15	04/23/15	UTILITIES	570.81
04-02	AP	E0263996 COX COMMUNICATIONS	03/24/15	04/23/15	UTILITIES	66.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SANFORD D. BISHOP, JR.—Con.						
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL	153.85	
04-07	AP 00784808	UNITED PARCEL SERVICE	03/25/15 03/25/15	POSTAGE / COURIER / BOX RENTAL	9.49	
04-07	AP 00784808	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL	0.09	
04-07	AP 00784808	UNITED PARCEL SERVICE	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL	11.32	
04-13	AP 00784071	UNITED PARCEL SERVICE	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	13.10	
04-13	AP 00784071	UNITED PARCEL SERVICE	03/16/15 03/16/15	POSTAGE / COURIER / BOX RENTAL	5.49	
04-13	AP 00784071	UNITED PARCEL SERVICE	03/17/15 03/17/15	POSTAGE / COURIER / BOX RENTAL	4.94	
04-13	AP 00784071	UNITED PARCEL SERVICE	03/19/15 03/19/15	POSTAGE / COURIER / BOX RENTAL	71.50	
04-14	AP 00785213	UNITED PARCEL SERVICE	04/07/15 04/07/15	POSTAGE / COURIER / BOX RENTAL	160.89	
04-16	AP 00787920	ALBANY TOWERS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.75	
04-16	AP 00787921	CASS INVESTMENTS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
04-16	AP 00787996	MACON-BIBB COUNTY GOVERNMENT	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-21	AP 00789627	UNITED PARCEL SERVICE	04/14/15 04/14/15	POSTAGE / COURIER / BOX RENTAL	18.60	
04-21	AP 00789627	UNITED PARCEL SERVICE	04/15/15 04/15/15	POSTAGE / COURIER / BOX RENTAL	9.40	
04-27	AP E0271312	CHARTER COMMUNICATIONS	04/16/15 05/15/15	UTILITIES	95.97	
04-27	AP E0271320	VERIZON WIRELESS	03/26/15 04/25/15	TELECOMSRV/EQ/TOLL CHARGE	616.87	
04-28	AP E0271376	AT&T	03/26/15 04/25/15	TELECOMSRV/EQ/TOLL CHARGE	1,522.68	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	114.75	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,356.88	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	74.60	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	70.40	
04-29	GL HRS0048581		03/01/15 03/31/15	RECORDING - (TRANSFER)	270.00	
04-30	AP 00790165	UNITED PARCEL SERVICE	04/20/15 04/20/15	POSTAGE / COURIER / BOX RENTAL	10.35	
04-30	AP 00790165	UNITED PARCEL SERVICE	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL	20.13	
04-30	AP 00790165	UNITED PARCEL SERVICE	04/23/15 04/23/15	POSTAGE / COURIER / BOX RENTAL	23.94	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/30/15 04/30/15	POSTAGE / COURIER / BOX RENTAL	4.70	
05-08	AP E0276848	COX COMMUNICATIONS	04/24/15 05/23/15	UTILITIES	64.93	
05-08	AP E0276849	COX COMMUNICATIONS	04/24/15 05/23/15	UTILITIES	577.16	
05-12	AP 00790895	UNITED PARCEL SERVICE	05/06/15 05/06/15	POSTAGE / COURIER / BOX RENTAL	36.04	
05-15	AP E0279283	AT&T	04/26/15 05/25/15	TELECOMSRV/EQ/TOLL CHARGE	1,550.77	
05-15	AP E0279284	CHARTER COMMUNICATIONS	05/16/15 06/15/15	UTILITIES	95.97	
05-16	AP 00791363	ALBANY TOWERS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.75	
05-16	AP 00791364	CASS INVESTMENTS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
05-16	AP 00791436	MACON-BIBB COUNTY GOVERNMENT	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-19	AP 00795275	UNITED PARCEL SERVICE	05/06/15 05/06/15	POSTAGE / COURIER / BOX RENTAL	15.29	
05-19	AP 00795275	UNITED PARCEL SERVICE	05/14/15 05/14/15	POSTAGE / COURIER / BOX RENTAL	6.90	
05-22	AP E0281391	VERIZON WIRELESS	04/26/15 05/25/15	TELECOMSRV/EQ/TOLL CHARGE	611.94	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	114.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	817.13	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	74.60	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	94.94	

238

05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	15.65
05-27	AP	00795555	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	6.80
06-03	AP	00795893	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	10.00
06-03	AP	00795893	UNITED PARCEL SERVICE	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	7.76
06-03	AP	00795893	UNITED PARCEL SERVICE	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	7.77
06-03	AP	E0285527	COX COMMUNICATIONS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	65.52
06-03	AP	E0285565	COX COMMUNICATIONS	05/24/15	06/23/15	UTILITIES	577.16
06-10	AP	00796370	UNITED PARCEL SERVICE	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	13.43
06-10	AP	00796370	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	10.67
06-12	AP	E0288890	VERIZON WIRELESS	05/26/15	06/25/15	TELECOMSRV/EQ/TOLL CHARGE	668.16
06-12	AP	E0288935	AT&T	05/26/15	06/25/15	TELECOMSRV/EQ/TOLL CHARGE	1,660.10
06-15	AP	E0288902	CHARTER COMMUNICATIONS	06/16/15	07/15/15	UTILITIES	99.29
06-16	AP	00796851	ALBANY TOWERS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.75
06-16	AP	00796852	CASS INVESTMENTS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
06-16	AP	00796927	MACON-BIBB COUNTY GOVERNMENT	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	0.10
06-16	AP	00800707	UNITED PARCEL SERVICE	06/08/15	06/08/15	POSTAGE / COURIER / BOX RENTAL	61.98
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	5.96
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	114.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	773.42
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	74.60
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	80.19
06-24	AP	00801075	UNITED PARCEL SERVICE	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL	8.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,833.91
			PRINTING AND REPRODUCTION				
04-10	AP	E0266265	ACCURATE WORD LLC	03/18/15	03/18/15	PRINTING & REPRODUCTION	1,350.00
04-10	AP	E0266274	AUTOMATED BUSINESS MACHINES	02/21/15	03/20/15	PRINTING & REPRODUCTION	123.59
05-08	AP	00790738	PUBLIC PRINTER	01/23/15	01/23/15	PRINTING & REPRODUCTION	243.02
05-08	AP	E0276853	ACCURATE WORD LLC	04/28/15	04/28/15	PRINTING & REPRODUCTION	49.95
05-08	AP	E0276862	AUTOMATED BUSINESS MACHINES	03/21/15	04/20/15	PRINTING & REPRODUCTION	35.59
05-11	AP	E0276852	ACCURATE WORD LLC	04/23/15	04/23/15	PRINTING & REPRODUCTION	79.95
06-03	AP	E0285540	ACCURATE WORD LLC	05/26/15	05/26/15	PRINTING & REPRODUCTION	79.95
06-03	AP	E0285550	ACCURATE WORD LLC	05/14/15	05/14/15	PRINTING & REPRODUCTION	49.95
06-03	AP	E0285560	ACCURATE WORD LLC	05/12/15	05/12/15	PRINTING & REPRODUCTION	99.90
						PRINTING AND REPRODUCTION TOTALS:	2,111.90
			OTHER SERVICES				
04-02	AP	E0263994	CSU BURSAR'S OFFICE	02/18/15	02/18/15	TRAINING	4,000.00
04-03	AP	E0263986	CSU BURSAR'S OFFICE	02/18/15	02/18/15	TRAINING	300.00
04-16	AP	00788726	SAGE SYSTEMS LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
04-16	AP	00789733	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-16	AP	00789734	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-16	AP	00789735	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-16	AP	00789736	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00792164	SAGE SYSTEMS LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
05-16	AP	00792714	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	00797657	SAGE SYSTEMS LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
06-16	AP	00798201	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	17,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SANFORD D. BISHOP, JR.—Con.						
SUPPLIES AND MATERIALS						
04-02	AP E0263968	QUENCH USA LLC	04/01/15 06/30/15	WATER		120.56
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		39.47
04-17	AP 00789547	CITI PCARD-BKSAMILN.COM	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		530.76
04-24	AP E0271303	JOHNSON, JULIAN	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)		90.00
04-27	AP E0271356	JOHNSON, JULIAN	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)		4.50
04-27	AP E0271439	GRAY PUBLISHING LLC	04/25/15 04/25/16	PUBLICATIONS/REFERENCE MAT'L		216.99
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-14.25
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		1,251.83
05-11	AP E0276855	PICKEL, TONI	04/21/15 04/21/15	FOOD & BEVERAGE		21.32
05-14	AP E0276861	THE CAIRO MESSENGER	05/16/15 05/16/16	PUBLICATIONS/REFERENCE MAT'L		29.96
05-15	AP E0276864	SANDS, MICHELLE R.	03/26/15 04/23/15	FOOD & BEVERAGE		38.90
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		129.47
05-20	AP E0279287	JOHNSON, JULIAN	04/22/15 04/22/15	FOOD & BEVERAGE		70.95
05-27	AP 00795543	BOISE CASCADE COMPANY	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)		115.51
05-28	AP E0276858	AMERICAN BUSINESS EQUIPMENT OF COLUMBUS	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)		124.93
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-450.00
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		588.09
06-04	AP E0285642	EARLY COUNTY NEWS INC	07/22/15 07/22/16	PUBLICATIONS/REFERENCE MAT'L		48.68
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		109.35
06-18	AP 00800857	CITI PCARD-THE UPS STORE	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		94.66
06-23	AP E0288901	DONALSONVILLE NEWS	07/21/15 07/21/16	PUBLICATIONS/REFERENCE MAT'L		30.00
06-24	AP 00800754	BOISE CASCADE COMPANY	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)		9.05
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-26.10
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		483.21
SUPPLIES AND MATERIALS TOTALS:						3,657.84
EQUIPMENT						
04-08	AP E0264000	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/27/15 01/27/15	MAINTENANCE / REPAIRS		2,600.00
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		415.91
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		415.91
06-30	GL MNT0050228		06/01/15 06/03/15	MAINTENANCE / REPAIRS		7.00
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		345.92
EQUIPMENT TOTALS:						3,784.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,524.80
OFFICE TOTALS:						306,524.80
2014 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-10	AP E0266277	AUTOMATED BUSINESS MACHINES	04/01/14 03/31/15	PRINTING & REPRODUCTION		194.89
PRINTING AND REPRODUCTION TOTALS:						194.89
SUPPLIES AND MATERIALS						
06-03	AP 00795971	FAXPLUS INC /MARKET DEV	04/27/15 04/27/15	OFFICE SUPPLIES (OUTSIDE)		460.00

06-03	AP	00795973	FAXPLUS INC /MARKET DEV	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	460.00
						SUPPLIES AND MATERIALS TOTALS:	920.00
			EQUIPMENT				
06-03	AP	00795971	FAXPLUS INC /MARKET DEV	04/27/15	04/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,069.00
06-03	AP	00795973	FAXPLUS INC /MARKET DEV	04/27/15	04/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,069.00
06-30	AP	00801126	MORE DIRECT INC	04/02/15	04/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	629.00
						EQUIPMENT TOTALS:	12,767.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,881.89
						OFFICE TOTALS:	13,881.89

2014 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-20	AP	E0270022	CITIBANK GOV CARD SERVICE	12/31/14	12/31/14	COMMERCIAL TRANSPORTATION	2.70
						TRAVEL TOTALS:	2.70
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0117879	NATIONAL GRID	12/06/13	01/07/14	UTILITIES	-480.91
04-23	AP	E0270062	ALLIED ACCOUNT SERVICES INC	11/08/14	12/31/14	UTILITIES	683.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	202.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205.50
						OFFICE TOTALS:	205.50

2015 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,271.05	3,319.11
PERSONNEL COMPENSATION	394,550.39	206,371.42
TRAVEL	34,571.93	25,792.82
RENT, COMMUNICATION, UTILITIES	27,030.19	12,467.56
PRINTING AND REPRODUCTION	359.65	126.10
OTHER SERVICES	24,841.58	14,316.58
SUPPLIES AND MATERIALS	9,809.50	7,515.87
EQUIPMENT	974.30	974.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,408.59	270,883.76
OFFICE TOTALS:	496,408.59	270,883.76

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	1,156.66
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-17.70
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	805.30
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-30.00
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	428.71
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	207.90
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	791.19
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-22.95
						FRANKED MAIL TOTALS:	3,319.11
			PERSONNEL COMPENSATION				
			ALLEN, KATHRYN E	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DIANE BLACK—Con.						
		BALCH,KENNA C	04/01/15 06/30/15	CASEWORKER	8,111.25	
		BURCH,LEIGH A	04/01/15 06/30/15	STAFF ASSISTANT	7,749.99	
		CASTELLAW,MOLLY	04/01/15 06/30/15	STAFF ASSISTANT	7,250.01	
		COGAN,ROBERT	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	20,250.00	
		DETWILER,MICHAEL	04/01/15 06/30/15	FIELD REPRESENTATIVE	13,650.00	
		DEUTSCH,BREANNA A	04/01/15 06/30/15	LC/PRESS ASSISTANT	8,000.01	
		DONCHES, MICHELLE M.	04/01/15 06/30/15	SHARED EMPLOYEE	3,750.00	
		DOWELL,STANLEY	04/01/15 06/30/15	SCHEDULER	10,625.01	
		DUNHAM,WILL	06/01/15 06/30/15	PROFESSIONAL STAFF	10,000.00	
		FRANK,JONATHAN	04/01/15 06/30/15	PRESS SECRETARY	12,999.99	
		GARDNER JR,WILLIAM S	04/01/15 06/26/15	FIELD REPRESENTATIVE	10,931.55	
		KOEBERLEIN,TERESA R	04/01/15 06/30/15	CHIEF OF STAFF	31,500.00	
		LUDWIG,MARY A	04/01/15 04/30/15	LEGISLATIVE AIDE	3,004.17	
		PARKINSON,ANDREW Z	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	8,750.01	
		SCHNEIDER,CHARLES E	04/01/15 06/30/15	DISTRICT DIRECTOR	19,687.50	
		TOOMEY,JONATHAN M	04/01/15 04/05/15	PAID INTERN	83.33	
		TOOMEY,JONATHAN M	04/06/15 06/30/15	LEGISLATIVE ASSISTANT	8,736.10	
		WARREN,BONNY	04/01/15 06/30/15	CASEWORKER	10,042.50	
				PERSONNEL COMPENSATION TOTALS:	206,371.42	
		TRAVEL				
04-02	AP E0263099	THE INN AT EVINS MILL	03/11/15 03/14/15	TRAVEL SUBSISTENCE	5,247.07	
04-08	AP E0265915	SCHNEIDER, CHARLES E.	03/11/15 03/14/15	PRIVATE AUTO MILEAGE	50.16	
04-08	AP E0265915	SCHNEIDER, CHARLES E.	03/09/15 03/09/15	TAXI/PARKING/TOLLS	10.00	
04-08	AP E0265916	DETWILER, MICHAEL	03/12/15 03/14/15	PRIVATE AUTO MILEAGE	25.12	
04-08	AP E0265917	WARREN, BONNY	03/03/15 03/03/15	PRIVATE AUTO MILEAGE	29.28	
04-08	AP E0265919	GARDNER, WILLIAM S	03/03/15 03/26/15	PRIVATE AUTO MILEAGE	185.58	
04-14	AP E0267600	CITIBANK GOV CARD SERVICE	03/04/15 04/12/15	TRAVEL SUBSISTENCE	10,328.73	
04-15	AP E0268762	FRANK, JONATHAN	04/04/15 04/04/15	COMMERCIAL TRANSPORTATION	25.00	
04-15	AP E0268762	FRANK, JONATHAN	04/06/15 04/10/15	PRIVATE AUTO MILEAGE	164.00	
04-15	AP E0268762	FRANK, JONATHAN	04/10/15 04/10/15	TAXI/PARKING/TOLLS	12.00	
05-12	AP E0277618	WARREN, BONNY	04/01/15 04/07/15	PRIVATE AUTO MILEAGE	96.82	
05-12	AP E0277619	DETWILER, MICHAEL	04/06/15 04/29/15	PRIVATE AUTO MILEAGE	290.56	
05-12	AP E0277620	GARDNER, WILLIAM S	04/06/15 04/30/15	PRIVATE AUTO MILEAGE	162.48	
05-12	AP E0277623	SCHNEIDER, CHARLES E.	04/06/15 04/29/15	PRIVATE AUTO MILEAGE	182.24	
05-12	AP E0277623	SCHNEIDER, CHARLES E.	04/15/15 04/15/15	TAXI/PARKING/TOLLS	10.00	
05-19	AP E0280490	CITIBANK GOV CARD SERVICE	03/29/15 05/13/15	TRAVEL SUBSISTENCE	4,584.38	
06-08	AP E0287280	SCHNEIDER, CHARLES E.	05/05/15 05/28/15	PRIVATE AUTO MILEAGE	516.68	
06-08	AP E0287282	DETWILER, MICHAEL	05/07/15 05/29/15	PRIVATE AUTO MILEAGE	248.44	
06-08	AP E0287283	GARDNER, WILLIAM S	05/01/15 05/27/15	PRIVATE AUTO MILEAGE	237.70	
06-08	AP E0287284	WARREN, BONNY	05/05/15 05/29/15	PRIVATE AUTO MILEAGE	151.88	
06-08	AP E0287285	CITIBANK GOV CARD SERVICE	05/01/15 05/21/15	TRAVEL SUBSISTENCE	1,342.90	
06-22	AP E0292604	CITIBANK GOV CARD SERVICE	06/09/15 06/18/15	COMMERCIAL TRANSPORTATION	1,891.80	
				TRAVEL TOTALS:	25,792.82	

		RENT, COMMUNICATION, UTILITIES				
04-08	AP E0265918	CHARTER COMMUNICATIONS	04/09/15	05/08/15	TELECOMSRV/EQ/TOLL CHARGE	263.40
04-16	AP 00788303	HERITAGE COMMERCIAL HOLDINGS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	905.00
04-16	AP 00788307	SUMNER COUNTY TN	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-21	AP E0270384	COMCAST	04/26/15	05/25/15	UTILITIES	163.54
04-21	AP E0270385	COVENANT HEALTH	05/06/15	05/06/15	TEMPORARY SPACE RENTAL	55.00
04-21	AP E0270399	COMCAST	03/26/15	04/25/15	UTILITIES	154.04
04-24	AP E0272109	AT & T	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	561.28
04-24	AP E0272110	VERIZON WIRELESS	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	398.73
04-28	GL EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	844.20
04-28	GL EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.63
05-06	AP E0275937	CHARTER COMMUNICATIONS	05/09/15	06/08/15	TELECOMSRV/EQ/TOLL CHARGE	261.60
05-16	AP 00791740	HERITAGE COMMERCIAL HOLDINGS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	905.00
05-16	AP 00791744	SUMNER COUNTY TN	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-21	AP E0281623	VERIZON WIRELESS	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	399.03
05-21	AP E0281711	COMCAST	05/26/15	06/25/15	TELECOMSRV/EQ/TOLL CHARGE	154.04
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	47.72
05-26	GL EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	851.94
05-26	GL EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	13.75
06-02	AP E0284083	AT & T	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	556.13
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	25.37
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	92.66
06-16	AP 00797233	HERITAGE COMMERCIAL HOLDINGS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	905.00
06-16	AP 00797237	SUMNER COUNTY TN	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-18	GL EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	136.00
06-18	GL EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	118.50
06-18	GL EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	890.49
06-18	GL EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.76
06-23	AP E0292729	COMCAST	06/26/15	07/25/15	TELECOMSRV/EQ/TOLL CHARGE	154.04
06-23	AP E0292730	VERIZON WIRELESS	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	299.08
06-23	AP E0292731	AT & T	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	556.63
RENT, COMMUNICATION, UTILITIES TOTALS:						12,467.56
		PRINTING AND REPRODUCTION				
04-24	AP E0272111	ACCURATE WORD LLC	04/15/15	04/15/15	PRINTING & REPRODUCTION	79.90
05-22	GL PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	46.20
PRINTING AND REPRODUCTION TOTALS:						126.10
		OTHER SERVICES				
04-16	AP 00788234	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP 00788844	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP 00791671	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP 00792283	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-08	AP E0287286	THE CONGRESSIONAL INSTITUTE INC	03/11/15	03/14/15	TRAINING	3,816.58
06-16	AP 00797164	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP 00797775	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:						14,316.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DIANE BLACK—Con.						
SUPPLIES AND MATERIALS						
04-08	AP E0265920	JACKSON COUNTY SENTINEL	04/15/15 04/14/17	PUBLICATIONS/REFERENCE MAT'L		36.00
04-30	AP E0273916	POLITICO	04/29/15 04/28/16	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-50.00	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	182.63	
05-06	AP E0275938	SMITHVILLE REVIEW	05/27/15 05/26/16	PUBLICATIONS/REFERENCE MAT'L	41.00	
05-12	AP E0277591	QUENCH USA LLC	05/01/15 07/31/15	WATER	74.91	
05-12	AP E0277619	DETWILER, MICHAEL	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)	4.37	
05-12	AP E0277623	SCHNEIDER, CHARLES E.	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)	3.92	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)	258.54	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	218.96	
05-19	AP E0280731	THE EXPOSITOR	07/15/15 07/14/16	PUBLICATIONS/REFERENCE MAT'L	73.00	
05-21	AP E0281710	THE HARTSVILLE VIDETTE	04/10/15 04/06/16	PUBLICATIONS/REFERENCE MAT'L	60.00	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-67.75	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	140.93	
06-05	AP E0286705	FRANK, JONATHAN	06/01/15 05/31/16	PUBLICATIONS/REFERENCE MAT'L	272.91	
06-08	AP E0287281	CASTELLAW, MOLLY	05/28/15 05/28/15	HABITATION EXPENSE	36.04	
06-12	AP 00796608	THE HARTSVILLE VIDETTE	05/07/15 05/06/16	PUBLICATIONS/REFERENCE MAT'L	98.80	
06-23	AP E0292727	OFFICE DEPOT INC	06/12/15 06/15/15	OFFICE SUPPLIES (OUTSIDE)	712.00	
06-23	AP E0292728	OFFICE DEPOT INC	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE)	1.13	
06-23	GL FRM0050070	.....	06/05/15 06/05/15	FRAMING (TRANSFER)	34.00	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)	148.44	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-57.25	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	298.29	
					SUPPLIES AND MATERIALS TOTALS:	7,515.87
EQUIPMENT						
06-24	AP 00801016	CDW GOVERNMENT INC. C/O ISM IN	06/04/15 06/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000	974.30	
					EQUIPMENT TOTALS:	974.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,883.76
					OFFICE TOTALS:	270,883.76
2014 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL	46.65	
					FRANKED MAIL TOTALS:	46.65
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/29/14 12/29/14	PRINTING & REPRODUCTION	2,428.72	
					PRINTING AND REPRODUCTION TOTALS:	2,428.72
SUPPLIES AND MATERIALS						
04-13	AP 00784806	DELL MARKETING LP	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	579.98	
					SUPPLIES AND MATERIALS TOTALS:	579.98
EQUIPMENT						
04-13	AP 00784806	DELL MARKETING LP	10/02/14 10/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,745.50	

EQUIPMENT TOTALS: 6,745.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,800.85
 OFFICE TOTALS: 9,800.85

2013 HON. DIANE BLACK
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

05-14 AP 00790924 DELL MARKETING LP 01/28/13 01/28/13 OFFICE SUPPLIES (OUTSIDE) 39.99
 SUPPLIES AND MATERIALS TOTALS: 39.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 39.99
 OFFICE TOTALS: 39.99

2015 HON. MARSHA BLACKBURN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,181.71 773.57
 PERSONNEL COMPENSATION 477,595.92 242,359.72
 TRAVEL 23,018.94 14,516.57
 RENT, COMMUNICATION, UTILITIES 41,256.68 19,104.11
 PRINTING AND REPRODUCTION 2,237.65 2,183.93
 OTHER SERVICES 22,030.00 11,190.00
 SUPPLIES AND MATERIALS 9,805.52 4,511.23
 EQUIPMENT 376.14 240.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 577,502.56 294,879.13
 OFFICE TOTALS: 577,502.56 294,879.13

245

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-29 AP 00790073 UNITED STATES POSTAL SERVICE 03/01/15 03/31/15 FRANKED MAIL 359.70
 04-30 GL FLG0048617 04/20/15 04/30/15 FRANKED MAIL -5.00
 05-29 AP 00795512 UNITED STATES POSTAL SERVICE 04/01/15 04/30/15 FRANKED MAIL 207.53
 05-31 GL FLG0049407 05/20/15 05/31/15 FRANKED MAIL -12.38
 06-29 AP 00801273 UNITED STATES POSTAL SERVICE 05/01/15 05/31/15 FRANKED MAIL 231.41
 06-30 GL FLG0050282 06/20/15 06/30/15 FRANKED MAIL -7.69
 FRANKED MAIL TOTALS: 773.57

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S. 04/01/15 06/30/15 SENIOR POLICY ADVISOR 17,629.50
 ANDERSON, DARY N 04/01/15 06/30/15 ACTING DISTRICT DIRECTOR 9,999.99
 ANFINSON, SUSAN 04/01/15 06/30/15 SHARED EMPLOYEE 2,605.26
 ANFINSON, THOMAS E. 04/01/15 06/30/15 SHARED EMPLOYEE 1,500.00
 BLAKELY, JOHN R. 04/01/15 06/30/15 PART-TIME EMPLOYEE 6,750.00
 BUENTELLO, MARY A 04/01/15 05/31/15 PART-TIME EMPLOYEE 3,733.34
 BUENTELLO, MARY A 06/01/15 06/30/15 CASEWORKER 3,733.33
 BURCH, VIRGINIA G 04/01/15 06/30/15 EXECUTIVE ASSISTANT 12,999.99
 CHALKO, CAROLINE E 06/01/15 06/30/15 STAFF ASSISTANT 2,500.00
 COLLINS, JACKIE W 04/01/15 06/30/15 PART-TIME EMPLOYEE 5,000.01
 DEPRIEST, WARNER R 04/01/15 05/01/15 STAFF ASSISTANT 6,000.00
 DEPRIEST, WARNER R 05/21/15 05/31/15 STAFF ASSISTANT (OTHER COMPENSATION) 583.33
 FLINT II, CHARLES A 04/01/15 06/30/15 LEGISLATIVE DIRECTOR 17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARSHA BLACKBURN—Con.						
		LEWIS,ASHLEY	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		9,999.99
		MAVES, BRIAN B	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		10,625.01
		MCBRAYER,KAITLYN J	04/13/15 06/30/15	PRESS SECRETARY		9,316.66
		PARKER, CLAUDETTE	04/01/15 05/31/15	SR CASEWORKER		8,666.66
		PATTEN,DAVID	04/01/15 06/30/15	FIELD REPRESENTATIVE		11,250.00
		PLATT JR,MICHAEL	04/01/15 06/30/15	CHIEF OF STAFF		39,999.99
		REYNARD,MICHAEL H	04/01/15 06/30/15	DEPUTY COS/COMMUNICATIONS DIR		23,250.00
		SCOTT, STEPHANIE L	04/01/15 06/30/15	SENIOR CASEWORKER		14,966.66
		SUMMAR,KAREN L	04/01/15 06/30/15	LEGISLATIVE COUNSEL		23,750.01
				PERSONNEL COMPENSATION TOTALS:		242,359.72
TRAVEL						
04-14	AP E0268098	PATTEN, DAVID	03/10/15 03/30/15	PRIVATE AUTO MILEAGE		492.29
04-14	AP E0268115	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		320.10
04-14	AP E0268115	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		640.70
04-14	AP E0268115	CITIBANK GOV CARD SERVICE	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION		336.10
04-14	AP E0268115	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION		550.70
04-14	AP E0268115	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		334.60
04-14	AP E0268115	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		150.10
04-14	AP E0268115	CITIBANK GOV CARD SERVICE	03/02/15 03/19/15	MEALS		43.12
04-14	AP E0268115	CITIBANK GOV CARD SERVICE	03/20/15 03/20/15	TAXI/PARKING/TOLLS		5.01
04-15	AP E0268920	PLATT JR, MICHAEL	04/06/15 04/09/15	CAR RENTAL		281.47
04-15	AP E0268970	COLLINS, JACKIE W.	04/07/15 04/07/15	PRIVATE AUTO MILEAGE		79.48
04-21	AP E0270723	HON. MARSHA BLACKBURN	04/12/15 04/12/15	TAXI/PARKING/TOLLS		13.91
05-06	AP E0275594	PLATT JR, MICHAEL	04/06/15 04/09/15	LODGING		724.92
05-19	AP E0280058	PLATT JR, MICHAEL	04/06/15 04/09/15	TRAVEL SUBSISTENCE		101.02
05-19	AP E0280072	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		543.50
05-19	AP E0280072	CITIBANK GOV CARD SERVICE	04/06/15 04/06/15	COMMERCIAL TRANSPORTATION		301.20
05-19	AP E0280072	CITIBANK GOV CARD SERVICE	04/11/15 04/11/15	COMMERCIAL TRANSPORTATION		334.60
05-19	AP E0280072	CITIBANK GOV CARD SERVICE	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION		606.00
05-19	AP E0280072	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		184.00
05-19	AP E0280072	CITIBANK GOV CARD SERVICE	04/15/15 04/15/15	COMMERCIAL TRANSPORTATION		969.10
05-19	AP E0280072	CITIBANK GOV CARD SERVICE	03/30/15 04/13/15	LODGING		596.83
05-19	AP E0280072	CITIBANK GOV CARD SERVICE	03/31/15 04/24/15	MEALS		76.37
05-19	AP E0280072	CITIBANK GOV CARD SERVICE	04/10/15 04/13/15	TAXI/PARKING/TOLLS		59.23
05-19	AP E0280947	HON. MARSHA BLACKBURN	03/20/15 04/27/15	PRIVATE AUTO MILEAGE		626.60
05-22	AP E0282042	CITIBANK GOV CARD SERVICE	04/27/15 04/27/15	COMMERCIAL TRANSPORTATION		668.60
06-02	AP E0285025	PATTEN, DAVID	04/11/15 04/22/15	PRIVATE AUTO MILEAGE		125.43
06-02	AP E0285043	BURCH, VIRGINIA G.	05/17/15 05/21/15	TRAVEL SUBSISTENCE		234.78
06-02	AP E0285053	SUMMAR, KAREN L.	05/19/15 05/19/15	TAXI/PARKING/TOLLS		11.36
06-02	AP E0285057	HON. MARSHA BLACKBURN	02/28/15 04/07/15	MEALS		5.21
06-02	AP E0285057	HON. MARSHA BLACKBURN	03/14/15 03/14/15	TAXI/PARKING/TOLLS		21.85
06-05	AP E0286102	MCBRAYER, KAITLYN J.	05/25/15 05/29/15	LODGING		501.84
06-05	AP E0286102	MCBRAYER, KAITLYN J.	05/25/15 05/29/15	CAR RENTAL		489.01

06-09	AP	E0287898	SCOTT, STEPHANIE L.	05/28/15	05/29/15	TRAVEL SUBSISTENCE	185.78
06-12	AP	E0289346	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	276.10
06-12	AP	E0289346	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	421.20
06-12	AP	E0289346	CITIBANK GOV CARD SERVICE	05/13/15	05/13/15	COMMERCIAL TRANSPORTATION	25.00
06-12	AP	E0289346	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	320.10
06-12	AP	E0289346	CITIBANK GOV CARD SERVICE	05/17/15	05/17/15	COMMERCIAL TRANSPORTATION	640.20
06-12	AP	E0289346	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	145.10
06-12	AP	E0289346	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	145.10
06-12	AP	E0289346	CITIBANK GOV CARD SERVICE	05/22/15	05/22/15	COMMERCIAL TRANSPORTATION	320.10
06-12	AP	E0289346	CITIBANK GOV CARD SERVICE	05/28/15	05/28/15	COMMERCIAL TRANSPORTATION	145.10
06-12	AP	E0289346	CITIBANK GOV CARD SERVICE	05/11/15	05/22/15	MEALS	24.41
06-15	AP	E0290265	SUMMAR, KAREN L.	05/26/15	05/28/15	LODGING	384.58
06-15	AP	E0290274	SUMMAR, KAREN L.	05/22/15	05/28/15	CAR RENTAL	351.75
06-15	AP	E0290289	COLLINS, JACKIE W.	05/07/15	05/20/15	PRIVATE AUTO MILEAGE	29.70
06-18	AP	E0291707	BURCH, VIRGINIA G.	05/05/15	05/12/15	PRIVATE AUTO MILEAGE	64.55
06-18	AP	E0291714	HON. MARSHA BLACKBURN	05/01/15	06/01/15	PRIVATE AUTO MILEAGE	318.57
06-24	AP	E0293436	CITIBANK GOV CARD SERVICE	05/25/15	05/25/15	COMMERCIAL TRANSPORTATION	290.20
						TRAVEL TOTALS:	14,516.57
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	6.04
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	11.65
04-14	AP	E0268136	COMCAST	04/15/15	05/14/15	UTILITIES	304.57
04-14	AP	E0268141	VERIZON WIRELESS	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	200.28
04-15	AP	E0268917	CHARTER COMMUNICATIONS	04/12/15	05/11/15	UTILITIES	294.96
04-16	AP	00788787	WILLIAMSON COUNTY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
04-16	AP	00788957	CBRE-AAF REGIONS BANK	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,165.06
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.91
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	45.09
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,450.69
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	35.32
04-30	AP	E0274070	VERIZON WIRELESS	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	200.43
05-02	AP	E0274071	APSU - MORGAN UNIVERSITY CENTER	04/07/15	04/07/15	TEMPORARY SPACE RENTAL	50.00
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	43.08
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	54.85
05-13	AP	E0278095	COMCAST	05/15/15	06/14/15	UTILITIES	304.75
05-16	AP	00792226	WILLIAMSON COUNTY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
05-16	AP	00792394	CBRE-AAF REGIONS BANK	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,165.06
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	8.33
05-19	AP	E0280053	CHARTER COMMUNICATIONS	05/12/15	06/11/15	UTILITIES	290.61
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	19.65
05-26	AR	AC-10770	CBRE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	-2,165.06
05-26	AR	AC-10771	CBRE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	-925.58
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	115.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,450.30
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	35.32
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	55.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARSHA BLACKBURN—Con.						
06-04	AP	E0286099	05/19/15 06/18/15	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		76.16
06-05	AP	00796217	05/30/15 06/05/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		111.75
06-15	AP	E0290273	06/12/15 07/11/15	CHARTER COMMUNICATIONS UTILITIES		308.33
06-15	AP	E0290290	06/15/15 07/14/15	COMCAST UTILITIES		276.25
06-16	AP	00797719	06/03/15 07/02/15	WILLIAMSON COUNTY DISTRICT OFFICE RENT (PRIVATE)		2,541.00
06-16	AP	00797885	06/03/15 07/02/15	CBRE-AAF REGIONS BANK DISTRICT OFFICE RENT (PRIVATE)		2,165.06
06-18	AP	00800800	06/06/15 06/12/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		52.70
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		115.75
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,558.49
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		35.32
06-22	AP	E0292624	12/18/14 01/17/15	ALLBROOKS, HUBERT S. TELECOMSRV/EQ/TOLL CHARGE		59.99
06-24	GL	HRS0050071	05/01/15 05/31/15	RECORDING - (TRANSFER)		263.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,104.11
PRINTING AND REPRODUCTION						
04-14	AP	E0268143	03/31/15 03/31/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		250.95
04-23	AP	E0271690	01/01/15 03/31/15	DEX IMAGING TENNESSEE INC PRINTING & REPRODUCTION		93.14
04-30	AP	E0274082	04/22/15 04/22/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		1,318.75
04-30	AP	E0274084	04/23/15 04/23/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		204.95
05-06	AP	E0275596	01/21/15 02/21/15	XEROX CORPORATION PRINTING & REPRODUCTION		70.41
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		19.80
06-09	AP	E0287899	02/21/15 03/21/15	XEROX CORPORATION PRINTING & REPRODUCTION		42.55
06-15	AP	E0290276	06/05/15 06/05/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		144.95
06-24	AP	E0293446	03/21/15 04/21/15	XEROX CORPORATION PRINTING & REPRODUCTION		38.43
					PRINTING AND REPRODUCTION TOTALS:	2,183.93
OTHER SERVICES						
04-16	AP	00788419	04/01/15 04/30/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00788565	04/01/15 04/30/15	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,495.00
04-16	AP	00789312	03/01/15 03/31/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
04-23	AP	E0271689	04/01/15 04/30/15	WILLIAMSON COUNTY JANITORIAL AND MAINT SERV		100.00
05-12	AP	00790795	04/01/15 04/30/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00791856	05/01/15 05/31/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00792002	05/01/15 05/31/15	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,495.00
05-26	AP	E0282934	05/01/15 05/31/15	WILLIAMSON COUNTY JANITORIAL AND MAINT SERV		100.00
06-16	AP	00797349	06/01/15 06/30/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00797495	06/01/15 06/30/15	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-24	AP	E0293441	06/01/15 06/30/15	WILLIAMSON COUNTY JANITORIAL AND MAINT SERV		100.00
06-25	AP	00801122	05/01/15 05/31/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,190.00
SUPPLIES AND MATERIALS						
04-14	AP	E0268086	04/01/15 04/01/15	MOORES OFFICE SUPPLIES OFFICE SUPPLIES (OUTSIDE)		52.99
04-14	AP	E0268137	03/25/15 03/25/15	MY OFFICE PRODUCTS COM OFFICE SUPPLIES (OUTSIDE)		126.39
04-14	AP	E0268142	04/03/15 04/03/15	MOORES OFFICE SUPPLIES OFFICE SUPPLIES (OUTSIDE)		180.50

248

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARSHA BLACKBURN—Con.						
06-22	AP E0292624	ALLBROOKS, HUBERT S.	12/03/14 12/15/14	PRIVATE AUTO MILEAGE		372.41
					TRAVEL TOTALS:	590.53
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/12/14 12/12/14	PRINTING & REPRODUCTION		48.84
					PRINTING AND REPRODUCTION TOTALS:	48.84
OTHER SERVICES						
05-21	AP E0280949	THRIVE CREATIVE GROUP LLC	12/28/14 12/28/14	TRAINING		437.00
					OTHER SERVICES TOTALS:	437.00
SUPPLIES AND MATERIALS						
05-06	AP 00790497	AT&T MOBILITY	10/31/14 10/31/14	OFFICE SUPPLIES (OUTSIDE)		329.99
06-22	AP E0292624	ALLBROOKS, HUBERT S.	12/04/14 12/15/14	FOOD & BEVERAGE		95.00
					SUPPLIES AND MATERIALS TOTALS:	424.99
EQUIPMENT						
04-03	AP 00784679	DEX IMAGING TENNESSEE INC	11/18/14 11/18/14	OFFICE EQUIP PURCH LESS THAN \$25,000		6,422.22
06-08	AP 00796319	XEROX CORPORATION	05/14/15 05/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000		6,155.00
					EQUIPMENT TOTALS:	12,577.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,372.64
					OFFICE TOTALS:	14,372.64
2015 HON. ROB BLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,036.20
					PERSONNEL COMPENSATION	132,831.91
					TRAVEL	18,694.86
					TRANSPORTATION OF THINGS	550.00
					RENT, COMMUNICATION, UTILITIES	18,893.09
					PRINTING AND REPRODUCTION	34,252.32
					OTHER SERVICES	6,607.15
					SUPPLIES AND MATERIALS	4,596.71
					EQUIPMENT	2,746.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,209.07
					OFFICE TOTALS:	244,209.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		208.91
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-15.15
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		344.65
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-15.15
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		1,699.61
06-30	AP 00801297	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		22,886.88
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-73.55
					FRANKED MAIL TOTALS:	25,036.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BLUM—Con.						
05-05	AP E0275259	BRYANT, JUSTIN C.	04/21/15 04/22/15	LODGING	107.00	
05-05	AP E0275259	BRYANT, JUSTIN C.	04/26/15 04/28/15	LODGING	108.64	
05-06	AP E0275262	CITIBANK GOV CARD SERVICE	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION	324.20	
05-06	AP E0275262	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION	259.60	
05-06	AP E0275262	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION	286.60	
05-06	AP E0275262	CITIBANK GOV CARD SERVICE	04/19/15 04/19/15	COMMERCIAL TRANSPORTATION	1,110.40	
05-06	AP E0275262	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION	220.60	
05-06	AP E0275262	CITIBANK GOV CARD SERVICE	04/14/15 04/14/15	LODGING	376.00	
05-06	AP E0275262	CITIBANK GOV CARD SERVICE	04/17/15 04/17/15	LODGING	76.91	
05-06	AP E0275262	CITIBANK GOV CARD SERVICE	04/20/15 04/20/15	LODGING	123.00	
05-06	AP E0275263	CITIBANK GOV CARD SERVICE	04/20/15 04/20/15	COMMERCIAL TRANSPORTATION	70.00	
05-06	AP E0275263	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION	29.00	
05-06	AP E0275263	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION	154.60	
05-12	AP E0277218	HON ROD BLUM	01/16/15 03/16/15	PRIVATE AUTO MILEAGE	833.30	
05-13	AP 00790911	BRYANT, JUSTIN C.	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	461.10	
05-18	AP 00790935	PIERCE, KEVIN R.	04/14/15 05/05/15	PRIVATE AUTO MILEAGE	157.20	
05-18	AP 00790938	FERLAND, JOHN O.	03/26/15 05/01/15	PRIVATE AUTO MILEAGE	340.80	
05-18	AP 00790939	JENSEN, JUSTIN L.	04/01/15 04/29/15	PRIVATE AUTO MILEAGE	210.60	
05-18	AP 00790940	MESCHER, JACOB R.	04/06/15 05/06/15	PRIVATE AUTO MILEAGE	106.38	
05-18	AP 00790943	STEWART, MALCOLM K.	04/13/15 05/04/15	PRIVATE AUTO MILEAGE	117.06	
05-18	AP 00790948	BONSACK, SAMANTHA C.	04/17/15 05/05/15	PRIVATE AUTO MILEAGE	114.78	
05-19	AP 00791035	MESCHER, JACOB R.	04/12/15 04/13/15	TAXI/PARKING/TOLLS	30.00	
05-19	AP 00791035	MESCHER, JACOB R.	04/12/15 04/18/15	TRAVEL SUBSISTENCE	120.17	
05-22	AP 00791038	FERLAND, JOHN O.	04/19/15 04/23/15	COMMERCIAL TRANSPORTATION	50.00	
05-22	AP 00791038	FERLAND, JOHN O.	04/07/15 04/22/15	LODGING	104.05	
05-22	AP 00791038	FERLAND, JOHN O.	04/07/15 04/23/15	MEALS	163.78	
05-22	AP 00791038	FERLAND, JOHN O.	03/29/15 04/23/15	TAXI/PARKING/TOLLS	47.77	
06-09	AP 00791194	CONWAY, KEEGAN P.	03/16/15 05/01/15	PRIVATE AUTO MILEAGE	23.76	
06-09	AP 00796162	BONSACK, SAMANTHA C.	05/26/15 05/26/15	PRIVATE AUTO MILEAGE	27.75	
06-24	AP E0292755	JENSEN, JUSTIN L.	05/11/15 06/04/15	PRIVATE AUTO MILEAGE	131.70	
06-24	AP E0292756	PIERCE, KEVIN R.	05/20/15 06/06/15	PRIVATE AUTO MILEAGE	154.80	
06-24	AP E0292757	FERLAND, JOHN O.	05/16/15 05/16/15	COMMERCIAL TRANSPORTATION	25.00	
06-24	AP E0292757	FERLAND, JOHN O.	05/11/15 05/11/15	MEALS	12.34	
06-24	AP E0292757	FERLAND, JOHN O.	05/12/15 05/29/15	PRIVATE AUTO MILEAGE	184.80	
06-24	AP E0292757	FERLAND, JOHN O.	05/01/15 05/14/15	TAXI/PARKING/TOLLS	38.56	
06-24	AP E0292758	MESCHER, JACOB R.	05/11/15 06/05/15	PRIVATE AUTO MILEAGE	131.70	
06-24	AP E0292759	STEWART, MALCOLM K.	05/24/15 06/03/15	PRIVATE AUTO MILEAGE	108.66	
06-25	AP E0293229	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION	499.20	
06-25	AP E0293229	CITIBANK GOV CARD SERVICE	05/04/15 05/04/15	COMMERCIAL TRANSPORTATION	209.00	
06-25	AP E0293229	CITIBANK GOV CARD SERVICE	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION	312.10	
06-25	AP E0293229	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION	732.40	
06-25	AP E0293229	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION	286.60	
06-25	AP E0293229	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION	312.10	

06-30	AP	E0294879	MESCHER, JACOB R.	05/11/15	06/05/15	PRIVATE AUTO MILEAGE	182.13
06-30	AP	E0294880	FERLAND, JOHN O.	06/15/15	06/26/15	PRIVATE AUTO MILEAGE	282.60
06-30	AP	E0294881	JENSEN, JUSTIN L.	06/18/15	06/24/15	PRIVATE AUTO MILEAGE	159.30
06-30	AP	E0294882	ROGGE, ALEXAH J.	06/19/15	06/23/15	PRIVATE AUTO MILEAGE	34.40
06-30	AP	E0294883	MESCHER, JACOB R.	06/05/15	06/23/15	PRIVATE AUTO MILEAGE	138.69
06-30	AP	E0294884	STEWART, MALCOLM K.	06/15/15	06/21/15	PRIVATE AUTO MILEAGE	37.20
06-30	AP	E0294885	PIERCE, KEVIN R.	06/17/15	06/18/15	PRIVATE AUTO MILEAGE	154.80
TRAVEL TOTALS:							18,694.86
TRANSPORTATION OF THINGS							
05-06	AP	00790137	HOMETOWN COMMUNICATION	03/25/15	03/25/15	FREIGHT CHARGES	550.00
TRANSPORTATION OF THINGS TOTALS:							550.00
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0264052	UPPER MAIN COMMERCIAL	01/04/15	01/29/15	UTILITIES	45.98
04-03	AP	E0264055	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	94.54
04-08	AP	00784473	INTERSTATE POWER & LIGHT COMPANY	01/22/15	02/23/15	UTILITIES	300.06
04-16	AP	00788108	UPPER MAIN COMMERCIAL	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	753.34
04-16	AP	00788109	ARMSTRONG DEVELOPMENT COMPANY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,320.00
04-16	AP	00789212	FARMERS STATE BANK	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
04-17	AP	00789547	CITI PCARD-CENTURYLINK	03/01/15	03/28/15	UTILITIES	1,731.19
04-17	AP	00789547	CITI PCARD-USPS	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	43.18
04-17	AP	E0266165	CEDAR FALLS UTILITIES	03/02/15	03/24/15	UTILITIES	261.24
04-20	AP	E0270331	ARMSTRONG DEVELOPMENT COMPANY	04/01/15	04/30/15	DISTRICT OFFICE PARKING	55.00
04-20	AP	E0270332	ARMSTRONG DEVELOPMENT COMPANY	02/01/15	02/28/15	DISTRICT OFFICE PARKING	55.00
04-20	AP	E0270333	ARMSTRONG DEVELOPMENT COMPANY	01/15/15	01/31/15	DISTRICT OFFICE PARKING	27.50
04-20	AP	E0270334	ARMSTRONG DEVELOPMENT COMPANY	03/01/15	03/31/15	DISTRICT OFFICE PARKING	55.00
04-21	AP	00785056	INTERSTATE POWER & LIGHT COMPANY	01/05/15	01/22/15	UTILITIES	162.65
04-21	AP	00785066	INTERSTATE POWER & LIGHT COMPANY	02/23/15	03/23/15	UTILITIES	255.99
04-21	AP	00785067	INTERSTATE POWER & LIGHT COMPANY	02/24/15	03/25/15	UTILITIES	18.95
04-27	AP	E0268686	FERLAND, JOHN O.	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	186.82
04-28	AP	E0273145	UPPER MAIN COMMERCIAL	02/05/15	03/05/15	UTILITIES	67.85
04-28	AP	E0273146	UPPER MAIN COMMERCIAL	01/05/15	02/04/15	UTILITIES	62.20
04-28	AP	E0273149	UPPER MAIN COMMERCIAL	03/06/15	04/06/15	UTILITIES	23.15
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	385.62
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	17.56
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.63
05-06	AP	00790426	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	99.80
05-16	AP	00791548	UPPER MAIN COMMERCIAL	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	753.34
05-16	AP	00791549	ARMSTRONG DEVELOPMENT COMPANY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,320.00
05-16	AP	00792644	FARMERS STATE BANK	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
05-18	AP	00791033	CEDAR FALLS UTILITIES	03/25/15	04/22/15	UTILITIES	151.97
05-18	AP	00791034	MESCHER, JACOB R.	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	30.80
05-18	AP	E0279753	INTERSTATE POWER & LIGHT COMPANY	03/25/15	04/21/15	UTILITIES	36.03
05-19	AP	00791035	MESCHER, JACOB R.	04/18/15	04/18/15	POSTAGE / COURIER / BOX RENTAL	25.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	16.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	90.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	382.22
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	47.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BLUM—Con.						
05-28	AP 00795566	INTERSTATE POWER & LIGHT COMPANY	03/25/15 04/21/15	UTILITIES	17.95	
05-28	AP 00795574	INTERSTATE POWER & LIGHT COMPANY	04/17/15 05/18/15	UTILITIES	168.68	
05-28	AP 00795575	INTERSTATE POWER & LIGHT COMPANY	03/23/15 04/17/15	UTILITIES	190.69	
05-29	AP 00795568	INTERSTATE POWER & LIGHT COMPANY	04/21/15 05/20/15	UTILITIES	18.67	
05-29	AP 00795576	INTERSTATE POWER & LIGHT COMPANY	04/21/15 05/20/15	UTILITIES	36.35	
06-16	AP 00797040	UPPER MAIN COMMERCIAL	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	753.34	
06-16	AP 00797041	ARMSTRONG DEVELOPMENT COMPANY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,320.00	
06-16	AP 00798134	FARMERS STATE BANK	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
06-18	AP 00800857	CITI PCARD-CENTURYLINK	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,676.61	
06-18	AP 00800857	CITI PCARD-FEDEX	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	15.73	
06-18	AP 00800857	CITI PCARD-MCC MEDIACOM	04/29/15 05/28/15	UTILITIES	493.50	
06-18	AP 00800857	CITI PCARD-USPS	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	74.65	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	16.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	90.25	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	376.96	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	45.21	
06-24	AP E0292757	FERLAND, JOHN O.	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL	494.00	
06-24	AP E0292758	MESCHER, JACOB R.	05/29/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	12.74	
06-24	GL HRS0050071		05/01/15 05/31/15	RECORDING - (TRANSFER)	263.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,893.09
				PRINTING AND REPRODUCTION		
04-10	AP E0266154	ACCURATE WORD LLC	02/10/15 02/10/15	PRINTING & REPRODUCTION	249.85	
04-10	AP E0266156	ACCURATE WORD LLC	02/20/15 02/20/15	PRINTING & REPRODUCTION	519.00	
04-10	AP E0266161	ACCURATE WORD LLC	01/21/15 01/21/15	PRINTING & REPRODUCTION	29.95	
04-10	AP E0266163	ACCURATE WORD LLC	01/12/15 01/12/15	PRINTING & REPRODUCTION	149.75	
04-10	AP E0266168	ACCURATE WORD LLC	01/09/15 01/09/15	PRINTING & REPRODUCTION	10.00	
04-10	AP E0266170	ACCURATE WORD LLC	01/22/15 01/22/15	PRINTING & REPRODUCTION	534.65	
04-17	AP 00789547	CITI PCARD-CUSTOM IMPRESSIONS	03/01/15 03/28/15	PRINTING & REPRODUCTION	143.40	
04-17	AP 00789547	CITI PCARD-VISTAPR VISTAPRINT.COM	03/01/15 03/28/15	PRINTING & REPRODUCTION	29.98	
04-20	AP E0266550	NAGLE SIGNS INC	03/12/15 03/13/15	PRINTING & REPRODUCTION	244.92	
04-27	AP E0268686	FERLAND, JOHN O.	02/05/15 02/05/15	PRINTING & REPRODUCTION	22.44	
05-06	AP 00790137	HOMETOWN COMMUNICATION	03/25/15 03/25/15	PRINTING & REPRODUCTION	4,850.00	
05-06	AP 00790140	ACCURATE WORD LLC	04/10/15 04/10/15	PRINTING & REPRODUCTION	59.90	
05-06	AP 00790143	ACCURATE WORD LLC	04/13/15 04/13/15	PRINTING & REPRODUCTION	59.90	
05-08	AP 00790738	PUBLIC PRINTER	01/27/15 01/27/15	PRINTING & REPRODUCTION	145.34	
05-08	AP 00790738	PUBLIC PRINTER	01/30/15 01/30/15	PRINTING & REPRODUCTION	153.21	
05-18	AP 00790813	ACCURATE WORD LLC	05/07/15 05/07/15	PRINTING & REPRODUCTION	139.85	
06-03	AP E0284758	HOMETOWN COMMUNICATION	05/06/15 05/06/15	PRINTING & REPRODUCTION	22,722.18	
06-05	AP 00796141	HOMETOWN COMMUNICATION	04/24/15 04/24/15	PRINTING & REPRODUCTION	4,150.00	
06-18	AP 00800857	CITI PCARD-WEST BRANCH COMMUNIC	04/29/15 05/28/15	ADVERTISEMENTS	38.00	
				PRINTING AND REPRODUCTION TOTALS:		34,252.32
				OTHER SERVICES		
04-03	AP E0264052	UPPER MAIN COMMERCIAL	01/04/15 02/04/15	JANITORIAL AND MAINT SERV	11.00	

04-09	AP	E0264061	ARMSTRONG DEVELOPMENT COMPANY	02/02/15	02/02/15	NON-TECHNOLOGY SERVICE CONTR	765.15
04-09	AP	E0264061	ARMSTRONG DEVELOPMENT COMPANY	02/19/15	02/19/15	JANITORIAL AND MAINT SERV	5.00
04-16	AP	00788136	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-21	AP	E0267384	BRYANT, JUSTIN C.	02/02/15	02/02/15	NON-TECHNOLOGY SERVICE CONTR	355.00
04-29	AP	E0273147	UPPER MAIN COMMERCIAL	04/01/15	04/01/15	JANITORIAL AND MAINT SERV	11.00
05-06	AP	00784800	UPPER MAIN COMMERCIAL	05/01/15	05/01/15	JANITORIAL AND MAINT SERV	11.00
05-16	AP	00791576	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-19	AP	00795289	CITI PCARD-SIGNS ETC CORPORATION	03/29/15	04/28/15	NON-TECHNOLOGY SERVICE CONTR	94.00
06-16	AP	00797068	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							6,607.15
SUPPLIES AND MATERIALS							
04-03	AP	00784483	DEER PARK WATER	01/06/15	01/26/15	WATER	54.21
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	272.63
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	39.00
04-17	AP	00789547	CITI PCARD-BEST BUY	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	29.99
04-21	AP	E0267384	BRYANT, JUSTIN C.	01/20/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	486.30
04-21	AP	E0267384	BRYANT, JUSTIN C.	01/20/15	02/10/15	PUBLICATIONS/REFERENCE MAT'L	770.42
04-27	AP	E0268686	FERLAND, JOHN O.	02/05/15	02/06/15	FOOD & BEVERAGE	55.92
04-27	AP	E0268686	FERLAND, JOHN O.	01/22/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	287.77
04-27	AP	E0268686	FERLAND, JOHN O.	01/26/15	01/26/15	PUBLICATIONS/REFERENCE MAT'L	25.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-28.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	193.92
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	38.60
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	74.99
05-19	AP	00795289	CITI PCARD-EVANS PRINTING & PU	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	131.00
05-19	AP	00795289	CITI PCARD-WATERLOO CEDAR FALLS C	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	352.00
05-22	AP	00791038	FERLAND, JOHN O.	04/16/15	04/16/15	FOOD & BEVERAGE	10.98
05-22	AP	00791038	FERLAND, JOHN O.	03/13/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	121.99
05-22	AP	00791038	FERLAND, JOHN O.	04/24/15	04/24/15	PUBLICATIONS/REFERENCE MAT'L	2.00
05-27	GL	FRM0049288	.....	05/18/15	05/18/15	FRAMING (TRANSFER)	50.00
05-29	AP	E0283063	DUBUQUE AREA CHAMBER	04/09/15	04/09/15	FOOD & BEVERAGE	25.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-28.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	159.66
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	32.02
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	39.66
06-18	AP	00800857	CITI PCARD-AMERICAN PLAQUE COMP.	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	479.85
06-18	AP	00800857	CITI PCARD-APPLE STORE	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	79.00
06-18	AP	00800857	CITI PCARD-BEST BUY	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	139.98
06-24	AP	E0292757	FERLAND, JOHN O.	05/11/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	484.26
06-24	AP	E0292757	FERLAND, JOHN O.	06/02/15	06/02/15	PUBLICATIONS/REFERENCE MAT'L	6.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-252.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	463.81
SUPPLIES AND MATERIALS TOTALS:							4,596.71
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	646.80
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	268.81
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	646.80
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	268.81
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	646.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BLUM—Con.						
06-30	GL RPY0050229		06/01/15 06/30/15	EQUIPMENT PURCHASES		268.81
					EQUIPMENT TOTALS:	2,746.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,209.07
					OFFICE TOTALS:	244,209.07
2015 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	607.12
					PERSONNEL COMPENSATION	236,821.73
					TRAVEL	10,749.06
					RENT, COMMUNICATION, UTILITIES	20,102.57
					PRINTING AND REPRODUCTION	463.67
					OTHER SERVICES	11,625.32
					SUPPLIES AND MATERIALS	4,692.91
					EQUIPMENT	1,498.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,561.35
					OFFICE TOTALS:	286,561.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		241.46
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		184.11
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		197.05
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-15.50
					FRANKED MAIL TOTALS:	607.12
PERSONNEL COMPENSATION						
					AULAKH, KELSEY L	7,749.99
					AULAKH, KELSEY L	595.66
					BALMER, PAUL M	9,249.99
					BERGSTAD, DILLON C	3,986.67
					BERGSTAD, DILLON C	1,386.67
					BRUMFIELD, OLIVIA M	3,500.00
					CAUDLE, MICHAEL A	1,361.11
					COUNTRYMAN, KIMBERLY R	7,749.99
					COUNTRYMAN, KIMBERLY R	500.00
					DONHEFFNER, KRISTEN R	15,249.99
					HAROLD, MICHAEL A	18,750.00
					HEBBRON, EMILY M	10,812.51
					L'ESPERANCE, NICOLE A	13,749.99
					LITTLE, JASON M	9,999.99
					PHILLIPS, STEPHANIE A	12,500.01
					PLAMBECK, ANDREW R	2,666.67
					POMEROY, JULIA J	33,562.50

ROBERTSON,ARRAN B	04/01/15	04/28/15	DIRECTOR OF IMMIGRATION AFFAIR	-2,000.00
SERRANO,WENDY A	04/01/15	06/30/15	CASEWORKER	9,999.99
SKILLMAN,DAVID J	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF&COUNSEL	27,950.01
SMITH, WILLIAM D.	04/01/15	06/30/15	DISTRICT DIRECTOR	25,749.99
SULZEN,TARA L	04/01/15	06/30/15	FIELD REPRESENTATIVE	11,250.00
WEILER,CORINE B	04/01/15	06/30/15	EA/SCHEDULER	10,500.00
			PERSONNEL COMPENSATION TOTALS:	236,821.73

TRAVEL							
04-09	AP	00784922	HON. EARL BLUMENAUER	10/18/14	03/23/15	TAXI/PARKING/TOLLS	96.07
04-09	AP	00784944	SKILLMAN,DAVID J	03/25/15	03/25/15	TAXI/PARKING/TOLLS	7.00
04-09	AP	00784947	SKILLMAN,DAVID J	03/27/15	03/27/15	TAXI/PARKING/TOLLS	1.95
04-09	AP	00784948	SKILLMAN,DAVID J	02/25/15	03/27/15	PRIVATE AUTO MILEAGE	8.17
04-09	AP	00784950	SERRANO, WENDY A.	02/09/15	03/02/15	TRAVEL SUBSISTENCE	18.48
04-09	AP	00784951	SERRANO, WENDY A.	03/19/15	03/19/15	TAXI/PARKING/TOLLS	15.00
04-09	AP	00784955	SKILLMAN,DAVID J	03/24/15	03/24/15	TAXI/PARKING/TOLLS	6.26
04-10	AP	00784920	HON. EARL BLUMENAUER	03/16/15	03/22/15	COMMERCIAL TRANSPORTATION	1,630.80
04-10	AP	00784956	SKILLMAN,DAVID J	03/27/15	03/27/15	TAXI/PARKING/TOLLS	4.45
04-17	AP	E0269280	POMEROY, JULIA J.	03/01/15	03/01/15	TAXI/PARKING/TOLLS	200.00
04-29	AP	00790017	HON. EARL BLUMENAUER	03/06/15	04/28/15	PRIVATE AUTO MILEAGE	57.50
04-29	AP	00790018	HON. EARL BLUMENAUER	03/19/15	04/28/15	COMMERCIAL TRANSPORTATION	2,769.60
04-29	AP	00790020	HON. EARL BLUMENAUER	03/27/15	04/20/15	TAXI/PARKING/TOLLS	207.54
04-29	AP	00790021	HON. EARL BLUMENAUER	02/02/15	02/02/15	MEALS	7.50
04-29	AP	00790023	DONHEFFNER, KRISTEN R.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	25.72
05-08	AP	00790592	HON. EARL BLUMENAUER	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	333.10
05-08	AP	00790593	HON. EARL BLUMENAUER	04/24/15	04/28/15	TAXI/PARKING/TOLLS	87.97
05-08	AP	00790594	HON. EARL BLUMENAUER	04/22/15	04/22/15	MEALS	55.00
05-08	AP	00790600	SERRANO, WENDY A.	04/08/15	04/10/15	PRIVATE AUTO MILEAGE	42.55
05-08	AP	00790601	LITTLE, JASON M.	04/08/15	04/08/15	TAXI/PARKING/TOLLS	1.60
05-08	AP	00790630	SKILLMAN,DAVID J	05/05/15	05/05/15	TAXI/PARKING/TOLLS	6.09
05-19	AP	00792821	HON. EARL BLUMENAUER	05/12/15	05/18/15	COMMERCIAL TRANSPORTATION	999.30
05-19	AP	00792824	HON. EARL BLUMENAUER	05/01/15	05/13/15	MEALS	56.27
05-19	AP	00792826	PHILLIPS, STEPHANIE A.	05/04/15	05/11/15	COMMERCIAL TRANSPORTATION	487.20
05-21	AP	00795224	HON. EARL BLUMENAUER	05/01/15	05/03/15	TAXI/PARKING/TOLLS	31.60
06-01	AP	00795704	HON. EARL BLUMENAUER	05/15/15	05/15/15	MEALS	12.88
06-01	AP	00795705	HON. EARL BLUMENAUER	05/15/15	05/15/15	TAXI/PARKING/TOLLS	27.00
06-01	AP	00795706	PHILLIPS, STEPHANIE A.	04/21/15	05/11/15	TAXI/PARKING/TOLLS	17.50
06-01	AP	00795712	L'ESPERANCE, NICOLE A.	03/19/15	04/13/15	TRAVEL SUBSISTENCE	1,928.73
06-01	AP	00795714	SKILLMAN,DAVID J	05/22/15	05/27/15	TAXI/PARKING/TOLLS	19.53
06-09	AP	00796327	HON. EARL BLUMENAUER	04/29/15	06/04/15	PRIVATE AUTO MILEAGE	57.50
06-09	AP	00796328	HON. EARL BLUMENAUER	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	333.10
06-09	AP	00796333	HON. EARL BLUMENAUER	06/04/15	06/04/15	TAXI/PARKING/TOLLS	11.98
06-16	AP	00800713	BALMER, PAUL M.	05/27/15	05/27/15	TRAVEL SUBSISTENCE	25.00
06-24	AP	00800987	HON. EARL BLUMENAUER	06/09/15	06/23/15	COMMERCIAL TRANSPORTATION	999.30
06-24	AP	00800989	SKILLMAN,DAVID J	06/17/15	06/17/15	TAXI/PARKING/TOLLS	12.62
06-25	AP	E0293657	POMEROY, JULIA J.	01/05/15	06/09/15	PRIVATE AUTO MILEAGE	147.20
						TRAVEL TOTALS:	10,749.06

RENT, COMMUNICATION, UTILITIES							
04-09	AP	00784941	SKILLMAN,DAVID J	03/30/15	03/30/15	POSTAGE / COURIER / BOX RENTAL	65.00
04-09	AP	00784949	COUNTRYMAN, KIMBERLY R.	02/25/15	03/02/15	POSTAGE / COURIER / BOX RENTAL	64.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EARL BLUMENAUER—Con.						
04-17	AP 00785257	WEILER, CORINE B.	04/15/15 04/15/15	POSTAGE / COURIER / BOX RENTAL		19.99
04-17	AP E0269280	POMEROY, JULIA J.	02/14/15 02/14/15	UTILITIES		26.00
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)		4,793.10
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		882.03
04-29	AP 00790019	HON. EARL BLUMENAUER	03/17/15 04/24/15	UTILITIES		67.93
04-29	GL HRS0048581		03/01/15 03/31/15	RECORDING - (TRANSFER)		340.00
05-01	AR AC-10689	INTEGRA TELECOM	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE		-21.06
05-08	AP E0276991	POMEROY, JULIA J.	04/01/15 04/30/15	DISTRICT OFFICE PARKING		200.00
05-12	AP 00790870	GSA PUBLIC BUILDING SERVICE	03/01/15 03/30/15	TELECOMSRV/EQ/TOLL CHARGE		1,749.92
05-12	AP 00790894	GENERAL SERVICES ADMIN.	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		396.26
05-12	AR AC-10741	AAT LLOYD DISTRICT LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		-5,528.83
05-19	AP 00792823	HON. EARL BLUMENAUER	04/17/15 04/17/15	UTILITIES		59.95
05-20	AP 00791037	POWELL PHONES LLC	05/11/15 05/11/15	TELECOMSRV/EQ/TOLL CHARGE		3,975.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		56.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		131.75
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		856.96
05-28	AP 00795412	GSA PUBLIC BUILDING SERVICE	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)		4,793.10
06-01	AP 00795811	COUNTRYMAN, KIMBERLY R.	05/18/15 05/18/15	POSTAGE / COURIER / BOX RENTAL		35.26
06-02	AP E0284148	DISH NETWORK	04/19/15 05/18/15	UTILITIES		106.51
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		56.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		131.75
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		813.65
06-19	AP 00800881	GENERAL SERVICES ADMIN.	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		396.26
06-24	AP 00800988	HON. EARL BLUMENAUER	05/17/15 05/17/15	UTILITIES		59.95
06-25	AP 00800952	GSA PUBLIC BUILDING SERVICE	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)		4,793.10
06-25	AP E0293657	POMEROY, JULIA J.	05/01/15 06/30/15	DISTRICT OFFICE PARKING		400.00
06-25	AP E0293657	POMEROY, JULIA J.	05/19/15 06/18/15	UTILITIES		91.99
06-30	AP 00801296	POMEROY, JULIA J.	04/19/15 05/18/15	UTILITIES		106.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,102.57
PRINTING AND REPRODUCTION						
04-09	AP 00784953	ACCURATE WORD LLC	03/17/15 03/17/15	PRINTING & REPRODUCTION		69.90
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		21.50
04-29	AP 00790031	ACCURATE WORD LLC	04/23/15 04/23/15	PRINTING & REPRODUCTION		79.90
04-30	AP 00790027	CTX BUSINESS SOLUTIONS INC	01/15/15 04/14/15	PRINTING & REPRODUCTION		173.47
05-14	AP 00790815	ACCURATE WORD LLC	05/07/15 05/07/15	PRINTING & REPRODUCTION		39.95
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		39.00
06-24	AP 00800991	ACCURATE WORD LLC	06/16/15 06/16/15	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		463.67
OTHER SERVICES						
04-16	AP 00788531	SYMFODIUM LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,700.00
04-16	AP 00788679	BEACON IT SERVICES LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		700.00

258

04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	913.44
04-30	AP	00790030	DCS CONGRESSIONAL LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
05-08	AP	00790603	DCS CONGRESSIONAL LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	00791968	SYMFODIUM LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-16	AP	00792117	BEACON IT SERVICES LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	700.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	913.44
06-09	AP	00796334	DCS CONGRESSIONAL LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-09	AP	00796335	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	00797461	SYMFODIUM LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-16	AP	00797610	BEACON IT SERVICES LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	700.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	913.44
						OTHER SERVICES TOTALS:	11,625.32
			SUPPLIES AND MATERIALS				
04-07	AP	E0264913	POMEROY, JULIA J.	03/26/15	03/26/15	HABITATION EXPENSE	460.10
04-09	AP	00784923	HON. EARL BLUMENAUER	02/24/15	02/24/15	PUBLICATIONS/REFERENCE MAT'L	105.64
04-09	AP	00784934	HAGUE QUALITY WATER OF MD INC	04/01/15	04/30/15	WATER	63.00
04-09	AP	00784952	HEBBRON,EMILY M	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	22.00
04-10	AP	00784933	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	785.00
04-14	AP	00784943	SKILLMAN,DAVID J	03/27/15	03/27/15	FOOD & BEVERAGE	58.03
04-15	AP	00785116	SPARKLETTS	04/04/15	04/04/15	WATER	5.99
04-29	AP	00790024	DONHEFFNER, KRISTEN R.	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	15.49
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	44.36
05-08	AP	00790602	NORTHWEST LABOR PRESS	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	20.00
05-08	AP	00790604	HAGUE QUALITY WATER OF MD INC	05/01/15	05/31/15	WATER	63.00
05-08	AP	E0276991	POMEROY, JULIA J.	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	35.45
05-08	AP	E0276991	POMEROY, JULIA J.	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	20.55
05-12	AP	00790597	SKILLMAN,DAVID J	03/26/15	03/26/15	FOOD & BEVERAGE	118.25
05-12	AP	00790599	SKILLMAN,DAVID J	04/30/15	05/02/15	FOOD & BEVERAGE	182.60
05-18	AP	00790814	SPARKLETTS	04/06/15	04/30/15	WATER	75.93
05-20	AP	00791032	CTX-XEROX	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	625.00
05-20	AP	00792827	DCS CONGRESSIONAL LLC	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	785.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	15.12
06-01	AP	00795709	SULZEN, TARA L	04/27/15	04/27/15	FOOD & BEVERAGE	13.40
06-01	AP	00795710	COUNTRYMAN, KIMBERLY R.	05/04/15	05/04/15	FOOD & BEVERAGE	25.97
06-01	AP	00795713	SKILLMAN,DAVID J	05/19/15	05/19/15	FOOD & BEVERAGE	124.57
06-01	AP	00795811	COUNTRYMAN, KIMBERLY R.	05/05/15	05/05/15	HABITATION EXPENSE	126.57
06-09	AP	00796336	HAGUE QUALITY WATER OF MD INC	06/01/15	06/30/15	WATER	63.00
06-10	AP	00796337	SIERRA SPRINGS	05/04/15	05/04/15	WATER	71.93
06-24	AP	00800990	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	785.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-25.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	6.96
						SUPPLIES AND MATERIALS TOTALS:	4,692.91
			EQUIPMENT				
04-27	AP	00789430	CHRISTENSON ELECTRIC INC	03/29/15	03/29/15	MAINTENANCE / REPAIRS	500.00
05-29	GL	MNT0049358	.....	01/29/15	01/31/15	MAINTENANCE / REPAIRS	18.97
05-29	GL	MNT0049358	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0049358	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0049358	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EARL BLUMENAUER—Con.						
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	1,498.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,561.35
					OFFICE TOTALS:	286,561.35
2014 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	AR	AC-10785	POMEROY, JULIA	07/14/14 07/14/14	UTILITIES	-229.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	-229.60
SUPPLIES AND MATERIALS						
04-24	AP	00789856	LITTLE, JASON M.	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE)	42.95
05-06	AP	00768120	LITTLE, JASON M.	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE)	-42.95
05-15	AP	00791185	IMPACTOFFICE	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE)	107.00
					SUPPLIES AND MATERIALS TOTALS:	107.00
EQUIPMENT						
05-15	AP	00791185	IMPACTOFFICE	05/15/15 05/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,692.00
					EQUIPMENT TOTALS:	4,692.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,569.40
					OFFICE TOTALS:	4,569.40
2015 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	468.58
					PERSONNEL COMPENSATION	234,463.31
					TRAVEL	17,391.93
					RENT, COMMUNICATION, UTILITIES	23,453.93
					PRINTING AND REPRODUCTION	390.75
					OTHER SERVICES	6,510.00
					SUPPLIES AND MATERIALS	2,168.35
					EQUIPMENT	519.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,194.56
					OFFICE TOTALS:	285,194.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	769.02
04-30	GL	FLG0048617		04/20/15 04/30/15	FRANKED MAIL	-727.71
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	270.63
05-31	GL	FLG0049407		05/20/15 05/31/15	FRANKED MAIL	-106.95
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	347.92
06-30	GL	FLG0050282		06/20/15 06/30/15	FRANKED MAIL	-255.91
					FRANKED MAIL TOTALS:	297.00

PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C	04/01/15	06/30/15	SHARED EMPLOYEE	6,939.00
BUNKER, ANDREW R	04/01/15	06/30/15	SR LEGISLATIVE ASSISTANT	12,999.99
DAY, RYAN	04/01/15	06/30/15	CHIEF OF STAFF	38,124.99
DEBROSSE, FRANK	04/01/15	06/30/15	DISTRICT DIRECTOR	20,750.01
DONCHES, MICHELLE M.	04/01/15	06/30/15	SHARED EMPLOYEE	3,750.00
EDMISTON, SAMUEL W	05/06/15	06/30/15	STAFF ASSISTANT	4,583.33
FYFFE-HUGHES, SHARON	04/01/15	06/30/15	STAFF ASSISTANT	12,500.01
GRAFF, CALEB M	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00
HALLETT, PAUL C	04/01/15	04/30/15	STAFF ASSISTANT	2,500.00
HALLETT, PAUL C	05/01/15	05/31/15	PRESS ASSISTANT	3,083.33
HALLETT, PAUL C	06/01/15	06/14/15	LEGIS ASST/LEGIS CORRESPONDENT	1,438.89
HARRAH, ANGELA D.	04/01/15	06/30/15	CASEWORKER	12,118.74
HAUCK, KARA	04/01/15	06/30/15	PART-TIME EMPLOYEE	1,500.00
HNAT, OLIVIA R	04/01/15	06/30/15	PRESS SECRETARY	12,500.01
HUSTED, COLLIN D	06/12/15	06/30/15	STAFF ASSISTANT	1,583.33
KANTAKEVICH, MAURA M.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	26,874.99
KOVACS, MARISA A	04/01/15	04/15/15	LEGISLATIVE CORRESPONDENT	1,666.67
KOVACS, MARISA A	04/16/15	06/30/15	LEGISLATIVE ASSISTANT	8,750.00
MILLER, ADDISON V	04/01/15	04/30/15	STAFF ASSISTANT	2,500.00
MILLER, ADDISON V	05/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	6,166.66
NEIN, BRODY T	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,500.01
SCHARFETTER, ALEXANDER	04/01/15	06/30/15	FIELD REPRESENTATIVE	12,500.01
THAELER, BENJAMIN A	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
WEIS, TRISTAN L	04/01/15	06/30/15	VA/MILT CSW & OUTREACH COOR	11,750.01
WILLIAMS, JEFFREY T	04/01/15	04/14/15	LEGISLATIVE ASSISTANT	1,633.33
			PERSONNEL COMPENSATION TOTALS:	234,463.31

TRAVEL

04-02 AP E0263876	BUNKER, ANDREW R	03/19/15	03/22/15	CAR RENTAL	124.33
04-03 AP E0263882	DAY, RYAN	03/19/15	03/31/15	PRIVATE AUTO MILEAGE	266.27
04-03 AP E0263882	DAY, RYAN	03/16/15	03/26/15	TAXI/PARKING/TOLLS	140.80
04-03 AP E0263883	HNAT, OLIVIA R	03/20/15	03/21/15	TRAVEL SUBSISTENCE	304.36
04-09 AP E0265962	FYFFE-HUGHES, SHARON	03/18/15	04/01/15	PRIVATE AUTO MILEAGE	271.60
04-09 AP E0265968	NEIN, BRODY	03/03/15	03/28/15	PRIVATE AUTO MILEAGE	462.70
04-13 AP E0265959	WEIS, TRISTAN L	03/10/15	03/31/15	PRIVATE AUTO MILEAGE	224.07
04-22 AP E0270580	CITIBANK GOV CARD SERVICE	02/27/15	04/21/15	TRAVEL SUBSISTENCE	4,316.42
04-27 AP E0272224	FYFFE-HUGHES, SHARON	04/07/15	04/19/15	PRIVATE AUTO MILEAGE	188.67
04-27 AP E0272225	DAY, RYAN	04/18/15	04/20/15	PRIVATE AUTO MILEAGE	223.59
04-27 AP E0272225	DAY, RYAN	04/13/15	04/18/15	TAXI/PARKING/TOLLS	90.20
04-27 AP E0272227	WEIS, TRISTAN L	04/02/15	04/18/15	PRIVATE AUTO MILEAGE	179.45
04-27 AP E0272230	DEBROSSE, FRANK	02/13/15	04/09/15	PRIVATE AUTO MILEAGE	673.67
05-02 AP E0274583	THAELER, BENJAMIN A	04/10/15	04/14/15	PRIVATE AUTO MILEAGE	34.44
05-07 AP E0276166	NEIN, BRODY	04/30/15	04/30/15	PRIVATE AUTO MILEAGE	376.36
05-07 AP E0276212	DAY, RYAN	04/21/15	05/04/15	PRIVATE AUTO MILEAGE	147.93
05-07 AP E0276212	DAY, RYAN	04/21/15	04/29/15	TAXI/PARKING/TOLLS	108.30
05-07 AP E0276213	FYFFE-HUGHES, SHARON	04/21/15	05/01/15	PRIVATE AUTO MILEAGE	141.14
05-08 AP E0276165	SCHARFETTER, ALEXANDER	04/08/15	04/29/15	PRIVATE AUTO MILEAGE	196.57
05-13 AP E0278509	WEIS, TRISTAN L	04/21/15	05/05/15	PRIVATE AUTO MILEAGE	291.00
05-14 AP E0277990	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	193.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN A. BOEHNER—Con.						
05-18	AP E0280134	MILLER, ADDISON V.	03/26/15 05/01/15	PRIVATE AUTO MILEAGE		22.60
05-20	AP E0281249	DAY, RYAN	05/12/15 05/12/15	PRIVATE AUTO MILEAGE		51.52
05-20	AP E0281249	DAY, RYAN	05/12/15 05/15/15	TAXI/PARKING/TOLLS		63.80
05-20	AP E0281253	DEBROSSE, FRANK	04/15/15 05/07/15	PRIVATE AUTO MILEAGE		410.31
05-26	AP E0282164	CITIBANK GOV CARD SERVICE	04/03/15 05/21/15	COMMERCIAL TRANSPORTATION		590.20
05-26	AP E0282166	FYFFE-HUGHES, SHARON	05/04/15 05/19/15	PRIVATE AUTO MILEAGE		47.05
06-03	AP E0285348	THAELER, BENJAMIN A.	04/30/15 05/21/15	PRIVATE AUTO MILEAGE		164.22
06-03	AP E0285351	DAY, RYAN	05/04/15 05/26/15	PRIVATE AUTO MILEAGE		180.61
06-03	AP E0285351	DAY, RYAN	05/18/15 05/21/15	TAXI/PARKING/TOLLS		59.40
06-04	AP E0285352	DEBROSSE, FRANK	05/18/15 05/28/15	PRIVATE AUTO MILEAGE		362.78
06-05	AP E0285640	CITIBANK GOV CARD SERVICE	05/21/15 06/02/15	COMMERCIAL TRANSPORTATION		386.20
06-15	AP E0289432	WEIS, TRISTAN L.	05/06/15 06/10/15	PRIVATE AUTO MILEAGE		266.27
06-15	AP E0289437	SCHARFETTER, ALEXANDER	04/30/15 05/20/15	PRIVATE AUTO MILEAGE		154.72
06-15	AP E0289438	NEIN, BRODY	05/01/15 05/29/15	PRIVATE AUTO MILEAGE		370.55
06-16	AP E0290263	DAY, RYAN	06/02/15 06/15/15	PRIVATE AUTO MILEAGE		120.77
06-16	AP E0290263	DAY, RYAN	06/04/15 06/12/15	TAXI/PARKING/TOLLS		134.50
06-25	AP E0293641	CITIBANK GOV CARD SERVICE	04/27/15 06/23/15	TRAVEL SUBSISTENCE		5,051.46
				TRAVEL TOTALS:		17,391.93
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0263701	AT&T	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE		114.48
04-03	AP E0263880	TIME WARNER CABLE	03/23/15 04/22/15	UTILITIES		387.00
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		42.50
04-16	AP 00787997	CITY OF SPRINGFIELD OHIO	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		225.40
04-16	AP 00787998	JAMES D UTRECHT	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
04-21	AP 00789671	SHIOK LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-27	AP E0272226	VERIZON WIRELESS	04/04/15 05/03/15	TELECOMSRV/EQ/TOLL CHARGE		777.06
04-27	AP E0272228	TIME WARNER CABLE	04/08/15 05/07/15	UTILITIES		182.31
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		113.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		810.75
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		69.20
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		69.12
04-29	AP E0273280	AT&T	04/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE		114.50
05-02	AP E0274575	TIME WARNER CABLE	04/23/15 05/22/15	UTILITIES		387.31
05-02	AP E0274576	DIRECTV	03/30/15 04/29/15	UTILITIES		126.87
05-02	AP E0274578	DUKE ENERGY CORPORATION	03/13/15 04/14/15	UTILITIES		143.95
05-02	AP E0274579	DUKE ENERGY CORPORATION	03/13/15 04/14/15	UTILITIES		185.21
05-04	AP E0272229	CINCINNATI BELL	04/08/15 05/07/15	TELECOMSRV/EQ/TOLL CHARGE		565.84
05-12	AR AC-10734	FEDERAL EXPRESS CORP	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		-37.59
05-16	AP 00791437	CITY OF SPRINGFIELD OHIO	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		225.40
05-16	AP 00791438	JAMES D UTRECHT	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
05-16	AP 00792682	SHIOK LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-18	AP E0279845	DIRECTV	04/30/15 05/29/15	UTILITIES		127.41

05-18	AP	E0280135	TIME WARNER CABLE	05/08/15	06/07/15	UTILITIES	182.31
05-22	AP	E0281254	VERIZON WIRELESS	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	494.41
05-22	AP	E0281255	CINCINNATI BELL	05/08/15	06/07/15	TELECOMSRV/EQ/TOLL CHARGE	600.61
05-22	AP	E0282165	AT&T	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	114.48
05-22	AP	E0282167	AT&T	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	128.86
05-26	AP	E0282168	DUKE ENERGY CORPORATION	04/14/15	05/13/15	UTILITIES	148.09
05-26	AP	E0282169	DUKE ENERGY CORPORATION	04/14/15	05/13/15	UTILITIES	163.14
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	113.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	669.13
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	69.20
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	32.55
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	27.36
06-04	AP	E0285354	TIME WARNER CABLE	05/23/15	06/22/15	UTILITIES	390.45
06-15	AP	E0289436	DIRECTV	05/30/15	06/29/15	UTILITIES	126.87
06-16	AP	00796928	CITY OF SPRINGFIELD OHIO	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	225.40
06-16	AP	00796929	JAMES D UTRECHT	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-16	AP	00798171	SHOK LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-17	AP	E0290264	CINCINNATI BELL	06/08/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE	589.11
06-17	AP	E0290266	TIME WARNER CABLE	06/08/15	07/07/15	UTILITIES	182.31
06-17	AP	E0290267	VERIZON WIRELESS	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE	643.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	113.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	721.69
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	69.20
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.34
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	22.99
06-29	AP	E0294194	AT&T	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	114.48
06-29	AP	E0294195	DUKE ENERGY CORPORATION	05/13/15	06/12/15	UTILITIES	242.83
06-29	AP	E0294196	DUKE ENERGY CORPORATION	05/13/15	06/12/15	UTILITIES	136.62
06-30	AP	00801349	AT&T	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	209.03
RENT, COMMUNICATION, UTILITIES TOTALS:							23,453.93
PRINTING AND REPRODUCTION							
04-02	AP	E0263878	ACCURATE WORD LLC	03/16/15	03/16/15	PRINTING & REPRODUCTION	74.95
04-16	AP	E0268760	ACCURATE WORD LLC	04/06/15	04/06/15	PRINTING & REPRODUCTION	99.90
04-27	AP	E0272233	ACCURATE WORD LLC	04/10/15	04/10/15	PRINTING & REPRODUCTION	52.90
04-29	AP	E0273281	ACCURATE WORD LLC	04/15/15	04/15/15	PRINTING & REPRODUCTION	39.95
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
05-26	AP	E0282166	FYFFE-HUGHES, SHARON	05/19/15	05/19/15	PRINTING & REPRODUCTION	5.10
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	21.50
06-26	AP	E0294193	ACCURATE WORD LLC	06/12/15	06/12/15	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:							390.75
OTHER SERVICES							
04-06	AP	E0263881	GARY DAVIS	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	225.00
04-09	AP	E0265963	SMALLENBARGER ENT INC	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	75.00
04-16	AP	00788496	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-02	AP	E0274580	SMALLENBARGER ENT INC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	75.00
05-02	AP	E0274581	GARY DAVIS	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	180.00
05-16	AP	00791933	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN A. BOEHNER—Con.						
06-03	AP E0285347	GARY DAVIS	05/01/15 05/31/15	JANITORIAL AND MAINT SERV		225.00
06-04	AP E0285353	SMALLENBARGER ENT INC	05/01/15 05/31/15	JANITORIAL AND MAINT SERV		75.00
06-16	AP 00797426	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,510.00
SUPPLIES AND MATERIALS						
04-03	AP E0263879	COCA-COLA REFRESHMENTS USA INC	03/24/15 03/24/15	FOOD & BEVERAGE		62.04
04-09	AP E0265964	STAPLES ADVANTAGE	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)		97.52
04-09	AP E0265967	STAPLES ADVANTAGE	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)		25.96
04-09	AP E0265969	BROWER STATIONERS	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)		73.41
04-09	AP E0265971	AQUA FALLS WATER	03/01/15 03/31/15	WATER		4.00
04-10	AP E0265972	AQUA FALLS WATER	03/09/15 03/09/15	WATER		11.90
04-13	AP E0265959	WEIS, TRISTAN L	02/10/15 02/10/15	FOOD & BEVERAGE		25.00
04-13	AP E0265959	WEIS, TRISTAN L	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		23.15
04-27	AP E0272224	FYFFE-HUGHES, SHARON	04/17/15 04/19/15	FOOD & BEVERAGE		399.69
04-27	AP E0272224	FYFFE-HUGHES, SHARON	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)		5.30
04-27	AP E0272227	WEIS, TRISTAN L	04/18/15 04/18/15	FOOD & BEVERAGE		45.00
04-28	AP E0272231	STAPLES ADVANTAGE	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)		78.94
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-1,497.75
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		681.99
05-02	AP E0274574	COCA-COLA REFRESHMENTS USA INC	04/21/15 04/21/15	FOOD & BEVERAGE		117.60
05-02	AP E0274582	COCA-COLA REFRESHMENTS USA INC	03/03/15 03/03/15	FOOD & BEVERAGE		85.56
05-02	AP E0274583	THAELER, BENJAMIN A	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		81.97
05-02	AP E0274584	STAPLES ADVANTAGE	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)		162.89
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		19.99
05-07	AP E0276164	AQUA FALLS WATER	04/06/15 04/06/15	WATER		11.85
05-07	AP E0276167	STAPLES ADVANTAGE	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		149.55
05-07	AP E0276213	FYFFE-HUGHES, SHARON	04/21/15 04/21/15	FOOD & BEVERAGE		64.66
05-07	AP E0276214	AQUA FALLS WATER	04/01/15 04/30/15	WATER		4.00
05-07	AP E0276216	AQUA FALLS WATER	04/20/15 04/20/15	WATER		11.90
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		19.99
05-21	AP E0260017	OFFICE DEPOT INC	02/26/15 02/26/15	FOOD & BEVERAGE		-186.20
05-21	AP E0260716	OFFICE DEPOT INC	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		-90.27
05-26	AP E0282166	FYFFE-HUGHES, SHARON	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		58.03
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-460.70
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		389.98
06-01	AP 00795719	OFFICE DEPOT INC	02/26/15 02/26/15	FOOD & BEVERAGE		186.20
06-01	AP 00795720	OFFICE DEPOT INC	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		90.27
06-01	AP 00795721	OFFICE DEPOT INC	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		17.53
06-01	AP 00795722	OFFICE DEPOT INC	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		13.70
06-04	AP E0285349	STAPLES ADVANTAGE	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		357.81
06-12	AP E0289439	BROWER STATIONERS	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE)		215.70
06-12	AP E0289440	BROWER STATIONERS	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)		7.18
06-15	AP 00796534	OFFICE DEPOT INC	04/15/15 04/15/15	FOOD & BEVERAGE		279.30

06-15	AP	E0289433	AQUA FALLS WATER	05/04/15	05/04/15	WATER	11.90
06-15	AP	E0289434	AQUA FALLS WATER	05/18/15	05/18/15	WATER	17.85
06-15	AP	E0289435	AQUA FALLS WATER	05/30/15	05/30/15	WATER	4.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	19.99
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	19.99
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-921.90
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,371.88
SUPPLIES AND MATERIALS TOTALS:							2,168.35

EQUIPMENT							
04-30	GL	AMM0048707	.....	02/01/15	03/31/15	MAINTENANCE / REPAIRS	18.38
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	287.67
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	287.67
06-30	GL	MNT0050228	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	-120.70
06-30	GL	MNT0050228	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	-120.70
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	166.97
EQUIPMENT TOTALS:							519.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,194.56
OFFICE TOTALS:							285,194.56

2014 HON. JOHN A. BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	118.08
FRANKED MAIL TOTALS:							118.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							118.08
OFFICE TOTALS:							118.08

2015 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	625.63	551.60
PERSONNEL COMPENSATION	465,726.37	222,979.17
TRAVEL	31,969.12	16,469.38
RENT, COMMUNICATION, UTILITIES	41,743.68	21,737.42
PRINTING AND REPRODUCTION	581.17	573.17
OTHER SERVICES	11,835.00	5,680.00
SUPPLIES AND MATERIALS	2,477.99	1,363.31
EQUIPMENT	2,130.00	1,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,088.96	270,419.05
OFFICE TOTALS:	557,088.96	270,419.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	277.45
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-23.10
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	95.48
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-18.70
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	232.02
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-11.55
FRANKED MAIL TOTALS:							551.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUZANNE BONAMICI—Con.						
PERSONNEL COMPENSATION						
		ALLEN, BARBARA H	04/01/15 06/30/15	DISTRICT SCHEDULER	12,750.00	
		ANDERSON, ADRIAN	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	12,500.01	
		ARRIAGA, DANIEL J	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	9,500.01	
		BORNSTEIN, RACHAEL A.	04/01/15 06/30/15	CHIEF OF STAFF	32,250.00	
		BURGESS, AMY E	04/01/15 06/30/15	SHARED EMPLOYEE	6,750.00	
		FLEMING, JOYCE	04/01/15 06/30/15	DISTRICT REPRESENTATIVE	12,000.00	
		GILLILAND, ALEXANDRA C	04/01/15 06/30/15	PRESS SECRETARY	12,999.99	
		HAGGERTY, PHYLICIA D	04/01/15 06/30/15	STAFF ASSISTANT	8,124.99	
		HORVATH, KELLI A	04/01/15 06/30/15	FIELD REPRESENTATIVE	10,916.66	
		JEVNING, MARSHAL F.	04/01/15 06/30/15	DISTRICT REPRESENTATIVE	12,000.00	
		KELLEY, PATRICK R	04/01/15 06/30/15	LEGISLATIVE DIRECTOR & COUNSEL	22,500.00	
		KOOPS-WRABEK, KIMBERLY A	04/01/15 06/30/15	SCHEDULER	10,749.99	
		LAVIGNE, JESSICA F	04/01/15 05/22/15	STAFF ASSISTANT	4,694.44	
		MANN, RYAN M	04/01/15 06/30/15	OUTREACH DIRECTOR	15,500.01	
		PLINSKI, BRIAN W	04/01/15 06/30/15	DISTRICT REPRESENTATIVE	12,000.00	
		RASMUSSEN, KRISTIN A	04/01/15 06/30/15	FIELD REPRESENTATIVE	12,000.00	
		ROUND, SARAH	04/13/15 06/30/15	LEGISLATIVE ASSISTANT	9,750.00	
		SUGARMAN, MAXINE C	06/10/15 06/30/15	STAFF ASSISTANT	2,187.50	
		THOMPSON, CORA A	04/01/15 06/30/15	SHARED EMPLOYEE	3,500.01	
		TIBBS, ABIGAIL C	04/01/15 04/30/15	DEPUTY DIRECTOR	305.56	
				PERSONNEL COMPENSATION TOTALS:	222,979.17	
TRAVEL						
04-08	AP E0265877	RASMUSSEN, KRISTIN A.	03/17/15 03/17/15	TAXI/PARKING/TOLLS	5.00	
04-08	AP E0265878	PLINSKI, BRIAN W	03/12/15 03/17/15	PRIVATE AUTO MILEAGE	52.33	
04-08	AP E0265880	FLEMING, JOYCE	04/01/15 04/01/15	PRIVATE AUTO MILEAGE	22.80	
04-08	AP E0265880	FLEMING, JOYCE	03/17/15 04/02/15	TAXI/PARKING/TOLLS	13.40	
04-09	AP E0265871	GILLILAND, ALEXANDRA C.	03/30/15 04/03/15	COMMERCIAL TRANSPORTATION	696.20	
04-09	AP E0265871	GILLILAND, ALEXANDRA C.	03/31/15 04/03/15	LODGING	635.31	
04-09	AP E0265871	GILLILAND, ALEXANDRA C.	03/31/15 03/31/15	MEALS	9.10	
04-09	AP E0265871	GILLILAND, ALEXANDRA C.	04/02/15 04/02/15	MEALS	8.05	
04-09	AP E0265871	GILLILAND, ALEXANDRA C.	04/03/15 04/03/15	MEALS	9.58	
04-09	AP E0265871	GILLILAND, ALEXANDRA C.	03/30/15 04/03/15	CAR RENTAL	190.58	
04-09	AP E0265871	GILLILAND, ALEXANDRA C.	04/02/15 04/02/15	GASOLINE	10.50	
04-09	AP E0265871	GILLILAND, ALEXANDRA C.	04/02/15 04/02/15	TAXI/PARKING/TOLLS	2.00	
04-09	AP E0265876	RASMUSSEN, KRISTIN A.	03/14/15 03/18/15	LODGING	1,259.50	
04-09	AP E0265876	RASMUSSEN, KRISTIN A.	03/31/15 04/01/15	LODGING	258.24	
04-09	AP E0265876	RASMUSSEN, KRISTIN A.	03/15/15 03/15/15	MEALS	50.00	
04-09	AP E0265876	RASMUSSEN, KRISTIN A.	03/16/15 03/16/15	MEALS	10.64	
04-09	AP E0265876	RASMUSSEN, KRISTIN A.	03/17/15 03/17/15	MEALS	11.26	
04-09	AP E0265876	RASMUSSEN, KRISTIN A.	03/18/15 03/18/15	MEALS	16.99	
04-09	AP E0265876	RASMUSSEN, KRISTIN A.	03/19/15 03/19/15	MEALS	50.00	
04-09	AP E0265876	RASMUSSEN, KRISTIN A.	03/20/15 03/20/15	MEALS	50.00	

04-09	AP	E0265876	RASMUSSEN, KRISTIN A.	03/03/15	04/02/15	PRIVATE AUTO MILEAGE	335.16
04-09	AP	E0265876	RASMUSSEN, KRISTIN A.	03/18/15	03/18/15	TAXI/PARKING/TOLLS	9.00
04-13	AP	E0265879	HORVATH, KELLI A.	03/05/15	03/27/15	PRIVATE AUTO MILEAGE	92.00
04-13	AP	E0265994	BORNSTEIN, RACHAEL A.	03/26/15	04/01/15	COMMERCIAL TRANSPORTATION	666.20
04-13	AP	E0265994	BORNSTEIN, RACHAEL A.	03/26/15	03/28/15	LODGING	313.74
04-13	AP	E0265994	BORNSTEIN, RACHAEL A.	03/28/15	03/29/15	LODGING	150.12
04-13	AP	E0265994	BORNSTEIN, RACHAEL A.	03/29/15	04/01/15	LODGING	470.61
04-13	AP	E0265994	BORNSTEIN, RACHAEL A.	03/26/15	03/26/15	MEALS	6.00
04-13	AP	E0265994	BORNSTEIN, RACHAEL A.	03/29/15	03/29/15	MEALS	22.00
04-13	AP	E0265994	BORNSTEIN, RACHAEL A.	03/30/15	03/30/15	MEALS	42.32
04-13	AP	E0265994	BORNSTEIN, RACHAEL A.	03/26/15	04/04/15	CAR RENTAL	505.85
04-15	AP	E0267752	MANN, RYAN M.	02/06/15	04/08/15	PRIVATE AUTO MILEAGE	252.51
04-24	AP	E0271402	HON SUZANNE BONAMICI	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	333.10
04-24	AP	E0271402	HON SUZANNE BONAMICI	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	333.10
04-24	AP	E0271402	HON SUZANNE BONAMICI	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	333.10
04-24	AP	E0271402	HON SUZANNE BONAMICI	03/09/15	03/31/15	PRIVATE AUTO MILEAGE	258.06
04-24	AP	E0271403	ALLEN, BARBARA H	03/28/15	03/28/15	PRIVATE AUTO MILEAGE	46.17
04-24	AP	E0271404	KOOPS-WRABEK, KIMBERLY A.	03/16/15	04/13/15	PRIVATE AUTO MILEAGE	17.10
04-24	AP	E0271569	HORVATH, KELLI A.	03/22/15	03/30/15	MEALS	113.00
04-24	AP	E0271569	HORVATH, KELLI A.	03/25/15	03/30/15	TAXI/PARKING/TOLLS	24.16
04-30	AP	E0271353	HORVATH, KELLI A.	03/22/15	03/27/15	COMMERCIAL TRANSPORTATION	704.70
04-30	AP	E0271353	HORVATH, KELLI A.	03/22/15	03/26/15	LODGING	1,048.84
04-30	AP	E0271353	HORVATH, KELLI A.	03/27/15	03/27/15	LODGING	262.21
05-05	AP	E0275501	HAGGERTY, PHYLCIA D.	03/30/15	04/29/15	PRIVATE AUTO MILEAGE	53.59
05-05	AP	E0275501	HAGGERTY, PHYLCIA D.	04/14/15	04/17/15	TAXI/PARKING/TOLLS	16.20
05-05	AP	E0275502	ALLEN, BARBARA H	03/28/15	04/13/15	PRIVATE AUTO MILEAGE	42.55
05-05	AP	E0275503	HON SUZANNE BONAMICI	01/19/15	01/20/15	COMMERCIAL TRANSPORTATION	551.60
05-05	AP	E0275503	HON SUZANNE BONAMICI	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	333.10
05-05	AP	E0275503	HON SUZANNE BONAMICI	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	333.10
05-05	AP	E0275503	HON SUZANNE BONAMICI	04/01/15	04/17/15	PRIVATE AUTO MILEAGE	264.50
05-08	AP	E0276803	PLINSKI,BRIAN W	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	173.85
05-08	AP	E0276805	FLEMING, JOYCE	04/27/15	04/27/15	LODGING	356.46
05-08	AP	E0276805	FLEMING, JOYCE	04/27/15	04/29/15	PRIVATE AUTO MILEAGE	297.54
05-12	AP	E0277844	BORNSTEIN, RACHAEL A.	05/05/15	05/09/15	COMMERCIAL TRANSPORTATION	308.20
05-12	AP	E0277844	BORNSTEIN, RACHAEL A.	05/05/15	05/09/15	LODGING	627.48
05-12	AP	E0277844	BORNSTEIN, RACHAEL A.	05/05/15	05/09/15	MEALS	123.59
05-12	AP	E0277844	BORNSTEIN, RACHAEL A.	05/05/15	05/09/15	CAR RENTAL	309.08
05-12	AP	E0277844	BORNSTEIN, RACHAEL A.	05/07/15	05/07/15	TAXI/PARKING/TOLLS	1.20
05-18	AP	E0280175	HORVATH, KELLI A.	04/03/15	04/30/15	PRIVATE AUTO MILEAGE	75.78
05-22	AP	E0281554	KELLEY, PATRICK R.	05/04/15	05/04/15	COMMERCIAL TRANSPORTATION	25.00
05-22	AP	E0281554	KELLEY, PATRICK R.	05/04/15	05/09/15	COMMERCIAL TRANSPORTATION	517.20
05-22	AP	E0281554	KELLEY, PATRICK R.	05/04/15	05/09/15	LODGING	903.85
05-22	AP	E0281554	KELLEY, PATRICK R.	05/04/15	05/07/15	MEALS	164.55
05-22	AP	E0281554	KELLEY, PATRICK R.	05/08/15	05/08/15	GASOLINE	27.05
05-22	AP	E0281554	KELLEY, PATRICK R.	05/04/15	05/04/15	TAXI/PARKING/TOLLS	45.84
05-22	AP	E0281554	KELLEY, PATRICK R.	05/05/15	05/08/15	TAXI/PARKING/TOLLS	10.80
05-29	AP	E0283658	HON SUZANNE BONAMICI	05/04/15	05/11/15	PRIVATE AUTO MILEAGE	164.57
06-01	AP	E0283804	JEVNING, MARSHAL F.	05/20/15	05/20/15	PRIVATE AUTO MILEAGE	88.55
06-09	AP	E0287527	PLINSKI,BRIAN W	05/11/15	05/29/15	PRIVATE AUTO MILEAGE	67.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUZANNE BONAMICI—Con.						
06-18	AP E0291189	HON SUZANNE BONAMICI	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION		333.10
06-18	AP E0291189	HON SUZANNE BONAMICI	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION		333.10
06-24	AP E0293125	KELLEY, PATRICK R.	05/09/15 05/09/15	COMMERCIAL TRANSPORTATION		25.00
06-24	AP E0293125	KELLEY, PATRICK R.	05/07/15 05/09/15	MEALS		30.39
06-24	AP E0293125	KELLEY, PATRICK R.	05/04/15 05/09/15	CAR RENTAL		164.18
					TRAVEL TOTALS:	16,469.38
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0267753	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		397.04
04-16	AP 00787878	CITY OF BEAVERTON OREGON	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,105.96
04-24	AP E0271401	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		81.72
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		64.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		775.23
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		73.47
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		25.02
05-12	AP 00790870	GSA PUBLIC BUILDING SERVICE	03/01/15 03/30/15	TELECOMSRV/EQ/TOLL CHARGE		642.20
05-12	AP 00790894	GENERAL SERVICES ADMIN.	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		642.20
05-12	AP E0277844	BORNSTEIN, RACHAEL A.	05/05/15 06/05/15	TELECOMSRV/EQ/TOLL CHARGE		36.95
05-12	AP E0277845	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		397.36
05-16	AP 00791321	CITY OF BEAVERTON OREGON	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,105.96
05-22	AP E0281552	VERIZON BUSINESS	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		81.07
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		64.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		113.50
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		878.43
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)		73.47
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		13.43
05-29	AP E0283659	FEDEX	05/05/15 05/05/15	POSTAGE / COURIER / BOX RENTAL		15.96
06-16	AP 00796809	CITY OF BEAVERTON OREGON	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,105.96
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		64.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		113.50
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		546.55
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)		73.47
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		12.06
06-19	AP 00800881	GENERAL SERVICES ADMIN.	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		642.20
06-23	AP E0292416	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE		397.04
06-24	AP E0293126	VERIZON BUSINESS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		82.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,737.42
PRINTING AND REPRODUCTION						
04-15	AP E0267750	BORNSTEIN, RACHAEL A.	03/16/15 03/16/15	ADVERTISEMENTS		59.00
04-23	AP E0271405	DAVID L ANDRUKITIS INC	04/13/15 04/13/15	PRINTING & REPRODUCTION		70.00
04-23	AP E0271406	DAVID L ANDRUKITIS INC	04/20/15 04/20/15	PRINTING & REPRODUCTION		75.00
05-08	AP 00790738	PUBLIC PRINTER	01/05/15 01/05/15	PRINTING & REPRODUCTION		142.67
05-20	AP E0281553	DAVID L ANDRUKITIS INC	05/14/15 05/14/15	PRINTING & REPRODUCTION		40.00

06-09	AP	E0287526	BORNSTEIN, RACHAEL A.	06/05/15	06/05/15	ADVERTISEMENTS	59.00
06-23	AP	E0292417	DAVID L ANDRUKITIS INC	06/11/15	06/11/15	PRINTING & REPRODUCTION	87.50
06-23	AP	E0292418	DAVID L ANDRUKITIS INC	06/11/15	06/11/15	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	573.17
			OTHER SERVICES				
04-15	AP	E0267752	MANN, RYAN M.	03/18/15	03/18/15	REPRESENTATIONAL EXPENSES	25.00
04-16	AP	00788510	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791946	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797439	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,680.00
			SUPPLIES AND MATERIALS				
04-08	AP	E0265880	FLEMING, JOYCE	04/01/15	04/01/15	FOOD & BEVERAGE	19.15
04-14	AP	E0258760	CANNON BEACH GAZETTE	03/27/15	03/26/16	PUBLICATIONS/REFERENCE MAT'L	-58.00
04-14	AP	E0267751	PLINSKI, BRIAN W	04/03/15	04/03/15	FOOD & BEVERAGE	41.00
04-23	AP	E0271407	HAGUE QUALITY WATER OF MD INC	04/19/15	04/19/15	WATER	59.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-37.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	293.87
05-08	AP	E0276806	HAGGERTY, PHYLCIA D.	05/04/15	05/04/15	FOOD & BEVERAGE	40.60
05-13	AP	00790737	BOISE CASCADE COMPANY	04/15/15	04/15/15	FOOD & BEVERAGE	10.45
05-13	AP	00790737	BOISE CASCADE COMPANY	04/23/15	04/23/15	FOOD & BEVERAGE	13.13
05-20	AP	E0281551	HAGUE QUALITY WATER OF MD INC	05/19/15	06/18/15	WATER	59.00
05-27	AP	00795543	BOISE CASCADE COMPANY	05/07/15	05/07/15	FOOD & BEVERAGE	67.02
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	11.97
05-27	AP	00795543	BOISE CASCADE COMPANY	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	19.55
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-28.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	268.26
06-01	AP	E0283805	BURGESS, AMY E.	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	281.96
06-04	AP	E0285840	BURGESS, AMY E.	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	281.96
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-14.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	34.14
						SUPPLIES AND MATERIALS TOTALS:	1,363.31
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	355.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	355.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	355.00
						EQUIPMENT TOTALS:	1,065.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,419.05
						OFFICE TOTALS:	270,419.05

269

2014 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	40.84
						FRANKED MAIL TOTALS:	40.84
			PRINTING AND REPRODUCTION				
05-08	AP	E0276801	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	87.50
05-08	AP	E0276828	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	779.50
						PRINTING AND REPRODUCTION TOTALS:	867.00
			SUPPLIES AND MATERIALS				
05-08	AP	E0276802	KOOPS-WRABEK, KIMBERLY A.	08/21/14	08/21/14	HABITATION EXPENSE	156.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUZANNE BONAMICI—Con.						
05-21	AP 00795368	MORE DIRECT INC	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8		388.00
06-02	AP E0136888	HEADLIGHT HERALD	03/28/14 03/27/15	PUBLICATIONS/REFERENCE MAT'L		-44.99
					SUPPLIES AND MATERIALS TOTALS:	499.65
EQUIPMENT						
05-12	AP 00790837	MORE DIRECT INC	01/15/15 01/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000		749.00
05-20	AP 00791072	MORE DIRECT INC	01/16/15 01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000		4,730.00
					EQUIPMENT TOTALS:	5,479.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,886.49
					OFFICE TOTALS:	6,886.49
2015 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	596.44
					PERSONNEL COMPENSATION	360,024.37
					TRAVEL	103,472.89
					RENT, COMMUNICATION, UTILITIES	78,458.41
					PRINTING AND REPRODUCTION	790.81
					OTHER SERVICES	22,313.51
					SUPPLIES AND MATERIALS	14,354.49
					EQUIPMENT	1,746.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,756.92
					OFFICE TOTALS:	295,474.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		11.36
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		237.03
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		311.95
					FRANKED MAIL TOTALS:	560.34
PERSONNEL COMPENSATION						
		CALVO JR, JON	04/01/15 06/30/15	DISTRICT DIRECTOR		16,250.01
		CARBULLIDO, ADAM P	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		13,749.99
		CATAHAY, MARC A	06/09/15 06/30/15	PAID INTERN		880.00
		CRUZ, AMANDA R	05/18/15 06/30/15	PAID INTERN		1,720.00
		CRUZ, NICOLE G	05/25/15 05/25/15	TEMPORARY EMPLOYEE		280.00
		CRUZ, NICOLE G	06/01/15 06/30/15	STAFF ASSISTANT		1,400.00
		CUSTODIO, KAYE L.	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		13,500.00
		GUIAO, JOHN MICHAEL D	04/17/15 06/30/15	PAID INTERN		2,666.67
		HERRMANN, MATTHEW	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		24,999.99
		MENO, ROSANNE R.	04/01/15 06/30/15	OFFICE MANAGER/SCHEDULER		21,249.99
		MERCER, SHANNON T	03/23/15 05/14/15	PAID INTERN		1,386.66
		PANGELINAN, HOWARD D	04/01/15 06/30/15	STAFF ASSISTANT		8,000.01
		PENA, RICCO A	06/09/15 06/30/15	PAID INTERN		880.00

270

		RAZON,DIOSDADO C	04/01/15	06/30/15	FIELD DEPUTY	9,000.00
		SAN AGUSTIN,ROBERT J	04/01/15	06/30/15	STAFF ASSISTANT	6,000.00
		SHELTON,AMANDA L	04/01/15	06/30/15	PRESS SECRETARY	12,999.99
		TACUYAN,NAOMI T	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,749.99
		WHITT, JOHN J	04/01/15	06/30/15	CHIEF OF STAFF	35,250.00
					PERSONNEL COMPENSATION TOTALS:	183,963.30
	TRAVEL					
04-07	AP	E0265537 HERRMANN,MATTHEW	03/31/15	04/03/15	TRAVEL SUBSISTENCE	2,724.58
04-08	AP	E0265539 CITIBANK GOV CARD SERVICE	03/15/15	03/27/15	TRAVEL SUBSISTENCE	370.35
04-08	AP	E0265951 CITIBANK GOV CARD SERVICE	03/02/15	03/17/15	TRAVEL SUBSISTENCE	4,054.69
04-16	AP	E0269524 CITIBANK GOV CARD SERVICE	03/11/15	03/13/15	TRAVEL SUBSISTENCE	45.47
04-17	AP	E0269397 CITIBANK GOV CARD SERVICE	03/10/15	03/18/15	TRAVEL SUBSISTENCE	2,074.45
04-24	AP	E0269436 CITIBANK GOV CARD SERVICE	03/08/15	03/24/15	TRAVEL SUBSISTENCE	4,960.17
04-29	AP	E0273447 HERRMANN,MATTHEW	04/28/15	04/28/15	TAXI/PARKING/TOLLS	23.00
05-15	AP	E0280196 CITIBANK GOV CARD SERVICE	01/27/15	02/26/15	TRAVEL SUBSISTENCE	546.90
06-17	AP	E0290801 HERRMANN,MATTHEW	05/25/15	05/28/15	TRAVEL SUBSISTENCE	1,370.44
06-18	AP	E0291033 CITIBANK GOV CARD SERVICE	04/29/15	05/28/15	TRAVEL SUBSISTENCE	5,943.71
06-18	AP	E0291063 CITIBANK GOV CARD SERVICE	04/30/15	05/27/15	TRAVEL SUBSISTENCE	4,278.05
06-18	AP	E0291374 CITIBANK GOV CARD SERVICE	06/09/15	06/09/15	TRAVEL SUBSISTENCE	4,324.50
06-18	AP	E0291456 HERRMANN,MATTHEW	05/29/15	05/29/15	TAXI/PARKING/TOLLS	17.70
06-23	AP	E0292736 CITIBANK GOV CARD SERVICE	03/26/15	04/13/15	TRAVEL SUBSISTENCE	6,920.04
06-24	AP	E0293321 TACUYAN, NAOMI T.	05/26/15	06/18/15	TAXI/PARKING/TOLLS	39.64
					TRAVEL TOTALS:	37,693.69
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	00784492 FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	95.29
04-07	AP	00784770 FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	27.58
04-08	AP	E0265950 LEADERSHIP DIRECTORIES INC	06/01/15	12/31/15	MISC. COMMUNICATIONS	635.00
04-14	AP	00785156 FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	49.83
04-16	AP	E0269435 GUAM POWER AUTHORITY	02/04/15	03/03/15	UTILITIES	389.63
04-17	AP	00789547 CITI PCARD-USPS	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	318.15
04-17	AP	E0269403 GUAM POWER AUTHORITY	02/04/15	03/03/15	UTILITIES	357.99
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	3,391.22
04-30	AP	00790055 FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	71.05
05-06	AP	00790555 FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	42.98
05-08	AP	00790713 FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	7.52
05-12	AP	00790870 GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	203.43
05-12	AP	00790894 GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	203.43
05-13	AP	E0278728 DOCOMO PACIFIC INC	05/01/15	05/31/15	UTILITIES	144.97
05-13	AP	E0278729 DOCOMO PACIFIC INC	03/01/15	03/31/15	UTILITIES	144.97
05-14	AP	E0278731 GUAM POWER AUTHORITY	02/04/15	03/03/15	UTILITIES	357.99
05-18	AP	E0280221 GUAM POWER AUTHORITY	04/02/15	05/05/15	UTILITIES	534.14
05-18	AP	E0280222 GUAM POWER AUTHORITY	04/02/15	05/05/15	UTILITIES	502.86
05-19	AP	00792796 FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	45.07
05-19	AP	00795289 CITI PCARD-USPS	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	1,129.64
05-22	GL	HRS0049323	04/01/15	04/30/15	RECORDING - (TRANSFER)	105.00
05-26	AP	00795534 FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	256.59
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MADELEINE Z. BORDALLO—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	110.75	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	2,687.05	
05-29	AP	00795757	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
05-29	AP	00795758	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
05-29	AP	00795759	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
06-03	AP	00795974	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	156.19	
06-10	AP	00796364	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	105.57	
06-12	AP	E0289093	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	548.26	
06-16	AP	00796930	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
06-18	AP	00800803	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	27.58	
06-18	AP	E0291373	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	548.26	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	110.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	2,856.63	
06-19	AP	00800881	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	203.43	
06-29	AP	00801280	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	52.92	
06-29	AP	00801280	05/08/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	72.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:		51,724.85
PRINTING AND REPRODUCTION						
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	16.00	
05-13	AP	E0278727	05/07/15 05/07/15	PRINTING & REPRODUCTION	331.00	
05-13	AP	E0278730	12/30/14 02/09/15	PRINTING & REPRODUCTION	61.02	
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	28.16	
06-11	AP	E0289091	05/18/15 05/18/15	PRINTING & REPRODUCTION	139.90	
06-11	AP	E0289092	03/10/15 03/24/15	PRINTING & REPRODUCTION	7.38	
06-29	AP	E0294395	06/19/15 06/19/15	PRINTING & REPRODUCTION	69.90	
				PRINTING AND REPRODUCTION TOTALS:		653.36
OTHER SERVICES						
04-16	AP	00788150	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	00788337	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	00791590	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00791774	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-12	AP	E0289090	05/22/15 05/22/15	NON-TECHNOLOGY SERVICE CONTR	38.55	
06-16	AP	00797082	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00797267	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
				OTHER SERVICES TOTALS:		11,003.55
SUPPLIES AND MATERIALS						
04-17	AP	00789547	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	49.45	
04-17	AP	00789547	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	59.99	
04-17	AP	00789547	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	46.93	
04-17	AP	00789547	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	69.21	
04-17	AP	00789547	03/01/15 03/28/15	WATER	36.00	
04-17	AP	00789547	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	37.69	

04-17	AP	00789547	CITI PCARD-NATIONAL OFFICE SUPPLY	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	30.86
04-17	AP	00789547	CITI PCARD-STANDARD OFFICE SUPPLI	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	33.60
04-24	AP	E0271865	WHITT, JOHN J.	04/14/15	04/15/15	FOOD & BEVERAGE	167.89
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	445.51
05-11	AP	E0277198	WHITT, JOHN J.	04/30/15	04/30/15	FOOD & BEVERAGE	80.00
05-19	AP	00795289	CITI PCARD-ADOBE PHOTOGPHY PLAN	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	119.88
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	75.88
05-19	AP	00795289	CITI PCARD-ISLAND CHOICE DRINKING	03/29/15	04/28/15	WATER	24.00
05-19	AP	00795289	CITI PCARD-LD-123 INKJETS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	136.39
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	966.20
06-15	AP	E0290328	FIRST CHOICE COFFEE SERVICES	06/11/15	06/11/15	FOOD & BEVERAGE	44.00
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	94.26
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	162.88
06-18	AP	00800857	CITI PCARD-CASH AND CARRY	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	21.35
06-18	AP	00800857	CITI PCARD-COST U LESS HARMON	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	89.37
06-18	AP	00800857	CITI PCARD-COST U LESS TAMUNING	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	246.11
06-18	AP	00800857	CITI PCARD-FOOD LION	04/29/15	05/28/15	FOOD & BEVERAGE	32.05
06-18	AP	00800857	CITI PCARD-GOLDEN MARKETING	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	24.87
06-18	AP	00800857	CITI PCARD-HD GUAM TAMUNING	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	82.37
06-18	AP	00800857	CITI PCARD-ISLAND CHOICE DRINKING	04/29/15	05/28/15	WATER	24.00
06-18	AP	00800857	CITI PCARD-POSTNET	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	25.25
06-18	AP	00800857	CITI PCARD-PROMOTION SPECIALTI	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	20.00
06-18	AP	00800857	CITI PCARD-STAPLES	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	92.78
06-18	AP	00800857	CITI PCARD-THE FAST COPY FACTORY	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	68.50
06-18	AP	00800857	CITI PCARD-WM SUPERCENTER	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	23.49
06-29	AP	E0294393	FIRST CHOICE COFFEE SERVICES	06/25/15	06/25/15	FOOD & BEVERAGE	216.91
06-29	AP	E0294394	CQ ROLL CALL INC	05/13/15	05/11/16	PUBLICATIONS/REFERENCE MAT'L	4,998.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	356.30
						SUPPLIES AND MATERIALS TOTALS:	9,001.97
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	291.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	291.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	291.00
						EQUIPMENT TOTALS:	873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,474.06
						OFFICE TOTALS:	295,474.06
			2014 HON. MADELEINE Z. BORDALLO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	303.62
						FRANKED MAIL TOTALS:	303.62
			RENT, COMMUNICATION, UTILITIES				
05-11	AP	E0277199	GUAM POWER AUTHORITY	03/01/14	03/31/14	UTILITIES	381.16
05-11	AP	E0277201	GUAM POWER AUTHORITY	08/01/14	08/30/14	UTILITIES	598.03
05-11	AP	E0277263	GUAM POWER AUTHORITY	09/01/14	09/30/14	UTILITIES	680.87
05-14	AP	E0277200	GUAM POWER AUTHORITY	05/01/14	05/31/14	UTILITIES	554.04
05-14	AP	E0278377	GUAM POWER AUTHORITY	10/01/14	10/31/14	UTILITIES	555.95
06-12	AP	E0289756	GUAM POWER AUTHORITY	10/01/14	10/31/14	UTILITIES	487.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MADELEINE Z. BORDALLO—Con.							
06-15	AP	E0289739	08/01/14	08/11/14	UTILITIES	450.36	
06-15	AP	E0289753	09/01/14	09/30/14	UTILITIES	466.25	
06-16	AP	E0289737	03/01/14	03/31/14	UTILITIES	379.15	
06-16	AP	E0289738	05/01/14	05/31/14	UTILITIES	560.87	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,113.74
SUPPLIES AND MATERIALS							
06-16	AP	00796666	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	847.00	
						SUPPLIES AND MATERIALS TOTALS:	847.00
EQUIPMENT							
06-16	AP	00796666	03/31/15	03/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,098.00	
						EQUIPMENT TOTALS:	1,098.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,362.36
						OFFICE TOTALS:	7,362.36
2015 HON. MIKE BOST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60,970.12	60,295.49
					PERSONNEL COMPENSATION	336,931.28	172,874.98
					TRAVEL	25,657.17	19,126.23
					RENT, COMMUNICATION, UTILITIES	37,069.30	21,995.00
					PRINTING AND REPRODUCTION	28,177.41	25,224.54
					OTHER SERVICES	23,723.00	9,725.00
					SUPPLIES AND MATERIALS	19,949.52	13,912.34
					EQUIPMENT	3,023.16	1,511.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,500.96	324,665.16
					OFFICE TOTALS:	535,500.96	324,665.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-13	AP	00784394	02/01/15	02/28/15	FRANKED MAIL	31,395.53	
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	420.28	
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-22.25	
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	146.13	
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-34.10	
06-01	AP	00795791	04/01/15	04/30/15	FRANKED MAIL	26,434.63	
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	2,006.52	
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-51.25	
						FRANKED MAIL TOTALS:	60,295.49
PERSONNEL COMPENSATION							
		BRAND,NATHAN R	06/10/15	06/30/15	PAID INTERN	500.00	
		CLARK, KIMBERLY A	04/01/15	06/30/15	CASE WORKER	11,375.01	
		CONNOR,EVELYN	04/01/15	06/30/15	CASEWORKER	12,999.99	
		ELLIOTT, JENNIFER L	04/01/15	06/30/15	FINANCIAL ADMINISTRATOR	4,125.00	

		FORBES, JAMES A	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,000.00
		KLAIN, CAROL A	04/01/15	06/30/15	CASEWORKER	11,250.00
		LABELLA, CHRISTIAN	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,999.99
		LAYHER, RUDOLPH T	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,749.99
		MCCULLOUGH, J. M.	04/01/15	06/30/15	CHIEF OF STAFF	30,000.00
		MCLAUGHLIN, DARCY K	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
		MOBERLY, MATTHEW G	04/01/15	06/30/15	VETERANS AFFAIRS CASEWORKER	9,000.00
		MORK, KRISTIANA D	06/10/15	06/30/15	PAID INTERN	500.00
		POWELL, KIMBERLY M	04/01/15	06/30/15	SCHEDULER/LEGISLATIVE AIDE	11,625.00
		RATTO, MARK P.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	16,250.01
		RHODES, DUSTIN J	04/01/15	06/30/15	FIELD REPRESENTATIVE	4,500.00
		RICE, ODEN M	04/01/15	06/30/15	DISTRICT DIRECTOR	17,499.99
					PERSONNEL COMPENSATION TOTALS:	172,874.98
	TRAVEL					
04-16	AP	00788958 ALLY FINANCIAL INC	04/01/15	04/30/15	AUTOMOBILE LEASE	582.44
04-16	AP	E0268862 MCCULLOUGH, J. M.	03/29/15	04/04/15	TRAVEL SUBSISTENCE	270.32
04-16	AP	E0268863 KLAIN, CAROL A	03/11/15	03/13/15	PRIVATE AUTO MILEAGE	107.00
04-16	AP	E0268863 KLAIN, CAROL A	03/31/15	03/31/15	PRIVATE AUTO MILEAGE	91.00
04-16	AP	E0268870 RHODES, DUSTIN J	02/10/15	02/24/15	PRIVATE AUTO MILEAGE	204.00
04-16	AP	E0268870 RHODES, DUSTIN J	03/03/15	03/24/15	PRIVATE AUTO MILEAGE	272.00
04-17	AP	E0268861 CITIBANK GOV CARD SERVICE	02/17/15	02/23/15	TRAVEL SUBSISTENCE	538.39
04-17	AP	E0268865 RICE, ODEN M.	02/28/15	03/24/15	PRIVATE AUTO MILEAGE	225.50
04-17	AP	E0268865 RICE, ODEN M.	03/30/15	03/30/15	PRIVATE AUTO MILEAGE	69.00
04-17	AP	E0268865 RICE, ODEN M.	02/27/15	03/11/15	TRAVEL SUBSISTENCE	348.15
04-17	AP	E0268873 CITIBANK GOV CARD SERVICE	03/04/15	04/04/15	COMMERCIAL TRANSPORTATION	3,022.10
04-17	AP	E0268874 CITIBANK GOV CARD SERVICE	02/24/15	03/02/15	COMMERCIAL TRANSPORTATION	260.70
04-20	AP	E0268868 MOBERLY, MATTHEW G	03/03/15	03/31/15	PRIVATE AUTO MILEAGE	569.00
04-22	AP	E0270822 FORBES, JAMES A	04/06/15	04/11/15	TRAVEL SUBSISTENCE	545.12
04-23	AP	E0270820 LAYHER, RUDOLPH T	04/06/15	04/08/15	TRAVEL SUBSISTENCE	268.36
04-23	AP	E0270885 RATTO, MARK P.	04/06/15	04/08/15	TRAVEL SUBSISTENCE	72.11
05-04	AP	E0274635 RHODES, DUSTIN J	04/07/15	04/28/15	PRIVATE AUTO MILEAGE	272.00
05-12	AP	E0277822 RICE, ODEN M.	04/05/15	04/27/15	PRIVATE AUTO MILEAGE	293.50
05-12	AP	E0277823 MOBERLY, MATTHEW G	04/06/15	04/28/15	PRIVATE AUTO MILEAGE	372.00
05-16	AP	00792395 ALLY FINANCIAL INC	05/01/15	05/31/15	AUTOMOBILE LEASE	582.44
05-18	AP	E0280323 FORBES, JAMES A	04/30/15	04/30/15	TAXI/PARKING/TOLLS	13.44
05-18	AP	E0280323 FORBES, JAMES A	05/01/15	05/01/15	TAXI/PARKING/TOLLS	11.71
05-18	AP	E0280336 FORBES, JAMES A	03/26/15	03/26/15	PRIVATE AUTO MILEAGE	31.00
05-19	AP	E0280325 CITIBANK GOV CARD SERVICE	03/30/15	04/24/15	TRAVEL SUBSISTENCE	2,091.17
05-27	AP	E0282872 CONNOR, EVELYN	05/01/15	05/15/15	PRIVATE AUTO MILEAGE	162.00
06-08	AP	E0286023 MOBERLY, MATTHEW G	05/06/15	05/29/15	PRIVATE AUTO MILEAGE	501.00
06-09	AP	E0286018 MCCULLOUGH, J. M.	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	358.10
06-15	AP	E0289450 RICE, ODEN M.	05/06/15	05/20/15	PRIVATE AUTO MILEAGE	288.00
06-15	AP	E0289450 RICE, ODEN M.	05/21/15	05/27/15	PRIVATE AUTO MILEAGE	197.50
06-16	AP	00797886 ALLY FINANCIAL INC	06/01/15	06/30/15	AUTOMOBILE LEASE	582.44
06-18	AP	E0291273 CITIBANK GOV CARD SERVICE	04/30/15	05/25/15	TRAVEL SUBSISTENCE	210.94
06-19	AP	00800914 RHODES, DUSTIN J	05/12/15	05/26/15	PRIVATE AUTO MILEAGE	204.00
06-23	AP	E0292955 KLAIN, CAROL A	05/15/15	06/04/15	PRIVATE AUTO MILEAGE	102.12
06-24	AP	E0292956 CITIBANK GOV CARD SERVICE	04/27/15	06/01/15	TRAVEL SUBSISTENCE	1,960.43
06-24	AP	E0292957 CITIBANK GOV CARD SERVICE	03/29/15	04/28/15	TRAVEL SUBSISTENCE	3,447.25
					TRAVEL TOTALS:	19,126.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BOST—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0262976	AT&T	02/16/15 03/15/15	TELECOMSRV/EQ/TOLL CHARGE		441.31
04-16	AP 00787999	MMRG BUILDING LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,890.41	
04-16	AP 00788754	SOUTHERN DEVELOPMENT LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-22	AP E0270819	AMEREN ILLINOIS	03/03/15 04/01/15	UTILITIES	292.55	
04-23	AP E0270850	PROFESSIONAL COMMUNICATIONS SYSTEMS	01/13/15 01/13/15	TELECOMSRV/EQ/TOLL CHARGE	635.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	107.50	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	-174.63	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.93	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	35.78	
04-29	AP E0273526	FEDEX	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	3.68	
05-05	AP E0274636	UNITED PARCEL SERVICES	04/14/15 04/14/15	POSTAGE / COURIER / BOX RENTAL	61.02	
05-12	AP E0277824	FEDEX	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	24.97	
05-16	AP 00791439	MMRG BUILDING LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,890.41	
05-16	AP 00792192	SOUTHERN DEVELOPMENT LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-18	AP E0280326	FEDEX	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL	5.11	
05-18	AP E0280348	FEDEX	04/03/15 04/07/15	POSTAGE / COURIER / BOX RENTAL	54.41	
05-18	AP E0280349	FEDEX	03/19/15 03/24/15	POSTAGE / COURIER / BOX RENTAL	135.30	
05-18	AP E0280352	FEDEX	03/19/15 03/19/15	POSTAGE / COURIER / BOX RENTAL	5.96	
05-19	AP 00795289	CITI PCARD-ATT BUS PHONE PMT	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	131.16	
05-19	AP 00795289	CITI PCARD-CHARTER COMMUNICATIONS	03/29/15 04/28/15	UTILITIES	346.53	
05-19	AP 00795289	CITI PCARD-MCC MEDIACOM	03/29/15 04/28/15	UTILITIES	208.20	
05-19	AP E0280328	CONSTITUENT SERVICES INC	03/03/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE	4,800.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	107.50	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	536.06	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	54.93	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	33.59	
05-27	AP E0282873	UNITED PARCEL SERVICES	04/16/15 04/16/15	POSTAGE / COURIER / BOX RENTAL	49.33	
06-08	AP E0286015	FEDEX	05/01/15 05/07/15	POSTAGE / COURIER / BOX RENTAL	186.65	
06-08	AP E0286021	AMEREN ILLINOIS	04/01/15 05/03/15	UTILITIES	253.52	
06-08	AP E0286022	FEDEX	05/01/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	11.96	
06-10	AP E0286017	GEROLD MOVING & WAREHOUSING COMPANY	05/22/15 05/22/15	TEMPORARY SPACE RENTAL	160.03	
06-12	AP E0289456	AMEREN ILLINOIS	05/03/15 06/02/15	UTILITIES	265.72	
06-15	AP E0289454	FEDEX	05/18/15 05/20/15	POSTAGE / COURIER / BOX RENTAL	33.04	
06-15	AP E0289455	FEDEX	05/14/15 05/14/15	POSTAGE / COURIER / BOX RENTAL	11.14	
06-16	AP 00796931	MMRG BUILDING LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,890.41	
06-16	AP 00797685	SOUTHERN DEVELOPMENT LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-18	AP 00800857	CITI PCARD-ATT BUS PHONE PMT	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	441.47	
06-18	AP 00800857	CITI PCARD-CTS FRONTIER ONLINEPAY	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	725.14	
06-18	AP 00800857	CITI PCARD-MCC MEDIACOM	04/29/15 05/28/15	UTILITIES	96.60	
06-18	AP E0291274	FEDEX	05/20/15 05/27/15	POSTAGE / COURIER / BOX RENTAL	74.29	

276

06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	107.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	679.81
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	54.93
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.14
06-19	AP	E0291279	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	36.64
RENT, COMMUNICATION, UTILITIES TOTALS:							21,995.00
PRINTING AND REPRODUCTION							
04-16	AP	E0268863	KLAIN, CAROL A.	03/13/15	03/13/15	PRINTING & REPRODUCTION	34.25
04-22	AP	E0270822	FORBES, JAMES A.	03/15/15	03/17/15	PRINTING & REPRODUCTION	57.75
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	61.95
04-30	AP	E0273525	ACCURATE WORD LLC	04/17/15	04/17/15	PRINTING & REPRODUCTION	279.80
05-18	AP	E0280345	ACCURATE WORD LLC	05/07/15	05/07/15	PRINTING & REPRODUCTION	69.95
05-19	AP	E0280347	SHARP BUSINESS SYSTEMS	02/01/15	03/01/15	PRINTING & REPRODUCTION	161.16
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	96.50
05-29	AP	E0280329	PDL COMMUNICATION LLC DBA KAP PRINT	05/01/15	05/01/15	PRINTING & REPRODUCTION	23,485.00
06-11	AP	E0288457	MCCULLOUGH, J.M.	05/15/15	05/15/15	PRINTING & REPRODUCTION	97.38
06-15	AP	E0289447	FORBES, JAMES A.	06/02/15	06/02/15	PRINTING & REPRODUCTION	795.85
06-24	AP	E0292954	ACCURATE WORD LLC	06/15/15	06/15/15	PRINTING & REPRODUCTION	69.95
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:							25,224.54
OTHER SERVICES							
04-16	AP	00788538	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-16	AP	00791975	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-08	AP	E0286019	CITY OF BELLEVILLE	05/14/15	05/14/15	JANITORIAL AND MAINT SERV	50.00
06-16	AP	00797468	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							9,725.00
SUPPLIES AND MATERIALS							
04-16	AP	E0268862	MCCULLOUGH, J.M.	03/28/15	04/04/15	OFFICE SUPPLIES (OUTSIDE)	78.26
04-16	AP	E0268863	KLAIN, CAROL A.	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	281.31
04-17	AP	E0268865	RICE, ODEN M.	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	9.08
04-17	AP	E0268867	EGYPTIAN STATIONERS INC	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	33.81
04-20	AP	E0268868	MOBERLY, MATTHEW G.	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	106.24
04-20	AP	E0268871	MOBERLY, MATTHEW G.	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	297.49
04-22	AP	E0270815	EGYPTIAN STATIONERS INC	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	484.36
04-22	AP	E0270818	MOBERLY, MATTHEW G.	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	63.88
04-22	AP	E0270822	FORBES, JAMES A.	03/14/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	187.88
04-30	AP	E0273524	ARISTOTLE INTERNATIONAL INC	02/10/15	02/10/15	PUBLICATIONS/REFERENCE MAT'L	5,500.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-177.95
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	697.53
05-04	AP	E0274637	MCLAUGHLIN, DARCY K.	04/22/15	04/22/15	FOOD & BEVERAGE	18.92
05-06	AP	E0274634	EGYPTIAN STATIONERS INC	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	62.40
05-13	AP	E0277825	MCLAUGHLIN, DARCY K.	04/29/15	04/29/15	WATER	7.50
05-13	AP	E0277826	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	17.90
05-18	AP	E0280323	FORBES, JAMES A.	05/04/15	05/04/15	HABITATION EXPENSE	241.29
05-19	AP	E0280331	CDW GOVERNMENT INC. C/O ISM IN	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	243.04
05-19	AP	E0280332	CDW GOVERNMENT INC. C/O ISM IN	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	57.48
05-20	AP	E0280327	TVEYES INC	10/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,500.00
05-26	AP	00795406	BSL GEM LASER EXPRESS LLC	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	206.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BOST—Con.						
05-27	AP E0282874	MCLAUGHLIN, DARCY K.	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)	12.95	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-236.70	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	1,419.81	
06-08	AP E0286016	CDW GOVERNMENT INC. C/O ISM IN	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	1,181.22	
06-08	AP E0286016	CDW GOVERNMENT INC. C/O ISM IN	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)	-32.10	
06-08	AP E0286020	FORBES, JAMES A.	05/12/15 05/12/15	HABITATION EXPENSE	41.32	
06-08	AP E0286020	FORBES, JAMES A.	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)	40.50	
06-11	AP E0288457	MCCULLOUGH, J M.	05/28/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	37.09	
06-12	AP E0288455	EGYPTIAN STATIONERS INC	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	79.99	
06-12	AP E0288455	EGYPTIAN STATIONERS INC	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)	-24.87	
06-12	AP E0288456	EGYPTIAN STATIONERS INC	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)	32.85	
06-12	AP E0289451	EGYPTIAN STATIONERS INC	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	110.49	
06-15	AP E0289447	FORBES, JAMES A.	06/03/15 06/03/15	PUBLICATIONS/REFERENCE MAT'L	386.59	
06-15	AP E0289452	EGYPTIAN STATIONERS INC	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)	71.74	
06-15	AP E0289453	EGYPTIAN STATIONERS INC	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)	52.97	
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER	124.91	
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	65.91	
06-18	AP 00800857	CITI PCARD-WAL-MART	04/29/15 05/28/15	FOOD & BEVERAGE	95.99	
06-18	AP 00800857	CITI PCARD-WM SUPERCENTER	04/29/15 05/28/15	FOOD & BEVERAGE	17.21	
06-18	AP E0291275	MCLAUGHLIN, DARCY K.	06/07/15 06/07/15	FOOD & BEVERAGE	8.87	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	103.91	
06-24	AP E0292953	EGYPTIAN STATIONERS INC	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE)	34.82	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-208.80	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	579.25	
				SUPPLIES AND MATERIALS TOTALS:	13,912.34	
				EQUIPMENT		
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	470.66	
04-30	GL RPY0048611		04/01/15 04/30/15	EQUIPMENT PURCHASES	33.20	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	470.66	
05-29	GL RPY0049359		05/01/15 05/31/15	EQUIPMENT PURCHASES	33.20	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	470.66	
06-30	GL RPY0050229		06/01/15 06/30/15	EQUIPMENT PURCHASES	33.20	
				EQUIPMENT TOTALS:	1,511.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,665.16	
				OFFICE TOTALS:	324,665.16	
2015 HON. CHARLES W. BOUSTANY, JR. OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,770.85	3,482.30
				PERSONNEL COMPENSATION	448,570.20	227,941.30
				TRAVEL	23,712.27	13,640.57
				RENT, COMMUNICATION, UTILITIES	40,034.87	21,392.16
				PRINTING AND REPRODUCTION	1,899.64	1,519.25

278

OTHER SERVICES	18,149.29	9,077.79
SUPPLIES AND MATERIALS	5,821.67	1,922.23
EQUIPMENT	227.70	116.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,186.49	279,092.06
OFFICE TOTALS:	542,186.49	279,092.06

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			1,141.08
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			1,671.21
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			254.08
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-17.20
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			312.90
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-69.35
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			237.43
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-47.85
									FRANKED MAIL TOTALS:
									3,482.30

PERSONNEL COMPENSATION									
			BERARD, TYLER J	04/01/15	05/01/15	PAID INTERN			1,550.00
			BROUSSARD, KRISTIE T.	04/01/15	06/30/15	CASEWORKER			9,124.35
			CHANDLER, DANNY	04/01/15	06/30/15	SHARED EMPLOYEE			3,600.00
			DALGLEISH, CHARLES K	04/01/15	06/30/15	FIELD REPRESENTATIVE			11,250.00
			FINLEY, JOAN A.	04/01/15	06/30/15	DISTRICT DIRECTOR			18,727.53
			FISH, TERESA	04/01/15	06/30/15	CHIEF OF STAFF			39,999.99
			GAHN, SAMANTHA G	04/01/15	06/30/15	CASEWORKER/CONSTITUENT SVCE			7,500.00
			GIERACH, MELISSA L	04/01/15	06/30/15	SENIOR POLICY ADVISOR			15,000.00
			GUILLORY, MARTIN P.	04/01/15	06/30/15	FIELD REPRESENTATIVE			10,200.00
			HARE, MICHAEL H.	04/01/15	06/26/15	DEPUTY DISTRICT DIRECTOR			13,736.12
			HARE, MICHAEL H.	06/01/15	06/26/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			798.61
			HENSGENS, ADAM R	04/01/15	06/30/15	FIELD REPRESENTATIVE			10,500.00
			HOBBS, REBECCA	04/01/15	06/30/15	SCHEDULER			15,750.00
			MARTIN, THERESA L	04/01/15	06/30/15	CASEWORKER			9,043.59
			MCGIBBONEY, KEELY L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT			9,000.00
			MELANCON, ETHAN J	05/06/15	06/30/15	STAFF ASSISTANT			1,986.11
			MOSCA, KRISTINA M.	04/01/15	06/30/15	CASEWORKER			4,500.00
			PANDOL, JACK J	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR			12,500.01
			PATRONE, ANTHONY M.	06/01/15	06/26/15	PAID INTERN			1,500.00
			ROSS, JOHN E.	04/01/15	06/30/15	SHARED EMPLOYEE			450.00
			SIGHINOLFI, KAITLIN M	04/01/15	06/30/15	LEGISLATIVE DIRECTOR			18,249.99
			WANDEL, BRYAN P	04/01/15	05/31/15	SHARED EMPLOYEE			2,650.00
			WANDEL, BRYAN P	06/01/15	06/30/15	FINANCE ASSISTANT			1,325.00
			WHIPP, PAIGE M	06/01/15	06/26/15	PAID INTERN			1,500.00
			WILLIAMS, JON P.	04/01/15	06/30/15	STAFF ASSISTANT			7,500.00
									PERSONNEL COMPENSATION TOTALS:
									227,941.30

TRAVEL									
04-02	AP	E0264083	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION			182.60
04-02	AP	E0264083	CITIBANK GOV CARD SERVICE	03/24/15	03/24/15	COMMERCIAL TRANSPORTATION			172.60
04-02	AP	E0264083	CITIBANK GOV CARD SERVICE	03/30/15	03/30/15	COMMERCIAL TRANSPORTATION			275.20
04-07	AP	E0264086	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION			272.60

279

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. BOUSTANY, JR.—Con.						
04-07	AP E0264086	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION	403.60	
04-07	AP E0264086	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION	277.10	
04-07	AP E0265310	DALGLEISH, CHARLES K.	03/03/15 03/31/15	PRIVATE AUTO MILEAGE	576.00	
04-10	AP E0266743	FISH, TERESA	03/24/15 03/27/15	CAR RENTAL	308.86	
04-27	AP E0272481	HENSGENS, ADAM R.	03/03/15 03/30/15	PRIVATE AUTO MILEAGE	453.35	
04-30	AP E0273879	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION	274.10	
04-30	AP E0273879	CITIBANK GOV CARD SERVICE	04/17/15 04/17/15	COMMERCIAL TRANSPORTATION	278.60	
04-30	AP E0273879	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION	533.10	
04-30	AP E0273879	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION	274.10	
04-30	AP E0273881	DALGLEISH, CHARLES K.	04/02/15 04/28/15	PRIVATE AUTO MILEAGE	249.00	
05-04	AP E0274936	CITIBANK GOV CARD SERVICE	05/04/15 05/04/15	COMMERCIAL TRANSPORTATION	244.20	
05-04	AP E0274936	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION	609.10	
05-04	AP E0274937	HENSGENS, ADAM R.	04/27/15 04/28/15	LODGING	308.88	
05-04	AP E0274988	HARE, MICHAEL H.	03/02/15 04/29/15	PRIVATE AUTO MILEAGE	841.00	
05-05	AP E0274935	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION	372.60	
05-05	AP E0274935	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	182.60	
05-05	AP E0274935	CITIBANK GOV CARD SERVICE	03/24/15 03/24/15	LODGING	607.94	
05-05	AP E0274935	CITIBANK GOV CARD SERVICE	04/03/15 04/03/15	LODGING	373.50	
05-05	AP E0274935	CITIBANK GOV CARD SERVICE	04/03/15 04/03/15	CAR RENTAL	293.98	
06-01	AP E0284330	FINLEY, JOAN A.	02/23/15 05/27/15	PRIVATE AUTO MILEAGE	243.50	
06-01	AP E0284330	FINLEY, JOAN A.	04/13/15 05/27/15	TRAVEL SUBSISTENCE	24.59	
06-01	AP E0284340	GUILLORY, MARTIN P.	03/03/15 03/19/15	PRIVATE AUTO MILEAGE	215.35	
06-01	AP E0284340	GUILLORY, MARTIN P.	04/14/15 04/25/15	PRIVATE AUTO MILEAGE	220.85	
06-01	AP E0284340	GUILLORY, MARTIN P.	05/05/15 05/21/15	PRIVATE AUTO MILEAGE	215.35	
06-01	AP E0284343	HENSGENS, ADAM R.	04/07/15 05/27/15	PRIVATE AUTO MILEAGE	904.85	
06-03	AP E0285508	DALGLEISH, CHARLES K.	05/05/15 05/26/15	PRIVATE AUTO MILEAGE	271.00	
06-04	AP E0285985	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	25.00	
06-04	AP E0285985	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION	609.10	
06-04	AP E0285985	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION	373.60	
06-04	AP E0285985	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION	373.60	
06-04	AP E0285985	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION	274.10	
06-04	AP E0285985	CITIBANK GOV CARD SERVICE	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION	373.60	
06-17	AP E0290978	FISH, TERESA	06/01/15 06/04/15	COMMERCIAL TRANSPORTATION	444.70	
06-17	AP E0290978	FISH, TERESA	06/01/15 06/01/15	LODGING	541.01	
06-17	AP E0290978	FISH, TERESA	06/01/15 06/04/15	CAR RENTAL	165.76	
				TRAVEL TOTALS:	13,640.57	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	8.94	
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL	47.36	
04-07	AP E0265312	AT & T	02/17/15 03/16/15	TELECOMSRV/EQ/TOLL CHARGE	389.92	
04-07	AP E0265513	VERIZON WIRELESS	03/26/15 04/25/15	TELECOMSRV/EQ/TOLL CHARGE	109.50	
04-10	AP E0266874	ACADIANA CENTER FOR THE ARTS INC	03/23/15 03/28/15	TEMPORARY SPACE RENTAL	200.00	
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	16.19	

04-15	AP	E0268650	AT & T	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	394.72
04-16	AP	00787828	HERTZ LAKE CHARLES ONE LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,180.00
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	2,698.08
04-28	AP	E0272886	CITIZEN DIALOG LLC	04/01/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	890.00
04-28	AP	E0272890	AT & T	03/17/15	04/16/15	TELECOMSRV/EQ/TOLL CHARGE	389.72
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	771.17
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	37.31
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	4.91
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	30.00
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	4.33
05-12	AP	E0277875	VERIZON WIRELESS	04/26/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE	109.58
05-16	AP	00791270	HERTZ LAKE CHARLES ONE LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,180.00
05-20	AP	E0281373	AT & T	04/05/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	391.34
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	4.47
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	781.69
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	27.66
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	14.36
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,698.08
06-01	AP	E0284329	GAHN, SAMANTHA G.	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	26.55
06-03	AP	E0285507	AT & T	04/17/15	05/16/15	TELECOMSRV/EQ/TOLL CHARGE	403.74
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	10.88
06-11	AP	E0288959	VERIZON WIRELESS	05/26/15	06/25/15	TELECOMSRV/EQ/TOLL CHARGE	110.02
06-16	AP	00796760	HERTZ LAKE CHARLES ONE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,180.00
06-17	AP	E0290979	AT & T	05/05/15	06/04/15	TELECOMSRV/EQ/TOLL CHARGE	392.99
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	4.22
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	708.52
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.11
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	2,698.08
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	4.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,392.16
PRINTING AND REPRODUCTION							
04-02	AP	E0264087	DIGITECH OFFICE MACHINES	03/01/15	03/31/15	PRINTING & REPRODUCTION	7.98
04-07	AP	E0265514	XEROX CORPORATION	02/21/15	03/21/15	PRINTING & REPRODUCTION	22.91
04-13	AP	E0267345	ACCURATE WORD LLC	04/02/15	04/02/15	PRINTING & REPRODUCTION	39.95
04-13	AP	E0267346	ACCURATE WORD LLC	04/03/15	04/03/15	PRINTING & REPRODUCTION	149.95
04-17	AP	00789547	CITI PCARD-TOWNSQ MEDIA LAFAYETTE	03/01/15	03/28/15	ADVERTISEMENTS	500.00
04-28	AP	E0272892	ACCURATE WORD LLC	04/14/15	04/14/15	PRINTING & REPRODUCTION	184.00
04-29	AP	E0272887	CUMULUS-LAKE CHARLES-KAOK-AM	03/01/15	03/31/15	ADVERTISEMENTS	330.00
04-29	AP	E0272888	CUMULUS-LAKE CHARLES-KAOK-AM	03/01/15	03/01/15	ADVERTISEMENTS	110.00
05-04	AP	E0274938	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	39.95
05-08	AP	E0276500	XEROX CORPORATION	03/21/15	04/21/15	PRINTING & REPRODUCTION	17.85
05-12	AP	E0277874	ACCURATE WORD LLC	04/29/15	04/29/15	PRINTING & REPRODUCTION	39.95
05-20	AP	E0281343	ACCURATE WORD LLC	05/13/15	05/13/15	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. BOUSTANY, JR.—Con.						
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		18.20
06-03	AP	E0285535	XEROX CORPORATION	04/21/15 05/21/15	PRINTING & REPRODUCTION	28.56
					PRINTING AND REPRODUCTION TOTALS:	1,519.25
OTHER SERVICES						
04-07	AP	E0265311	ICONSTITUENT LLC	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00788279	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15 04/30/15	SECURITY SERVICE	789.23
05-08	AP	E0277004	ICONSTITUENT LLC	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00791716	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15 05/31/15	SECURITY SERVICE	791.78
06-15	AP	E0290140	ICONSTITUENT LLC	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00797209	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15 06/30/15	SECURITY SERVICE	791.78
					OTHER SERVICES TOTALS:	9,077.79
SUPPLIES AND MATERIALS						
04-02	AP	E0264082	CRYSTAL SPRINGS	03/03/15 03/03/15	WATER	25.96
04-07	AP	E0265317	STANDARD COFFEE SERVICE CO	03/18/15 03/18/15	FOOD & BEVERAGE	2.47
04-07	AP	E0265512	ACADIANA S OFFICE PRODUCTS	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)	40.90
04-15	AP	E0267476	THE DAILY ADVERTISER	05/01/15 04/30/16	PUBLICATIONS/REFERENCE MAT'L	287.90
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
04-20	AP	E0270176	MELLO JOY DISTRIBUTING COMPANY LLC	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)	292.93
04-21	AP	E0270512	KENTWOOD SPRINGS	03/27/15 04/10/15	WATER	38.18
04-28	AP	E0272889	STANDARD COFFEE SERVICE CO	04/06/15 04/06/15	FOOD & BEVERAGE	165.63
04-30	AP	E0273880	KENTWOOD SPRINGS	03/31/15 03/31/15	WATER	12.98
04-30	GL	FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	206.85
05-08	AP	E0276951	ACADIANA S OFFICE PRODUCTS	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)	16.99
05-11	AP	00790778	GAHN, SAMANTHA G.	03/28/15 03/28/15	FOOD & BEVERAGE	45.09
05-18	AP	E0280397	COMMUNITY COFFEE COMPANY LLC	05/12/15 05/12/15	FOOD & BEVERAGE	61.00
05-18	AP	E0280398	MORE DIRECT INC	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)	76.89
05-18	AP	E0280400	MORE DIRECT INC	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)	77.04
05-19	AP	00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
05-20	AP	E0281372	KENTWOOD SPRINGS	04/24/15 05/08/15	WATER	38.12
05-26	AP	E0282804	STANDARD COFFEE SERVICE CO 5	05/13/15 05/13/15	FOOD & BEVERAGE	68.94
05-27	GL	FRM0049288		05/21/15 05/21/15	FRAMING (TRANSFER)	50.00
05-31	GL	FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-130.00
05-31	GL	RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	230.06
06-04	AP	E0285986	ACADIANA S OFFICE PRODUCTS	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)	13.78
06-04	AP	E0285988	ACADIANA S OFFICE PRODUCTS	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	25.98
06-16	AP	E0289733	STANDARD COFFEE SERVICE CO 5	06/10/15 06/10/15	FOOD & BEVERAGE	73.50
06-18	AP	00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
06-18	AP	E0291057	KENTWOOD SPRINGS	05/22/15 06/05/15	WATER	46.11
06-30	GL	FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-168.50

06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	287.46
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,922.23
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	37.08
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	37.08
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	42.30
		EQUIPMENT TOTALS:					116.46
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,092.06
		OFFICE TOTALS:					279,092.06

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

		SUPPLIES AND MATERIALS					
04-02	AP	00773385	FINANCIAL TIMES	11/22/14	11/21/15	PUBLICATIONS/REFERENCE MAT'L	-316.19
05-19	AP	E0280395	COLUMBIA BOOKS & INFORMATION SERVICES	04/25/14	04/25/14	PUBLICATIONS/REFERENCE MAT'L	399.00
		SUPPLIES AND MATERIALS TOTALS:					82.81
		EQUIPMENT					
04-23	AP	00789514	MORE DIRECT INC	12/26/14	12/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,439.00
		EQUIPMENT TOTALS:					1,439.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,521.81
		OFFICE TOTALS:					1,521.81

2015 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	439.35	397.92
PERSONNEL COMPENSATION	378,272.23	209,050.01
TRAVEL	7,771.49	4,550.51
RENT, COMMUNICATION, UTILITIES	37,573.89	21,159.64
PRINTING AND REPRODUCTION	2,392.83	354.85
OTHER SERVICES	21,000.00	10,500.00
SUPPLIES AND MATERIALS	11,556.70	6,506.09
EQUIPMENT	4,949.19	4,857.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,955.68	257,376.60
OFFICE TOTALS:	463,955.68	257,376.60

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	175.65
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	212.64
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	33.98
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-24.35
		FRANKED MAIL TOTALS:					397.92
		PERSONNEL COMPENSATION					
		BELLMON, ANTHONY A	05/27/15	06/30/15	CASEWORKER		2,975.00
		BYRD, MICHAEL A	04/01/15	06/30/15	LEGISLATIVE ASSISTANT		7,875.00
		CRAM, VICTORIA L	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT		7,875.00
		FEENEY, ANNAMARIE	04/01/15	06/30/15	SENIOR CONSTITUENT SERVICE REP		17,250.00
		FRAME, CARLY	04/01/15	06/30/15	LEGISLATIVE ASSISTANT		7,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRENDAN F. BOYLE—Con.						
		HEPPARD, SCOTT H	04/01/15 06/30/15	DISTRICT OFFICE DIRECTOR	11,750.01	
		HIMEBAUGH, NICHOLAS A	04/01/15 06/30/15	DISTRICT OFFICE DIRECTOR	11,250.00	
		HIMEBAUGH, NICHOLAS A	04/01/15 04/30/15	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	300.00	
		ISKARPATYOTTI, NIKI A	04/01/15 06/30/15	PART-TIME EMPLOYEE	5,000.01	
		JAMERSON, TASHA M	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	18,900.00	
		KENNEDY, JAMES W	04/01/15 06/30/15	DISTRICT OFFICE DIRECTOR	10,749.99	
		LOCKMAN, MICHELE W	04/01/15 06/30/15	CASEWORKER	5,000.01	
		LODISE, DANIEL A	04/01/15 06/30/15	CHIEF OF STAFF	31,250.01	
		LUKER, ANTHONY W	04/01/15 06/30/15	DISTRICT OFFICE DIRECTOR	10,749.99	
		MARCHESINI, COLETTE D	04/01/15 06/30/15	EXECUTIVE ASSISTANT	15,000.00	
		MASTROGIANNIS, HELENA C	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	13,749.99	
		MATHEW, ANN E	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	7,875.00	
		PEIFFER, KATHLEEN M	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT	8,750.01	
		SHAW, ALANA J	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	7,875.00	
		STEINBERG, THEODORE L	04/01/15 04/30/15	PAID INTERN	1,000.00	
		STEINBERG, THEODORE L	05/01/15 06/30/15	TEMPORARY EMPLOYEE	2,000.00	
		WILD, KEVIN C	04/01/15 06/30/15	EX. ASST/CONT RELATIONS LIAS	3,999.99	
				PERSONNEL COMPENSATION TOTALS:	209,050.01	
		TRAVEL				
04-02	AP 00784521	HON BRENDAN BOYLE	03/13/15 03/13/15	TAXI/PARKING/TOLLS	10.00	
04-02	AP 00784521	HON BRENDAN BOYLE	03/14/15 03/14/15	TAXI/PARKING/TOLLS	20.00	
04-02	AP 00784524	JAMERSON, TASHA M.	01/15/15 01/15/15	PRIVATE AUTO MILEAGE	186.30	
04-02	AP 00784524	JAMERSON, TASHA M.	01/15/15 01/15/15	TAXI/PARKING/TOLLS	32.00	
04-06	AP E0264421	LODISE, DANIEL A.	01/01/15 01/31/15	TAXI/PARKING/TOLLS	97.40	
04-06	AP E0264487	WILD, KEVIN C.	03/06/15 03/15/15	PRIVATE AUTO MILEAGE	109.88	
04-06	AP E0264487	WILD, KEVIN C.	03/15/15 03/30/15	PRIVATE AUTO MILEAGE	33.98	
04-06	AP E0264487	WILD, KEVIN C.	03/15/15 03/15/15	TAXI/PARKING/TOLLS	7.00	
04-06	AP E0264565	LODISE, DANIEL A.	03/04/15 03/04/15	TAXI/PARKING/TOLLS	16.00	
04-28	AP E0272926	HON BRENDAN BOYLE	04/21/15 04/22/15	CAR RENTAL	237.85	
04-28	AP E0272931	HON BRENDAN BOYLE	04/03/15 04/03/15	TAXI/PARKING/TOLLS	21.00	
04-28	AP E0272931	HON BRENDAN BOYLE	04/06/15 04/06/15	TAXI/PARKING/TOLLS	4.00	
04-28	AP E0272931	HON BRENDAN BOYLE	04/15/15 04/15/15	TAXI/PARKING/TOLLS	20.00	
04-28	AP E0272934	STEINBERG, THEODORE L	04/15/15 04/15/15	GASOLINE	15.00	
05-08	AP E0276317	HEPPARD, SCOTT H.	04/25/15 04/25/15	TAXI/PARKING/TOLLS	5.00	
05-12	AP E0277650	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION	357.90	
05-12	AP E0277650	CITIBANK GOV CARD SERVICE	03/13/15 03/13/15	COMMERCIAL TRANSPORTATION	485.00	
05-12	AP E0277650	CITIBANK GOV CARD SERVICE	03/14/15 03/14/15	COMMERCIAL TRANSPORTATION	232.00	
05-12	AP E0277650	CITIBANK GOV CARD SERVICE	03/24/15 03/24/15	COMMERCIAL TRANSPORTATION	155.00	
05-12	AP E0277780	WILD, KEVIN C.	04/10/15 04/25/15	PRIVATE AUTO MILEAGE	114.43	
05-12	AP E0277780	WILD, KEVIN C.	04/25/15 04/25/15	PRIVATE AUTO MILEAGE	21.56	
05-26	AP E0282566	LODISE, DANIEL A.	04/12/15 04/28/15	TAXI/PARKING/TOLLS	52.00	
05-26	AP E0282570	LODISE, DANIEL A.	05/01/15 05/21/15	PRIVATE AUTO MILEAGE	442.75	
05-26	AP E0282573	LODISE, DANIEL A.	04/12/15 04/27/15	PRIVATE AUTO MILEAGE	442.75	

05-29	AP	E0283723	LODISE, DANIEL A.	05/15/15	05/15/15	MEALS	3.59
05-29	AP	E0283735	HIMEBAUGH, NICHOLAS A.	05/06/15	05/12/15	PRIVATE AUTO MILEAGE	31.34
05-29	AP	E0283735	HIMEBAUGH, NICHOLAS A.	05/12/15	05/12/15	TAXI/PARKING/TOLLS	31.00
05-29	AP	E0283739	HON BRENDAN BOYLE	05/13/15	05/13/15	MEALS	6.00
05-29	AP	E0283739	HON BRENDAN BOYLE	05/14/15	05/14/15	MEALS	9.50
05-29	AP	E0283739	HON BRENDAN BOYLE	05/20/15	05/20/15	GASOLINE	6.00
06-01	AP	E0284116	JAMERSON, TASHA M.	05/13/15	05/13/15	PRIVATE AUTO MILEAGE	174.80
06-01	AP	E0284116	JAMERSON, TASHA M.	05/13/15	05/13/15	TAXI/PARKING/TOLLS	32.00
06-16	AP	E0288911	CITIBANK GOV CARD SERVICE	05/13/15	05/13/15	COMMERCIAL TRANSPORTATION	196.00
06-16	AP	E0288911	CITIBANK GOV CARD SERVICE	05/14/15	05/14/15	COMMERCIAL TRANSPORTATION	196.00
06-16	AP	E0288911	CITIBANK GOV CARD SERVICE	05/19/15	05/19/15	COMMERCIAL TRANSPORTATION	174.00
06-16	AP	E0288911	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	196.00
06-22	AP	E0292437	MARCHESINI, COLETTE D.	06/15/15	06/15/15	GASOLINE	20.00
06-24	AP	E0293079	WILD, KEVIN C.	05/03/15	06/19/15	PRIVATE AUTO MILEAGE	114.60
06-24	AP	E0293079	WILD, KEVIN C.	05/21/15	05/31/15	PRIVATE AUTO MILEAGE	52.61
06-24	AP	E0293079	WILD, KEVIN C.	05/01/15	05/31/15	TAXI/PARKING/TOLLS	4.35
06-25	AP	E0293070	CITIBANK GOV CARD SERVICE	05/21/15	05/22/15	CAR RENTAL	155.07
06-25	AP	E0293070	CITIBANK GOV CARD SERVICE	05/21/15	05/22/15	GASOLINE	7.85
06-25	AP	E0293710	HEPPARD, SCOTT H.	06/19/15	06/19/15	TAXI/PARKING/TOLLS	21.00
TRAVEL TOTALS:							4,550.51
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00787917	EVERGREEN PARK MANOR CORP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	282.00
04-16	AP	00787919	WOODWARD ASSOCIATES	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
04-17	AP	00789547	CITI PCARD-BILLMATRIX CORPORATION	03/01/15	03/28/15	UTILITIES	4.70
04-17	AP	00789547	CITI PCARD-COMCAST	03/01/15	03/28/15	UTILITIES	723.95
04-17	AP	00789547	CITI PCARD-PECO	03/01/15	03/28/15	UTILITIES	1,149.41
04-17	AP	00789547	CITI PCARD-USPS	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	15.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	132.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,379.45
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	35.67
04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	165.00
05-05	AP	E0275390	COMCAST	03/22/15	04/22/15	UTILITIES	179.64
05-08	AP	E0276377	COMCAST	03/27/15	04/27/15	UTILITIES	261.45
05-12	AP	E0277785	PECO ENERGY	04/07/15	05/07/15	UTILITIES	247.74
05-16	AP	00791360	EVERGREEN PARK MANOR CORP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	282.00
05-16	AP	00791362	WOODWARD ASSOCIATES	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
05-16	AP	00792725	O&O OWNER LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	780.00
05-16	AP	00792726	O&O OWNER LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-19	AP	00795289	CITI PCARD-BILLMATRIX CORPORATION	03/29/15	04/28/15	UTILITIES	2.35
05-19	AP	00795289	CITI PCARD-COMCAST	03/29/15	04/28/15	UTILITIES	250.69
05-19	AP	00795289	CITI PCARD-PECO	03/29/15	04/28/15	UTILITIES	405.01
05-19	AP	00795289	CITI PCARD-USPS	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	130.64
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,386.67
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	35.67
05-28	AP	E0277657	REVERE SERVICES	04/01/15	04/30/15	UTILITIES	147.47
05-29	AP	E0284109	COMCAST	05/20/15	06/21/15	UTILITIES	261.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRENDAN F. BOYLE—Con.						
05-29	AP E0284118	COMCAST	05/15/15 06/16/15	UTILITIES	179.64	
05-29	GL GRP0049361		05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)	36.00	
06-01	AP E0284106	PECO	04/22/15 05/21/15	UTILITIES	650.78	
06-03	AP E0285260	REVERE SERVICES	05/01/15 05/31/15	UTILITIES	183.71	
06-16	AP 00796654	KYVON	06/12/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE	650.00	
06-16	AP 00796848	EVERGREEN PARK MANOR CORP	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	282.00	
06-16	AP 00796850	WOODWARD ASSOCIATES	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,282.00	
06-18	AP 00800857	CITI PCARD-FEDEX	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	99.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	105.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,367.79	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	35.67	
06-25	AP 00801099	DECISION COMMUNICATIONS LLC	02/04/15 02/04/15	TELECOMSRV/EQ/TOLL CHARGE	140.51	
06-25	AP 00801100	DECISION COMMUNICATIONS LLC	04/17/15 04/17/15	TELECOMSRV/EQ/TOLL CHARGE	232.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,159.64
PRINTING AND REPRODUCTION						
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	74.70	
04-28	AP E0272921	ACCURATE WORD LLC	01/05/15 01/05/15	PRINTING & REPRODUCTION	109.90	
05-08	AP 00790738	PUBLIC PRINTER	02/12/15 02/12/15	PRINTING & REPRODUCTION	97.68	
05-08	AP 00790738	PUBLIC PRINTER	02/17/15 02/17/15	PRINTING & REPRODUCTION	13.57	
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	55.80	
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:		354.85
OTHER SERVICES						
04-16	AP 00788570	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00788652	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00792007	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00792089	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00797500	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00797582	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:		10,500.00
SUPPLIES AND MATERIALS						
04-02	AP 00784521	HON BRENDAN BOYLE	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)	55.63	
04-06	AP E0264422	MARCHESINI, COLETTE D.	04/01/15 04/01/15	FOOD & BEVERAGE	65.17	
04-08	AP 00784880	BSL GEM LASER EXPRESS LLC	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)	1,148.56	
04-13	AP E0262173	RETENTION CENTER	02/27/15 02/27/15	PUBLICATIONS/REFERENCE MAT'L	40.51	
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	HABITATION EXPENSE	42.45	
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	113.90	
04-17	AP 00789547	CITI PCARD-AMAZON.COM	03/01/15 03/28/15	FOOD & BEVERAGE	18.27	
04-17	AP 00789547	CITI PCARD-AMAZON.COM	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	32.98	
04-17	AP 00789547	CITI PCARD-SAFEWAY STORE	03/01/15 03/28/15	FOOD & BEVERAGE	19.00	
04-17	AP 00789547	CITI PCARD-WAL-MART	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	358.24	
04-17	AP 00789547	CITI PCARD-Z PIZZA (WASHINGTON DC	03/01/15 03/28/15	FOOD & BEVERAGE	192.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. KEVIN BRADY—Con.							
					PERSONNEL COMPENSATION	379,924.73	196,563.12
					TRAVEL	40,059.66	22,562.43
					RENT, COMMUNICATION, UTILITIES	55,710.24	32,300.34
					PRINTING AND REPRODUCTION	489.40	411.25
					OTHER SERVICES	22,999.99	11,713.36
					SUPPLIES AND MATERIALS	6,263.46	3,209.74
					EQUIPMENT	1,144.80	572.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,874.79	269,194.48
					OFFICE TOTALS:	508,874.79	269,194.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	146.55	
04-30	GL	FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL	-71.85
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	1,730.83	
05-31	GL	FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL	-9.75
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	72.46	
06-30	GL	FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL	-6.40
					FRANKED MAIL TOTALS:	1,861.84	
PERSONNEL COMPENSATION							
			BALLARD,BOBBIE J	04/01/15 04/30/15	PAID INTERN	166.67	
			BLANKENSHIP, APRIL L	04/01/15 06/30/15	SHARED EMPLOYEE	3,500.01	
			CASTILLO,BRITTANY M	04/01/15 05/08/15	PAID INTERN	633.33	
			COLGAN,AINDRIU C	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	15,000.00	
			EVANS,TRACEE	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	15,000.00	
			FORD,GARRETT W	06/01/15 06/30/15	PAID INTERN	500.00	
			GREENE,CHRISTINE N	04/01/15 06/30/15	DISTRICT SCHEDULER	7,500.00	
			HARJU,LORI J	04/01/15 06/30/15	CHIEF OF STAFF	40,779.75	
			HAUETER,LYNN E	04/01/15 06/30/15	EXECUTIVE ASSISTANT	12,500.01	
			KELLEHER,KELSEY A	05/13/15 06/30/15	PAID INTERN	800.00	
			LEPIRE,CAMILLE J	04/01/15 05/12/15	PAID INTERN	700.00	
			LUGO,YESENIA	04/17/15 05/01/15	PAID INTERN	250.00	
			MACINERNEY,DYLAN P	06/13/15 06/30/15	LEGISLATIVE CORRESPONDENT	1,650.00	
			O'BRIEN,DAVID A	04/01/15 06/30/15	PRESS SECRETARY	12,500.01	
			PALISI,ALYSSA M	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT	12,999.99	
			PEREZ,ANTONIO E	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF	12,500.01	
			QURESHI, JANET L	04/01/15 06/30/15	SPECIAL PROJECTS DIRECTOR	13,500.00	
			SPIVEY,CATHERINE A	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR	12,500.01	
			STEPHENS, PHILLIP T.	04/01/15 06/30/15	DISTRICT DIRECTOR	17,000.01	
			SWARERS,VITA	04/01/15 06/30/15	CASEWORKER	10,749.99	
			TRAUB,ARIEL N	06/12/15 06/30/15	FIELD REPRESENTATIVE	1,583.33	
			WEINHART,JENNIFER M	04/01/15 05/18/15	LEGISLATIVE CORRESPONDENT	4,250.00	
					PERSONNEL COMPENSATION TOTALS:	196,563.12	

TRAVEL									
04-07	AP	E0265358	SPIVEY, CATHERINE F.	03/05/15	04/01/15	PRIVATE AUTO MILEAGE			255.36
04-13	AP	E0267070	CITIBANK GOV CARD SERVICE	02/28/15	04/10/15	COMMERCIAL TRANSPORTATION			1,861.50
04-13	AP	E0267070	CITIBANK GOV CARD SERVICE	02/28/15	03/09/15	TRAVEL SUBSISTENCE			209.26
04-14	AP	E0267983	EVANS,TRACEE	03/27/15	04/08/15	PRIVATE AUTO MILEAGE			242.08
04-15	AP	E0268836	SWARERS, VITA	02/17/15	02/17/15	TAXI/PARKING/TOLLS			3.75
04-15	AP	E0268838	PALISI, ALLYSA	04/08/15	04/10/15	TRAVEL SUBSISTENCE			458.29
04-16	AP	00789119	JEFFERSON LEASING	04/01/15	04/30/15	AUTOMOBILE LEASE			379.00
04-20	AP	E0268837	O'BRIEN, DAVID A.	04/06/15	04/08/15	TRAVEL SUBSISTENCE			439.16
04-21	AP	E0270556	EVANS,TRACEE	04/11/15	04/17/15	PRIVATE AUTO MILEAGE			199.53
04-21	AP	E0270556	EVANS,TRACEE	04/07/15	04/07/15	TAXI/PARKING/TOLLS			2.50
04-21	AP	E0270558	CITIBANK GOV CARD SERVICE	04/13/15	04/21/15	COMMERCIAL TRANSPORTATION			1,985.30
05-05	AP	E0275082	QURESHI, JANET L.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE			81.65
05-13	AP	E0278047	PALISI, ALLYSA	05/04/15	05/06/15	TRAVEL SUBSISTENCE			456.94
05-14	AP	E0278844	EVANS,TRACEE	04/23/15	05/11/15	PRIVATE AUTO MILEAGE			303.03
05-14	AP	E0279401	SPIVEY, CATHERINE F.	04/07/15	05/11/15	PRIVATE AUTO MILEAGE			355.50
05-15	AP	E0280156	CITIBANK GOV CARD SERVICE	04/07/15	05/01/15	COMMERCIAL TRANSPORTATION			1,092.40
05-15	AP	E0280156	CITIBANK GOV CARD SERVICE	03/27/15	04/17/15	TRAVEL SUBSISTENCE			551.34
05-15	AP	E0280184	CITIBANK GOV CARD SERVICE	04/23/15	05/17/15	COMMERCIAL TRANSPORTATION			1,948.50
05-16	AP	00792553	JEFFERSON LEASING	05/01/15	05/31/15	AUTOMOBILE LEASE			379.00
05-19	AP	E0280436	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION			856.10
05-20	AP	E0281434	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION			273.10
05-20	AP	E0281436	STEPHENS, PHILLIP T.	03/01/15	04/28/15	PRIVATE AUTO MILEAGE			513.48
05-20	AP	E0281436	STEPHENS, PHILLIP T.	03/23/15	04/16/15	TRAVEL SUBSISTENCE			319.23
05-20	AP	E0281439	CITIBANK GOV CARD SERVICE	05/12/15	05/15/15	COMMERCIAL TRANSPORTATION			546.20
06-01	AP	E0284136	EVANS,TRACEE	05/26/15	05/28/15	PRIVATE AUTO MILEAGE			132.83
06-01	AP	E0284223	GREENE, CHRISTINE N.	05/26/15	05/28/15	PRIVATE AUTO MILEAGE			45.66
06-01	AP	E0284355	QURESHI, JANET L.	05/06/15	05/28/15	PRIVATE AUTO MILEAGE			207.00
06-02	AP	E0284806	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION			273.10
06-09	AP	E0287681	EVANS,TRACEE	05/30/15	06/08/15	PRIVATE AUTO MILEAGE			168.48
06-10	AP	E0288497	PALISI, ALLYSA	05/26/15	05/29/15	TRAVEL SUBSISTENCE			532.54
06-16	AP	00798044	JEFFERSON LEASING	06/01/15	06/30/15	AUTOMOBILE LEASE			379.00
06-18	AP	E0291112	STEPHENS, PHILLIP T.	05/13/15	05/13/15	LODGING			262.21
06-18	AP	E0291112	STEPHENS, PHILLIP T.	05/14/15	05/14/15	MEALS			7.99
06-18	AP	E0291112	STEPHENS, PHILLIP T.	05/11/15	05/28/15	PRIVATE AUTO MILEAGE			142.03
06-18	AP	E0291112	STEPHENS, PHILLIP T.	05/13/15	05/19/15	TAXI/PARKING/TOLLS			85.25
06-18	AP	E0291126	CITIBANK GOV CARD SERVICE	05/03/15	06/15/15	TRAVEL SUBSISTENCE			4,568.11
06-22	AP	E0292530	SWARERS, VITA	04/01/15	06/16/15	PRIVATE AUTO MILEAGE			1,268.22
06-24	AP	E0292869	TRAUB, ARIEL N.	06/12/15	06/19/15	PRIVATE AUTO MILEAGE			149.96
06-24	AP	E0292939	CITIBANK GOV CARD SERVICE	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION			546.20
06-25	AP	E0293756	QURESHI, JANET L.	06/03/15	06/24/15	PRIVATE AUTO MILEAGE			81.65
									TRAVEL TOTALS:
									22,562.43
RENT, COMMUNICATION, UTILITIES									
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL			46.90
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL			57.87
04-14	AP	E0268047	AT&T	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE			487.85
04-15	AP	E0268839	FIRESIDE21	03/16/15	03/16/15	TELECOMSRV/EQ/TOLL CHARGE			3,135.00
04-15	AP	E0268840	FIRESIDE21	03/12/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE			3,168.00
04-16	AP	00788000	HUNTSVILLE INVESTMENTS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)			3,869.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN BRADY—Con.						
04-16	AP 00788398	FIRST NATIONAL BANK OF HUNTSVILLE	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
04-16	AP E0268841	FIRESIDE21	02/11/15 02/11/15	TELECOMSRV/EQ/TOLL CHARGE	3,300.00	
04-20	AP 00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	4.49	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	139.50	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,234.48	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	45.92	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.35	
04-29	GL HRS0048581		03/01/15 03/31/15	RECORDING - (TRANSFER)	105.00	
04-30	AP 00790055	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	19.29	
05-05	AP E0275080	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/21/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE	445.90	
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	20.95	
05-16	AP 00791440	HUNTSVILLE INVESTMENTS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
05-16	AP 00791835	FIRST NATIONAL BANK OF HUNTSVILLE	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
05-18	AP E0280440	AT&T	04/05/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE	489.25	
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	45.58	
05-20	AP E0281436	STEPHENS, PHILLIP T.	03/04/15 03/04/15	TEMPORARY SPACE RENTAL	100.00	
05-21	AP E0281787	FIRESIDE21	05/08/15 05/08/15	TELECOMSRV/EQ/TOLL CHARGE	282.72	
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	50.58	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	139.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,226.93	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	45.92	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.24	
06-02	AP E0284797	GREENE, CHRISTINE N.	05/13/15 05/13/15	POSTAGE / COURIER / BOX RENTAL	192.87	
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	38.50	
06-08	AP E0286788	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/21/15 06/20/15	TELECOMSRV/EQ/TOLL CHARGE	621.04	
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	27.42	
06-11	AP E0289035	FIRESIDE21	05/20/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE	27.96	
06-12	AP E0288504	TOMBALL ISD ANCILLARY SERVICES	05/28/15 05/28/15	TEMPORARY SPACE RENTAL	87.50	
06-16	AP 00796932	HUNTSVILLE INVESTMENTS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
06-16	AP 00797328	FIRST NATIONAL BANK OF HUNTSVILLE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
06-16	AP E0290573	AT&T	05/05/15 06/04/15	TELECOMSRV/EQ/TOLL CHARGE	497.66	
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	4.33	
06-18	AP E0291112	STEPHENS, PHILLIP T.	05/21/15 05/21/15	TEMPORARY SPACE RENTAL	100.00	
06-18	AP E0291112	STEPHENS, PHILLIP T.	05/26/15 05/26/15	EQUIP RENTAL (EFF 1/3/03)	118.53	
06-18	AP E0291124	FIRESIDE21	05/27/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE	43.62	
06-18	AP E0291125	FIRESIDE21	05/21/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE	43.62	
06-18	AP E0291128	FIRESIDE21	05/22/15 05/22/15	TELECOMSRV/EQ/TOLL CHARGE	27.96	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	139.50	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	848.40	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	45.92	

06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.57
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	39.11
06-22	AP	E0292530	SWARERS, VITA	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL	7.84
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	16.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,300.34
			PRINTING AND REPRODUCTION				
05-04	AP	E0275081	ACCURATE WORD LLC	04/27/15	04/27/15	PRINTING & REPRODUCTION	69.95
05-04	AP	E0275083	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	109.95
05-07	AP	E0275989	ACCURATE WORD LLC	05/05/15	05/05/15	PRINTING & REPRODUCTION	69.95
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
06-23	AP	E0292871	ACCURATE WORD LLC	06/17/15	06/17/15	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	411.25
			OTHER SERVICES				
04-10	AP	E0267068	INSURANCE SUPPORT CENTER	05/13/15	06/03/15	INSURANCE	78.09
04-16	AP	00788029	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788042	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00791469	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00791482	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00796961	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00796974	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-24	AP	E0291110	INSURANCE SUPPORT CENTER	07/08/15	01/08/16	INSURANCE	385.27
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,713.36
			SUPPLIES AND MATERIALS				
04-07	AP	00784683	DELL MARKETING LP	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	379.99
04-07	AP	E0265358	SPIVEY, CATHERINE F.	03/05/15	03/25/15	FOOD & BEVERAGE	57.00
04-15	AP	E0268836	SWARERS, VITA	01/08/15	03/12/15	FOOD & BEVERAGE	146.10
04-21	AP	E0270556	EVANS,TRACEE	04/17/15	04/17/15	FOOD & BEVERAGE	33.86
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-243.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	165.15
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	93.99
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	85.28
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	63.00
05-14	AP	E0279401	SPIVEY, CATHERINE F.	04/13/15	04/23/15	FOOD & BEVERAGE	92.00
05-15	AP	E0280156	CITIBANK GOV CARD SERVICE	04/06/15	04/06/15	AUTO EXPENSES	76.20
05-20	AP	E0281436	STEPHENS, PHILLIP T.	04/20/15	04/23/15	FOOD & BEVERAGE	60.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-18.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	1,001.22
06-01	AP	E0284136	EVANS,TRACEE	05/20/15	05/20/15	FOOD & BEVERAGE	52.66
06-01	AP	E0284136	EVANS,TRACEE	04/26/15	04/26/15	OFFICE SUPPLIES (OUTSIDE)	9.99
06-02	AP	E0284797	GREENE, CHRISTINE N.	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	29.90
06-02	AP	E0284985	BLANKENSHIP, APRIL L.	05/20/15	12/17/15	PUBLICATIONS/REFERENCE MAT'L	81.85
06-09	AP	00796094	EXPRESS OFFICE PRODUCTS	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	76.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	64.49
06-18	AP	E0291112	STEPHENS, PHILLIP T.	05/20/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	430.70
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	94.49
06-22	AP	E0292530	SWARERS, VITA	04/21/15	06/16/15	FOOD & BEVERAGE	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN BRADY—Con.						
06-24	AP 00800754	BOISE CASCADE COMPANY	05/15/15 05/15/15	FOOD & BEVERAGE		34.30
06-24	AP 00800754	BOISE CASCADE COMPANY	05/21/15 05/21/15	FOOD & BEVERAGE		138.90
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-14.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		181.17
				SUPPLIES AND MATERIALS TOTALS:		3,209.74
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		190.80
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		190.80
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		190.80
				EQUIPMENT TOTALS:		572.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,194.48
				OFFICE TOTALS:		<u>269,194.48</u>
2014 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-06	AP 00790563	TYCO INTEGRATED SECURITY LLC	10/01/14 12/31/14	SECURITY SERVICE		11,463.57
				OTHER SERVICES TOTALS:		11,463.57
SUPPLIES AND MATERIALS						
04-07	AP 00784781	DELL MARKETING LP	12/26/14 12/26/14	OFFICE SUPPLIES (OUTSIDE)		378.20
04-13	AP 00785095	IMPACTOFFICE	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		145.00
04-14	AP 00785081	IMPACTOFFICE	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		189.00
04-14	AP 00785081	IMPACTOFFICE	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7		945.00
04-15	AP 00785248	B&H PHOTO-VIDEO	01/25/15 01/25/15	OFFICE SUPPLIES (OUTSIDE)		370.24
04-15	AP 00785248	B&H PHOTO-VIDEO	01/25/15 01/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		499.90
				SUPPLIES AND MATERIALS TOTALS:		2,527.34
EQUIPMENT						
04-07	AP 00784787	DELL MARKETING LP	01/04/15 01/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,561.96
04-13	AP 00785096	IMPACTOFFICE	02/25/15 02/25/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,198.00
04-15	AP 00785248	B&H PHOTO-VIDEO	01/25/15 01/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000		699.00
				EQUIPMENT TOTALS:		3,458.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,449.87
				OFFICE TOTALS:		<u>17,449.87</u>
2015 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	340.48	216.30
				PERSONNEL COMPENSATION	537,658.72	259,760.61
				TRAVEL	3,865.48	1,709.06
				RENT, COMMUNICATION, UTILITIES	44,523.79	21,158.45
				PRINTING AND REPRODUCTION	319.80	40.00
				OTHER SERVICES	22,105.00	11,295.00
				SUPPLIES AND MATERIALS	5,178.92	2,588.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT A. BRADY—Con.						
04-16	AP 00789120	4D'S CORPORATION	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	485.00	
04-17	AP 00789547	CITI PCARD-COMCAST	03/01/15 03/28/15	UTILITIES	1,197.24	
04-21	AP 00789627	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL	6.28	
04-23	AP E0271418	PECO	03/16/15 04/14/15	UTILITIES	101.38	
04-23	AP E0271419	VERIZON	01/28/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE	146.07	
04-23	AP E0271421	VERIZON	02/04/15 03/03/15	UTILITIES	209.15	
04-23	AP E0271423	VERIZON	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE	151.02	
04-23	AP E0271424	VERIZON	03/04/15 04/03/15	UTILITIES	707.72	
04-27	AP E0271422	PECO ENERGY	03/20/15 04/20/15	UTILITIES	36.04	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	86.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	702.33	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	93.39	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.18	
04-29	AP E0273667	AT&T MOBILITY	03/07/15 04/06/15	UTILITIES	308.93	
04-29	AP E0273675	COMCAST	05/02/15 06/01/15	UTILITIES	340.99	
04-29	AP E0273676	COMCAST	04/02/15 05/01/15	UTILITIES	271.28	
04-29	AP E0273690	COMCAST	04/09/15 05/08/15	UTILITIES	402.84	
05-04	AP E0274752	PECO	04/01/15 04/23/15	UTILITIES	70.00	
05-12	AP 00790895	UNITED PARCEL SERVICE	05/01/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	12.31	
05-16	AP 00791253	UNIVERSITY TECHNOLOGY PARK INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00791254	JAMES J MCKENZIE JR	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	485.00	
05-16	AP 00792540	RONALD R DONATUCCI ESQ	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
05-16	AP 00792554	4D'S CORPORATION	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	485.00	
05-19	AP 00795289	CITI PCARD-COMCAST	03/29/15 04/28/15	UTILITIES	583.90	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	86.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	760.47	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	93.39	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	9.25	
06-09	AP E0287597	PECO	04/23/15 05/27/15	UTILITIES	121.56	
06-16	AP 00796743	UNIVERSITY TECHNOLOGY PARK INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00796744	JAMES J MCKENZIE JR	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	485.00	
06-16	AP 00798031	RONALD R DONATUCCI ESQ	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
06-16	AP 00798045	4D'S CORPORATION	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	485.00	
06-17	AP E0290917	BSL GEM LASER EXPRESS LLC	04/09/15 04/09/15	COMPUTER SERVICE	75.00	
06-17	AP E0290921	AT&T MOBILITY	04/07/15 05/06/15	UTILITIES	479.76	
06-17	AP E0290924	PECO	05/13/15 06/12/15	UTILITIES	104.21	
06-17	AP E0290928	AT&T MOBILITY	05/07/15 06/06/15	UTILITIES	377.39	
06-17	AP E0290942	PECO	04/14/15 05/13/15	UTILITIES	93.32	
06-17	AP E0290956	PECO	04/20/15 05/19/15	UTILITIES	41.28	
06-18	AP 00800857	CITI PCARD-COMCAST	04/29/15 05/28/15	UTILITIES	119.29	
06-18	AP 00800857	CITI PCARD-PGW/EZ-PAY	04/29/15 05/28/15	UTILITIES	189.05	

06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	86.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	710.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	93.39
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,158.45
05-21	AP	E0281648	DAVID L ANDRUKITIS INC	05/05/15	05/05/15	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
						OTHER SERVICES	
04-13	AP	E0266097	LIBERTY INTEGRATED SOLUTIONS INC	03/20/15	03/20/15	NON-TECHNOLOGY SERVICE CONTR	960.00
04-16	AP	00788201	COMPUTERWORKS	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-16	AP	00788687	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00791640	COMPUTERWORKS	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	00792125	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797132	COMPUTERWORKS	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	00797618	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-24	AP	E0293166	WIDENER UNIVERSITY	07/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	105.00
						OTHER SERVICES TOTALS:	11,295.00
						SUPPLIES AND MATERIALS	
04-08	AP	00784883	BSL GEM LASER EXPRESS LLC	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	724.87
04-09	AP	E0266089	STAPLES CREDIT PLAN	03/04/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	170.88
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	105.03
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	31.98
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	62.99
05-19	AP	00795289	CITI PCARD-PHILA TRIBUNE	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	98.00
05-27	AP	00795543	BOISE CASCADE COMPANY	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	688.24
05-27	AP	00795543	BOISE CASCADE COMPANY	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	46.64
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	18.97
06-09	AP	E0287599	STAPLES CREDIT PLAN	04/30/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	463.06
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	70.97
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	58.96
06-24	AP	00800754	BOISE CASCADE COMPANY	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	-46.64
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	94.43
						SUPPLIES AND MATERIALS TOTALS:	2,588.38
						EQUIPMENT	
04-08	AP	00784883	BSL GEM LASER EXPRESS LLC	04/02/15	04/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	749.00
04-08	AP	00784883	BSL GEM LASER EXPRESS LLC	04/02/15	04/02/15	WARRANTIES	349.00
04-30	GL	MNT0048610	.....	03/25/15	03/31/15	MAINTENANCE / REPAIRS	33.87
04-30	GL	MNT0048610	.....	03/26/15	03/31/15	MAINTENANCE / REPAIRS	-37.94
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	210.00
04-30	GL	RPY0048611	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	286.46
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	501.46
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	210.00
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	501.46
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	210.00
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	501.46
						EQUIPMENT TOTALS:	3,514.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,282.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT A. BRADY—Con.						
					OFFICE TOTALS:	<u>300,282.57</u>
2014 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		54.89
					FRANKED MAIL TOTALS:	54.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>54.89</u>
					OFFICE TOTALS:	<u>54.89</u>
2014 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0113953	MEDIACOM	01/03/14 02/02/14	UTILITIES		-80.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	-80.16
SUPPLIES AND MATERIALS						
05-07	AP E0275701	THE WASHINGTON POST	11/10/14 11/10/14	PUBLICATIONS/REFERENCE MAT'L		43.30
					SUPPLIES AND MATERIALS TOTALS:	43.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.86
					OFFICE TOTALS:	<u>-36.86</u>
2015 HON. DAVE BRAT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,258.47
					PERSONNEL COMPENSATION	451,902.68
					TRAVEL	8,998.95
					RENT, COMMUNICATION, UTILITIES	29,077.46
					PRINTING AND REPRODUCTION	1,658.75
					OTHER SERVICES	17,238.00
					SUPPLIES AND MATERIALS	11,907.24
					EQUIPMENT	11,146.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>544,188.32</u>
					OFFICE TOTALS:	<u>293,697.96</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		281.57
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-89.40
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		80.29
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-51.15
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		11,940.20
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		175.23
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-31.80
					FRANKED MAIL TOTALS:	<u>12,304.94</u>

		PERSONNEL COMPENSATION					
		CHARTAN, STEVEN A	06/01/15	06/30/15	EXECUTIVE DIRECTOR	4,000.00	
		COUCHMAN, KURT	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,000.01	
		DIERINGER, KURT C	04/01/15	06/30/15	STAFF ASSISTANT	6,249.99	
		GOTTSTEIN, BRIAN J	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	24,999.99	
		HAHN, JULIA A	04/01/15	06/30/15	PRESS SECRETARY	11,250.00	
		KYLE, LISA S	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	9,999.99	
		LENHART, LLOYD A	04/01/15	06/30/15	DIRECTOR OF COMMUNITY OUTREACH	21,000.00	
		RAPP, PHILIP P	04/01/15	06/30/15	SENIOR ADVISOR	28,500.00	
		RUHLEN, MARY E	04/01/15	06/30/15	SHARED EMPLOYEE	4,250.01	
		SIEFRING, ERIN J	04/01/15	06/30/15	CHIEF OF STAFF	39,999.99	
		SNIDER, CHRISTOPHER H	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	12,125.01	
		TYNES, NANCY B	04/01/15	06/30/15	SCHEDULER	9,999.99	
		WALKER, ALEXA L	04/01/15	06/30/15	EXECUTIVE ASSISTANT/OFFICE MAN	11,250.00	
		WILLIAMS, ZACHARY A	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	9,999.99	
		WOLFE, WILLIAM E	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99	
		YELINSKI, CHAD A	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	233,624.95	
		TRAVEL					
04-09	AP	E0266031	LENHART, LLOYD A	03/27/15	04/01/15	PRIVATE AUTO MILEAGE	105.00
04-16	AP	E0269496	COUCHMAN, KURT	04/02/15	04/09/15	PRIVATE AUTO MILEAGE	294.50
04-16	AP	E0269496	COUCHMAN, KURT	04/02/15	04/02/15	TAXI/PARKING/TOLLS	9.00
04-16	AP	E0269498	LENHART, LLOYD A	04/14/15	04/15/15	LODGING	101.18
04-16	AP	E0269498	LENHART, LLOYD A	04/14/15	04/15/15	PRIVATE AUTO MILEAGE	114.00
04-16	AP	E0269498	LENHART, LLOYD A	04/15/15	04/15/15	TAXI/PARKING/TOLLS	12.00
04-21	AP	E0270710	HON DAVE BRAT	04/13/15	04/16/15	PRIVATE AUTO MILEAGE	142.40
04-22	AP	E0270808	CITIBANK GOV CARD SERVICE	02/21/15	02/23/15	TRAVEL SUBSISTENCE	94.04
04-24	AP	E0270810	CITIBANK GOV CARD SERVICE	03/02/15	03/17/15	TRAVEL SUBSISTENCE	43.22
05-02	AP	E0274378	KYLE, LISA S	04/14/15	04/14/15	PRIVATE AUTO MILEAGE	55.00
05-02	AP	E0274378	KYLE, LISA S	04/14/15	04/15/15	TRAVEL SUBSISTENCE	301.86
05-05	AP	E0275529	HON DAVE BRAT	04/21/15	05/01/15	PRIVATE AUTO MILEAGE	234.10
05-08	AP	E0277097	LENHART, LLOYD A	05/06/15	05/07/15	PRIVATE AUTO MILEAGE	96.00
05-14	AP	E0279095	CITIBANK GOV CARD SERVICE	04/01/15	04/28/15	TRAVEL SUBSISTENCE	50.82
05-19	AP	E0280846	KYLE, LISA S	05/06/15	05/06/15	PRIVATE AUTO MILEAGE	72.80
05-20	AP	E0281456	LENHART, LLOYD A	05/13/15	05/14/15	PRIVATE AUTO MILEAGE	126.50
05-27	AP	E0283286	TYNES, NANCY B	04/23/15	05/04/15	PRIVATE AUTO MILEAGE	29.60
05-27	AP	E0283287	COUCHMAN, KURT	05/05/15	05/06/15	PRIVATE AUTO MILEAGE	155.35
05-27	AP	E0283287	COUCHMAN, KURT	05/06/15	05/06/15	TAXI/PARKING/TOLLS	20.00
05-27	AP	E0283310	HON DAVE BRAT	05/12/15	05/21/15	PRIVATE AUTO MILEAGE	255.10
06-01	AP	E0284195	WOLFE, WILLIAM E	04/08/15	04/08/15	PRIVATE AUTO MILEAGE	123.30
06-08	AP	E0287380	SIEFRING, ERIN J	04/24/15	04/24/15	MEALS	52.07
06-08	AP	E0287380	SIEFRING, ERIN J	05/05/15	05/07/15	PRIVATE AUTO MILEAGE	230.70
06-08	AP	E0287380	SIEFRING, ERIN J	05/14/15	05/14/15	TAXI/PARKING/TOLLS	12.00
06-12	AP	E0289660	CITIBANK GOV CARD SERVICE	05/05/15	05/18/15	TRAVEL SUBSISTENCE	1,415.03
06-16	AP	E0290686	LENHART, LLOYD A	05/22/15	06/13/15	PRIVATE AUTO MILEAGE	87.00
06-23	AP	E0292815	WALKER, ALEXA L	06/17/15	06/17/15	TAXI/PARKING/TOLLS	17.14
06-23	AP	E0292816	GOTTSTEIN, BRIAN J	05/18/15	06/03/15	PRIVATE AUTO MILEAGE	256.00
06-23	AP	E0292817	SNIDER, CHRISTOPHER H	01/06/15	02/27/15	PRIVATE AUTO MILEAGE	510.40
06-23	AP	E0292818	HON DAVE BRAT	06/01/15	06/18/15	PRIVATE AUTO MILEAGE	332.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVE BRAT—Con.						
06-29	AP E0294524	RAPP, PHILIP P.	03/13/15 06/18/15	PRIVATE AUTO MILEAGE		393.00
06-29	AP E0294526	SIEFRING, ERIN J.	06/17/15 06/19/15	PRIVATE AUTO MILEAGE		89.85
06-29	AP E0294530	SNIDER, CHRISTOPHER H.	03/06/15 03/26/15	PRIVATE AUTO MILEAGE		216.50
					TRAVEL TOTALS:	6,047.56
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00789024	SPOTSYLVANIA COUNTY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 00789044	REGIONAL HEADQUARTERS INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,047.88
04-22	AP E0270831	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		489.53
04-22	AP E0270839	VERIZON	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE		280.69
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		50.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		120.75
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		724.03
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		42.85
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		40.14
05-08	AP E0277096	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		474.00
05-16	AP 00792460	SPOTSYLVANIA COUNTY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 00792480	REGIONAL HEADQUARTERS INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,047.88
05-19	AP E0280832	VERIZON	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE		270.41
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		115.75
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		823.93
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)		42.85
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		26.34
05-27	AP E0283285	DIRECTV	05/01/15 05/30/15	UTILITIES		288.16
05-27	AP E0283286	TYNES, NANCY B.	05/16/15 05/16/15	POSTAGE / COURIER / BOX RENTAL		9.80
06-12	AP E0289665	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE		475.10
06-16	AP 00797951	SPOTSYLVANIA COUNTY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP 00797971	REGIONAL HEADQUARTERS INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,047.88
06-16	AP E0290683	DIRECTV	06/01/15 06/30/15	UTILITIES		83.57
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		108.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		813.12
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)		42.85
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		25.00
06-29	AP E0294532	VERIZON	05/13/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE		272.54
06-29	AP E0294533	TYNES, NANCY B.	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		9.80
06-29	GL GRP0050196		06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)		10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,588.85
PRINTING AND REPRODUCTION						
04-16	AP E0268182	UNITED BUSINESS TECHNOLOGIES	03/01/15 03/31/15	PRINTING & REPRODUCTION		87.67
04-22	AP E0270838	CANON BUSINESS SOLUTIONS	03/01/15 03/31/15	PRINTING & REPRODUCTION		86.16
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		6.40
05-13	AP E0278850	CANON BUSINESS SOLUTIONS	04/01/15 04/30/15	PRINTING & REPRODUCTION		102.36

05-19	AP	E0280835	UNITED BUSINESS TECHNOLOGIES	05/06/15	05/06/15	PRINTING & REPRODUCTION	11.45
05-21	AP	E0281457	KATHLEEN TAYLOR SCOTT	05/04/15	05/04/15	PRINTING & REPRODUCTION	150.00
05-27	AP	E0283286	TYNES, NANCY B.	05/18/15	05/19/15	PRINTING & REPRODUCTION	84.78
06-23	AP	E0292819	CANON BUSINESS SOLUTIONS	05/02/15	05/02/15	PRINTING & REPRODUCTION	7.14
06-23	AP	E0292820	CANON BUSINESS SOLUTIONS	04/01/15	04/01/15	PRINTING & REPRODUCTION	53.05
06-29	AP	E0294534	KATHLEEN TAYLOR SCOTT	06/19/15	06/19/15	PRINTING & REPRODUCTION	150.00
						PRINTING AND REPRODUCTION TOTALS:	739.01
			OTHER SERVICES				
04-09	AP	E0266032	VECTOR SECURITY INC	03/24/15	04/23/15	SECURITY SERVICE	26.00
04-16	AP	00788354	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788507	PROFESSIONAL TECHNICIANS LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
04-23	AP	E0270834	VECTOR SECURITY INC	04/24/15	05/23/15	SECURITY SERVICE	26.00
05-16	AP	00791791	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791944	PROFESSIONAL TECHNICIANS LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
06-16	AP	00797284	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797437	PROFESSIONAL TECHNICIANS LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
06-29	AP	E0294531	VECTOR SECURITY INC	06/24/15	07/23/15	SECURITY SERVICE	26.00
						OTHER SERVICES TOTALS:	8,658.00
			SUPPLIES AND MATERIALS				
04-03	AP	E0264240	CHESTERFIELD OBSERVER	03/18/15	03/18/16	PUBLICATIONS/REFERENCE MAT'L	65.00
04-03	AP	E0264242	THE NEW YORK TIMES	03/10/15	03/07/16	PUBLICATIONS/REFERENCE MAT'L	494.92
04-10	AP	E0264237	HERALD-PROGRESS	04/01/15	04/01/16	PUBLICATIONS/REFERENCE MAT'L	31.00
04-16	AP	E0264239	T3 MEDIA LLC	04/01/15	04/01/16	PUBLICATIONS/REFERENCE MAT'L	22.00
04-16	AP	E0264241	LACYS FLORIST	03/15/15	03/15/15	OFFICE SUPPLIES (OUTSIDE)	112.80
04-16	AP	E0269496	COUCHMAN, KURT	04/02/15	04/02/15	FOOD & BEVERAGE	21.53
04-21	AP	E0270709	SIEFRING, ERIN J.	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	160.36
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-267.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	304.22
05-02	AP	E0274377	ORANGE COUNTY CHAMBER OF COMMERCE	04/16/15	04/16/15	FOOD & BEVERAGE	150.00
05-02	AP	E0274378	KYLE, LISA S.	05/18/15	05/18/15	FOOD & BEVERAGE	25.00
05-06	AP	E0276081	QUORUM ANALYTICS INC	05/01/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	4,800.00
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	FOOD & BEVERAGE	82.27
05-13	GL	FRM0049015	.....	05/04/15	05/04/15	FRAMING (TRANSFER)	200.00
05-19	AP	E0280839	DIAMOND SPRINGS	04/07/15	05/01/15	WATER	93.24
05-19	AP	E0280846	KYLE, LISA S.	04/30/15	04/30/15	FOOD & BEVERAGE	30.00
05-20	AP	E0281456	LENHART, LLOYD A.	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	25.63
05-27	AP	E0277666	THE MONTPELIER FOUNDATION	05/05/15	05/05/15	FOOD & BEVERAGE	285.00
05-27	AP	E0283286	TYNES, NANCY B.	04/29/15	05/18/15	FOOD & BEVERAGE	29.62
05-27	AP	E0283286	TYNES, NANCY B.	04/19/15	04/19/15	OFFICE SUPPLIES (OUTSIDE)	4.19
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-198.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	292.25
06-16	AP	E0290684	DIAMOND SPRINGS	06/05/15	06/05/15	WATER	65.65
06-24	AP	00800754	BOISE CASCADE COMPANY	05/18/15	05/18/15	FOOD & BEVERAGE	72.70
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	3.60
06-29	AP	E0294528	QUENCH USA LLC	07/01/15	09/30/15	WATER	116.88
06-29	AP	E0294533	TYNES, NANCY B.	06/08/15	06/08/15	FOOD & BEVERAGE	5.75
06-29	AP	E0294533	TYNES, NANCY B.	05/26/15	05/30/15	OFFICE SUPPLIES (OUTSIDE)	68.02
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-102.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	144.01
						SUPPLIES AND MATERIALS TOTALS:	7,137.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVE BRAT—Con.						
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		396.53
04-30	GL	RPY0048611	04/01/15 04/30/15	EQUIPMENT PURCHASES		42.01
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		396.53
05-29	GL	RPY0049359	05/01/15 05/31/15	EQUIPMENT PURCHASES		42.01
06-16	AP	00798268	06/05/15 06/05/15	OFFICE EQUIP PURCH LESS THAN \$25,000		8,090.00
06-16	AP	E0290685	06/09/15 06/09/15	MAINTENANCE / REPAIRS		178.92
06-30	GL	MNT0050228	06/01/15 06/09/15	MAINTENANCE / REPAIRS		37.50
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		271.53
06-30	GL	MNT0050228	06/09/15 06/30/15	MAINTENANCE / REPAIRS		100.47
06-30	GL	RPY0050229	06/01/15 06/30/15	EQUIPMENT PURCHASES		42.01
					EQUIPMENT TOTALS:	9,597.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,697.96
					OFFICE TOTALS:	293,697.96
2014 HON. DAVE BRAT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-16	AP	00798277	11/21/14 12/23/14	PRIVATE AUTO MILEAGE		282.35
					TRAVEL TOTALS:	282.35
PRINTING AND REPRODUCTION						
05-08	AP	00790738	01/02/15 01/02/15	PRINTING & REPRODUCTION		133.81
					PRINTING AND REPRODUCTION TOTALS:	133.81
EQUIPMENT						
04-08	AP	00784889	02/06/15 02/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000		17,284.80
04-22	AP	00789703	03/20/15 03/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000		9,502.20
					EQUIPMENT TOTALS:	26,787.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,203.16
					OFFICE TOTALS:	27,203.16
2015 HON. JIM BRIDENSTINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	106.34
					PERSONNEL COMPENSATION	232,044.49
					TRAVEL	13,133.09
					RENT, COMMUNICATION, UTILITIES	16,556.71
					PRINTING AND REPRODUCTION	2,388.80
					OTHER SERVICES	6,945.87
					SUPPLIES AND MATERIALS	4,030.01
					EQUIPMENT	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,622.31
					OFFICE TOTALS:	275,622.31

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			59.82
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-34.15
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			124.29
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-77.55
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			80.28
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-46.35
								FRANKED MAIL TOTALS:	106.34
PERSONNEL COMPENSATION									
			CHARTAN,STEVEN A	06/01/15	06/30/15	EXECUTIVE DIRECTOR			4,000.00
			CHEN JOY M	06/03/15	06/30/15	PAID INTERN			746.67
			HELMS,EMILY P	04/01/15	06/30/15	CONSTITUENT SERVICES CASEWORKE			8,500.00
			INGRAHAM,CHRISTOPHER W	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT			14,833.33
			JONES,SAMANTHA L	04/01/15	06/30/15	CONGRESSIONAL AIDE/OFFICE MGR			9,500.01
			KAUFMAN,JOSEPH W	04/01/15	06/30/15	CHIEF OF STAFF			24,166.67
			KAUFMAN,SHERYL E	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR			18,750.00
			MANDEVILLE,ELIZABETH B	04/01/15	06/26/15	PAID INTERN			4,300.00
			MAZOL,JAMES G	04/01/15	06/30/15	LEGISLATIVE DIRECTOR			20,333.34
			MINARDI,SANDRA K	04/01/15	06/30/15	CONSTITUENT SERVICE REP			12,500.01
			NEWHOUSE,JOSEPH W	04/01/15	06/30/15	VETERANS FIELD REPRESENTATIVE			4,500.00
			O'HARA,BRIAN	04/01/15	06/30/15	SENIOR FIELD REPRESENTATIVE			16,500.01
			PILAND,MARK D	04/01/15	06/30/15	LEGISLATIVE ASSISTANT			11,916.67
			REYNOLDS,GRANT T	04/01/15	05/08/15	PART-TIME EMPLOYEE			622.78
			RYDIN,MATTHEW M	04/01/15	06/30/15	DEPUTY DIRECTOR COMMUNICATIONS			17,500.00
			SCHMITT,KAREN A	04/01/15	06/30/15	STAFF ASST/DIST OFFICE MANAGER			9,999.99
			SHERMAN,GABRIEL J	04/01/15	06/30/15	DISTRICT DIRECTOR			22,500.00
			WENRICH,MEGAN M	04/01/15	06/30/15	SCHEDULER			12,125.01
			ZOELLNER,GEORGE E	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT			18,750.00
								PERSONNEL COMPENSATION TOTALS:	232,044.49
TRAVEL									
04-01	AP	E0263364	ZOELLNER, GEORGE E.	03/01/15	03/27/15	PRIVATE AUTO MILEAGE			128.80
04-01	AP	E0263370	HELMS, EMILY P.	03/11/15	03/25/15	PRIVATE AUTO MILEAGE			97.20
04-01	AP	E0263451	MINARDI, SANDRA K.	03/01/15	03/27/15	PRIVATE AUTO MILEAGE			13.20
04-07	AP	E0265089	NEWHOUSE, JOSEPH W.	03/09/15	03/31/15	PRIVATE AUTO MILEAGE			135.20
04-07	AP	E0265089	NEWHOUSE, JOSEPH W.	03/09/15	03/31/15	TAXI/PARKING/TOLLS			3.50
04-07	AP	E0265098	CITIBANK GOV CARD SERVICE	01/28/15	02/27/15	COMMERCIAL TRANSPORTATION			2,607.10
04-07	AP	E0265098	CITIBANK GOV CARD SERVICE	01/28/15	02/27/15	LODGING			376.88
04-07	AP	E0265098	CITIBANK GOV CARD SERVICE	01/28/15	02/27/15	CAR RENTAL			289.82
04-09	AP	E0266681	CITIBANK GOV CARD SERVICE	03/04/15	03/22/15	COMMERCIAL TRANSPORTATION			1,561.00
04-09	AP	E0266682	MAZOL, JAMES G.	03/30/15	04/05/15	TAXI/PARKING/TOLLS			105.93
04-17	AP	E0269619	PILAND, MARK D.	04/14/15	04/15/15	TAXI/PARKING/TOLLS			53.66
04-23	AP	E0271264	INGRAHAM, CHRISTOPHER W.	04/21/15	04/21/15	PRIVATE AUTO MILEAGE			11.76
04-23	AP	E0271265	KAUFMAN, JOSEPH W.	04/20/15	04/20/15	TAXI/PARKING/TOLLS			6.00
05-04	AP	E0274954	NEWHOUSE, JOSEPH W.	04/01/15	04/29/15	MEALS			54.80
05-04	AP	E0274954	NEWHOUSE, JOSEPH W.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE			240.72
05-04	AP	E0274955	MINARDI, SANDRA K.	04/01/15	04/29/15	COMMERCIAL TRANSPORTATION			25.00
05-04	AP	E0274955	MINARDI, SANDRA K.	04/01/15	04/29/15	MEALS			151.58
05-04	AP	E0274955	MINARDI, SANDRA K.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE			116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM BRIDENSTINE—Con.						
05-04	AP E0274955	MINARDI, SANDRA K.	04/01/15 04/29/15	TAXI/PARKING/TOLLS	2.00	
05-04	AP E0274956	HELMS, EMILY P.	04/01/15 04/29/15	PRIVATE AUTO MILEAGE	97.20	
05-04	AP E0274957	MAZOL, JAMES G.	04/14/15 04/20/15	TAXI/PARKING/TOLLS	23.13	
05-04	AP E0274958	O'HARA, BRIAN	03/27/15 04/29/15	PRIVATE AUTO MILEAGE	802.40	
05-04	AP E0274963	SHERMAN, GABRIEL J.	04/01/15 04/29/15	PRIVATE AUTO MILEAGE	85.60	
05-05	AP E0274951	JONES, SAMANTHA L.	04/14/15 04/26/15	PRIVATE AUTO MILEAGE	19.20	
05-05	AP E0274964	ZOELLNER, GEORGE E.	04/01/15 04/29/15	PRIVATE AUTO MILEAGE	398.40	
05-08	AP E0276531	HON JAMES F BRIDENSTINE	04/16/15 04/25/15	PRIVATE AUTO MILEAGE	50.40	
05-08	AP E0277054	PILAND, MARK D.	05/07/15 05/07/15	TAXI/PARKING/TOLLS	19.64	
05-08	AP E0277058	MAZOL, JAMES G.	04/23/15 05/06/15	TAXI/PARKING/TOLLS	46.02	
05-18	AP E0280339	CITIBANK GOV CARD SERVICE	04/01/15 04/28/15	COMMERCIAL TRANSPORTATION	1,870.60	
06-02	AP E0284779	SHERMAN, GABRIEL J.	05/12/15 05/15/15	COMMERCIAL TRANSPORTATION	50.00	
06-02	AP E0284779	SHERMAN, GABRIEL J.	05/11/15 05/15/15	MEALS	104.74	
06-02	AP E0284779	SHERMAN, GABRIEL J.	05/05/15 05/27/15	PRIVATE AUTO MILEAGE	241.00	
06-02	AP E0284779	SHERMAN, GABRIEL J.	05/12/15 05/15/15	TAXI/PARKING/TOLLS	37.56	
06-02	AP E0284788	HELMS, EMILY P.	05/01/15 05/30/15	PRIVATE AUTO MILEAGE	45.20	
06-02	AP E0284789	MINARDI, SANDRA K.	05/01/15 05/30/15	PRIVATE AUTO MILEAGE	94.40	
06-02	AP E0284789	MINARDI, SANDRA K.	05/01/15 05/30/15	TAXI/PARKING/TOLLS	11.75	
06-02	AP E0284791	NEWHOUSE, JOSEPH W.	05/01/15 05/30/15	MEALS	18.41	
06-02	AP E0284791	NEWHOUSE, JOSEPH W.	05/01/15 05/30/15	PRIVATE AUTO MILEAGE	204.72	
06-02	AP E0284791	NEWHOUSE, JOSEPH W.	05/01/15 05/30/15	TAXI/PARKING/TOLLS	5.00	
06-02	AP E0284792	ZOELLNER, GEORGE E.	05/01/15 05/30/15	COMMERCIAL TRANSPORTATION	55.00	
06-02	AP E0284792	ZOELLNER, GEORGE E.	05/01/15 05/01/15	MEALS	73.73	
06-02	AP E0284792	ZOELLNER, GEORGE E.	04/30/15 05/30/15	PRIVATE AUTO MILEAGE	162.80	
06-02	AP E0284793	O'HARA, BRIAN	04/28/15 05/20/15	PRIVATE AUTO MILEAGE	470.80	
06-26	AP E0294098	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	COMMERCIAL TRANSPORTATION	2,052.80	
06-26	AP E0294118	KAUFMAN, SHERYL E.	06/04/15 06/04/15	PRIVATE AUTO MILEAGE	24.70	
06-26	AP E0294121	KAUFMAN, JOSEPH W.	05/31/15 06/23/15	TAXI/PARKING/TOLLS	64.00	
06-26	AP E0294154	INGRAHAM, CHRISTOPHER W.	06/25/15 06/25/15	TAXI/PARKING/TOLLS	23.74	
					TRAVEL TOTALS:	13,133.09
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0267521	COX COMMUNICATIONS - TULSA	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	390.20	
04-16	AP 00787879	ORAL ROBERTS UNIVERSITY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,511.33	
04-17	AP 00789547	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	50.00	
04-24	AP E0271247	SCHMITT, KAREN A.	04/15/15 04/15/15	POSTAGE / COURIER / BOX RENTAL	9.51	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	118.50	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,282.52	
05-08	AP 00790691	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	31.56	
05-08	AP E0277065	COX COMMUNICATIONS - TULSA	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	401.02	
05-16	AP 00791322	ORAL ROBERTS UNIVERSITY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,511.33	
05-19	AP 00795289	CITI PCARD-PARTY PRO RENTS	03/29/15 04/28/15	EQUIP RENTAL (EFF 1/3/03)	183.61	
05-19	AP 00795289	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	100.00	

05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,319.43
05-27	AP	E0282826	SCHMITT, KAREN A.	05/01/15	05/04/15	POSTAGE / COURIER / BOX RENTAL	14.03
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	5.11
06-09	AP	E0288143	COX COMMUNICATIONS - TULSA	06/01/15	06/30/15	UTILITIES	369.33
06-16	AP	00796810	ORAL ROBERTS UNIVERSITY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	4.47
06-18	AP	00800857	CITI PCARD-FEDEX	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	54.84
06-18	AP	00800857	CITI PCARD-VZWLSS PRPAY AUTOPAY	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	50.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	98.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,314.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,556.71
PRINTING AND REPRODUCTION							
04-17	AP	00789547	CITI PCARD-PAYPAL COREYLACKPH	03/01/15	03/28/15	PRINTING & REPRODUCTION	625.00
04-17	AP	00789547	CITI PCARD-WWW.ISTOCK.COM	03/01/15	03/28/15	PRINTING & REPRODUCTION	66.00
04-23	AP	E0271456	BSL GEM LASER EXPRESS LLC	01/01/15	03/31/15	PRINTING & REPRODUCTION	61.77
05-04	AP	E0274959	ACCURATE WORD LLC	04/27/15	04/27/15	PRINTING & REPRODUCTION	59.90
05-04	AP	E0274961	ACCURATE WORD LLC	04/28/15	04/28/15	PRINTING & REPRODUCTION	59.90
05-08	AP	00790738	PUBLIC PRINTER	01/08/15	01/08/15	PRINTING & REPRODUCTION	25.98
05-19	AP	00795289	CITI PCARD-FACEBOOK	03/29/15	04/28/15	ADVERTISEMENTS	750.01
05-19	AP	00795289	CITI PCARD-JOAN'S PRINT SHOP INC	03/29/15	04/28/15	PRINTING & REPRODUCTION	112.86
05-19	AP	00795289	CITI PCARD-QUICK PRINT OF TULSA	03/29/15	04/28/15	PRINTING & REPRODUCTION	59.96
05-19	AP	00795289	CITI PCARD-WWW.ISTOCK.COM	03/29/15	04/28/15	PRINTING & REPRODUCTION	115.00
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	1.60
05-26	AP	E0282825	ACCURATE WORD LLC	05/14/15	05/14/15	PRINTING & REPRODUCTION	29.95
06-10	AP	E0288291	ACCURATE WORD LLC	06/08/15	06/08/15	PRINTING & REPRODUCTION	29.95
06-18	AP	00800857	CITI PCARD-FACEBOOK	04/29/15	05/28/15	ADVERTISEMENTS	390.92
						PRINTING AND REPRODUCTION TOTALS:	2,388.80
OTHER SERVICES							
04-16	AP	00788420	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-17	AP	00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15	03/28/15	TECHNOLOGY SERVICE CONTRACTS	59.98
04-17	AP	00789547	CITI PCARD-LYNDA.COM, INC.	03/01/15	03/28/15	TRAINING	25.00
04-17	AP	00789547	CITI PCARD-MAILCHIMP	03/01/15	03/28/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
04-17	AP	00789547	CITI PCARD-MSFT OFFICE	03/01/15	03/28/15	NON-TECHNOLOGY SERVICE CONTR	9.99
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791857	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-19	AP	00795289	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/15	04/28/15	TECHNOLOGY SERVICE CONTRACTS	49.99
05-19	AP	00795289	CITI PCARD-ADOBE ID CREATIVE CLD	03/29/15	04/28/15	TECHNOLOGY SERVICE CONTRACTS	15.99
05-19	AP	00795289	CITI PCARD-ADOBE PS CREATIVE CLD	03/29/15	04/28/15	TECHNOLOGY SERVICE CONTRACTS	29.99
05-19	AP	00795289	CITI PCARD-LYNDA.COM, INC.	03/29/15	04/28/15	TRAINING	25.00
05-19	AP	00795289	CITI PCARD-MAILCHIMP	03/29/15	04/28/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
05-19	AP	00795289	CITI PCARD-MSFT OFFICE	03/29/15	04/28/15	NON-TECHNOLOGY SERVICE CONTR	9.99
06-10	AP	E0288293	ORAL ROBERTS UNIVERSITY	06/02/15	06/02/15	JANITORIAL AND MAINT SERV	4.96
06-16	AP	00797350	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-18	AP	00800857	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/15	05/28/15	TECHNOLOGY SERVICE CONTRACTS	49.99
06-18	AP	00800857	CITI PCARD-LYNDA.COM, INC.	04/29/15	05/28/15	TRAINING	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM BRIDENSTINE—Con.						
06-18	AP	00800857	04/29/15 05/28/15	CITI PCARD-MAILCHIMP		75.00
06-18	AP	00800857	04/29/15 05/28/15	CITI PCARD-MSFT OFFICE		9.99
06-25	AP	00801122	05/01/15 05/31/15	FIRESIDE21		350.00
					OTHER SERVICES TOTALS:	6,945.87
SUPPLIES AND MATERIALS						
04-01	AP	E0263364	03/01/15 03/27/15	ZOELLNER, GEORGE E.		161.50
04-01	AP	E0263370	03/11/15 03/11/15	HELMS, EMILY P.		25.00
04-01	AP	E0263451	03/01/15 03/27/15	MINARDI, SANDRA K.		31.00
04-07	AP	E0265089	03/09/15 03/31/15	NEWHOUSE, JOSEPH W.		48.00
04-07	AP	E0265097	04/01/15 04/01/15	SCHMITT, KAREN A.		31.58
04-09	AP	E0266682	04/04/15 04/04/15	MAZOL, JAMES G.		7.62
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-BC.BASECAMP		20.00
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-FIZZ-O WATER		22.88
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-WM SUPERCENTER		16.39
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-WM SUPERCENTER		61.59
04-23	AP	E0271265	04/12/15 04/12/15	KAUFMAN, JOSEPH W.		78.00
04-23	AP	E0271265	04/12/15 04/12/15	KAUFMAN, JOSEPH W.		107.99
04-24	AP	E0271247	04/12/15 04/12/15	SCHMITT, KAREN A.		78.26
04-30	GL	FLG0048617	04/20/15 04/30/15	.....		-64.25
04-30	GL	RMS0048662	04/01/15 04/30/15	.....		475.11
05-04	AP	E0274954	04/01/15 04/29/15	NEWHOUSE, JOSEPH W.		130.76
05-04	AP	E0274956	04/01/15 04/29/15	HELMS, EMILY P.		42.00
05-04	AP	E0274957	04/10/15 04/10/15	MAZOL, JAMES G.		79.18
05-04	AP	E0274958	04/01/15 04/29/15	O'HARA, BRIAN		45.00
05-04	AP	E0274962	05/01/15 07/31/15	QUENCH USA LLC		90.00
05-04	AP	E0274965	04/29/15 04/29/15	SCHMITT, KAREN A.		26.93
05-04	AP	E0274965	04/30/15 04/30/15	SCHMITT, KAREN A.		10.00
05-05	AP	E0274964	04/01/15 04/29/15	ZOELLNER, GEORGE E.		45.46
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-AMAZON MKTPLACE PMTS		124.49
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-AMAZON.COM		284.99
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-BC.BASECAMP		20.00
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-FIZZ-O WATER		39.28
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-MCALISTER'S DELI		25.23
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-OFFICE DEPOT		131.43
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-SONIC		2.59
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-WAL-MART		110.00
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-WM SUPERCENTER		7.03
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-WM SUPERCENTER		11.03
05-27	AP	E0282826	05/08/15 05/19/15	SCHMITT, KAREN A.		207.19
05-27	AP	E0282826	05/10/15 05/10/15	SCHMITT, KAREN A.		29.67
05-27	AP	E0282826	05/12/15 05/12/15	SCHMITT, KAREN A.		2.50
05-31	GL	FLG0049407	05/20/15 05/31/15	.....		-304.00
05-31	GL	RMS0049410	05/01/15 05/31/15	.....		296.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MO BROOKS—Con.						
				OTHER SERVICES	19,950.00	9,975.00
				SUPPLIES AND MATERIALS	3,107.94	2,399.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,193.00	264,001.26
				OFFICE TOTALS:	509,193.00	264,001.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		170.18
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-91.50
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		321.42
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-120.60
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		343.64
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-10.80
				FRANKED MAIL TOTALS:		612.34
PERSONNEL COMPENSATION						
		BRINK,JEFFREY W	04/01/15 04/30/15	PAID INTERN		1,000.00
		BRINK,JEFFREY W	05/05/15 05/08/15	TEMPORARY EMPLOYEE		266.67
		ECHOLS,DEBORAH P	04/01/15 06/30/15	CASEWORKER		10,100.01
		GARVEY,SANDRA L	04/01/15 06/30/15	CASEWORKER/SPECIAL PROJ COORD		5,199.99
		GRAVES,JACKSON R	06/29/15 06/30/15	PAID INTERN		66.67
		HERBERT,KATHERINE K	04/01/15 04/30/15	PAID INTERN		1,000.00
		HERBERT,KATHERINE K	05/05/15 05/08/15	TEMPORARY EMPLOYEE		266.67
		JACKSON,TIMOTHY S	04/01/15 06/30/15	CASEWORKER		10,374.99
		KELLER,ANNALYSE D	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,499.99
		KELLER,COLLIN M	05/11/15 06/30/15	PAID INTERN		1,666.67
		MILLS,CLAYTON	04/01/15 06/30/15	STAFF ASSISTANT/LEG CORRES		9,999.99
		MURRAY,KATHRYN A	04/01/15 06/30/15	DISTRICT FIELD REPRESENTATIVE		5,199.99
		NOEL, TIFFANY	04/01/15 06/30/15	DISTRICT DIRECTOR		22,725.00
		OUIMETTE,JUSTIN S	06/15/15 06/30/15	POLICY DIRECTOR		4,000.00
		PETTITT,MARK R	04/01/15 06/30/15	CHIEF OF STAFF		39,525.00
		PETTUS,ALYSSA T	05/11/15 06/30/15	PAID INTERN		1,666.67
		SMITH, LAURA W.	04/01/15 06/30/15	DISTRICT FIELD REPRESENTATIVE		15,050.01
		THARP,ANDREW P	04/01/15 06/30/15	MILITARY LEGISLATIVE ASSISTANT		12,999.99
		TURNER,JOHNNY L	04/01/15 06/30/15	DISTRICT FIELD REPRESENTATIVE		12,000.00
		VANDIVER,LAUREN	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		16,374.99
		WHITE,PETER J	04/01/15 06/30/15	LEGISLATIVE COUNSEL		16,250.01
		ZAMS,KELLY L	04/01/15 06/30/15	OFFICE & FINANCE MANAGER		14,750.01
				PERSONNEL COMPENSATION TOTALS:		211,983.32
TRAVEL						
04-02	AP E0263969	MURRAY, KATHRYN	03/19/15 03/31/15	PRIVATE AUTO MILEAGE		42.85
04-07	AP 00784647	CITIBANK GOV CARD SERVICE	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION		145.10
04-07	AP 00784647	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		1,056.60
04-09	AP E0265207	NOEL, TIFFANY	02/02/15 02/23/15	PRIVATE AUTO MILEAGE		170.20

04-09	AP	E0265210	NOEL, TIFFANY	03/02/15	03/15/15	PRIVATE AUTO MILEAGE	148.35
04-09	AP	E0265217	NOEL, TIFFANY	03/16/15	03/31/15	PRIVATE AUTO MILEAGE	219.08
04-13	AP	E0267379	KELLER, ANNALYSE D.	04/03/15	04/09/15	COMMERCIAL TRANSPORTATION	377.20
04-13	AP	E0267379	KELLER, ANNALYSE D.	04/03/15	04/03/15	TAXI/PARKING/TOLLS	2.50
04-13	AP	E0267379	KELLER, ANNALYSE D.	04/09/15	04/09/15	TAXI/PARKING/TOLLS	20.00
04-13	AP	E0267408	WHITE, PETER J.	04/10/15	04/10/15	TAXI/PARKING/TOLLS	32.00
04-14	AP	E0266167	NOEL, TIFFANY	03/10/15	03/10/15	MEALS	66.94
04-14	AP	E0266167	NOEL, TIFFANY	03/16/15	03/16/15	MEALS	16.20
04-16	AP	E0268608	PETTITT, MARK	03/19/15	04/13/15	COMMERCIAL TRANSPORTATION	339.20
04-16	AP	E0268608	PETTITT, MARK	04/08/15	04/09/15	CAR RENTAL	50.12
04-16	AP	E0268608	PETTITT, MARK	04/08/15	04/08/15	GASOLINE	31.04
04-16	AP	E0268608	PETTITT, MARK	03/19/15	03/19/15	TAXI/PARKING/TOLLS	1.95
04-16	AP	E0268608	PETTITT, MARK	03/31/15	03/31/15	TAXI/PARKING/TOLLS	7.00
04-16	AP	E0268608	PETTITT, MARK	04/01/15	04/01/15	TAXI/PARKING/TOLLS	5.00
04-16	AP	E0268608	PETTITT, MARK	04/02/15	04/02/15	TAXI/PARKING/TOLLS	5.00
04-16	AP	E0268608	PETTITT, MARK	04/13/15	04/13/15	TAXI/PARKING/TOLLS	2.45
04-16	AP	E0268623	HON MORRIS BROOKS, JR.	03/27/15	03/28/15	LODGING	103.18
04-16	AP	E0268623	HON MORRIS BROOKS, JR.	04/11/15	04/12/15	LODGING	146.16
04-16	AP	E0268623	HON MORRIS BROOKS, JR.	03/27/15	03/27/15	MEALS	18.27
04-16	AP	E0268623	HON MORRIS BROOKS, JR.	04/06/15	04/06/15	MEALS	9.33
04-16	AP	E0268623	HON MORRIS BROOKS, JR.	04/11/15	04/11/15	MEALS	17.30
04-16	AP	E0268623	HON MORRIS BROOKS, JR.	03/27/15	03/28/15	PRIVATE AUTO MILEAGE	423.20
04-16	AP	E0268623	HON MORRIS BROOKS, JR.	03/30/15	03/30/15	PRIVATE AUTO MILEAGE	24.16
04-16	AP	E0268623	HON MORRIS BROOKS, JR.	03/31/15	03/31/15	PRIVATE AUTO MILEAGE	7.48
04-16	AP	E0268623	HON MORRIS BROOKS, JR.	04/05/15	04/06/15	PRIVATE AUTO MILEAGE	23.00
04-16	AP	E0268623	HON MORRIS BROOKS, JR.	04/07/15	04/07/15	PRIVATE AUTO MILEAGE	3.46
04-16	AP	E0268623	HON MORRIS BROOKS, JR.	04/11/15	04/12/15	PRIVATE AUTO MILEAGE	403.08
04-21	AP	E0269811	VANDIVER, LAUREN	03/29/15	03/29/15	COMMERCIAL TRANSPORTATION	141.60
04-21	AP	E0269811	VANDIVER, LAUREN	04/10/15	04/10/15	COMMERCIAL TRANSPORTATION	194.60
04-21	AP	E0269811	VANDIVER, LAUREN	03/04/15	03/04/15	TAXI/PARKING/TOLLS	25.00
04-23	AP	E0271118	VANDIVER, LAUREN	03/29/15	04/07/15	PRIVATE AUTO MILEAGE	186.07
04-23	AP	E0271241	JACKSON, TIMOTHY S.	04/11/15	04/17/15	PRIVATE AUTO MILEAGE	25.42
04-24	AP	E0271240	JACKSON, TIMOTHY S.	04/15/15	04/15/15	MEALS	56.82
04-24	AP	E0271240	JACKSON, TIMOTHY S.	04/16/15	04/16/15	MEALS	18.25
04-24	AP	E0271240	JACKSON, TIMOTHY S.	04/15/15	04/15/15	TAXI/PARKING/TOLLS	42.01
04-24	AP	E0271240	JACKSON, TIMOTHY S.	04/17/15	04/17/15	TAXI/PARKING/TOLLS	15.00
04-24	AP	E0271250	JACKSON, TIMOTHY S.	04/11/15	04/11/15	COMMERCIAL TRANSPORTATION	25.00
04-24	AP	E0271250	JACKSON, TIMOTHY S.	04/11/15	04/11/15	MEALS	43.78
04-24	AP	E0271250	JACKSON, TIMOTHY S.	04/12/15	04/12/15	MEALS	43.40
04-24	AP	E0271250	JACKSON, TIMOTHY S.	04/13/15	04/13/15	MEALS	49.88
04-24	AP	E0271250	JACKSON, TIMOTHY S.	04/14/15	04/14/15	MEALS	17.25
04-24	AP	E0271250	JACKSON, TIMOTHY S.	04/12/15	04/12/15	TAXI/PARKING/TOLLS	13.51
04-24	AP	E0271250	JACKSON, TIMOTHY S.	04/12/15	04/14/15	TAXI/PARKING/TOLLS	20.00
04-24	AP	E0271250	JACKSON, TIMOTHY S.	04/14/15	04/14/15	TAXI/PARKING/TOLLS	20.07
04-28	AP	E0272061	NOEL, TIFFANY	04/17/15	04/21/15	COMMERCIAL TRANSPORTATION	263.70
04-28	AP	E0272061	NOEL, TIFFANY	04/17/15	04/18/15	LODGING	113.29
04-28	AP	E0272061	NOEL, TIFFANY	04/19/15	04/21/15	LODGING	524.40
04-28	AP	E0272061	NOEL, TIFFANY	04/08/15	04/08/15	MEALS	35.00
04-28	AP	E0272061	NOEL, TIFFANY	04/21/15	04/21/15	MEALS	18.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MO BROOKS—Con.						
04-28	AP E0272061	NOEL, TIFFANY	04/19/15 04/19/15	TAXI/PARKING/TOLLS	25.00	
04-28	AP E0272061	NOEL, TIFFANY	04/20/15 04/20/15	TAXI/PARKING/TOLLS	10.00	
04-28	AP E0272061	NOEL, TIFFANY	04/21/15 04/21/15	TAXI/PARKING/TOLLS	75.43	
04-28	AP E0272084	GARVEY, SANDRA	04/15/15 04/22/15	PRIVATE AUTO MILEAGE	26.45	
04-30	AP E0272740	TURNER, JOHNNY	04/19/15 04/21/15	LODGING	524.40	
04-30	AP E0272740	TURNER, JOHNNY	04/20/15 04/20/15	TAXI/PARKING/TOLLS	10.00	
04-30	AP E0272740	TURNER, JOHNNY	04/21/15 04/21/15	TAXI/PARKING/TOLLS	30.39	
04-30	AP E0273056	PETTITT, MARK	04/24/15 04/27/15	COMMERCIAL TRANSPORTATION	329.20	
04-30	AP E0273056	PETTITT, MARK	04/24/15 04/24/15	TAXI/PARKING/TOLLS	1.95	
04-30	AP E0273056	PETTITT, MARK	04/27/15 04/27/15	TAXI/PARKING/TOLLS	29.00	
04-30	AP E0273056	PETTITT, MARK	04/28/15 04/28/15	TAXI/PARKING/TOLLS	2.45	
05-02	AP E0273821	CITIBANK GOV CARD SERVICE	03/01/15 03/01/15	COMMERCIAL TRANSPORTATION	50.00	
05-02	AP E0273821	CITIBANK GOV CARD SERVICE	03/05/15 03/05/15	COMMERCIAL TRANSPORTATION	341.10	
05-02	AP E0273821	CITIBANK GOV CARD SERVICE	04/05/15 04/06/15	COMMERCIAL TRANSPORTATION	682.20	
05-02	AP E0273821	CITIBANK GOV CARD SERVICE	04/11/15 04/17/15	COMMERCIAL TRANSPORTATION	452.40	
05-02	AP E0273821	CITIBANK GOV CARD SERVICE	04/27/15 04/27/15	COMMERCIAL TRANSPORTATION	232.20	
05-02	AP E0273826	CITIBANK GOV CARD SERVICE	04/19/15 04/19/15	COMMERCIAL TRANSPORTATION	747.40	
05-02	AP E0273827	ECHOLS, DEBORAH	04/11/15 04/17/15	MEALS	214.34	
05-02	AP E0273838	CITIBANK GOV CARD SERVICE	04/11/15 04/12/15	LODGING	228.72	
05-02	AP E0273838	CITIBANK GOV CARD SERVICE	04/18/15 04/18/15	LODGING	2,497.30	
05-02	AP E0273839	ECHOLS, DEBORAH	04/15/15 04/15/15	MEALS	32.28	
05-02	AP E0273839	ECHOLS, DEBORAH	04/16/15 04/16/15	MEALS	9.65	
05-02	AP E0273839	ECHOLS, DEBORAH	04/12/15 04/12/15	TAXI/PARKING/TOLLS	20.00	
05-02	AP E0273839	ECHOLS, DEBORAH	04/13/15 04/13/15	TAXI/PARKING/TOLLS	20.00	
05-02	AP E0273839	ECHOLS, DEBORAH	04/14/15 04/14/15	TAXI/PARKING/TOLLS	18.00	
05-02	AP E0273839	ECHOLS, DEBORAH	04/15/15 04/15/15	TAXI/PARKING/TOLLS	21.94	
05-02	AP E0273839	ECHOLS, DEBORAH	04/16/15 04/16/15	TAXI/PARKING/TOLLS	7.50	
05-02	AP E0273839	ECHOLS, DEBORAH	04/17/15 04/17/15	TAXI/PARKING/TOLLS	5.00	
05-18	AP E0279764	PETTITT, MARK	05/01/15 05/11/15	COMMERCIAL TRANSPORTATION	329.20	
05-18	AP E0279764	PETTITT, MARK	05/08/15 05/08/15	PRIVATE AUTO MILEAGE	40.82	
05-18	AP E0279764	PETTITT, MARK	05/01/15 05/01/15	TAXI/PARKING/TOLLS	1.95	
05-18	AP E0279764	PETTITT, MARK	05/11/15 05/11/15	TAXI/PARKING/TOLLS	2.45	
05-18	AP E0279766	GARVEY, SANDRA	05/06/15 05/12/15	PRIVATE AUTO MILEAGE	61.07	
05-18	AP E0279770	VANDIVER, LAUREN	05/14/15 05/14/15	TAXI/PARKING/TOLLS	13.17	
05-26	AP E0282504	HON MORRIS BROOKS, JR.	05/16/15 05/16/15	MEALS	15.40	
05-26	AP E0282504	HON MORRIS BROOKS, JR.	04/16/15 05/18/15	PRIVATE AUTO MILEAGE	97.75	
06-02	AP E0284589	WHITE, PETER J.	05/29/15 05/29/15	TAXI/PARKING/TOLLS	18.19	
06-02	AP E0284592	CITIBANK GOV CARD SERVICE	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION	226.20	
06-02	AP E0284592	CITIBANK GOV CARD SERVICE	05/16/15 05/16/15	COMMERCIAL TRANSPORTATION	161.60	
06-02	AP E0284592	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION	261.20	
06-02	AP E0284605	NOEL, TIFFANY	04/01/15 04/08/15	PRIVATE AUTO MILEAGE	205.28	
06-02	AP E0284606	NOEL, TIFFANY	04/27/15 04/27/15	PRIVATE AUTO MILEAGE	92.58	
06-02	AP E0284610	NOEL, TIFFANY	05/04/15 05/29/15	PRIVATE AUTO MILEAGE	112.70	

06-02	AP	E0284614	NOEL, TIFFANY	04/08/15	04/23/15	PRIVATE AUTO MILEAGE	161.00
06-08	AP	E0286471	MURRAY, KATHRYN	04/07/15	05/20/15	PRIVATE AUTO MILEAGE	246.14
06-18	AP	E0290420	PETTITT, MARK	05/15/15	05/18/15	COMMERCIAL TRANSPORTATION	390.20
06-18	AP	E0290420	PETTITT, MARK	05/21/15	06/09/15	COMMERCIAL TRANSPORTATION	338.20
06-18	AP	E0290420	PETTITT, MARK	05/18/15	05/18/15	MEALS	33.52
06-18	AP	E0290420	PETTITT, MARK	05/15/15	05/15/15	TAXI/PARKING/TOLLS	1.95
06-25	AP	E0293659	PETTITT, MARK	06/18/15	06/23/15	COMMERCIAL TRANSPORTATION	538.20
06-25	AP	E0293659	PETTITT, MARK	06/18/15	06/18/15	TAXI/PARKING/TOLLS	1.95
06-25	AP	E0293659	PETTITT, MARK	06/23/15	06/23/15	TAXI/PARKING/TOLLS	2.45
06-29	AP	E0294599	CITIBANK GOV CARD SERVICE	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	276.20
06-30	AP	E0294593	CITIBANK GOV CARD SERVICE	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	341.10
06-30	AP	E0294593	CITIBANK GOV CARD SERVICE	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION	341.10
						TRAVEL TOTALS:	16,765.61
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0266174	FEDEX	03/17/15	03/17/15	POSTAGE / COURIER / BOX RENTAL	30.73
04-13	AP	E0267396	FEDEX	03/19/15	03/24/15	POSTAGE / COURIER / BOX RENTAL	8.11
04-16	AP	00789121	2101 CLINTON LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
04-17	AP	00789547	CITI PCARD-KNOLOGY INC	03/01/15	03/28/15	UTILITIES	184.11
04-21	AP	E0269800	FEDEX	03/27/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	16.08
04-22	AP	E0271116	AT & T	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	204.31
04-22	AP	E0271121	AT & T	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	668.90
04-28	AP	E0272080	GARVEY, SANDRA	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	45.14
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	679.14
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.10
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	35.00
04-30	AP	E0272731	VERIZON WIRELESS	04/14/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE	219.16
04-30	AP	E0272735	FEDEX	04/06/15	04/06/15	POSTAGE / COURIER / BOX RENTAL	4.22
05-13	AP	E0277786	FEDEX	04/20/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	10.78
05-16	AP	00792555	2101 CLINTON LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
05-18	AP	E0279759	FEDEX	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	27.48
05-19	AP	00795289	CITI PCARD-KNOLOGY INC	03/29/15	04/28/15	UTILITIES	184.11
05-26	AP	E0282503	AT & T	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	204.45
05-26	AP	E0282522	AT & T	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	669.25
05-26	AP	E0282525	FEDEX	04/30/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	44.18
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	561.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	27.85
05-29	AP	E0283890	FEDEX	04/30/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	30.30
05-29	AP	E0283904	VERIZON WIRELESS	05/14/15	06/13/15	TELECOMSRV/EQ/TOLL CHARGE	220.04
06-09	AP	E0287333	FEDEX	05/20/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	12.61
06-16	AP	00798046	2101 CLINTON LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
06-16	AP	E0289591	FEDEX	05/22/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	111.40
06-18	AP	00800857	CITI PCARD-KNOLOGY INC	04/29/15	05/28/15	UTILITIES	184.11
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	93.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	481.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MO BROOKS—Con.						
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		22.56
06-24	AP E0293668	VERIZON WIRELESS	06/14/15 07/13/15	TELECOMSRV/EQ/TOLL CHARGE		220.04
06-24	AP E0293677	FEDEX	06/04/15 06/04/15	POSTAGE / COURIER / BOX RENTAL		5.57
06-25	AP E0293660	AT & T	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE		669.15
06-25	AP E0293675	AT & T	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE		204.41
06-29	AP E0294592	FEDEX	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL		11.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,198.16
PRINTING AND REPRODUCTION						
04-03	AP E0264341	SOUTHEASTERN BUSINESS MACHINES INC	03/01/15 03/31/15	PRINTING & REPRODUCTION		211.74
04-10	AP E0266172	ACCURATE WORD LLC	04/03/15 04/03/15	PRINTING & REPRODUCTION		29.95
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		130.00
04-30	AP E0273050	ALABAMA MEDIA GROUP	03/29/15 03/29/15	ADVERTISEMENTS		1,583.03
04-30	AP E0273058	REDSTONE ROCKET	03/25/15 03/25/15	ADVERTISEMENTS		262.48
04-30	AP E0273059	MADISON CO RECORD - MADISON PUB	03/01/15 03/31/15	ADVERTISEMENTS		449.00
05-02	AP E0273824	ACCURATE WORD LLC	04/24/15 04/24/15	PRINTING & REPRODUCTION		29.95
05-08	AP E0276416	SOUTHEASTERN BUSINESS MACHINES INC	04/01/15 04/30/15	PRINTING & REPRODUCTION		180.53
05-13	AP E0278394	ACCURATE WORD LLC	05/24/15 05/24/15	PRINTING & REPRODUCTION		29.95
05-14	AP E0278402	ACCURATE WORD LLC	05/08/15 05/08/15	PRINTING & REPRODUCTION		89.90
05-14	AP E0278409	DAVID L ANDRUKITIS INC	05/01/15 05/01/15	PRINTING & REPRODUCTION		79.50
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		318.90
05-26	AP E0282518	ACCURATE WORD LLC	01/20/15 01/20/15	PRINTING & REPRODUCTION		59.90
05-26	AP E0282524	ACCURATE WORD LLC	05/11/15 05/11/15	PRINTING & REPRODUCTION		29.95
06-08	AP E0286479	SOUTHEASTERN BUSINESS MACHINES INC	05/01/15 05/31/15	PRINTING & REPRODUCTION		303.61
06-16	AP E0289569	DAVID L ANDRUKITIS INC	06/05/15 06/05/15	PRINTING & REPRODUCTION		27.50
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		251.00
				PRINTING AND REPRODUCTION TOTALS:		4,066.89
OTHER SERVICES						
04-03	AP E0264416	ICONSTITUENT LLC	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV		750.00
04-16	AP 00788682	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		2,575.00
05-08	AP E0276315	ICONSTITUENT LLC	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV		750.00
05-16	AP 00792120	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		2,575.00
06-16	AP 00797613	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		2,575.00
06-16	AP E0289597	ICONSTITUENT LLC	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV		750.00
				OTHER SERVICES TOTALS:		9,975.00
SUPPLIES AND MATERIALS						
04-14	AP E0266167	NOEL, TIFFANY	03/31/15 03/31/15	FOOD & BEVERAGE		30.00
04-14	AP E0266167	NOEL, TIFFANY	04/01/15 04/01/15	FOOD & BEVERAGE		40.00
04-14	AP E0266167	NOEL, TIFFANY	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)		59.98
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLCE PMTS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		162.31
04-17	AP 00789547	CITI PCARD-AMAZON.COM	03/01/15 03/28/15	SOFTWARE LESS THAN \$500		296.86
04-17	AP 00789547	CITI PCARD-OFFICE DEPOT	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		58.99
04-30	GL FL60048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-193.00
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		324.28

05-05	AP	00790341	MORE DIRECT INC	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.06
05-18	AP	E0279767	GARVEY, SANDRA	05/05/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	141.64
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	38.00
05-19	AP	00795289	CITI PCARD-OFFICE DEPOT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	470.68
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-401.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	708.47
06-03	AP	E0284599	MORE DIRECT INC	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	179.66
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	26.16
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	191.56
06-24	AP	E0293670	ZAMS, KELLY L.	06/16/15	06/16/15	FOOD & BEVERAGE	21.99
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-25.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	194.55

SUPPLIES AND MATERIALS TOTALS: 2,399.94
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 264,001.26
 OFFICE TOTALS: 264,001.26

2014 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-15	AP	E0278396	SMITH, LAURA W.	02/21/14	10/22/14	PRIVATE AUTO MILEAGE	118.25
06-16	AP	E0289586	SMITH, LAURA W.	12/12/14	12/18/14	PRIVATE AUTO MILEAGE	100.10
06-16	AP	E0289589	SMITH, LAURA W.	08/19/14	10/16/14	PRIVATE AUTO MILEAGE	135.85
06-16	AP	E0289590	SMITH, LAURA W.	07/08/14	08/07/14	PRIVATE AUTO MILEAGE	63.25
06-16	AP	E0289595	SMITH, LAURA W.	10/19/14	12/11/14	PRIVATE AUTO MILEAGE	107.25
06-17	AP	E0289593	SMITH, LAURA W.	01/14/14	03/14/14	PRIVATE AUTO MILEAGE	58.85
06-17	AP	E0289599	SMITH, LAURA W.	03/19/14	06/13/14	PRIVATE AUTO MILEAGE	191.95
TRAVEL TOTALS:							775.50

RENT, COMMUNICATION, UTILITIES							
04-22	AP	00789768	VERIZON WIRELESS	04/20/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	499.99
04-22	AP	00789769	VERIZON WIRELESS	04/20/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	399.99
04-27	AP	00789885	VERIZON WIRELESS	04/20/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	499.99
RENT, COMMUNICATION, UTILITIES TOTALS:							1,399.97

SUPPLIES AND MATERIALS							
04-17	AP	00789547	CITI PCARD-AMAZON.COM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	74.96
04-17	AP	00789547	CITI PCARD-BESTBUY.COM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	138.99
05-05	AP	00790339	MORE DIRECT INC	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	103.08
05-05	AP	00790339	MORE DIRECT INC	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	234.94
05-28	AP	00795582	MORE DIRECT INC	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	20.00
05-28	AP	00795582	MORE DIRECT INC	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	596.00
05-28	AP	00795584	MORE DIRECT INC	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	316.00
06-04	AP	00796032	MORE DIRECT INC	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	42.98
06-04	AP	00796032	MORE DIRECT INC	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	296.24
06-04	AP	00796032	MORE DIRECT INC	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,051.50
SUPPLIES AND MATERIALS TOTALS:							3,874.69

EQUIPMENT							
04-16	AP	00787719	DELL MARKETING LP	01/26/15	01/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,576.96
05-06	AP	00790351	MORE DIRECT INC	02/24/15	02/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,521.67
05-06	AP	00790354	MORE DIRECT INC	02/10/15	02/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,484.02
05-06	AP	00790355	MORE DIRECT INC	02/13/15	02/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,001.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MO BROOKS—Con.							
05-28	AP 00795583	MORE DIRECT INC	02/16/15 02/16/15	OFFICE EQUIP PURCH LESS THAN \$25,000		977.00	
06-04	AP 00796032	MORE DIRECT INC	03/20/15 03/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000		4,006.64	
					EQUIPMENT TOTALS:	11,567.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,618.11	
					OFFICE TOTALS:	17,618.11	
2015 HON. SUSAN W. BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,533.43	1,056.26
					PERSONNEL COMPENSATION	394,051.56	198,648.43
					TRAVEL	36,433.43	21,418.19
					RENT, COMMUNICATION, UTILITIES	28,662.71	15,658.55
					PRINTING AND REPRODUCTION	983.72	328.80
					OTHER SERVICES	26,339.00	10,500.00
					SUPPLIES AND MATERIALS	4,469.34	2,087.53
					EQUIPMENT	2,620.02	1,310.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,093.21	251,007.77
					OFFICE TOTALS:	495,093.21	251,007.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		278.96	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-18.35
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		478.18	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-21.90
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		434.32	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-94.95
					FRANKED MAIL TOTALS:	1,056.26	
PERSONNEL COMPENSATION							
		BLEVINS,SAMUEL W	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,250.00	
		BURIAN JR, DAVID F	04/01/15 06/30/15	CONSTITUENT SERVICES REP		9,999.99	
		DAMRON,ALEXANDER E	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		13,125.00	
		GLASER,KAREN K	04/01/15 06/30/15	DEP COS & DISTRICT DIRECTOR		22,500.00	
		HERZOG,EMILY	04/01/15 05/22/15	LEGISLATIVE ASSISTANT		3,611.11	
		HERZOG,EMILY	05/01/15 05/22/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,302.08	
		KENNEDY,SCOTT F	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		7,500.00	
		KING,ANDREW W	04/01/15 06/30/15	STAFF ASSISTANT		6,624.99	
		LUEDERS,MARY M	04/01/15 06/30/15	DIR OF CONST. SER AND GRANTS		12,875.01	
		MANDELSON,PAUL W	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		18,750.00	
		MEEKER,AUTUMN	04/01/15 06/30/15	CONSTITUENT SERVICES REP		9,999.99	
		PAYNE,REAGAN J	04/01/15 06/30/15	LEGISLATIVE AIDE/PRESS		8,750.01	
		ROSS, JOHN E	04/01/15 06/30/15	SHARED EMPLOYEE		474.99	
		RUSHTON,KERRIE R	04/01/15 06/30/15	COMMUNICATIONS ASSISTANT		6,500.00	

		SAVAGE,MEGAN H	04/01/15	06/30/15	CHIEF OF STAFF	22,410.26
		STROBEL, MIRIAM K	04/01/15	06/30/15	STAFF ASSISTANT	6,999.99
		SULC, KEVIN A	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	14,375.01
		WANDEL,BRYAN P	04/01/15	06/30/15	SHARED EMPLOYEE	3,975.00
		WATKINS,CATHERINE M	04/01/15	06/30/15	DISTRICT SCHEDULER/FIELD REP	8,000.01
		WISE,OLIVER G	04/01/15	06/30/15	SCHEDULER	9,624.99
					PERSONNEL COMPENSATION TOTALS:	198,648.43
	TRAVEL					
04-08	AP	E0264092 CITIBANK GOV CARD SERVICE	03/08/15	03/13/15	COMMERCIAL TRANSPORTATION	202.10
04-08	AP	E0264092 CITIBANK GOV CARD SERVICE	03/16/15	03/19/15	COMMERCIAL TRANSPORTATION	1,184.40
04-08	AP	E0264092 CITIBANK GOV CARD SERVICE	03/23/15	03/26/15	COMMERCIAL TRANSPORTATION	592.20
04-14	AP	E0267530 WISE, OLIVER G	03/02/15	03/26/15	PRIVATE AUTO MILEAGE	15.80
04-14	AP	E0267530 WISE, OLIVER G	03/20/15	03/20/15	TRAVEL SUBSISTENCE	18.00
04-14	AP	E0267531 WATKINS, CATHERINE M.	03/03/15	03/30/15	PRIVATE AUTO MILEAGE	207.33
04-14	AP	E0267531 WATKINS, CATHERINE M.	03/02/15	03/25/15	TRAVEL SUBSISTENCE	14.75
04-14	AP	E0267536 LUEDERS, MARY M.	03/03/15	03/10/15	PRIVATE AUTO MILEAGE	97.33
04-14	AP	E0267537 SULC, KEVIN A	03/06/15	03/18/15	PRIVATE AUTO MILEAGE	157.52
04-14	AP	E0267538 GLASER, KAREN K	03/23/15	03/26/15	LODGING	961.64
04-14	AP	E0267538 GLASER, KAREN K	03/05/15	03/31/15	PRIVATE AUTO MILEAGE	156.20
04-14	AP	E0267538 GLASER, KAREN K	03/11/15	03/23/15	TRAVEL SUBSISTENCE	207.18
04-14	AP	E0267542 KING, ANDREW W.	03/05/15	03/31/15	PRIVATE AUTO MILEAGE	222.20
04-14	AP	E0267542 KING, ANDREW W.	03/05/15	03/05/15	TRAVEL SUBSISTENCE	3.75
04-14	AP	E0267542 KING, ANDREW W.	03/31/15	03/31/15	TRAVEL SUBSISTENCE	14.14
04-14	AP	E0267543 AUTUMN MEEKER	03/11/15	03/31/15	PRIVATE AUTO MILEAGE	205.04
04-14	AP	E0267543 AUTUMN MEEKER	03/11/15	03/11/15	TRAVEL SUBSISTENCE	5.00
04-14	AP	E0267558 BURIAN JR, DAVID F.	03/05/15	03/31/15	PRIVATE AUTO MILEAGE	180.41
04-17	AP	E0269450 HON SUSAN BROOKS	03/02/15	03/14/15	PRIVATE AUTO MILEAGE	52.76
04-17	AP	E0269450 HON SUSAN BROOKS	03/02/15	03/23/15	TRAVEL SUBSISTENCE	28.11
04-17	AP	E0269455 DAMRON, ALEXANDER E.	03/30/15	04/04/15	TRAVEL SUBSISTENCE	104.12
04-20	AP	E0269474 CITIBANK GOV CARD SERVICE	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION	332.10
04-20	AP	E0269474 CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	332.10
04-20	AP	E0269474 CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	188.00
04-20	AP	E0269474 CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	0.01
04-20	AP	E0269474 CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	0.02
04-20	AP	E0269474 CITIBANK GOV CARD SERVICE	03/30/15	03/30/15	COMMERCIAL TRANSPORTATION	535.20
04-20	AP	E0269474 CITIBANK GOV CARD SERVICE	03/16/15	03/19/15	LODGING	958.38
05-14	AP	E0279073 LUEDERS, MARY M.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	50.34
05-14	AP	E0279087 KING, ANDREW W.	04/08/15	04/28/15	PRIVATE AUTO MILEAGE	58.52
05-14	AP	E0279087 KING, ANDREW W.	04/16/15	04/16/15	TRAVEL SUBSISTENCE	2.25
05-14	AP	E0279088 GLASER, KAREN K	04/06/15	04/28/15	PRIVATE AUTO MILEAGE	153.56
05-14	AP	E0279088 GLASER, KAREN K	04/08/15	05/01/15	TRAVEL SUBSISTENCE	344.26
05-14	AP	E0279091 MANDELSON,PAUL W	05/03/15	05/05/15	LODGING	219.52
05-14	AP	E0279091 MANDELSON,PAUL W	05/03/15	05/05/15	CAR RENTAL	95.15
05-14	AP	E0279091 MANDELSON,PAUL W	05/03/15	05/05/15	TRAVEL SUBSISTENCE	139.56
05-14	AP	E0279118 WATKINS, CATHERINE M.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	199.23
05-14	AP	E0279118 WATKINS, CATHERINE M.	03/16/15	04/30/15	TRAVEL SUBSISTENCE	41.00
05-15	AP	E0279065 CITIBANK GOV CARD SERVICE	04/05/15	04/05/15	COMMERCIAL TRANSPORTATION	404.20
05-15	AP	E0279065 CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	808.40
05-15	AP	E0279065 CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	606.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUSAN W. BROOKS—Con.						
05-15	AP E0279069	HON SUSAN BROOKS	04/02/15 04/18/15	PRIVATE AUTO MILEAGE	52.36	
05-15	AP E0279070	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION	25.00	
05-15	AP E0279070	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION	404.20	
05-15	AP E0279070	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	202.10	
05-15	AP E0279070	CITIBANK GOV CARD SERVICE	04/13/15 04/16/15	LODGING	944.64	
05-15	AP E0279070	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	LODGING	866.78	
05-15	AP E0279071	CITIBANK GOV CARD SERVICE	05/03/15 05/07/15	COMMERCIAL TRANSPORTATION	404.20	
05-15	AP E0279071	CITIBANK GOV CARD SERVICE	05/04/15 05/06/15	COMMERCIAL TRANSPORTATION	404.20	
05-15	AP E0279074	BLEVINS, SAMUEL W.	04/05/15 04/10/15	CAR RENTAL	190.58	
05-15	AP E0279074	BLEVINS, SAMUEL W.	04/05/15 04/10/15	TRAVEL SUBSISTENCE	179.29	
05-15	AP E0279078	WISE, OLIVER G.	04/13/15 04/29/15	PRIVATE AUTO MILEAGE	27.72	
05-15	AP E0279078	WISE, OLIVER G.	04/09/15 04/09/15	TRAVEL SUBSISTENCE	18.00	
05-15	AP E0279079	BURIAN JR, DAVID F.	04/02/15 04/30/15	PRIVATE AUTO MILEAGE	224.28	
05-15	AP E0279085	AUTUMN MEEKER	04/08/15 04/27/15	PRIVATE AUTO MILEAGE	36.52	
05-20	AP E0279084	SULC, KEVIN A.	04/08/15 04/23/15	PRIVATE AUTO MILEAGE	105.60	
06-03	AP E0285367	WATKINS, CATHERINE M.	05/01/15 05/30/15	PRIVATE AUTO MILEAGE	246.58	
06-03	AP E0285367	WATKINS, CATHERINE M.	05/14/15 05/14/15	TRAVEL SUBSISTENCE	14.00	
06-03	AP E0285369	LUEDERS, MARY M.	05/05/15 05/20/15	PRIVATE AUTO MILEAGE	72.91	
06-03	AP E0285372	BURIAN JR, DAVID F.	05/07/15 05/28/15	PRIVATE AUTO MILEAGE	168.54	
06-03	AP E0285374	SULC, KEVIN A.	05/18/15 05/21/15	PRIVATE AUTO MILEAGE	142.12	
06-04	AP E0285361	CITIBANK GOV CARD SERVICE	05/12/15 05/15/15	COMMERCIAL TRANSPORTATION	1,184.40	
06-04	AP E0285361	CITIBANK GOV CARD SERVICE	05/18/15 05/21/15	COMMERCIAL TRANSPORTATION	592.20	
06-04	AP E0285370	AUTUMN MEEKER	05/04/15 05/08/15	PRIVATE AUTO MILEAGE	52.80	
06-04	AP E0285370	AUTUMN MEEKER	05/04/15 05/07/15	TRAVEL SUBSISTENCE	102.14	
06-04	AP E0285373	CITIBANK GOV CARD SERVICE	04/28/15 05/01/15	LODGING	958.38	
06-04	AP E0285373	CITIBANK GOV CARD SERVICE	05/04/15 05/06/15	LODGING	913.72	
06-04	AP E0285373	CITIBANK GOV CARD SERVICE	05/12/15 05/15/15	LODGING	1,130.13	
06-04	AP E0285994	SAVAGE, MEGAN H.	05/22/15 05/28/15	COMMERCIAL TRANSPORTATION	268.00	
06-04	AP E0285994	SAVAGE, MEGAN H.	05/21/15 05/21/15	PRIVATE AUTO MILEAGE	4.05	
06-04	AP E0285994	SAVAGE, MEGAN H.	05/28/15 05/28/15	TRAVEL SUBSISTENCE	14.38	
06-09	AP E0285368	WISE, OLIVER G.	05/04/15 05/06/15	CAR RENTAL	159.84	
06-09	AP E0285368	WISE, OLIVER G.	05/05/15 05/19/15	PRIVATE AUTO MILEAGE	38.19	
06-09	AP E0285368	WISE, OLIVER G.	05/18/15 05/19/15	TRAVEL SUBSISTENCE	24.00	
06-10	AP E0285376	GLASER, KAREN K.	05/01/15 05/01/15	PRIVATE AUTO MILEAGE	166.76	
06-10	AP E0285376	GLASER, KAREN K.	04/28/15 05/15/15	TRAVEL SUBSISTENCE	354.34	
06-16	AP E0290402	KING, ANDREW W.	05/05/15 05/21/15	PRIVATE AUTO MILEAGE	91.96	
06-17	AP E0290397	CITIBANK GOV CARD SERVICE	06/01/15 06/04/15	COMMERCIAL TRANSPORTATION	535.20	
				TRAVEL TOTALS:		21,418.19
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0267533	AT&T	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE	214.59	
04-14	AP E0267534	AT&T	03/20/15 04/19/15	TELECOMSRV/EQ/TOLL CHARGE	42.01	
04-14	AP E0267535	VERIZON WIRELESS	03/22/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE	941.61	
04-14	AP E0267541	STROBEL, MIRIAM K.	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL	5.75	

04-16	AP	00787796	CITY OF ANDERSON INDIANA	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	170.00
04-16	AP	00787797	ZELLER-CARMEL LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,819.25
04-17	AP	00789547	CITI PCARD-ATT BILL PAYMENT	03/01/15	03/28/15	UTILITIES	90.00
04-17	AP	00789547	CITI PCARD-BRIGHT HOUSE NETWORKS	03/01/15	03/28/15	UTILITIES	86.09
04-20	AP	E0269452	DIRECTV	04/04/15	05/03/15	UTILITIES	3.99
04-20	AP	E0269453	AT&T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	23.14
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	228.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	110.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	114.58
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	45.79
04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	105.00
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	278.46
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	278.46
05-15	AP	E0279068	AT&T	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	48.90
05-15	AP	E0279075	AT&T	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	214.91
05-15	AP	E0279077	VERIZON WIRELESS	04/22/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	1,147.92
05-15	AP	E0279080	AT&T	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	23.14
05-16	AP	00791238	CITY OF ANDERSON INDIANA	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	170.00
05-16	AP	00791239	ZELLER-CARMEL LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,819.25
05-19	AP	00795289	CITI PCARD-ATT BILL PAYMENT	03/29/15	04/28/15	UTILITIES	90.00
05-19	AP	00795289	CITI PCARD-BRIGHT HOUSE NETWORKS	03/29/15	04/28/15	UTILITIES	86.09
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	49.04
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	110.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	126.67
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	46.71
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	12.59
06-04	AP	E0285371	AT&T	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE	38.72
06-04	AP	E0285375	VERIZON WIRELESS	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	777.00
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	5.84
06-16	AP	00796728	CITY OF ANDERSON INDIANA	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	170.00
06-16	AP	00796729	ZELLER-CARMEL LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,819.25
06-17	AP	E0290399	AT&T	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	23.14
06-17	AP	E0290400	AT&T	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	230.64
06-17	AP	E0290403	COMMUNICATIONS PRODUCTS INC	05/21/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	165.00
06-18	AP	00800857	CITI PCARD-ATT BILL PAYMENT	04/29/15	05/28/15	UTILITIES	90.00
06-18	AP	00800857	CITI PCARD-BRIGHT HOUSE NETWORKS	04/29/15	05/28/15	UTILITIES	86.09
06-18	AP	00800857	CITI PCARD-DROPBOX	04/29/15	05/28/15	COMPUTER SERVICE	99.00
06-18	AP	00800857	CITI PCARD-SQ NICKEL PLATE ARTS	04/29/15	05/28/15	TEMPORARY SPACE RENTAL	50.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	110.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	85.47
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.41
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	278.46
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	5.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,658.55
			PRINTING AND REPRODUCTION				
04-17	AP	E0269449	ACCURATE WORD LLC	03/23/15	03/23/15	PRINTING & REPRODUCTION	59.95
06-03	AP	E0285364	ACCURATE WORD LLC	05/13/15	05/13/15	PRINTING & REPRODUCTION	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUSAN W. BROOKS—Con.						
06-03	AP E0285365	ACCURATE WORD LLC	05/18/15 05/18/15	PRINTING & REPRODUCTION		74.95
06-03	AP E0285366	ACCURATE WORD LLC	05/21/15 05/21/15	PRINTING & REPRODUCTION		74.95
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		59.00
					PRINTING AND REPRODUCTION TOTALS:	328.80
OTHER SERVICES						
04-16	AP 00788277	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP 00788285	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00791714	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00791722	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00797207	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797215	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS						
04-14	AP E0267531	WATKINS, CATHERINE M.	03/09/15 03/09/15	FOOD & BEVERAGE		9.92
04-14	AP E0267536	LUEDERS, MARY M.	03/31/15 03/31/15	FOOD & BEVERAGE		13.36
04-14	AP E0267542	KING, ANDREW W.	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		12.99
04-14	AP E0267543	AUTUMN MEEKER	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)		4.58
04-17	AP 00789547	CITI PCARD-GAN INDIANANEWSAPRCIR	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		32.00
04-27	AP E0269451	MARION GRANT CTY CHAMBER OF COMMERCE	02/19/15 02/19/15	FOOD & BEVERAGE		20.00
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-131.25
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		151.53
05-14	AP E0279087	KING, ANDREW W.	04/13/15 04/17/15	FOOD & BEVERAGE		76.62
05-14	AP E0279087	KING, ANDREW W.	04/21/15 04/27/15	OFFICE SUPPLIES (OUTSIDE)		14.53
05-15	AP E0279085	AUTUMN MEEKER	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		12.91
05-15	AP E0279090	TIPTON COUNTY CHAMBER OF COMMERCE	04/10/15 04/10/15	FOOD & BEVERAGE		10.00
05-19	AP 00795289	CITI PCARD-COMMENTARY INC	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		29.95
05-19	AP 00795289	CITI PCARD-GAN INDIANANEWSAPRCIR	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		32.00
05-19	AP 00795289	CITI PCARD-VERIZON WRLS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		26.24
05-20	AP E0279084	SULC, KEVIN A.	04/08/15 04/08/15	FOOD & BEVERAGE		25.00
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-62.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		248.54
06-03	AP E0285363	IMPACTOFFICE	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		85.00
06-04	AP E0285362	CULLIGAN WATER CONDITIONING	04/27/15 04/27/15	WATER		12.50
06-04	AP E0285370	AUTUMN MEEKER	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		15.72
06-15	AP 00796506	OFFICE DEPOT INC	04/27/15 04/27/15	OFFICE SUPPLIES (OUTSIDE)		49.43
06-15	AP 00796513	OFFICE DEPOT INC	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)		65.90
06-15	AP 00796515	OFFICE DEPOT INC	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		8.99
06-15	AP 00796517	OFFICE DEPOT INC	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		92.95
06-15	AP 00796535	OFFICE DEPOT INC	04/27/15 04/27/15	OFFICE SUPPLIES (OUTSIDE)		3.67
06-16	AP E0290402	KING, ANDREW W.	05/05/15 05/05/15	FOOD & BEVERAGE		19.96
06-17	AP E0290401	OFFICE DEPOT INC	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		20.31
06-18	AP 00800857	CITI PCARD-1100 NEWS ADVERT/SUBSC	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		283.93
06-18	AP 00800857	CITI PCARD-GAN INDIANANEWSAPRCIR	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		32.00

06-18	AP	00800857	CITI PCARD-MCALISTER'S DELI	04/29/15	05/28/15	FOOD & BEVERAGE	850.00	
06-26	AP	E0290398	ALEXANDRIA TIMES-TRIBUNE	07/14/15	07/13/16	PUBLICATIONS/REFERENCE MAT'L	34.00	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-247.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	233.75
							SUPPLIES AND MATERIALS TOTALS:	2,087.53
EQUIPMENT								
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	436.67
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	436.67
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	436.67
							EQUIPMENT TOTALS:	1,310.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,007.77
							OFFICE TOTALS:	251,007.77

2014 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-08	AP	00790738	PUBLIC PRINTER	12/10/14	12/10/14	PRINTING & REPRODUCTION	243.02	
							PRINTING AND REPRODUCTION TOTALS:	243.02
EQUIPMENT								
04-01	AP	00784458	HOUSECALL	02/25/15	02/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	984.05	
04-01	AP	00784458	HOUSECALL	02/25/15	02/25/15	WARRANTIES	249.00	
							EQUIPMENT TOTALS:	1,233.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,476.07
							OFFICE TOTALS:	1,476.07

2015 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,078.96	1,028.53
PERSONNEL COMPENSATION	508,429.86	243,152.74
TRAVEL	24,060.65	13,993.25
RENT, COMMUNICATION, UTILITIES	55,675.76	46,176.33
PRINTING AND REPRODUCTION	1,231.85	896.65
OTHER SERVICES	12,785.46	6,393.35
SUPPLIES AND MATERIALS	21,176.18	5,176.65
EQUIPMENT	3,638.01	1,555.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,076.73	318,373.03
OFFICE TOTALS:	628,076.73	318,373.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	30.55	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-9.00
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	4.74	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-16.20
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	1,018.44	
							FRANKED MAIL TOTALS:	1,028.53
PERSONNEL COMPENSATION								
			ALEXANDER, VONCIER M.	04/01/15	06/30/15	COMMUNITY DEVELOPMENT DIRECTOR	6,249.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. CORRINE BROWN—Con.							
		ANIM-YANKAH,STEPHANIE	04/01/15 06/30/15	CONGRESSIONAL AIDE	10,500.00		
		BATIE,RONTEL A	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	11,250.00		
		BOWDEN, GLENEL	04/01/15 06/30/15	DISTRICT DIRECTOR	18,999.99		
		BRYANT, HOPE	04/01/15 06/30/15	CONGRESSIONAL CASEWORKER	9,275.01		
		CHATMAN, CAROLYN	04/01/15 06/30/15	COMMUNITY LEVEL SPECIALIST	19,374.99		
		FAVORS,RESHAD D	04/01/15 06/30/15	PART-TIME EMPLOYEE	2,500.00		
		GASS,CATHERINE	04/01/15 06/30/15	EXECUTIVE ASSISTANT	13,749.99		
		GLOVER, CHESTER	04/01/15 06/30/15	CONGRESSIONAL CASEWORKER	9,275.01		
		GRAY, JACQUELINE B.	04/01/15 06/30/15	SR CONGRESSIONAL CASEWORKER	12,000.00		
		HARDY, DONNA D.	04/01/15 06/30/15	PART-TIME EMPLOYEE	3,750.00		
		ISOM, MONICA S.	04/01/15 06/30/15	PART-TIME EMPLOYEE	9,000.00		
		MARTINELLI, NICHOLAS L.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	24,999.99		
		PINCKNEY,JANNA L	04/01/15 06/30/15	I.T. SPECIALIST	4,500.00		
		ROBINSON,GENESIS A	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	11,250.00		
		SANDERS, RONITA M.	04/01/15 06/30/15	ORLANDO AREA DIRECTOR	12,500.01		
		SIMMONS, ELIAS R.	04/01/15 06/30/15	CHIEF OF STAFF	42,102.75		
		SIMON, DAVID	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	12,500.01		
		SMITH, ALICE V.	04/01/15 06/30/15	CONGRESSIONAL AIDE	9,375.00		
				PERSONNEL COMPENSATION TOTALS:	243,152.74		
		TRAVEL					
04-02	AP	E0263647		HON CORRINE BROWN	03/27/15 03/27/15	COMMERCIAL TRANSPORTATION	263.10
04-02	AP	E0263652		HON CORRINE BROWN	03/25/15 03/25/15	COMMERCIAL TRANSPORTATION	282.10
04-14	AP	E0268057		BATIE, RONTEL A.	03/28/15 04/06/15	PRIVATE AUTO MILEAGE	1,113.83
04-17	AP	E0269288		CHATMAN, CAROLYN	01/15/15 03/30/15	PRIVATE AUTO MILEAGE	186.88
04-17	AP	E0269301		SIMMONS, ELIAS R.	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION	282.10
04-17	AP	E0269707		SANDERS, RONITA M.	02/02/15 02/19/15	PRIVATE AUTO MILEAGE	12.65
04-17	AP	E0269707		SANDERS, RONITA M.	02/11/15 02/11/15	TAXI/PARKING/TOLLS	7.00
04-21	AP	E0269693		BOWDEN, GLENEL	03/31/15 04/04/15	LODGING	375.16
04-21	AP	E0269693		BOWDEN, GLENEL	04/04/15 04/05/15	LODGING	45.20
04-21	AP	E0269693		BOWDEN, GLENEL	03/31/15 03/31/15	MEALS	43.22
04-21	AP	E0269711		SANDERS, RONITA M.	01/12/15 01/30/15	PRIVATE AUTO MILEAGE	55.20
04-21	AP	E0269711		SANDERS, RONITA M.	01/13/15 01/13/15	TAXI/PARKING/TOLLS	5.00
04-21	AP	E0269798		GLOVER, CHESTER	03/19/15 03/19/15	MEALS	6.26
04-21	AP	E0269798		GLOVER, CHESTER	03/12/15 03/31/15	PRIVATE AUTO MILEAGE	410.55
04-21	AP	E0269798		GLOVER, CHESTER	03/28/15 03/28/15	TAXI/PARKING/TOLLS	25.00
04-21	AP	E0269798		GLOVER, CHESTER	03/31/15 03/31/15	TAXI/PARKING/TOLLS	12.00
04-21	AP	E0269812		SIMMONS, ELIAS R.	04/16/15 04/21/15	COMMERCIAL TRANSPORTATION	511.10
04-23	AP	E0269630		BOWDEN, GLENEL	02/23/15 02/24/15	LODGING	104.34
04-23	AP	E0269630		BOWDEN, GLENEL	02/24/15 02/25/15	LODGING	116.64
04-23	AP	E0269630		BOWDEN, GLENEL	02/23/15 02/23/15	MEALS	41.87
04-23	AP	E0269630		BOWDEN, GLENEL	02/04/15 04/07/15	PRIVATE AUTO MILEAGE	1,642.20
04-24	AP	E0269797		SIMMONS, ELIAS R.	04/16/15 04/21/15	COMMERCIAL TRANSPORTATION	534.20
04-24	AP	E0271604		SIMMONS, ELIAS R.	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION	282.10

318

04-29	AP	E0271444	MARTINELLI, NICHOLAS L	04/15/15	04/15/15	COMMERCIAL TRANSPORTATION	253.10
04-29	AP	E0271444	MARTINELLI, NICHOLAS L	04/18/15	04/18/15	COMMERCIAL TRANSPORTATION	93.10
04-29	AP	E0271444	MARTINELLI, NICHOLAS L	04/16/15	04/17/15	LODGING	136.78
04-29	AP	E0271444	MARTINELLI, NICHOLAS L	04/16/15	04/16/15	MEALS	32.52
04-29	AP	E0271444	MARTINELLI, NICHOLAS L	04/17/15	04/17/15	MEALS	18.74
04-29	AP	E0271444	MARTINELLI, NICHOLAS L	04/15/15	04/18/15	CAR RENTAL	117.98
04-29	AP	E0271444	MARTINELLI, NICHOLAS L	04/18/15	04/18/15	GASOLINE	18.77
04-29	AP	E0272488	BATIE, RONTEL A	04/16/15	04/21/15	MEALS	120.13
04-29	AP	E0272488	BATIE, RONTEL A	04/16/15	04/21/15	CAR RENTAL	184.76
04-29	AP	E0272488	BATIE, RONTEL A	04/19/15	04/21/15	GASOLINE	51.26
04-29	AP	E0272488	BATIE, RONTEL A	04/16/15	04/16/15	TRAVEL SUBSISTENCE	25.00
04-29	AP	E0272488	BATIE, RONTEL A	04/21/15	04/21/15	TRAVEL SUBSISTENCE	25.00
05-18	AP	E0279854	SIMMONS, ELIAS R	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	282.10
05-18	AP	E0279869	GLOVER, CHESTER	04/09/15	04/09/15	MEALS	7.91
05-18	AP	E0279869	GLOVER, CHESTER	04/01/15	04/18/15	PRIVATE AUTO MILEAGE	129.95
05-19	AP	E0279859	SIMMONS, ELIAS R	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	282.10
05-19	AP	E0280350	BATIE, RONTEL A	05/04/15	05/10/15	PRIVATE AUTO MILEAGE	863.65
05-19	AP	E0280351	BOWDEN, GLENEL	04/28/15	04/29/15	LODGING	95.04
05-19	AP	E0280351	BOWDEN, GLENEL	04/21/15	05/05/15	PRIVATE AUTO MILEAGE	731.98
05-22	AP	E0281778	SIMMONS, ELIAS R	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	323.10
05-26	AP	E0281671	SIMMONS, ELIAS R	05/19/15	05/19/15	COMMERCIAL TRANSPORTATION	282.10
06-09	AP	E0287038	SIMMONS, ELIAS R	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	292.10
06-09	AP	E0287038	SIMMONS, ELIAS R	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	282.10
06-16	AP	E0289474	SIMMONS, ELIAS R	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	282.10
06-16	AP	E0289480	BOWDEN, GLENEL	05/13/15	05/14/15	LODGING	93.79
06-16	AP	E0289480	BOWDEN, GLENEL	05/15/15	05/17/15	LODGING	187.58
06-16	AP	E0289480	BOWDEN, GLENEL	05/30/15	06/02/15	LODGING	320.92
06-16	AP	E0289480	BOWDEN, GLENEL	05/14/15	05/14/15	MEALS	31.81
06-16	AP	E0289480	BOWDEN, GLENEL	05/18/15	05/18/15	MEALS	32.81
06-16	AP	E0289480	BOWDEN, GLENEL	05/27/15	05/27/15	MEALS	30.81
06-16	AP	E0289486	CHATMAN, CAROLYN	04/01/15	05/28/15	PRIVATE AUTO MILEAGE	395.60
06-16	AP	E0289489	SUNNY'S WORLDWIDE CHAUFFEURED TRANS	04/26/15	04/26/15	TAXI/PARKING/TOLLS	72.42
06-16	AP	E0289601	GLOVER, CHESTER	05/14/15	05/14/15	MEALS	5.72
06-16	AP	E0289601	GLOVER, CHESTER	05/06/15	05/26/15	PRIVATE AUTO MILEAGE	443.33
06-16	AP	E0289601	GLOVER, CHESTER	05/19/15	05/19/15	TAXI/PARKING/TOLLS	7.00
06-18	AP	E0289476	SIMON, DAVID	06/08/15	06/09/15	LODGING	140.63
06-18	AP	E0289476	SIMON, DAVID	06/08/15	06/08/15	MEALS	11.00
06-18	AP	E0289476	SIMON, DAVID	06/09/15	06/09/15	TAXI/PARKING/TOLLS	53.46
06-18	AP	E0289484	SIMMONS, ELIAS R	06/08/15	06/09/15	COMMERCIAL TRANSPORTATION	346.20
06-19	AP	E0290966	SIMMONS, ELIAS R	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	531.10
						TRAVEL TOTALS:	13,993.25
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	288.13
04-02	AP	E0263645	BRIGHT HOUSE NETWORKS	03/26/15	04/25/15	TELECOMSRV/EQ/TOLL CHARGE	548.79
04-02	AP	E0263651	DISH NETWORK	03/30/15	04/29/15	UTILITIES	100.72
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	254.25
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	180.88
04-16	AP	E0268161	GRANITE TELECOMMUNICATIONS LLC	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	153.76
04-17	AP	00789672	CENTRAL FLORIDA REGIONAL	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,114.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CORRINE BROWN—Con.						
04-17	AP 00789673	CENTRAL FLORIDA REGIONAL	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,114.78
04-17	AP 00789674	CENTRAL FLORIDA REGIONAL	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,114.78
04-17	AP 00789675	CENTRAL FLORIDA REGIONAL	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,114.78
04-20	AP 00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		224.84
04-24	AP E0271605	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		680.42
04-28	AP 00790465	11 EPISCOPAL DISTRICT	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,356.67
04-28	AP 00790466	11 EPISCOPAL DISTRICT	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,356.67
04-28	AP 00790467	11 EPISCOPAL DISTRICT	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,356.67
04-28	AP 00790468	11 EPISCOPAL DISTRICT	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,356.67
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		126.25
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		2,602.25
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		31.65
04-29	AP E0272490	DISH NETWORK	04/30/15 05/29/15	UTILITIES		100.72
04-30	AP 00790055	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		58.56
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		219.10
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		401.54
05-16	AP 00792705	CENTRAL FLORIDA REGIONAL	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,114.78
05-16	AP 00792731	11 EPISCOPAL DISTRICT	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,356.67
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		264.23
05-19	AP E0279877	GRANITE TELECOMMUNICATIONS LLC	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		157.09
05-22	AP E0281605	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		680.32
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		132.55
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		126.25
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		2,445.19
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		31.65
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		59.08
06-09	AP E0287059	BRIGHT HOUSE NETWORKS	05/26/15 06/25/15	TELECOMSRV/EQ/TOLL CHARGE		538.49
06-09	AP E0287062	DISH NETWORK	05/30/15 06/29/15	UTILITIES		106.38
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		20.64
06-16	AP 00798192	CENTRAL FLORIDA REGIONAL	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,114.78
06-16	AP 00798217	11 EPISCOPAL DISTRICT	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,356.67
06-16	AP E0289600	GRANITE TELECOMMUNICATIONS LLC	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		149.56
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		405.34
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		126.25
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,680.52
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		31.65
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		166.65
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		169.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,176.33
PRINTING AND REPRODUCTION						
04-14	AP E0268153	ACCURATE WORD LLC	04/09/15 04/29/15	PRINTING & REPRODUCTION		209.85

04-14	AP	E0268160	ACCURATE WORD LLC	01/23/15	01/23/15	PRINTING & REPRODUCTION	74.95
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	16.00
05-19	AP	E0280382	ACCURATE WORD LLC	04/30/15	05/20/15	PRINTING & REPRODUCTION	74.95
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	51.00
06-16	AP	E0289482	ACCURATE WORD LLC	06/03/15	06/03/15	PRINTING & REPRODUCTION	74.95
06-16	AP	E0289488	ACCURATE WORD LLC	05/28/15	05/28/15	PRINTING & REPRODUCTION	371.85
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	23.10
PRINTING AND REPRODUCTION TOTALS:							896.65
OTHER SERVICES							
04-16	AP	00788393	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-21	AP	E0269795	PROTECTION ONE ALARM MONITORING INC	03/25/15	04/24/15	SECURITY SERVICE	12.37
05-04	AP	E0274739	PROTECTION ONE ALARM MONITORING INC	04/25/15	05/24/15	SECURITY SERVICE	12.37
05-16	AP	00791830	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-08	AP	E0287060	DCS CONGRESSIONAL LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	E0287034	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	E0287063	PROTECTION ONE ALARM MONITORING INC	05/25/15	06/24/15	SECURITY SERVICE	13.61
06-16	AP	00797323	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,393.35
SUPPLIES AND MATERIALS							
04-02	AP	E0263640	HAGUE QUALITY WATER OF MD INC	03/01/15	03/31/15	WATER	63.00
04-02	AP	E0263653	SIMMONS, ELIAS R.	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	57.27
04-03	AP	E0263642	HAGUE QUALITY WATER OF MD INC	02/01/15	02/28/15	WATER	63.00
04-06	GL	FRM0047873	.....	03/28/15	03/28/15	FRAMING (TRANSFER)	62.00
04-14	AP	00785088	IMPACTOFFICE	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	317.00
04-14	AP	00785089	IMPACTOFFICE	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	59.00
04-21	AP	E0269704	HAGUE QUALITY WATER OF MD INC	04/01/15	04/30/15	WATER	63.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-14.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	50.25
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	149.83
05-13	AP	00790737	BOISE CASCADE COMPANY	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	58.31
05-13	AP	00790737	BOISE CASCADE COMPANY	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	349.95
05-13	AP	00790737	BOISE CASCADE COMPANY	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	452.38
05-13	AP	00790737	BOISE CASCADE COMPANY	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	531.46
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	163.32
05-27	AP	00795543	BOISE CASCADE COMPANY	04/28/15	04/28/15	FOOD & BEVERAGE	26.22
05-27	AP	00795543	BOISE CASCADE COMPANY	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	12.21
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	773.64
06-08	AP	E0286736	SIMMONS, ELIAS R.	06/02/15	06/02/15	FOOD & BEVERAGE	90.17
06-08	AP	E0286748	SIMMONS, ELIAS R.	05/10/15	05/10/15	FOOD & BEVERAGE	215.05
06-08	AP	E0286748	SIMMONS, ELIAS R.	06/03/15	06/03/15	FOOD & BEVERAGE	23.55
06-08	AP	E0286750	MARTINELLI, NICHOLAS L	05/28/15	05/28/15	FOOD & BEVERAGE	96.57
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	169.81
06-16	AP	E0289475	IMPACTOFFICE	03/20/15	03/20/15	FOOD & BEVERAGE	148.80
06-16	AP	E0289603	PINCKNEY,JANNA L	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	99.95
06-17	AP	E0290352	IMPACTOFFICE	06/04/15	06/05/15	FOOD & BEVERAGE	165.38
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	184.30
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	FOOD & BEVERAGE	21.11
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	339.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CORRINE BROWN—Con.						
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		438.81
					SUPPLIES AND MATERIALS TOTALS:	5,176.65
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		518.51
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		518.51
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		518.51
					EQUIPMENT TOTALS:	1,555.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,373.03
					OFFICE TOTALS:	318,373.03
2014 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	00795623	12/01/14 12/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		534.17
					FRANKED MAIL TOTALS:	534.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	534.17
					OFFICE TOTALS:	534.17
2015 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,805.10
					PERSONNEL COMPENSATION	412,839.34
					TRAVEL	18,917.04
					RENT, COMMUNICATION, UTILITIES	32,857.19
					PRINTING AND REPRODUCTION	16,060.45
					OTHER SERVICES	15,240.00
					SUPPLIES AND MATERIALS	3,664.42
					EQUIPMENT	2,304.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,687.54
					OFFICE TOTALS:	514,687.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		314.28
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-46.20
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		324.96
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-35.85
06-01	AP	00795791	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		11,590.33
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		292.96
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-109.15
					FRANKED MAIL TOTALS:	12,331.33
PERSONNEL COMPENSATION						
					ARMENTA, CARINA E	18,125.01

AWAN, IMRAN	04/01/15	06/30/15	SHARED EMPLOYEE	300.00
AWAN, JAMAL M	04/01/15	06/30/15	INFORMATION TECHNOLOGY	4,926.67
BARNES, JASON	04/01/15	06/30/15	FIELD REPRESENTATIVE	7,687.50
COUSIMANO, JONATHAN F	04/01/15	06/30/15	SCHEDULER	12,500.01
DELGADO, SANDRA M	04/01/15	06/30/15	FIELD REPRESENTATIVE	8,625.00
FLORES-HARO, GENEVIEVE G	04/01/15	06/30/15	CASEWORK MANAGER	8,625.00
FUNDAKOWSKI, JEAN M	04/01/15	06/30/15	LEGISLATIVE AIDE	11,750.01
GRITLTFELD, ALEXANDRA B	04/01/15	06/30/15	DISTRICT SCHEDULER	7,725.00
HUDSON, KENNETH B	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,999.99
MILLER, THERESA C	04/01/15	06/30/15	FIELD REPRESENTATIVE	8,456.25
ORGEL, CHERYL L	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	10,299.99
PARKER, ERIC S	04/01/15	06/01/15	COMMUNICATIONS DIRECTOR	11,098.61
PARKER, ERIC S	05/01/15	06/01/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,274.99
PARKER, ERIC S	06/01/15	06/01/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,729.17
POSTAL, ANDREW D	04/01/15	05/03/15	PART-TIME EMPLOYEE	1,100.00
POSTAL, ANDREW D	05/04/15	06/30/15	PRESS SECRETARY	6,333.33
QUIBUYEN, MICHAEL R	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
RACKENS, CHRISTOPHER	06/01/15	06/30/15	SHARED EMPLOYEE	850.00
ROSS, GAVIN A	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01
WAGENER, SHARON M	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	23,062.50
YOUNG, LEONARD P	04/01/15	06/30/15	CHIEF OF STAFF	38,062.50
PERSONNEL COMPENSATION TOTALS:				212,281.55

TRAVEL							
04-01	AP	E0263660	YOUNG, LEONARD P	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	414.10
04-22	AP	E0270947	CITIBANK GOV CARD SERVICE	02/28/15	03/19/15	TAXI/PARKING/TOLLS	236.47
04-22	AP	E0270948	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	COMMERCIAL TRANSPORTATION	1,620.50
04-24	AP	E0272014	HUDSON, KENNETH B	03/02/15	03/12/15	PRIVATE AUTO MILEAGE	48.76
04-24	AP	E0272014	HUDSON, KENNETH B	03/12/15	03/26/15	PRIVATE AUTO MILEAGE	22.89
04-24	AP	E0272016	BARNES, JASON	03/01/15	03/19/15	PRIVATE AUTO MILEAGE	71.82
04-24	AP	E0272016	BARNES, JASON	03/20/15	03/25/15	PRIVATE AUTO MILEAGE	17.94
04-24	AP	E0272032	YOUNG, LEONARD P	03/16/15	03/26/15	PRIVATE AUTO MILEAGE	28.98
04-24	AP	E0272050	GRITLTFELD, ALEXANDRA B	02/28/15	03/09/15	PRIVATE AUTO MILEAGE	50.26
04-24	AP	E0272055	DELGADO, SANDRA M	03/02/15	03/16/15	PRIVATE AUTO MILEAGE	77.53
04-24	AP	E0272055	DELGADO, SANDRA M	03/16/15	03/30/15	PRIVATE AUTO MILEAGE	35.74
04-24	AP	E0272055	DELGADO, SANDRA M	03/10/15	03/10/15	TAXI/PARKING/TOLLS	16.00
04-24	AP	E0272058	MILLER, THERESA C	03/03/15	03/23/15	PRIVATE AUTO MILEAGE	87.36
04-24	AP	E0272058	MILLER, THERESA C	03/25/15	03/26/15	PRIVATE AUTO MILEAGE	23.10
04-27	AP	E0272667	YOUNG, LEONARD P	03/16/15	04/13/15	COMMERCIAL TRANSPORTATION	1,384.60
05-14	AP	E0279011	YOUNG, LEONARD P	04/21/15	05/01/15	COMMERCIAL TRANSPORTATION	776.40
05-19	AP	E0280762	MILLER, THERESA C	04/07/15	04/20/15	PRIVATE AUTO MILEAGE	70.77
05-19	AP	E0280762	MILLER, THERESA C	04/20/15	04/20/15	PRIVATE AUTO MILEAGE	6.65
05-19	AP	E0280767	BARNES, JASON	04/01/15	04/17/15	PRIVATE AUTO MILEAGE	67.14
05-19	AP	E0280767	BARNES, JASON	04/19/15	04/29/15	PRIVATE AUTO MILEAGE	70.44
05-19	AP	E0280772	DELGADO, SANDRA M	04/01/15	04/13/15	PRIVATE AUTO MILEAGE	19.53
05-19	AP	E0280772	DELGADO, SANDRA M	04/14/15	04/23/15	PRIVATE AUTO MILEAGE	52.78
05-19	AP	E0280772	DELGADO, SANDRA M	04/30/15	04/30/15	PRIVATE AUTO MILEAGE	13.23
05-19	AP	E0280775	HUDSON, KENNETH B	04/01/15	04/23/15	PRIVATE AUTO MILEAGE	41.48
05-19	AP	E0280775	HUDSON, KENNETH B	04/23/15	04/30/15	PRIVATE AUTO MILEAGE	15.19
05-19	AP	E0280781	GRITLTFELD, ALEXANDRA B	04/04/15	04/28/15	PRIVATE AUTO MILEAGE	26.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JULIA BROWNLEY—Con.						
05-19	AP E0280786	CITIBANK GOV CARD SERVICE	04/13/15 04/28/15	COMMERCIAL TRANSPORTATION		1,190.50
05-19	AP E0280788	CITIBANK GOV CARD SERVICE	03/26/15 04/23/15	TAXI/PARKING/TOLLS		198.47
06-11	AP E0288796	DELGADO, SANDRA M.	05/02/15 05/31/15	PRIVATE AUTO MILEAGE		48.30
06-11	AP E0288797	HUDSON, KENNETH B.	05/01/15 05/28/15	PRIVATE AUTO MILEAGE		41.37
06-11	AP E0288797	HUDSON, KENNETH B.	05/28/15 05/29/15	PRIVATE AUTO MILEAGE		8.16
06-11	AP E0288797	HUDSON, KENNETH B.	05/07/15 05/07/15	TAXI/PARKING/TOLLS		2.00
06-11	AP E0288799	GRITTEFELD, ALEXANDRA B.	05/01/15 05/18/15	PRIVATE AUTO MILEAGE		20.48
06-11	AP E0288800	BARNES, JASON	05/01/15 05/08/15	PRIVATE AUTO MILEAGE		48.25
06-11	AP E0288800	BARNES, JASON	05/08/15 05/21/15	PRIVATE AUTO MILEAGE		83.93
06-11	AP E0288800	BARNES, JASON	05/21/15 05/31/15	PRIVATE AUTO MILEAGE		40.59
06-11	AP E0288801	MILLER, THERESA C.	05/01/15 05/25/15	PRIVATE AUTO MILEAGE		75.95
06-12	AP E0288798	QUIBUYEN, MICHAEL R.	05/12/15 05/15/15	PRIVATE AUTO MILEAGE		10.78
06-12	AP E0288798	QUIBUYEN, MICHAEL R.	05/18/15 06/01/15	PRIVATE AUTO MILEAGE		17.57
06-12	AP E0288798	QUIBUYEN, MICHAEL R.	06/01/15 06/09/15	PRIVATE AUTO MILEAGE		22.86
06-12	AP E0288810	QUIBUYEN, MICHAEL R.	03/04/15 03/19/15	PRIVATE AUTO MILEAGE		7.56
06-12	AP E0288810	QUIBUYEN, MICHAEL R.	03/23/15 04/14/15	PRIVATE AUTO MILEAGE		12.01
06-12	AP E0288810	QUIBUYEN, MICHAEL R.	04/15/15 04/23/15	PRIVATE AUTO MILEAGE		9.35
06-12	AP E0288810	QUIBUYEN, MICHAEL R.	04/23/15 05/01/15	PRIVATE AUTO MILEAGE		13.30
06-19	AP E0291800	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	TAXI/PARKING/TOLLS		76.42
06-19	AP E0291801	CITIBANK GOV CARD SERVICE	05/01/15 05/18/15	COMMERCIAL TRANSPORTATION		1,167.00
06-26	AP E0293967	LEONARD YOUNG	05/21/15 06/09/15	COMMERCIAL TRANSPORTATION		776.40
				TRAVEL TOTALS:		9,167.09
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0263660	YOUNG, LEONARD P.	02/25/15 03/24/15	UTILITIES		865.26
04-07	AP 00784808	UNITED PARCEL SERVICE	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		10.42
04-14	AP 00785213	UNITED PARCEL SERVICE	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		-10.42
04-14	AP 00785213	UNITED PARCEL SERVICE	04/06/15 04/06/15	POSTAGE / COURIER / BOX RENTAL		47.69
04-16	AP 00788309	SINCLAIR COMPANY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP 00788399	DUESENBERG INVESTMENT COMPANY LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
04-24	AP E0272013	YOUNG, LEONARD P.	03/17/15 03/17/15	UTILITIES		49.95
04-24	AP E0272022	YOUNG, LEONARD P.	04/17/15 04/17/15	UTILITIES		49.95
04-27	AP E0272667	YOUNG, LEONARD P.	03/13/15 04/28/15	UTILITIES		1,081.67
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		92.50
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		700.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		1.93
04-30	AP 00790165	UNITED PARCEL SERVICE	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL		5.42
05-12	AP 00790895	UNITED PARCEL SERVICE	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL		3.77
05-14	AP E0279011	YOUNG, LEONARD P.	04/13/15 05/24/15	UTILITIES		942.27
05-16	AP 00791746	SINCLAIR COMPANY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP 00791836	DUESENBERG INVESTMENT COMPANY LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
05-19	AP E0280761	YOUNG, LEONARD P.	05/17/15 05/17/15	UTILITIES		49.95
05-19	AP E0280771	ORGEL, CHERYL L.	05/13/15 05/13/15	POSTAGE / COURIER / BOX RENTAL		92.32

05-19	AP	E0280772	DELGADO, SANDRA M.	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	19.99
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	92.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,014.67
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	2.02
06-03	AP	00795893	UNITED PARCEL SERVICE	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	5.42
06-10	AP	00796370	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	3.99
06-10	AP	00796370	UNITED PARCEL SERVICE	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	5.42
06-10	AP	00796370	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	5.42
06-16	AP	00797239	SINCLAIR COMPANY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00797329	DUSENBERG INVESTMENT COMPANY LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	4.53
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	92.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	641.86
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.95
06-24	AP	00801075	UNITED PARCEL SERVICE	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	9.34
06-26	AP	E0293967	LEONARD YOUNG	05/13/15	06/12/15	UTILITIES	221.77
06-26	AP	E0293967	LEONARD YOUNG	06/17/15	06/17/15	UTILITIES	49.95
06-30	AP	00801308	UNITED PARCEL SERVICE	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	6.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,949.59
			PRINTING AND REPRODUCTION				
05-20	AP	E0280763	AMERICAN MAIL DIRECT	04/06/15	04/06/15	PRINTING & REPRODUCTION	16,006.85
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	16,013.35
			OTHER SERVICES				
04-16	AP	00788735	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00792173	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00797666	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
			SUPPLIES AND MATERIALS				
04-13	AP	00785129	XARISMA INC	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	72.13
04-24	AP	00789790	CAPITOL MARKING PRODUCTS INC	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
04-24	AP	E0272012	ACCURATE WORD LLC	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	49.95
04-24	AP	E0272020	ACCURATE WORD LLC	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	49.95
04-24	AP	E0272050	GRITLIEFELD, ALEXANDRA B.	04/07/15	04/07/15	FOOD & BEVERAGE	15.95
04-24	AP	E0272053	ORGEL, CHERYL L.	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	84.89
04-24	AP	E0272055	DELGADO, SANDRA M.	03/18/15	03/18/15	FOOD & BEVERAGE	40.00
04-27	AP	E0272667	YOUNG, LEONARD P.	03/12/15	03/12/15	PUBLICATIONS/REFERENCE MAT'L	12.00
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-57.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	50.68
05-19	AP	E0280764	ARMENTA, CARINA E.	05/05/15	05/07/15	FOOD & BEVERAGE	227.70
05-19	AP	E0280772	DELGADO, SANDRA M.	04/14/15	04/14/15	FOOD & BEVERAGE	10.00
05-19	AP	E0280781	GRITLIEFELD, ALEXANDRA B.	04/16/15	04/15/16	PUBLICATIONS/REFERENCE MAT'L	23.88
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-118.25
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	679.41
06-11	AP	E0288799	GRITLIEFELD, ALEXANDRA B.	05/05/15	05/05/15	FOOD & BEVERAGE	15.95
06-11	AP	E0288813	VENTURA COUNTY COMMUNITY FOUNDATION	05/05/15	05/05/15	FOOD & BEVERAGE	75.00
06-11	AP	E0288820	ACCURATE WORD LLC	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	124.95

325

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JULIA BROWNLEY—Con.						
06-26	AP E0293967	LEONARD YOUNG	06/03/15 06/03/15	PUBLICATIONS/REFERENCE MAT'L		28.99
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-453.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		114.94
					SUPPLIES AND MATERIALS TOTALS:	1,063.62
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		384.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		384.00
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		384.00
					EQUIPMENT TOTALS:	1,152.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,298.53
					OFFICE TOTALS:	275,298.53
2014 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		176.68
					FRANKED MAIL TOTALS:	176.68
EQUIPMENT						
05-14	AP 00791012	MORE DIRECT INC	03/02/15 03/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,133.50
05-22	AP 00795312	DELL MARKETING LP	01/08/15 01/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000		6,038.95
					EQUIPMENT TOTALS:	7,172.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,349.13
					OFFICE TOTALS:	7,349.13
2015 HON. VERN G. BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25.33
					PERSONNEL COMPENSATION	252,190.13
					TRAVEL	3,676.33
					RENT, COMMUNICATION, UTILITIES	33,293.34
					PRINTING AND REPRODUCTION	584.87
					OTHER SERVICES	11,496.00
					SUPPLIES AND MATERIALS	2,122.93
					EQUIPMENT	449.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,838.78
					OFFICE TOTALS:	303,838.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		98.31
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-77.10
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		155.84

326

05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-40.00
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	15.28	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-127.00
							FRANKED MAIL TOTALS:	25.33
PERSONNEL COMPENSATION								
		ALLEN,DYLAN C		04/01/15	06/30/15	STAFF ASSISTANT	6,249.99	
		BILYEU,DANIEL L		04/01/15	06/30/15	FIELD REPRESENTATIVE	14,273.13	
		BRADY,SEAN P		04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	12,360.00	
		DICKERSON,MATTHEW		06/01/15	06/30/15	SHARED EMPLOYEE	5,000.00	
		GATES,JILLIAN R		04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	7,749.99	
		GOODMAN,MAX J		04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	24,462.51	
		GURLEY,EMILY H		04/01/15	06/30/15	SHARED EMPLOYEE	3,350.01	
		HANSEN,JOAN D		04/01/15	06/30/15	CASEWORKER	12,407.61	
		KARVELAS, DAVID M		04/01/15	06/30/15	CHIEF OF STAFF	42,102.75	
		NADER,ELIZABETH A		04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	6,437.49	
		NETRAM,CHRISTOPHER M		04/01/15	06/30/15	TAX COUNSEL	21,249.99	
		RICHEY,HOBART C		04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,012.51	
		ROSS, JOHN E.		04/01/15	06/30/15	SHARED EMPLOYEE	2,435.88	
		ROSS,ABIGAIL E		04/01/15	04/30/15	SHARED EMPLOYEE	2,100.00	
		SANGIORGIO,JOSEPH D		04/01/15	06/30/15	PRESS SECRETARY	12,000.00	
		SPENCE,SYDNEY B		04/01/15	06/30/15	DIRECTOR OF OPERATIONS	14,285.22	
		TIBBETTS, GARY L		04/01/15	06/30/15	SPECIAL ASSISTANT	12,293.19	
		TIBBETTS,SALLY DIONNE		04/01/15	06/30/15	DISTRICT DIRECTOR	27,349.86	
		WISE,KATHRYN		04/01/15	06/30/15	POLICY DIRECTOR	15,450.00	
		WOODIE,DARRELL B		04/01/15	06/30/15	FIELD REPRESENTATIVE	1,620.00	
							PERSONNEL COMPENSATION TOTALS:	252,190.13
TRAVEL								
04-07	AP	E0264723	TIBBETTS,SALLY DIONNE	02/06/15	03/23/15	PRIVATE AUTO MILEAGE	84.11	
04-07	AP	E0264723	TIBBETTS,SALLY DIONNE	03/23/15	03/23/15	TRAVEL SUBSISTENCE	2.50	
04-07	AP	E0264809	HANSEN,JOAN D	01/24/15	02/23/15	PRIVATE AUTO MILEAGE	138.40	
05-27	AP	E0282738	TIBBETTS, GARY L	03/02/15	03/24/15	PRIVATE AUTO MILEAGE	175.93	
05-27	AP	E0282738	TIBBETTS, GARY L	03/25/15	04/30/15	PRIVATE AUTO MILEAGE	194.14	
06-02	AP	E0284250	HANSEN,JOAN D	04/16/15	05/24/15	PRIVATE AUTO MILEAGE	108.05	
06-02	AP	E0284251	TIBBETTS,SALLY DIONNE	05/12/15	05/14/15	COMMERCIAL TRANSPORTATION	262.20	
06-02	AP	E0284251	TIBBETTS,SALLY DIONNE	05/12/15	05/14/15	LODGING	776.32	
06-02	AP	E0284251	TIBBETTS,SALLY DIONNE	04/08/15	05/28/15	PRIVATE AUTO MILEAGE	220.63	
06-02	AP	E0284251	TIBBETTS,SALLY DIONNE	05/12/15	05/14/15	TRAVEL SUBSISTENCE	59.31	
06-12	AP	E0288835	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	252.10	
06-12	AP	E0288835	CITIBANK GOV CARD SERVICE	06/02/15	06/02/15	COMMERCIAL TRANSPORTATION	278.10	
06-12	AP	E0288879	BILYEU,DANIEL L	03/03/15	05/28/15	PRIVATE AUTO MILEAGE	270.49	
06-22	AP	E0289645	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	265.50	
06-22	AP	E0289645	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	491.10	
06-22	AP	E0289645	CITIBANK GOV CARD SERVICE	02/07/15	02/07/15	TRAVEL SUBSISTENCE	97.45	
							TRAVEL TOTALS:	3,676.33
RENT, COMMUNICATION, UTILITIES								
04-14	AP	E0267491	VERIZON FLORIDA INC	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	298.71	
04-16	AP	00787754	CITY OF SARASOTA	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,501.65	
04-16	AP	00788311	MANATEE COUNTY BOARD OF COMMISSIONERS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
04-17	AP	00789547	CITI PCARD-COMCAST OF SARASOTA	03/01/15	03/28/15	UTILITIES	22.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VERN G. BUCHANAN—Con.						
04-20	AP 00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		28.19
04-21	AP E0270491	CONSTITUENT TOWN HALL SERVICES	04/16/15 04/16/15	TELECOMSRV/EQ/TOLL CHARGE		1,118.58
04-22	AP E0270492	VERIZON FLORIDA INC	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		441.83
04-28	AP E0272140	VERIZON WIRELESS	04/04/15 05/03/15	TELECOMSRV/EQ/TOLL CHARGE		313.50
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		115.75
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,368.10
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		6.23
04-30	AP E0273045	BRIGHT HOUSE NETWORKS	04/23/15 05/22/15	UTILITIES		176.02
05-16	AP 00791197	CITY OF SARASOTA	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,501.65
05-16	AP 00791748	MANATEE COUNTY BOARD OF COMMISSIONERS	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
05-18	AP E0279290	CONSTITUENT TOWN HALL SERVICES	04/28/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
05-18	AP E0279291	CONSTITUENT TOWN HALL SERVICES	04/13/15 04/13/15	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
05-18	AP E0279292	CONSTITUENT TOWN HALL SERVICES	03/16/15 03/16/15	TELECOMSRV/EQ/TOLL CHARGE		3,097.50
05-18	AP E0279294	VERIZON FLORIDA INC	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		297.93
05-19	AP 00795289	CITI PCARD-COMCAST OF SARASOTA	03/29/15 04/28/15	UTILITIES		22.50
05-20	AP E0280701	CONSTITUENT TOWN HALL SERVICES	05/14/15 05/14/15	TELECOMSRV/EQ/TOLL CHARGE		1,110.35
05-22	AP E0281626	VERIZON WIRELESS	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE		313.50
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		105.75
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,045.04
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		6.26
05-27	AP E0282732	VERIZON FLORIDA INC	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE		439.76
06-02	AP E0284259	BRIGHT HOUSE NETWORKS	05/23/15 06/22/15	UTILITIES		176.02
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		46.87
06-16	AP 00796686	CITY OF SARASOTA	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,501.65
06-16	AP 00797241	MANATEE COUNTY BOARD OF COMMISSIONERS	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
06-16	AP E0289649	VERIZON FLORIDA INC	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		299.75
06-18	AP 00800857	CITI PCARD-COMCAST OF SARASOTA	04/29/15 05/28/15	UTILITIES		22.50
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		105.75
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,142.80
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		8.10
06-19	AP E0291201	VERIZON FLORIDA INC	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE		434.51
06-19	AP E0291202	VERIZON WIRELESS	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE		313.50
06-22	AP E0291195	CONSTITUENT TOWN HALL SERVICES	06/15/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE		997.50
06-26	AP E0294013	BRIGHT HOUSE NETWORKS	06/23/15 07/22/15	UTILITIES		176.02
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		43.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,293.34
PRINTING AND REPRODUCTION						
04-17	AP E0269379	DAVID L ANDRUKITIS INC	04/08/15 04/08/15	PRINTING & REPRODUCTION		152.50
04-27	AP E0271310	DAVID L ANDRUKITIS INC	04/13/15 04/13/15	PRINTING & REPRODUCTION		70.00
04-27	AP E0271311	DAVID L ANDRUKITIS INC	04/13/15 04/13/15	PRINTING & REPRODUCTION		152.50

328

04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	24.70
05-22	AP	E0281683	SARASOTA TROPHY & AWARDS INC	05/15/15	05/15/15	PRINTING & REPRODUCTION	14.25
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	31.10
05-27	AP	E0282742	MINUTEMAN PRESS	05/21/15	05/21/15	PRINTING & REPRODUCTION	108.82
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	584.87
			OTHER SERVICES				
04-16	AP	00788271	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788288	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00789141	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	299.00
05-04	AP	E0274924	A SHRED AHEAD	04/27/15	04/27/15	JANITORIAL AND MAINT SERV	99.00
05-16	AP	00791708	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791725	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00792575	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	299.00
06-16	AP	00797201	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797218	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00798065	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	11,496.00
			SUPPLIES AND MATERIALS				
04-07	AP	E0264742	KEETON S OFFICE SUPPLY CO	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	85.73
04-07	AP	E0264818	KEETON S OFFICE SUPPLY CO	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	47.19
04-07	AP	E0264819	KEETON S OFFICE SUPPLY CO	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	150.70
04-17	AP	00789547	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	21.15
04-21	AP	E0269389	MANATEE CHAMBER OF COMMERCE	04/07/15	04/07/15	FOOD & BEVERAGE	25.00
04-21	AP	E0270489	KEETON S OFFICE SUPPLY CO	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	8.19
04-21	AP	E0270490	KEETON S OFFICE SUPPLY CO	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	16.99
04-28	AP	E0272144	KEETON S OFFICE SUPPLY CO	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	213.01
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-195.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	336.18
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	155.33
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	142.38
05-13	AP	E0277186	MANATEE CHAMBER OF COMMERCE	04/18/15	04/18/15	FOOD & BEVERAGE	15.00
05-19	AP	00795289	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	21.15
05-19	AP	00795289	CITI PCARD-VERIZON WRLS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	22.49
05-22	AP	E0281685	KEETON S OFFICE SUPPLY CO	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	15.59
05-22	AP	E0281739	KEETON S OFFICE SUPPLY CO	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	133.21
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-103.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	420.15
06-12	AP	E0288867	KEETON S OFFICE SUPPLY CO	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	83.16
06-12	AP	E0288883	KEETON S OFFICE SUPPLY CO	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	71.12
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	212.79
06-18	AP	00800857	CITI PCARD-LWRBA	04/29/15	05/28/15	FOOD & BEVERAGE	35.00
06-18	AP	00800857	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	21.15
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	228.28
06-26	AP	E0294014	KEETON S OFFICE SUPPLY CO	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	18.59
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-368.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	290.15
						SUPPLIES AND MATERIALS TOTALS:	2,122.93
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	149.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. VERN G. BUCHANAN—Con.							
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		149.95	
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		149.95	
					EQUIPMENT TOTALS:	449.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,838.78	
					OFFICE TOTALS:	303,838.78	
2014 HON. VERN G. BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795672	12/01/14 12/31/14	UNITED STATES POSTAL SERVICE		30,135.62	
					FRANKED MAIL TOTALS:	30,135.62	
PRINTING AND REPRODUCTION							
04-20	AP	E0269394	11/08/14 11/08/14	FRANKING GROUP ONLINE		2,000.00	
04-21	AP	E0269393	12/19/14 12/19/14	FRANKING GROUP ONLINE		10,000.00	
05-04	AP	E0274922	12/02/14 12/02/14	DAVID L ANDRUKITIS INC		40.00	
					PRINTING AND REPRODUCTION TOTALS:	12,040.00	
EQUIPMENT							
05-27	AP	00795604	02/20/15 02/20/15	HOUSECALL		1,636.00	
					EQUIPMENT TOTALS:	1,636.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,811.62	
					OFFICE TOTALS:	43,811.62	
2015 HON. KEN BUCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,006.41	10,100.40
					PERSONNEL COMPENSATION	307,722.23	160,266.68
					TRAVEL	33,581.72	14,800.44
					RENT, COMMUNICATION, UTILITIES	32,088.12	13,936.51
					PRINTING AND REPRODUCTION	15,250.95	12,996.66
					OTHER SERVICES	19,435.11	9,760.11
					SUPPLIES AND MATERIALS	14,988.24	12,396.71
					EQUIPMENT	2,705.40	1,352.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,778.18	235,610.21
					OFFICE TOTALS:	435,778.18	235,610.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE		54.05	
04-30	GL	FLG0048617	04/20/15 04/30/15	UNITED STATES POSTAL SERVICE		-27.30	
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE		47.54	
06-01	AP	00795791	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE		10,033.22	
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE		13.99	

330

06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL		-21.10
							FRANKED MAIL TOTALS:	10,100.40
							PERSONNEL COMPENSATION	
				05/21/15	06/30/15	STAFF ASSISTANT		3,333.33
				04/01/15	06/30/15	CHIEF OF STAFF		32,499.99
				04/01/15	06/30/15	SENIOR FIELD REPRESENTATIVE		12,999.99
				04/01/15	06/30/15	ADMIN ASST/SCHEDULER		13,749.99
				04/01/15	06/30/15	AREA REPRESENTATIVE		9,500.01
				04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT		10,000.00
				04/01/15	06/30/15	STAFF ASSISTANT		8,750.01
				06/17/15	06/30/15	PAID INTERN		466.67
				04/01/15	06/30/15	AREA REPRESENTATIVE		8,750.01
				04/01/15	06/30/15	DEPUTY CHIEF OF STAFF/LEG DIR		21,000.00
				04/01/15	06/30/15	COMMUNICATIONS DIRECTOR		11,250.00
				04/01/15	06/30/15	DISTRICT DIRECTOR		18,750.00
				04/01/15	06/30/15	FIELD REPRESENTATIVE		8,750.01
				06/17/15	06/30/15	PAID INTERN		466.67
							PERSONNEL COMPENSATION TOTALS:	160,266.68
							TRAVEL	
04-09	AP	E0266177	HON KEN BUCK	03/20/15	03/20/15	MEALS		9.90
04-09	AP	E0266177	HON KEN BUCK	03/23/15	03/23/15	MEALS		7.56
04-14	AP	E0266153	CITIBANK GOV CARD SERVICE	03/20/15	03/20/15	COMMERCIAL TRANSPORTATION		250.10
04-14	AP	E0266153	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION		250.10
04-14	AP	E0266153	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION		250.10
04-14	AP	E0266153	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION		250.10
04-14	AP	E0266220	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION		250.10
04-14	AP	E0266220	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION		258.60
04-14	AP	E0266220	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION		250.10
04-14	AP	E0267261	MCELHINNY, WESLEY S.	04/02/15	04/02/15	PRIVATE AUTO MILEAGE		45.81
04-16	AP	E0268644	SONNENBERG, JOSHUA E.	04/09/15	04/10/15	PRIVATE AUTO MILEAGE		114.13
04-28	AP	E0272466	FORD, MOLLY A.	04/19/15	04/19/15	PRIVATE AUTO MILEAGE		60.93
04-30	AP	E0273506	BROPHY, GREGORY S.	04/08/15	04/08/15	MEALS		26.00
04-30	AP	E0273506	BROPHY, GREGORY S.	04/16/15	04/16/15	MEALS		8.77
04-30	AP	E0273506	BROPHY, GREGORY S.	02/27/15	03/16/15	TAXI/PARKING/TOLLS		52.39
04-30	AP	E0273506	BROPHY, GREGORY S.	03/16/15	03/20/15	TAXI/PARKING/TOLLS		54.00
04-30	AP	E0273506	BROPHY, GREGORY S.	03/23/15	03/26/15	TAXI/PARKING/TOLLS		38.88
04-30	AP	E0273506	BROPHY, GREGORY S.	04/09/15	04/09/15	TAXI/PARKING/TOLLS		15.00
04-30	AP	E0273506	BROPHY, GREGORY S.	04/16/15	04/16/15	TAXI/PARKING/TOLLS		20.32
04-30	AP	E0273506	BROPHY, GREGORY S.	04/21/15	04/21/15	TAXI/PARKING/TOLLS		6.74
04-30	AP	E0273506	BROPHY, GREGORY S.	04/21/15	04/23/15	TAXI/PARKING/TOLLS		72.00
05-02	AP	E0274141	HON KEN BUCK	03/04/15	04/28/15	MEALS		107.99
05-02	AP	E0274141	HON KEN BUCK	03/25/15	04/30/15	TAXI/PARKING/TOLLS		31.02
05-02	AP	E0274142	BROPHY, GREGORY S.	03/16/15	04/30/15	PRIVATE AUTO MILEAGE		279.45
05-04	AP	E0274683	KIRSCH, NICOLE A.	04/03/15	04/30/15	PRIVATE AUTO MILEAGE		52.02
05-04	AP	E0274683	KIRSCH, NICOLE A.	04/30/15	04/30/15	TAXI/PARKING/TOLLS		16.03
05-05	AP	E0275449	SCHIERLOH-BRATTEN, LAURIE L.	04/10/15	04/11/15	TAXI/PARKING/TOLLS		23.80
05-12	AP	E0277696	MCELHINNY, WESLEY S.	05/07/15	05/07/15	PRIVATE AUTO MILEAGE		42.78
05-12	AP	E0277900	CITIBANK GOV CARD SERVICE	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION		250.10
05-12	AP	E0277900	CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION		250.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN BUCK—Con.						
05-12	AP E0277900	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION		250.10
05-12	AP E0277900	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		250.10
05-12	AP E0277900	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		25.00
05-12	AP E0277900	CITIBANK GOV CARD SERVICE	05/14/15 05/14/15	COMMERCIAL TRANSPORTATION		25.00
05-12	AP E0277900	CITIBANK GOV CARD SERVICE	04/11/15 04/11/15	LODGING		220.58
05-14	AP E0278737	CITIBANK GOV CARD SERVICE	04/21/15 04/30/15	COMMERCIAL TRANSPORTATION		1,008.90
05-14	AP E0278737	CITIBANK GOV CARD SERVICE	03/31/15 03/31/15	CAR RENTAL		132.69
05-14	AP E0278737	CITIBANK GOV CARD SERVICE	04/18/15 04/20/15	CAR RENTAL		63.67
05-19	AP E0280858	BROPHY, GREGORY S.	05/07/15 05/07/15	MEALS		5.53
05-19	AP E0280858	BROPHY, GREGORY S.	05/08/15 05/08/15	MEALS		12.22
05-19	AP E0280858	BROPHY, GREGORY S.	05/18/15 05/18/15	MEALS		8.99
05-19	AP E0280858	BROPHY, GREGORY S.	05/04/15 05/18/15	PRIVATE AUTO MILEAGE		318.55
05-19	AP E0280858	BROPHY, GREGORY S.	04/18/15 04/18/15	TAXI/PARKING/TOLLS		58.32
05-19	AP E0280858	BROPHY, GREGORY S.	04/30/15 04/30/15	TAXI/PARKING/TOLLS		29.16
05-20	AP E0280847	HON KEN BUCK	03/25/15 04/16/15	PRIVATE AUTO MILEAGE		58.58
05-20	AP E0280847	HON KEN BUCK	04/21/15 05/11/15	PRIVATE AUTO MILEAGE		27.44
05-20	AP E0280849	HAMPSON, JAMES F.	04/30/15 05/15/15	PRIVATE AUTO MILEAGE		12.88
05-20	AP E0281100	HON KEN BUCK	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		250.10
06-02	AP E0284518	KIRSCH, NICOLE A.	05/24/15 05/24/15	COMMERCIAL TRANSPORTATION		25.00
06-02	AP E0284518	KIRSCH, NICOLE A.	05/24/15 05/24/15	TAXI/PARKING/TOLLS		12.74
06-03	AP E0284878	HON KEN BUCK	05/08/15 05/08/15	MEALS		5.57
06-03	AP E0284878	HON KEN BUCK	05/28/15 05/28/15	MEALS		22.15
06-03	AP E0284878	HON KEN BUCK	05/29/15 05/29/15	MEALS		9.48
06-03	AP E0284878	HON KEN BUCK	05/30/15 05/30/15	MEALS		10.44
06-03	AP E0284878	HON KEN BUCK	06/01/15 06/01/15	MEALS		11.07
06-03	AP E0284878	HON KEN BUCK	05/28/15 06/01/15	PRIVATE AUTO MILEAGE		541.46
06-04	AP E0285125	MCELHINNY, WESLEY S.	05/18/15 05/21/15	PRIVATE AUTO MILEAGE		101.58
06-04	AP E0285641	BROPHY, GREGORY S.	05/28/15 05/28/15	MEALS		19.14
06-04	AP E0285641	BROPHY, GREGORY S.	05/30/15 05/30/15	MEALS		16.11
06-04	AP E0285731	HON KEN BUCK	05/15/15 05/15/15	MEALS		8.99
06-04	AP E0285731	HON KEN BUCK	05/18/15 05/18/15	MEALS		7.56
06-11	AP E0288840	HON KEN BUCK	06/04/15 06/04/15	MEALS		8.99
06-11	AP E0288840	HON KEN BUCK	06/09/15 06/09/15	MEALS		22.16
06-11	AP E0288840	HON KEN BUCK	06/01/15 06/09/15	PRIVATE AUTO MILEAGE		72.18
06-12	AP E0288791	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		250.10
06-12	AP E0288791	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		250.10
06-12	AP E0288791	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		250.10
06-15	AP E0288836	BROPHY, GREGORY S.	06/04/15 06/04/15	MEALS		8.99
06-15	AP E0288836	BROPHY, GREGORY S.	06/09/15 06/09/15	MEALS		26.75
06-15	AP E0288836	BROPHY, GREGORY S.	05/25/15 06/09/15	PRIVATE AUTO MILEAGE		224.25
06-15	AP E0288836	BROPHY, GREGORY S.	04/21/15 05/15/15	TAXI/PARKING/TOLLS		40.00
06-15	AP E0288836	BROPHY, GREGORY S.	05/15/15 05/15/15	TAXI/PARKING/TOLLS		38.88
06-15	AP E0288836	BROPHY, GREGORY S.	05/20/15 05/20/15	TAXI/PARKING/TOLLS		17.00

06-15	AP	E0288836	BROPHY, GREGORY S.	05/25/15	05/25/15	TAXI/PARKING/TOLLS	83.80
06-15	AP	E0288836	BROPHY, GREGORY S.	06/04/15	06/04/15	TAXI/PARKING/TOLLS	52.00
06-15	AP	E0288836	BROPHY, GREGORY S.	06/09/15	06/09/15	TAXI/PARKING/TOLLS	21.49
06-17	AP	E0290720	HON KEN BUCK	05/11/15	05/11/15	MEALS	7.56
06-17	AP	E0290720	HON KEN BUCK	05/01/15	05/09/15	PRIVATE AUTO MILEAGE	225.25
06-17	AP	E0290720	HON KEN BUCK	05/11/15	05/11/15	PRIVATE AUTO MILEAGE	34.55
06-17	AP	E0290852	HON KEN BUCK	02/13/15	02/19/15	PRIVATE AUTO MILEAGE	479.58
06-17	AP	E0290852	HON KEN BUCK	02/20/15	02/24/15	PRIVATE AUTO MILEAGE	268.58
06-17	AP	E0291066	HON KEN BUCK	04/02/15	04/10/15	PRIVATE AUTO MILEAGE	241.98
06-17	AP	E0291066	HON KEN BUCK	04/10/15	04/24/15	PRIVATE AUTO MILEAGE	502.04
06-17	AP	E0291066	HON KEN BUCK	04/25/15	04/28/15	PRIVATE AUTO MILEAGE	156.63
06-17	AP	E0291067	SONNENBERG, JOSHUA E.	06/05/15	06/11/15	PRIVATE AUTO MILEAGE	214.48
06-18	AP	E0291065	HON KEN BUCK	03/04/15	03/27/15	PRIVATE AUTO MILEAGE	384.94
06-19	AP	00800915	CITIBANK GOV CARD SERVICE	04/30/15	06/18/15	COMMERCIAL TRANSPORTATION	3,206.10
06-19	AP	00800915	CITIBANK GOV CARD SERVICE	05/15/15	05/16/15	LODGING	202.28
06-22	AP	E0292419	SCHIERLOH-BRATTEN, LAURIE L.	06/05/15	06/05/15	PRIVATE AUTO MILEAGE	92.40
06-23	AP	E0292388	MCELHINNY, WESLEY S.	06/17/15	06/18/15	PRIVATE AUTO MILEAGE	89.71
06-29	AP	E0294222	BROPHY, GREGORY S.	06/12/15	06/26/15	PRIVATE AUTO MILEAGE	433.55
						TRAVEL TOTALS:	14,800.44
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00784491	UNITED PARCEL SERVICE	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	10.70
04-02	AP	00784491	UNITED PARCEL SERVICE	03/24/15	03/24/15	POSTAGE / COURIER / BOX RENTAL	10.73
04-07	AP	00784808	UNITED PARCEL SERVICE	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	5.49
04-10	AP	E0266298	COMCAST	04/01/15	04/30/15	UTILITIES	230.76
04-13	AP	E0266002	COMCAST	03/26/15	04/25/15	UTILITIES	315.14
04-13	AP	E0267038	COMCAST	04/09/15	05/08/15	UTILITIES	220.52
04-14	AP	00785213	UNITED PARCEL SERVICE	03/17/15	03/17/15	POSTAGE / COURIER / BOX RENTAL	7.36
04-14	AP	00785213	UNITED PARCEL SERVICE	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	7.07
04-16	AP	00789188	CHRISTOPHER L KING	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00789216	D'GRUPPE LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	106.67
04-16	AP	00789217	D'GRUPPE LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00789239	PSR LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
04-16	AP	E0268636	XCEL ENERGY	03/20/15	04/09/15	UTILITIES	56.90
04-21	AP	00789627	UNITED PARCEL SERVICE	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	36.15
04-21	AP	E0270430	ATMOS ENERGY	03/24/15	04/06/15	UTILITIES	74.95
04-23	AP	00789806	D'GRUPPE LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	450.30
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.01
04-29	AP	E0272758	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	503.74
04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	235.00
05-05	AP	00790423	UNITED PARCEL SERVICE	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	10.73
05-05	AP	E0275243	COMCAST	05/01/15	05/31/15	UTILITIES	222.32
05-05	AP	E0275323	KENTEC COMMUNICATIONS INC	05/01/15	05/31/15	UTILITIES	110.19
05-12	AP	00790895	UNITED PARCEL SERVICE	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	5.32
05-12	AP	00790895	UNITED PARCEL SERVICE	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	5.49
05-12	AP	E0277718	HOMETOWN COMMUNICATION	05/08/15	05/08/15	TELECOMSRV/EQ/TOLL CHARGE	17.20
05-15	AP	E0279023	CENTURYLINK	04/01/15	04/30/15	UTILITIES	53.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN BUCK—Con.						
05-15	AP	E0279119	CENTURYLINK	03/01/15 03/31/15	UTILITIES	53.00
05-15	AP	E0279125	CENTURYLINK	02/01/15 02/28/15	UTILITIES	212.83
05-15	AP	E0279406	CORAN, ROBIN G.	05/13/15 05/13/15	POSTAGE / COURIER / BOX RENTAL	117.34
05-16	AP	00792621	CHRISTOPHER L KING	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00792647	D'GRUPPE LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00792668	PSR LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-19	AP	00795275	UNITED PARCEL SERVICE	05/12/15 05/12/15	POSTAGE / COURIER / BOX RENTAL	8.53
05-20	AP	E0281247	ATMOS ENERGY	04/07/15 05/05/15	UTILITIES	41.33
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	446.73
06-03	AP	00795893	UNITED PARCEL SERVICE	05/04/15 05/04/15	POSTAGE / COURIER / BOX RENTAL	5.03
06-03	AP	E0284886	KENTEC COMMUNICATIONS INC	06/01/15 06/30/15	UTILITIES	105.68
06-03	AP	E0284888	COMCAST	06/01/15 06/30/15	UTILITIES	222.32
06-03	AP	E0285126	COMCAST	05/26/15 06/25/15	UTILITIES	130.10
06-04	AP	E0285636	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	506.59
06-10	AP	00796370	UNITED PARCEL SERVICE	05/12/15 05/12/15	POSTAGE / COURIER / BOX RENTAL	6.28
06-16	AP	00798111	CHRISTOPHER L KING	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00798137	D'GRUPPE LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	00798158	PSR LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	10.73
06-18	AP	00800857	CITI PCARD-USPS	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	40.70
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	430.02
06-18	GL	EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.05
06-19	AP	E0291371	XCEL ENERGY	05/08/15 06/09/15	UTILITIES	100.42
06-22	AP	E0290721	HOMETOWN CONNECTION INC	06/30/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	50.43
06-22	AP	E0292424	ATMOS ENERGY	05/06/15 06/03/15	UTILITIES	36.05
06-24	AP	00801075	UNITED PARCEL SERVICE	06/16/15 06/16/15	POSTAGE / COURIER / BOX RENTAL	8.51
06-24	AP	E0293324	COMCAST	06/26/15 07/25/15	UTILITIES	217.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,936.51
PRINTING AND REPRODUCTION						
04-27	AP	E0272467	ACCURATE WORD LLC	04/21/15 04/21/15	PRINTING & REPRODUCTION	29.95
04-27	AP	E0272468	ACCURATE WORD LLC	04/17/15 04/17/15	PRINTING & REPRODUCTION	29.95
04-30	AP	E0272974	LIBERTY SERVICE CORP	04/03/15 04/03/15	PRINTING & REPRODUCTION	12,053.71
05-05	AP	E0275181	ACCURATE WORD LLC	04/30/15 04/30/15	PRINTING & REPRODUCTION	278.95
05-12	AP	E0277706	ACCURATE WORD LLC	05/07/15 05/07/15	PRINTING & REPRODUCTION	89.85
05-12	AP	E0277840	ACCURATE WORD LLC	05/07/15 05/07/15	PRINTING & REPRODUCTION	160.00
05-12	AP	E0277842	ACCURATE WORD LLC	05/08/15 05/08/15	PRINTING & REPRODUCTION	29.95
05-19	AP	00795289	CITI PCARD-VISTAPR VISTAPRINT.COM	03/29/15 04/28/15	PRINTING & REPRODUCTION	129.60
06-02	AP	E0284531	ACCURATE WORD LLC	05/26/15 05/26/15	PRINTING & REPRODUCTION	29.95
06-02	AP	E0284533	ACCURATE WORD LLC	05/21/15 05/21/15	PRINTING & REPRODUCTION	59.90

06-23	AP	E0292423	ACCURATE WORD LLC	06/17/15	06/17/15	PRINTING & REPRODUCTION	29.95
06-24	AP	E0293322	ACCURATE WORD LLC	06/22/15	06/22/15	PRINTING & REPRODUCTION	59.90
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	12,996.66
			OTHER SERVICES				
04-06	AP	E0258987	GREELEY LOCK AND KEY LLC	03/18/15	03/18/15	JANITORIAL AND MAINT SERV	85.11
04-16	AP	00788482	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-16	AP	00791919	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	00797412	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,760.11
			SUPPLIES AND MATERIALS				
04-01	AP	E0263244	LM SERVICES DESKTOP SOLUTIONS INC	01/19/15	01/19/15	PUBLICATIONS/REFERENCE MAT'L	5,000.00
04-06	GL	FRM0047873	.....	03/23/15	03/26/15	FRAMING (TRANSFER)	100.00
04-10	AP	E0266581	POLITICO	03/31/15	03/30/16	PUBLICATIONS/REFERENCE MAT'L	4,995.00
04-10	AP	E0266641	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	42.32
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	465.45
04-28	AP	E0272466	FORD, MOLLY A.	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	58.23
04-28	AP	E0272466	FORD, MOLLY A.	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	7.41
04-29	AP	00790061	CAPITOL MARKING PRODUCTS INC	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-78.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	39.03
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	19.91
05-06	AP	E0273956	QUENCH USA LLC	05/01/15	07/31/15	WATER	114.00
05-06	AP	E0274679	FERNANDEZ, SHERYL A.	05/02/15	04/02/16	PUBLICATIONS/REFERENCE MAT'L	69.00
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	19.91
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	11.19
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	5.45
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	179.98
05-19	AP	00795289	CITI PCARD-DENVER POST CIRCULATIO	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	11.99
05-19	AP	00795289	CITI PCARD-OFFICE MAX	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	499.75
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	FOOD & BEVERAGE	61.58
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	46.11
06-02	AP	E0284553	CDW GOVERNMENT INC. C/O ISM IN	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	475.00
06-09	AP	00796369	IMPACTOFFICE	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	18.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	19.91
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	26.24
06-18	AP	00800857	CITI PCARD-DENVER POST CIRCULATIO	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	11.99
06-18	AP	00800857	CITI PCARD-THE GAZETTE CIRCULATIO	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	8.62
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	19.91
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-28.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	162.48
						SUPPLIES AND MATERIALS TOTALS:	12,396.71
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	152.33
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	298.57
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	152.33
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	298.57
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	152.33
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	298.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN BUCK—Con.						
					EQUIPMENT TOTALS:	1,352.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,610.21
					OFFICE TOTALS:	235,610.21
2015 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	704.73
					PERSONNEL COMPENSATION	414,829.31
					TRAVEL	42,495.63
					RENT, COMMUNICATION, UTILITIES	41,263.30
					PRINTING AND REPRODUCTION	304.50
					OTHER SERVICES	21,222.07
					SUPPLIES AND MATERIALS	5,892.12
					EQUIPMENT	802.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,514.58
					OFFICE TOTALS:	527,514.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	212.70
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-58.65
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	174.39
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-167.10
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	399.21
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-40.00
					FRANKED MAIL TOTALS:	520.55
PERSONNEL COMPENSATION						
		BEAN,DAVID J	04/01/15	05/18/15	PART-TIME EMPLOYEE	2,400.00
		BIGGS,LORA L	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01
		BISCH,HUNTER W	04/01/15	06/30/15	FIELD REPRESENTATIVE	6,000.00
		BUCKLEY,TERESA E	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	21,249.99
		CAUSEY,JONATHAN H	04/01/15	06/30/15	CHIEF OF STAFF	39,500.01
		DAVIS,SUSAN R	04/01/15	06/30/15	SCHEDULER	10,625.01
		HUCKLEBY,MATTHEW S	04/01/15	06/30/15	DISTRICT DIRECTOR	18,750.00
		JONES,CAROL L	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	15,000.00
		KILLEEN,SARAH S	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,500.01
		LENTZ,CONNOR J	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,750.00
		LESTER, DEAN A.	04/01/15	06/30/15	SHARED EMPLOYEE	5,250.00
		LUCAS,JEFFREY K	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
		MCGEE,NICHOLAS C	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,250.05
		ORDNER,LARRY W	04/01/15	06/30/15	FIELD DIRECTOR	16,250.01
		PUGH,ERIN M	04/01/15	06/30/15	DIRECTOR OF SPECIAL PROJECTS	9,999.99
		REEDER,SAMANTHA J	04/01/15	06/30/15	CONSTITUENT SERVICES REP	8,000.01
					PERSONNEL COMPENSATION TOTALS:	210,275.08

TRAVEL							
04-07	AP	E0264671	PUGH, ERIN M.	03/17/15	03/17/15	MEALS	11.67
04-07	AP	E0264671	PUGH, ERIN M.	03/03/15	03/17/15	PRIVATE AUTO MILEAGE	172.35
04-07	AP	E0265234	REEDER, SAMANTHA J.	03/04/15	03/25/15	PRIVATE AUTO MILEAGE	61.20
04-07	AP	E0265235	JONES, CAROL	03/31/15	03/31/15	MEALS	14.42
04-07	AP	E0265235	JONES, CAROL	03/31/15	03/31/15	PRIVATE AUTO MILEAGE	50.85
04-07	AP	E0265236	BIGGS, LORA L.	03/23/15	03/23/15	PRIVATE AUTO MILEAGE	108.90
04-08	AP	E0264672	CITIBANK GOV CARD SERVICE	02/28/15	03/23/15	COMMERCIAL TRANSPORTATION	366.20
04-08	AP	E0264672	CITIBANK GOV CARD SERVICE	03/13/15	03/24/15	LODGING	730.80
04-08	AP	E0264672	CITIBANK GOV CARD SERVICE	03/22/15	03/22/15	MEALS	30.70
04-08	AP	E0264672	CITIBANK GOV CARD SERVICE	02/26/15	03/24/15	TAXI/PARKING/TOLLS	28.71
04-08	AP	E0265237	BISCH, HUNTER W.	03/11/15	03/26/15	MEALS	21.90
04-08	AP	E0265237	BISCH, HUNTER W.	03/05/15	03/26/15	PRIVATE AUTO MILEAGE	415.53
04-08	AP	E0265238	ORDNER, LARRY W.	03/03/15	04/01/15	MEALS	63.24
04-08	AP	E0265238	ORDNER, LARRY W.	02/27/15	04/02/15	PRIVATE AUTO MILEAGE	955.35
04-20	AP	E0270017	HUCKLEBY, MATTHEW S.	03/03/15	03/31/15	PRIVATE AUTO MILEAGE	557.59
05-07	AP	E0276561	JONES, CAROL	04/27/15	04/30/15	MEALS	107.94
05-07	AP	E0276561	JONES, CAROL	04/02/15	04/21/15	PRIVATE AUTO MILEAGE	29.66
05-07	AP	E0276561	JONES, CAROL	04/27/15	04/29/15	TAXI/PARKING/TOLLS	22.00
05-08	AP	E0276553	PUGH, ERIN M.	04/01/15	04/21/15	MEALS	32.61
05-08	AP	E0276553	PUGH, ERIN M.	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	304.20
05-08	AP	E0276553	PUGH, ERIN M.	04/20/15	04/20/15	TAXI/PARKING/TOLLS	11.54
05-08	AP	E0276555	BIGGS, LORA L.	04/07/15	04/15/15	MEALS	23.74
05-08	AP	E0276555	BIGGS, LORA L.	03/23/15	04/15/15	PRIVATE AUTO MILEAGE	382.50
05-08	AP	E0276556	BISCH, HUNTER W.	04/02/15	04/27/15	MEALS	33.88
05-08	AP	E0276556	BISCH, HUNTER W.	03/31/15	04/28/15	PRIVATE AUTO MILEAGE	341.28
05-13	AP	E0278672	CAUSEY, JONATHAN	05/03/15	05/06/15	MEALS	94.43
05-13	AP	E0278672	CAUSEY, JONATHAN	05/03/15	05/06/15	CAR RENTAL	299.94
05-13	AP	E0278672	CAUSEY, JONATHAN	05/05/15	05/06/15	GASOLINE	56.86
05-13	AP	E0278672	CAUSEY, JONATHAN	05/01/15	05/01/15	TAXI/PARKING/TOLLS	20.00
05-13	AP	E0278672	CAUSEY, JONATHAN	05/03/15	05/06/15	TAXI/PARKING/TOLLS	75.00
05-14	AP	E0278669	REEDER, SAMANTHA J.	04/01/15	04/30/15	MEALS	81.72
05-14	AP	E0278669	REEDER, SAMANTHA J.	04/27/15	04/27/15	MEALS	21.95
05-14	AP	E0278669	REEDER, SAMANTHA J.	04/27/15	04/30/15	CAR RENTAL	383.00
05-14	AP	E0278669	REEDER, SAMANTHA J.	04/30/15	04/30/15	GASOLINE	29.11
05-14	AP	E0278669	REEDER, SAMANTHA J.	04/08/15	04/22/15	PRIVATE AUTO MILEAGE	91.80
05-14	AP	E0278670	CITIBANK GOV CARD SERVICE	04/08/15	04/21/15	COMMERCIAL TRANSPORTATION	1,007.30
05-14	AP	E0278671	CITIBANK GOV CARD SERVICE	03/26/15	05/06/15	COMMERCIAL TRANSPORTATION	8,039.30
05-14	AP	E0278671	CITIBANK GOV CARD SERVICE	03/30/15	04/21/15	LODGING	905.37
05-14	AP	E0278671	CITIBANK GOV CARD SERVICE	03/27/15	03/27/15	MEALS	40.42
05-18	AP	00795239	ORDNER, LARRY W.	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	25.00
05-18	AP	00795239	ORDNER, LARRY W.	04/06/15	04/30/15	MEALS	93.49
05-18	AP	00795239	ORDNER, LARRY W.	04/02/15	04/30/15	PRIVATE AUTO MILEAGE	880.20
05-18	AP	00795239	ORDNER, LARRY W.	04/20/15	04/30/15	TAXI/PARKING/TOLLS	58.13
05-28	AP	E0283007	NAUTICAL VENTURES LLC	04/09/15	04/09/15	LODGING	100.00
06-04	AP	E0285791	JONES, CAROL	05/05/15	05/27/15	PRIVATE AUTO MILEAGE	127.71
06-04	AP	E0285794	REEDER, SAMANTHA J.	05/13/15	05/27/15	PRIVATE AUTO MILEAGE	61.20
06-04	AP	E0285798	PUGH, ERIN M.	05/12/15	05/19/15	MEALS	18.64
06-04	AP	E0285798	PUGH, ERIN M.	05/07/15	05/26/15	PRIVATE AUTO MILEAGE	115.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LARRY BUCSHON—Con.						
06-05	AP E0285797	BISCH, HUNTER W.	05/04/15 05/27/15	MEALS		74.47
06-05	AP E0285797	BISCH, HUNTER W.	05/04/15 05/28/15	PRIVATE AUTO MILEAGE		668.30
06-05	AP E0285899	ORDNER, LARRY W.	04/30/15 05/29/15	MEALS		56.19
06-05	AP E0285899	ORDNER, LARRY W.	05/01/15 05/30/15	PRIVATE AUTO MILEAGE		742.95
06-08	AP E0287178	CAUSEY, JONATHAN	03/25/15 05/20/15	TAXI/PARKING/TOLLS		47.22
06-24	AP E0293207	CAUSEY, JONATHAN	06/07/15 06/10/15	MEALS		76.80
06-24	AP E0293207	CAUSEY, JONATHAN	06/09/15 06/10/15	CAR RENTAL		162.76
06-24	AP E0293207	CAUSEY, JONATHAN	06/10/15 06/10/15	GASOLINE		35.57
06-24	AP E0293207	CAUSEY, JONATHAN	06/07/15 06/17/15	TAXI/PARKING/TOLLS		58.00
06-25	AP E0293394	HUCKLEBY, MATTHEW S.	04/01/15 04/28/15	PRIVATE AUTO MILEAGE		756.81
06-25	AP E0293394	HUCKLEBY, MATTHEW S.	05/04/15 05/21/15	PRIVATE AUTO MILEAGE		516.65
06-25	AP E0293395	CITIBANK GOV CARD SERVICE	05/01/15 05/30/15	COMMERCIAL TRANSPORTATION		3,890.20
06-25	AP E0293395	CITIBANK GOV CARD SERVICE	04/27/15 05/08/15	LODGING		2,047.14
06-25	AP E0293395	CITIBANK GOV CARD SERVICE	05/14/15 05/14/15	TAXI/PARKING/TOLLS		12.17
06-25	AP E0293396	HON. LARRY BUCSHON	05/12/15 06/10/15	TAXI/PARKING/TOLLS		29.18
					TRAVEL TOTALS:	26,679.39
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0262980	SOLLERS POINT LIMITED PARTNERSHIP	04/01/15 04/30/15	DISTRICT OFFICE PARKING		135.00
04-07	AP 00784743	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		5.04
04-08	AP E0264666	WOW BUSINESS	03/21/15 04/20/15	UTILITIES		146.18
04-13	AP 00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		4.22
04-16	AP 00788312	THOMPSON THRIFT PROPERTIES LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,232.60
04-16	AP 00788765	SOLLERS POINT LIMITED PARTNERSHIP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,772.92
04-20	AP 00789544	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		15.77
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)		1,401.08
04-27	AP E0272691	AT&T	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE		124.94
04-28	AP E0272693	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		79.37
04-28	AP E0272696	DUKE ENERGY CORPORATION	03/17/15 04/16/15	UTILITIES		124.74
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		113.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		791.69
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		54.41
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		29.59
04-29	AP E0272694	FRONTIER COMMUNICATIONS	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		454.79
04-29	AP E0272697	TIME WARNER CABLE	04/03/15 05/02/15	UTILITIES		76.93
05-02	AP E0273953	SOLLERS POINT LIMITED PARTNERSHIP	05/01/15 05/31/15	DISTRICT OFFICE PARKING		135.00
05-02	AP E0273960	WOW BUSINESS	04/21/15 05/20/15	UTILITIES		183.98
05-03	AP E0273961	VECTREN ENERGY DELIVERY	03/18/15 04/20/15	UTILITIES		34.23
05-08	AP 00790691	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		5.57
05-08	AP E0276558	VERIZON WIRELESS	04/19/15 05/18/15	TELECOMSRV/EQ/TOLL CHARGE		363.29
05-12	AP 00790870	GSA PUBLIC BUILDING SERVICE	03/01/15 03/30/15	TELECOMSRV/EQ/TOLL CHARGE		131.35
05-12	AP 00790894	GENERAL SERVICES ADMIN.	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		131.35
05-14	AP E0278664	TIME WARNER CABLE	05/03/15 06/02/15	UTILITIES		75.89

338

05-16	AP	00791749	THOMPSON THRIFT PROPERTIES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,232.60
05-16	AP	00792203	SOLLERS POINT LIMITED PARTNERSHIP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,772.92
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	106.60
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	41.46
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	113.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	907.29
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	54.41
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.17
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	01/01/15	01/03/15	DISTRICT OFFICE RENT (FEDERAL)	-1,179.84
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	-1,179.84
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	DISTRICT OFFICE RENT (FEDERAL)	-1,179.84
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	-1,179.84
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	-1,179.84
05-28	AP	E0283005	FRONTIER COMMUNICATIONS	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	479.63
06-02	AP	E0284412	SOLLERS POINT LIMITED PARTNERSHIP	06/01/15	06/30/15	DISTRICT OFFICE PARKING	135.00
06-02	AP	E0284413	AT&T	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	124.98
06-02	AP	E0284414	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	79.74
06-02	AP	E0284415	VERIZON WIRELESS	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE	363.79
06-02	AP	E0284416	DUKE ENERGY CORPORATION	04/16/15	05/15/15	UTILITIES	150.12
06-02	AP	E0284425	VECTREN ENERGY DELIVERY	04/20/15	05/18/15	UTILITIES	18.19
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	5.57
06-08	AP	E0287376	WOW BUSINESS	05/21/15	06/20/15	UTILITIES	149.92
06-16	AP	00797242	THOMPSON THRIFT PROPERTIES LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,232.60
06-16	AP	00797696	SOLLERS POINT LIMITED PARTNERSHIP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,772.92
06-18	AP	E0291534	TIME WARNER CABLE	05/03/15	06/02/15	UTILITIES	12.43
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	113.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	880.96
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.41
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.81
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	131.35
06-22	AP	E0291559	FRONTIER COMMUNICATIONS	06/07/15	07/06/15	UTILITIES	480.60
06-22	AP	E0291560	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	79.33
06-22	AP	E0291563	TIME WARNER CABLE	06/03/15	07/02/15	UTILITIES	88.32
06-24	AP	E0293205	AT&T	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	124.98
06-25	AP	E0293397	DUKE ENERGY CORPORATION	05/15/15	06/16/15	UTILITIES	173.18
06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	5.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,757.85
PRINTING AND REPRODUCTION							
04-09	AP	E0266300	ACCURATE WORD LLC	04/03/15	04/03/15	PRINTING & REPRODUCTION	79.95
05-07	AP	E0276559	ACCURATE WORD LLC	05/06/15	05/06/15	PRINTING & REPRODUCTION	39.95
05-27	AP	E0283006	ACCURATE WORD LLC	05/15/15	05/15/15	PRINTING & REPRODUCTION	49.95
06-24	AP	E0293206	ACCURATE WORD LLC	06/19/15	06/19/15	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	209.80
OTHER SERVICES							
04-09	AP	E0264667	TYCO INTEGRATED SECURITY LLC	02/26/15	02/26/15	SECURITY SERVICE	582.88
04-09	AP	E0264668	TYCO INTEGRATED SECURITY LLC	02/26/15	02/26/15	SECURITY SERVICE	1,165.76
04-16	AP	00788040	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LARRY BUCSHON—Con.						
04-30	AP 00789937	DEPT OF HOMELAND SECURITY	04/01/15 04/30/15	SECURITY SERVICE		81.65
05-14	AP E0278669	REEDER, SAMANTHA J.	04/18/15 04/18/15	SECURITY SERVICE		75.00
05-16	AP 00791480	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-03	AP E0284417	TYCO INTEGRATED SECURITY LLC	06/01/15 05/31/16	SECURITY SERVICE		157.45
06-16	AP 00796972	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-26	AP 00801072	DEPT OF HOMELAND SECURITY	06/01/15 06/30/15	SECURITY SERVICE		-460.62
					OTHER SERVICES TOTALS:	11,277.12
SUPPLIES AND MATERIALS						
04-01	GL GFT0047872	.....	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)		54.50
04-03	AP 00784656	SMITH & BUTTERFIELD	03/12/15 03/12/15	HABITATION EXPENSE QTY - 2		604.50
04-07	AP E0261911	THE BRAZIL TIMES	03/27/15 04/26/16	PUBLICATIONS/REFERENCE MAT'L		123.00
04-07	AP E0264669	CULLIGAN OF EVANSVILLE	04/01/15 04/30/15	WATER		10.13
04-07	AP E0264670	IMPACTOFFICE	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)		298.00
04-07	AP E0264671	PUGH, ERIN M.	03/31/15 03/31/15	FOOD & BEVERAGE		94.80
04-07	AP E0265241	LESTER, DEAN A.	03/31/15 03/31/15	FOOD & BEVERAGE		59.97
04-09	AP E0266301	LENTZ, CONNOR J.	03/29/15 03/29/15	OFFICE SUPPLIES (OUTSIDE)		21.19
04-16	AP 00785243	EXPRESS OFFICE PRODUCTS	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		12.44
04-21	AP E0270015	SOUTHWEST INDIANA CHAMBER	02/25/15 02/25/15	FOOD & BEVERAGE		30.00
04-23	AP E0270016	EVANSVILLE COURIER & PRESS	05/13/15 05/12/16	PUBLICATIONS/REFERENCE MAT'L		255.48
04-28	AP 00789944	THE GUNLOCKE COMPANY	03/02/15 03/02/15	HABITATION EXPENSE QTY - 2		948.82
04-29	AP E0272709	UNITED WAY OF THE WABASH VALLEY	03/18/15 03/18/15	FOOD & BEVERAGE		35.00
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-354.25
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		516.37
05-07	AP E0276551	CULLIGAN OF EVANSVILLE	04/28/15 04/28/15	WATER		16.05
05-07	AP E0276552	CULLIGAN OF EVANSVILLE	03/03/15 03/03/15	WATER		34.13
05-07	AP E0276560	CULLIGAN OF EVANSVILLE	05/01/15 05/31/15	WATER		10.28
05-08	AP E0276553	PUGH, ERIN M.	04/28/15 04/28/15	FOOD & BEVERAGE		10.00
05-08	AP E0276555	BIGGS, LORA L.	04/07/15 04/07/15	FOOD & BEVERAGE		15.49
05-14	AP E0278665	CULLIGAN OF EVANSVILLE	03/01/15 03/31/15	WATER		10.13
05-14	AP E0278669	REEDER, SAMANTHA J.	04/17/15 04/17/15	FOOD & BEVERAGE		24.66
05-18	AP 00795239	ORDNER, LARRY W.	04/22/15 04/22/15	FOOD & BEVERAGE		25.00
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-1,742.05
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		1,872.09
06-02	AP E0284419	CULLIGAN OF EVANSVILLE	06/01/15 06/30/15	WATER		9.63
06-04	AP E0285798	PUGH, ERIN M.	05/27/15 05/27/15	FOOD & BEVERAGE		10.00
06-22	AP E0291564	BSL GEM LASER EXPRESS LLC	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)		161.50
06-24	AP E0293208	LESTER, DEAN A.	06/21/15 06/21/15	OFFICE SUPPLIES (OUTSIDE)		40.68
06-29	AP E0294204	SOUTHWEST INDIANA CHAMBER	06/24/15 06/24/15	FOOD & BEVERAGE		100.00
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-254.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		646.83
					SUPPLIES AND MATERIALS TOTALS:	3,700.37
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		21.16

340

05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	21.16	
06-23	AP	E0291565	BSL GEM LASER EXPRESS LLC	05/25/15	05/24/16	WARRANTIES	695.00	
06-30	GL	MNT0050228	.....	06/01/15	06/03/15	MAINTENANCE / REPAIRS	2.12	
							EQUIPMENT TOTALS:	739.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,159.60
							OFFICE TOTALS:	<u>269,159.60</u>

2014 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
05-08	AP	00790738	PUBLIC PRINTER	12/31/14	12/31/14	PRINTING & REPRODUCTION	969.72	
							PRINTING AND REPRODUCTION TOTALS:	969.72
OTHER SERVICES								
06-05	AP	E0285359	TYCO INTEGRATED SECURITY LLC	03/17/15	03/17/15	SECURITY SERVICE	1,695.04	
06-08	AP	E0285360	TYCO INTEGRATED SECURITY LLC	03/17/15	03/17/15	SECURITY SERVICE	487.18	
							OTHER SERVICES TOTALS:	2,182.22
EQUIPMENT								
04-09	AP	00784838	IMPACTOFFICE	01/26/15	01/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,436.00	
04-15	AP	00785069	CDW COMPUTER CENTERS	01/19/15	01/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,075.79	
04-15	AP	00785069	CDW COMPUTER CENTERS	01/19/15	01/19/15	WARRANTIES	442.84	
							EQUIPMENT TOTALS:	7,954.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,106.57
							OFFICE TOTALS:	<u>11,106.57</u>

2015 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,550.46	996.76
PERSONNEL COMPENSATION	472,327.86	239,922.68
TRAVEL	23,575.53	15,369.03
RENT, COMMUNICATION, UTILITIES	28,196.66	14,998.45
PRINTING AND REPRODUCTION	1,190.51	781.66
OTHER SERVICES	22,030.00	11,190.00
SUPPLIES AND MATERIALS	7,428.52	4,607.14
EQUIPMENT	1,434.96	722.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,734.50	288,588.54
OFFICE TOTALS:	<u>557,734.50</u>	<u>288,588.54</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	280.02	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	546.04	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	251.90	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-81.20
							FRANKED MAIL TOTALS:	996.76
PERSONNEL COMPENSATION								
		ARMOUR, CAMERON L	05/01/15	05/31/15	PROFESSIONAL STAFF		4,583.33	
		BALDWIN, AMANDA	04/01/15	06/30/15	SCHEDULER		20,000.01	
		BROWN, SARAH M.	04/01/15	06/30/15	STAFF ASSISTANT		7,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MICHAEL C. BURGESS—Con.							
		DECKER, JAMES A	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	12,500.01	
		DICKERSON, MATTHEW	05/01/15	05/31/15	SHARED EMPLOYEE	416.67	
		EVERETT, MEGAN D.	04/01/15	06/30/15	OUTREACH COORDINATOR	8,750.01	
		FLEMING, AUBRIE L	04/01/15	06/30/15	PART-TIME EMPLOYEE	1,500.00	
		GURLEY, EMILY H	04/01/15	06/30/15	SHARED EMPLOYEE	1,850.01	
		HARLEY, CAMERON R	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,000.00	
		HUGGINS, RACHEL I	05/01/15	06/30/15	LEGISLATIVE ASSISTANT	4,445.84	
		LIEBERMAN, DAVID	04/01/15	05/01/15	SENIOR LEGISLATIVE COUNSEL	4,606.94	
		LOOMIS, JANE A	04/01/15	06/30/15	CONSTITUENT LIAISON	10,250.01	
		MCCORMICK-TORRES, M A	04/01/15	06/30/15	CONSTITUENT SERVICE DIRECTOR	12,500.01	
		PALUSKIEWICZ, JAMES	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	30,000.00	
		ROSS, JOHN E.	04/01/15	06/30/15	SHARED EMPLOYEE	2,469.99	
		SELF, JOAN E.	04/01/15	06/30/15	STAFF ASSISTANT	8,805.93	
		STEELE, DANIELLE L	04/01/15	05/31/15	HEALTH CARE LEGISLATIVE ASST	6,250.01	
		STEELE, DANIELLE L	06/01/15	06/30/15	LEGISLATIVE COUNSEL	3,333.33	
		STRICKLAND, KELLE A	04/01/15	06/30/15	CHIEF OF STAFF	42,102.75	
		VAUGHAN, ROBIN G.	04/01/15	06/30/15	CASEWORKER	12,782.82	
		WITH, ERIK L	04/01/15	06/30/15	DISTRICT DIRECTOR	21,525.00	
		YANCEY, MICHAEL C	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	239,922.68	
		TRAVEL					
04-03	AP	E0264721	PALUSKIEWICZ, JAMES	02/24/15	02/24/15	TAXI/PARKING/TOLLS	27.31
04-03	AP	E0264820	SELF, JOAN E.	03/04/15	03/27/15	PRIVATE AUTO MILEAGE	70.50
04-03	AP	E0264820	SELF, JOAN E.	03/19/15	03/21/15	TRAVEL SUBSISTENCE	18.80
04-07	AP	E0264826	EVERETT, MEGAN D.	03/04/15	03/19/15	PRIVATE AUTO MILEAGE	329.50
04-07	AP	E0264826	EVERETT, MEGAN D.	03/04/15	04/01/15	TRAVEL SUBSISTENCE	41.98
04-09	AP	E0266281	CITIBANK GOV CARD SERVICE	03/07/15	03/07/15	TAXI/PARKING/TOLLS	76.80
04-09	AP	E0266281	CITIBANK GOV CARD SERVICE	03/14/15	03/14/15	TAXI/PARKING/TOLLS	76.13
04-09	AP	E0266283	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	487.10
04-09	AP	E0266283	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	478.10
04-09	AP	E0266283	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	478.10
04-09	AP	E0266283	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	478.10
04-17	AP	E0269390	HON. MICHAEL C BURGESS	01/05/15	01/12/15	PRIVATE AUTO MILEAGE	104.00
04-17	AP	E0269390	HON. MICHAEL C BURGESS	02/02/15	02/22/15	PRIVATE AUTO MILEAGE	96.00
04-17	AP	E0269390	HON. MICHAEL C BURGESS	03/12/15	03/26/15	PRIVATE AUTO MILEAGE	28.50
04-22	AP	00779719	EVERETT, MEGAN D.	01/07/15	01/30/15	PRIVATE AUTO MILEAGE	-259.00
05-11	AP	E0277168	SELF, JOAN E.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	210.00
05-11	AP	E0277168	SELF, JOAN E.	04/09/15	04/29/15	TRAVEL SUBSISTENCE	16.95
05-15	AP	E0279410	CITIBANK GOV CARD SERVICE	04/07/15	04/07/15	COMMERCIAL TRANSPORTATION	422.20
05-15	AP	E0279410	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	994.30
05-15	AP	E0279410	CITIBANK GOV CARD SERVICE	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	478.10
05-15	AP	E0279410	CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	478.10
05-15	AP	E0279410	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	478.10

05-15	AP	E0279410	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	478.10
05-15	AP	E0279410	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	LODGING	337.87
05-15	AP	E0279410	CITIBANK GOV CARD SERVICE	04/14/15	04/14/15	LODGING	1,115.31
05-26	AP	E0282736	MCCORMICK-TORRES, M A	01/15/15	05/07/15	PRIVATE AUTO MILEAGE	146.00
05-26	AP	E0282736	MCCORMICK-TORRES, M A	04/22/15	04/22/15	TRAVEL SUBSISTENCE	9.00
06-04	AP	E0285707	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	478.10
06-04	AP	E0285707	CITIBANK GOV CARD SERVICE	05/02/15	05/02/15	COMMERCIAL TRANSPORTATION	456.20
06-04	AP	E0285707	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	479.10
06-04	AP	E0285707	CITIBANK GOV CARD SERVICE	05/14/15	05/14/15	COMMERCIAL TRANSPORTATION	492.20
06-04	AP	E0285707	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	478.10
06-04	AP	E0285707	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	478.10
06-04	AP	E0285707	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	478.10
06-04	AP	E0285707	CITIBANK GOV CARD SERVICE	05/28/15	05/28/15	COMMERCIAL TRANSPORTATION	371.20
06-04	AP	E0285707	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	478.10
06-04	AP	E0285707	CITIBANK GOV CARD SERVICE	05/03/15	05/03/15	TRAVEL SUBSISTENCE	89.05
06-04	AP	E0285708	CITIBANK GOV CARD SERVICE	05/05/15	05/05/15	COMMERCIAL TRANSPORTATION	517.20
06-04	AP	E0285708	CITIBANK GOV CARD SERVICE	05/08/15	05/08/15	COMMERCIAL TRANSPORTATION	25.00
06-04	AP	E0285708	CITIBANK GOV CARD SERVICE	05/05/15	05/08/15	LODGING	626.68
06-04	AP	E0285708	CITIBANK GOV CARD SERVICE	05/06/15	05/08/15	CAR RENTAL	275.68
06-04	AP	E0285708	CITIBANK GOV CARD SERVICE	05/06/15	05/06/15	TRAVEL SUBSISTENCE	7.72
06-04	AP	E0285708	CITIBANK GOV CARD SERVICE	05/07/15	05/07/15	TRAVEL SUBSISTENCE	32.96
06-04	AP	E0285708	CITIBANK GOV CARD SERVICE	05/08/15	05/08/15	TRAVEL SUBSISTENCE	36.42
06-11	AP	E0288872	SELF, JOAN E.	05/06/15	05/27/15	PRIVATE AUTO MILEAGE	114.50
06-11	AP	E0288872	SELF, JOAN E.	05/06/15	05/27/15	TRAVEL SUBSISTENCE	11.77
06-15	AP	E0289638	BALDWIN,AMANDA	02/02/15	05/21/15	PRIVATE AUTO MILEAGE	193.50
06-22	AP	E0292462	HON. MICHAEL C BURGESS	04/02/15	04/16/15	PRIVATE AUTO MILEAGE	319.50
06-22	AP	E0292462	HON. MICHAEL C BURGESS	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	519.50
06-22	AP	E0292464	EVERETT, MEGAN D.	04/07/15	04/23/15	PRIVATE AUTO MILEAGE	343.50
06-22	AP	E0292464	EVERETT, MEGAN D.	05/05/15	05/29/15	PRIVATE AUTO MILEAGE	336.00
06-22	AP	E0292464	EVERETT, MEGAN D.	04/01/15	04/22/15	TRAVEL SUBSISTENCE	21.25
06-22	AP	E0292464	EVERETT, MEGAN D.	05/01/15	05/29/15	TRAVEL SUBSISTENCE	13.65
						TRAVEL TOTALS:	15,369.03
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	3.68
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	3.62
04-07	AP	E0264884	VERIZON WIRELESS	03/17/15	04/16/15	TELECOMSRV/EQ/TOLL CHARGE	319.86
04-09	AP	E0266295	AT&T	02/27/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE	47.77
04-09	AP	E0266296	DISH NETWORK	02/25/15	03/27/15	UTILITIES	90.88
04-09	AP	E0266297	VERIZON SOUTHWEST	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	112.25
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	13.55
04-16	AP	00787755	BEALL 2000 STEMMONS LP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	12.41
04-28	AP	E0273005	DISH NETWORK	04/28/15	05/27/15	UTILITIES	94.61
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	565.68
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	56.54
05-04	AP	E0274929	CENTURY LINK	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	281.63
05-04	AP	E0274930	VERIZON WIRELESS	04/17/15	05/16/15	TELECOMSRV/EQ/TOLL CHARGE	320.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL C. BURGESS—Con.						
05-06	AP 00790502	CENTURY LINK	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE		280.51
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		3.62
05-11	AP E0277192	AT&T	03/27/15 04/26/15	TELECOMSRV/EQ/TOLL CHARGE		48.70
05-11	AP E0277193	VERIZON SOUTHWEST	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE		112.25
05-16	AP 00791198	BEALL 2000 STEMMONS LP	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		35.86
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		56.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		129.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		570.00
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		57.74
06-01	AP E0284260	DISH NETWORK	05/28/15 06/27/15	UTILITIES		87.61
06-01	AP E0284261	VERIZON WIRELESS	05/17/15 06/16/15	TELECOMSRV/EQ/TOLL CHARGE		321.49
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		16.86
06-03	AP E0285698	CENTURY LINK	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE		284.92
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		10.22
06-11	AP E0288850	AT&T	04/27/15 05/26/15	TELECOMSRV/EQ/TOLL CHARGE		48.70
06-11	AP E0288852	VERIZON SOUTH	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE		112.25
06-16	AP 00796687	BEALL 2000 STEMMONS LP	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		3.64
06-18	AP 00800857	CITI PCARD-FEDEXOFFICE	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL		17.99
06-18	AP 00800857	CITI PCARD-USPS	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL		3.30
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		56.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		129.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		512.71
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		49.23
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		4.97
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		38.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,998.45
PRINTING AND REPRODUCTION						
04-03	AP E0264741	ACCURATE WORD LLC	03/26/15 03/26/15	PRINTING & REPRODUCTION		59.90
04-06	AP E0264739	COPYNET OFFICE SYSTEMS INC	03/01/15 03/31/15	PRINTING & REPRODUCTION		36.21
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		21.50
04-28	AP E0273003	ACCURATE WORD LLC	04/16/15 04/16/15	PRINTING & REPRODUCTION		69.95
05-11	AP E0277195	COPYNET OFFICE SYSTEMS INC	04/01/15 04/30/15	PRINTING & REPRODUCTION		309.64
05-12	GL LAW0048918		05/01/15 05/01/15	REPRODUCTION OF FED/PUBLIC LAW		90.00
06-04	AP E0285696	COPYNET OFFICE SYSTEMS INC	05/01/15 05/31/15	PRINTING & REPRODUCTION		16.06
06-18	AP 00800857	CITI PCARD-GPO WASHINGTON/DISB	04/29/15 05/28/15	PRINTING & REPRODUCTION		97.00
06-18	AP E0291197	ACCURATE WORD LLC	06/04/15 06/04/15	PRINTING & REPRODUCTION		29.95
06-18	AP E0291198	ACCURATE WORD LLC	06/03/15 06/03/15	PRINTING & REPRODUCTION		29.95
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		781.66
OTHER SERVICES						
04-16	AP 00788089	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00

04-16	AP	00788270	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791529	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00791707	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797021	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	00797200	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,190.00
SUPPLIES AND MATERIALS							
04-03	AP	E0264820	SELF, JOAN E.	03/04/15	03/27/15	FOOD & BEVERAGE	57.30
04-06	AP	E0264811	HON. MICHAEL C BURGESS	03/27/15	03/27/15	PUBLICATIONS/REFERENCE MAT'L	6.48
04-06	AP	E0264812	HURST EULESS BEDFOR CHAMBER OF COMMERCE	03/12/15	03/12/15	FOOD & BEVERAGE	20.00
04-06	AP	E0264813	DENTON CHAMBER OF COMMERCE	03/24/15	03/24/15	FOOD & BEVERAGE	30.00
04-06	AP	E0264814	LAKE CITIES CHAMBER OF COMMERCE	03/29/15	03/29/15	FOOD & BEVERAGE	15.00
04-09	AP	E0266287	FRISCO CHAMBER OF COMMERCE	03/27/15	03/27/15	FOOD & BEVERAGE	35.00
04-13	AP	E0267366	NORTHWEST METROPORT	01/30/15	01/30/15	FOOD & BEVERAGE	22.00
04-17	AP	00789547	CITI PCARD-DUNKIN	03/01/15	03/28/15	FOOD & BEVERAGE	24.53
04-17	AP	00789547	CITI PCARD-IPN/PAYMENTNETWORK	03/01/15	03/28/15	FOOD & BEVERAGE	65.00
04-17	AP	00789547	CITI PCARD-STAPLES	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	173.39
04-21	AP	E0270497	GREATER KELLER CHAMBER OF	03/24/15	03/24/15	FOOD & BEVERAGE	20.00
04-21	AP	E0270498	LEWISVILLE AREA CHAMBER OF COMMERCE	03/31/15	03/31/15	FOOD & BEVERAGE	20.00
04-21	AP	E0270499	LEWISVILLE AREA CHAMBER OF COMMERCE	04/06/15	04/06/15	FOOD & BEVERAGE	20.00
04-21	AP	E0270500	NORTHEAST TARRANT CHAMBER OF COMMERCE	04/10/15	04/10/15	FOOD & BEVERAGE	30.00
04-28	AP	E0273004	HON. MICHAEL C BURGESS	04/25/15	04/25/15	PUBLICATIONS/REFERENCE MAT'L	28.12
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	694.67
05-04	AP	E0274908	FLOWER MOUND CHAMBER OF	04/21/15	04/21/15	FOOD & BEVERAGE	20.00
05-04	AP	E0274909	ARGYLE CHAMBER OF COMMERCE	04/21/15	04/21/15	FOOD & BEVERAGE	20.00
05-04	AP	E0274910	DENTON CHAMBER OF COMMERCE	04/17/15	04/17/15	FOOD & BEVERAGE	30.00
05-04	AP	E0274915	FORT WORTH CHAMBER OF COMMERCE	03/02/15	03/02/15	FOOD & BEVERAGE	75.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	49.97
05-11	AP	E0276000	FORT WORTH HISPANIC CHAMBER OF COMMERCE	04/23/15	04/23/15	FOOD & BEVERAGE	35.00
05-11	AP	E0277168	SELF, JOAN E.	04/01/15	04/09/15	FOOD & BEVERAGE	31.00
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	325.09
05-14	AP	00790928	EXPRESS OFFICE PRODUCTS	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	109.20
05-19	AP	00795289	CITI PCARD-OFFICE DEPOT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	320.50
05-19	AP	00795289	CITI PCARD-PRESS PLUS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	99.95
05-19	AP	00795289	CITI PCARD-STAPLES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	331.70
05-19	AP	00795289	CITI PCARD-US TOY CO INC	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	43.55
05-21	AP	E0281630	NORTHEAST TARRANT CHAMBER OF COMMERCE	05/12/15	05/12/15	FOOD & BEVERAGE	20.00
05-21	AP	E0281676	FORT WORTH CHAMBER OF COMMERCE	05/12/15	05/12/15	FOOD & BEVERAGE	45.00
05-21	AP	E0281679	NORTHWEST METROPORT	05/04/15	05/04/15	FOOD & BEVERAGE	22.00
05-21	AP	E0281680	LEWISVILLE AREA CHAMBER OF COMMERCE	05/04/15	05/04/15	FOOD & BEVERAGE	85.00
05-21	AP	E0281681	LAKE CITIES CHAMBER OF COMMERCE	05/12/15	05/12/15	FOOD & BEVERAGE	15.00
05-26	AP	E0282736	MCCORMICK-TORRES, M A.	02/17/15	02/17/15	HABITATION EXPENSE	23.79
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	246.39
06-01	AP	E0282734	LEADERSHIP FORT WORTH	04/22/15	04/22/15	FOOD & BEVERAGE	125.00
06-01	AP	E0284252	HON. MICHAEL C BURGESS	05/24/15	05/24/15	PUBLICATIONS/REFERENCE MAT'L	28.12
06-03	AP	E0285700	LEWISVILLE AREA CHAMBER OF COMMERCE	05/18/15	05/18/15	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL C. BURGESS—Con.						
06-04	AP E0285699	FLOWER MOUND CHAMBER OF	05/19/15 05/19/15	FOOD & BEVERAGE		20.00
06-04	AP E0285701	DENTON CHAMBER OF COMMERCE	05/20/15 05/20/15	FOOD & BEVERAGE		30.00
06-11	AP E0288872	SELF, JOAN E.	05/06/15 05/20/15	FOOD & BEVERAGE		32.97
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		116.92
06-18	AP 00800857	CITI PCARD-BLK UNT ADVANCEMENT	04/29/15 05/28/15	FOOD & BEVERAGE		75.00
06-18	AP 00800857	CITI PCARD-GREATER IRVING	04/29/15 05/28/15	FOOD & BEVERAGE		50.00
06-18	AP 00800857	CITI PCARD-HARRISTEETER	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		10.10
06-18	AP 00800857	CITI PCARD-PAYPAL INSTITUTEFO	04/29/15 05/28/15	FOOD & BEVERAGE		25.00
06-18	AP 00800857	CITI PCARD-STAPLES	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		156.99
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		67.96
06-26	AP E0294003	DALLAS REGIONAL CHAMBER	06/18/15 06/18/15	FOOD & BEVERAGE		55.00
06-26	AP E0294004	NORTHEAST TARRANT CHAMBER OF COMMERCE	06/16/15 06/16/15	FOOD & BEVERAGE		20.00
06-26	AP E0294005	LEWISVILLE AREA CHAMBER OF COMMERCE	06/16/15 06/16/15	FOOD & BEVERAGE		25.00
06-26	AP E0294006	FLOWER MOUND CHAMBER OF	06/16/15 06/16/15	FOOD & BEVERAGE		20.00
06-26	AP E0294007	HON. MICHAEL C BURGESS	06/22/15 06/22/15	PUBLICATIONS/REFERENCE MAT'L		21.64
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-387.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		884.81
					SUPPLIES AND MATERIALS TOTALS:	4,607.14
EQUIPMENT						
04-30	GL AMM0048707	.....	01/03/15 01/31/15	MAINTENANCE / REPAIRS		5.34
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		239.16
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		239.16
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		239.16
					EQUIPMENT TOTALS:	722.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,588.54
					OFFICE TOTALS:	288,588.54
2014 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP E0269391	HON. MICHAEL C BURGESS	01/01/15 01/01/15	PRIVATE AUTO MILEAGE		17.00
04-22	AP E0257622	WITH, ERIK L.	11/03/14 12/08/14	PRIVATE AUTO MILEAGE		-411.50
04-22	AP E0257622	WITH, ERIK L.	11/03/14 11/08/14	TRAVEL SUBSISTENCE		-28.56
06-11	AP 00796498	HON. MICHAEL C BURGESS	12/01/14 12/12/14	PRIVATE AUTO MILEAGE		1.55
					TRAVEL TOTALS:	-421.51
RENT, COMMUNICATION, UTILITIES						
06-18	AP E0291196	FRONT PORCH STRATEGIES	07/10/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE		605.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	605.16
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/04/14 12/04/14	PRINTING & REPRODUCTION		243.02
					PRINTING AND REPRODUCTION TOTALS:	243.02
SUPPLIES AND MATERIALS						
04-17	AP 00789547	CITI PCARD-NATIONAL CENTER FOR PO	11/29/14 12/28/14	FOOD & BEVERAGE		10.00

316

04-22	AP	E0257622	WITH, ERIK L.	12/17/14	12/17/14	FOOD & BEVERAGE	-24.00
						SUPPLIES AND MATERIALS TOTALS:	-14.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412.67
						OFFICE TOTALS:	412.67

2015 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,671.45	8,974.77
PERSONNEL COMPENSATION	410,966.12	214,980.56
TRAVEL	25,584.06	19,496.70
RENT, COMMUNICATION, UTILITIES	27,932.15	15,330.27
PRINTING AND REPRODUCTION	16,885.65	16,056.50
OTHER SERVICES	21,215.00	10,715.00
SUPPLIES AND MATERIALS	7,821.50	1,101.07
EQUIPMENT	1,584.45	616.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,660.38	287,271.61
OFFICE TOTALS:	521,660.38	287,271.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	5,529.62
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	524.74
04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-63.35
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	393.17
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-147.55
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	369.82
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	2,493.92
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-125.60
						FRANKED MAIL TOTALS:	8,974.77

PERSONNEL COMPENSATION

BEZRUKI, STEFFANIE D	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,250.00
BLUM-EVITTS, LYRON	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,749.99
FRENCH, MIRANDA S	04/01/15	06/30/15	CONSTITUENT ADVOCATE	7,666.67
GLESING, LAURA E	04/01/15	06/30/15	CONSTITUENT ADVOCATE	7,500.00
JASLOW, ALLISON	03/01/15	03/15/15	CHIEF OF STAFF (OTHER COMPENSATION)	3,611.11
LABOTTE, ELIZABETH W	04/01/15	05/31/15	PART-TIME EMPLOYEE	3,333.34
LABOTTE, ELIZABETH W	06/01/15	06/30/15	CONSTITUENT ADVOCATE	2,500.00
MILLER, MELISSA A	04/01/15	05/31/15	DEPUTY PRESS SECRETARY	7,500.00
MILLER, MELISSA A	06/01/15	06/30/15	PRESS SECRETARY	4,166.67
MILLIGAN, COLIN D	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	17,499.99
MORGAN, NICHOLAS R.	04/01/15	06/18/15	FIELD REP/CONSTITUENT ADVOCATE	6,500.00
MORSE, KYLE A	03/23/15	06/30/15	STAFF ASSISTANT	8,166.67
MYERS, KERRY E	04/01/15	06/30/15	EVENT COOR/SPECIAL ASST	12,900.00
PAPA, KATHERINE A.	04/01/15	06/30/15	SHARED EMPLOYEE	4,374.99
PICAZO, RICARDO M	05/11/15	06/30/15	FIELD REP/CONSTITUENT ADVOCATE	4,861.11
POND, KATHRYN E	04/01/15	05/08/15	STAFF ASSISTANT/DC SCHEDULER	3,483.33
PYATT, JONATHAN S	04/01/15	06/30/15	CHIEF OF STAFF	37,500.00
SHALLOW, CHRISTOPHER D.	04/01/15	06/30/15	DISTRICT DIRECTOR	16,916.67
TAUBERG, JONATHAN M	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHERI BUSTOS—Con.						
		VANHECKE, LUCIE E	04/01/15 06/30/15	SR. CONSTITUENT ADVOC./F. REP	8,750.01	
		WILLIAMS, JOSIAH D.	04/01/15 06/30/15	CONSTITUENT ADVOC & FEILD REP	7,500.00	
		WOLF, TODD A.	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF/LEG DIR	20,750.01	
					PERSONNEL COMPENSATION TOTALS:	214,980.56
TRAVEL						
04-03	AP E0264439	FRENCH, MIRANDA S.	03/12/15 03/26/15	PRIVATE AUTO MILEAGE	91.35	
04-07	AP E0264394	VANHECKE, LUCIE E.	03/03/15 03/27/15	PRIVATE AUTO MILEAGE	164.52	
04-08	AP E0265575	CITIBANK GOV CARD SERVICE	02/27/15 03/30/15	TRAVEL SUBSISTENCE	3,450.46	
04-13	AP E0265559	PYATT, JONATHAN S.	03/30/15 04/03/15	TAXI/PARKING/TOLLS	35.00	
04-15	AP E0268378	MYERS, KERRY E.	03/04/15 03/26/15	PRIVATE AUTO MILEAGE	18.59	
05-05	AP E0275204	FRENCH, MIRANDA S.	04/09/15 04/24/15	PRIVATE AUTO MILEAGE	103.96	
05-05	AP E0275208	VANHECKE, LUCIE E.	03/31/15 04/28/15	PRIVATE AUTO MILEAGE	317.47	
05-05	AP E0275209	GLESING, LAURA E.	03/10/15 03/19/15	PRIVATE AUTO MILEAGE	30.78	
05-05	AP E0275212	SHALLOW, CHRISTOPHER D.	03/09/15 04/25/15	PRIVATE AUTO MILEAGE	1,388.43	
05-05	AP E0275214	MORGAN, NICHOLAS R.	04/09/15 04/09/15	PRIVATE AUTO MILEAGE	27.63	
05-05	AP E0275216	WILLIAMS, JOSIAH D.	03/04/15 04/30/15	PRIVATE AUTO MILEAGE	130.32	
05-14	AP E0278019	CITIBANK GOV CARD SERVICE	03/26/15 05/01/15	TRAVEL SUBSISTENCE	3,588.20	
05-14	AP E0278039	MILLIGAN, COLIN D.	04/30/15 05/09/15	TRAVEL SUBSISTENCE	455.02	
05-18	AP E0279634	CITIBANK GOV CARD SERVICE	03/30/15 03/30/15	TRAVEL SUBSISTENCE	375.16	
06-03	AP E0285168	MILLER, MELISSA A.	05/23/15 05/29/15	TRAVEL SUBSISTENCE	400.89	
06-08	AP E0286299	VANHECKE, LUCIE E.	05/02/15 05/29/15	PRIVATE AUTO MILEAGE	433.08	
06-09	AP E0288020	MYERS, KERRY E.	05/01/15 05/21/15	PRIVATE AUTO MILEAGE	18.45	
06-11	AP E0288008	PICAZO, RICARDO M.	05/14/15 05/14/15	PRIVATE AUTO MILEAGE	61.20	
06-11	AP E0288012	TAUBERG, JONATHAN M.	05/25/15 05/27/15	TRAVEL SUBSISTENCE	182.42	
06-11	AP E0288013	FRENCH, MIRANDA S.	05/01/15 05/28/15	PRIVATE AUTO MILEAGE	275.60	
06-11	AP E0288013	FRENCH, MIRANDA S.	05/20/15 05/21/15	TAXI/PARKING/TOLLS	22.90	
06-15	AP E0288009	SHALLOW, CHRISTOPHER D.	05/04/15 05/27/15	PRIVATE AUTO MILEAGE	783.90	
06-15	AP E0289123	WILLIAMS, JOSIAH D.	05/04/15 05/28/15	PRIVATE AUTO MILEAGE	75.06	
06-17	AP E0290759	CITIBANK GOV CARD SERVICE	04/27/15 06/12/15	TRAVEL SUBSISTENCE	7,045.97	
06-23	AP E0293034	MYERS, KERRY E.	06/01/15 06/09/15	PRIVATE AUTO MILEAGE	20.34	
					TRAVEL TOTALS:	19,496.70
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784808	UNITED PARCEL SERVICE	03/25/15 03/25/15	POSTAGE / COURIER / BOX RENTAL	5.14	
04-13	AP 00784071	UNITED PARCEL SERVICE	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL	4.01	
04-16	AP 00788001	THE STRONG BUSINESS CENTER	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
04-16	AP 00788002	JACKSON SQUARE LOFTS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
04-16	AP 00788003	119 NORTH CHURCH BUILDING LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-21	AP E0270286	JACKSON SQUARE LOFTS LLC	03/10/15 04/08/15	UTILITIES	78.10	
04-22	AP E0270288	GRANITE TELECOMMUNICATIONS LLC	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,156.97	
04-22	AP E0270291	COMCAST	04/06/15 05/05/15	UTILITIES	249.75	
04-23	AP E0271245	MIDAMERICAN ENERGY	03/10/15 04/08/15	UTILITIES	76.39	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	140.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	134.00	

348

04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	618.85
04-30	AP	00790165	UNITED PARCEL SERVICE	04/20/15	04/20/15	POSTAGE / COURIER / BOX RENTAL	5.14
04-30	AP	00790165	UNITED PARCEL SERVICE	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	14.11
05-05	AP	00790423	UNITED PARCEL SERVICE	04/24/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	6.31
05-12	AP	00790895	UNITED PARCEL SERVICE	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	12.18
05-14	AP	E0278016	COMCAST	05/06/15	06/05/15	UTILITIES	249.75
05-14	AP	E0278026	JACKSON SQUARE LOFTS LLC	04/08/15	05/07/15	UTILITIES	22.19
05-16	AP	00791441	THE STRONG BUSINESS CENTER	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	00791442	JACKSON SQUARE LOFTS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	00791443	119 NORTH CHURCH BUILDING LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-19	AP	00795275	UNITED PARCEL SERVICE	05/08/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	24.58
05-19	AP	00795275	UNITED PARCEL SERVICE	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	16.41
05-22	AP	E0281109	GRANITE TELECOMMUNICATIONS LLC	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,259.35
05-26	AP	E0281904	MIDAMERICAN ENERGY	04/08/15	05/07/15	UTILITIES	74.88
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	689.81
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	5.11
06-03	AP	00795893	UNITED PARCEL SERVICE	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	4.01
06-10	AP	00796370	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	7.34
06-12	AP	E0289115	COMCAST	06/06/15	07/05/15	UTILITIES	249.73
06-16	AP	00796933	THE STRONG BUSINESS CENTER	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00796934	JACKSON SQUARE LOFTS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	00796935	119 NORTH CHURCH BUILDING LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	118.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	639.19
06-22	AP	E0291587	GRANITE TELECOMMUNICATIONS LLC	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,134.74
06-22	AP	E0292250	PYATT, JONATHAN S.	06/10/15	06/10/15	POSTAGE / COURIER / BOX RENTAL	49.00
06-23	AP	E0292245	MIDAMERICAN ENERGY	05/07/15	06/08/15	UTILITIES	97.02
06-24	AP	E0292900	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	259.01
06-24	AP	E0292902	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	260.07
06-24	AP	E0292910	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	259.01
06-24	AP	E0292916	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	259.19
06-30	AP	00801308	UNITED PARCEL SERVICE	06/19/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	35.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,330.27
			PRINTING AND REPRODUCTION				
04-03	AP	E0264381	ACCURATE WORD LLC	03/30/15	03/30/15	PRINTING & REPRODUCTION	119.85
04-08	AP	E0265557	ACCURATE WORD LLC	04/02/15	04/02/15	PRINTING & REPRODUCTION	39.95
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	46.80
05-02	AP	E0270285	WILDFIRE CONTACT LLC	03/26/15	03/26/15	PRINTING & REPRODUCTION	10,208.00
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	201.15
06-04	AP	E0285174	WILDFIRE CONTACT LLC	05/07/15	05/07/15	PRINTING & REPRODUCTION	5,175.00
06-08	AP	E0286317	ACCURATE WORD LLC	06/03/15	06/03/15	PRINTING & REPRODUCTION	159.85
06-11	AP	E0289124	ACCURATE WORD LLC	06/09/15	06/09/15	PRINTING & REPRODUCTION	79.90
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	26.00
						PRINTING AND REPRODUCTION TOTALS:	16,056.50
			OTHER SERVICES				
04-16	AP	00788325	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHERI BUSTOS—Con.						
04-16	AP 00788519	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00791762	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00791955	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-18	AP E0279658	PERKINS COIE LLP	04/30/15 04/30/15	NON-TECHNOLOGY SERVICE CONTR		215.00
06-16	AP 00797255	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797448	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		10,715.00
SUPPLIES AND MATERIALS						
04-07	AP E0264454	GALESBURG REGISTER MAIL	04/14/15 04/13/16	PUBLICATIONS/REFERENCE MAT'L		299.00
04-24	AP E0271248	TALLGRASS - DAVENPORT	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		141.68
04-29	AR AC-10680	TALLGRASS BUSINESS RESOURCES	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		-68.66
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-271.50
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		305.82
05-05	AP E0275208	VANHECKE, LUCIE E.	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)		34.39
05-13	GL FRM0049015		04/30/15 04/30/15	FRAMING (TRANSFER)		100.00
05-18	AP E0279632	MILLIGAN, COLIN D.	05/13/15 05/12/16	PUBLICATIONS/REFERENCE MAT'L		27.00
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-685.50
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		697.54
06-03	AP E0285167	VANHECKE, LUCIE E.	05/26/15 05/27/15	FOOD & BEVERAGE		87.40
06-17	AP E0290734	JOURNALSTAR GATEHOUSE MEDIA IL HOLDING	06/29/15 06/28/16	PUBLICATIONS/REFERENCE MAT'L		374.40
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-1,011.25
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		1,077.45
				SUPPLIES AND MATERIALS TOTALS:		1,101.07
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		205.58
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		205.58
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		205.58
				EQUIPMENT TOTALS:		616.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,271.61
				OFFICE TOTALS:		287,271.61
2014 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-08	AP 00784860	DELL MARKETING LP	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		482.20
				SUPPLIES AND MATERIALS TOTALS:		482.20
EQUIPMENT						
04-08	AP 00784860	DELL MARKETING LP	01/15/15 01/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000		6,369.17
				EQUIPMENT TOTALS:		6,369.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,851.37
				OFFICE TOTALS:		6,851.37
2015 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	555.26	420.08

350

PERSONNEL COMPENSATION	473,608.76	234,619.48
TRAVEL	22,087.95	15,197.86
RENT, COMMUNICATION, UTILITIES	48,419.00	25,402.99
PRINTING AND REPRODUCTION	1,379.13	559.74
OTHER SERVICES	12,089.55	6,123.05
SUPPLIES AND MATERIALS	8,910.00	6,315.92
EQUIPMENT	1,106.04	553.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,155.69	289,192.14
OFFICE TOTALS:	568,155.69	289,192.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	195.80
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-34.02
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	124.37
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	141.63
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-7.70
						FRANKED MAIL TOTALS:	420.08

PERSONNEL COMPENSATION

			AKINYELE,ARAMIDE	04/01/15	04/30/15	PAID INTERN	100.00
			ATTERBURY,KEZMICHE	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,250.01
			BLOODWORTH, SONJA B.	04/01/15	06/30/15	OFFICE MANAGER	12,125.01
			BOWEN,LINDSEY M	04/01/15	06/30/15	EXECUTIVE ASSISTANT/SCHEDULER	10,500.00
			BRITTON, CAMMIE H.	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	10,250.01
			BURWELL, DOLLIE B.	04/01/15	06/30/15	DIR OF CONSTITUENT SERVICES	21,249.99
			CLAIR,TROY G	04/01/15	06/30/15	CHIEF OF STAFF	32,499.99
			ELLIOTT, JENNIFER L.	04/01/15	06/30/15	FINANCIAL ADMINISTRATOR	3,999.99
			HENDERSON,ABDUL R	04/01/15	06/30/15	EXECUTIVE DIRECTOR	300.00
			HERNANDEZ, SAUL Z.	04/01/15	06/30/15	DEP. CHIEF OF STAFF/LEGIS. DIR	20,000.01
			HILL,EDWARD W	05/01/15	06/30/15	LEGISLATIVE ASSISTANT	6,044.46
			LAWRENCE,JORDUN A	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,000.01
			MALICDEM,AARON-JOHN	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
			MCCRIMMON,REGINALD A	04/01/15	04/30/15	SPECIAL ASSISTANT	100.00
			MCCRIMMON,REGINALD A	05/01/15	06/30/15	PART-TIME EMPLOYEE	200.00
			PARKER,KYLE L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,250.01
			PIARD,CHRISTINA A	04/01/15	06/30/15	COMMUNITY ENGAGEMENT COORDINAT	8,750.01
			RICKS, ROSENA A	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	9,999.99
			ROGERS,ARTHUR R	04/01/15	06/30/15	DISTRICT DIRECTOR	16,875.00
			SILLS,DENNIS ROBERT	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	11,499.99
			SPEIGHT,REGINALD L	04/01/15	06/30/15	ECONOMIC DEVELOPMENT DIRECTOR	15,750.00
			TAYLOR,ANNETTE R	04/01/15	06/30/15	DIR OF COMMUNITY ENGAGEMENT	11,874.99
						PERSONNEL COMPENSATION TOTALS:	234,619.48

TRAVEL

04-02	AP	E0264093	SPEIGHT, REGINALD L.	03/17/15	03/19/15	TRAVEL SUBSISTENCE	308.42
04-09	AP	E0266380	CITIBANK GOV CARD SERVICE	02/28/15	03/22/15	TRAVEL SUBSISTENCE	2,651.94
04-15	AP	E0268852	BURWELL, DOLLIE B.	03/11/15	03/23/15	PRIVATE AUTO MILEAGE	190.00
04-16	AP	00787793	ALLY FINANCIAL INC.	04/01/15	04/30/15	AUTOMOBILE LEASE	999.50
05-03	AP	E0274627	HERNANDEZ, SAUL Z.	01/15/15	03/12/15	TRAVEL SUBSISTENCE	292.21
05-13	AP	E0278889	PIARD, CHRISTINA A.	04/21/15	04/22/15	LODGING	212.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. G.K. BUTTERFIELD—Con.						
05-13	AP E0278889	PIARD, CHRISTINA A.	04/21/15 04/22/15	PRIVATE AUTO MILEAGE	79.00	
05-13	AP E0278889	PIARD, CHRISTINA A.	04/30/15 05/01/15	PRIVATE AUTO MILEAGE	24.00	
05-13	AP E0278890	CITIBANK GOV CARD SERVICE	03/30/15 04/25/15	TRAVEL SUBSISTENCE	1,297.08	
05-16	AP 00791235	ALLY FINANCIAL INC	05/01/15 05/31/15	AUTOMOBILE LEASE	999.50	
05-19	AP E0280353	CITIBANK GOV CARD SERVICE	03/28/15 05/11/15	TRAVEL SUBSISTENCE	2,119.12	
05-19	AP E0280369	SPEIGHT, REGINALD L.	04/01/15 04/16/15	PRIVATE AUTO MILEAGE	343.00	
05-19	AP E0280369	SPEIGHT, REGINALD L.	05/01/15 05/02/15	PRIVATE AUTO MILEAGE	83.00	
05-19	AP E0280369	SPEIGHT, REGINALD L.	04/21/15 05/02/15	TRAVEL SUBSISTENCE	335.58	
05-19	AP E0280376	HERNANDEZ, SAUL Z.	04/12/15 05/06/15	TAXI/PARKING/TOLLS	51.36	
06-10	AP E0288454	MALICDEM, AARON-JOHN	05/27/15 05/27/15	MEALS	33.55	
06-16	AP 00796725	ALLY FINANCIAL INC	06/01/15 06/30/15	AUTOMOBILE LEASE	999.50	
06-17	AP E0291261	CITIBANK GOV CARD SERVICE	05/05/15 05/15/15	TRAVEL SUBSISTENCE	958.01	
06-17	AP E0291266	ROGERS, RAY	04/13/15 06/03/15	PRIVATE AUTO MILEAGE	332.00	
06-22	AP E0291262	CITIBANK GOV CARD SERVICE	05/02/15 06/19/15	TRAVEL SUBSISTENCE	2,346.71	
06-23	AP E0292982	SPEIGHT, REGINALD L.	05/11/15 06/06/15	PRIVATE AUTO MILEAGE	371.50	
06-23	AP E0292991	HON. G.K. BUTTERFIELD	06/12/15 06/12/15	GASOLINE	170.09	
				TRAVEL TOTALS:	15,197.86	
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL	44.38	
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	4.17	
04-16	AP 00787880	STEVE R LEDER	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
04-16	AP 00787922	LEGACY TOWER LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,361.33	
04-17	AP 00789547	CITI PCARD-C2G-UTILITIES	03/01/15 03/28/15	UTILITIES	926.22	
04-17	AP 00789547	CITI PCARD-GREENLIGHT-ONLINE	03/01/15 03/28/15	UTILITIES	658.01	
04-17	AP 00789547	CITI PCARD-TWC TIME WARNER CABLE	03/01/15 03/28/15	UTILITIES	520.40	
04-20	AP 00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	11.47	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	151.75	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,152.26	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	34.83	
04-30	GL GRP0048613		04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)	230.00	
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	63.76	
05-16	AP 00791323	STEVE R LEDER	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
05-16	AP 00791365	LEGACY TOWER LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,361.33	
05-19	AP 00795289	CITI PCARD-C2G-UTILITIES	03/29/15 04/28/15	UTILITIES	943.28	
05-19	AP 00795289	CITI PCARD-GREENLIGHT-ONLINE	03/29/15 04/28/15	UTILITIES	662.24	
05-19	AP 00795289	CITI PCARD-TWC TIME WARNER CABLE	03/29/15 04/28/15	UTILITIES	519.09	
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	5.84	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	146.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,511.44	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	34.83	
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	5.57	

352

06-16	AP	00796811	STEVE R LEDER	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-16	AP	00796853	LEGACY TOWER LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
06-18	AP	00800857	CITI PCARD-C2G-UTILITIES	04/29/15	05/28/15	UTILITIES	554.21
06-18	AP	00800857	CITI PCARD-GREENLIGHT	04/29/15	05/28/15	UTILITIES	664.13
06-18	AP	00800857	CITI PCARD-TWC TIME WARNER CABLE	04/29/15	05/28/15	UTILITIES	519.53
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	151.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,548.41
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	34.83
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	37.85
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	142.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,402.99
PRINTING AND REPRODUCTION							
04-02	AP	E0264094	EASTERN CAROLINA VOCATIONAL CENTER INC	03/06/15	03/06/15	PRINTING & REPRODUCTION	196.32
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	37.60
05-08	AP	00790738	PUBLIC PRINTER	01/07/15	01/07/15	PRINTING & REPRODUCTION	243.02
06-02	AP	E0284385	DAVID L ANDRUKITIS INC	05/18/15	05/18/15	PRINTING & REPRODUCTION	70.00
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							559.74
OTHER SERVICES							
04-15	AP	E0268853	CLAUDE BROWN	03/15/15	04/15/15	JANITORIAL AND MAINT SERV	300.00
04-16	AP	00788541	SYMFODIUM LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-16	AP	00791978	SYMFODIUM LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-19	AP	00795289	CITI PCARD-UBREAKIFIX	03/29/15	04/28/15	TECHNOLOGY SERVICE CONTRACTS	93.05
05-19	AP	E0280363	LEGACY TOWER LLC	04/01/15	04/01/15	NON-TECHNOLOGY SERVICE CONTR	30.00
05-19	AP	E0280368	CLAUDE BROWN	04/15/15	05/15/15	JANITORIAL AND MAINT SERV	300.00
06-16	AP	00797471	SYMFODIUM LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-17	AP	E0291263	CLAUDE BROWN	05/15/15	06/15/15	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							6,123.05
SUPPLIES AND MATERIALS							
04-09	AP	E0266378	REDDING S WATERCARE	03/30/15	03/30/15	WATER	27.00
04-09	AP	E0266379	CITIBANK GOV CARD SERVICE	03/17/15	03/19/15	FOOD & BEVERAGE	59.88
04-09	AP	E0266381	IMPACTOFFICE	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	79.91
04-15	AP	E0268848	IMPACTOFFICE	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	33.00
04-15	AP	E0268849	IMPACTOFFICE	04/10/15	04/10/15	FOOD & BEVERAGE	59.00
04-15	AP	E0268850	IMPACTOFFICE	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	32.00
04-17	AP	00789547	CITI PCARD-DEER PARK WATER	03/01/15	03/28/15	WATER	47.91
04-22	AP	E0270828	IMPACTOFFICE	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	96.00
04-28	AP	E0270827	DOUG HENRY CHEVROLET BUICK GMC INC	03/25/15	03/25/15	AUTO EXPENSES	3,879.50
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-166.10
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	421.06
05-03	AP	E0274628	REDDING S WATERCARE	04/27/15	04/27/15	WATER	14.50
05-03	AP	E0274631	IMPACTOFFICE	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	184.00
05-03	AP	E0274632	IMPACTOFFICE	04/22/15	04/22/15	FOOD & BEVERAGE	53.50
05-13	AP	E0278889	PIARD, CHRISTINA A	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	40.43
05-19	AP	00795289	CITI PCARD-DEER PARK WATER	03/29/15	04/28/15	WATER	53.90
05-19	AP	00795289	CITI PCARD-WILSON TIMES COMPANY	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	114.71
05-19	AP	E0280359	THRIFTY OFFICE FURNITURE INC	05/07/15	05/07/15	HABITATION EXPENSE	68.00
05-19	AP	E0280371	IMPACTOFFICE	05/01/15	05/01/15	FOOD & BEVERAGE	20.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. G.K. BUTTERFIELD—Con.						
05-19	AP E0280372	IMPACTOFFICE	05/04/15 05/04/15	FOOD & BEVERAGE	42.00	
05-19	AP E0280373	REDDING S WATERCARE	05/06/15 05/06/15	WATER	14.50	
05-19	AP E0280374	IMPACTOFFICE	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)	19.00	
05-19	AP E0280375	IMPACTOFFICE	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)	38.79	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-18.00	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	208.02	
06-02	AP E0284386	IMPACTOFFICE	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)	79.91	
06-02	AP E0284387	IMPACTOFFICE	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)	37.00	
06-10	AP E0288452	IMPACTOFFICE	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)	254.00	
06-10	AP E0288453	IMPACTOFFICE	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)	37.00	
06-17	AP E0291264	IMPACTOFFICE	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)	152.00	
06-17	AP E0291265	REDDING S WATERCARE	06/08/15 06/08/15	WATER	28.00	
06-17	AP E0291266	ROGERS, RAY	05/27/15 05/27/15	FOOD & BEVERAGE	44.07	
06-18	AP 00800857	CITI PCARD-DEER PARK WATER	04/29/15 05/28/15	WATER	56.90	
06-18	AP 00800857	CITI PCARD-STAPLES	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	110.00	
06-18	AP E0291293	ELLIOTT, JENNIFER L	05/25/15 05/24/18	PUBLICATIONS/REFERENCE MAT'L	55.00	
06-26	AP E0291267	WHITE'S TIRE & RUBBER COMPANY	05/30/15 05/30/15	AUTO EXPENSES	18.00	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-25.00	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	46.21	
				SUPPLIES AND MATERIALS TOTALS:	6,315.92	
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	184.34	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	184.34	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	184.34	
				EQUIPMENT TOTALS:	553.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,192.14	
				OFFICE TOTALS:	289,192.14	
2014 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL	24.02	
				FRANKED MAIL TOTALS:	24.02	
PRINTING AND REPRODUCTION						
04-15	AP E0268851	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	40.00	
05-03	AP E0274587	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	40.00	
05-03	AP E0274588	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	115.00	
06-02	AP E0284384	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	40.00	
06-04	AP E0286024	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	70.00	
				PRINTING AND REPRODUCTION TOTALS:	305.00	
OTHER SERVICES						
04-08	AP E0265043	BRANNON PROPERTIES LLC	01/03/15 01/02/17	NON-TECHNOLOGY SERVICE CONTR	1,416.80	
				OTHER SERVICES TOTALS:	1,416.80	

SUPPLIES AND MATERIALS										
04-15	AP	E0268847	IMPACTOFFICE	05/02/14	05/02/14	FOOD & BEVERAGE	117.55			
05-03	AP	E0274630	IMPACTOFFICE	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	132.00			
05-03	AP	E0274633	IMPACTOFFICE	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	546.00			
05-05	AP	E0275206	IMPACTOFFICE	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	550.00			
05-29	AP	E0284006	IMPACTOFFICE	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	840.00			
06-23	AP	E0292981	IMPACTOFFICE	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	667.25			
SUPPLIES AND MATERIALS TOTALS:							2,852.80			
EQUIPMENT										
05-05	AP	E0275356	IMPACTOFFICE	12/16/14	12/16/14	OFFICE EQUIP PURCH LESS THAN \$25,000	569.00			
05-05	AP	E0275356	IMPACTOFFICE	12/16/14	12/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,645.00			
06-05	AP	E0286859	IMPACTOFFICE	12/23/14	12/23/14	OFFICE EQUIP PURCH LESS THAN \$25,000	14,100.00			
EQUIPMENT TOTALS:							18,314.00			
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,912.62			
OFFICE TOTALS:							<u>22,912.62</u>			

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

SUPPLIES AND MATERIALS										
04-13	AP	00785102	IMPACTOFFICE	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	114.00			
04-13	AP	00785102	IMPACTOFFICE	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	120.00			
04-13	AP	00785102	IMPACTOFFICE	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	390.00			
04-13	AP	00785102	IMPACTOFFICE	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	435.00			
04-13	AP	00785102	IMPACTOFFICE	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	530.00			
SUPPLIES AND MATERIALS TOTALS:							1,589.00			
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,589.00			
OFFICE TOTALS:							<u>1,589.00</u>			

355

2015 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,620.79	20,520.37
PERSONNEL COMPENSATION	434,330.58	212,875.01
TRAVEL	24,629.05	13,573.41
RENT, COMMUNICATION, UTILITIES	62,211.84	29,941.89
PRINTING AND REPRODUCTION	23,854.68	20,540.38
OTHER SERVICES	15,993.25	6,219.50
SUPPLIES AND MATERIALS	4,587.74	2,326.00
EQUIPMENT	7,193.00	161.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,420.93	306,157.56
OFFICE TOTALS:	<u>594,420.93</u>	<u>306,157.56</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	17,176.08
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	1,358.75
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	1,373.97
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-77.97
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	782.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRADLEY BYRNE—Con.						
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-92.93
					FRANKED MAIL TOTALS:	20,520.37
PERSONNEL COMPENSATION						
		ANTRUL BRYANT, ERRICAL	04/01/15 06/30/15	DIRECTOR OF OPERATIONS		20,000.01
		CAREY, AMANDA N	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		9,000.00
		CATLIN, DANIEL M	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		10,500.00
		CLARK, ALLISON J	04/01/15 06/30/15	CONSTITUENT SERVICES REP		12,500.01
		CRAVEN, STEVEN D	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		FRY, MIRIAM E	04/01/15 06/30/15	LEGISLATIVE AIDE		9,999.99
		GALLAGHER, THOMAS P	04/01/15 06/30/15	SHARED EMPLOYEE		4,500.00
		HOBBS, LORA E	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,000.00
		JACKSON, BRANDY M	04/01/15 06/30/15	CONSTITUENT SERVICES REP		12,999.99
		MORROW, STEPHEN S	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		13,125.00
		PAYNE, LAWRENCE F	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR		16,500.00
		RONEY, ELIZABETH B	04/01/15 06/30/15	DISTRICT DIRECTOR		22,500.00
		SCHRIVER, ALEXANDER R	04/01/15 06/30/15	CHIEF OF STAFF		37,500.00
		SIMMONS, MARTHA M	04/01/15 04/30/15	SPEICAL PROGRAMS COOR		4,250.00
		WEINSTEIN, MATTHEW B	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:	212,875.01
TRAVEL						
04-09	AP	E0265383	MORROW, STEPHEN S	03/10/15 03/10/15	COMMERCIAL TRANSPORTATION	25.00
04-09	AP	E0265383	MORROW, STEPHEN S	03/14/15 03/14/15	COMMERCIAL TRANSPORTATION	25.00
04-10	AP	E0265385	MORROW, STEPHEN S	03/10/15 03/14/15	COMMERCIAL TRANSPORTATION	542.70
04-10	AP	E0265385	MORROW, STEPHEN S	03/10/15 03/14/15	LODGING	500.05
04-10	AP	E0265385	MORROW, STEPHEN S	03/10/15 03/10/15	MEALS	68.04
04-10	AP	E0265385	MORROW, STEPHEN S	03/13/15 03/13/15	MEALS	37.47
04-10	AP	E0265385	MORROW, STEPHEN S	03/14/15 03/14/15	MEALS	9.58
04-10	AP	E0265385	MORROW, STEPHEN S	03/10/15 03/14/15	CAR RENTAL	368.61
04-10	AP	E0265385	MORROW, STEPHEN S	03/14/15 03/14/15	GASOLINE	17.62
04-10	AP	E0265385	MORROW, STEPHEN S	03/10/15 03/10/15	TAXI/PARKING/TOLLS	16.55
04-10	AP	E0265385	MORROW, STEPHEN S	03/14/15 03/14/15	TAXI/PARKING/TOLLS	9.16
04-13	AP	E0266630	PAYNE, LAWRENCE F	03/27/15 03/27/15	CAR RENTAL	34.31
04-13	AP	E0266630	PAYNE, LAWRENCE F	03/27/15 03/27/15	GASOLINE	16.26
04-13	AP	E0266630	PAYNE, LAWRENCE F	03/06/15 03/06/15	PRIVATE AUTO MILEAGE	46.74
04-13	AP	E0266632	HOBBS, LORA E	04/08/15 04/08/15	COMMERCIAL TRANSPORTATION	269.60
04-13	AP	E0266632	HOBBS, LORA E	04/06/15 04/06/15	CAR RENTAL	32.88
04-16	AP	E0267998	JACKSON, BRANDY M	03/18/15 03/18/15	TAXI/PARKING/TOLLS	6.00
04-20	AP	E0267997	PAYNE, LAWRENCE F	03/12/15 03/13/15	CAR RENTAL	118.68
04-20	AP	E0267997	PAYNE, LAWRENCE F	03/17/15 03/19/15	CAR RENTAL	123.18
04-20	AP	E0267997	PAYNE, LAWRENCE F	03/12/15 03/12/15	GASOLINE	34.79
04-20	AP	E0267997	PAYNE, LAWRENCE F	03/18/15 03/18/15	GASOLINE	44.76
04-20	AP	E0267997	PAYNE, LAWRENCE F	03/19/15 03/19/15	GASOLINE	25.13
04-20	AP	E0267997	PAYNE, LAWRENCE F	03/20/15 03/20/15	PRIVATE AUTO MILEAGE	51.30

356

04-21	AP	E0269718	CITIBANK GOV CARD SERVICE	02/27/15	03/23/15	TRAVEL SUBSISTENCE	3,550.50
05-04	AP	E0274724	SIMMONS, MARTHA M.	02/24/15	03/23/15	PRIVATE AUTO MILEAGE	51.87
05-04	AP	E0274725	ANTRUL BRYANT, ERRICAL	04/10/15	05/10/15	PRIVATE AUTO MILEAGE	22.20
05-05	AP	E0275314	PAYNE, LAWRENCE F.	04/24/15	04/24/15	PRIVATE AUTO MILEAGE	28.50
05-05	AP	E0275329	PAYNE, LAWRENCE F.	04/21/15	04/23/15	CAR RENTAL	168.20
05-05	AP	E0275329	PAYNE, LAWRENCE F.	04/22/15	04/22/15	GASOLINE	28.15
05-05	AP	E0275329	PAYNE, LAWRENCE F.	04/23/15	04/23/15	GASOLINE	27.60
05-20	AP	E0280708	CITIBANK GOV CARD SERVICE	03/26/15	05/15/15	TRAVEL SUBSISTENCE	864.25
05-29	AP	E0283940	PAYNE, LAWRENCE F.	05/19/15	05/22/15	CAR RENTAL	163.68
05-29	AP	E0283940	PAYNE, LAWRENCE F.	05/20/15	05/20/15	GASOLINE	35.03
05-29	AP	E0283940	PAYNE, LAWRENCE F.	05/21/15	05/21/15	GASOLINE	12.01
05-29	AP	E0283940	PAYNE, LAWRENCE F.	05/22/15	05/22/15	GASOLINE	22.79
05-29	AP	E0283947	JACKSON ALLISON	04/10/15	04/17/15	PRIVATE AUTO MILEAGE	82.08
05-29	AP	E0283947	JACKSON ALLISON	04/10/15	04/17/15	TAXI/PARKING/TOLLS	24.00
06-09	AP	E0286904	CATLIN, DANIEL M.	02/06/15	02/24/15	PRIVATE AUTO MILEAGE	172.14
06-09	AP	E0286904	CATLIN, DANIEL M.	02/24/15	03/09/15	PRIVATE AUTO MILEAGE	143.64
06-09	AP	E0286904	CATLIN, DANIEL M.	03/06/15	03/10/15	PRIVATE AUTO MILEAGE	67.26
06-09	AP	E0286904	CATLIN, DANIEL M.	03/09/15	03/18/15	PRIVATE AUTO MILEAGE	168.15
06-09	AP	E0286904	CATLIN, DANIEL M.	03/18/15	04/18/15	PRIVATE AUTO MILEAGE	88.35
06-09	AP	E0286904	CATLIN, DANIEL M.	01/23/15	01/23/15	TAXI/PARKING/TOLLS	12.00
06-09	AP	E0286904	CATLIN, DANIEL M.	02/06/15	02/06/15	TAXI/PARKING/TOLLS	12.00
06-09	AP	E0286904	CATLIN, DANIEL M.	02/23/15	02/23/15	TAXI/PARKING/TOLLS	12.00
06-09	AP	E0286904	CATLIN, DANIEL M.	02/27/15	02/27/15	TAXI/PARKING/TOLLS	12.00
06-09	AP	E0286904	CATLIN, DANIEL M.	03/06/15	03/06/15	TAXI/PARKING/TOLLS	12.00
06-09	AP	E0286904	CATLIN, DANIEL M.	04/17/15	04/23/15	TAXI/PARKING/TOLLS	12.00
06-10	AP	E0287101	SCHRIVER, ALEXANDER R.	05/26/15	05/28/15	COMMERCIAL TRANSPORTATION	709.70
06-10	AP	E0287101	SCHRIVER, ALEXANDER R.	05/26/15	05/28/15	LODGING	212.28
06-10	AP	E0287101	SCHRIVER, ALEXANDER R.	05/26/15	05/28/15	CAR RENTAL	112.98
06-10	AP	E0287101	SCHRIVER, ALEXANDER R.	05/28/15	05/28/15	GASOLINE	13.05
06-12	AP	E0288224	WEINSTEIN, MATT	05/22/15	05/31/15	COMMERCIAL TRANSPORTATION	736.70
06-12	AP	E0288224	WEINSTEIN, MATT	05/26/15	05/26/15	MEALS	34.88
06-12	AP	E0288224	WEINSTEIN, MATT	05/27/15	05/27/15	MEALS	25.95
06-12	AP	E0288224	WEINSTEIN, MATT	05/26/15	05/28/15	PRIVATE AUTO MILEAGE	43.24
06-12	AP	E0288224	WEINSTEIN, MATT	05/28/15	05/28/15	TAXI/PARKING/TOLLS	24.00
06-18	AP	E0290829	CITIBANK GOV CARD SERVICE	05/01/15	05/21/15	TRAVEL SUBSISTENCE	1,068.40
06-18	AP	E0290830	PAYNE, LAWRENCE F.	05/07/15	05/07/15	PRIVATE AUTO MILEAGE	18.24
06-18	AP	E0290831	PAYNE, LAWRENCE F.	06/09/15	06/11/15	CAR RENTAL	123.18
06-18	AP	E0290831	PAYNE, LAWRENCE F.	06/09/15	06/09/15	GASOLINE	52.33
06-18	AP	E0290831	PAYNE, LAWRENCE F.	06/11/15	06/11/15	GASOLINE	36.99
06-18	AP	E0290840	JACKSON ALLISON	05/11/15	05/29/15	PRIVATE AUTO MILEAGE	116.28
06-18	AP	E0290840	JACKSON ALLISON	05/14/15	05/14/15	TAXI/PARKING/TOLLS	12.00
06-18	AP	E0290840	JACKSON ALLISON	05/29/15	05/29/15	TAXI/PARKING/TOLLS	12.00
06-26	AP	E0294203	CATLIN, DANIEL M.	06/15/15	06/17/15	CAR RENTAL	96.19
06-26	AP	E0294203	CATLIN, DANIEL M.	04/21/15	04/27/15	PRIVATE AUTO MILEAGE	111.15
06-26	AP	E0294206	CATLIN, DANIEL M.	06/24/15	06/24/15	COMMERCIAL TRANSPORTATION	403.20
06-26	AP	E0294206	CATLIN, DANIEL M.	06/21/15	06/24/15	LODGING	1,016.42
06-26	AP	E0294211	CATLIN, DANIEL M.	04/27/15	05/20/15	PRIVATE AUTO MILEAGE	166.84
06-26	AP	E0294211	CATLIN, DANIEL M.	05/20/15	06/11/15	PRIVATE AUTO MILEAGE	155.04
06-29	AP	E0294324	MORROW, STEPHEN S.	06/26/15	06/26/15	TAXI/PARKING/TOLLS	56.56
						TRAVEL TOTALS:	13,573.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRADLEY BYRNE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0266633	FEDEX	03/04/15 03/11/15	POSTAGE / COURIER / BOX RENTAL		11.13
04-13	AP E0266585	FEDEX	03/13/15 03/17/15	POSTAGE / COURIER / BOX RENTAL		17.17
04-13	AP E0266591	CENTURYLINK	03/21/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE		524.28
04-13	AP E0266634	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		14.42
04-16	AP 00787756	TOWN OF SUMMERDALE	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00787757	TEACHERS RETIREMENT SYSTEM OF ALABAMA	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,550.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		110.75
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		526.46
04-30	AP E0272903	RSA BUILDING ESPENSE FUND	03/01/15 03/31/15	DISTRICT OFFICE PARKING		480.00
04-30	AP E0272907	FEDEX	04/01/15 04/09/15	POSTAGE / COURIER / BOX RENTAL		84.38
04-30	AP E0272914	FEDEX	01/12/15 01/12/15	POSTAGE / COURIER / BOX RENTAL		5.49
04-30	AP E0272915	FEDEX	03/31/15 04/01/15	POSTAGE / COURIER / BOX RENTAL		8.82
04-30	AP E0272916	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		14.70
04-30	AP E0273978	FEDEX	03/23/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		28.49
04-30	GL GRP0048613		04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		10.00
05-05	AP E0275310	FEDEX	04/13/15 04/15/15	POSTAGE / COURIER / BOX RENTAL		30.05
05-05	AP E0275311	VERIZON WIRELESS	04/11/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE		487.31
05-12	AP 00790870	GSA PUBLIC BUILDING SERVICE	03/01/15 03/30/15	TELECOMSRV/EQ/TOLL CHARGE		405.87
05-12	AP 00790894	GENERAL SERVICES ADMIN.	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		405.87
05-16	AP 00791199	TOWN OF SUMMERDALE	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-20	AP E0280703	FEDEX	04/27/15 04/29/15	POSTAGE / COURIER / BOX RENTAL		14.20
05-20	AP E0280704	FEDEX	04/20/15 04/23/15	POSTAGE / COURIER / BOX RENTAL		62.89
05-22	AP E0281455	FRONT PORCH STRATEGIES	05/19/15 05/19/15	TELECOMSRV/EQ/TOLL CHARGE		2,900.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		12.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		110.75
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		659.28
05-29	AP 00791070	TEACHERS RETIREMENT SYSTEM OF ALABAMA	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,474.09
05-29	AP E0283951	CENTURY LINK	04/21/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE		524.99
05-29	AP E0283954	TEACHERS RETIREMENT SYSTEM	04/01/15 04/30/15	DISTRICT OFFICE PARKING		480.00
05-29	AP E0283957	VERIZON WIRELESS	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE		487.31
05-29	AP E0283958	VERIZON BUSINESS	04/10/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE		15.40
05-29	AP E0283959	FEDEX	05/05/15 05/07/15	POSTAGE / COURIER / BOX RENTAL		14.47
05-29	AP E0283960	FEDEX	05/05/15 05/12/15	POSTAGE / COURIER / BOX RENTAL		8.05
06-16	AP 00796688	TOWN OF SUMMERDALE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 00796689	TEACHERS RETIREMENT SYSTEM OF ALABAMA	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,550.00
06-18	AP E0290832	FEDEX	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		8.14
06-18	AP E0290833	FEDEX	05/15/15 05/21/15	POSTAGE / COURIER / BOX RENTAL		185.88
06-18	AP E0290834	FEDEX	05/26/15 05/27/15	POSTAGE / COURIER / BOX RENTAL		24.92
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		12.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		110.75
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		591.49

358

06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	405.87
06-23	AP	E0292296	FEDEX	05/26/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	51.26
06-23	AP	E0292297	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.37
06-26	AP	E0294207	FEDEX	06/05/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	8.82
06-26	AP	E0294208	VERIZON WIRELESS	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	487.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,941.89
PRINTING AND REPRODUCTION							
04-09	AP	E0265541	OFFICIAL COMMUNICATION STRATEGIES	03/09/15	03/09/15	PRINTING & REPRODUCTION	19,283.41
04-13	AP	E0266635	M&A STAMP AND SIGN COMPANY INC	03/12/15	03/12/15	PRINTING & REPRODUCTION	582.50
06-09	AP	E0287098	ACCURATE WORD LLC	05/29/15	05/29/15	PRINTING & REPRODUCTION	29.95
06-12	AP	E0288525	VULCAN SIGNS	03/13/15	03/13/15	PRINTING & REPRODUCTION	248.52
06-18	AP	E0290837	ACCURATE WORD LLC	03/13/15	03/13/15	PRINTING & REPRODUCTION	184.00
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	112.00
06-26	AP	E0294212	ARTCRAFT PRESS INC	06/16/15	06/16/15	PRINTING & REPRODUCTION	100.00
						PRINTING AND REPRODUCTION TOTALS:	20,540.38
OTHER SERVICES							
04-16	AP	00788046	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-27	AP	E0271628	STANLEY CONVERGENT SECURITY SOLUTIONS	04/01/15	04/30/15	SECURITY SERVICE	54.00
04-27	AP	E0271629	STANLEY CONVERGENT SECURITY SOLUTIONS	05/01/15	05/31/15	SECURITY SERVICE	54.00
04-27	AP	E0271630	STANLEY CONVERGENT SECURITY SOLUTIONS	03/01/15	03/31/15	SECURITY SERVICE	54.00
04-30	AP	E0272905	RSA BUILDING ESPENSE FUND	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	110.00
05-04	AP	E0274724	SIMMONS, MARTHA M.	02/24/15	02/24/15	TRAINING	10.00
05-05	AP	E0275322	SHRED IT NEW YORK LONG ISLAND	04/10/15	04/10/15	JANITORIAL AND MAINT SERV	36.75
05-16	AP	00791486	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-29	AP	E0283955	STANLEY CONVERGENT SECURITY SOLUTIONS	06/01/15	06/30/15	SECURITY SERVICE	54.00
06-16	AP	00796978	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-18	AP	E0290838	TEACHERS RETIREMENT SYSTEM	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	110.00
06-23	AP	E0290828	RONEY, ELIZABETH B.	05/15/15	05/15/15	JANITORIAL AND MAINT SERV	45.00
06-23	AP	E0292294	SHRED IT NEW YORK LONG ISLAND	06/04/15	06/04/15	JANITORIAL AND MAINT SERV	36.75
						OTHER SERVICES TOTALS:	6,219.50
SUPPLIES AND MATERIALS							
04-13	AP	E0266584	KENTWOOD SPRINGS	02/23/15	03/13/15	WATER	53.90
04-14	AP	E0266583	PRESS-REGISTER	05/14/15	08/14/15	PUBLICATIONS/REFERENCE MAT'L	8.67
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	72.85
05-05	AP	E0275315	KENTWOOD SPRINGS	04/06/15	04/10/15	WATER	80.32
05-05	AP	E0275318	OEC	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	174.11
05-05	AP	E0275320	OEC	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	132.06
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	40.97
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	42.98
05-20	AP	E0280707	PRESS-REGISTER	04/17/15	05/18/15	PUBLICATIONS/REFERENCE MAT'L	8.67
05-20	AP	E0280713	OEC	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	14.58
05-27	AP	00795543	BOISE CASCADE COMPANY	05/11/15	05/11/15	FOOD & BEVERAGE	51.97
05-27	AP	00795543	BOISE CASCADE COMPANY	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	27.29
05-29	AP	E0283948	OEC	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	15.01
05-29	AP	E0283950	KENTWOOD SPRINGS	04/20/15	05/08/15	WATER	71.34
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-161.80
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	117.53
06-01	AP	E0283956	GULF COAST NEWSPAPERS	05/13/15	05/13/16	PUBLICATIONS/REFERENCE MAT'L	144.65
06-08	AP	E0286987	ANTRUL BRYANT, ERRICAL	06/05/15	06/05/15	FOOD & BEVERAGE	66.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRADLEY BYRNE—Con.						
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		40.97
06-18	AP E0290835	PRESS-REGISTER	05/17/15 06/17/15	PUBLICATIONS/REFERENCE MAT'L		104.00
06-18	AP E0290836	OEC	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE)		55.76
06-18	AP E0290840	JACKSON ALLISON	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)		28.89
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		40.97
06-22	AP E0291537	PRESS-REGISTER	06/09/15 06/09/16	PUBLICATIONS/REFERENCE MAT'L		104.00
06-23	AP E0290828	RONEY, ELIZABETH B.	04/30/15 04/30/15	FOOD & BEVERAGE		51.42
06-23	AP E0290828	RONEY, ELIZABETH B.	05/11/15 05/11/15	FOOD & BEVERAGE		17.05
06-23	AP E0290828	RONEY, ELIZABETH B.	05/20/15 05/20/15	HABITATION EXPENSE		120.40
06-23	AP E0290828	RONEY, ELIZABETH B.	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		41.51
06-23	AP E0292264	JACKSON ALLISON	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)		49.04
06-23	AP E0292295	KENTWOOD SPRINGS	05/18/15 06/05/15	WATER		55.38
06-24	AP 00800754	BOISE CASCADE COMPANY	05/11/15 05/11/15	FOOD & BEVERAGE		70.71
06-24	AP 00800754	BOISE CASCADE COMPANY	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)		45.79
06-24	AP E0292733	RONEY, ELIZABETH B.	06/18/15 06/18/15	HABITATION EXPENSE		388.73
06-26	AP E0294209	PAYNE, LAWRENCE F.	06/18/15 06/18/15	HABITATION EXPENSE		173.00
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-198.10
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		175.23
				SUPPLIES AND MATERIALS TOTALS:		2,326.00
EQUIPMENT						
04-10	AR AC-10597	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/14 02/01/15	MAINTENANCE / REPAIRS		-250.00
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		137.00
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		137.00
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		137.00
				EQUIPMENT TOTALS:		161.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,157.56
				OFFICE TOTALS:		306,157.56
2014 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	AP E0271675	CENTURY LINK	12/04/14 01/20/15	TELECOMSRV/EQ/TOLL CHARGE		884.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		884.98
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/19/14 12/19/14	PRINTING & REPRODUCTION		436.02
05-08	AP 00790738	PUBLIC PRINTER	12/29/14 12/29/14	PRINTING & REPRODUCTION		341.97
				PRINTING AND REPRODUCTION TOTALS:		777.99
SUPPLIES AND MATERIALS						
06-02	AP E0141954	GREATER BREWTON AREA CHAMBER OF COMMERCE	03/11/14 03/11/14	FOOD & BEVERAGE		-35.00
				SUPPLIES AND MATERIALS TOTALS:		-35.00
EQUIPMENT						
05-13	AP 00790927	DELL MARKETING LP	12/30/14 12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,517.48
				EQUIPMENT TOTALS:		2,517.48

300

2015 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,145.45
OFFICE TOTALS: 4,145.45

FRANKED MAIL	1,223.87	676.37
PERSONNEL COMPENSATION	389,722.86	198,170.72
TRAVEL	30,263.73	15,255.29
RENT, COMMUNICATION, UTILITIES	38,205.97	21,128.24
PRINTING AND REPRODUCTION	1,057.89	562.79
OTHER SERVICES	24,435.43	12,015.00
SUPPLIES AND MATERIALS	8,492.27	6,459.49
EQUIPMENT	2,122.80	1,061.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,524.82	255,329.30
OFFICE TOTALS:	495,524.82	255,329.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	280.18
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-59.80
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	459.10
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-113.00
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	165.64
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-55.75
						FRANKED MAIL TOTALS:	676.37

PERSONNEL COMPENSATION

			BERENTER, ALEXANDRA L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,750.01
			CUEVAS, COURTNEY A	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
			EVANS, PATRICIA D.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF/EXC ASST	300.00
			FOLEY, IAN D.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,500.01
			GAGNON, JASON J.	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	18,500.01
			KEIGHTLEY, REBECCA R.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	23,750.01
			LANSING, JACQUELINE	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	7,875.00
			LOWE, MOLLY E	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
			MCGAVRAN, KATHLEEN M	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01
			MGNABNEY, AUDRA K	03/30/15	06/30/15	STAFF ASSISTANT	7,330.57
			MURPHY, JOLYN	04/01/15	06/30/15	DISTRICT DIRECTOR	26,250.00
			RAMSEY, DAVID	04/01/15	06/30/15	CHIEF OF STAFF	42,102.75
			RIMKE, SHAWNA L.	04/01/15	06/30/15	CASEWORKER	12,999.99
			ROSS, AMBER E	04/01/15	06/30/15	SHARED EMPLOYEE	3,750.00
			ROSS, JOHN E.	04/01/15	06/30/15	SHARED EMPLOYEE	1,712.37
			ROSS, ABIGAIL E	04/01/15	04/30/15	SHARED EMPLOYEE	2,100.00
			SMITH, MADISON J	04/01/15	04/30/15	STAFF ASSISTANT	1,000.00
						PERSONNEL COMPENSATION TOTALS:	198,170.72
TRAVEL							
04-06	AP	E0264743	FOLEY, IAN	01/28/15	01/29/15	LODGING	174.67
04-06	AP	E0264743	FOLEY, IAN	01/29/15	01/31/15	LODGING	323.34
04-06	AP	E0264743	FOLEY, IAN	01/28/15	01/31/15	CAR RENTAL	291.41
04-09	AP	E0266062	FOLEY, IAN	02/16/15	02/21/15	CAR RENTAL	525.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN CALVERT—Con.						
04-09	AP E0266062	FOLEY, IAN	02/16/15 02/21/15	TRAVEL SUBSISTENCE		284.76
04-13	AP E0267350	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		835.10
04-13	AP E0267350	CITIBANK GOV CARD SERVICE	03/12/15 03/12/15	COMMERCIAL TRANSPORTATION		608.20
04-13	AP E0267350	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		425.60
04-13	AP E0267350	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		828.20
04-13	AP E0267350	CITIBANK GOV CARD SERVICE	04/03/15 04/03/15	COMMERCIAL TRANSPORTATION		414.10
04-13	AP E0267350	CITIBANK GOV CARD SERVICE	03/12/15 03/12/15	LODGING		140.80
04-13	AP E0267350	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	CAR RENTAL		79.28
04-13	AP E0267350	CITIBANK GOV CARD SERVICE	03/19/15 03/23/15	CAR RENTAL		202.99
04-13	AP E0267350	CITIBANK GOV CARD SERVICE	03/01/15 03/22/15	TRAVEL SUBSISTENCE		43.94
04-17	AP E0269639	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		414.10
04-27	AP E0272513	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		324.10
04-28	AP E0272935	CITIBANK GOV CARD SERVICE	04/25/15 04/25/15	COMMERCIAL TRANSPORTATION		194.10
05-12	AP E0277402	CITIBANK GOV CARD SERVICE	05/03/15 05/03/15	COMMERCIAL TRANSPORTATION		400.10
05-12	AP E0277926	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		414.10
05-12	AP E0277926	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		414.10
05-12	AP E0277926	CITIBANK GOV CARD SERVICE	04/27/15 04/27/15	COMMERCIAL TRANSPORTATION		324.10
05-12	AP E0277926	CITIBANK GOV CARD SERVICE	04/03/15 04/13/15	CAR RENTAL		603.81
05-12	AP E0277926	CITIBANK GOV CARD SERVICE	04/16/15 04/21/15	CAR RENTAL		214.12
05-12	AP E0277926	CITIBANK GOV CARD SERVICE	04/23/15 04/27/15	CAR RENTAL		188.14
05-12	AP E0277926	CITIBANK GOV CARD SERVICE	04/08/15 04/08/15	TRAVEL SUBSISTENCE		100.00
05-12	AP E0277926	CITIBANK GOV CARD SERVICE	04/09/15 04/09/15	TRAVEL SUBSISTENCE		145.73
05-18	AP E0280409	HON KEN CALVERT	02/09/15 04/27/15	TRAVEL SUBSISTENCE		216.38
05-19	AP E0280723	MURPHY, JOLYN	04/25/15 04/29/15	LODGING		707.22
05-19	AP E0280723	MURPHY, JOLYN	03/01/15 03/16/15	PRIVATE AUTO MILEAGE		32.00
05-19	AP E0280723	MURPHY, JOLYN	04/25/15 04/29/15	TRAVEL SUBSISTENCE		49.00
06-08	AP E0286721	GONZALEZ JACQUELINE	05/06/15 05/06/15	PRIVATE AUTO MILEAGE		15.30
06-12	AP 00796606	FOLEY, IAN	01/28/15 01/31/15	TRAVEL SUBSISTENCE		128.89
06-15	AP E0289610	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		414.10
06-15	AP E0289610	CITIBANK GOV CARD SERVICE	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION		572.60
06-15	AP E0289610	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		414.10
06-15	AP E0289610	CITIBANK GOV CARD SERVICE	05/16/15 05/16/15	COMMERCIAL TRANSPORTATION		850.10
06-15	AP E0289610	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		414.10
06-15	AP E0289610	CITIBANK GOV CARD SERVICE	05/01/15 05/11/15	CAR RENTAL		646.78
06-15	AP E0289610	CITIBANK GOV CARD SERVICE	05/16/15 05/18/15	CAR RENTAL		165.88
06-15	AP E0289610	CITIBANK GOV CARD SERVICE	05/05/15 05/24/15	TRAVEL SUBSISTENCE		184.18
06-18	AP E0291142	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		414.10
06-18	AP E0291142	CITIBANK GOV CARD SERVICE	02/09/15 02/09/15	COMMERCIAL TRANSPORTATION		414.10
06-19	AP E0291804	HON KEN CALVERT	05/11/15 05/11/15	TRAVEL SUBSISTENCE		23.00
06-24	AP E0292994	GAGNON, JASON J.	06/16/15 06/18/15	LODGING		519.84
06-24	AP E0292994	GAGNON, JASON J.	06/16/15 06/18/15	TRAVEL SUBSISTENCE		159.11
				TRAVEL TOTALS:		15,255.29
04-01	AP 00784492	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		18.33

04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	15.44
04-09	AP	E0266059	AT&T	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	864.55
04-09	AP	E0266060	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,296.68
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	3.78
04-16	AP	00788313	DOS LAGOS OFFICE LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,768.45
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.91
04-23	AP	E0271282	AT&T	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	51.02
04-23	AP	E0271283	AT&T	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	276.09
04-27	AP	E0272517	TIME WARNER CABLE	04/27/15	05/26/15	UTILITIES	244.82
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	149.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	440.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.50
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	12.86
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	18.49
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	36.07
05-11	AP	E0277405	AT&T	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	880.42
05-11	AP	E0277406	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,155.29
05-16	AP	00791750	DOS LAGOS OFFICE LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,768.45
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	64.48
05-19	AP	E0280719	AT&T	04/08/15	05/07/15	TELECOMSRV/EQ/TOLL CHARGE	240.71
05-19	AP	E0280722	AT&T	04/08/15	05/07/15	TELECOMSRV/EQ/TOLL CHARGE	51.47
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	16.91
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	149.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	432.44
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	13.91
06-01	AP	E0284272	TIME WARNER CABLE	05/27/15	06/26/15	UTILITIES	244.82
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	27.36
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	86.43
06-11	AP	E0288958	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	870.95
06-12	AP	E0288961	AT&T	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	867.93
06-16	AP	00797243	DOS LAGOS OFFICE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,768.45
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	12.47
06-18	AP	E0291140	AT&T	05/08/15	06/07/15	TELECOMSRV/EQ/TOLL CHARGE	47.83
06-18	AP	E0291141	AT&T	05/08/15	06/07/15	TELECOMSRV/EQ/TOLL CHARGE	227.38
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	149.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	414.39
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.03
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	4.23
06-23	AP	E0292996	TIME WARNER CABLE	06/27/15	07/26/15	UTILITIES	244.82
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	19.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,128.24
			PRINTING AND REPRODUCTION				
04-09	AP	E0266058	ACCURATE WORD LLC	04/01/15	04/01/15	PRINTING & REPRODUCTION	29.95
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	24.60
05-08	AP	00790738	PUBLIC PRINTER	02/17/15	02/17/15	PRINTING & REPRODUCTION	145.34
06-11	AP	E0288953	ACCURATE WORD LLC	06/02/15	06/02/15	PRINTING & REPRODUCTION	69.95

303

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN CALVERT—Con.						
06-11	AP E0288954	ACCURATE WORD LLC	06/02/15 06/02/15	PRINTING & REPRODUCTION		184.00
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		39.00
06-29	AP E0294463	ACCURATE WORD LLC	06/22/15 06/22/15	PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	562.79
OTHER SERVICES						
04-16	AP 00788268	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-16	AP 00788289	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00791705	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP 00791726	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00797198	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-16	AP 00797219	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,015.00
SUPPLIES AND MATERIALS						
04-13	AP E0267349	FIRST CHOICE COFFEE SERVICES	04/09/15 04/09/15	FOOD & BEVERAGE		140.76
04-17	AP 00789547	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		11.96
04-17	AP E0269640	STAPLES INC & SUBSIDIARIES	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)		32.45
04-17	AP E0269641	STAPLES INC & SUBSIDIARIES	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)		6.78
04-17	AP E0269642	STAPLES INC & SUBSIDIARIES	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)		75.46
04-17	GL FRM0048255		04/02/15 04/02/15	FRAMING (TRANSFER)		100.00
04-20	AP E0270103	FIRST CHOICE COFFEE SERVICES	04/16/15 04/16/15	FOOD & BEVERAGE		80.50
04-21	AP 00789655	FINANCIAL TIMES	09/25/15 09/24/16	PUBLICATIONS/REFERENCE MAT'L		-398.00
04-27	AP E0272514	FIRST CHOICE COFFEE SERVICES	04/17/15 04/17/15	WATER		48.00
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-88.30
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		281.91
05-02	AP E0274201	FIRST CHOICE COFFEE SERVICES	04/23/15 04/23/15	WATER		83.00
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		123.47
05-11	AP E0277403	EVANS, PATRICIA D.	05/04/15 05/04/15	FOOD & BEVERAGE		14.31
05-11	AP E0277404	FIRST CHOICE COFFEE SERVICES	05/05/15 05/05/15	FOOD & BEVERAGE		142.50
05-12	AP 00790805	BSL GEM LASER EXPRESS LLC	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		14.00
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		110.64
05-14	AP E0279190	STAPLES INC & SUBSIDIARIES	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)		93.44
05-14	AP E0279191	STAPLES INC & SUBSIDIARIES	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		168.46
05-18	AP E0280408	CULLIGAN OF ANNAPOLIS	06/01/15 08/31/15	WATER		90.95
05-18	AP E0280410	FIRST CHOICE COFFEE SERVICES	05/14/15 05/14/15	FOOD & BEVERAGE		187.20
05-19	AP 00795289	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		11.96
05-19	AP E0280411	FIRST CHOICE COFFEE SERVICES	05/15/15 05/15/15	FOOD & BEVERAGE		33.00
05-26	AP E0282578	FIRST CHOICE COFFEE SERVICES	05/21/15 05/21/15	FOOD & BEVERAGE		17.00
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-192.00
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		3,085.54
06-01	AP E0284308	FIRST CHOICE COFFEE SERVICES	05/28/15 05/28/15	FOOD & BEVERAGE		95.00

06-11	AP	E0288955	FIRST CHOICE COFFEE SERVICES	06/04/15	06/04/15	WATER	17.00
06-11	AP	E0288956	FIRST CHOICE COFFEE SERVICES	06/04/15	06/04/15	WATER	34.00
06-11	AP	E0288957	FIRST CHOICE COFFEE SERVICES	06/04/15	06/04/15	FOOD & BEVERAGE	54.00
06-15	AP	E0289766	STAPLES INC & SUBSIDIARIES	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	37.79
06-15	AP	E0290027	FIRST CHOICE COFFEE SERVICES	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	12.60
06-15	AP	E0290028	FIRST CHOICE COFFEE SERVICES	06/11/15	06/11/15	FOOD & BEVERAGE	69.50
06-15	AP	E0290029	EVANS, PATRICIA D.	06/05/15	06/05/15	FOOD & BEVERAGE	21.49
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	113.28
06-16	AP	E0290447	STAPLES INC & SUBSIDIARIES	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	194.25
06-18	AP	00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	158.56
06-18	AP	00800857	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	11.96
06-18	AP	00800857	CITI PCARD-PRESS PLUS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	79.95
06-18	AP	00800857	CITI PCARD-WWW.NEWEGG.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	11.58
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	104.30
06-24	AP	E0292995	FIRST CHOICE COFFEE SERVICES	06/18/15	06/18/15	WATER	63.00
06-24	AP	E0292995	FIRST CHOICE COFFEE SERVICES	06/18/15	06/18/15	FOOD & BEVERAGE	69.50
06-29	AP	E0294453	FIRST CHOICE COFFEE SERVICES	06/25/15	06/25/15	WATER	21.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-112.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,127.74
SUPPLIES AND MATERIALS TOTALS:							6,459.49

EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	353.80
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	353.80
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	353.80
EQUIPMENT TOTALS:							1,061.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,329.30
OFFICE TOTALS:							255,329.30

2014 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION							
05-08	AP	00790738	PUBLIC PRINTER	12/10/14	12/10/14	PRINTING & REPRODUCTION	48.84
05-08	AP	00790738	PUBLIC PRINTER	12/29/14	12/29/14	PRINTING & REPRODUCTION	97.68
PRINTING AND REPRODUCTION TOTALS:							146.52

SUPPLIES AND MATERIALS							
04-21	AP	00789655	FINANCIAL TIMES	09/25/15	09/24/16	PUBLICATIONS/REFERENCE MAT'L	398.00
05-06	AP	00790573	ERGO DESKTOP LLC	03/20/15	03/20/15	HABITATION EXPENSE	95.00
05-06	AP	00790573	ERGO DESKTOP LLC	03/20/15	03/20/15	HABITATION EXPENSE QTY - 5	2,237.50
SUPPLIES AND MATERIALS TOTALS:							2,730.50

EQUIPMENT							
04-15	AP	00785068	CDW COMPUTER CENTERS	03/11/15	03/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,429.61
04-17	AP	00785278	HOUSECALL	03/24/15	03/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,444.00
05-06	AP	00790573	ERGO DESKTOP LLC	03/20/15	03/20/15	FURNITURE AND FIXTURE LESS THAN \$25,000	566.50
EQUIPMENT TOTALS:							7,440.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,317.13
OFFICE TOTALS:							10,317.13

355

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		-92.08
					FRANKED MAIL TOTALS:	-92.08
RENT, COMMUNICATION, UTILITIES						
05-12	AR AC-10742	AT & T	12/09/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		-70.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	-70.97
OTHER SERVICES						
05-06	AP 00790563	TYCO INTEGRATED SECURITY LLC	10/01/14 12/31/14	SECURITY SERVICE		349.26
					OTHER SERVICES TOTALS:	349.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186.21
					OFFICE TOTALS:	186.21
2014 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP E0270648	DAY, LUCILLE M.	08/14/14 08/22/14	CAR RENTAL		1,014.32
04-21	AP E0270648	DAY, LUCILLE M.	08/02/14 10/16/14	TAXI/PARKING/TOLLS		81.73
					TRAVEL TOTALS:	1,096.05
RENT, COMMUNICATION, UTILITIES						
04-21	AP E0270621	DAY, LUCILLE M.	05/16/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE		50.08
04-21	AP E0270621	DAY, LUCILLE M.	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE		154.77
04-21	AP E0270621	DAY, LUCILLE M.	10/05/14 11/04/14	TELECOMSRV/EQ/TOLL CHARGE		151.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	356.63
OTHER SERVICES						
04-07	AP E0265431	FED FILE INC	11/14/14 11/14/14	NON-TECHNOLOGY SERVICE CONTR		2,950.00
					OTHER SERVICES TOTALS:	2,950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,402.68
					OFFICE TOTALS:	4,402.68
2014 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-13	AR AC-10757	VERIZON WIRELESS	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE		-55.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	-55.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-55.73
					OFFICE TOTALS:	-55.73
2014 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AR AC-10575	AMERICAN WATER	11/06/14 12/04/14	UTILITIES		-17.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	-17.54

306

		OTHER SERVICES					
04-14	AP	E0268214	FED FILE INC	12/18/14	12/18/14	NON-TECHNOLOGY SERVICE CONTR	3,520.00
05-06	AP	00790563	TYCO INTEGRATED SECURITY LLC	10/01/14	12/31/14	SECURITY SERVICE	447.03
						OTHER SERVICES TOTALS:	3,967.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,949.49
						OFFICE TOTALS:	<u>3,949.49</u>

2015 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	920.34	539.31
PERSONNEL COMPENSATION	485,405.45	247,427.70
TRAVEL	27,713.49	16,444.38
RENT, COMMUNICATION, UTILITIES	54,987.79	28,727.36
PRINTING AND REPRODUCTION	447.82	63.00
OTHER SERVICES	19,486.88	12,199.82
SUPPLIES AND MATERIALS	2,302.23	1,492.24
EQUIPMENT	618.47	297.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>591,882.47</u>	<u>307,190.90</u>
OFFICE TOTALS:	<u>591,882.47</u>	<u>307,190.90</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	299.70
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-69.60
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	279.71
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-27.05
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	91.20
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-34.65
						FRANKED MAIL TOTALS:	539.31

PERSONNEL COMPENSATION

CASALOTTI, ADRIANE M	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	24,249.99
CULVER, MOLLIE	04/01/15	06/30/15	DISTRICT DIRECTOR	19,527.78
ETHINGTON, SARAH E.	04/01/15	06/30/15	CHIEF OF STAFF	29,499.99
FIGUEROA, BLANCA I	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	10,875.00
GORDON BLACK, WHITNEY S	04/01/15	06/30/15	CASEWORKER	8,925.00
HAAS, GREGORY L.	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	20,625.00
HAIDER MOTTA, ANNETTE R	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	10,749.99
HIDALGO, ADRIANA N	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,125.01
LARUE, PHILIP J	04/01/15	04/30/15	SHARED EMPLOYEE	3,500.00
LOPEZ, VIANEY	04/01/15	06/30/15	DISTRICT SCHEDULER	10,374.99
MEAGHER, CHRISTOPHER M	04/01/15	06/30/15	PRESS SECRETARY	12,624.99
RACKENS, CHRISTOPHER	05/01/15	05/31/15	SHARED EMPLOYEE	850.00
REYES, ERICA A	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	10,749.99
SHAPIRO, AARON I.	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	20,250.00
SIHAAN, ERICK M	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,749.99
TOLLIVER, CHANTELE M	04/01/15	06/30/15	EXECUTIVE ASSISTANT	11,499.99
UMHOFER, BETSY R.	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	14,750.01
YOUNG, CLIFFORD J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,749.99
ZIERHUT, TREVOR B	04/01/15	06/30/15	STAFF ASSISTANT	7,749.99
			PERSONNEL COMPENSATION TOTALS:	247,427.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS CAPPS—Con.						
TRAVEL						
04-03	AP 00784668	HAIDER MOTTA, ANNETTE R.	03/05/15 03/28/15	PRIVATE AUTO MILEAGE		168.30
04-06	AP 00784669	GORDON BLACK, WHITNEY S.	03/06/15 03/26/15	PRIVATE AUTO MILEAGE		122.98
04-07	AP 00784665	SIAHAAN, ERICK M.	03/07/15 03/07/15	COMMERCIAL TRANSPORTATION		166.60
04-07	AP 00784665	SIAHAAN, ERICK M.	03/14/15 03/14/15	COMMERCIAL TRANSPORTATION		328.10
04-07	AP 00784665	SIAHAAN, ERICK M.	03/09/15 03/11/15	LODGING		278.64
04-07	AP 00784665	SIAHAAN, ERICK M.	03/11/15 03/13/15	LODGING		342.74
04-07	AP 00784665	SIAHAAN, ERICK M.	03/09/15 03/14/15	MEALS		118.52
04-07	AP 00784665	SIAHAAN, ERICK M.	03/07/15 03/14/15	CAR RENTAL		581.82
04-07	AP 00784665	SIAHAAN, ERICK M.	03/10/15 03/10/15	GASOLINE		29.36
04-07	AP 00784665	SIAHAAN, ERICK M.	03/13/15 03/13/15	GASOLINE		26.57
04-07	AP 00784665	SIAHAAN, ERICK M.	03/14/15 03/14/15	GASOLINE		28.02
04-07	AP 00784665	SIAHAAN, ERICK M.	03/07/15 03/07/15	TAXI/PARKING/TOLLS		18.03
04-08	AP 00784772	HON LOIS CAPPS	03/10/15 03/21/15	PRIVATE AUTO MILEAGE		237.44
04-14	AP 00785114	MEAGHER, CHRISTOPHER M.	03/31/15 04/12/15	COMMERCIAL TRANSPORTATION		493.20
04-14	AP 00785114	MEAGHER, CHRISTOPHER M.	03/31/15 04/10/15	LODGING	1,945.44	
04-14	AP 00785114	MEAGHER, CHRISTOPHER M.	03/31/15 03/31/15	TAXI/PARKING/TOLLS		12.98
04-14	AP 00785114	MEAGHER, CHRISTOPHER M.	04/11/15 04/11/15	TAXI/PARKING/TOLLS		41.60
04-14	AP 00785165	UMHOFER, BETSY R.	01/22/15 03/11/15	PRIVATE AUTO MILEAGE		54.63
04-15	AP 00785164	MEAGHER, CHRISTOPHER M.	03/31/15 04/09/15	MEALS		139.38
04-15	AP 00785164	MEAGHER, CHRISTOPHER M.	03/31/15 04/10/15	MEALS		160.46
04-29	AP 00789988	HON LOIS CAPPS	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION		436.60
04-29	AP 00789988	HON LOIS CAPPS	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		541.60
04-29	AP 00789988	HON LOIS CAPPS	04/12/15 04/12/15	MEALS		9.49
04-29	AP 00789988	HON LOIS CAPPS	04/12/15 04/12/15	TAXI/PARKING/TOLLS		79.30
04-29	AP 00789988	HON LOIS CAPPS	04/15/15 04/15/15	TAXI/PARKING/TOLLS		8.00
04-29	AP 00789988	HON LOIS CAPPS	04/16/15 04/16/15	TAXI/PARKING/TOLLS		123.00
04-29	AP 00789988	HON LOIS CAPPS	04/21/15 04/21/15	TAXI/PARKING/TOLLS		94.96
04-29	AP 00789988	HON LOIS CAPPS	04/23/15 04/23/15	TAXI/PARKING/TOLLS		125.00
04-29	AP 00789990	FIGUEROA, BLANCA I.	02/26/15 04/16/15	PRIVATE AUTO MILEAGE		348.88
05-11	AP 00790701	CULVER, MOLLIE	01/20/15 03/09/15	PRIVATE AUTO MILEAGE		210.56
05-11	AP 00790703	REYES, ERICA A.	03/15/15 04/30/15	PRIVATE AUTO MILEAGE		76.99
05-11	AP 00790705	HAIDER MOTTA, ANNETTE R.	04/01/15 04/29/15	PRIVATE AUTO MILEAGE		299.04
05-11	AP 00790707	HON LOIS CAPPS	04/27/15 04/27/15	COMMERCIAL TRANSPORTATION		851.60
05-11	AP 00790707	HON LOIS CAPPS	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		541.60
05-11	AP 00790707	HON LOIS CAPPS	04/23/15 04/23/15	MEALS		9.49
05-11	AP 00790707	HON LOIS CAPPS	04/23/15 04/23/15	TAXI/PARKING/TOLLS		43.94
05-11	AP 00790707	HON LOIS CAPPS	04/28/15 04/28/15	TAXI/PARKING/TOLLS		82.08
05-11	AP 00790707	HON LOIS CAPPS	04/29/15 04/29/15	TAXI/PARKING/TOLLS		8.26
05-18	AP 00792763	UMHOFER, BETSY R.	04/13/15 04/28/15	PRIVATE AUTO MILEAGE		123.63
05-18	AP 00792768	HON LOIS CAPPS	04/01/15 04/24/15	PRIVATE AUTO MILEAGE		460.32
06-08	AP 00796208	HON LOIS CAPPS	05/31/15 05/31/15	COMMERCIAL TRANSPORTATION		436.60
06-08	AP 00796208	HON LOIS CAPPS	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION		436.60

06-08	AP	00796208	HON LOIS CAPPs	05/23/15	05/31/15	PRIVATE AUTO MILEAGE	34.16
06-08	AP	00796208	HON LOIS CAPPs	06/01/15	06/01/15	TAXI/PARKING/TOLLS	81.31
06-08	AP	00796208	HON LOIS CAPPs	06/04/15	06/04/15	TAXI/PARKING/TOLLS	86.73
06-08	AP	00796209	MEAGHER, CHRISTOPHER M.	06/04/15	06/07/15	COMMERCIAL TRANSPORTATION	957.20
06-08	AP	00796210	FIGUEROA, BLANCA I.	04/19/15	05/26/15	PRIVATE AUTO MILEAGE	272.16
06-18	AP	00795851	GORDON BLACK, WHITNEY S.	04/01/15	05/25/15	PRIVATE AUTO MILEAGE	52.38
06-18	AP	00800710	HON LOIS CAPPs	06/08/15	06/08/15	COMMERCIAL TRANSPORTATION	541.60
06-18	AP	00800710	HON LOIS CAPPs	06/14/15	06/14/15	COMMERCIAL TRANSPORTATION	541.60
06-18	AP	00800710	HON LOIS CAPPs	06/08/15	06/08/15	MEALS	9.49
06-18	AP	00800710	HON LOIS CAPPs	06/12/15	06/12/15	MEALS	9.49
06-18	AP	00800710	HON LOIS CAPPs	06/14/15	06/14/15	MEALS	9.49
06-18	AP	00800710	HON LOIS CAPPs	06/08/15	06/08/15	TAXI/PARKING/TOLLS	88.84
06-18	AP	00800710	HON LOIS CAPPs	06/09/15	06/09/15	TAXI/PARKING/TOLLS	12.36
06-18	AP	00800710	HON LOIS CAPPs	06/12/15	06/12/15	TAXI/PARKING/TOLLS	132.03
06-18	AP	00800710	HON LOIS CAPPs	06/14/15	06/14/15	TAXI/PARKING/TOLLS	92.36
06-18	AP	00800714	MEAGHER, CHRISTOPHER M.	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	6.00
06-18	AP	00800714	MEAGHER, CHRISTOPHER M.	06/08/15	06/08/15	COMMERCIAL TRANSPORTATION	6.00
06-18	AP	00800714	MEAGHER, CHRISTOPHER M.	06/04/15	06/07/15	MEALS	67.54
06-18	AP	00800714	MEAGHER, CHRISTOPHER M.	06/04/15	06/04/15	TAXI/PARKING/TOLLS	34.38
06-18	AP	00800715	HAIDER MOTTA, ANNETTE R.	05/04/15	05/26/15	PRIVATE AUTO MILEAGE	221.76
06-18	AP	00800717	UMHOFER, BETSY R.	06/04/15	06/04/15	MEALS	20.00
06-18	AP	00800717	UMHOFER, BETSY R.	05/12/15	05/26/15	PRIVATE AUTO MILEAGE	16.68
06-22	AP	00800911	HON LOIS CAPPs	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	541.60
06-22	AP	00800911	HON LOIS CAPPs	06/16/15	06/16/15	TAXI/PARKING/TOLLS	11.90
06-22	AP	00800911	HON LOIS CAPPs	06/17/15	06/17/15	TAXI/PARKING/TOLLS	11.17
06-30	AP	00801286	MEAGHER, CHRISTOPHER M.	06/28/15	06/28/15	COMMERCIAL TRANSPORTATION	569.20
06-30	AP	00801287	YOUNG, CLIFFORD J.	06/28/15	06/28/15	COMMERCIAL TRANSPORTATION	461.20
06-30	AP	00801290	UMHOFER, BETSY R.	06/04/15	06/15/15	PRIVATE AUTO MILEAGE	70.15
06-30	AP	00801293	LOPEZ, VIANEY	06/13/15	06/13/15	PRIVATE AUTO MILEAGE	78.40
06-30	AP	00801295	HON LOIS CAPPs	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	541.60
06-30	AP	00801295	HON LOIS CAPPs	06/17/15	06/17/15	TAXI/PARKING/TOLLS	12.17
06-30	AP	00801295	HON LOIS CAPPs	06/18/15	06/18/15	TAXI/PARKING/TOLLS	86.00
06-30	AP	00801295	HON LOIS CAPPs	06/22/15	06/22/15	TAXI/PARKING/TOLLS	84.92
06-30	AP	00801295	HON LOIS CAPPs	06/23/15	06/23/15	TAXI/PARKING/TOLLS	28.07
06-30	AP	00801295	HON LOIS CAPPs	06/24/15	06/24/15	TAXI/PARKING/TOLLS	12.09
						TRAVEL TOTALS:	16,444.38
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	56.71
04-06	AP	00784666	NUTRAHEALTH FITNESS LLC	02/20/15	03/20/15	UTILITIES	35.67
04-06	AP	00784671	SOUTHERN CALIFORNIA EDISON	02/24/15	03/25/15	UTILITIES	90.58
04-06	AP	00784673	AT&T	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	265.97
04-06	AP	00784674	COMCAST	03/27/15	04/26/15	UTILITIES	307.77
04-07	AP	00784667	SOUTHERN CALIFORNIA GAS COMPANY	02/20/15	03/23/15	UTILITIES	65.79
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	9.13
04-14	AP	00785172	VERIZON CALIFORNIA	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	296.70
04-15	AP	00784774	BACKYARD STUDIO	04/03/15	04/03/15	RECORDING (OUTSIDE)	500.00
04-16	AP	00788004	JDR REAL ESTATE INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	00788005	CARROLL BARRYMORE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-16	AP	00788006	THOMAS KNIGHT	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	954.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS CAPPS—Con.						
04-17	AR AC-10620	COX COMMUNICATIONS	02/01/15 02/28/15	UTILITIES		-26.93
04-20	AP 00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		12.29
04-28	AP 00789984	SOUTHERN CALIFORNIA GAS COMPANY	03/16/15 04/14/15	UTILITIES		25.64
04-28	AP 00789985	SOUTHERN CALIFORNIA GAS COMPANY	03/23/15 04/21/15	UTILITIES		12.84
04-28	AP 00789986	VERIZON CALIFORNIA	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE		300.43
04-28	AP 00789992	PACIFIC GAS & ELECTRIC COMPANY	03/13/15 04/12/15	UTILITIES		42.73
04-28	AP 00789996	AT&T	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE		447.19
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		124.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		474.60
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		85.54
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		32.63
04-29	AP 00789991	PACIFIC GAS & ELECTRIC COMPANY	03/13/15 04/12/15	UTILITIES		62.13
04-30	AP 00790055	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		11.86
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		4.22
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		3.58
05-11	AP 00790700	CHARTER COMMUNICATIONS	04/30/15 05/29/15	UTILITIES		35.63
05-16	AP 00791444	JDR REAL ESTATE INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP 00791445	CARROLL BARRYMORE	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
05-16	AP 00791446	THOMAS KNIGHT	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		954.00
05-18	AP 00792767	VERIZON COMMUNICATIONS	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE		295.52
05-18	AP 00792770	SOUTHERN CALIFORNIA EDISON	03/25/15 04/24/15	UTILITIES		95.88
05-18	AP 00792771	COMCAST	04/27/15 05/26/15	UTILITIES		303.19
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		10.06
05-22	AP 00795493	VERIZON WIRELESS	05/06/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE		428.81
05-26	AP 00795492	PACIFIC GAS & ELECTRIC COMPANY	04/13/15 05/12/15	UTILITIES		42.99
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		8.07
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		52.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		124.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		489.75
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		85.54
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		29.82
06-02	AP 00795852	CHARTER COMMUNICATIONS	05/30/15 06/29/15	UTILITIES		89.98
06-02	AP 00795853	SOUTHERN CALIFORNIA GAS COMPANY	04/14/15 05/13/15	UTILITIES		3.89
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		117.97
06-08	AP 00796213	COMCAST	04/27/15 05/26/15	UTILITIES		303.19
06-08	AP 00796214	SOUTHERN CALIFORNIA EDISON	04/24/15 05/26/15	UTILITIES		96.63
06-08	AP 00796216	AT&T	04/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE		490.83
06-16	AP 00796936	JDR REAL ESTATE INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16	AP 00796937	CARROLL BARRYMORE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
06-16	AP 00796938	THOMAS KNIGHT	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		954.00
06-18	AP 00795854	VERIZON WIRELESS	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		432.06
06-18	AP 00800716	NUTRAHEALTH FITNESS LLC	03/20/15 04/20/15	UTILITIES		35.67

06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	4.22
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	498.21
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	85.54
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.78
06-22	AP	00800899	PACIFIC GAS & ELECTRIC COMPANY	05/13/15	06/11/15	UTILITIES	70.94
06-22	AP	00800900	PACIFIC GAS & ELECTRIC COMPANY	05/13/15	06/11/15	UTILITIES	51.21
06-30	AP	00801289	CHARTER COMMUNICATIONS	06/30/15	07/29/15	UTILITIES	89.98
06-30	AP	00801292	SOUTHERN CALIFORNIA GAS COMPANY	05/13/15	06/12/15	UTILITIES	3.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,727.36
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	16.00
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	47.00
						PRINTING AND REPRODUCTION TOTALS:	63.00
			OTHER SERVICES				
04-07	AP	00784670	STANLEY CONVERGENT SECURITY SOLUTIONS	04/01/15	04/30/15	SECURITY SERVICE	42.70
04-14	AP	00785167	IRON MOUNTAIN	02/25/15	03/24/15	JANITORIAL AND MAINT SERV	40.96
04-14	AP	00785168	CARLOS GAMERO	04/03/15	04/24/15	JANITORIAL AND MAINT SERV	250.00
04-16	AP	00788690	SYMFODIUM LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
04-29	AP	00789982	CARLOS GAMERO	03/06/15	03/27/15	JANITORIAL AND MAINT SERV	250.00
05-11	AP	00789989	PATH POINT	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	52.26
05-11	AP	00790711	STANLEY CONVERGENT SECURITY SOLUTIONS	05/01/15	05/31/15	SECURITY SERVICE	42.70
05-15	AP	00789994	CITY OF SAN LUIS OBISPO	04/28/15	04/28/15	SECURITY SERVICE	35.00
05-16	AP	00792128	SYMFODIUM LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
05-18	AP	00792765	HON LOIS CAPPIS	04/30/15	04/30/16	SECURITY SERVICE	36.50
05-18	AP	00792772	IRON MOUNTAIN	03/25/15	04/28/15	JANITORIAL AND MAINT SERV	42.50
05-26	AP	00795490	PATH POINT	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	52.26
06-02	AP	00795850	STANLEY CONVERGENT SECURITY SOLUTIONS	06/01/15	06/30/15	SECURITY SERVICE	42.70
06-08	AP	00796212	CARLOS GAMERO	05/01/15	05/29/15	JANITORIAL AND MAINT SERV	320.00
06-16	AP	00797621	SYMFODIUM LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
06-22	AP	00800902	SYMFODIUM LLC	01/03/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-22	AP	00800903	SYMFODIUM LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-22	AP	00800904	SYMFODIUM LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-22	AP	00800905	SYMFODIUM LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-22	AP	00800906	SYMFODIUM LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-22	AP	00800907	SYMFODIUM LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-30	AP	00801288	IRON MOUNTAIN	04/29/15	05/31/15	JANITORIAL AND MAINT SERV	42.24
						OTHER SERVICES TOTALS:	12,199.82
			SUPPLIES AND MATERIALS				
04-08	AP	00784775	CULLIGAN WATER	03/01/15	03/31/15	WATER	13.30
04-14	AP	00785166	UMHOFER, BETSY R.	01/28/15	01/28/15	FOOD & BEVERAGE	18.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-112.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	196.64
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	25.99
05-11	AP	00790698	CULLIGAN WATER	04/01/15	04/30/15	WATER	21.97
05-11	AP	00790709	GORDON BLACK, WHITNEY S.	03/23/15	03/23/15	FOOD & BEVERAGE	18.00
05-11	AP	00790709	GORDON BLACK, WHITNEY S.	04/23/15	04/23/15	FOOD & BEVERAGE	35.00
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS CAPPS—Con.						
05-18	AP 00792763	UMHOFER, BETSY R.	04/20/15 04/20/15	FOOD & BEVERAGE		18.00
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-51.50
06-08	AP 00796211	FIGUEROA, BLANCA I.	03/12/15 03/12/15	FOOD & BEVERAGE		8.38
06-08	AP 00796211	FIGUEROA, BLANCA I.	05/06/15 05/06/15	FOOD & BEVERAGE		30.00
06-08	AP 00796215	CULLIGAN WATER	05/01/15 05/31/15	WATER		13.36
06-08	AP E0286721	GONZALEZ JACQUELINE	05/06/15 05/06/15	FOOD & BEVERAGE		50.24
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		20.99
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		20.99
06-22	AP 00800908	THE NEW YORK TIMES	06/08/15 06/05/16	PUBLICATIONS/REFERENCE MAT'L		494.91
06-23	GL FRM0050070		04/24/15 04/24/15	FRAMING (TRANSFER)		100.00
06-30	AP 00801294	STAPLES CREDIT PLAN	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE)		118.79
06-30	AP 00801295	HON LOIS CAPPS	06/24/15 06/24/15	FOOD & BEVERAGE		202.95
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-42.75
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		262.99
				SUPPLIES AND MATERIALS TOTALS:		1,492.24
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		99.03
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		99.03
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		99.03
				EQUIPMENT TOTALS:		297.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,190.90
				OFFICE TOTALS:		307,190.90
2014 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-07	AP 00790579	SYMFODIUM LLC	02/06/15 02/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000		3,580.00
05-19	AP 00792814	SYMFODIUM LLC	02/06/15 02/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000		895.00
05-19	AP 00792822	SYMFODIUM LLC	02/06/15 02/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,685.00
				EQUIPMENT TOTALS:		7,160.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,160.00
				OFFICE TOTALS:		7,160.00
2015 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	159.47	121.85
				PERSONNEL COMPENSATION	498,901.91	252,253.77
				TRAVEL	7,853.06	4,400.08
				RENT, COMMUNICATION, UTILITIES	46,968.19	24,035.25
				PRINTING AND REPRODUCTION	745.21	735.61
				OTHER SERVICES	17,747.30	8,488.58
				SUPPLIES AND MATERIALS	7,438.03	4,067.65
				EQUIPMENT	3,189.14	2,594.57

372

OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,002.31	296,697.36
OFFICE TOTALS:	583,002.31	296,697.36

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	39.48	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	36.63	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	57.89	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-12.15
							FRANKED MAIL TOTALS:	121.85

PERSONNEL COMPENSATION								
			ALBIN, JULIET B	04/01/15	06/30/15	LEGISLATIVE AIDE	9,375.00	
			AUSPITZ, KATHERINE	04/01/15	06/30/15	ISSUES DIRECTOR	22,806.24	
			BENNETT, RAYMOND P	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	12,500.01	
			BOSE, GIRA	04/01/15	06/30/15	LEGISLATIVE COUNSEL	17,499.99	
			CARLSON, STEVEN	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	17,375.01	
			CHANG, KATHERINE R	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	17,963.25	
			DOHERTY, MARY J.	04/01/15	06/30/15	OFFICE MANAGER	20,372.01	
			DUMAS, SANDRA J.	04/01/15	06/30/15	PART-TIME EMPLOYEE	4,374.99	
			EATON, ANDREW R	04/01/15	06/30/15	PART-TIME EMPLOYEE	2,250.00	
			LENICHECK, JONATHAN A.	04/01/15	06/30/15	DISTRICT DIRECTOR	29,468.76	
			MILLS, ALISON	04/01/15	06/30/15	DIRECTOR OF COMMUNICATIONS	22,806.24	
			MONTUORI, VIVIAN T	04/01/15	06/30/15	PART-TIME EMPLOYEE	4,680.00	
			PRIMUS, ROBERT E.	04/01/15	06/30/15	CHIEF OF STAFF	29,468.76	
			RODARTE, SAMUEL	04/01/15	06/30/15	LEGISLATIVE AIDE	9,375.00	
			SEALEY, CANDACE	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	17,963.25	
			SIMON, MARK C.	04/01/15	06/30/15	PART-TIME EMPLOYEE	2,000.01	
			VAQUERANO, JOSE S.	04/01/15	06/30/15	STAFF ASSISTANT	11,975.25	
							PERSONNEL COMPENSATION TOTALS:	252,253.77

TRAVEL							
04-10	AP	E0267115	HON MICHAEL E CAPUANO	02/28/15	02/28/15	TAXI/PARKING/TOLLS	10.00
04-10	AP	E0267116	CHANG, KATHERINE R	03/01/15	03/01/15	TAXI/PARKING/TOLLS	12.00
04-10	AP	E0267123	HON MICHAEL E CAPUANO	03/24/15	03/24/15	TAXI/PARKING/TOLLS	21.00
04-10	AP	E0267129	HON MICHAEL E CAPUANO	01/05/15	03/27/15	PRIVATE AUTO MILEAGE	90.74
04-10	AP	E0267133	HON MICHAEL E CAPUANO	02/19/15	02/19/15	TAXI/PARKING/TOLLS	18.00
04-10	AP	E0267145	CHANG, KATHERINE R	02/04/15	03/25/15	PRIVATE AUTO MILEAGE	194.94
04-10	AP	E0267145	CHANG, KATHERINE R	03/25/15	04/01/15	PRIVATE AUTO MILEAGE	52.44
04-13	AP	E0267114	CHANG, KATHERINE R	03/02/15	03/02/15	TAXI/PARKING/TOLLS	3.50
04-13	AP	E0267136	HON MICHAEL E CAPUANO	03/24/15	03/24/15	TAXI/PARKING/TOLLS	15.00
04-14	AP	E0267135	HON MICHAEL E CAPUANO	02/25/15	02/25/15	COMMERCIAL TRANSPORTATION	30.00
04-14	AP	E0267135	HON MICHAEL E CAPUANO	03/11/15	03/11/15	COMMERCIAL TRANSPORTATION	30.00
04-14	AP	E0267135	HON MICHAEL E CAPUANO	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	30.00
04-14	AP	E0267135	HON MICHAEL E CAPUANO	03/17/15	03/19/15	COMMERCIAL TRANSPORTATION	189.20
04-16	AP	E0267118	HON MICHAEL E CAPUANO	02/28/15	02/28/15	TAXI/PARKING/TOLLS	15.00
04-29	AP	E0273449	LENICHECK, JONATHAN A.	04/08/15	04/08/15	TAXI/PARKING/TOLLS	3.50
04-29	AP	E0273452	HON MICHAEL E CAPUANO	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	413.10
04-29	AP	E0273457	HON MICHAEL E CAPUANO	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	60.00
04-29	AP	E0273457	HON MICHAEL E CAPUANO	04/21/15	04/23/15	COMMERCIAL TRANSPORTATION	236.20
04-29	AP	E0273463	HON MICHAEL E CAPUANO	03/01/15	03/31/15	TAXI/PARKING/TOLLS	15.50

373

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL E. CAPUANO—Con.						
04-29	AP E0273469	HON MICHAEL E CAPUANO	04/07/15 04/07/15	COMMERCIAL TRANSPORTATION		40.00
04-29	AP E0273469	HON MICHAEL E CAPUANO	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		236.20
05-14	AP E0278942	HON MICHAEL E CAPUANO	03/20/15 03/20/15	TAXI/PARKING/TOLLS		28.00
05-14	AP E0278948	HON MICHAEL E CAPUANO	04/07/15 04/07/15	TAXI/PARKING/TOLLS		24.00
05-14	AP E0278962	LENICHECK, JONATHAN A.	04/28/15 04/30/15	TAXI/PARKING/TOLLS		5.60
05-14	AP E0278963	HON MICHAEL E CAPUANO	04/13/15 04/13/15	TAXI/PARKING/TOLLS		3.50
05-15	AP E0278944	HON MICHAEL E CAPUANO	04/07/15 04/07/15	COMMERCIAL TRANSPORTATION		30.00
05-15	AP E0278944	HON MICHAEL E CAPUANO	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		118.10
05-26	AP E0282510	LENICHECK, JONATHAN A.	05/18/15 05/18/15	TAXI/PARKING/TOLLS		22.00
05-26	AP E0282515	LENICHECK, JONATHAN A.	05/18/15 05/18/15	TAXI/PARKING/TOLLS		3.50
05-26	AP E0282523	SEALEY, CANDACE	02/03/15 03/27/15	PRIVATE AUTO MILEAGE		56.56
05-26	AP E0282523	SEALEY, CANDACE	04/01/15 04/16/15	PRIVATE AUTO MILEAGE		16.80
05-26	AP E0282526	HON MICHAEL E CAPUANO	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		60.00
05-26	AP E0282526	HON MICHAEL E CAPUANO	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		118.10
05-26	AP E0282526	HON MICHAEL E CAPUANO	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		335.10
06-03	AP E0285271	HON MICHAEL E CAPUANO	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		40.00
06-03	AP E0285271	HON MICHAEL E CAPUANO	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION		30.00
06-03	AP E0285271	HON MICHAEL E CAPUANO	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		388.10
06-03	AP E0285271	HON MICHAEL E CAPUANO	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		118.10
06-10	AP E0288122	HON MICHAEL E CAPUANO	05/11/15 05/11/15	TAXI/PARKING/TOLLS		22.00
06-10	AP E0288167	HON MICHAEL E CAPUANO	05/28/15 05/28/15	COMMERCIAL TRANSPORTATION		60.00
06-10	AP E0288167	HON MICHAEL E CAPUANO	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		118.10
06-10	AP E0288167	HON MICHAEL E CAPUANO	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION		148.10
06-10	AP E0288182	HON MICHAEL E CAPUANO	04/24/15 04/24/15	TAXI/PARKING/TOLLS		35.00
06-10	AP E0288195	BENNETT, RAYMOND P.	04/02/15 05/04/15	PRIVATE AUTO MILEAGE		47.15
06-10	AP E0288195	BENNETT, RAYMOND P.	05/05/15 05/28/15	PRIVATE AUTO MILEAGE		23.58
06-24	AP E0293128	HON MICHAEL E CAPUANO	05/28/15 05/28/15	COMMERCIAL TRANSPORTATION		40.00
06-24	AP E0293128	HON MICHAEL E CAPUANO	06/09/15 06/12/15	COMMERCIAL TRANSPORTATION		189.20
06-24	AP E0293141	HON MICHAEL E CAPUANO	05/01/15 05/31/15	TAXI/PARKING/TOLLS		7.00
06-24	AP E0293142	CHANG, KATHERINE R	04/08/15 05/20/15	PRIVATE AUTO MILEAGE		248.97
06-24	AP E0293142	CHANG, KATHERINE R	05/27/15 06/03/15	PRIVATE AUTO MILEAGE		46.00
06-24	AP E0293157	HON MICHAEL E CAPUANO	05/28/15 05/28/15	COMMERCIAL TRANSPORTATION		40.00
06-24	AP E0293157	HON MICHAEL E CAPUANO	06/15/15 06/18/15	COMMERCIAL TRANSPORTATION		231.20
06-24	AP E0293157	HON MICHAEL E CAPUANO	06/17/15 06/17/15	COMMERCIAL TRANSPORTATION		30.00
					TRAVEL TOTALS:	4,400.08
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0267111	VERIZON WIRELESS	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		574.03
04-13	AP E0267113	VERIZON	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE		43.40
04-13	AP E0267126	VERIZON	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE		47.24
04-13	AP E0267131	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		98.87
04-16	AP 00787798	THE TRUSTEES OF CAMBRIDGESIDE	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,283.68
04-16	AP 00787881	TOWN OF RANDOLPH	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		351.90
04-16	AP 00788789	ROXBURY COMMUNITY COLLEGE	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00

04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	439.92
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.65
04-29	AP	E0273466	VERIZON	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	46.50
04-29	AP	E0273467	VERIZON	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	44.70
04-29	AP	E0273474	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	98.93
04-29	AP	E0273476	VERIZON WIRELESS	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	574.48
04-29	AP	E0273477	VERIZON	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	549.28
04-29	AP	E0273478	VERIZON	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	39.82
04-29	AP	E0273479	COMCAST	04/09/15	05/08/15	UTILITIES	18.97
05-13	AP	E0278929	VERIZON	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	39.87
05-13	AP	E0278957	VERIZON	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	546.48
05-14	AP	E0278928	COMCAST	05/09/15	06/08/15	UTILITIES	18.97
05-16	AP	00791240	THE TRUSTEES OF CAMBRIDGESIDE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
05-16	AP	00791324	TOWN OF RANDOLPH	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	351.90
05-16	AP	00792228	ROXBURY COMMUNITY COLLEGE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-26	AP	E0282500	VERIZON	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	45.52
05-26	AP	E0282505	VERIZON	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	45.57
05-26	AP	E0282506	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	98.93
05-26	AP	E0282514	VERIZON WIRELESS	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	574.48
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	452.78
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.30
06-16	AP	00796730	THE TRUSTEES OF CAMBRIDGESIDE	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
06-16	AP	00796812	TOWN OF RANDOLPH	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	351.90
06-16	AP	00797721	ROXBURY COMMUNITY COLLEGE	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	113.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	434.52
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	52.77
06-24	AP	E0293129	UNITED PARCEL SERVICE	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	11.01
06-24	AP	E0293134	VERIZON WIRELESS	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	586.02
06-24	AP	E0293136	UNITED PARCEL SERVICE	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	1.09
06-24	AP	E0293140	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	98.93
06-24	AP	E0293145	VERIZON	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	39.87
06-24	AP	E0293148	VERIZON	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	532.39
06-24	AP	E0293150	COMCAST	06/09/15	07/08/15	UTILITIES	18.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,035.25
PRINTING AND REPRODUCTION							
04-10	AP	E0267117	DAVID L ANDRUKITIS INC	03/13/15	03/13/15	PRINTING & REPRODUCTION	40.00
04-29	AP	E0273459	DAVID L ANDRUKITIS INC	03/31/15	03/31/15	PRINTING & REPRODUCTION	40.00
04-29	AP	E0273460	DAVID L ANDRUKITIS INC	04/13/15	04/13/15	PRINTING & REPRODUCTION	87.50
05-13	AP	E0278936	DAVID L ANDRUKITIS INC	05/04/15	05/04/15	PRINTING & REPRODUCTION	33.50
05-13	AP	E0278940	DAVID L ANDRUKITIS INC	02/26/15	02/26/15	PRINTING & REPRODUCTION	40.00
05-13	AP	E0278943	DAVID L ANDRUKITIS INC	04/20/15	04/20/15	PRINTING & REPRODUCTION	40.00
06-05	AP	E0285277	CAMBRIDGE REPROGRAPHICS	05/13/15	05/13/15	PRINTING & REPRODUCTION	334.61
06-10	AP	E0288191	AUSPITZ, KATHERINE	05/07/15	05/29/15	PRINTING & REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	735.61

375

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL E. CAPUANO—Con.						
OTHER SERVICES						
04-13	AP E0267148	DAVCO SECURITY SYSTEMS INC	04/01/15 04/30/15	SECURITY SERVICE		21.50
04-16	AP 00788849	SAGE SYSTEMS LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
04-16	AP 00788924	METRO DATA NETWORKS C/O HAMILTON-RYKER	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
04-29	AP E0273472	SAVE THAT STUFF INC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	70.86	
04-29	AP E0273473	DAVCO SECURITY SYSTEMS INC	05/01/15 05/31/15	SECURITY SERVICE	21.50	
05-16	AP 00792288	SAGE SYSTEMS LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
05-16	AP 00792361	METRO DATA NETWORKS C/O HAMILTON-RYKER	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
05-26	AP E0282513	SAVE THAT STUFF INC	04/01/15 04/30/15	JANITORIAL AND MAINT SERV	70.86	
05-26	AP E0282517	DAVCO SECURITY SYSTEMS INC	06/01/15 06/30/15	SECURITY SERVICE	21.50	
06-16	AP 00797779	SAGE SYSTEMS LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
06-16	AP 00797852	METRO DATA NETWORKS C/O HAMILTON-RYKER	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
06-24	AP E0293131	SAVE THAT STUFF INC	05/01/15 05/31/15	JANITORIAL AND MAINT SERV	70.86	
06-24	AP E0293138	DAVCO SECURITY SYSTEMS INC	07/01/15 07/31/15	SECURITY SERVICE	21.50	
				OTHER SERVICES TOTALS:		8,488.58
SUPPLIES AND MATERIALS						
04-10	AP E0267124	HON MICHAEL E CAPUANO	02/23/15 02/24/15	PUBLICATIONS/REFERENCE MAT'L		15.96
04-13	AP E0267119	POLAND SPRING WATER	02/11/15 03/10/15	WATER	88.32	
04-13	AP E0267128	NEW ENGLAND NEWSCLIP	03/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L	268.80	
04-13	AP E0267138	NEW ENGLAND OFFICE SUPPLY	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)	35.96	
04-13	AP E0267138	NEW ENGLAND OFFICE SUPPLY	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)	-9.99	
04-13	AP E0267147	NEW ENGLAND OFFICE SUPPLY	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)	124.32	
04-28	AP E0267121	BANKER & TRADESMAN	04/01/15 03/31/16	PUBLICATIONS/REFERENCE MAT'L	329.00	
04-29	AP E0273453	HON MICHAEL E CAPUANO	04/01/15 04/01/15	FOOD & BEVERAGE	65.00	
04-29	AP E0273455	NEW ENGLAND OFFICE SUPPLY	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)	114.63	
04-29	AP E0273461	DEER PARK WATER	03/01/15 03/31/15	WATER	110.02	
04-29	AP E0273465	POLAND SPRING WATER	03/11/15 04/10/15	WATER	55.58	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	372.98	
05-13	AP E0278930	DEER PARK WATER	04/01/15 04/30/15	WATER	75.46	
05-13	AP E0278938	NEW ENGLAND NEWSCLIP	04/01/15 04/30/15	PUBLICATIONS/REFERENCE MAT'L	270.90	
05-14	AP E0278932	HON MICHAEL E CAPUANO	03/23/15 03/24/15	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-14	AP E0278952	NEW ENGLAND OFFICE SUPPLY	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)	161.73	
05-26	AP E0282516	POLAND SPRING WATER	04/11/15 05/10/15	WATER	125.08	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	353.05	
06-03	AP E0285270	GATEHOUSE MEDIA NE	06/12/15 06/10/16	PUBLICATIONS/REFERENCE MAT'L	31.20	
06-10	AP E0288160	SOUTHWEST DISTRIBUTION INC	07/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L	305.58	
06-10	AP E0288173	HON MICHAEL E CAPUANO	04/21/15 04/22/15	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-10	AP E0288174	NEW ENGLAND NEWSCLIP	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L	262.80	
06-10	AP E0288186	DOHERTY, MARY J.	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)	40.90	
06-24	AP E0293133	DEER PARK WATER	05/01/15 05/31/15	WATER	77.87	
06-24	AP E0293143	DOHERTY, MARY J.	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE)	106.24	
06-24	AP E0293146	POLAND SPRING WATER	05/11/15 06/10/15	WATER	175.45	
06-24	AP E0293147	NEW ENGLAND OFFICE SUPPLY	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE)	6.12	

376

06-24	AP	E0293149	NEW ENGLAND OFFICE SUPPLY	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	419.58	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-34.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	87.44
							SUPPLIES AND MATERIALS TOTALS:	4,067.65
EQUIPMENT								
04-13	AP	E0267144	DATABASE STRATEGIES	01/01/15	03/31/15	MAINTENANCE / REPAIRS	2,000.00	
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	198.19
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	198.19
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	198.19
							EQUIPMENT TOTALS:	2,594.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,697.36
							OFFICE TOTALS:	296,697.36

2014 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-24	AP	E0293130	NEW ENGLAND OFFICE SUPPLY	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	399.99	
							SUPPLIES AND MATERIALS TOTALS:	399.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	399.99
							OFFICE TOTALS:	399.99

2015 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	538.76	234.51
PERSONNEL COMPENSATION	414,281.63	208,936.10
TRAVEL	30,736.84	17,689.73
RENT, COMMUNICATION, UTILITIES	33,051.09	19,127.36
PRINTING AND REPRODUCTION	1,772.71	262.50
OTHER SERVICES	11,590.39	6,080.39
SUPPLIES AND MATERIALS	26,613.28	15,568.34
EQUIPMENT	3,673.75	1,609.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,258.45	269,508.46
OFFICE TOTALS:	522,258.45	269,508.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	14.71	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	170.18	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-15.50
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	65.12	
							FRANKED MAIL TOTALS:	234.51

PERSONNEL COMPENSATION

ALVAREZ, BRYAN C	03/27/15	05/07/15	PART-TIME EMPLOYEE	911.12
AWAN, ABID A.	04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01
BOTSFORD JR, STEPHEN F	04/01/15	05/31/15	LEGISLATIVE ASSISTANT	7,000.00
EUFRAUSINO, JACQUELINE	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,749.99
FRANCO, MIGUEL A	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF/LD	21,249.99
GAVIDIA, BRIAN W	04/01/15	06/30/15	FIELD REPRESENTATIVE	10,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TONY CARDENAS—Con.						
		GROM, JOHN D	04/01/15 04/30/15	NDC EXECUTIVE DIRECTOR		2,875.00
		GUEVARA, ESPERANZA A	04/01/15 05/31/15	STAFF ASSISTANT		5,500.00
		GUEVARA, ESPERANZA A	06/01/15 06/30/15	POLICY AIDE		2,750.00
		HEVIA, ANNA N	04/01/15 05/31/15	STAFF ASSISTANT		6,333.34
		HEVIA, ANNA N	05/01/15 06/30/15	LEGISLATIVE ASSISTANT		4,000.00
		JAMMAL, SAMIR G	04/01/15 06/30/15	CHIEF OF STAFF		28,749.99
		KINCAID, PAUL S	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		16,875.00
		LARUE, PHILIP J	04/01/15 04/30/15	SHARED EMPLOYEE		625.00
		LASALLE, JOSEPH K	04/01/15 05/31/15	CASEWORKER		6,000.00
		LASALLE, JOSEPH K	06/01/15 06/30/15	CONSTITUENT SERVICE REP.		3,000.00
		MARQUEZ, GABRIELA	04/01/15 06/30/15	DISTRICT DIRECTOR		15,225.00
		PEREIRA, KATHERINE	04/01/15 05/31/15	SPECIAL ASSISTANT		6,050.00
		PEREIRA, KATHERINE	06/01/15 06/30/15	LEGISLATIVE AIDE		3,541.67
		RAYAS, JENNY B	04/01/15 05/31/15	CASEWORKER		6,416.66
		RAYAS, JENNY B	06/01/15 06/30/15	CONSTITUENT SERVICE REP.		3,208.33
		SANCHEZ, NIGEL	04/01/15 05/31/15	STAFF ASSISTANT		5,666.66
		SANCHEZ, NIGEL	06/01/15 06/30/15	CONGRESSIONAL AIDE		2,833.33
		SERRANO RUVALCABA, JAQUELINE	04/01/15 06/30/15	FIELD REPRESENTATIVE		9,000.00
		STEVENS, KIMBERLY	04/01/15 06/30/15	SHARED EMPLOYEE		3,500.01
		ZIGRAS, VIRGINIA	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF&COUNSEL		18,000.00
				PERSONNEL COMPENSATION TOTALS:		208,936.10
TRAVEL						
04-16	AP	00788959	CHASE MANHATTAN BANK (FORD CR)	04/01/15 04/30/15	AUTOMOBILE LEASE	525.59
04-21	AP	E0270531	CITIBANK GOV CARD SERVICE	03/16/15 04/12/15	COMMERCIAL TRANSPORTATION	1,799.50
04-21	AP	E0270531	CITIBANK GOV CARD SERVICE	03/13/15 03/23/15	LODGING	1,635.00
04-21	AP	E0270532	CITIBANK GOV CARD SERVICE	03/08/15 04/02/15	COMMERCIAL TRANSPORTATION	1,889.50
04-21	AP	E0270534	FRANCO, MIGUEL A.	03/08/15 03/15/15	COMMERCIAL TRANSPORTATION	50.00
04-21	AP	E0270534	FRANCO, MIGUEL A.	03/08/15 03/15/15	MEALS	226.89
04-21	AP	E0270534	FRANCO, MIGUEL A.	03/15/15 03/15/15	CAR RENTAL	267.24
04-21	AP	E0270534	FRANCO, MIGUEL A.	03/11/15 03/15/15	GASOLINE	73.35
04-21	AP	E0270534	FRANCO, MIGUEL A.	03/08/15 03/12/15	PRIVATE AUTO MILEAGE	20.80
04-21	AP	E0270546	FRANCO, MIGUEL A.	03/08/15 03/15/15	COMMERCIAL TRANSPORTATION	50.00
04-21	AP	E0270546	FRANCO, MIGUEL A.	03/08/15 03/15/15	MEALS	226.89
04-21	AP	E0270546	FRANCO, MIGUEL A.	03/15/15 03/15/15	CAR RENTAL	267.24
04-21	AP	E0270546	FRANCO, MIGUEL A.	03/11/15 03/15/15	GASOLINE	73.35
04-21	AP	E0270546	FRANCO, MIGUEL A.	03/08/15 03/12/15	PRIVATE AUTO MILEAGE	20.80
04-30	AP	E0273945	KINCAID, PAUL S	01/21/15 02/04/15	TAXI/PARKING/TOLLS	46.07
04-30	AP	E0273947	HON TONY CARDENAS	03/18/15 04/08/15	COMMERCIAL TRANSPORTATION	706.20
04-30	AP	E0273947	HON TONY CARDENAS	03/30/15 04/19/15	GASOLINE	174.65
04-30	AP	E0273959	GUEVARA, ESPERANZA A.	02/23/15 02/23/15	TAXI/PARKING/TOLLS	67.29
05-15	AP	E0279608	CITIBANK GOV CARD SERVICE	03/19/15 03/24/15	MEALS	342.25
05-15	AP	E0279608	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	CAR RENTAL	102.08
05-15	AP	E0279608	CITIBANK GOV CARD SERVICE	03/19/15 03/24/15	TAXI/PARKING/TOLLS	110.27

378

05-15	AP	E0279609	CITIBANK GOV CARD SERVICE	04/06/15	04/13/15	MEALS	276.95
05-15	AP	E0279609	CITIBANK GOV CARD SERVICE	04/12/15	04/12/15	CAR RENTAL	232.64
05-15	AP	E0279609	CITIBANK GOV CARD SERVICE	04/10/15	04/10/15	GASOLINE	31.29
05-15	AP	E0279609	CITIBANK GOV CARD SERVICE	04/06/15	04/13/15	TAXI/PARKING/TOLLS	37.71
05-16	AP	00792396	CHASE MANHATTAN BANK (FORD CR)	05/01/15	05/31/15	AUTOMOBILE LEASE	525.59
05-21	AP	E0281782	LASALLE, JOSEPH K.	05/06/15	05/11/15	MEALS	148.56
05-21	AP	E0281782	LASALLE, JOSEPH K.	05/05/15	05/08/15	TAXI/PARKING/TOLLS	41.84
05-21	AP	E0281784	HON TONY CARDENAS	05/01/15	05/10/15	GASOLINE	166.97
05-22	AP	E0282175	JAMMAL, SAMIR G.	03/18/15	05/05/15	TAXI/PARKING/TOLLS	205.80
05-22	AP	E0282176	HEVIA, ANNA N.	01/06/15	01/06/15	TAXI/PARKING/TOLLS	70.28
05-22	AP	E0282177	HON TONY CARDENAS	04/17/15	05/11/15	COMMERCIAL TRANSPORTATION	1,154.60
05-26	AP	E0282178	CITIBANK GOV CARD SERVICE	04/17/15	05/04/15	COMMERCIAL TRANSPORTATION	1,304.10
05-26	AP	E0282178	CITIBANK GOV CARD SERVICE	04/06/15	04/20/15	LODGING	1,784.74
06-11	AP	E0288948	HON TONY CARDENAS	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	172.10
06-11	AP	E0288950	HON TONY CARDENAS	05/16/15	05/26/15	GASOLINE	105.96
06-11	AP	E0288951	PEREIRA, KATHERINE	05/22/15	05/22/15	COMMERCIAL TRANSPORTATION	12.50
06-16	AP	00797887	CHASE MANHATTAN BANK (FORD CR)	06/01/15	06/30/15	AUTOMOBILE LEASE	525.59
06-18	AP	E0291467	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	LODGING	562.70
06-18	AP	E0291467	CITIBANK GOV CARD SERVICE	05/20/15	05/26/15	MEALS	46.60
06-18	AP	E0291467	CITIBANK GOV CARD SERVICE	05/20/15	05/20/15	GASOLINE	41.85
06-18	AP	E0291467	CITIBANK GOV CARD SERVICE	05/20/15	05/26/15	TAXI/PARKING/TOLLS	20.00
06-18	AP	E0291468	HON TONY CARDENAS	05/29/15	06/07/15	GASOLINE	110.50
06-18	AP	E0291475	RAYAS, JENNY B.	06/08/15	06/10/15	LODGING	218.09
06-18	AP	E0291475	RAYAS, JENNY B.	06/08/15	06/10/15	MEALS	40.88
06-18	AP	E0291475	RAYAS, JENNY B.	06/08/15	06/08/15	TAXI/PARKING/TOLLS	22.33
06-24	AP	E0293369	HON TONY CARDENAS	05/15/15	06/12/15	COMMERCIAL TRANSPORTATION	1,154.60
						TRAVEL TOTALS:	17,689.73
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0262863	LOS ANGELES UNIFIED SCHOOL DISTRICT	03/21/15	03/21/15	TEMPORARY SPACE RENTAL	1,112.20
04-16	AP	00788779	26 WESTSIDE INVESTMENTS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,888.40
04-17	AP	00789547	CITI PCARD-ATT BILL PAYMENT	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	868.46
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.49
04-21	AP	E0270534	FRANCO, MIGUEL A.	03/15/15	03/15/15	UTILITIES	19.00
04-21	AP	E0270546	FRANCO, MIGUEL A.	03/15/15	03/15/15	UTILITIES	19.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	120.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,139.83
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.22
04-30	AP	E0273943	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	334.40
04-30	AP	E0273947	HON TONY CARDENAS	03/30/15	03/30/15	UTILITIES	59.95
04-30	AP	E0273958	AT&T	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	125.34
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	15.00
05-12	AP	E0277964	XEROX CORPORATION	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	7.81
05-12	AP	E0277967	XEROX CORPORATION	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	8.63
05-16	AP	00792218	26 WESTSIDE INVESTMENTS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,888.40
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	19.61
05-19	AP	00795289	CITI PCARD-ATT CONS PHONE PMT	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	832.66
05-22	AP	E0282175	JAMMAL, SAMIR G.	03/19/15	03/19/15	UTILITIES	21.00
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	25.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TONY CARDENAS—Con.						
05-26	AP E0281785	LOS ANGELES DEPARTMENT OF WATER & POWER	01/05/15 05/08/15	UTILITIES	704.05	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	120.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,397.37	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.59	
05-29	GL GRP0049361		05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)	10.00	
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	6.83	
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	22.11	
06-16	AP 00797711	26 WESTSIDE INVESTMENTS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,888.40	
06-18	AP 00800857	CITI PCARD-ATT CONS PHONE PMT	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,262.02	
06-18	AP E0291474	LOS ANGELES DEPARTMENT OF WATER & POWER	05/08/15 06/05/15	UTILITIES	179.91	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	120.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,271.37	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.97	
06-19	AP 00800883	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	117.11	
06-24	AP E0293358	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	334.40	
06-29	AP 00801264	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	5.11	
06-29	GL GRP0050196		06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	10.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,127.36	
PRINTING AND REPRODUCTION						
05-12	AP E0277965	DAVID L ANDRUKITIS INC	03/09/15 03/09/15	PRINTING & REPRODUCTION	87.50	
06-18	AP E0291470	DAVID L ANDRUKITIS INC	06/02/15 06/02/15	PRINTING & REPRODUCTION	87.50	
06-18	AP E0291471	DAVID L ANDRUKITIS INC	06/02/15 06/02/15	PRINTING & REPRODUCTION	87.50	
				PRINTING AND REPRODUCTION TOTALS:	262.50	
OTHER SERVICES						
04-03	AP E0262864	LOS ANGELES UNIFIED SCHOOL DISTRICT	01/17/15 01/17/15	JANITORIAL AND MAINT SERV	252.15	
04-16	AP 00788370	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,535.00	
04-17	AP 00789547	CITI PCARD-CAINE AND WEINER CO IN	03/01/15 03/28/15	NON-TECHNOLOGY SERVICE CONTR	216.99	
05-15	AP E0277961	KRIS XPRESS CLEANING SERVICES	04/01/15 04/01/15	JANITORIAL AND MAINT SERV	300.00	
05-16	AP 00791807	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,535.00	
05-18	AP E0277960	KRIS XPRESS CLEANING SERVICES	03/04/15 03/31/15	JANITORIAL AND MAINT SERV	300.00	
05-28	AP 00795627	TYCO INTEGRATED SECURITY LLC	01/31/15 03/31/15	SECURITY SERVICE	106.25	
06-11	AP E0288952	KRIS XPRESS CLEANING SERVICES	05/01/15 05/31/15	JANITORIAL AND MAINT SERV	300.00	
06-16	AP 00797300	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,535.00	
				OTHER SERVICES TOTALS:	6,080.39	
SUPPLIES AND MATERIALS						
04-17	AP 00789547	CITI PCARD-BESTBUYCOM	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	255.87	
04-21	AP E0270533	CDW GOVERNMENT INC. C/O ISM IN	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)	295.79	
04-30	AP E0273944	CDW GOVERNMENT INC. C/O ISM IN	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)	245.01	
04-30	AP E0273946	RAYAS, JENNY B.	04/21/15 04/21/15	FOOD & BEVERAGE	9.84	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	231.57	
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER	19.99	

380

05-12	AP	E0277963	RAYAS, JENNY B.	04/30/15	04/30/15	HABITATION EXPENSE	65.40
05-13	AP	00790737	BOISE CASCADE COMPANY	04/24/15	04/24/15	FOOD & BEVERAGE	54.89
05-13	AP	00790737	BOISE CASCADE COMPANY	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	40.00
05-13	AP	00790737	BOISE CASCADE COMPANY	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	44.64
05-13	AP	00790737	BOISE CASCADE COMPANY	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	244.36
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	19.99
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	41.22
05-21	AP	E0281783	RAYAS, JENNY B.	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	17.31
05-22	AP	E0282172	GUEVARA, ESPERANZA A.	05/01/15	05/01/15	FOOD & BEVERAGE	214.75
05-27	AP	00795543	BOISE CASCADE COMPANY	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	159.26
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-25.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	158.43
06-11	AP	E0288949	GAVIDIA, BRIAN W.	05/06/15	05/28/15	FOOD & BEVERAGE	180.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	27.99
06-18	AP	00800857	CITI PCARD-NESTLE PURE LIFE	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	159.63
06-18	AP	E0291461	BLOOMBERG LP	01/26/15	01/26/15	PUBLICATIONS/REFERENCE MAT'L	11,830.50
06-18	AP	E0291469	SULLY FRAMING AND ART	05/17/15	05/17/15	OFFICE EXPENSE	280.40
06-18	AP	E0291473	CDW GOVERNMENT INC. C/O ISM IN	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	74.61
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	27.99
06-24	AP	00800754	BOISE CASCADE COMPANY	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	50.86
06-24	AP	E0293357	GAVIDIA, BRIAN W.	05/06/15	05/28/15	FOOD & BEVERAGE	180.00
06-24	AP	E0293359	SULLY FRAMING AND ART	06/14/15	06/14/15	HABITATION EXPENSE	101.82
06-24	AP	E0293360	SULLY FRAMING AND ART	06/14/15	06/14/15	HABITATION EXPENSE	123.94
06-24	AP	E0293361	SULLY FRAMING AND ART	06/16/15	06/16/15	HABITATION EXPENSE	226.53
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	210.75
						SUPPLIES AND MATERIALS TOTALS:	15,568.34
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	399.58
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	136.83
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	399.58
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	136.83
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	399.58
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	137.13
						EQUIPMENT TOTALS:	1,609.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,508.46
						OFFICE TOTALS:	269,508.46
			2014 HON. TONY CARDENAS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	45.11
						FRANKED MAIL TOTALS:	45.11
			OTHER SERVICES				
05-28	AP	00795627	TYCO INTEGRATED SECURITY LLC	12/08/14	12/31/14	SECURITY SERVICE	25.96
						OTHER SERVICES TOTALS:	25.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.07
						OFFICE TOTALS:	71.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN C. CARNEY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,197.89	964.05
				PERSONNEL COMPENSATION	453,943.63	236,082.45
				TRAVEL	9,130.29	4,801.54
				RENT, COMMUNICATION, UTILITIES	51,606.36	30,124.75
				PRINTING AND REPRODUCTION	1,288.90	878.76
				OTHER SERVICES	17,859.99	8,949.99
				SUPPLIES AND MATERIALS	12,995.43	10,818.96
				EQUIPMENT	1,751.46	875.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,773.95	293,496.23
				OFFICE TOTALS:	549,773.95	293,496.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	190.27
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-11.90
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	565.60
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-50.85
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	290.38
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-19.45
				FRANKED MAIL TOTALS:		964.05
PERSONNEL COMPENSATION						
		ALVI,HINA R	04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01
		AMODEO,FRANCESCA T	04/01/15	06/30/15	LEG CORR/PRESS ASSISTANT	8,000.01
		BABIARZ,NATASHA A	04/01/15	06/30/15	EXECUTIVE STAFF ASSISTANT	8,000.01
		CONNOLLY,ELIZABETH L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	8,499.99
		ELLIOTT, JENNIFER L	04/01/15	06/30/15	SHARED EMPLOYEE	3,750.00
		GALLAGHER,ANNE S	03/24/15	06/30/15	CASEWORKER	9,430.57
		GERMAN,JUSTIN A	04/01/15	05/31/15	LEGISLATIVE ASSISTANT	8,333.34
		GERMAN,JUSTIN A	06/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	4,583.33
		GRANT,SHEILA B	04/01/15	05/31/15	COMM DIR/SR POLICY ADV	13,333.34
		GRANT,SHEILA B	06/01/15	06/30/15	CHIEF OF STAFF	10,416.67
		HART, ELIZABETH A	03/01/15	05/31/15	CHIEF OF STAFF	29,068.50
		HART, ELIZABETH A	06/01/15	06/30/15	SENIOR ADVISOR	10,416.67
		HUXHOLD, KRISTY L	04/01/15	06/30/15	EXECUTIVE ASSISTANT/SCHEDULER	12,999.99
		MAGARIK,MOLLY K	04/01/15	06/30/15	STATE DIRECTOR	31,250.01
		MORRIS,LARRY M	04/01/15	06/30/15	CONSTITUENT SERVICES LIAISON	12,000.00
		RADCLIFFE,CRAIG M	04/01/15	05/31/15	LEGISLATIVE ASSISTANT/COUNSEL	10,000.00
		RADCLIFFE,CRAIG M	06/01/15	06/30/15	LEGISLATIVE DIRECTOR	6,250.00
		SCOTT,READ T	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
		SHIELDS,ALBERT A	04/01/15	06/30/15	DEPUTY STATE DIRECTOR	16,250.01
		SLATER,ANDREW C	04/01/15	06/30/15	KENT&SUSSEX COUNTY COORDINATOR	12,999.99
		VENABLES,SARAH O	04/01/15	06/30/15	CASEWORKER	8,000.01
				PERSONNEL COMPENSATION TOTALS:		236,082.45

		TRAVEL					
04-07	AP	E0265187	SLATER, ANDREW C.	03/02/15	03/13/15	PRIVATE AUTO MILEAGE	286.52
04-07	AP	E0265187	SLATER, ANDREW C.	03/13/15	03/27/15	PRIVATE AUTO MILEAGE	109.19
04-07	AP	E0265188	VENABLES, SARAH O.	01/23/15	03/18/15	PRIVATE AUTO MILEAGE	344.96
04-20	AP	E0270278	HART, ELIZABETH A.	01/29/15	04/08/15	TAXI/PARKING/TOLLS	413.33
04-20	AP	E0270279	HON JOHN CARNEY, JR.	04/15/15	04/15/15	COMMERCIAL TRANSPORTATION	168.00
04-20	AP	E0270279	HON JOHN CARNEY, JR.	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	142.00
04-28	AP	E0272802	GERMAN, JUSTIN A.	02/09/15	02/09/15	COMMERCIAL TRANSPORTATION	98.00
04-28	AP	E0272802	GERMAN, JUSTIN A.	02/19/15	02/19/15	COMMERCIAL TRANSPORTATION	120.00
04-28	AP	E0272803	GRANT, SHEILA B.	04/24/15	04/24/15	COMMERCIAL TRANSPORTATION	134.00
04-30	AP	E0273806	HON JOHN CARNEY, JR.	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	633.01
04-30	AP	E0273806	HON JOHN CARNEY, JR.	03/02/15	03/31/15	TAXI/PARKING/TOLLS	47.00
04-30	AP	E0273808	GRANT, SHEILA B.	04/27/15	04/27/15	COMMERCIAL TRANSPORTATION	156.00
05-07	AP	E0276201	SLATER, ANDREW C.	03/30/15	04/14/15	PRIVATE AUTO MILEAGE	212.35
05-07	AP	E0276201	SLATER, ANDREW C.	04/14/15	04/27/15	PRIVATE AUTO MILEAGE	138.98
05-07	AP	E0276202	GERMAN, JUSTIN A.	04/27/15	04/27/15	COMMERCIAL TRANSPORTATION	156.00
05-13	AP	E0278382	HART, ELIZABETH A.	02/11/15	04/30/15	TAXI/PARKING/TOLLS	180.84
06-01	AP	E0284532	GRANT, SHEILA B.	05/29/15	05/29/15	COMMERCIAL TRANSPORTATION	182.00
06-12	AP	E0289530	GERMAN, JUSTIN A.	05/29/15	05/29/15	COMMERCIAL TRANSPORTATION	156.00
06-12	AP	E0289531	GRANT, SHEILA B.	05/25/15	05/26/15	COMMERCIAL TRANSPORTATION	98.00
06-12	AP	E0289535	SLATER, ANDREW C.	05/01/15	05/20/15	PRIVATE AUTO MILEAGE	183.02
06-12	AP	E0289535	SLATER, ANDREW C.	05/21/15	05/29/15	PRIVATE AUTO MILEAGE	198.72
06-12	AP	E0289539	HART, ELIZABETH A.	04/14/15	06/01/15	TAXI/PARKING/TOLLS	270.22
06-12	AP	E0289539	HART, ELIZABETH A.	05/04/15	05/14/15	TAXI/PARKING/TOLLS	176.40
06-18	AP	00800857	CITI PCARD-LAZ PARKING	04/29/15	05/28/15	TAXI/PARKING/TOLLS	100.00
06-23	AP	E0292986	HON JOHN CARNEY, JR.	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	97.00
						TRAVEL TOTALS:	4,801.54
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	E0265189	DELMARVA POWER	02/24/15	03/25/15	UTILITIES	283.03
04-07	AP	E0265194	VERIZON	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE	42.11
04-15	AP	E0268948	DCS CONGRESSIONAL LLC	02/18/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	4,523.80
04-15	AP	E0268950	THE WILMINGTON PARKING AUTHORITY	02/20/15	04/01/15	DISTRICT OFFICE PARKING	495.00
04-16	AP	00789122	BPG OFFICE PARTNERS VII LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,441.50
04-16	AP	00789159	GREENLEA LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-17	AP	00789547	CITI PCARD-COMCAST	03/01/15	03/28/15	UTILITIES	797.61
04-17	AP	00789547	CITI PCARD-COMCAST OF SALISBURY	03/01/15	03/28/15	UTILITIES	206.33
04-17	AP	00789547	CITI PCARD-LAZ PARKING	03/01/15	03/28/15	DISTRICT OFFICE PARKING	100.00
04-17	AP	00789547	CITI PCARD-USPS	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	5.75
04-20	AP	E0270282	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	153.52
04-28	GL	EMS0048523	VERIZON WIRELESS	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523	VERIZON WIRELESS	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0048523	VERIZON WIRELESS	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,396.93
04-28	GL	EMS0048523	VERIZON WIRELESS	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	222.84
04-28	GL	EMS0048523	VERIZON WIRELESS	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.02
04-30	AP	E0273807	VERIZON	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	42.16
04-30	GL	GRP0048613	VERIZON	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	70.00
05-07	AP	E0276204	DELMARVA POWER	03/26/15	04/24/15	UTILITIES	75.36
05-12	AP	00790895	UNITED PARCEL SERVICE	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	6.41
05-15	AP	E0279593	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	153.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN C. CARNEY, JR.—Con.						
05-16	AP 00792556	BPG OFFICE PARTNERS VII LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,441.50	
05-16	AP 00792592	GREENLEA LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-19	AP 00795289	CITI PCARD-COMCAST	03/29/15 04/28/15	UTILITIES	796.45	
05-19	AP 00795289	CITI PCARD-COMCAST OF SALISBURY	03/29/15 04/28/15	UTILITIES	206.33	
05-19	AP 00795289	CITI PCARD-LAZ PARKING	03/29/15 04/28/15	DISTRICT OFFICE PARKING	100.00	
05-22	GL HRS0049323		04/01/15 04/30/15	RECORDING - (TRANSFER)	105.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	100.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,408.10	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	222.84	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.25	
05-29	GL GRP0049361		05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)	70.00	
06-01	AP E0284527	DELMARVA POWER	04/25/15 05/22/15	UTILITIES	52.51	
06-15	AP E0289532	THE WILMINGTON PARKING AUTHORITY	05/01/15 05/01/15	DISTRICT OFFICE PARKING	165.00	
06-15	AP E0289534	VERIZON	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE	42.19	
06-16	AP 00798047	BPG OFFICE PARTNERS VII LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,441.50	
06-16	AP 00798082	GREENLEA LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP E0290638	VERIZON WIRELESS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	211.27	
06-18	AP 00800857	CITI PCARD-COMCAST	04/29/15 05/28/15	UTILITIES	794.26	
06-18	AP 00800857	CITI PCARD-COMCAST OF SALISBURY	04/29/15 05/28/15	UTILITIES	206.47	
06-18	AP 00800857	CITI PCARD-USPS	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	28.20	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	100.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,373.74	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	222.84	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.16	
06-29	GL GRP0050196		06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	10.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,124.75
PRINTING AND REPRODUCTION						
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	6.40	
05-08	AP 00790738	PUBLIC PRINTER	01/30/15 01/30/15	PRINTING & REPRODUCTION	39.41	
05-08	AP 00790738	PUBLIC PRINTER	02/11/15 02/11/15	PRINTING & REPRODUCTION	25.98	
05-13	AP E0278383	DAVID L ANDRUKITIS INC	04/28/15 04/28/15	PRINTING & REPRODUCTION	87.50	
05-14	AP E0279594	DAVID L ANDRUKITIS INC	05/07/15 05/07/15	PRINTING & REPRODUCTION	87.50	
05-19	AP 00795289	CITI PCARD-FACEBOOK	03/29/15 04/28/15	ADVERTISEMENTS	325.19	
06-12	AP E0289536	DAVID L ANDRUKITIS INC	06/05/15 06/05/15	PRINTING & REPRODUCTION	175.00	
06-18	AP 00800857	CITI PCARD-FACEBOOK	04/29/15 05/28/15	ADVERTISEMENTS	44.28	
06-23	AP E0292985	DAVID L ANDRUKITIS INC	06/12/15 06/12/15	PRINTING & REPRODUCTION	87.50	
					PRINTING AND REPRODUCTION TOTALS:	878.76
OTHER SERVICES						
04-07	AP E0265193	DCS CONGRESSIONAL LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	
04-16	AP 00788283	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-20	AP E0270280	DCS CONGRESSIONAL LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	785.00	

05-07	AP	E0276203	DCS CONGRESSIONAL LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	00791720	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-21	AP	E0281981	DCS CONGRESSIONAL LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
06-12	AP	E0289533	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	00797213	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-18	AP	00800857	CITI PCARD-PAYPAL PIKTOCHART	04/29/15	05/28/15	TECHNOLOGY SERVICE CONTRACTS	39.99
06-23	AP	E0292987	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
						OTHER SERVICES TOTALS:	8,949.99
SUPPLIES AND MATERIALS							
04-07	AP	E0265187	SLATER, ANDREW C.	02/04/15	03/06/15	FOOD & BEVERAGE	153.00
04-07	AP	E0265191	BLOOMBERG LP	01/18/15	01/17/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00
04-07	AP	E0265192	QUENCH USA LLC	04/01/15	04/30/15	WATER	24.97
04-15	AP	E0268952	STAPLES INC	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	158.62
04-15	AP	E0268953	STAPLES INC	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	20.27
04-15	AP	E0268954	THE NEW YORK TIMES	04/06/15	05/03/15	PUBLICATIONS/REFERENCE MAT'L	38.07
04-17	AP	00789547	CITI PCARD-GAN NEWSPAPER SUB	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	15.00
04-17	AP	00789547	CITI PCARD-SQ LOMA MINISTRIES LL	03/01/15	03/28/15	FOOD & BEVERAGE	30.10
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-32.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	142.69
05-07	AP	E0276201	SLATER, ANDREW C.	04/08/15	04/20/15	FOOD & BEVERAGE	76.00
05-07	AP	E0276201	SLATER, ANDREW C.	04/10/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	24.84
05-07	AP	E0276205	DELAWARE TECH - CAFETERIA	02/06/15	02/06/15	FOOD & BEVERAGE	71.10
05-07	AP	E0276206	CRYSTAL SPRINGS	03/20/15	03/20/15	WATER	60.71
05-13	AP	E0278386	THE NEW YORK TIMES	05/04/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	38.07
05-15	AP	E0279592	STAPLES INC	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	104.34
05-19	AP	00795289	CITI PCARD-ARAMARK CONRAD CAFE	03/29/15	04/28/15	FOOD & BEVERAGE	597.00
05-19	AP	00795289	CITI PCARD-GAN NEWSPAPER SUB	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	15.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-503.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	572.17
06-01	AP	E0284529	QUENCH USA LLC	06/01/15	06/30/15	WATER	24.97
06-01	AP	E0284530	CRYSTAL SPRINGS	04/17/15	04/17/15	WATER	60.65
06-12	AP	E0289535	SLATER, ANDREW C.	05/26/15	05/26/15	WATER	3.49
06-12	AP	E0289535	SLATER, ANDREW C.	05/06/15	06/09/15	FOOD & BEVERAGE	45.00
06-12	AP	E0289537	CDW GOVERNMENT INC. C/O ISM IN	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	296.02
06-12	AP	E0289538	CDW GOVERNMENT INC. C/O ISM IN	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	421.80
06-15	AP	E0289528	THE NEW YORK TIMES	06/01/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	38.07
06-15	AP	E0289529	CRYSTAL SPRINGS	05/01/15	05/15/15	WATER	88.63
06-18	AP	00800857	CITI PCARD-ART & FRAMING	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	1,421.46
06-18	AP	00800857	CITI PCARD-BILL.PICMONKEY.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	33.00
06-18	AP	00800857	CITI PCARD-GAN NEWSPAPER SUB	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	15.00
06-18	AP	00800857	CITI PCARD-NRI THE NEW REPUBLIC	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	39.97
06-23	AP	E0292984	STAPLES INC	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	13.07
06-23	AP	E0292988	STAPLES INC	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	570.14
06-23	AP	E0292989	STAPLES INC	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	29.16
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-73.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	246.08
						SUPPLIES AND MATERIALS TOTALS:	10,818.96
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	291.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN C. CARNEY, JR.—Con.						
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	291.91
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	291.91
					EQUIPMENT TOTALS:	875.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,496.23
					OFFICE TOTALS:	293,496.23
2015 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	108.68
					PERSONNEL COMPENSATION	236,499.98
					TRAVEL	8,775.94
					RENT, COMMUNICATION, UTILITIES	25,409.63
					PRINTING AND REPRODUCTION	1,657.48
					OTHER SERVICES	14,395.75
					SUPPLIES AND MATERIALS	4,797.76
					EQUIPMENT	1,245.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,890.22
					OFFICE TOTALS:	292,890.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	107.26
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	15.65
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-35.15
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	36.28
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-15.36
					FRANKED MAIL TOTALS:	108.68
PERSONNEL COMPENSATION						
					AWAN, IMRAN	5,000.01
					BENNETT,NATHANIEL C	21,249.99
					CRAIG, JARNELL B.	6,249.99
					FRISCHKNECHT,JESSICA G	15,000.00
					GARCIA,JESSICA	11,250.00
					GILES,MEGAN E	15,000.00
					GROM, JOHN D.	3,500.00
					MARTIN, ANDREA D.	16,749.99
					MIRZA,OMAIR M	9,999.99
					PAULOS,SARAH M	11,750.01
					POWELL,ERICA R	11,250.00
					RUDOLPH, KIMBERLY	37,500.00
					SCOTT,ANDREA M	13,749.99
					SIMS,MEGAN S	18,750.00
					SNORTEN,CLIFTON E	8,750.01

		SOUCHET,KATHERINE	04/01/15	06/30/15	CASEWORKER	13,250.01
		SURRETT, CLYDONNA Y.	04/01/15	06/30/15	CASE WORKER	13,749.99
		YAAKOUB,SARA	04/01/15	06/30/15	PART-TIME EMPLOYEE	3,750.00
					PERSONNEL COMPENSATION TOTALS:	236,499.98
		TRAVEL				
04-02	AP	E0263717 GARCIA,JESSICA	03/03/15	03/27/15	PRIVATE AUTO MILEAGE	122.64
04-02	AP	E0263719 SCOTT,ANDREA M	02/05/15	02/26/15	PRIVATE AUTO MILEAGE	63.27
04-02	AP	E0263720 SCOTT,ANDREA M	03/03/15	03/25/15	PRIVATE AUTO MILEAGE	110.01
04-03	AP	E0263718 SCOTT,ANDREA M	01/13/15	01/30/15	PRIVATE AUTO MILEAGE	67.76
04-06	AP	E0263721 RUDOLPH, KIMBERLY	02/06/15	02/12/15	TRAVEL SUBSISTENCE	180.00
04-14	AP	E0267105 CITIBANK GOV CARD SERVICE	03/11/15	03/16/15	TRAVEL SUBSISTENCE	562.32
04-16	AP	E00789190 ALLY FINANCIAL INC	04/01/15	04/30/15	AUTOMOBILE LEASE	581.48
04-24	AP	E0271667 GARCIA,JESSICA	04/16/15	04/16/15	TAXI/PARKING/TOLLS	2.00
04-29	AP	E0273143 GARCIA,JESSICA	04/01/15	04/23/15	PRIVATE AUTO MILEAGE	121.90
05-06	AP	E0276096 CITIBANK GOV CARD SERVICE	03/30/15	05/01/15	TRAVEL SUBSISTENCE	3,575.69
05-12	AP	E0277691 SCOTT,ANDREA M	04/02/15	04/28/15	PRIVATE AUTO MILEAGE	124.20
05-16	AP	E00792623 ALLY FINANCIAL INC	05/01/15	05/31/15	AUTOMOBILE LEASE	581.48
05-20	AP	E0281142 FRISCHKNECHT, JESSICA G.	04/05/15	05/15/15	TAXI/PARKING/TOLLS	76.28
05-20	AP	E0281146 SIMS, MEGAN S.	04/10/15	04/28/15	TAXI/PARKING/TOLLS	3.00
05-20	AP	E0281336 SNORTEN, CLIFTON E.	05/07/15	05/18/15	PRIVATE AUTO MILEAGE	94.01
05-21	AP	E0281143 FRISCHKNECHT, JESSICA G.	03/06/15	03/08/15	TRAVEL SUBSISTENCE	99.04
05-22	AP	E0281144 FRISCHKNECHT, JESSICA G.	04/06/15	04/09/15	TRAVEL SUBSISTENCE	167.75
05-28	AP	E0283118 GARCIA,JESSICA	05/21/15	05/21/15	TAXI/PARKING/TOLLS	2.25
06-01	AP	E0284014 GILES, MEGAN E.	05/28/15	05/28/15	PRIVATE AUTO MILEAGE	60.61
06-03	AP	E00796027 GILES, MEGAN E.	05/15/15	05/15/15	PRIVATE AUTO MILEAGE	97.06
06-11	AP	E0288516 GARCIA,JESSICA	04/28/15	05/29/15	PRIVATE AUTO MILEAGE	258.18
06-11	AP	E0288518 SCOTT,ANDREA M	05/07/15	05/27/15	PRIVATE AUTO MILEAGE	73.60
06-12	AP	E0288520 CITIBANK GOV CARD SERVICE	05/06/15	05/28/15	TRAVEL SUBSISTENCE	1,715.24
06-19	AP	E0291896 GILES, MEGAN E.	06/12/15	06/12/15	PRIVATE AUTO MILEAGE	36.17
					TRAVEL TOTALS:	8,775.94
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	E00784743 FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	57.90
04-13	AP	E00785127 FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	126.62
04-14	AP	E0267108 VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	514.66
04-14	AP	E0267110 BRIGHT HOUSE NETWORKS	04/01/15	04/30/15	UTILITIES	92.56
04-16	AP	E00788454 CENTER TOWNSHIP OF MARION COUNTY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-17	AP	E00789547 CITI PCARD-IN INDIANA BLACK EXPO	03/01/15	03/28/15	TEMPORARY SPACE RENTAL	750.00
04-20	AP	E00789544 FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	49.87
04-24	AP	E00789849 FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	5.22
04-27	AP	E0271668 AT&T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	661.05
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	90.25
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,298.45
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.39
04-29	GL	HRS0048581	03/01/15	03/31/15	RECORDING - (TRANSFER)	119.50
05-05	AP	E0275561 BRIGHT HOUSE NETWORKS	05/01/15	05/31/15	UTILITIES	92.56
05-06	AP	E00790529 FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	5.33
05-08	AP	E00790691 FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	16.92
05-16	AP	E00791891 CENTER TOWNSHIP OF MARION COUNTY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDRE CARSON—Con.						
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	36.71	
05-20	AP E0281135	AT&T	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	661.12	
05-22	GL HRS0049323		04/01/15 04/30/15	RECORDING - (TRANSFER)	385.00	
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	5.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	132.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	93.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,923.11	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	23.68	
05-28	AP E0283111	JIM GORDON INC	03/31/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	170.00	
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	42.68	
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	45.39	
06-10	AP E0288523	AT&T	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	661.12	
06-11	AP E0288517	BRIGHT HOUSE NETWORKS	06/01/15 06/30/15	UTILITIES	92.56	
06-15	AP E0288524	INDIANA LATINO EXPO	06/20/15 06/20/15	TEMPORARY SPACE RENTAL	300.00	
06-16	AP 00797384	CENTER TOWNSHIP OF MARION COUNTY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
06-18	AP 00800800	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	40.40	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	224.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	93.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,226.78	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.57	
06-19	AP 00800883	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	33.55	
06-23	AP E0291897	LA PLAZA INC	09/19/15 09/19/15	TEMPORARY SPACE RENTAL	250.00	
06-29	AP 00801264	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	4.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,409.63	
PRINTING AND REPRODUCTION						
04-14	AP E0267109	DAVID L ANDRUKITIS INC	03/25/15 03/25/15	PRINTING & REPRODUCTION	75.00	
04-30	AP E0273142	SHARP BUSINESS SYSTEMS	01/01/15 04/01/15	PRINTING & REPRODUCTION	115.98	
04-30	AP E0273144	DAVID L ANDRUKITIS INC	04/03/15 04/03/15	PRINTING & REPRODUCTION	817.50	
05-20	AP E0281137	DAVID L ANDRUKITIS INC	04/30/15 04/30/15	PRINTING & REPRODUCTION	48.50	
05-20	AP E0281337	DAVID L ANDRUKITIS INC	05/15/15 05/15/15	PRINTING & REPRODUCTION	557.50	
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	13.00	
06-23	AP E0291899	MR POSTER	06/10/15 06/10/15	PRINTING & REPRODUCTION	30.00	
				PRINTING AND REPRODUCTION TOTALS:	1,657.48	
OTHER SERVICES						
04-07	AP E0263716	GEICO COMMERCIAL AUTO INSURANCE	03/06/15 04/05/15	INSURANCE	199.25	
04-16	AP 00789750	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,508.00	
04-30	AP E0273141	GEICO COMMERCIAL AUTO INSURANCE	04/07/15 05/07/15	INSURANCE	199.25	
05-16	AP 00792719	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00795428	SYMFODIUM LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
05-16	AP 00795429	SYMFODIUM LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
05-16	AP 00795430	SYMFODIUM LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
05-16	AP 00795431	SYMFODIUM LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
05-16	AP 00795432	SYMFODIUM LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	

308

06-01	AP	E0284013	GEICO COMMERCIAL AUTO INSURANCE	05/06/15	06/06/15	INSURANCE	199.25
06-16	AP	00798206	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-18	AP	00800857	CITI PCARD-IUBL CONFERENCE WEB	04/29/15	05/28/15	TRAINING	20.00
						OTHER SERVICES TOTALS:	14,395.75
			SUPPLIES AND MATERIALS				
04-13	AP	E0267102	SOUCHET, KATHERINE	04/09/15	04/09/15	FOOD & BEVERAGE	41.97
04-14	AP	E0267107	GARCIA,JESSICA	04/09/15	04/09/15	FOOD & BEVERAGE	10.00
04-17	AP	00789547	CITI PCARD-APL APPLEONLINESTOREUS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	104.69
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
04-17	AP	00789547	CITI PCARD-FRAME OF MINE	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	1,251.71
04-17	AP	00789547	CITI PCARD-ICE MOUNTAIN WATER	03/01/15	03/28/15	WATER	65.93
04-17	AP	00789547	CITI PCARD-WWW.ISTOCK.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	64.20
04-17	AP	E0269656	SIMS, MEGAN S.	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	46.56
04-17	GL	FRM0048255	.....	04/09/15	04/09/15	FRAMING (TRANSFER)	84.00
04-23	AP	00789477	IMPACTOFFICE	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.00
04-27	AP	E0271669	INDIANA NEWSPAPERS INC - INDY STAR	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	24.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	94.26
05-05	AP	E0275562	RITE QUALITY OFFICE SUPPLY	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	28.30
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	124.86
05-06	AP	E0276030	SIMS, MEGAN S.	04/02/15	04/02/15	FOOD & BEVERAGE	259.28
05-06	AP	E0276031	MARTIN, ANDREA D.	01/30/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	48.66
05-08	AP	E0276029	RUDOLPH, KIMBERLY	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	24.76
05-12	AP	E0277690	MR POSTER	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	35.95
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	23.99
05-19	AP	00795289	CITI PCARD-ICE MOUNTAIN WATER	03/29/15	04/28/15	WATER	30.89
05-19	AP	00795289	CITI PCARD-WWW.ISTOCK.COM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	34.90
05-20	AP	E0281340	RITE QUALITY OFFICE SUPPLY	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	30.75
05-22	AP	E0281141	INDIANA NEWSPAPERS INC - INDY STAR	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	24.50
05-22	AP	E0281145	GARCIA,JESSICA	05/14/15	05/14/15	FOOD & BEVERAGE	10.00
05-28	AP	E0283107	THE NEW YORK TIMES	04/01/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	38.07
05-28	AP	E0283109	THE NEW YORK TIMES	04/29/15	05/26/15	PUBLICATIONS/REFERENCE MAT'L	38.07
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-98.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	150.87
06-01	AP	E0284015	RUDOLPH, KIMBERLY	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	52.99
06-03	AP	E0281334	MR POSTER	05/15/15	05/15/15	HABITATION EXPENSE	32.95
06-10	AP	E0288519	THE NEW YORK TIMES	05/27/15	06/23/15	PUBLICATIONS/REFERENCE MAT'L	38.07
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	207.81
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	73.28
06-18	AP	00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	28.99
06-18	AP	00800857	CITI PCARD-FRAME OF MINE	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	199.49
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	23.99
06-22	AP	E0291895	RUDOLPH, KIMBERLY	06/16/15	06/16/15	FOOD & BEVERAGE	38.77
06-22	AP	E0291898	INDIANA NEWSPAPERS INC #1532	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L	24.50
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-61.45
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,454.95
						SUPPLIES AND MATERIALS TOTALS:	4,797.76
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	415.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	415.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ANDRE CARSON—Con.							
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		415.00	
					EQUIPMENT TOTALS:	1,245.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,890.22	
					OFFICE TOTALS:	292,890.22	
2014 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0261686	01/02/15 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		1,533.93	
05-27	AP	00795645	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		644.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,178.07	
SUPPLIES AND MATERIALS							
04-29	AP	E0271659	12/31/14 12/30/15	PUBLICATIONS/REFERENCE MAT'L		5,850.00	
05-19	AP	E0280301	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		1,020.81	
					SUPPLIES AND MATERIALS TOTALS:	6,870.81	
EQUIPMENT							
05-19	AP	E0280301	12/31/14 12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,560.14	
					EQUIPMENT TOTALS:	4,560.14	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,609.02	
					OFFICE TOTALS:	13,609.02	
2015 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,921.23	8,317.72
					PERSONNEL COMPENSATION	341,238.71	182,183.22
					TRAVEL	25,641.96	20,566.84
					RENT, COMMUNICATION, UTILITIES	49,422.38	30,751.45
					PRINTING AND REPRODUCTION	4,832.88	4,138.23
					OTHER SERVICES	25,838.61	14,271.15
					SUPPLIES AND MATERIALS	16,609.10	8,251.32
					EQUIPMENT	4,016.36	411.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,521.23	268,891.11
					OFFICE TOTALS:	476,521.23	268,891.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	03/01/15 03/31/15	FRANKED MAIL		408.07	
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-27.75	
05-29	AP	00795512	04/01/15 04/30/15	FRANKED MAIL		461.55	
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-21.60	
06-01	AP	00795791	04/01/15 04/30/15	FRANKED MAIL		5,947.79	
06-29	AP	00801273	05/01/15 05/31/15	FRANKED MAIL		1,578.91	

06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL		-29.25
						FRANKED MAIL TOTALS:	8,317.72
						PERSONNEL COMPENSATION	
			04/01/15	06/30/15	CASEWORKER		12,999.99
			06/03/15	06/30/15	PAID INTERN		1,400.00
			04/01/15	06/30/15	LEGISLATIVE DIRECTOR		17,749.99
			04/01/15	06/30/15	COMMUNICATIONS DIRECTOR		13,749.99
			04/01/15	06/30/15	FIELD REPRESENTATIVE		10,500.00
			04/01/15	06/30/15	LEGISLATIVE ASSISTANT		9,999.99
			04/01/15	06/30/15	CHIEF OF STAFF		33,000.00
			04/01/15	06/30/15	CASEWORK MANAGER		14,499.99
			04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT		6,999.99
			04/01/15	06/30/15	SCHEDULER		9,999.99
			04/01/15	06/30/15	STAFF ASSISTANT		7,333.33
			04/01/15	06/30/15	CASEWORKER		9,999.99
			06/15/15	06/30/15	TEMPORARY EMPLOYEE		3,200.00
			04/01/15	06/30/15	LEGISLATIVE ASSISTANT		9,999.99
			04/01/15	06/30/15	DISTRICT DIRECTOR		13,749.99
			04/01/15	06/30/15	STAFF ASSISTANT		6,999.99
					PERSONNEL COMPENSATION TOTALS:		182,183.22
						TRAVEL	
04-01	AP	E0263295	HON EARL "BUDDY" CARTER	03/05/15	03/15/15	PRIVATE AUTO MILEAGE	574.04
04-03	AP	E0263299	CRAWFORD, CHRISTOPHER K.	01/05/15	02/28/15	PRIVATE AUTO MILEAGE	31.34
04-08	AP	E0265212	SEYMOUR, WILSON J.	03/01/15	03/31/15	PRIVATE AUTO MILEAGE	269.20
04-08	AP	E0265219	SEYMOUR, WILSON J.	01/12/15	01/13/15	LODGING	176.49
04-09	AP	E0265206	NOLAN JR, ROBERT E.	03/12/15	03/12/15	TAXI/PARKING/TOLLS	6.00
04-09	AP	E0265218	NOLAN JR, ROBERT E.	03/02/15	03/19/15	PRIVATE AUTO MILEAGE	310.40
04-14	AP	E0267406	CRAWFORD, CHRISTOPHER K.	04/08/15	04/09/15	LODGING	95.76
04-14	AP	E0267406	CRAWFORD, CHRISTOPHER K.	04/09/15	04/09/15	MEALS	11.98
04-14	AP	E0267406	CRAWFORD, CHRISTOPHER K.	04/08/15	04/09/15	CAR RENTAL	160.35
04-14	AP	E0267406	CRAWFORD, CHRISTOPHER K.	04/09/15	04/09/15	GASOLINE	16.60
04-14	AP	E0267406	CRAWFORD, CHRISTOPHER K.	04/10/15	04/10/15	TAXI/PARKING/TOLLS	13.00
04-15	AP	E0267405	CITIBANK GOV CARD SERVICE	02/28/15	04/02/15	COMMERCIAL TRANSPORTATION	1,731.10
04-29	AP	E0272338	HON EARL "BUDDY" CARTER	04/07/15	04/07/15	TAXI/PARKING/TOLLS	32.00
04-29	AP	E0272338	HON EARL "BUDDY" CARTER	04/08/15	04/08/15	TAXI/PARKING/TOLLS	20.00
04-29	AP	E0272339	CRAWFORD, CHRISTOPHER K.	04/16/15	04/18/15	PRIVATE AUTO MILEAGE	178.28
04-29	AP	E0272351	HON EARL "BUDDY" CARTER	04/18/15	04/18/15	MEALS	25.24
04-29	AP	E0272356	CRAWFORD, CHRISTOPHER K.	04/16/15	04/16/15	TAXI/PARKING/TOLLS	10.19
04-29	AP	E0272357	GOOCH, ELIZABETH L.	04/20/15	04/20/15	TAXI/PARKING/TOLLS	11.00
04-29	AP	E0272358	HON EARL "BUDDY" CARTER	03/27/15	04/02/15	PRIVATE AUTO MILEAGE	307.60
04-29	AP	E0272363	GOOCH, ELIZABETH L.	03/05/15	04/08/15	PRIVATE AUTO MILEAGE	294.84
05-04	AP	E0272365	HON EARL "BUDDY" CARTER	04/13/15	04/13/15	TAXI/PARKING/TOLLS	12.28
05-05	AP	E0275295	BAZEMORE, BRUCE	04/06/15	04/18/15	PRIVATE AUTO MILEAGE	30.68
05-05	AP	E0275305	GOOCH, ELIZABETH L.	04/09/15	04/24/15	PRIVATE AUTO MILEAGE	73.20
05-06	AP	E0275300	SEYMOUR, WILSON J.	04/02/15	04/30/15	PRIVATE AUTO MILEAGE	327.60
05-06	AP	E0275309	HON EARL "BUDDY" CARTER	04/17/15	04/27/15	PRIVATE AUTO MILEAGE	461.60
05-12	AP	E0275294	HON EARL "BUDDY" CARTER	04/08/15	04/08/15	LODGING	299.20
05-12	AP	E0277132	NOLAN JR, ROBERT E.	04/10/15	04/27/15	PRIVATE AUTO MILEAGE	218.40
06-01	AP	E0284126	CRAWFORD, CHRISTOPHER K.	04/28/15	04/28/15	TAXI/PARKING/TOLLS	2.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EARL L. "BUDDY" CARTER—Con.						
06-02	AP E0284113	CRAWFORD, CHRISTOPHER K.	05/20/15 05/21/15	PRIVATE AUTO MILEAGE		5.60
06-02	AP E0284120	FORDHAM, PHILLIP W.	05/12/15 05/12/15	TAXI/PARKING/TOLLS		14.00
06-03	AP E0284115	GOOCH, ELIZABETH L.	05/07/15 05/21/15	PRIVATE AUTO MILEAGE		26.27
06-03	AP E0284124	NAUTICAL VENTURES LLC	04/09/15 04/09/15	LODGING		100.00
06-05	AP E0286478	FORDHAM, PHILLIP W.	06/03/15 06/03/15	TAXI/PARKING/TOLLS		4.00
06-05	AP E0286489	BAZEMORE, BRUCE	05/04/15 05/25/15	PRIVATE AUTO MILEAGE		20.84
06-08	AP E0284100	CITIBANK GOV CARD SERVICE	03/27/15 04/08/15	TRAVEL SUBSISTENCE		4,801.14
06-09	AP E0286470	HON EARL "BUDDY" CARTER	05/05/15 05/05/15	MEALS		18.99
06-10	AP E0286480	DARIEN-MCINTOSH CHAMBER OF COMMERCE	06/02/15 06/02/15	MEALS		35.00
06-16	AP E0289571	FLOYD BROOKE A.	04/08/15 04/29/15	PRIVATE AUTO MILEAGE		66.40
06-16	AP E0289575	FLOYD BROOKE A.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		316.00
06-16	AP E0289580	CRAWFORD, CHRISTOPHER K.	06/04/15 06/07/15	PRIVATE AUTO MILEAGE		39.92
06-16	AP E0289583	FLOYD BROOKE A.	05/06/15 05/30/15	PRIVATE AUTO MILEAGE		301.20
06-16	AP E0289584	SEYMOUR, WILSON J.	05/04/15 05/28/15	PRIVATE AUTO MILEAGE		536.00
06-17	AP 00796661	HON EARL "BUDDY" CARTER	05/04/15 05/26/15	PRIVATE AUTO MILEAGE		648.68
06-22	AP E0289596	CRAWFORD, CHRISTOPHER K.	06/04/15 06/04/15	MEALS		13.57
06-22	AP E0289596	CRAWFORD, CHRISTOPHER K.	06/04/15 06/05/15	MEALS		1,308.78
06-23	AP E0292426	CRAWFORD, CHRISTOPHER K.	06/15/15 06/15/15	TAXI/PARKING/TOLLS		15.00
06-23	AP E0292427	FORDHAM, PHILLIP W.	06/03/15 06/18/15	PRIVATE AUTO MILEAGE		86.84
06-23	AP E0292431	CITIBANK GOV CARD SERVICE	05/02/15 06/04/15	TRAVEL SUBSISTENCE		6,495.01
06-23	AP E0292434	CRAWFORD, CHRISTOPHER K.	06/15/15 06/17/15	PRIVATE AUTO MILEAGE		6.68
06-23	AP E0292442	CRAWFORD, CHRISTOPHER K.	06/10/15 06/10/15	TAXI/PARKING/TOLLS		6.10
					TRAVEL TOTALS:	20,566.84
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784598	UNITED PARCEL SERVICE	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL		6.99
04-02	AP 00784598	UNITED PARCEL SERVICE	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		37.20
04-02	AP 00784598	UNITED PARCEL SERVICE	02/12/15 02/12/15	POSTAGE / COURIER / BOX RENTAL		11.79
04-02	AP E0263316	COMCAST	04/02/15 05/01/15	UTILITIES		85.49
04-08	AP E0265216	COMCAST	04/03/15 05/02/15	UTILITIES		67.33
04-10	AP E0265214	CHATHAM COUNTY WATER & SEWER	02/18/15 03/25/15	UTILITIES		61.55
04-14	AP E0267402	AT & T	02/28/15 03/28/15	UTILITIES		619.99
04-16	AP 00788171	TRADEMARK PROPERTIES INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 00789214	ABERCORN OFFICE INVESTORS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		198.75
04-16	AP 00789215	ABERCORN OFFICE INVESTORS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,981.25
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		124.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		407.63
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		40.77
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		354.96
04-29	AP E0272336	CHATHAM COUNTY WATER & SEWER	01/03/15 04/02/15	UTILITIES		71.26
04-29	AP E0272346	GEORGIA POWER COMPANY	03/05/15 04/02/15	UTILITIES		53.62
04-29	AP E0272348	SCANA ENERGY	03/12/15 04/02/15	UTILITIES		52.12
04-29	AP E0272359	COMCAST	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		837.86

04-29	AP	E0272364	GEORGIA POWER COMPANY	03/05/15	04/06/15	UTILITIES	120.11
04-30	AP	00790165	UNITED PARCEL SERVICE	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	4.46
05-05	AP	E0275304	COMCAST	05/02/15	06/01/15	UTILITIES	84.70
05-05	AP	E0275308	COMCAST	05/01/15	05/31/15	UTILITIES	504.41
05-11	AP	E0277063	GEORGIA POWER COMPANY	03/04/15	04/02/15	UTILITIES	121.55
05-12	AP	00790895	UNITED PARCEL SERVICE	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	3.88
05-12	AP	E0277061	SCANA ENERGY	03/12/15	04/02/15	UTILITIES	53.69
05-16	AP	00791610	TRADEMARK PROPERTIES INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	00792646	ABERCORN OFFICE INVESTORS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,981.25
05-19	AP	00795275	UNITED PARCEL SERVICE	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	4.57
05-22	AP	00795469	KYVON	05/20/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	950.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	473.16
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	40.77
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	341.52
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	4.46
05-29	AP	E0283899	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	328.74
05-29	AP	E0283901	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	119.80
05-29	AP	E0283903	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	17.36
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	10.00
06-01	AP	E0284112	CRAWFORD, CHRISTOPHER K	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	46.94
06-01	AP	E0284122	COMCAST	06/02/15	07/01/15	UTILITIES	68.19
06-02	AP	E0284107	GEORGIA POWER COMPANY	04/06/15	05/05/15	UTILITIES	142.78
06-03	AP	00795893	UNITED PARCEL SERVICE	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	37.87
06-04	AP	E0285653	CAPITOL FRANKING GROUP LLC	04/29/15	04/29/15	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
06-04	AP	E0285658	CAPITOL FRANKING GROUP LLC	03/23/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
06-08	AP	E0286484	COMCAST	06/01/15	06/30/15	UTILITIES	513.91
06-16	AP	00797102	TRADEMARK PROPERTIES INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	00798136	ABERCORN OFFICE INVESTORS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,981.25
06-16	AP	E0289588	AT & T	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	638.77
06-16	AP	E0289592	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	407.76
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	100.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	670.43
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	40.77
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	348.80
06-23	AP	E0292429	CRAWFORD, CHRISTOPHER K	06/12/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	334.54
06-23	AP	E0292433	GEORGIA POWER COMPANY	05/05/15	06/04/15	UTILITIES	189.72
06-23	AP	E0292536	SCANA ENERGY	04/01/15	05/18/15	UTILITIES	114.98
06-24	GL	HRS0050071		05/01/15	05/31/15	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,751.45
04-27	GL	PIX0048574	PRINTING AND REPRODUCTION	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	13.00
05-08	AP	00790738	PUBLIC PRINTER	01/21/15	01/21/15	PRINTING & REPRODUCTION	259.21
05-08	AP	00790738	PUBLIC PRINTER	02/11/15	02/11/15	PRINTING & REPRODUCTION	243.02
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	13.00
06-04	AP	E0285666	CAPITOL FRANKING GROUP LLC	04/27/15	04/27/15	PRINTING & REPRODUCTION	3,597.00
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	4,138.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EARL L. "BUDDY" CARTER—Con.						
OTHER SERVICES						
04-15	AP E0267388	DOCUQUEST	04/01/15 04/01/15	NON-TECHNOLOGY SERVICE CONTR		250.00
04-16	AP 00788722	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP 00788940	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00789307	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-29	AP E0272355	CLEAN SWEEP	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		350.00
05-11	AP 00790789	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-12	AP E0277052	PRINTERMASTERS LLC	04/17/15 04/17/15	NON-TECHNOLOGY SERVICE CONTR		102.49
05-12	AP E0277381	ADS SECURITY LP	04/29/15 05/31/15	SECURITY SERVICE		179.81
05-16	AP 00792160	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00792376	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-01	AP E0284121	ADS SECURITY LP	06/01/15 08/31/15	SECURITY SERVICE		83.85
06-12	AP 00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-16	AP 00797653	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797867	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	14,271.15
SUPPLIES AND MATERIALS						
04-01	AP E0263314	BAZEMORE, BRUCE	03/23/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)		51.98
04-03	AP E0258581	SIMONS & ASSOCIATES	01/23/15 01/23/15	FOOD & BEVERAGE		4,060.59
04-07	AP E0263294	PC CHAMBER OF COMMERCE	03/24/15 03/24/15	FOOD & BEVERAGE		50.00
04-08	AP E0265208	WAYCROSS JOURNAL HERALD	03/01/15 02/01/16	PUBLICATIONS/REFERENCE MAT'L		126.00
04-08	AP E0265220	SEYMOUR, WILSON J.	03/14/15 03/14/15	FOOD & BEVERAGE		15.00
04-09	AP E0265205	NOLAN JR, ROBERT E.	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)		4.23
04-14	AP E0267383	CAMDEN NEWSPAPERS LLC	04/07/15 04/07/16	PUBLICATIONS/REFERENCE MAT'L		59.99
04-14	AP E0267390	BAZEMORE, BRUCE	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)		26.80
04-14	AP E0267407	DEPRIEST, PATRICIA H.	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)		89.71
04-29	AP E0272342	CRAWFORD, CHRISTOPHER K.	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		122.00
04-29	AP E0272361	DOCUQUEST	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)		5.00
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-64.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		276.63
05-04	AP E0272353	MONROE MARKETING	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)		100.00
05-06	AP E0275299	GOOCH, ELIZABETH L.	04/09/15 04/09/15	FOOD & BEVERAGE		17.00
05-11	AP E0277117	ACCURATE WORD LLC	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)		29.95
05-11	AP E0277120	NOLAN JR, ROBERT E.	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		4.23
05-11	AP E0277125	ACCURATE WORD LLC	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)		39.95
05-11	AP E0277130	ACCURATE WORD LLC	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)		79.90
05-11	AP E0277136	ACCURATE WORD LLC	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)		39.95
05-11	AP E0277138	ACCURATE WORD LLC	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		39.95
05-12	AP E0275293	THOMPSON, CHARLES H.	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)		10.52
05-12	AP E0277127	AT & T	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		637.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. CARTER—Con.						
				EQUIPMENT	2,105.73	1,313.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,651.11	281,172.56
				OFFICE TOTALS:	520,651.11	281,172.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-13	AP	00784394	02/01/15	02/28/15	FRANKED MAIL	2,372.42
04-28	AP	00789987	03/01/15	03/31/15	FRANKED MAIL	6,125.39
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	200.33
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-24.35
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	806.14
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-10.60
06-01	AP	00795791	04/01/15	04/30/15	FRANKED MAIL	2,371.46
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	350.84
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-10.60
				FRANKED MAIL TOTALS:		12,181.03
PERSONNEL COMPENSATION						
		ALVARADO, MARIA	04/01/15	06/30/15	OFFICE MANAGER	12,763.90
		BESHEARS, JOE B	04/01/15	05/26/15	PAID INTERN	933.33
		BOURN, GRADY	04/01/15	06/30/15	SENIOR LEGISLATIVE AIDE	20,263.90
		BROWNE, YOVANNA S.	04/01/15	06/30/15	CASEWORKER	11,499.99
		COX, JORDAN	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01
		GILLELAND, STEVEN W	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	21,619.44
		HASSMANN, CHERYL S.	04/01/15	06/30/15	CONSTITUENT LIAISON	11,499.99
		KAYAALP, SIBEL N	04/01/15	06/30/15	DEPUTY PRESS SECRETARY	10,500.00
		KAYAALP, SIBEL N	06/01/15	06/30/15	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,500.00
		KOTULA, CHRISTOPHER	06/01/15	06/30/15	PAID INTERN	500.00
		MILLER, JONAS W.	04/01/15	06/30/15	CHIEF OF STAFF	8,250.00
		MILLER, JONAS W.	06/01/15	06/30/15	CHIEF OF STAFF (OTHER COMPENSATION)	700.00
		NICHOLAS, JASON	04/01/15	06/30/15	FIELD REPRESENTATIVE	12,000.00
		PENA, NANCY E	04/01/15	06/30/15	CONSTITUENT LIAISON	8,750.01
		PETERSEN, LORI E	04/01/15	06/30/15	CASEWORKER	8,961.12
		RICHMOND, CAROLE C	04/01/15	06/30/15	EXECUTIVE ASSISTANT	11,250.00
		SCHANNEP, GREGORY J.	04/01/15	06/01/15	REGIONAL DIRECTOR	4,467.23
		SCHIERMEYER, CORY N	06/01/15	06/30/15	PRESS SECRETARY	5,000.00
		SLAUGHTER, KARA C	04/01/15	04/30/15	PAID INTERN	500.00
		SLAUGHTER, KARA C	05/12/15	05/15/15	TEMPORARY EMPLOYEE	250.00
		THREADGILL, SARA T.	04/01/15	05/08/15	PRESS SECRETARY	5,805.55
		TRIOLA, ANTHONY T	06/16/15	06/30/15	PART-TIME EMPLOYEE	1,166.67
		ZITO JR, WILLIAM	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	25,369.43
				PERSONNEL COMPENSATION TOTALS:		192,300.57
TRAVEL						
04-01	AP	E0263474	03/25/15	03/25/15	MEALS	14.90

04-01	AP	E0263474	NICHOLAS, JASON	03/26/15	03/26/15	TAXI/PARKING/TOLLS	2.00
04-01	AP	E0263474	NICHOLAS, JASON	03/27/15	03/27/15	TAXI/PARKING/TOLLS	5.00
04-01	AP	E0263477	THREADGILL, SARA T.	03/22/15	03/22/15	MEALS	21.43
04-01	AP	E0263477	THREADGILL, SARA T.	03/22/15	03/23/15	MEALS	5.59
04-01	AP	E0263477	THREADGILL, SARA T.	03/23/15	03/23/15	MEALS	142.57
04-01	AP	E0263477	THREADGILL, SARA T.	02/18/15	03/22/15	PRIVATE AUTO MILEAGE	112.20
04-01	AP	E0263477	THREADGILL, SARA T.	03/22/15	03/22/15	TAXI/PARKING/TOLLS	18.49
04-01	AP	E0263477	THREADGILL, SARA T.	03/23/15	03/23/15	TAXI/PARKING/TOLLS	6.34
04-01	AP	E0263477	THREADGILL, SARA T.	03/24/15	03/24/15	TAXI/PARKING/TOLLS	26.53
04-01	AP	E0263482	THREADGILL, SARA T.	03/16/15	03/16/15	MEALS	25.55
04-01	AP	E0263482	THREADGILL, SARA T.	03/24/15	03/24/15	MEALS	5.61
04-01	AP	E0263482	THREADGILL, SARA T.	03/24/15	03/24/15	TAXI/PARKING/TOLLS	30.00
04-10	AP	E0267149	MILLER, JONAS W.	01/06/15	01/09/15	PRIVATE AUTO MILEAGE	168.30
04-10	AP	E0267149	MILLER, JONAS W.	01/12/15	01/16/15	PRIVATE AUTO MILEAGE	204.00
04-10	AP	E0267149	MILLER, JONAS W.	01/19/15	01/26/15	PRIVATE AUTO MILEAGE	201.45
04-10	AP	E0267149	MILLER, JONAS W.	01/27/15	01/30/15	PRIVATE AUTO MILEAGE	237.15
04-10	AP	E0267149	MILLER, JONAS W.	02/02/15	02/07/15	PRIVATE AUTO MILEAGE	258.57
04-10	AP	E0267149	MILLER, JONAS W.	02/09/15	02/12/15	PRIVATE AUTO MILEAGE	253.47
04-10	AP	E0267149	MILLER, JONAS W.	02/13/15	02/18/15	PRIVATE AUTO MILEAGE	237.66
04-10	AP	E0267149	MILLER, JONAS W.	02/19/15	02/24/15	PRIVATE AUTO MILEAGE	257.55
04-10	AP	E0267149	MILLER, JONAS W.	03/02/15	03/05/15	PRIVATE AUTO MILEAGE	186.15
04-10	AP	E0267149	MILLER, JONAS W.	03/06/15	03/12/15	PRIVATE AUTO MILEAGE	240.72
04-10	AP	E0267149	MILLER, JONAS W.	03/13/15	03/16/15	PRIVATE AUTO MILEAGE	249.39
04-10	AP	E0267151	MILLER, JONAS W.	03/18/15	03/23/15	PRIVATE AUTO MILEAGE	224.91
04-10	AP	E0267151	MILLER, JONAS W.	03/24/15	04/03/15	PRIVATE AUTO MILEAGE	189.72
04-10	AP	E0267153	HASSMANN, CHERYL S.	03/28/15	03/28/15	MEALS	7.03
04-10	AP	E0267153	HASSMANN, CHERYL S.	03/10/15	03/31/15	PRIVATE AUTO MILEAGE	196.75
04-10	AP	E0267155	CITIBANK GOV CARD SERVICE	02/27/15	03/24/15	LODGING	1,204.98
04-10	AP	E0267155	CITIBANK GOV CARD SERVICE	02/27/15	03/24/15	MEALS	576.03
04-10	AP	E0267155	CITIBANK GOV CARD SERVICE	02/27/15	03/24/15	GASOLINE	533.17
04-10	AP	E0267155	CITIBANK GOV CARD SERVICE	02/27/15	03/24/15	TAXI/PARKING/TOLLS	61.00
04-13	AP	E0267154	CITIBANK GOV CARD SERVICE	02/28/15	03/25/15	COMMERCIAL TRANSPORTATION	6,374.89
04-13	AP	E0267154	CITIBANK GOV CARD SERVICE	02/28/15	03/25/15	LODGING	524.42
04-14	AP	E0268249	ZITO JR, WILLIAM	04/07/15	04/07/15	MEALS	16.00
04-14	AP	E0268249	ZITO JR, WILLIAM	04/08/15	04/08/15	MEALS	15.60
04-14	AP	E0268249	ZITO JR, WILLIAM	04/06/15	04/08/15	CAR RENTAL	316.30
04-14	AP	E0268249	ZITO JR, WILLIAM	04/08/15	04/08/15	GASOLINE	36.04
04-30	AP	E0273937	RICHMOND, CAROLE C.	02/12/15	04/16/15	PRIVATE AUTO MILEAGE	38.28
04-30	AP	E0273939	NICHOLAS, JASON	04/07/15	04/07/15	MEALS	37.71
04-30	AP	E0273939	NICHOLAS, JASON	03/02/15	03/05/15	PRIVATE AUTO MILEAGE	133.62
04-30	AP	E0273939	NICHOLAS, JASON	03/05/15	03/11/15	PRIVATE AUTO MILEAGE	96.39
04-30	AP	E0273939	NICHOLAS, JASON	03/12/15	03/16/15	PRIVATE AUTO MILEAGE	146.88
04-30	AP	E0273939	NICHOLAS, JASON	03/17/15	03/26/15	PRIVATE AUTO MILEAGE	155.55
04-30	AP	E0273939	NICHOLAS, JASON	03/26/15	03/31/15	PRIVATE AUTO MILEAGE	249.90
04-30	AP	E0273939	NICHOLAS, JASON	03/30/15	03/30/15	TAXI/PARKING/TOLLS	5.00
05-06	AP	E0275978	NICHOLAS, JASON	05/04/15	05/04/15	MEALS	264.39
05-06	AP	E0275979	HASSMANN, CHERYL S.	04/08/15	04/08/15	MEALS	17.25
05-06	AP	E0275979	HASSMANN, CHERYL S.	04/11/15	04/11/15	MEALS	7.57
05-06	AP	E0275979	HASSMANN, CHERYL S.	04/09/15	04/29/15	PRIVATE AUTO MILEAGE	192.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. CARTER—Con.						
05-08	AP E0276007	CITIBANK GOV CARD SERVICE	03/26/15 04/23/15	COMMERCIAL TRANSPORTATION	4,288.41	
05-08	AP E0276007	CITIBANK GOV CARD SERVICE	03/26/15 04/23/15	LODGING	238.20	
05-08	AP E0276950	NICHOLAS,JASON	05/06/15 05/06/15	MEALS	424.06	
05-11	AP E0277453	CITIBANK GOV CARD SERVICE	03/27/15 04/26/15	LODGING	5,968.16	
05-11	AP E0277458	THREADGILL, SARA T.	04/16/15 05/06/15	PRIVATE AUTO MILEAGE	78.03	
05-14	AP E0279061	SCHANNEP, GREGORY J.	01/09/15 01/21/15	PRIVATE AUTO MILEAGE	84.15	
05-14	AP E0279061	SCHANNEP, GREGORY J.	01/21/15 01/30/15	PRIVATE AUTO MILEAGE	79.05	
05-14	AP E0279061	SCHANNEP, GREGORY J.	02/06/15 02/13/15	PRIVATE AUTO MILEAGE	84.15	
05-14	AP E0279061	SCHANNEP, GREGORY J.	03/24/15 03/27/15	PRIVATE AUTO MILEAGE	22.95	
05-14	AP E0279061	SCHANNEP, GREGORY J.	04/01/15 04/21/15	PRIVATE AUTO MILEAGE	81.60	
05-14	AP E0279061	SCHANNEP, GREGORY J.	04/22/15 04/28/15	PRIVATE AUTO MILEAGE	25.50	
05-14	AP E0279061	SCHANNEP, GREGORY J.	05/01/15 05/13/15	PRIVATE AUTO MILEAGE	124.95	
05-20	AP E0280277	RICHMOND, CAROLE C.	02/12/15 04/28/15	PRIVATE AUTO MILEAGE	31.62	
05-22	AP E0282365	NICHOLAS,JASON	05/15/15 05/15/15	MEALS	44.00	
06-04	AP E0285864	NICHOLAS,JASON	05/13/15 05/13/15	MEALS	9.20	
06-04	AP E0285864	NICHOLAS,JASON	05/18/15 05/18/15	MEALS	24.35	
06-04	AP E0285864	NICHOLAS,JASON	05/20/15 05/20/15	MEALS	12.10	
06-04	AP E0285864	NICHOLAS,JASON	05/21/15 05/21/15	MEALS	15.72	
06-04	AP E0285864	NICHOLAS,JASON	04/01/15 04/07/15	PRIVATE AUTO MILEAGE	138.21	
06-04	AP E0285864	NICHOLAS,JASON	04/07/15 04/13/15	PRIVATE AUTO MILEAGE	190.74	
06-04	AP E0285864	NICHOLAS,JASON	04/13/15 04/22/15	PRIVATE AUTO MILEAGE	81.60	
06-04	AP E0285864	NICHOLAS,JASON	04/23/15 04/27/15	PRIVATE AUTO MILEAGE	184.62	
06-04	AP E0285864	NICHOLAS,JASON	04/27/15 04/30/15	PRIVATE AUTO MILEAGE	100.47	
06-04	AP E0285866	HASSMANN, CHERYL S.	05/01/15 05/28/15	PRIVATE AUTO MILEAGE	132.09	
06-04	AP E0286011	BROWNE, YOVANNA S.	05/12/15 05/21/15	PRIVATE AUTO MILEAGE	46.31	
06-04	AP E0286012	NICHOLAS,JASON	06/03/15 06/03/15	MEALS	24.09	
06-04	AP E0286012	NICHOLAS,JASON	05/01/15 05/05/15	PRIVATE AUTO MILEAGE	146.37	
06-04	AP E0286012	NICHOLAS,JASON	05/05/15 05/11/15	PRIVATE AUTO MILEAGE	176.97	
06-04	AP E0286012	NICHOLAS,JASON	05/11/15 05/19/15	PRIVATE AUTO MILEAGE	301.92	
06-04	AP E0286012	NICHOLAS,JASON	05/12/15 05/12/15	PRIVATE AUTO MILEAGE	204.00	
06-04	AP E0286012	NICHOLAS,JASON	05/20/15 05/28/15	PRIVATE AUTO MILEAGE	267.75	
06-09	AP E0287508	CITIBANK GOV CARD SERVICE	05/01/15 06/01/15	COMMERCIAL TRANSPORTATION	2,827.90	
06-09	AP E0287508	CITIBANK GOV CARD SERVICE	05/19/15 05/19/15	LODGING	187.58	
06-09	AP E0287509	CITIBANK GOV CARD SERVICE	04/28/15 05/27/15	MEALS	308.26	
06-09	AP E0287509	CITIBANK GOV CARD SERVICE	05/22/15 05/25/15	GASOLINE	107.40	
06-24	AP E0293597	NICHOLAS,JASON	06/08/15 06/08/15	TAXI/PARKING/TOLLS	5.00	
06-24	AP E0293597	NICHOLAS,JASON	06/22/15 06/22/15	TAXI/PARKING/TOLLS	8.00	
06-30	AP E0294483	RICHMOND, CAROLE C.	04/30/15 06/09/15	PRIVATE AUTO MILEAGE	60.18	
				TRAVEL TOTALS:	31,668.44	
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	13.46	
04-01	AP E0263473	TIME WARNER CABLE	04/01/15 04/30/15	UTILITIES	375.17	
04-01	AP E0263496	TIME WARNER CABLE	03/16/15 04/15/15	UTILITIES	552.14	

398

04-01	AP	E0263497	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	92.76
04-01	AP	E0263525	SPRINT	02/09/15	03/08/15	TELECOMSRV/EQ/TOLL CHARGE	169.18
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	38.38
04-16	AP	00787758	ONE FINANCIAL CENTRE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,262.58
04-16	AP	00789206	JLV PROPERTIES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-21	AP	E0270529	TXU ENERGY RETAIL CO LLC	02/12/15	03/12/15	UTILITIES	167.89
04-21	AP	E0270530	TXU ENERGY RETAIL CO LLC	03/13/15	04/13/15	UTILITIES	126.41
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	442.93
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	14.77
04-30	AP	E0273926	TIME WARNER CABLE	04/16/15	05/15/15	UTILITIES	552.49
04-30	AP	E0273929	TIME WARNER CABLE	05/01/15	05/31/15	UTILITIES	378.38
04-30	AP	E0273933	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	380.19
04-30	AP	E0273935	SPRINT	03/09/15	04/08/15	TELECOMSRV/EQ/TOLL CHARGE	169.27
05-14	AP	E0278653	TIME WARNER CABLE	05/16/15	06/15/15	UTILITIES	554.20
05-16	AP	00791200	ONE FINANCIAL CENTRE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,262.58
05-16	AP	00792638	JLV PROPERTIES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	21.64
05-22	AP	E0282364	TXU ENERGY RETAIL CO LLC	04/14/15	05/12/15	UTILITIES	150.00
05-22	AP	E0282366	SPRINT	05/08/15	05/08/15	TELECOMSRV/EQ/TOLL CHARGE	169.27
05-22	AP	E0282369	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	93.11
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	113.33
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	516.53
06-04	AP	E0285863	TIME WARNER CABLE	06/01/15	06/30/15	UTILITIES	362.38
06-16	AP	00796690	ONE FINANCIAL CENTRE	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,262.58
06-16	AP	00798128	JLV PROPERTIES LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	E0290559	TIME WARNER CABLE	06/16/15	07/15/15	UTILITIES	555.68
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	465.38
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	51.22
06-24	AP	E0293403	TIME WARNER CABLE	07/01/15	07/31/15	UTILITIES	415.47
06-24	AP	E0293405	TXU ENERGY RETAIL CO LLC	05/13/15	06/11/15	UTILITIES	178.96
06-25	AP	E0293600	SPRINT	06/09/15	07/08/15	TELECOMSRV/EQ/TOLL CHARGE	169.27
06-25	AP	E0293617	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	93.11
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	4.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,029.43
PRINTING AND REPRODUCTION							
04-01	AP	E0263472	SUNSET PRESS INC	03/26/15	03/26/15	PRINTING & REPRODUCTION	723.58
04-01	AP	E0263483	ACCURATE WORD LLC	03/24/15	03/24/15	PRINTING & REPRODUCTION	59.95
05-07	AP	E0275976	SUNSET PRESS INC	04/30/15	04/30/15	PRINTING & REPRODUCTION	1,370.67
05-07	AP	E0275977	SUNSET PRESS INC	04/30/15	04/30/15	PRINTING & REPRODUCTION	446.88
05-08	AP	00790738	PUBLIC PRINTER	02/05/15	02/05/15	PRINTING & REPRODUCTION	775.54
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	46.10
06-08	AP	E0285867	THE FRANKING GROUP	03/24/15	03/24/15	PRINTING & REPRODUCTION	6,094.00
06-24	AP	E0293596	ACCURATE WORD LLC	06/05/15	06/05/15	PRINTING & REPRODUCTION	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. CARTER—Con.						
06-24	AP	E0293598	06/11/15	06/11/15	PRINTING & REPRODUCTION	179.85
06-24	AP	E0293615	06/16/15	06/16/15	PRINTING & REPRODUCTION	143.80
PRINTING AND REPRODUCTION TOTALS:						9,900.32
OTHER SERVICES						
04-01	AP	E0263471	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	175.00
04-13	AP	E0267152	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-16	AP	00788670	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00
05-07	AP	E0275980	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	175.00
05-16	AP	00792108	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00
06-04	AP	E0285860	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	175.00
06-16	AP	00797601	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00
06-25	AP	E0293594	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:						9,180.00
SUPPLIES AND MATERIALS						
04-01	AP	E0263485	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	17.99
04-01	AP	E0263491	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	123.14
04-10	AP	E0267150	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	130.00
04-10	AP	E0267155	02/27/15	03/24/15	AUTO EXPENSES	245.31
04-30	AP	E0273924	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	240.22
04-30	AP	E0273924	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	24.09
04-30	GL	FLG0048617	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-22.30
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	153.86
05-02	AP	E0273931	04/05/15	04/05/16	PUBLICATIONS/REFERENCE MAT'L	78.00
05-06	AP	00790561	02/28/15	02/28/15	WATER	118.91
05-11	AP	E0277455	04/02/15	04/30/15	WATER	60.55
05-12	AP	E0277459	04/24/15	04/24/15	FOOD & BEVERAGE	40.00
05-13	AP	00790936	03/31/15	03/31/15	WATER	163.88
05-31	GL	FLG0049407	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-102.10
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	352.68
06-04	AP	E0285862	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	26.00
06-09	AP	E0287506	05/28/15	05/28/15	WATER	31.48
06-09	AP	E0287507	05/12/15	05/12/16	PUBLICATIONS/REFERENCE MAT'L	87.50
06-09	AP	E0287509	04/30/15	04/30/15	AUTO EXPENSES	35.99
06-10	AP	E0287505	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	100.45
06-16	AP	00796612	04/30/15	04/30/15	WATER	127.90
06-19	AP	00800766	05/31/15	05/31/15	WATER	297.85
06-24	AP	E0293599	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	85.09
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-37.10
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	219.65
SUPPLIES AND MATERIALS TOTALS:						2,599.04
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	264.00
05-20	AP	00791090	02/13/15	02/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	521.73

400

05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	264.00	
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	264.00	
							EQUIPMENT TOTALS:	1,313.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,172.56
							OFFICE TOTALS:	281,172.56

2014 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05-06	AP	00790563	TYCO INTEGRATED SECURITY LLC	10/01/14	12/31/14	SECURITY SERVICE	313.24	
							OTHER SERVICES TOTALS:	313.24
EQUIPMENT								
04-07	AP	00784708	DELL MARKETING LP	12/04/14	12/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	809.33	
							EQUIPMENT TOTALS:	809.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122.57
							OFFICE TOTALS:	1,122.57

2015 HON. MATTHEW A. CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,633.43	6,219.70
PERSONNEL COMPENSATION	468,560.86	240,394.22
TRAVEL	9,913.49	6,053.32
RENT, COMMUNICATION, UTILITIES	48,183.94	30,092.05
PRINTING AND REPRODUCTION	8,922.54	6,602.01
OTHER SERVICES	20,754.68	10,729.78
SUPPLIES AND MATERIALS	9,404.17	5,152.13
EQUIPMENT	4,129.14	2,587.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,502.25	307,830.98
OFFICE TOTALS:	576,502.25	307,830.98

401

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	3,512.87	
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	683.53	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-46.30
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	292.29	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-23.65
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	1,496.63	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	349.18	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-44.85
							FRANKED MAIL TOTALS:	6,219.70

PERSONNEL COMPENSATION

AITA,TAMMY M	04/01/15	06/30/15	DISTRICT SCHEDULER/CASEWORKER	10,100.01
BOXENBAUM,SHELBY	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,635.00
CASEY,ROSEMARY K	04/01/15	06/24/15	CASEWORKER	7,541.33
COFFEY,STEPHEN S	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,615.01
DARNER,MICHAEL P	06/01/15	06/30/15	SHARED EMPLOYEE	2,000.00
DOWD,BRIAN J	04/01/15	06/30/15	PART-TIME EMPLOYEE	6,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MATTHEW A. CARTWRIGHT—Con.						
		ELLIOTT, JENNIFER L	04/01/15 06/30/15	SHARED EMPLOYEE		4,500.00
		HANLEY, WILLIAM F.	04/01/15 06/30/15	SR. ECONOMIC DEVELOPMENT SPEC		25,250.01
		HUFFMAN, LAURA K	04/01/15 06/30/15	DC SCHEDULER		9,090.00
		LAURITZEN, ANNE M	04/01/15 06/30/15	CASEWORKER		9,090.00
		MARCUS, JEREMY	04/01/15 06/30/15	DEP CHIEF OF STAFF/LEG DIR.		21,462.51
		MCLAUGHLIN, SABRINA A	04/01/15 06/30/15	CASEWORKER		9,090.00
		MECADON, CHRISTA A	04/01/15 06/30/15	CASEWORKER		9,090.00
		MORGAN, ROBERT H	04/01/15 06/30/15	DISTRICT DIRECTOR		21,462.51
		NEGATU, SAMUEL T	03/23/15 06/30/15	LEGISLATIVE CORRESPONDENT		10,447.88
		NIVER, APRIL D	04/01/15 06/30/15	ECONOMIC DEVEL SPECIALIST		10,352.49
		RACKENS, CHRISTOPHER	05/01/15 05/31/15	SHARED EMPLOYEE		2,000.00
		RIDGWAY II, RAYBURN H.	04/01/15 06/30/15	CHIEF OF STAFF		30,300.00
		SEAVER, SHANE G	04/01/15 06/30/15	DEP CHIEF OF STAFF/COMM DIR		18,287.49
		VANDEGRIFT, CARLY J	04/01/15 06/30/15	STAFF ASSISTANT		8,079.99
				PERSONNEL COMPENSATION TOTALS:		240,394.22
TRAVEL						
04-07	AP E0265142	MCLAUGHLIN, SABRINA A	03/21/15 03/28/15	PRIVATE AUTO MILEAGE		84.27
04-15	AP E0268884	CITIBANK GOV CARD SERVICE	03/09/15 03/09/15	COMMERCIAL TRANSPORTATION		249.60
04-21	AP E0270257	SEAVER, SHANE G.	04/16/15 04/18/15	TRAVEL SUBSISTENCE		376.40
04-28	AP E0272780	NEGATU, SAMUEL T.	04/17/15 04/18/15	TRAVEL SUBSISTENCE		140.59
04-28	AP E0272781	VANDEGRIFT, CARLY J.	04/16/15 04/17/15	TRAVEL SUBSISTENCE		139.10
04-28	AP E0272783	HUFFMAN, LAURA K	04/16/15 04/17/15	TRAVEL SUBSISTENCE		136.89
04-28	AP E0272784	BOXENBAUM, SHELBY	04/16/15 04/17/15	TRAVEL SUBSISTENCE		118.30
04-28	AP E0272786	MARCUS, JEREMY	04/16/15 04/17/15	TRAVEL SUBSISTENCE		145.65
04-28	AP E0272787	RIDGWAY II, RAYBURN H.	04/16/15 04/17/15	TRAVEL SUBSISTENCE		631.60
04-28	AP E0272794	MCLAUGHLIN, SABRINA A	04/01/15 04/17/15	PRIVATE AUTO MILEAGE		197.09
04-28	AP E0272794	MCLAUGHLIN, SABRINA A	04/20/15 04/20/15	PRIVATE AUTO MILEAGE		75.65
04-28	AP E0272815	DOWD, BRIAN J.	04/24/15 04/24/15	PRIVATE AUTO MILEAGE		73.44
05-13	AP E0278362	MORGAN, ROBERT H.	03/02/15 03/17/15	PRIVATE AUTO MILEAGE		205.80
05-13	AP E0278362	MORGAN, ROBERT H.	03/20/15 03/26/15	PRIVATE AUTO MILEAGE		204.75
05-13	AP E0278362	MORGAN, ROBERT H.	04/01/15 04/20/15	PRIVATE AUTO MILEAGE		201.60
05-13	AP E0278362	MORGAN, ROBERT H.	04/23/15 04/28/15	PRIVATE AUTO MILEAGE		118.68
05-13	AP E0278363	DOWD, BRIAN J.	05/04/15 05/04/15	PRIVATE AUTO MILEAGE		72.60
05-29	AP E0284003	MCLAUGHLIN, SABRINA A	04/29/15 05/12/15	TRAVEL SUBSISTENCE		1,003.09
06-01	AP E0284496	HON MATT CARTWRIGHT	03/09/15 03/26/15	PRIVATE AUTO MILEAGE		666.83
06-01	AP E0284496	HON MATT CARTWRIGHT	03/26/15 03/31/15	PRIVATE AUTO MILEAGE		141.75
06-01	AP E0284496	HON MATT CARTWRIGHT	04/02/15 04/09/15	PRIVATE AUTO MILEAGE		178.50
06-01	AP E0284496	HON MATT CARTWRIGHT	04/10/15 04/19/15	PRIVATE AUTO MILEAGE		442.89
06-01	AP E0284496	HON MATT CARTWRIGHT	04/19/15 04/28/15	PRIVATE AUTO MILEAGE		385.25
06-01	AP E0284501	MCLAUGHLIN, SABRINA A	05/16/15 05/22/15	PRIVATE AUTO MILEAGE		63.00
				TRAVEL TOTALS:		6,053.32
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784743	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		5.57

04-07	AP	E0265141	KYVON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	375.00
04-07	AP	E0265144	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	245.42
04-07	AP	E0265146	224 WYOMING DEVELOPMENT INC	03/01/15	03/31/15	DISTRICT OFFICE PARKING	382.50
04-07	AP	E0265149	224 WYOMING DEVELOPMENT INC	04/01/15	04/30/15	DISTRICT OFFICE PARKING	382.50
04-15	AP	E0268888	KYVON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	85.80
04-16	AP	00788007	LOSCH REALTY COMPANY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	00788780	400 NORTHAMPTON LP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00789201	224 WYOMING DEVELOPMENT INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	00789273	LUZERNE COUNTY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
04-16	AP	00789396	LUZERNE COUNTY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
04-16	AP	00789397	LUZERNE COUNTY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
04-16	AP	00789398	LUZERNE COUNTY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
04-17	AP	00789547	CITI PCARD-COMCAST OF DURVEA	03/01/15	03/28/15	UTILITIES	378.40
04-17	AP	00789547	CITI PCARD-COMCAST OF READING	03/01/15	03/28/15	UTILITIES	232.16
04-17	AP	00789547	CITI PCARD-FEDEX	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	75.36
04-17	AP	00789547	CITI PCARD-PENTELEDATA	03/01/15	03/28/15	UTILITIES	402.80
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.49
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	157.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	498.05
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	38.95
04-30	AP	E0273792	KYVON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	375.00
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	6.00
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	6.90
05-07	AP	E0276127	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	245.62
05-13	AP	E0278363	DOWD, BRIAN J.	05/06/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	17.95
05-14	AP	E0279556	KYVON	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	85.80
05-16	AP	00791447	LOSCH REALTY COMPANY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	00792219	400 NORTHAMPTON LP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00792633	224 WYOMING DEVELOPMENT INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	00792701	LUZERNE COUNTY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
05-19	AP	00795289	CITI PCARD-COMCAST OF READING	03/29/15	04/28/15	UTILITIES	125.58
05-19	AP	00795289	CITI PCARD-PENTELEDATA	03/29/15	04/28/15	UTILITIES	199.90
05-19	AP	00795289	CITI PCARD-VERIZON ONETIMEPAYMENT	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	141.44
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	157.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	576.39
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	42.57
05-29	AP	E0284002	EASTON PARKING AUTHORITY	05/07/15	05/07/15	DISTRICT OFFICE PARKING	120.00
05-29	AP	E0284004	KYVON	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	375.00
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	5.04
06-12	AP	E0289466	224 WYOMING DEVELOPMENT INC	05/01/15	05/31/15	DISTRICT OFFICE PARKING	382.50
06-12	AP	E0289467	224 WYOMING DEVELOPMENT INC	06/01/15	06/30/15	DISTRICT OFFICE PARKING	382.50
06-12	AP	E0289468	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	247.60
06-16	AP	00796939	LOSCH REALTY COMPANY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	00797712	400 NORTHAMPTON LP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00798123	224 WYOMING DEVELOPMENT INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00798188	LUZERNE COUNTY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
06-16	AP	E0290623	KYVON	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	85.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MATTHEW A. CARTWRIGHT—Con.						
06-18	AP 00800857	CITI PCARD-COMCAST OF DURVEA	04/29/15 05/28/15	UTILITIES		629.00
06-18	AP 00800857	CITI PCARD-COMCAST OF READING	04/29/15 05/28/15	UTILITIES		152.85
06-18	AP 00800857	CITI PCARD-USPS	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL		7.94
06-18	AP 00800857	CITI PCARD-VERIZON ONETIMEPAYMENT	04/29/15 05/28/15	UTILITIES		900.70
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		157.25
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		488.05
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		27.60
06-19	AP 00800883	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		5.57
06-23	AP E0292963	EASTON PARKING AUTHORITY	06/07/15 06/07/15	DISTRICT OFFICE PARKING		120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,092.05
PRINTING AND REPRODUCTION						
04-07	AP E0265143	BLASI PRINTING CORP	03/26/15 03/26/15	PRINTING & REPRODUCTION		2,453.90
04-15	AP E0268877	DAVID L ANDRUKITIS INC	03/31/15 03/31/15	PRINTING & REPRODUCTION		87.50
04-15	AP E0268878	DAVID L ANDRUKITIS INC	03/31/15 03/31/15	PRINTING & REPRODUCTION		87.50
04-15	AP E0268880	DAVID L ANDRUKITIS INC	03/27/15 03/27/15	PRINTING & REPRODUCTION		62.50
04-15	AP E0268881	DAVID L ANDRUKITIS INC	03/30/15 03/30/15	PRINTING & REPRODUCTION		87.50
04-20	AP E0270259	DAVID L ANDRUKITIS INC	04/09/15 04/09/15	PRINTING & REPRODUCTION		33.50
05-19	AP 00795289	CITI PCARD-TIMES NEWS	03/29/15 04/28/15	ADVERTISEMENTS		771.16
05-21	AP E0281923	BLASI PRINTING CORP	05/04/15 05/04/15	PRINTING & REPRODUCTION		1,674.80
05-29	AP E0284007	DAVID L ANDRUKITIS INC	05/13/15 05/13/15	PRINTING & REPRODUCTION		62.50
06-12	AP E0289469	DAVID L ANDRUKITIS INC	06/03/15 06/03/15	PRINTING & REPRODUCTION		87.50
06-16	AP E0290624	DOWD, BRIAN J.	06/10/15 06/10/15	PRINTING & REPRODUCTION		97.17
06-18	AP 00800857	CITI PCARD-FACEBOOK	04/29/15 05/28/15	ADVERTISEMENTS		14.08
06-18	AP 00800857	CITI PCARD-THE REPUBLICAN HERALD	04/29/15 05/28/15	ADVERTISEMENTS		1,076.00
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	6,602.01
OTHER SERVICES						
04-07	AP E0265137	IMAGE ONE JANITORIAL&CLEANING SERVICES	03/14/15 03/28/15	JANITORIAL AND MAINT SERV		450.00
04-16	AP 00788282	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,340.00
04-16	AP 00788421	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-28	AP E0272782	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/21/15 04/21/15	TECHNOLOGY SERVICE CONTRACTS		64.08
05-07	AP E0276125	PATRICIAS CLEANING SERVICE LLC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		63.60
05-07	AP E0276126	PATRICIAS CLEANING SERVICE LLC	04/01/15 04/30/15	JANITORIAL AND MAINT SERV		63.60
05-16	AP 00791719	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,340.00
05-16	AP 00791858	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-29	AP E0284005	IMAGE ONE JANITORIAL&CLEANING SERVICES	04/11/15 04/25/15	JANITORIAL AND MAINT SERV		450.00
06-12	AP E0289463	PATRICIAS CLEANING SERVICE LLC	05/01/15 05/31/15	JANITORIAL AND MAINT SERV		63.60
06-16	AP 00797212	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,340.00
06-16	AP 00797351	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-18	AP 00800857	CITI PCARD-PENTELEDATA	04/29/15 05/28/15	NON-TECHNOLOGY SERVICE CONTR		199.90
					OTHER SERVICES TOTALS:	10,729.78
SUPPLIES AND MATERIALS						
04-06	GL FRM0047873	.....	03/30/15 03/30/15	FRAMING (TRANSFER)		31.00

04-07	AP	E0265138	RIDGWAY II, RAYBURN H.	03/24/15	03/24/15	FOOD & BEVERAGE	149.22
04-07	AP	E0265142	MCLAUGHLIN, SABRINA A.	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	59.03
04-17	AP	00789547	CITI PCARD-PAYPAL IMGFLIP COM	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	9.95
04-17	AP	00789547	CITI PCARD-PRESS PLUS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	20.00
04-17	AP	00789547	CITI PCARD-STAPLES	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	58.40
04-17	AP	00789547	CITI PCARD-THE MORNING CALL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
04-17	AP	00789547	CITI PCARD-TRACYS HALLMARK	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	2.11
04-17	AP	00789547	CITI PCARD-TULPEHOCKEN SPRING WAT	03/01/15	03/28/15	WATER	25.28
04-17	AP	00789547	CITI PCARD-WEGMANS	03/01/15	03/28/15	FOOD & BEVERAGE	31.57
04-20	AP	E0270258	DEER PARK WATER	03/01/15	03/31/15	WATER	15.86
04-24	AP	E0271933	FOUR STAR BUSINESS SYSTEMS INC	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	305.28
04-28	AP	E0272794	MCLAUGHLIN, SABRINA A.	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	33.91
04-30	AP	E0273790	MORGAN, ROBERT H.	04/28/15	04/28/15	FOOD & BEVERAGE	157.20
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-144.30
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	536.73
05-13	AP	E0278363	DOWD, BRIAN J.	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	12.99
05-13	AP	E0278363	DOWD, BRIAN J.	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	19.92
05-14	AP	E0279551	MORGAN, ROBERT H.	05/13/15	05/13/15	FOOD & BEVERAGE	50.44
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	79.98
05-19	AP	00795289	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	99.99
05-19	AP	00795289	CITI PCARD-PRESS PLUS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	40.00
05-19	AP	00795289	CITI PCARD-STAPLES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	239.95
05-19	AP	00795289	CITI PCARD-THE MORNING CALL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	94.37
05-19	AP	00795289	CITI PCARD-TULPEHOCKEN SPRING WAT	03/29/15	04/28/15	WATER	25.28
05-19	AP	00795289	CITI PCARD-WM SUPERCENTER	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	57.76
05-19	AR	AC-10755	MORGAN, ROBERT H.	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	-2.11
05-21	AP	E0281920	DEER PARK WATER	04/01/15	04/30/15	WATER	13.75
05-21	AP	E0281922	MCLAUGHLIN, SABRINA A.	05/15/15	05/16/15	FOOD & BEVERAGE	80.76
05-21	AP	E0281922	MCLAUGHLIN, SABRINA A.	05/13/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	36.90
05-22	AP	E0281919	HESS CATERING INC	05/16/15	05/16/15	FOOD & BEVERAGE	243.02
05-28	AP	E0278359	SODEXO INC & AFFILIATES	04/25/15	04/25/15	FOOD & BEVERAGE	620.00
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-143.10
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	295.80
06-01	AP	E0284501	MCLAUGHLIN, SABRINA A.	05/27/15	05/27/15	FOOD & BEVERAGE	9.64
06-12	AP	E0289464	SULLY FRAMING AND ART	05/28/15	05/28/15	HABITATION EXPENSE	399.91
06-12	AP	E0289470	NEGATU, SAMUEL T.	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	6.99
06-12	AP	E0289471	RIDGWAY II, RAYBURN H.	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	31.43
06-18	AP	00800857	CITI PCARD-EXPRESS-TIMES SUB	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	15.00
06-18	AP	00800857	CITI PCARD-PAYPAL IMGFLIP COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	9.95
06-18	AP	00800857	CITI PCARD-PRESS PLUS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	30.00
06-18	AP	00800857	CITI PCARD-RADIOSHACK COR	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	15.89
06-18	AP	00800857	CITI PCARD-SCRANTON PRINTING CO	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	380.00
06-18	AP	00800857	CITI PCARD-STAPLES	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	209.53
06-18	AP	00800857	CITI PCARD-THE MORNING CALL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
06-18	AP	00800857	CITI PCARD-THE SCRANTON TIMES ADV	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	200.00
06-18	AP	00800857	CITI PCARD-TIMES NEWS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	339.90
06-18	AP	00800857	CITI PCARD-TULPEHOCKEN SPRING WAT	04/29/15	05/28/15	FOOD & BEVERAGE	30.23
06-23	AP	E0292960	GOLD STAR WIDE FORMAT	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	167.48
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-285.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MATTHEW A. CARTWRIGHT—Con.						
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	403.07	
					SUPPLIES AND MATERIALS TOTALS:	5,152.13
EQUIPMENT						
04-24	AP	E0271934	02/05/15 02/05/15	FOUR STAR BUSINESS SYSTEMS INC MAINTENANCE / REPAIRS	432.00	
04-24	AP	E0271935	03/09/15 03/09/15	FOUR STAR BUSINESS SYSTEMS INC MAINTENANCE / REPAIRS	614.40	
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS	227.33	
04-30	GL	RPY0048611	04/01/15 04/30/15	EQUIPMENT PURCHASES	286.46	
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS	227.33	
05-29	GL	RPY0049359	05/01/15 05/31/15	EQUIPMENT PURCHASES	286.46	
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS	227.33	
06-30	GL	RPY0050229	06/01/15 06/30/15	EQUIPMENT PURCHASES	286.46	
					EQUIPMENT TOTALS:	2,587.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,830.98
					OFFICE TOTALS:	307,830.98
2014 HON. MATTHEW A. CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-21	AP	E0281917	07/01/14 07/31/14	224 WYOMING DEVELOPMENT INC DISTRICT OFFICE PARKING	382.50	
05-26	AP	E0281916	08/01/14 08/31/14	224 WYOMING DEVELOPMENT INC DISTRICT OFFICE PARKING	382.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	765.00
PRINTING AND REPRODUCTION						
05-08	AP	00790738	12/02/14 12/02/14	PUBLIC PRINTER PRINTING & REPRODUCTION	403.92	
					PRINTING AND REPRODUCTION TOTALS:	403.92
EQUIPMENT						
04-28	AP	00789958	03/26/15 03/26/15	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	2,545.60	
05-08	AP	00790662	03/26/15 03/26/15	CDW COMPUTER CENTERS COMPUTER HARDW PURCH LESS THAN \$25,000	5,067.28	
05-08	AP	00790665	03/27/15 03/27/15	CDW COMPUTER CENTERS COMPUTER HARDW PURCH LESS THAN \$25,000	2,439.35	
05-08	AP	00790665	03/27/15 03/27/15	CDW COMPUTER CENTERS WARRANTIES QTY - 3	239.28	
					EQUIPMENT TOTALS:	10,291.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,460.43
					OFFICE TOTALS:	11,460.43
2013 HON. MATTHEW A. CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-10	AP	E0265150	05/23/13 05/23/13	CAPITOL HOST FOOD & BEVERAGE	639.00	
					SUPPLIES AND MATERIALS TOTALS:	639.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	639.00
					OFFICE TOTALS:	639.00

406

2014 HON. BILL CASSIDY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-21	AP	E0270381	AT & T	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	235.54	
							RENT, COMMUNICATION, UTILITIES TOTALS:	235.54
PRINTING AND REPRODUCTION								
05-19	AP	E0280523	XEROX CORPORATION	10/01/14	12/30/14	PRINTING & REPRODUCTION	42.95	
							PRINTING AND REPRODUCTION TOTALS:	42.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278.49
							OFFICE TOTALS:	278.49

2013 HON. BILL CASSIDY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-04	AP	00716826	AT & T	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE	-1,088.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-1,088.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,088.99
							OFFICE TOTALS:	-1,088.99

2015 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,381.16	9,148.43
PERSONNEL COMPENSATION	451,965.81	228,267.41
TRAVEL	22,278.08	7,631.11
RENT, COMMUNICATION, UTILITIES	41,273.68	21,670.17
PRINTING AND REPRODUCTION	19,021.41	901.63
OTHER SERVICES	16,105.00	8,525.00
SUPPLIES AND MATERIALS	7,424.85	3,615.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,449.99	279,759.69
OFFICE TOTALS:	567,449.99	279,759.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	4,385.72	
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	8,330.89	
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	359.48	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	327.88	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-27.00
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	193.18	
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	-4,385.72	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-36.00
							FRANKED MAIL TOTALS:	9,148.43
PERSONNEL COMPENSATION								
		ANGOTTI,STEVEN S	04/01/15	06/07/15	STAFF ASSISTANT		5,211.10	
		ANGOTTI,STEVEN S	06/08/15	06/30/15	GRANTS COORD & PRESS ASSISTANT		2,236.11	
		BROWN,ELIZABETH A	04/01/15	06/30/15	LEGISLATIVE DIRECTOR		18,552.51	
		CLARK,RAYMEL A	04/01/15	06/30/15	SHARED EMPLOYEE		3,500.01	
		CONEY,CHLOE	04/01/15	06/30/15	DISTRICT DIRECTOR		28,762.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. KATHY CASTOR—Con.							
		DIXON, JULIE T	04/01/15 06/09/15	DEPUTY DISTRICT DIRECTOR	10,362.51		
		FERNANDEZ, TANIA	04/01/15 06/30/15	CONSTITUENT SERVICES REP	8,756.70		
		GAMBOA, JAVIER	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	11,986.17		
		GAY, THOMAS G	04/01/15 05/08/15	CONSTITUENT SERVICES REPRESENT	3,697.27		
		GERMON, STEPHANIE S	06/04/15 06/30/15	CONSTITUENT SERVICES REPRESENT	2,625.00		
		GONZALEZ, DAMARIS	06/11/15 06/30/15	STAFF ASSISTANT	1,555.56		
		HAMILTON, WENDY D	03/01/15 05/31/15	STAFF ASSISTANT	5,963.16		
		HAMILTON, WENDY D	06/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	2,403.80		
		HOPKINS, LARA S	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF	24,999.99		
		KARPAY, KEVIN D	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT	14,162.49		
		MEJIA, MARCIA	04/01/15 06/07/15	PRESS SECRETARY	10,441.86		
		MEJIA, MARCIA	06/08/15 06/30/15	COMMUNICATIONS DIRECTOR	3,833.33		
		PENNINGTON, CAMAL I	04/01/15 06/22/15	LEGISLATIVE CORRESPONDENT	7,352.67		
		PHILLIPS, THOMAS C	04/01/15 06/30/15	CHIEF OF STAFF	36,479.04		
		SANCHEZ, TERESA	04/01/15 06/07/15	CASEWORKER	11,159.16		
		SANCHEZ, TERESA	06/08/15 06/30/15	CONSTITUENT SERVICES REPRESENT	4,025.00		
		SHEELEY, VITO D	04/01/15 06/30/15	OUTREACH COORDINATOR	10,200.99		
				PERSONNEL COMPENSATION TOTALS:	228,267.41		
		TRAVEL					
04-07	AP E0264934	CITIBANK GOV CARD SERVICE	03/29/15 03/29/15	TRAVEL SUBSISTENCE	362.45		
04-08	AP E0264918	ANGOTTI, STEVEN S.	03/18/15 04/01/15	PRIVATE AUTO MILEAGE	22.54		
04-08	AP E0264920	HON KATHY CASTOR	03/26/15 03/27/15	LODGING	122.63		
04-08	AP E0264921	PHILLIPS, THOMAS C	03/26/15 03/27/15	LODGING	122.63		
04-08	AP E0264923	PHILLIPS, THOMAS C	03/16/15 03/27/15	TAXI/PARKING/TOLLS	110.00		
04-08	AP E0264926	MEJIA, MARCIA	01/15/15 02/20/15	PRIVATE AUTO MILEAGE	201.31		
04-08	AP E0264927	MEJIA, MARCIA	01/19/15 01/21/15	MEALS	33.58		
04-08	AP E0264930	MEJIA, MARCIA	01/19/15 02/17/15	TAXI/PARKING/TOLLS	32.00		
04-08	AP E0265246	CONEY, CHLOE	01/08/15 03/09/15	PRIVATE AUTO MILEAGE	244.09		
04-09	AP E0265247	CONEY, CHLOE	01/19/15 03/27/15	TAXI/PARKING/TOLLS	11.20		
04-09	AP E0265264	ANGOTTI, STEVEN S.	03/18/15 03/18/15	TAXI/PARKING/TOLLS	3.60		
04-09	AP E0265266	FERNANDEZ, TANIA	03/13/15 03/30/15	PRIVATE AUTO MILEAGE	13.34		
04-10	AP E0264922	PHILLIPS, THOMAS C	03/26/15 03/27/15	CAR RENTAL	164.44		
04-13	AP E0266747	FITZPATRICK, JULIE T.	03/02/15 03/19/15	PRIVATE AUTO MILEAGE	167.20		
04-14	AP E0266746	CITIBANK GOV CARD SERVICE	02/27/15 03/26/15	TRAVEL SUBSISTENCE	1,955.80		
04-30	AP E0273562	PHILLIPS, THOMAS C	04/13/15 04/21/15	TAXI/PARKING/TOLLS	52.00		
04-30	AP E0273569	CONEY, CHLOE	02/18/15 02/23/15	TAXI/PARKING/TOLLS	20.30		
05-12	AP E0277429	ANGOTTI, STEVEN S.	04/21/15 04/26/15	PRIVATE AUTO MILEAGE	30.71		
05-12	AP E0277433	PHILLIPS, THOMAS C	04/24/15 04/27/15	TAXI/PARKING/TOLLS	43.00		
05-12	AP E0277434	CITIBANK GOV CARD SERVICE	04/13/15 04/28/15	TRAVEL SUBSISTENCE	2,757.71		
05-12	AP E0277435	CITIBANK GOV CARD SERVICE	03/31/15 04/09/15	TRAVEL SUBSISTENCE	432.20		
05-22	AP E0281513	PHILLIPS, THOMAS C	05/15/15 05/18/15	TAXI/PARKING/TOLLS	66.00		
06-24	AP E0293090	MEJIA, MARCIA	04/07/15 05/14/15	TAXI/PARKING/TOLLS	12.55		
06-24	AP E0293096	MEJIA, MARCIA	03/02/15 05/27/15	PRIVATE AUTO MILEAGE	257.61		

06-24	AP	E0293097	CONEY,CHLOE	03/10/15	05/29/15	PRIVATE AUTO MILEAGE	366.22	
06-24	AP	E0293098	CONEY,CHLOE	04/09/15	05/29/15	TAXI/PARKING/TOLLS	26.00	
							TRAVEL TOTALS:	7,631.11
RENT, COMMUNICATION, UTILITIES								
04-08	AP	E0264924	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	614.52	
04-08	AP	E0264932	BRIGHT HOUSE NETWORKS	04/03/15	05/02/15	UTILITIES	94.38	
04-16	AP	00787882	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	397.00	
04-16	AP	00789178	MID ATLANTIC INVESTMENT INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	960.71
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	45.05
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.60
04-30	AP	00790165	UNITED PARCEL SERVICE	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	6.90	
04-30	AP	E0273557	FIRESIDE21	02/16/15	02/16/15	TELECOMSRV/EQ/TOLL CHARGE	130.38	
04-30	AP	E0273558	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	614.52	
04-30	AP	E0273559	HOPKINS,LARA S	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	50.80	
05-02	AP	E0273567	VERIZON FLORIDA INC	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	507.16	
05-02	AP	E0273568	VERIZON FLORIDA INC	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	504.38	
05-12	AP	00790895	UNITED PARCEL SERVICE	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	23.88	
05-12	AP	E0277430	VERIZON FLORIDA INC	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	511.88	
05-12	AP	E0277431	BRIGHT HOUSE NETWORKS	05/03/15	06/02/15	UTILITIES	94.38	
05-12	AP	E0277436	HOPKINS,LARA S	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	19.99	
05-16	AP	00791325	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	397.00	
05-16	AP	00792611	MID ATLANTIC INVESTMENT INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
05-22	AP	E0281518	ANGOTTI, STEVEN S.	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	5.25	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,090.57
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	45.05
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.12
06-16	AP	00796813	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	397.00	
06-16	AP	00798101	MID ATLANTIC INVESTMENT INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	113.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,037.90
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	45.05
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.76
06-24	AP	E0293117	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	614.52	
06-30	AP	00801308	UNITED PARCEL SERVICE	06/23/15	06/23/15	POSTAGE / COURIER / BOX RENTAL	32.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,670.17
PRINTING AND REPRODUCTION								
04-08	AP	E0264929	MEJIA, MARCIA	01/16/15	01/16/15	PRINTING & REPRODUCTION	5.33	
05-11	AP	E0277439	ACCURATE WORD LLC	04/30/15	04/30/15	PRINTING & REPRODUCTION	179.00	
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	43.00
06-05	AP	E0281519	THE WEEKLY CHALLENGER INC	02/12/15	02/12/15	ADVERTISEMENTS	350.00	
06-24	AP	E0293088	ACCURATE WORD LLC	06/18/15	06/18/15	PRINTING & REPRODUCTION	99.90	
06-24	AP	E0293089	ACCURATE WORD LLC	06/18/15	06/18/15	PRINTING & REPRODUCTION	49.95	
06-24	AP	E0293091	MEJIA, MARCIA	05/13/15	05/13/15	PRINTING & REPRODUCTION	11.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHY CASTOR—Con.						
06-24	AP E0293094	MEJIA, MARCIA	03/13/15 03/13/15	PRINTING & REPRODUCTION		2.66
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		160.00
					PRINTING AND REPRODUCTION TOTALS:	901.63
OTHER SERVICES						
04-08	AP E0264931	LOUISE GRAHAM REGENERATION CENTER INC	01/29/15 01/29/15	JANITORIAL AND MAINT SERV		35.00
04-16	AP 00788595	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00789307	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-11	AP 00790789	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-12	AP E0277447	LOUISE GRAHAM REGENERATION CENTER INC	04/30/15 04/30/15	JANITORIAL AND MAINT SERV	30.00	
05-16	AP 00792032	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-12	AP 00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-16	AP 00797525	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	8,525.00
SUPPLIES AND MATERIALS						
04-03	AP E0264291	CULLIGAN WATER CONDITIONING	01/22/15 01/22/15	WATER		28.00
04-03	AP E0264292	CULLIGAN WATER CONDITIONING	01/31/15 01/31/15	WATER		12.31
04-03	AP E0264293	CULLIGAN WATER CONDITIONING	02/26/15 02/26/15	WATER		68.50
04-03	AP E0264294	CULLIGAN WATER CONDITIONING	02/28/15 02/28/15	WATER		12.31
04-08	AP E0264919	DEER PARK WATER	03/01/15 03/31/15	WATER		93.55
04-08	AP E0265265	FREEDMAN'S OFFICE SUPPLIES LLC	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		22.46
04-09	AP E0265248	CONY,CHLOE	03/31/15 03/31/15	FOOD & BEVERAGE		8.97
04-09	AP E0265250	FREEDMAN'S OFFICE SUPPLIES LLC	02/16/15 02/16/15	OFFICE SUPPLIES (OUTSIDE)		164.76
04-09	AP E0265251	FREEDMAN'S OFFICE SUPPLIES LLC	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		176.46
04-09	AP E0265252	FREEDMAN'S OFFICE SUPPLIES LLC	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)		45.42
04-09	AP E0265254	FREEDMAN'S OFFICE SUPPLIES LLC	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)		286.74
04-09	AP E0265256	FREEDMAN'S OFFICE SUPPLIES LLC	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		55.62
04-09	AP E0265257	FREEDMAN'S OFFICE SUPPLIES LLC	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		377.13
04-09	AP E0265259	FREEDMAN'S OFFICE SUPPLIES LLC	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		26.29
04-09	AP E0265260	FREEDMAN'S OFFICE SUPPLIES LLC	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)		79.03
04-09	AP E0265261	FREEDMAN'S OFFICE SUPPLIES LLC	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)		75.95
04-09	AP E0265262	FREEDMAN'S OFFICE SUPPLIES LLC	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		21.39
04-09	AP E0265263	ANGOTTI, STEVEN S.	03/31/15 03/31/15	FOOD & BEVERAGE		16.00
04-17	AP E0264933	CANTEEN REFRESHMENT SERVICES	03/26/15 03/26/15	FOOD & BEVERAGE		135.62
04-30	AP E0273560	FREEDMAN'S OFFICE SUPPLIES LLC	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		166.58
04-30	AP E0273563	CULLIGAN WATER CONDITIONING	03/31/15 03/31/15	WATER		12.31
04-30	AP E0273565	CULLIGAN WATER CONDITIONING	03/31/15 03/31/15	WATER		5.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		121.61
05-02	AP E0273561	FLORIDA SENTINEL-TAMPA BULLETIN PUB CO	05/01/15 04/30/16	PUBLICATIONS/REFERENCE MAT'L		87.00
05-02	AP E0273566	ANGOTTI, STEVEN S.	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)		7.90
05-12	AP E0277428	CANTEEN HIGHLAND ESTATE COFFEE SEV	04/29/15 04/29/15	FOOD & BEVERAGE		140.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHY CASTOR—Con.						
					OFFICE TOTALS:	<u>11,120.69</u>
2015 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>489,129.64</u>
					OFFICE TOTALS:	<u>262,895.07</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	47.14
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-34.75
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	393.60
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-9.45
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	129.15
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-108.65
					FRANKED MAIL TOTALS:	417.04
PERSONNEL COMPENSATION						
		ALCALA,SANDRA	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,249.99
		AWAN,JAMAL M	04/01/15	06/30/15	SHARED EMPLOYEE	3,249.99
		BOFFA,ADAM	04/01/15	06/30/15	SPECIAL ASSISTANT	6,166.66
		GROM, JOHN D.	04/01/15	04/30/15	SHARED EMPLOYEE	3,500.00
		HATCH,ERIN E	04/01/15	06/30/15	PRESS SECRETARY	15,000.00
		HERNANDEZ-SERNA,ANTONIETTA	04/01/15	06/30/15	DISTRICT DIRECTOR	20,000.01
		KATZ,HANNAH R	04/01/15	06/30/15	SCHEDULER	13,749.99
		KENNER,THERESE LEE P	04/01/15	06/30/15	STAFF ASSISTANT	9,249.99
		LAWSON, ANITA S.	04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01
		MALDONADO, ROSE ANN	04/01/15	06/30/15	CONSTITUENT SER DIR/SCHEDULER	16,250.01
		MEZA,DANIEL	04/01/15	06/30/15	SR. ADVISOR TO MEMBER	29,400.00
		SANCHEZ, CARLOS S.	04/01/15	06/30/15	CHIEF OF STAFF	32,499.99
		SANCHEZ,JACQUELINE A	04/01/15	06/30/15	STAFF ASSISTANT/LEG CORRES	8,250.00
		SHOEMAKER,VICTORIA M	04/01/15	06/30/15	CASEWORKER	9,999.99
		THOMAS,BENJAMIN	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	14,499.99
		URRABAZO,CLAUDIA	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,000.01
					PERSONNEL COMPENSATION TOTALS:	216,066.63
TRAVEL						
04-01	AP	E0263657	03/05/15	03/05/15	TAXI/PARKING/TOLLS	33.34

04-03	AP	E0264473	MEZA, DANIEL	03/17/15	03/20/15	TAXI/PARKING/TOLLS	56.20
04-06	AP	E0264450	HATCH, ERIN E.	03/05/15	03/13/15	TAXI/PARKING/TOLLS	37.59
04-10	AP	E0266645	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	TRAVEL SUBSISTENCE	2,588.57
04-10	AP	E0266655	CITIBANK GOV CARD SERVICE	03/04/15	03/27/15	TRAVEL SUBSISTENCE	1,834.37
04-15	AP	E0268830	HATCH, ERIN E.	04/05/15	04/05/15	TAXI/PARKING/TOLLS	46.63
04-24	AP	E0272330	SANCHEZ, CARLOS S.	01/03/15	03/16/15	TRAVEL SUBSISTENCE	277.49
04-29	AP	E0273601	HATCH, ERIN E.	04/23/15	04/23/15	TAXI/PARKING/TOLLS	33.74
04-29	AP	E0273602	MEZA, DANIEL	04/10/15	04/20/15	TAXI/PARKING/TOLLS	38.02
04-29	AP	E0273603	KATZ, HANNAH R.	04/23/15	04/23/15	TAXI/PARKING/TOLLS	15.80
04-29	AP	E0273615	HON JOAQUIN CASTRO	04/14/15	04/14/15	TAXI/PARKING/TOLLS	25.92
05-06	AP	E0275929	HON JOAQUIN CASTRO	04/28/15	04/28/15	TAXI/PARKING/TOLLS	102.00
05-06	AP	E0275932	MEZA, DANIEL	04/27/15	04/27/15	TAXI/PARKING/TOLLS	31.08
05-15	AP	E0279511	CITIBANK GOV CARD SERVICE	04/07/15	04/14/15	TRAVEL SUBSISTENCE	1,154.40
05-15	AP	E0279516	CITIBANK GOV CARD SERVICE	03/27/15	04/27/15	TRAVEL SUBSISTENCE	2,204.96
05-15	AP	E0279537	KENNER, THERESE LEE P.	02/07/15	05/02/15	PRIVATE AUTO MILEAGE	179.40
06-22	AP	E0292349	CITIBANK GOV CARD SERVICE	05/06/15	05/19/15	TRAVEL SUBSISTENCE	736.45
06-22	AP	E0292350	CITIBANK GOV CARD SERVICE	04/29/15	05/22/15	TRAVEL SUBSISTENCE	3,336.53
06-22	AP	E0292354	HATCH, ERIN E.	06/03/15	06/03/15	TAXI/PARKING/TOLLS	42.99
06-22	AP	E0292355	MEZA, DANIEL	05/27/15	05/27/15	TAXI/PARKING/TOLLS	27.55
						TRAVEL TOTALS:	12,803.03
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00784491	UNITED PARCEL SERVICE	03/24/15	03/24/15	POSTAGE / COURIER / BOX RENTAL	33.40
04-03	AP	00784688	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	277.14
04-03	AP	E0264413	AT & T	02/15/15	03/14/15	TELECOMSRV/EQ/TOLL CHARGE	792.76
04-03	AP	E0264465	TIME WARNER CABLE	03/13/15	04/12/15	UTILITIES	80.36
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	5.04
04-07	AP	00784808	UNITED PARCEL SERVICE	03/24/15	03/24/15	POSTAGE / COURIER / BOX RENTAL	3.67
04-07	AP	00784808	UNITED PARCEL SERVICE	03/30/15	03/30/15	POSTAGE / COURIER / BOX RENTAL	3.88
04-13	AP	00784071	UNITED PARCEL SERVICE	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	3.94
04-14	AP	00785213	UNITED PARCEL SERVICE	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	5.22
04-14	AP	00785213	UNITED PARCEL SERVICE	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	6.42
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	76.18
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	3,257.17
04-21	AP	00789627	UNITED PARCEL SERVICE	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	14.98
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	12.03
04-27	AP	E0272333	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	277.38
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	624.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.89
04-29	AP	E0273600	AT&T	03/15/15	04/14/15	TELECOMSRV/EQ/TOLL CHARGE	810.75
04-30	AP	00790165	UNITED PARCEL SERVICE	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	5.52
05-05	AP	00790423	UNITED PARCEL SERVICE	04/24/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	4.07
05-05	AP	00790423	UNITED PARCEL SERVICE	04/29/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	7.36
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	32.50
05-12	AP	00790895	UNITED PARCEL SERVICE	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	3.67
05-12	AP	00790895	UNITED PARCEL SERVICE	05/04/15	05/04/15	POSTAGE / COURIER / BOX RENTAL	4.53
05-12	AP	00790895	UNITED PARCEL SERVICE	05/07/15	05/07/15	POSTAGE / COURIER / BOX RENTAL	25.84
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	5.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOAQUIN CASTRO—Con.						
05-19	AP 00795275	UNITED PARCEL SERVICE	05/07/15 05/07/15	POSTAGE / COURIER / BOX RENTAL		64.68
05-21	AP E0281745	TIME WARNER CABLE	05/05/15 06/04/15	UTILITIES		143.81
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		51.35
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		113.50
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		650.29
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		11.33
05-27	AP E0283300	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		277.38
05-28	AP 00795412	GSA PUBLIC BUILDING SERVICE	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)		3,257.17
06-01	AP E0284132	AT&T	04/15/15 05/14/15	TELECOMSRV/EQ/TOLL CHARGE		739.12
06-03	AP 00795893	UNITED PARCEL SERVICE	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL		16.05
06-03	AP 00795893	UNITED PARCEL SERVICE	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL		10.19
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		52.61
06-10	AP 00796370	UNITED PARCEL SERVICE	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL		12.03
06-16	AP 00800707	UNITED PARCEL SERVICE	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		3.70
06-16	AP 00800707	UNITED PARCEL SERVICE	06/11/15 06/11/15	POSTAGE / COURIER / BOX RENTAL		4.70
06-18	AP 00800800	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		5.04
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		113.50
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		640.38
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		15.21
06-19	AP 00800883	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		13.38
06-24	AP 00801075	UNITED PARCEL SERVICE	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		6.95
06-24	AP 00801075	UNITED PARCEL SERVICE	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL		3.67
06-24	GL HRS0050071	.....	05/01/15 05/31/15	RECORDING - (TRANSFER)		105.00
06-25	AP 00800952	GSA PUBLIC BUILDING SERVICE	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)		3,257.17
06-29	AP E0294670	AT&T	05/15/15 06/14/15	TELECOMSRV/EQ/TOLL CHARGE		830.27
06-29	AP E0294681	TIME WARNER CABLE	06/05/15 07/04/15	UTILITIES		557.64
06-29	AP E0294693	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE		277.38
06-30	AP 00801308	UNITED PARCEL SERVICE	06/16/15 06/16/15	POSTAGE / COURIER / BOX RENTAL		3.70
06-30	AP 00801308	UNITED PARCEL SERVICE	06/17/15 06/17/15	POSTAGE / COURIER / BOX RENTAL		3.70
06-30	AP 00801308	UNITED PARCEL SERVICE	06/22/15 06/22/15	POSTAGE / COURIER / BOX RENTAL		51.79
06-30	AP 00801308	UNITED PARCEL SERVICE	06/24/15 06/24/15	POSTAGE / COURIER / BOX RENTAL		4.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,909.29
PRINTING AND REPRODUCTION						
04-03	AP E0264392	DAVID L. ANDRUKITUS INC	03/24/15 03/24/15	PRINTING & REPRODUCTION		112.50
04-29	AP E0273599	DAVID L. ANDRUKITUS INC	04/09/15 04/09/15	PRINTING & REPRODUCTION		40.00
05-06	AP E0275912	DAVID L. ANDRUKITUS INC	04/29/15 04/30/15	PRINTING & REPRODUCTION		40.00
05-08	AP 00790738	PUBLIC PRINTER	01/15/15 01/15/15	PRINTING & REPRODUCTION		145.34
05-19	AP 00795289	CITI PCARD-FOREIGN POLICY	03/29/15 04/28/15	ADVERTISEMENTS		59.99
05-21	AP E0281746	UNITED BUSINESS TECHNOLOGIES	04/01/15 04/30/15	PRINTING & REPRODUCTION		6.71
05-22	GL PIX0049211	.....	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		410.94

OTHER SERVICES									
04-16	AP	00789225	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE			1,222.28
05-16	AP	00792654	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE			1,222.40
06-16	AP	00798144	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE			1,222.40
									OTHER SERVICES TOTALS:
									9,322.08
SUPPLIES AND MATERIALS									
04-06	AP	E0264336	SAN ANTONIO EXPRESS NEWS	01/13/15	01/20/15	PUBLICATIONS/REFERENCE MAT'L			9.37
04-09	AP	E0266649	HERNANDEZ-SERNA, ANTONIETTA	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)			31.84
04-15	AP	E0268831	SPARKLETT'S	03/10/15	03/24/15	WATER			30.57
04-15	AP	E0268832	DEER PARK WATER	02/27/15	03/26/15	WATER			21.14
04-17	AP	00789547	CITI PCARD-FOREIGN AFFAIRS MAG	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L			19.95
04-17	AP	00789547	CITI PCARD-GIANT	03/01/15	03/28/15	FOOD & BEVERAGE			52.18
04-17	AP	00789547	CITI PCARD-HILL COUNTRY BARBECUE	03/01/15	03/28/15	FOOD & BEVERAGE			1,049.39
04-17	AP	00789547	CITI PCARD-OFFICE DEPOT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)			31.84
04-17	AP	00789547	CITI PCARD-SIGNS OF SAN ANTONIO	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)			76.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)			-134.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)			394.90
05-06	AP	E0275921	QUORUM REPORT	04/16/15	04/04/16	PUBLICATIONS/REFERENCE MAT'L			345.00
05-11	AR	AC-10715	HERNANDEZ-SERNA, ANTOINETTA	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)			-31.84
05-13	AP	00790737	BOISE CASCADE COMPANY	04/20/15	04/20/15	FOOD & BEVERAGE			4.13
05-13	AP	00790737	BOISE CASCADE COMPANY	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)			93.17
05-15	AP	E0279536	SPARKLETT'S	04/01/15	04/30/15	WATER			19.96
05-15	AP	E0279537	KENNER, THERESE LEE P.	04/01/15	04/01/15	FOOD & BEVERAGE			39.93
05-19	AP	00795289	CITI PCARD-MICHAELS STORES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)			42.17
05-21	AP	E0281747	POLAND SPRING WATER	03/27/15	04/26/15	WATER			21.14
05-27	AP	00795543	BOISE CASCADE COMPANY	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)			210.62
05-27	AP	00795543	BOISE CASCADE COMPANY	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)			99.06
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)			-27.55
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)			281.07
06-15	AP	E0289834	AMAYA DELI	05/25/15	05/25/15	FOOD & BEVERAGE			70.00
06-15	AP	E0289836	AMAYA DELI	05/15/15	05/15/15	FOOD & BEVERAGE			40.00
06-18	AP	00800857	CITI PCARD-OFFICE DEPOT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)			82.64
06-22	AP	E0292351	SPARKLETT'S	05/01/15	05/31/15	WATER			33.96
06-22	AP	E0292352	DEER PARK WATER	04/27/15	05/26/15	WATER			21.14
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	FOOD & BEVERAGE			3.78
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)			235.54
06-24	AP	00800754	BOISE CASCADE COMPANY	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)			77.63
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)			-344.15
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)			437.63
									SUPPLIES AND MATERIALS TOTALS:
									3,337.46
EQUIPMENT									
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			176.20
05-21	AP	00795420	ADTECH SHREDCO	03/13/15	03/13/15	OFFICE EQUIP PURCH LESS THAN \$25,000			2,100.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS			176.20
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS			176.20
									EQUIPMENT TOTALS:
									2,628.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOAQUIN CASTRO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,895.07
					OFFICE TOTALS:	262,895.07
2014 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		1,477.00
					FRANKED MAIL TOTALS:	1,477.00
PERSONNEL COMPENSATION						
		THOMAS,BENJAMIN	11/01/14 11/30/14	LEGISLATIVE ASSISTANT		3,333.34
					PERSONNEL COMPENSATION TOTALS:	3,333.34
TRAVEL						
04-27	AP E0272334	SANCHEZ, CARLOS S.	07/04/14 11/05/14	TRAVEL SUBSISTENCE		52.68
					TRAVEL TOTALS:	52.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,863.02
					OFFICE TOTALS:	4,863.02
2015 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,723.63
					PERSONNEL COMPENSATION	434,327.76
					TRAVEL	33,817.07
					RENT, COMMUNICATION, UTILITIES	63,972.29
					PRINTING AND REPRODUCTION	2,414.72
					OTHER SERVICES	24,047.56
					SUPPLIES AND MATERIALS	14,149.96
					EQUIPMENT	1,033.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,485.99
					OFFICE TOTALS:	575,485.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		871.21
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-7.05
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		748.71
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-66.45
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		26.24
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-32.55
					FRANKED MAIL TOTALS:	1,540.11
PERSONNEL COMPENSATION						
		ABNER,JOSEPH M	04/01/15 06/30/15	DISTRICT OFFICE MANAGER		13,125.00
		BILL,AARON M	04/01/15 06/30/15	LEGISLATIVE COUNSEL		15,000.00

CANTWELL, MICHAEL A	04/01/15	06/30/15	DISTRICT DIRECTOR	27,999.99
CHRISTENSEN, AUTUMN	05/01/15	05/31/15	SHARED EMPLOYEE	3,500.00
DENIS, STEPHEN C	04/01/15	06/30/15	DEPUTY STAFF DIRECTOR	2,499.99
GAIDE, ERIN B	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
GARLOCK, EMILY A	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01
GRIFFITH, BRIAN C	04/01/15	06/30/15	POLICY ADVISOR	22,374.99
HESS, CHRISTOPHER	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,500.00
KOEPKE, PRISCILLA C	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	21,249.99
LOWE, JONATHAN E	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,999.99
MCCANDLESS, DAVID L	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	12,500.01
MOORE, KATELYN M	04/01/15	06/30/15	WASHINGTON ADMIN. DIRECTOR	12,500.01
POLEWSKI, ALYSSA G	04/01/15	06/30/15	DIRECTOR OF SCHEDULING & ADMIN	15,750.00
SCHEIDLER, ADAM J	04/01/15	06/30/15	PRESS SECRETARY	2,499.99
WELLMAN, MARK S	04/01/15	06/30/15	CHIEF OF STAFF	27,500.01
WHITE, MARTHA	04/27/15	06/30/15	STAFF ASSISTANT	5,866.67
			PERSONNEL COMPENSATION TOTALS:	222,616.66

TRAVEL							
04-08	AP	E0265822	HON. STEVEN CHABOT	01/30/15	03/21/15	PRIVATE AUTO MILEAGE	313.84
04-08	AP	E0265822	HON. STEVEN CHABOT	03/04/15	03/23/15	TAXI/PARKING/TOLLS	18.50
04-10	AP	E0266579	HEIM, ALYSSA G.	02/12/15	03/23/15	PRIVATE AUTO MILEAGE	251.59
04-10	AP	E0266579	HEIM, ALYSSA G.	03/23/15	03/23/15	TAXI/PARKING/TOLLS	9.00
04-10	AP	E0266587	ABNER, JOSEPH	03/20/15	04/02/15	PRIVATE AUTO MILEAGE	126.79
04-10	AP	E0266588	GARLOCK, EMILY A.	03/31/15	03/31/15	PRIVATE AUTO MILEAGE	34.79
04-13	AP	E0266586	MCCANDLESS, DAVID	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	110.41
04-13	AP	E0266738	CITIBANK GOV CARD SERVICE	02/27/15	04/01/15	TRAVEL SUBSISTENCE	4,123.82
04-14	AP	E0267202	CANTWELL, MICHAEL A.	03/20/15	03/31/15	PRIVATE AUTO MILEAGE	207.58
04-15	AP	E0268212	GRIFFITH, BRIAN	03/23/15	03/31/15	PRIVATE AUTO MILEAGE	93.72
05-04	AP	E0274977	HON. STEVEN CHABOT	03/30/15	05/01/15	PRIVATE AUTO MILEAGE	479.36
05-07	AP	E0276574	ABNER, JOSEPH	04/17/15	04/21/15	PRIVATE AUTO MILEAGE	42.95
05-07	AP	E0276574	ABNER, JOSEPH	04/10/15	05/01/15	TAXI/PARKING/TOLLS	21.00
05-08	AP	E0276568	CENTRAL PARKING SYSTEM OF OHIO	01/01/15	04/30/15	TAXI/PARKING/TOLLS	3,480.00
05-08	AP	E0276569	MCCANDLESS, DAVID	04/07/15	04/28/15	PRIVATE AUTO MILEAGE	143.87
05-08	AP	E0276699	SCHEIDLER, ADAM J.	04/30/15	05/05/15	COMMERCIAL TRANSPORTATION	487.20
05-08	AP	E0276715	CITIBANK GOV CARD SERVICE	03/31/15	04/28/15	TRAVEL SUBSISTENCE	981.12
05-12	AP	E0277860	GRIFFITH, BRIAN	04/10/15	04/21/15	PRIVATE AUTO MILEAGE	32.75
05-12	AP	E0277891	HEIM, ALYSSA G.	04/08/15	04/30/15	PRIVATE AUTO MILEAGE	347.18
05-12	AP	E0277891	HEIM, ALYSSA G.	04/28/15	04/28/15	TAXI/PARKING/TOLLS	15.18
05-18	AP	E0280189	CANTWELL, MICHAEL A.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	179.98
05-21	AP	E0280848	CITIBANK GOV CARD SERVICE	03/27/15	04/27/15	TRAVEL SUBSISTENCE	2,455.80
06-02	AP	E0284484	MCCANDLESS, DAVID	05/06/15	05/28/15	PRIVATE AUTO MILEAGE	93.67
06-02	AP	E0284485	HEIM, ALYSSA G.	05/04/15	05/28/15	PRIVATE AUTO MILEAGE	275.89
06-02	AP	E0284485	HEIM, ALYSSA G.	05/13/15	05/13/15	TAXI/PARKING/TOLLS	30.00
06-02	AP	E0284710	ABNER, JOSEPH	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	31.93
06-02	AP	E0284710	ABNER, JOSEPH	05/07/15	05/29/15	TAXI/PARKING/TOLLS	24.00
06-02	AP	E0284738	GARLOCK, EMILY A.	05/04/15	05/08/15	PRIVATE AUTO MILEAGE	26.62
06-04	AP	E0285859	WELLMAN, MARK S.	05/04/15	05/06/15	PRIVATE AUTO MILEAGE	564.65
06-08	AP	E0286547	HON. STEVEN CHABOT	05/04/15	06/04/15	PRIVATE AUTO MILEAGE	213.36
06-09	AP	E0287190	CANTWELL, MICHAEL A.	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	245.47
06-09	AP	E0287190	CANTWELL, MICHAEL A.	05/13/15	05/14/15	TAXI/PARKING/TOLLS	122.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE CHABOT—Con.						
06-15	AP E0288792	CITIBANK GOV CARD SERVICE	04/27/15 06/09/15	TRAVEL SUBSISTENCE		2,891.80
06-22	AP E0291568	CITIBANK GOV CARD SERVICE	04/28/15 05/14/15	TRAVEL SUBSISTENCE		2,734.50
06-26	AP E0293962	HON. STEVEN CHABOT	06/05/15 06/25/15	PRIVATE AUTO MILEAGE		190.96
06-26	AP E0293962	HON. STEVEN CHABOT	05/09/15 05/09/15	TAXI/PARKING/TOLLS		5.00
					TRAVEL TOTALS:	21,406.54
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0264528	VERIZON WIRELESS	03/14/15 04/13/15	TELECOMSRV/EQ/TOLL CHARGE		984.84
04-08	AP E0265197	DUKE ENERGY CORPORATION	03/02/15 03/31/15	UTILITIES		131.23
04-08	AP E0265821	WELLMAN, MARK S.	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		34.75
04-16	AP 00788172	J WILLIAM DUNING	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
04-16	AP 00788400	CAREW REALTY INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
04-17	AP 00789547	CITI PCARD-CIN BELL ELEC PAY	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		397.48
04-17	AP 00789547	CITI PCARD-CITY OF LEBANON - INTE	03/01/15 03/28/15	UTILITIES		100.63
04-17	AP 00789547	CITI PCARD-GOGOAIR.COM	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		59.95
04-17	AP 00789547	CITI PCARD-SPEEDPAY:DUKE-ENERGY	03/01/15 03/28/15	UTILITIES		364.55
04-17	AP 00789547	CITI PCARD-UPS	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL		41.60
04-20	AP E0269191	FRONT PORCH STRATEGIES	03/25/15 03/25/15	TELECOMSRV/EQ/TOLL CHARGE		7,500.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,064.81
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		13.33
05-04	AP E0274981	VERIZON WIRELESS	04/14/15 05/13/15	TELECOMSRV/EQ/TOLL CHARGE		985.00
05-08	AP E0276573	DUKE ENERGY CORPORATION	03/31/15 04/30/15	UTILITIES		122.21
05-12	AP 00790870	GSA PUBLIC BUILDING SERVICE	03/01/15 03/30/15	TELECOMSRV/EQ/TOLL CHARGE		821.61
05-12	AP 00790894	GENERAL SERVICES ADMIN.	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		816.44
05-16	AP 00791611	J WILLIAM DUNING	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
05-16	AP 00791837	CAREW REALTY INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
05-16	AP 00792723	CENTRAL PARKING SYSTEMS 2	05/03/15 05/31/15	DISTRICT OFFICE PARKING		870.00
05-19	AP 00795289	CITI PCARD-CIN BELL ELEC PAY	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		565.85
05-19	AP 00795289	CITI PCARD-CITY OF LEBANON	03/29/15 04/28/15	UTILITIES		103.24
05-19	AP 00795289	CITI PCARD-GOGOAIR.COM	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		59.95
05-19	AP 00795289	CITI PCARD-UPS	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL		127.06
05-19	AP 00795289	CITI PCARD-USPS	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL		5.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		108.50
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,134.93
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		13.10
06-05	AP E0285730	DUKE ENERGY CORPORATION	04/30/15 06/01/15	UTILITIES		131.21
06-08	AP E0286805	VERIZON WIRELESS	05/14/15 06/13/15	TELECOMSRV/EQ/TOLL CHARGE		985.00
06-15	AP E0289566	FRONT PORCH STRATEGIES	06/10/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE		7,500.00
06-16	AP 00797103	J WILLIAM DUNING	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
06-16	AP 00797330	CAREW REALTY INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
06-16	AP 00798210	CENTRAL PARKING SYSTEMS 2	06/03/15 07/02/15	DISTRICT OFFICE PARKING		870.00

06-18	AP	00800857	CITI PCARD-CIN BELL ELEC PAY	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	489.43
06-18	AP	00800857	CITI PCARD-CITY OF LEBANON	04/29/15	05/28/15	UTILITIES	110.81
06-18	AP	00800857	CITI PCARD-GOGOAIR.COM	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	59.95
06-18	AP	00800857	CITI PCARD-UPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	6.96
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,023.96
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.77
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	821.89
06-22	AP	E0291569	FRONT PORCH STRATEGIES	06/14/15	06/14/15	TELECOMSRV/EQ/TOLL CHARGE	299.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,221.61
PRINTING AND REPRODUCTION							
04-07	AP	E0264527	ACCURATE WORD LLC	03/18/15	03/18/15	PRINTING & REPRODUCTION	119.85
05-04	AP	E0274972	ACCURATE WORD LLC	04/29/15	04/29/15	PRINTING & REPRODUCTION	29.95
05-12	AP	E0277892	ACCURATE WORD LLC	05/08/15	05/08/15	PRINTING & REPRODUCTION	165.85
05-12	AP	E0277893	ACCURATE WORD LLC	05/08/15	05/08/15	PRINTING & REPRODUCTION	52.90
05-22	AP	E0282189	ACCURATE WORD LLC	05/18/15	05/18/15	PRINTING & REPRODUCTION	137.95
05-28	AP	E0282845	XEROX CORPORATION	12/30/14	03/21/15	PRINTING & REPRODUCTION	422.62
06-10	AP	E0288507	ACCURATE WORD LLC	06/05/15	06/05/15	PRINTING & REPRODUCTION	59.90
06-19	AP	E0291567	ACCURATE WORD LLC	06/12/15	06/12/15	PRINTING & REPRODUCTION	817.05
06-22	AP	E0292360	ACCURATE WORD LLC	06/18/15	06/18/15	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	1,865.97
OTHER SERVICES							
04-14	AP	E0267203	CAPITOL CONTENDER LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-14	AP	E0267204	CAPITOL CONTENDER LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	00788422	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-21	AP	E0269990	DIAL ONE GENERAL ELECTRONIC SECURITY	04/01/15	06/30/15	SECURITY SERVICE	102.56
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791859	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-19	AP	E0280191	CAPITOL CONTENDER LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-15	AP	E0288506	CAPITOL CONTENDER LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	00797352	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00801149	BEACON IT SERVICES LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-16	AP	00801150	BEACON IT SERVICES LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-16	AP	00801151	BEACON IT SERVICES LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-16	AP	00801152	BEACON IT SERVICES LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-16	AP	00801153	BEACON IT SERVICES LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,507.56
SUPPLIES AND MATERIALS							
04-10	AP	E0266579	HEIM, ALYSSA G.	03/16/14	04/08/15	FOOD & BEVERAGE	50.00
04-13	AP	E0266586	MCCANDLESS, DAVID	03/23/15	04/08/15	FOOD & BEVERAGE	66.62
04-13	AP	E0266586	MCCANDLESS, DAVID	03/04/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	829.16
04-14	AP	E0267202	CANTWELL, MICHAEL A.	02/23/15	02/23/15	FOOD & BEVERAGE	30.17
04-14	AP	E0267202	CANTWELL, MICHAEL A.	03/20/15	03/20/15	FOOD & BEVERAGE	15.00
04-15	AP	E0268212	GRIFFITH, BRIAN	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	59.74
04-16	AP	E0268311	CMG OHIO SUBSCRIBERS	04/14/15	03/15/16	PUBLICATIONS/REFERENCE MAT'L	237.53
04-17	AP	00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15	03/28/15	SOFTWARE LESS THAN \$500	52.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE CHABOT—Con.						
04-17	AP 00789547	CITI PCARD-BEST BUY MHT	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	244.22	
04-17	AP 00789547	CITI PCARD-COX MEDIA GROUP	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	8.99	
04-17	AP 00789547	CITI PCARD-COX OHIO SHOPPING CART	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-17	AP 00789547	CITI PCARD-D J WALL ST JOURNAL	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
04-17	AP 00789547	CITI PCARD-DEER PARK WATER	03/01/15 03/28/15	WATER	106.73	
04-17	AP 00789547	CITI PCARD-DS SERVICES STANDARD C	03/01/15 03/28/15	WATER	70.05	
04-17	AP 00789547	CITI PCARD-GAN GANNETTOHMEIACIRC	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00	
04-17	AP 00789547	CITI PCARD-TARGET	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	20.91	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-14.25	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	91.50	
05-02	AP E0269999	WARREN COUNTY MUNICIPAL LEAGUE	04/17/15 04/17/15	FOOD & BEVERAGE	15.00	
05-07	AP E0276571	ALGIN OFFICE EQUIPMENT	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)	24.99	
05-07	AP E0276574	ABNER, JOSEPH	04/07/15 04/17/15	FOOD & BEVERAGE	50.00	
05-08	AP E0274976	SCHEIDLER, ADAM J.	04/17/15 04/17/15	PUBLICATIONS/REFERENCE MAT'L	49.00	
05-08	AP E0276569	MCCANDLESS, DAVID	04/28/15 04/28/15	FOOD & BEVERAGE	59.42	
05-12	AP E0277860	GRIFFITH, BRIAN	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)	29.94	
05-12	AP E0277891	HEIM, ALYSSA G.	04/17/15 05/08/15	FOOD & BEVERAGE	55.00	
05-18	AP E0280189	CANTWELL, MICHAEL A.	04/17/15 04/17/15	FOOD & BEVERAGE	15.00	
05-19	AP 00795289	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/15 04/28/15	SOFTWARE LESS THAN \$500	52.86	
05-19	AP 00795289	CITI PCARD-COX MEDIA GROUP	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	8.99	
05-19	AP 00795289	CITI PCARD-D J WALL ST JOURNAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
05-19	AP 00795289	CITI PCARD-DEER PARK WATER	03/29/15 04/28/15	WATER	66.55	
05-19	AP 00795289	CITI PCARD-DS SERVICES STANDARD C	03/29/15 04/28/15	WATER	101.74	
05-19	AP 00795289	CITI PCARD-GAN GANNETTOHMEIACIRC	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00	
05-19	AP 00795289	CITI PCARD-MEIJER INC	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	10.66	
05-19	AP 00795289	CITI PCARD-SSA CINCINNATI MUSEUM	03/29/15 04/28/15	FOOD & BEVERAGE	627.50	
05-19	AP 00795289	CITI PCARD-STAPLES	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	66.09	
05-19	AP 00795289	CITI PCARD-STAPLES DIRECT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	254.39	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-229.50	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	555.71	
06-02	AP E0284485	HEIM, ALYSSA G.	05/21/15 05/28/15	FOOD & BEVERAGE	71.62	
06-05	AP E0285639	ALGIN OFFICE EQUIPMENT	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)	130.41	
06-08	AP 00796342	ALGIN OFFICE EQUIPMENT	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)	129.91	
06-08	AP E0287183	GRIFFITH, BRIAN	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)	59.60	
06-09	AP E0287190	CANTWELL, MICHAEL A.	05/08/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	155.96	
06-09	AP E0287190	CANTWELL, MICHAEL A.	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	499.99	
06-10	AP E0287525	BRIDGETOWN FINER MEATS INC	06/05/15 06/05/15	FOOD & BEVERAGE	209.50	
06-18	AP 00800857	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/15 05/28/15	SOFTWARE LESS THAN \$500	52.86	
06-18	AP 00800857	CITI PCARD-COX MEDIA GROUP	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	8.99	
06-18	AP 00800857	CITI PCARD-D J WALL ST JOURNAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
06-18	AP 00800857	CITI PCARD-DEER PARK WATER	04/29/15 05/28/15	WATER	8.46	
06-18	AP 00800857	CITI PCARD-DRI VMWARE	04/29/15 05/28/15	SOFTWARE LESS THAN \$500	74.01	
06-18	AP 00800857	CITI PCARD-DS SERVICES STANDARD C	04/29/15 05/28/15	WATER	82.10	

420

06-18	AP	00800857	CITI PCARD-GAN GANNETTOHMEIACIRC	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
06-18	AP	00800857	CITI PCARD-STAPLES	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	45.09
06-23	AP	E0292721	ALGIN OFFICE EQUIPMENT	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	1,602.30
06-23	AP	E0292734	THE CINCINNATI ENQUIRER	07/30/15	07/21/16	PUBLICATIONS/REFERENCE MAT'L	52.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-91.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	994.39
						SUPPLIES AND MATERIALS TOTALS:	7,920.74
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	145.50
05-07	AP	E0275198	DONNELLON MCCARTHY ENTERPRISES INC	04/01/15	04/01/15	MAINTENANCE / REPAIRS	160.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	145.50
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	145.50
						EQUIPMENT TOTALS:	596.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,675.69
						OFFICE TOTALS:	311,675.69
2014 HON. STEVE CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-24	AP	E0271304	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION	64.82
05-08	AP	00790738	PUBLIC PRINTER	11/26/14	11/26/14	PRINTING & REPRODUCTION	63.17
						PRINTING AND REPRODUCTION TOTALS:	127.99
			EQUIPMENT				
04-15	AP	00785070	CDW COMPUTER CENTERS	02/24/15	02/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000	972.70
						EQUIPMENT TOTALS:	972.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100.69
						OFFICE TOTALS:	1,100.69
2015 HON. JASON CHAFFETZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	4,823.72
						PERSONNEL COMPENSATION	218,353.15
						TRAVEL	34,174.50
						RENT, COMMUNICATION, UTILITIES	29,240.02
						PRINTING AND REPRODUCTION	6,529.82
						OTHER SERVICES	14,485.00
						SUPPLIES AND MATERIALS	4,986.04
						EQUIPMENT	539.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,271.30
						OFFICE TOTALS:	312,271.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	2,692.33
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	219.11
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-14.25
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	559.08
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-86.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON CHAFFETZ—Con.						
06-29	AP	00801273	05/01/15 05/31/15	FRANKED MAIL		645.18
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-51.25
					FRANKED MAIL TOTALS:	3,963.40
PERSONNEL COMPENSATION						
		ANDELIN,JENNIFER L	04/01/15 06/30/15	SENIOR ADVISOR		17,750.01
		BERG,KELSEY	04/01/15 06/30/15	ENERGY & RESOURCES ADVISOR		12,000.00
		BERRY,EMILY K	04/01/15 05/01/15	PAID INTERN		1,033.33
		EMFIELD,JOSHUA K	03/01/15 06/30/15	CONSTITUENT AFFAIRS REP		11,916.67
		ERICKSON,PARKER A	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		9,999.99
		ESPARZA,CHRISTOPHER L	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		13,333.33
		FERGUSON,FRED C	04/01/15 06/30/15	CHIEF OF STAFF		35,000.01
		GARRETT,WADE B	04/01/15 06/30/15	DISTRICT DIRECTOR		20,499.99
		HATCH,HADAN W	04/01/15 05/01/15	PAID INTERN		1,033.33
		HENSHAW,MARIJANE	04/01/15 06/30/15	PRESS SECRETARY		2,499.99
		JERMAN,MICHAEL D	03/01/15 03/31/15	LEGISLATIVE DIRECTOR		9,772.65
		LLOYD,NICHOLAS P	05/04/15 06/30/15	PAID INTERN		1,900.00
		MENORCA,DIANE L	04/01/15 06/15/15	SHARED EMPLOYEE		3,125.00
		MILES,COLTON	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		13,749.99
		MURPHY,MADISON R	05/11/15 06/30/15	PAID INTERN		1,666.67
		ROBINSON,ASHLEY N	05/05/15 06/30/15	PAID INTERN		1,866.67
		ROSENLOF,MARK F	04/01/15 04/30/15	PAID INTERN		733.33
		SCOTT,JENNIFER	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		23,499.99
		SUBER,DANIELLE M.	04/01/15 06/30/15	EXECUTIVE ASSISTANT		13,916.67
		TALLEY,AMBER K.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		24,999.99
		YOUNG,JAMES W	02/01/15 02/28/15	PROFESSIONAL STAFF		-1,944.46
					PERSONNEL COMPENSATION TOTALS:	218,353.15
TRAVEL						
04-09	AP	E0265530	02/17/15 02/17/15	TAXI/PARKING/TOLLS		3.00
04-15	AP	E0268013	02/04/15 03/20/15	MEALS		34.18
04-15	AP	E0268014	01/26/15 03/24/15	PRIVATE AUTO MILEAGE		251.44
04-15	AP	E0268020	03/28/15 03/28/15	TRAVEL SUBSISTENCE		65.00
04-16	AP	E0267999	03/12/15 03/12/15	TRAVEL SUBSISTENCE		707.10
04-16	AP	E0268002	02/26/15 03/13/15	TRAVEL SUBSISTENCE		467.41
04-16	AP	E0268010	02/26/15 03/20/15	TRAVEL SUBSISTENCE		3,776.44
04-16	AP	E0268022	03/26/15 03/26/15	TRAVEL SUBSISTENCE		267.00
04-16	AP	E0268023	04/12/15 04/12/15	TRAVEL SUBSISTENCE		404.10
04-17	AP	E0268009	02/27/15 03/26/15	TRAVEL SUBSISTENCE		2,153.63
04-20	AP	E0268017	04/01/15 04/04/15	TRAVEL SUBSISTENCE		737.08
04-22	AP	E0270773	04/12/15 04/12/15	TAXI/PARKING/TOLLS		23.00
04-22	AP	E0270775	02/02/15 02/25/15	PRIVATE AUTO MILEAGE		308.00
04-23	AP	E0268015	03/09/15 03/24/15	TRAVEL SUBSISTENCE		774.79
04-24	AP	E0271754	03/03/15 03/31/15	PRIVATE AUTO MILEAGE		224.00
04-24	AP	E0271756	04/01/15 04/01/15	GASOLINE		43.34

04-24	AP	E0271848	HON. JASON CHAFFETZ	04/16/15	04/16/15	TRAVEL SUBSISTENCE	404.10
04-30	AP	E0274190	HON. JASON CHAFFETZ	04/01/15	04/04/15	TRAVEL SUBSISTENCE	941.20
04-30	AP	E0274191	HON. JASON CHAFFETZ	03/02/15	03/02/15	TRAVEL SUBSISTENCE	404.10
05-02	AP	E0274196	HON. JASON CHAFFETZ	04/26/15	04/26/15	TRAVEL SUBSISTENCE	545.60
05-02	AP	E0274197	HON. JASON CHAFFETZ	04/28/15	04/28/15	TRAVEL SUBSISTENCE	404.10
05-06	AP	E0274185	BERG, KELSEY	04/23/15	04/24/15	GASOLINE	59.45
05-14	AP	E0278971	CITIBANK GOV CARD SERVICE	03/27/15	04/27/15	TRAVEL SUBSISTENCE	1,822.03
05-14	AP	E0278975	CITIBANK GOV CARD SERVICE	04/20/15	04/26/15	TRAVEL SUBSISTENCE	1,202.22
05-14	AP	E0278978	BERG, KELSEY	04/27/15	04/27/15	PRIVATE AUTO MILEAGE	49.28
05-15	AP	E0279544	HON. JASON CHAFFETZ	05/12/15	05/12/15	TRAVEL SUBSISTENCE	404.10
05-18	AP	E0279542	ERICKSON, PARKER A.	04/30/15	05/07/15	TRAVEL SUBSISTENCE	1,896.67
05-19	AP	E0280798	BERG, KELSEY	05/08/15	05/15/15	TRAVEL SUBSISTENCE	288.68
05-21	AP	E0281527	HON. JASON CHAFFETZ	05/17/15	05/17/15	TRAVEL SUBSISTENCE	404.10
05-21	AP	E0281528	HON. JASON CHAFFETZ	05/15/15	05/15/15	TRAVEL SUBSISTENCE	404.10
05-21	AP	E0281529	SCOTT,JENNIFER	03/20/15	05/07/15	PRIVATE AUTO MILEAGE	230.16
05-21	AP	E0281530	SCOTT,JENNIFER	04/09/15	05/14/15	MEALS	80.00
05-21	AP	E0281531	BERG, KELSEY	05/16/15	05/18/15	MEALS	84.44
05-21	AP	E0281531	BERG, KELSEY	05/14/15	05/18/15	GASOLINE	132.52
05-21	AP	E0281532	HON. JASON CHAFFETZ	01/28/15	01/28/15	TRAVEL SUBSISTENCE	404.10
05-28	AP	E0283369	HON. JASON CHAFFETZ	05/19/15	05/19/15	TRAVEL SUBSISTENCE	537.10
06-01	AP	E0284137	HON. JASON CHAFFETZ	04/29/15	04/29/15	TRAVEL SUBSISTENCE	808.20
06-01	AP	E0284140	ANDELIN,JENNIFER L	04/09/15	04/30/15	PRIVATE AUTO MILEAGE	225.58
06-02	AP	E0284141	ANDELIN,JENNIFER L	03/26/15	03/26/15	LODGING	167.24
06-02	AP	E0284141	ANDELIN,JENNIFER L	03/26/15	03/29/15	GASOLINE	42.57
06-02	AP	E0284142	ANDELIN,JENNIFER L	04/27/15	04/29/15	COMMERCIAL TRANSPORTATION	341.70
06-02	AP	E0284142	ANDELIN,JENNIFER L	04/27/15	04/28/15	LODGING	183.78
06-02	AP	E0284142	ANDELIN,JENNIFER L	04/27/15	04/29/15	MEALS	75.70
06-08	AP	E0286911	EMFIELD, JOSHUA K	04/10/15	05/21/15	TRAVEL SUBSISTENCE	149.23
06-08	AP	E0286914	HON. JASON CHAFFETZ	06/01/15	06/01/15	TRAVEL SUBSISTENCE	404.10
06-08	AP	E0286916	HON. JASON CHAFFETZ	06/04/15	06/04/15	TRAVEL SUBSISTENCE	404.10
06-08	AP	E0286918	EMFIELD, JOSHUA K	04/10/15	05/21/15	PRIVATE AUTO MILEAGE	245.28
06-08	AP	E0286920	CITIBANK GOV CARD SERVICE	02/05/15	02/26/15	TRAVEL SUBSISTENCE	941.20
06-16	AP	E0290433	CITIBANK GOV CARD SERVICE	04/29/15	05/20/15	TRAVEL SUBSISTENCE	2,642.10
06-16	AP	E0290434	CITIBANK GOV CARD SERVICE	04/28/15	05/27/15	TRAVEL SUBSISTENCE	4,832.95
06-18	AP	E0291147	HON. JASON CHAFFETZ	06/15/15	06/15/15	TRAVEL SUBSISTENCE	404.10
06-18	AP	E0291148	HON. JASON CHAFFETZ	06/12/15	06/12/15	TRAVEL SUBSISTENCE	404.10
06-25	AP	E0293768	HON. JASON CHAFFETZ	06/18/15	06/18/15	TRAVEL SUBSISTENCE	404.10
06-25	AP	E0293769	HON. JASON CHAFFETZ	06/23/15	06/23/15	TRAVEL SUBSISTENCE	404.10
06-26	AP	E0294279	BERG, KELSEY	06/11/15	06/11/15	TRAVEL SUBSISTENCE	119.43
06-29	AP	E0294277	FERGUSON,FRED C	06/01/15	06/26/15	PRIVATE AUTO MILEAGE	37.38
						TRAVEL TOTALS:	34,174.50
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	00789341	JAMES CAMPBELL COMPANY LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,002.00
04-10	AP	00789342	JAMES CAMPBELL COMPANY LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,002.00
04-10	AP	00789343	JAMES CAMPBELL COMPANY LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,002.00
04-16	AP	00789256	JAMES CAMPBELL COMPANY LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,002.00
04-17	AP	00789547	CITI PCARD-AT&T BILL PAYMENT	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	309.33
04-17	AP	00789547	CITI PCARD-DTV DIRECTV SERVICE	03/01/15	03/28/15	UTILITIES	77.02
04-17	AP	00789547	CITI PCARD-USPS	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON CHAFFETZ—Con.						
04-27	AP E0271847	UTAH COUNTY AUDITOR	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	385.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,385.71	
05-02	AP E0274193	VICIDIEM	03/01/15 03/31/15	UTILITIES	160.70	
05-02	AP E0274195	VICIDIEM	04/01/15 04/30/15	UTILITIES	160.70	
05-04	AP E0274650	VICIDIEM	01/01/15 01/31/15	UTILITIES	160.70	
05-06	AP E0274192	VICIDIEM	02/01/15 02/28/15	UTILITIES	160.70	
05-16	AP 00792685	JAMES CAMPBELL COMPANY LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,002.00	
05-19	AP 00795289	CITI PCARD-AT&T BILL PAYMENT	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	369.04	
05-19	AP 00795289	CITI PCARD-DTV DIRECTV SERVICE	03/29/15 04/28/15	UTILITIES	77.02	
05-19	AP 00795289	CITI PCARD-FEDEX	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	224.12	
05-19	AP 00795289	CITI PCARD-USPS	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	232.30	
05-20	AP E0280795	UTAH COUNTY AUDITOR	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	385.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	100.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	596.32	
06-01	AP 00796248	UTAH COUNTY AUDITOR	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
06-01	AP 00796249	UTAH COUNTY AUDITOR	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
06-01	AP 00796250	UTAH COUNTY AUDITOR	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
06-01	AP 00796251	UTAH COUNTY AUDITOR	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
06-01	AP 00796252	UTAH COUNTY AUDITOR	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
06-09	AP E0286912	VICIDIEM	05/01/15 05/31/15	UTILITIES	160.70	
06-16	AP 00798174	JAMES CAMPBELL COMPANY LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,002.00	
06-16	AP 00798244	UTAH COUNTY AUDITOR	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
06-18	AP 00800857	CITI PCARD-AT&T BILL PAYMENT	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	364.84	
06-18	AP 00800857	CITI PCARD-DTV DIRECTV SERVICE	04/29/15 05/28/15	UTILITIES	77.02	
06-18	AP 00800857	CITI PCARD-USPS	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	12.65	
06-18	AP E0291146	UTAH COUNTY AUDITOR	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	385.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	100.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,054.95	
06-29	GL GRP0050196		06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,240.02
PRINTING AND REPRODUCTION						
04-14	AP E0268011	ACCURATE WORD LLC	04/01/15 04/01/15	PRINTING & REPRODUCTION	69.95	
04-14	AP E0268021	ACCURATE WORD LLC	04/09/15 04/09/15	PRINTING & REPRODUCTION	156.00	
04-15	AP E0268016	DAVID L ANDRUKITIS INC	03/20/15 03/20/15	PRINTING & REPRODUCTION	587.50	
04-30	AP E0274177	DAVID L ANDRUKITIS INC	04/15/15 04/15/15	PRINTING & REPRODUCTION	157.50	
04-30	AP E0274182	ACCURATE WORD LLC	04/23/15 04/23/15	PRINTING & REPRODUCTION	257.00	
05-02	AP E0274176	CANON BUSINESS SOLUTIONS	04/01/15 04/01/15	PRINTING & REPRODUCTION	23.74	
05-02	AP E0274179	ACCURATE WORD LLC	04/24/15 04/24/15	PRINTING & REPRODUCTION	209.85	
05-08	AP 00790738	PUBLIC PRINTER	01/16/15 01/16/15	PRINTING & REPRODUCTION	97.68	

05-19	AP	00795289	CITI PCARD-FEDEX OFFICE	03/29/15	04/28/15	PRINTING & REPRODUCTION	57.73
05-20	AP	E0280796	THE FRANKING GROUP	02/27/15	02/27/15	PRINTING & REPRODUCTION	3,307.00
05-21	AP	E0281530	SCOTT,JENNIFER	05/04/15	05/04/15	PRINTING & REPRODUCTION	6.36
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	247.00
06-01	AP	E0284138	ACCURATE WORD LLC	05/26/15	05/26/15	PRINTING & REPRODUCTION	69.95
06-01	AP	E0284139	DAVID L ANDRUKITIS INC	05/21/15	05/21/15	PRINTING & REPRODUCTION	797.50
06-08	AP	E0286924	ACCURATE WORD LLC	05/26/15	05/26/15	PRINTING & REPRODUCTION	104.95
06-18	AP	00800857	CITI PCARD-BLUEFIN OFFICE GROUP L	04/29/15	05/28/15	PRINTING & REPRODUCTION	76.11
06-22	GL	LAW0050002	.....	06/09/15	06/09/15	REPRODUCTION OF FED/PUBLIC LAW	120.00
06-25	AP	E0293765	ACCURATE WORD LLC	06/17/15	06/17/15	PRINTING & REPRODUCTION	184.00
						PRINTING AND REPRODUCTION TOTALS:	6,529.82
			OTHER SERVICES				
04-16	AP	00788392	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788700	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00791829	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792138	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-02	AP	E0284143	ANDELIN,JENNIFER L	04/09/15	04/09/15	TRAINING	400.00
06-16	AP	00797322	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797631	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-29	AP	E0294278	HAWKINS CLOWARD&SIMISTER LC	05/31/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	3,585.00
						OTHER SERVICES TOTALS:	14,485.00
			SUPPLIES AND MATERIALS				
04-02	AP	E0259057	THE WASATCH WAVE	03/06/15	03/05/16	PUBLICATIONS/REFERENCE MAT'L	45.00
04-09	AP	E0265530	ANDELIN,JENNIFER L	01/08/15	03/05/15	FOOD & BEVERAGE	210.22
04-15	AP	E0268013	EMFIELD, JOSHUA K	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	32.09
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	54.95
04-17	AP	00789547	CITI PCARD-CVS/PHARMACY	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	10.47
04-17	AP	00789547	CITI PCARD-TAFFY TOWN, INC	03/01/15	03/28/15	FOOD & BEVERAGE	140.55
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-172.95
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	690.65
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	98.85
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	8.00
05-19	AP	00795289	CITI PCARD-ADOBE EXPORT PDF SUB	03/29/15	04/28/15	SOFTWARE LESS THAN \$500	25.25
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	249.62
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	123.92
05-19	AP	00795289	CITI PCARD-AUDIO IMPLEMENTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	85.80
05-19	AP	00795289	CITI PCARD-CAN CANONBUSSOL CBS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	18.29
05-19	AP	00795289	CITI PCARD-CVS/PHARMACY	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	17.98
05-19	AP	00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89
05-19	AP	00795289	CITI PCARD-OFFICESUPPLY.COM	03/29/15	04/28/15	PAPER AND RELATED EXP (BULK)	407.16
05-19	AP	00795289	CITI PCARD-SAN JUAN RECORD	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	40.00
05-19	AP	00795289	CITI PCARD-SUPERIOR WATER & AIR	03/29/15	04/28/15	WATER	99.75
05-19	AP	00795289	CITI PCARD-WAVE PUBLISHING	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	40.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-188.20
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	1,165.93
06-02	AP	E0284143	ANDELIN,JENNIFER L	03/12/15	04/09/15	FOOD & BEVERAGE	60.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	81.90
06-18	AP	00800857	CITI PCARD-CACAO GROUP	04/29/15	05/28/15	FOOD & BEVERAGE	195.00
06-18	AP	00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89

425

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON CHAFFETZ—Con.						
06-18	AP 00800857	CITI PCARD-SUPERIOR WATER & AIR I	04/29/15 05/28/15	WATER		39.90
06-18	AP 00800857	CITI PCARD-TAFFY TOWN, INC	04/29/15 05/28/15	FOOD & BEVERAGE		140.01
06-18	AP 00800857	CITI PCARD-THE HOME DEPOT	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		6.39
06-18	AP 00800857	CITI PCARD-VERIZON WRLS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		52.47
06-18	AP 00800857	CITI PCARD-WALGREENS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		19.57
06-18	AP 00800857	CITI PCARD-WE, THE PIZZA	04/29/15 05/28/15	FOOD & BEVERAGE		153.44
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		51.90
06-25	AP E0293763	MILES, COLTON	06/20/15 06/20/15	OFFICE SUPPLIES (OUTSIDE)		41.34
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-132.10
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		1,003.11
				SUPPLIES AND MATERIALS TOTALS:		4,986.04
		EQUIPMENT				
04-09	AP E0265532	CANON BUSINESS SOLUTIONS	01/01/15 01/31/15	MAINTENANCE / REPAIRS		6.19
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		132.10
05-02	AP E0274181	ERICKSON, PARKER A.	04/24/15 04/24/15	MAINTENANCE / REPAIRS		115.54
05-21	AP E0281530	SCOTT,JENNIFER	04/10/15 05/10/15	MAINTENANCE / REPAIRS		21.34
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		132.10
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		132.10
				EQUIPMENT TOTALS:		539.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,271.30
				OFFICE TOTALS:		312,271.30
2014 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		67.62
				FRANKED MAIL TOTALS:		67.62
		TRAVEL				
05-20	AP E0280797	ANDELIN,JENNIFER L	11/03/14 11/12/14	PRIVATE AUTO MILEAGE		53.20
				TRAVEL TOTALS:		53.20
		RENT, COMMUNICATION, UTILITIES				
04-27	AP 00789890	VERIZON WIRELESS	04/20/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		1,199.96
04-27	AP 00789893	VERIZON WIRELESS	04/20/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE		299.99
04-27	AP 00789895	VERIZON WIRELESS	04/20/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE		299.99
04-27	AP 00789897	VERIZON WIRELESS	04/20/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE		299.99
04-27	AP 00789908	VERIZON WIRELESS	04/20/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		599.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,699.91
		SUPPLIES AND MATERIALS				
05-21	AP E0281530	SCOTT,JENNIFER	04/20/14 04/20/14	HABITATION EXPENSE		53.52
				SUPPLIES AND MATERIALS TOTALS:		53.52
		EQUIPMENT				
06-05	AP 00796190	IMPACTOFFICE	01/26/15 01/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000		4,717.00
06-09	AP 00796311	IMPACTOFFICE	09/23/14 09/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,988.00

426

06-09	AP	00796311	IMPACTOFFICE	09/23/14	09/23/14	WARRANTIES	299.00
							EQUIPMENT TOTALS: 7,004.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,878.25
							OFFICE TOTALS: 9,878.25

2014 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-26	AR	AC-10784	ALLEN, AMBER	06/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	-329.94
06-03	AP	E0281459	VIRGIN ISLANDS WATER AND POWER	11/25/14	12/12/14	UTILITIES	80.78
06-03	AP	E0281460	VIRGIN ISLANDS WATER AND POWER	11/25/14	12/12/14	UTILITIES	399.72
							RENT, COMMUNICATION, UTILITIES TOTALS: 150.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.56
							OFFICE TOTALS: 150.56

2015 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	174.75	78.87
PERSONNEL COMPENSATION	394,128.98	190,482.97
TRAVEL	27,699.90	12,295.44
RENT, COMMUNICATION, UTILITIES	65,836.54	36,089.33
PRINTING AND REPRODUCTION	2,579.71	2,142.10
OTHER SERVICES	24,531.37	9,752.67
SUPPLIES AND MATERIALS	13,818.53	7,332.07
EQUIPMENT	1,893.00	571.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS: 530,662.78	258,744.95
	OFFICE TOTALS: 530,662.78	258,744.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	104.91
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-42.55
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	107.39
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-26.00
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	19.87
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-84.75
						FRANKED MAIL TOTALS:	78.87

PERSONNEL COMPENSATION

CHENG,BECKY H	04/01/15	06/30/15	DISTRICT DIRECTOR	17,499.99
DESAI,SONALI J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,749.99
DRISCOLL,LAURA M	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01
DUARTE,GIL A	04/01/15	06/30/15	FIELD REPRESENTATIVE CASEWORKE	12,000.00
HAMILTON, ELLEN M	04/01/15	06/30/15	LEGISLATIVE AIDE	10,749.99
HOVSEPIAN, MATTHEW A.	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,500.01
HRUSKA,COURTNEY M	04/01/15	05/01/15	SCHEDULER	4,357.23
HRUSKA,COURTNEY M	05/01/15	05/01/15	SCHEDULER (OTHER COMPENSATION)	4,216.67
KAAI,KRYSTAL C	04/01/15	06/30/15	SHARED EMPLOYEE	450.00
KATO,MINA	06/01/15	06/30/15	SCHEDULER	3,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUDY CHU—Con.						
		LAM,CARRIE S	03/01/15 03/26/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,142.36	
		LIM,DIANA	04/01/15 06/30/15	SHARED EMPLOYEE	300.00	
		NICKSON,MICHAEL A	04/01/15 06/30/15	SHARED EMPLOYEE	6,500.01	
		PLAKE,LINDSAY	04/01/15 06/30/15	DISTRICT SCHEDULER	12,500.01	
		RACKENS,CHRISTOPHER	05/01/15 05/31/15	SHARED EMPLOYEE	850.00	
		RIVERA,JOLEEN C	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	16,250.01	
		ROBLES,ENRIQUE P	04/01/15 06/30/15	CASEWORKER MGR & FIELD REP	11,499.99	
		ROCHA,LILLIANA I	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	10,500.00	
		SHIM,HEE JUNG L	04/01/15 06/30/15	CHIEF OF STAFF	27,500.01	
		SUARATO, BENJAMIN J.	04/01/15 06/30/15	PRESS SECRETARY	12,500.01	
		VAN,VIOLA	04/01/15 06/30/15	FIELD REPRESENTATIVE	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	190,482.97	
TRAVEL						
04-03	AP E0264732	HON JUDY CHU	01/18/15 01/18/15	TAXI/PARKING/TOLLS	9.00	
04-08	AP E0265623	CITIBANK GOV CARD SERVICE	03/19/15 03/26/15	COMMERCIAL TRANSPORTATION	832.10	
04-08	AP E0265642	CITIBANK GOV CARD SERVICE	03/04/15 03/05/15	COMMERCIAL TRANSPORTATION	148.50	
04-08	AP E0265642	CITIBANK GOV CARD SERVICE	03/03/15 03/24/15	TAXI/PARKING/TOLLS	242.50	
04-08	AP E0265669	PLAKE, LINDSAY	01/09/15 03/10/15	PRIVATE AUTO MILEAGE	220.46	
04-14	AP E0268356	HON JUDY CHU	04/08/15 04/08/15	TAXI/PARKING/TOLLS	10.00	
05-02	AP E0274386	HON JUDY CHU	04/18/15 04/18/15	TAXI/PARKING/TOLLS	5.00	
05-07	AP E0276295	CITIBANK GOV CARD SERVICE	03/27/15 04/05/15	COMMERCIAL TRANSPORTATION	698.20	
05-07	AP E0276295	CITIBANK GOV CARD SERVICE	03/30/15 04/05/15	LODGING	635.20	
05-07	AP E0276295	CITIBANK GOV CARD SERVICE	03/27/15 04/05/15	CAR RENTAL	286.19	
05-07	AP E0276295	CITIBANK GOV CARD SERVICE	04/01/15 04/05/15	GASOLINE	88.51	
05-07	AP E0276295	CITIBANK GOV CARD SERVICE	03/30/15 04/24/15	TAXI/PARKING/TOLLS	20.75	
05-07	AP E0276295	CITIBANK GOV CARD SERVICE	03/31/15 04/05/15	TRAVEL SUBSISTENCE	236.02	
05-07	AP E0276349	CITIBANK GOV CARD SERVICE	02/28/15 03/01/15	TRAVEL SUBSISTENCE	57.30	
05-07	AP E0276444	CITIBANK GOV CARD SERVICE	04/12/15 05/01/15	COMMERCIAL TRANSPORTATION	1,480.50	
05-18	AP E0280312	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION	324.10	
05-18	AP E0280312	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	TAXI/PARKING/TOLLS	40.30	
05-26	AP E0282639	CITIBANK GOV CARD SERVICE	05/11/15 05/21/15	COMMERCIAL TRANSPORTATION	1,296.40	
05-29	AP E0283830	DUARTE,GIL A	01/24/15 04/17/15	TAXI/PARKING/TOLLS	96.55	
06-03	AP E0285303	VAN, VIOLA	03/17/15 05/09/15	PRIVATE AUTO MILEAGE	682.30	
06-03	AP E0285303	VAN, VIOLA	04/24/15 04/24/15	TAXI/PARKING/TOLLS	16.00	
06-19	AP E0291837	HOVSEPIAN, MATTHEW A.	03/17/15 06/17/15	PRIVATE AUTO MILEAGE	616.34	
06-19	AP E0291837	HOVSEPIAN, MATTHEW A.	04/18/15 06/09/15	TAXI/PARKING/TOLLS	66.00	
06-19	AP E0291845	CITIBANK GOV CARD SERVICE	05/31/15 06/15/15	COMMERCIAL TRANSPORTATION	1,620.50	
06-19	AP E0291859	PLAKE, LINDSAY	03/12/15 05/29/15	PRIVATE AUTO MILEAGE	336.72	
06-19	AP E0291861	CITIBANK GOV CARD SERVICE	05/06/15 05/10/15	COMMERCIAL TRANSPORTATION	388.20	
06-19	AP E0291861	CITIBANK GOV CARD SERVICE	05/06/15 05/10/15	LODGING	303.78	
06-19	AP E0291861	CITIBANK GOV CARD SERVICE	05/06/15 05/10/15	CAR RENTAL	249.71	
06-19	AP E0291861	CITIBANK GOV CARD SERVICE	05/10/15 05/10/15	GASOLINE	42.47	
06-19	AP E0291861	CITIBANK GOV CARD SERVICE	05/05/15 05/10/15	TAXI/PARKING/TOLLS	72.51	

428

06-19	AP	E0291861	CITIBANK GOV CARD SERVICE	05/07/15	05/10/15	TRAVEL SUBSISTENCE	108.53	
06-25	AP	E0293870	HON ZOE LOFGREN	06/23/15	06/23/15	TAXI/PARKING/TOLLS	91.00	
06-30	AP	E0294679	CITIBANK GOV CARD SERVICE	06/18/15	06/26/15	COMMERCIAL TRANSPORTATION	972.30	
06-30	AP	E0294679	CITIBANK GOV CARD SERVICE	05/03/15	05/03/15	TAXI/PARKING/TOLLS	1.50	
							TRAVEL TOTALS:	12,295.44
RENT, COMMUNICATION, UTILITIES								
04-01	AP	E0263435	AT&T	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	952.54	
04-03	AP	E0264732	HON JUDY CHU	01/13/15	03/12/15	UTILITIES	59.90	
04-08	AP	E0265626	VERIZON CALIFORNIA	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	182.42	
04-13	AP	00784071	UNITED PARCEL SERVICE	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	3.52	
04-16	AP	00788790	CLAREMONT STAR LP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-16	AP	00789200	CALIFORNIA CREDIT UNION	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,426.30	
04-21	AP	00789627	UNITED PARCEL SERVICE	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	5.02	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	2,362.93
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	28.33
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.07
04-30	AP	00790165	UNITED PARCEL SERVICE	04/20/15	04/20/15	POSTAGE / COURIER / BOX RENTAL	9.80	
05-05	AP	00790423	UNITED PARCEL SERVICE	04/20/15	04/20/15	POSTAGE / COURIER / BOX RENTAL	7.65	
05-05	AP	00790423	UNITED PARCEL SERVICE	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	4.11	
05-07	AP	E0276312	ARAMARK REFRESHMENT SERVICES	04/01/15	04/30/15	EQUIP RENTAL (EFF 1/3/03)	114.25	
05-07	AP	E0276367	DIRECTV	04/13/15	05/12/15	UTILITIES	72.49	
05-07	AP	E0276401	AT&T	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	937.72	
05-08	AP	E0276414	VERIZON CALIFORNIA	04/22/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	182.72	
05-12	AP	00790895	UNITED PARCEL SERVICE	04/29/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	17.50	
05-16	AP	00792229	CLAREMONT STAR LP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP	00792632	CALIFORNIA CREDIT UNION	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,426.30	
05-19	AP	00795275	UNITED PARCEL SERVICE	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	10.80	
05-26	AP	E0282642	DIRECTV	05/13/15	06/12/15	UTILITIES	72.49	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	2,580.27
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	28.33
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	26.50
05-27	AP	00795555	UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	10.95	
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	6.11	
05-27	AP	00795555	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	11.10	
05-29	AP	E0283813	SHIM, HEE JUNG L.	05/06/15	05/06/15	UTILITIES	26.95	
05-29	AP	E0283836	ARAMARK REFRESHMENT SERVICES	05/01/15	05/31/15	EQUIP RENTAL (EFF 1/3/03)	118.25	
05-29	AP	E0283863	AT&T	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	974.04	
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	15.00
06-03	AP	00795893	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	9.41	
06-03	AP	00795893	UNITED PARCEL SERVICE	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	7.47	
06-03	AP	00795893	UNITED PARCEL SERVICE	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	6.53	
06-03	AP	E0285309	VERIZON CALIFORNIA	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	182.72	
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	361.73	
06-10	AP	00796370	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	6.28	
06-16	AP	00797722	CLAREMONT STAR LP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUDY CHU—Con.						
06-16	AP 00798122	CALIFORNIA CREDIT UNION	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		7,426.30
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		131.75
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		2,183.27
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		28.33
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		13.58
06-24	AP 00801075	UNITED PARCEL SERVICE	06/15/15 06/15/15	POSTAGE / COURIER / BOX RENTAL		8.86
06-24	AP 00801075	UNITED PARCEL SERVICE	06/16/15 06/16/15	POSTAGE / COURIER / BOX RENTAL		2.00
06-25	AP E0293874	DIRECTV	06/13/15 07/12/15	UTILITIES		69.82
06-30	AP E0294660	AT&T	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE		943.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,089.33
PRINTING AND REPRODUCTION						
04-07	AP E0265637	ACCURATE WORD LLC	03/18/15 03/18/15	PRINTING & REPRODUCTION		79.95
04-14	AP E0268347	XEROX CORPORATION	01/21/15 02/21/15	PRINTING & REPRODUCTION		158.91
05-02	AP E0273312	PRIORITY NEOPOST	04/28/15 04/27/16	PRINTING & REPRODUCTION		1,095.00
05-18	AP E0280305	XEROX CORPORATION	02/21/15 03/21/15	PRINTING & REPRODUCTION		61.63
05-22	GL PIX0049211	.....	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		118.00
05-29	AP E0283815	XEROX CORPORATION	01/15/15 03/21/15	PRINTING & REPRODUCTION		107.69
06-15	AP E0289935	ACCURATE WORD LLC	06/05/15 06/05/15	PRINTING & REPRODUCTION		179.90
06-19	AP E0291834	ACCURATE WORD LLC	06/01/15 06/01/15	PRINTING & REPRODUCTION		129.90
06-19	AP E0291864	XEROX CORPORATION	03/21/15 04/21/15	PRINTING & REPRODUCTION		211.12
				PRINTING AND REPRODUCTION TOTALS:		2,142.10
OTHER SERVICES						
04-16	AP 00788241	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-16	AP 00791678	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-03	AP E0285303	VAN, VIOLA	03/17/15 03/17/15	TRAINING		30.00
06-15	AP E0289965	CINTAS DOCUMENT MANAGEMENT	01/15/15 01/15/15	JANITORIAL AND MAINT SERV		47.67
06-16	AP 00797171	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		9,752.67
SUPPLIES AND MATERIALS						
04-03	AP E0264732	HON JUDY CHU	02/07/15 04/06/15	PUBLICATIONS/REFERENCE MAT'L		31.96
04-14	AP E0268349	OFFICE DEPOT INC	03/30/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)		221.20
04-14	AP E0268351	OFFICE DEPOT INC	03/30/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)		53.48
04-14	AP E0268373	OFFICE DEPOT INC	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)		58.07
04-17	AP 00789547	CITI PCARD-VERIZON WRLS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		29.99
04-22	AP E0270930	CHENG,BECKY H	03/13/15 03/13/15	FOOD & BEVERAGE		40.00
04-22	AP E0270930	CHENG,BECKY H	03/25/15 03/25/15	FOOD & BEVERAGE		60.00
04-22	AP E0270930	CHENG,BECKY H	04/18/15 04/18/15	FOOD & BEVERAGE		13.49
04-22	AP E0270930	CHENG,BECKY H	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		37.04
04-22	AP E0270930	CHENG,BECKY H	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)		25.51
04-22	AP E0270930	CHENG,BECKY H	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		82.58
04-22	AP E0270930	CHENG,BECKY H	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)		87.85
04-22	AP E0270940	CHENG,BECKY H	02/22/15 02/22/15	FOOD & BEVERAGE		34.28

04-22	AP	E0270940	CHENG,BECKY H	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	51.21
04-22	AP	E0270940	CHENG,BECKY H	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	50.13
04-22	AP	E0270940	CHENG,BECKY H	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	6.54
04-22	AP	E0270940	CHENG,BECKY H	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	103.55
04-22	AP	E0270940	CHENG,BECKY H	03/22/15	03/22/15	OFFICE SUPPLIES (OUTSIDE)	268.41
04-22	AP	E0270940	CHENG,BECKY H	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	5.43
04-22	AP	E0270940	CHENG,BECKY H	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	8.18
04-22	AP	E0270940	CHENG,BECKY H	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	11.24
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-64.25
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	232.43
05-02	AP	E0273319	PASADENA SANDWICH COMPANY	04/18/15	04/18/15	FOOD & BEVERAGE	1,861.60
05-02	AP	E0274382	PLAKE, LINDSAY	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	177.01
05-02	AP	E0274382	PLAKE, LINDSAY	04/18/15	04/18/15	OFFICE SUPPLIES (OUTSIDE)	7.18
05-07	AP	E0276316	OFFICE DEPOT INC	04/21/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	11.99
05-07	AP	E0276346	ARAMARK REFRESHMENT SERVICES	04/13/15	04/13/15	FOOD & BEVERAGE	32.55
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	119.70
05-13	AP	E0277776	BAKERY 4 LESS	04/18/15	04/18/15	FOOD & BEVERAGE	517.50
05-18	AP	E0280302	OFFICE DEPOT INC	05/01/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	59.80
05-18	AP	E0280307	OFFICE DEPOT INC	05/01/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	14.95
05-18	AP	E0280309	CRYSTAL SPRINGS	04/10/15	05/04/15	WATER	67.96
05-18	AP	E0280315	ARAMARK REFRESHMENT SERVICES	05/01/15	05/01/15	FOOD & BEVERAGE	142.80
05-18	AP	E0280317	OFFICE DEPOT INC	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	39.47
05-19	AP	00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89
05-26	AP	E0282665	SHIM, HEE JUNG L	03/22/15	03/22/15	OFFICE SUPPLIES (OUTSIDE)	90.08
05-29	AP	E0283813	SHIM, HEE JUNG L	05/08/15	05/08/15	FOOD & BEVERAGE	29.90
05-29	AP	E0283813	SHIM, HEE JUNG L	05/08/15	05/10/15	OFFICE SUPPLIES (OUTSIDE)	29.00
05-29	AP	E0283834	OFFICE DEPOT INC	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	116.54
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-53.50
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	449.25
06-03	AP	E0285303	VAN, VIOLA	04/04/15	04/04/15	OFFICE SUPPLIES (OUTSIDE)	114.41
06-03	AP	E0285303	VAN, VIOLA	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	81.70
06-03	AP	E0285303	VAN, VIOLA	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	5.98
06-03	AP	E0285303	VAN, VIOLA	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	5.91
06-08	AP	E0285287	CHENG,BECKY H	05/20/15	05/20/16	HABITATION EXPENSE	490.15
06-08	AP	E0285287	CHENG,BECKY H	05/21/15	11/20/16	PUBLICATIONS/REFERENCE MAT'L	212.00
06-08	AP	E0285287	CHENG,BECKY H	05/22/15	07/31/16	PUBLICATIONS/REFERENCE MAT'L	280.00
06-18	AP	00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89
06-19	AP	E0291837	HOVSEPIAN, MATTHEW A.	03/24/15	03/24/15	FOOD & BEVERAGE	9.24
06-19	AP	E0291837	HOVSEPIAN, MATTHEW A.	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	70.82
06-19	AP	E0291844	OFFICE DEPOT INC	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	23.97
06-19	AP	E0291855	OFFICE DEPOT INC	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	128.47
06-19	AP	E0291860	ARAMARK REFRESHMENT SERVICES	05/29/15	05/29/15	FOOD & BEVERAGE	293.47
06-19	AP	E0291868	SPARKLETTIS	05/08/15	06/01/15	WATER	68.40
06-24	AP	00800969	VAN, VIOLA	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	124.80
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-152.83
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	343.70
						SUPPLIES AND MATERIALS TOTALS:	7,332.07
04-30	GL	EQUIPMENT MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	190.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUDY CHU—Con.						
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		190.50
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		190.50
					EQUIPMENT TOTALS:	571.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,744.95
					OFFICE TOTALS:	258,744.95
2014 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP	E0265624	04/24/14 12/28/14	TAXI/PARKING/TOLLS		98.35
04-14	AP	E0268371	08/20/14 11/15/14	TAXI/PARKING/TOLLS		35.25
06-03	AP	E0283828	01/09/14 12/21/14	TAXI/PARKING/TOLLS		161.90
					TRAVEL TOTALS:	295.50
RENT, COMMUNICATION, UTILITIES						
04-15	AP	E0268360	08/02/14 08/02/14	TEMPORARY SPACE RENTAL		300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	300.00
OTHER SERVICES						
05-07	AP	00790514	04/22/15 04/24/15	EQUIPMENT INSTALLATION		2,660.00
06-15	AP	E0289932	08/29/14 08/29/14	JANITORIAL AND MAINT SERV		51.85
					OTHER SERVICES TOTALS:	2,711.85
SUPPLIES AND MATERIALS						
04-14	AP	00785175	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE)		17.02
04-14	AP	00785192	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE)		126.32
04-14	AP	00785194	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)		123.48
04-15	AP	E0208961	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE)		-126.32
04-15	AP	E0208962	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)		-123.48
04-15	AP	E0208965	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE)		-17.02
04-15	AP	E0268360	11/07/14 11/07/14	FOOD & BEVERAGE		45.00
04-15	AP	E0268360	11/08/14 11/08/14	FOOD & BEVERAGE		55.00
04-15	AP	E0268360	12/06/14 12/06/14	FOOD & BEVERAGE		59.26
04-15	AP	E0268360	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)		152.52
04-15	AP	E0268360	07/28/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		61.93
04-22	AP	E0270943	10/09/14 10/09/14	FOOD & BEVERAGE		27.50
04-22	AP	E0270943	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)		9.80
04-22	AP	E0270943	11/27/14 11/27/14	OFFICE SUPPLIES (OUTSIDE)		541.72
04-22	AP	E0270943	11/28/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		156.82
04-29	AP	E0273314	12/06/14 12/06/14	FOOD & BEVERAGE		39.24
					SUPPLIES AND MATERIALS TOTALS:	1,148.79
EQUIPMENT						
05-02	AP	00789658	03/25/15 03/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000		4,951.68
05-02	AP	00789658	03/25/15 03/25/15	WARRANTIES QTY - 2		400.82
05-11	AP	00790702	03/09/15 03/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,178.85
05-11	AP	00790702	03/09/15 03/09/15	WARRANTIES QTY - 3		224.70

06-12	AP	00796496	DELL MARKETING LP	04/06/15	04/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	19,032.00
06-12	AP	00796497	DELL MARKETING LP	04/07/15	04/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	17,763.20
						EQUIPMENT TOTALS:	44,551.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,007.39
						OFFICE TOTALS:	49,007.39

2013 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-09	AP	E0283865	DUARTE,GIL A	10/26/13	11/19/13	TAXI/PARKING/TOLLS	3.10
						TRAVEL TOTALS:	3.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.10
						OFFICE TOTALS:	3.10

2012 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-12	AR	AC-10745	AT & T	01/01/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	-25.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	-25.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.33
						OFFICE TOTALS:	-25.33

2015 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	238.62
						PERSONNEL COMPENSATION	468,549.96
						TRAVEL	11,260.87
						RENT, COMMUNICATION, UTILITIES	42,384.85
						PRINTING AND REPRODUCTION	830.87
						OTHER SERVICES	22,750.00
						SUPPLIES AND MATERIALS	2,634.53
						EQUIPMENT	1,390.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,040.20
						OFFICE TOTALS:	283,784.24

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	20.16
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	102.79
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	23.82
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-7.05
						FRANKED MAIL TOTALS:	139.72

PERSONNEL COMPENSATION							
						BAENA,TATIANA	7,500.00
						BRENNAN,ROSS D	9,000.00
						CORRENTE,ARIANNE M	26,250.00
						GOMES,LISHA M	11,250.00
						HANG, ELIZABETH E	8,486.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID N. CICILLINE—Con.						
		KARAFOTAS,PETER N	04/01/15 06/30/15	CHIEF OF STAFF		32,499.99
		LICHTENBAUM,ANNIKA L	06/16/15 06/30/15	STAFF ASSISTANT		1,250.00
		LUCETTE,RICHARD E	03/23/15 06/30/15	COMMUNICATIONS DIRECTOR		15,388.88
		MACFARLANE,ALEXANDRA	04/01/15 06/30/15	DEPUTY COMMUNICATIONS DIRECTOR		9,000.00
		MCFARLANE,CHAD A	04/01/15 05/26/15	CASEWORKER		5,444.45
		MCGINN,MATTHEW J	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		9,500.01
		MILLER,ALEXANDER D	04/01/15 06/30/15	DIRECTOR OF COMMUNITY RELATION		13,749.99
		MURPHY,RITA A	04/01/15 06/30/15	DIRECTOR OF SENIOR SERVICES		15,000.00
		PINER,JAMES W	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		ROCKWOOD,JOSEPH R	04/01/15 06/30/15	FIELD REPRESENTATIVE		6,000.00
		SPOERER,KATIE K	04/01/15 06/30/15	SCHEDULER		15,000.00
		SUCHITE,ROGELIO A	04/01/15 06/30/15	SENIOR FIELD REPRESENTATIVE		13,749.99
		TATARIAN,ALISA S	04/01/15 06/30/15	SHARED EMPLOYEE		3,249.99
		TRISTER,SARAH K	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		20,499.99
		VINH, FERRAS	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		10,500.00
				PERSONNEL COMPENSATION TOTALS:		240,819.41
		TRAVEL				
04-15	AP	E0268435	VINH, FERRAS	03/10/15 03/10/15	TRAVEL SUBSISTENCE	14.82
04-15	AP	E0268435	VINH, FERRAS	03/12/15 03/12/15	TRAVEL SUBSISTENCE	14.29
04-15	AP	E0268503	CITIBANK GOV CARD SERVICE	02/27/15 04/23/15	TRAVEL SUBSISTENCE	2,623.50
05-13	AP	E0278210	CITIBANK GOV CARD SERVICE	04/16/15 05/18/15	TRAVEL SUBSISTENCE	1,715.70
06-11	AP	E0287892	CITIBANK GOV CARD SERVICE	04/28/15 05/20/15	TRAVEL SUBSISTENCE	1,763.30
06-18	AP	E0291612	MACFARLANE, ALEXANDRA	04/17/15 06/11/15	PRIVATE AUTO MILEAGE	157.08
					TRAVEL TOTALS:	6,288.69
		RENT, COMMUNICATION, UTILITIES				
04-15	AP	E0268427	VERIZON WIRELESS	03/23/15 04/22/15	TELECOMSRV/EQ/TOLL CHARGE	377.98
04-15	AP	E0268430	VERIZON	02/27/15 03/26/15	TELECOMSRV/EQ/TOLL CHARGE	682.42
04-16	AP	00788008	SHECHTMAN HALPERIN SAVAGE LLP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)	332.02
04-22	AP	E0271262	COX COMMUNICATIONS INC	04/08/15 05/07/15	UTILITIES	67.01
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	108.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,330.68
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	80.86
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.97
05-02	AP	E0274272	JSS COMMUNICATIONS INC	04/13/15 04/13/15	TELECOMSRV/EQ/TOLL CHARGE	125.00
05-12	AP	E0278203	VERIZON WIRELESS	04/23/15 05/22/15	TELECOMSRV/EQ/TOLL CHARGE	511.67
05-12	AP	E0278211	VERIZON	03/27/15 04/26/15	TELECOMSRV/EQ/TOLL CHARGE	671.26
05-16	AP	00791448	SHECHTMAN HALPERIN SAVAGE LLP	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
05-19	AP	00795289	CITI PCARD-USPS POSTAL ST	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	99.85
05-22	AP	E0282079	COX COMMUNICATIONS INC	05/08/15 06/07/15	UTILITIES	67.01
05-26	GL	EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	103.00

434

05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,369.22
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	80.86
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	30.36
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	332.02
06-09	AP	E0287884	VERIZON	04/27/15	05/26/15	TELECOMSRV/EQ/TOLL CHARGE	667.24
06-11	AP	E0289267	VERIZON WIRELESS	04/23/15	05/22/15	TELECOMSRV/EQ/TOLL CHARGE	507.68
06-16	AP	00796940	SHECHTMAN HALPERIN SAVAGE LLP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
06-18	AP	00800857	CITI PCARD-UPS STORE	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	42.05
06-18	AP	00800857	CITI PCARD-UPS POSTAL ST	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	99.85
06-18	AP	E0291621	COX COMMUNICATIONS INC	06/08/15	07/07/15	UTILITIES	67.01
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	120.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	103.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	954.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	80.86
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.88
06-19	AP	E0291615	JSS COMMUNICATIONS INC	06/10/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	317.86
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	332.02
RENT, COMMUNICATION, UTILITIES TOTALS:							22,874.14
PRINTING AND REPRODUCTION							
04-15	AP	E0268448	UNITED BUSINESS TECHNOLOGIES	03/01/15	03/31/15	PRINTING & REPRODUCTION	9.78
04-23	AP	E0271253	DORRANCE ENGRAVING	04/17/15	04/17/15	PRINTING & REPRODUCTION	119.60
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
05-12	AP	E0278217	DAVID L ANDRUKITIS INC	04/28/15	04/28/15	PRINTING & REPRODUCTION	40.00
05-14	AP	E0279411	UNITED BUSINESS TECHNOLOGIES	04/01/15	04/30/15	PRINTING & REPRODUCTION	6.88
05-14	AP	E0279412	UNITED BUSINESS TECHNOLOGIES	04/01/15	04/30/15	PRINTING & REPRODUCTION	23.28
06-11	AP	E0289257	UNITED BUSINESS TECHNOLOGIES	05/01/15	05/31/15	PRINTING & REPRODUCTION	128.72
PRINTING AND REPRODUCTION TOTALS:							334.66
OTHER SERVICES							
04-15	AP	E0268432	SEMEDO CLEANING COMPANY	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	350.00
04-16	AP	00788591	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788592	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-13	AP	E0278224	SEMEDO CLEANING COMPANY	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	350.00
05-16	AP	00792028	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792029	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-09	AP	E0287877	SEMEDO CLEANING COMPANY	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	350.00
06-16	AP	00797521	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797522	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							11,550.00
SUPPLIES AND MATERIALS							
04-22	AP	E0271251	POLAND SPRING WATER	03/07/15	04/06/15	WATER	28.88
04-22	AP	E0271256	INNOVEX	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	4.95
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	24.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	19.99
05-12	AP	E0278221	MURPHY, RITA	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	55.18
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	19.99
05-19	AP	00795289	CITI PCARD-DUNKIN	03/29/15	04/28/15	FOOD & BEVERAGE	41.19
05-19	AP	00795289	CITI PCARD-WHOLEFDS	03/29/15	04/28/15	FOOD & BEVERAGE	38.95
05-22	AP	E0282088	POLAND SPRING WATER	04/07/15	05/06/15	WATER	28.88
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	146.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID N. CICILLINE—Con.						
06-09	AP	E0287889	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	133.34
06-16	AP	00796612	04/30/15	04/30/15	WATER	19.99
06-18	AP	E0291623	05/07/15	06/06/15	WATER	28.88
06-19	AP	00800766	05/31/15	05/31/15	WATER	19.99
06-25	AP	E0293852	06/17/15	06/17/15	HABITATION EXPENSE	143.00
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	346.75
					SUPPLIES AND MATERIALS TOTALS:	1,082.37
					EQUIPMENT	
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	231.75
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	231.75
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	231.75
					EQUIPMENT TOTALS:	695.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,784.24
					OFFICE TOTALS:	283,784.24
2014 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-15	AP	E0268442	03/01/14	03/31/14	PRINTING & REPRODUCTION	272.20
05-12	AP	E0278200	12/17/14	12/17/14	PRINTING & REPRODUCTION	225.00
					PRINTING AND REPRODUCTION TOTALS:	497.20
					EQUIPMENT	
04-29	AP	00790003	12/11/14	12/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,624.51
					EQUIPMENT TOTALS:	3,624.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,121.71
					OFFICE TOTALS:	4,121.71
2015 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	624.36
					PERSONNEL COMPENSATION	463,907.08
					TRAVEL	12,293.53
					RENT, COMMUNICATION, UTILITIES	43,579.84
					PRINTING AND REPRODUCTION	392.17
					OTHER SERVICES	16,327.61
					SUPPLIES AND MATERIALS	2,341.68
					EQUIPMENT	1,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,486.27
					OFFICE TOTALS:	540,486.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	180.58

436

04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-27.15	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	252.57	
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-20.10	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	152.05	
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-39.25	
							FRANKED MAIL TOTALS:	498.70
PERSONNEL COMPENSATION								
		AWAN, ABID A		04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01	
		BLACKMAN, WADE A		04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	12,500.01	
		BOND, DAVID M		04/01/15	06/30/15	LEGISLATIVE DIRECTOR	22,749.99	
		BROWNING, GEOFFREY		04/01/15	06/30/15	LEGISLATIVE AIDE	12,500.01	
		FUSCO, ALANNA M		04/01/15	04/30/15	STAFF ASSISTANT	3,333.33	
		FUSCO, ALANNA M		05/01/15	06/30/15	OPERATIONS MANAGER	7,166.66	
		KAUFMAN, NATALIE R		04/01/15	05/08/15	CONSTITUENT SERVICES	5,277.78	
		MCKINNON, MARK L		04/01/15	06/30/15	STAFF ASSISTANT	9,999.99	
		MORESCHI, ANTHONY J		04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	12,500.01	
		MORESCHI, JOHN A		04/01/15	06/30/15	LEGISLATIVE COUNSEL	12,500.01	
		PARDI, LAUREN M		04/01/15	06/30/15	COMM & SPECIAL PROJECT MANAGER	13,250.01	
		PERKINS, KELSEY L		04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	12,500.01	
		PRICE, CHRISTIAN W		04/01/15	06/30/15	DISTRICT DIRECTOR	25,425.00	
		SCANNELL, BROOKE A		04/01/15	06/30/15	CHIEF OF STAFF	34,578.00	
		TATARIAN, ALISA S		04/01/15	06/30/15	SHARED EMPLOYEE	3,999.99	
		THORNTON, STEVEN M		04/01/15	06/30/15	LEGISLATIVE AIDE	12,500.01	
		TOBIAS, GEORGE C		04/01/15	06/16/15	SCHEDULER	10,305.60	
		UNGA, JUSTIN M		04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,526.25	
							PERSONNEL COMPENSATION TOTALS:	232,612.67
TRAVEL								
04-07	AP	E0264996	SCANNELL, BROOKE A	03/30/15	03/30/15	TAXI/PARKING/TOLLS	4.35	
04-07	AP	E0264996	SCANNELL, BROOKE A	03/31/15	03/31/15	TAXI/PARKING/TOLLS	34.00	
04-07	AP	E0264996	SCANNELL, BROOKE A	03/28/15	03/31/15	TRAVEL SUBSISTENCE	200.15	
04-07	AP	E0264996	SCANNELL, BROOKE A	03/29/15	03/31/15	TRAVEL SUBSISTENCE	444.56	
04-07	AP	E0264996	SCANNELL, BROOKE A	03/30/15	03/30/15	TRAVEL SUBSISTENCE	65.00	
04-07	AP	E0264996	SCANNELL, BROOKE A	03/30/15	03/31/15	TRAVEL SUBSISTENCE	214.46	
04-15	AP	E0268464	PERKINS, KELSEY L	03/03/15	03/12/15	PRIVATE AUTO MILEAGE	52.84	
04-15	AP	E0268464	PERKINS, KELSEY L	03/14/15	03/27/15	PRIVATE AUTO MILEAGE	50.08	
04-15	AP	E0268464	PERKINS, KELSEY L	03/05/15	03/05/15	TAXI/PARKING/TOLLS	35.00	
04-15	AP	E0268464	PERKINS, KELSEY L	03/26/15	03/26/15	TAXI/PARKING/TOLLS	36.00	
04-15	AP	E0268465	TOBIAS, GEORGE C	02/24/15	03/02/15	PRIVATE AUTO MILEAGE	12.82	
04-15	AP	E0268465	TOBIAS, GEORGE C	03/02/15	03/19/15	PRIVATE AUTO MILEAGE	19.94	
04-15	AP	E0268465	TOBIAS, GEORGE C	03/19/15	03/26/15	PRIVATE AUTO MILEAGE	20.27	
04-15	AP	E0268476	KAUFMAN, NATALIE R	03/04/15	03/20/15	PRIVATE AUTO MILEAGE	97.98	
04-15	AP	E0268476	KAUFMAN, NATALIE R	03/20/15	03/30/15	PRIVATE AUTO MILEAGE	136.85	
04-15	AP	E0268476	KAUFMAN, NATALIE R	03/20/15	03/20/15	TAXI/PARKING/TOLLS	35.00	
04-15	AP	E0268512	MORESCHI, ANTHONY J	03/03/15	03/13/15	PRIVATE AUTO MILEAGE	51.06	
04-15	AP	E0268512	MORESCHI, ANTHONY J	03/13/15	03/30/15	PRIVATE AUTO MILEAGE	62.73	
04-23	AP	E0271239	BOND, DAVID M	04/01/15	04/07/15	TRAVEL SUBSISTENCE	291.41	
05-13	AP	E0278216	ADT SECURITY SERVICES	05/04/15	08/03/15	TRAVEL SUBSISTENCE	462.17	
05-13	AP	E0278218	KAUFMAN, NATALIE R	04/01/15	04/14/15	PRIVATE AUTO MILEAGE	86.19	
05-13	AP	E0278218	KAUFMAN, NATALIE R	04/14/15	05/06/15	PRIVATE AUTO MILEAGE	119.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHERINE M. CLARK—Con.						
05-13	AP E0278218	KAUFMAN, NATALIE R.	04/24/15 04/24/15	TAXI/PARKING/TOLLS	9.00	
05-13	AP E0278235	CITIBANK GOV CARD SERVICE	03/26/15 04/22/15	TRAVEL SUBSISTENCE	1,684.31	
05-20	AP E0281252	MORESCHI, JOHN A.	04/07/15 04/08/15	TRAVEL SUBSISTENCE	154.28	
05-20	AP E0281263	SCANNELL, BROOKE A.	04/26/15 04/28/15	TRAVEL SUBSISTENCE	175.08	
05-20	AP E0281263	SCANNELL, BROOKE A.	05/03/15 05/05/15	TRAVEL SUBSISTENCE	690.76	
05-20	AP E0281263	SCANNELL, BROOKE A.	05/04/15 05/04/15	TRAVEL SUBSISTENCE	34.00	
05-20	AP E0281278	MORESCHI, ANTHONY J.	04/02/15 04/08/15	PRIVATE AUTO MILEAGE	56.18	
05-20	AP E0281278	MORESCHI, ANTHONY J.	04/08/15 04/14/15	PRIVATE AUTO MILEAGE	43.30	
05-20	AP E0281278	MORESCHI, ANTHONY J.	04/14/15 04/29/15	PRIVATE AUTO MILEAGE	49.28	
05-22	AP E0282091	MORESCHI, ANTHONY J.	04/28/15 04/28/15	TAXI/PARKING/TOLLS	40.00	
05-22	AP E0282091	MORESCHI, ANTHONY J.	05/14/15 05/14/15	TAXI/PARKING/TOLLS	35.00	
06-02	AP E0285169	ADT SECURITY SERVICES	05/31/15 08/30/15	TRAVEL SUBSISTENCE	17.97	
06-02	AP E0285170	MORESCHI, ANTHONY J.	05/22/15 05/22/15	TAXI/PARKING/TOLLS	35.00	
06-09	AP E0287865	PERKINS, KELSEY L.	05/01/15 05/11/15	PRIVATE AUTO MILEAGE	80.73	
06-09	AP E0287865	PERKINS, KELSEY L.	05/19/15 05/28/15	PRIVATE AUTO MILEAGE	134.09	
06-09	AP E0287868	MORESCHI, ANTHONY J.	05/04/15 05/07/15	PRIVATE AUTO MILEAGE	77.05	
06-09	AP E0287868	MORESCHI, ANTHONY J.	05/11/15 05/13/15	PRIVATE AUTO MILEAGE	41.86	
06-09	AP E0287868	MORESCHI, ANTHONY J.	05/13/15 05/20/15	PRIVATE AUTO MILEAGE	62.04	
06-09	AP E0287868	MORESCHI, ANTHONY J.	05/20/15 05/25/15	PRIVATE AUTO MILEAGE	77.40	
06-09	AP E0287868	MORESCHI, ANTHONY J.	05/27/15 05/29/15	PRIVATE AUTO MILEAGE	29.33	
06-16	AP E0287882	CITIBANK GOV CARD SERVICE	05/01/15 06/26/15	TRAVEL SUBSISTENCE	2,127.00	
06-17	AP E0290747	PARDI, LAUREN M.	04/27/15 05/08/15	PRIVATE AUTO MILEAGE	87.00	
06-17	AP E0290747	PARDI, LAUREN M.	05/11/15 05/25/15	PRIVATE AUTO MILEAGE	50.66	
06-18	AP E0291617	TOBIAS, GEORGE C.	04/13/15 04/16/15	PRIVATE AUTO MILEAGE	12.26	
06-18	AP E0291617	TOBIAS, GEORGE C.	04/16/15 04/29/15	PRIVATE AUTO MILEAGE	21.34	
06-18	AP E0291617	TOBIAS, GEORGE C.	04/29/15 05/13/15	PRIVATE AUTO MILEAGE	17.14	
06-18	AP E0291617	TOBIAS, GEORGE C.	05/14/15 05/21/15	PRIVATE AUTO MILEAGE	16.69	
06-18	AP E0291617	TOBIAS, GEORGE C.	05/21/15 06/03/15	PRIVATE AUTO MILEAGE	16.07	
06-18	AP E0291617	TOBIAS, GEORGE C.	06/03/15 06/05/15	PRIVATE AUTO MILEAGE	23.46	
06-18	AP E0291617	TOBIAS, GEORGE C.	06/15/15 06/16/15	PRIVATE AUTO MILEAGE	1.46	
06-25	AP E0293851	PARDI, LAUREN M.	05/27/15 06/08/15	PRIVATE AUTO MILEAGE	76.13	
				TRAVEL TOTALS:	8,507.99	
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784808	UNITED PARCEL SERVICE	03/31/15 03/31/15	POSTAGE / COURIER / BOX RENTAL	8.05	
04-13	AP 00784071	UNITED PARCEL SERVICE	03/10/15 03/10/15	POSTAGE / COURIER / BOX RENTAL	4.07	
04-15	AP E0268467	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	373.07	
04-16	AP 00788009	VTT GREENSBORO LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	380.00	
04-16	AP 00788791	5 HIGH STREET LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
04-23	AP E0271244	COLONIAL GAS COMPANY	03/09/15 04/09/15	UTILITIES	685.72	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	64.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	120.75	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,008.54	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.07	

438

04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.23
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	73.00
05-05	AP	00790423	UNITED PARCEL SERVICE	04/24/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	5.22
05-12	AP	E0278196	COMCAST	04/28/15	05/27/15	UTILITIES	53.41
05-12	AP	E0278215	VERIZON	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,051.82
05-12	AP	E0278236	VERIZON WIRELESS	04/23/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	373.35
05-16	AP	00791449	VTT GREENSBORO LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	380.00
05-16	AP	00792230	5 HIGH STREET LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-19	AP	00795275	UNITED PARCEL SERVICE	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	21.53
05-22	AP	E0282095	COLONIAL GAS COMPANY	04/09/15	05/08/15	UTILITIES	353.46
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	64.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	120.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,015.40
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	66.07
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	10.50
05-27	AP	00795555	UNITED PARCEL SERVICE	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	7.13
06-02	AP	E0285179	COMCAST	05/28/15	06/27/15	UTILITIES	93.91
06-05	AP	E0286585	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	781.97
06-10	AP	00796370	UNITED PARCEL SERVICE	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	5.86
06-16	AP	00796941	VTT GREENSBORO LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	380.00
06-16	AP	00797723	5 HIGH STREET LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/08/15	06/08/15	POSTAGE / COURIER / BOX RENTAL	5.69
06-16	AP	00800707	UNITED PARCEL SERVICE	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	2.00
06-17	AP	E0290735	VERIZON	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	624.67
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	64.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	120.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,053.73
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.07
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.71
06-24	AP	00801075	UNITED PARCEL SERVICE	06/10/15	06/10/15	POSTAGE / COURIER / BOX RENTAL	68.32
06-25	AP	E0293845	COLONIAL GAS COMPANY	05/08/15	06/08/15	UTILITIES	323.90
RENT, COMMUNICATION, UTILITIES TOTALS:							21,913.72
PRINTING AND REPRODUCTION							
04-22	AP	E0271254	XEROX CORPORATION	02/10/15	03/11/15	PRINTING & REPRODUCTION	43.89
05-12	AP	E0278206	DAVID L ANDRUKITIS INC	04/20/15	04/20/15	PRINTING & REPRODUCTION	40.00
06-05	AP	E0286595	XEROX CORPORATION	03/11/15	03/24/15	PRINTING & REPRODUCTION	36.62
06-19	AP	E0291618	XEROX CORPORATION	03/24/15	04/21/15	PRINTING & REPRODUCTION	49.65
PRINTING AND REPRODUCTION TOTALS:							170.16
OTHER SERVICES							
04-07	AP	E0264997	ADT SECURITY SERVICES	04/15/15	07/14/15	SECURITY SERVICE	997.61
04-15	AP	E0268511	GSL SOLUTIONS	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	200.00
04-16	AP	00788590	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-23	AP	E0271252	DCS CONGRESSIONAL LLC	01/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,350.00
05-13	AP	E0278204	UNITEDCLEANING COM INC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	330.00
05-13	AP	E0278207	GSL SOLUTIONS	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	200.00
05-16	AP	00792027	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-28	AP	E0282083	JAMES THOMPSON PLUMBING & HEATING	05/11/15	05/11/15	JANITORIAL AND MAINT SERV	350.00
06-09	AP	E0287886	UNITEDCLEANING COM INC	05/31/15	05/31/15	JANITORIAL AND MAINT SERV	330.00
06-16	AP	00797520	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHERINE M. CLARK—Con.						
06-16	AP E0290766	GSL SOLUTIONS	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	200.00	
					OTHER SERVICES TOTALS:	9,612.61
SUPPLIES AND MATERIALS						
04-02	AP E0263925	POLAND SPRING WATER	02/11/15 03/10/15	WATER	14.08	
04-15	AP E0268479	FUSCO, ALANNA M.	03/28/15 03/28/15	FOOD & BEVERAGE	77.43	
04-15	AP E0268479	FUSCO, ALANNA M.	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)	91.21	
04-15	AP E0268508	POLAND SPRING WATER	02/25/15 03/24/15	WATER	1.06	
04-17	AP 00789547	CITI PCARD-GNC BOSTON GLOBE SUBS	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-22	AP E0271261	POLAND SPRING WATER	03/11/15 04/10/15	WATER	23.72	
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-114.00	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	42.00	
05-12	AP E0278227	POLAND SPRING WATER	03/25/15 04/24/15	WATER	1.06	
05-19	AP 00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	FOOD & BEVERAGE	355.30	
05-19	AP 00795289	CITI PCARD-GNC BOSTON GLOBE SUBS	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	31.92	
05-22	AP E0282089	POLAND SPRING WATER	04/11/15 05/10/15	WATER	15.54	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-46.75	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	297.75	
06-02	AP E0285166	W.B. MASON CO. INC	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)	37.28	
06-02	AP E0285170	MORESCHI, ANTHONY J.	05/27/15 05/27/15	FOOD & BEVERAGE	101.98	
06-09	AP E0287870	FUSCO, ALANNA M.	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)	5.30	
06-09	AP E0287870	FUSCO, ALANNA M.	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)	5.83	
06-09	AP E0287870	FUSCO, ALANNA M.	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)	31.11	
06-09	AP E0287870	FUSCO, ALANNA M.	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	46.17	
06-09	AP E0287870	FUSCO, ALANNA M.	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)	17.30	
06-16	AP E0290769	POLAND SPRING WATER	04/25/15 05/24/15	WATER	14.66	
06-18	AP 00800857	CITI PCARD-GNC BOSTON GLOBE SUBS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-19	AP E0291616	ITS MY COOLER LLC	06/05/15 06/05/15	WATER	150.00	
06-25	AP E0293844	POLAND SPRING WATER	05/11/15 06/10/15	WATER	21.38	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-164.50	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	259.47	
					SUPPLIES AND MATERIALS TOTALS:	1,348.22
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	170.00	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	170.00	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	170.00	
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,174.07
					OFFICE TOTALS:	275,174.07

440

2014 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-25	AP 00801071	MORE DIRECT INC	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.00	

06-25	AP	00801071	MORE DIRECT INC	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	705.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	903.00
05-14	AP	00790990	MORE DIRECT INC	01/21/15	01/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,749.00
05-14	AP	00790990	MORE DIRECT INC	01/21/15	01/28/15	WARRANTIES	191.00
06-25	AP	00801071	MORE DIRECT INC	01/20/15	01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	919.00
						EQUIPMENT TOTALS:	2,859.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,762.00
						OFFICE TOTALS:	<u>3,762.00</u>

2015 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	233.83	141.71
PERSONNEL COMPENSATION	403,580.04	210,908.97
TRAVEL	17,439.44	9,396.72
RENT, COMMUNICATION, UTILITIES	24,957.88	12,877.51
PRINTING AND REPRODUCTION	2,196.12	2,103.32
OTHER SERVICES	2,925.00	1,755.00
SUPPLIES AND MATERIALS	7,636.99	3,318.09
EQUIPMENT	1,356.00	402.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>460,325.30</u>	<u>240,903.32</u>
OFFICE TOTALS:	<u>460,325.30</u>	<u>240,903.32</u>

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	53.62
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	45.29
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	42.80
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	141.71
						FRANKED MAIL TOTALS:	141.71

PERSONNEL COMPENSATION

ABRAMSON, ADAM J	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01
AWAN, ABID A.	04/01/15	06/30/15	SHARED EMPLOYEE	5,985.21
BISHOP, MARY	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	11,874.99
BOLDEN, ERIC M	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01
BREENE, SAMUEL H	06/01/15	06/30/15	LEGISLATIVE DIRECTOR, NEMW	1,000.00
COLLIS, JULIA A	04/01/15	06/30/15	COMMUNITY LIAISON	6,750.00
DAVIS, LORETTA	04/01/15	06/30/15	SCHEDULE COORDINATOR	12,125.01
DAVIS, SHELLEY	04/01/15	06/30/15	CHIEF OF STAFF	34,374.99
DEGALE, DALE E	04/01/15	06/30/15	DIR OF COMM DEV.	15,000.00
DEHART, BRIDGETTE	04/01/15	06/30/15	SENIOR LEGISLATIVE COUNSEL	15,249.99
HARDIMON, MADISON C.	05/29/15	06/15/15	PAID INTERN	566.67
JACKSON, CHARLES L	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	9,999.99
LEE, MARK A	04/01/15	06/12/15	LEGISLATIVE ASSISTANT	9,000.00
OFOJU, ASI A.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	20,499.99
RANDLE, CANDACE L	04/01/15	06/30/15	SHARED EMPLOYEE	6,648.10
RHEAUNE, PATRICK G	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	10,500.00
SLAVIN, ELI	04/01/15	06/30/15	COMMUNITY LIAISON	6,750.00
SUNDAHL, ALAN L	04/01/15	06/30/15	SHARED EMPLOYEE	5,334.01
TAYLOR, ANITA A	04/01/15	06/30/15	DISTRICT DIRECTOR	21,750.00
			PERSONNEL COMPENSATION TOTALS:	<u>210,908.97</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. YVETTE D. CLARKE—Con.						
TRAVEL						
04-07	AP E0264957	DEHART, BRIDGETTE	02/19/15 03/02/15	TAXI/PARKING/TOLLS		41.39
04-07	AP E0264960	CITIBANK GOV CARD SERVICE	02/28/15 03/26/15	COMMERCIAL TRANSPORTATION	1,555.80	
04-07	AP E0264960	CITIBANK GOV CARD SERVICE	03/01/15 03/26/15	TRAVEL SUBSISTENCE	1,295.89	
04-15	AP E0268526	TAYLOR, ANITA A	01/09/15 04/04/15	TAXI/PARKING/TOLLS	200.00	
05-04	AP E0274809	DEHART, BRIDGETTE	04/14/15 04/20/15	TAXI/PARKING/TOLLS	44.47	
05-18	AP E0280204	CITIBANK GOV CARD SERVICE	03/26/15 04/23/15	COMMERCIAL TRANSPORTATION	1,533.90	
05-18	AP E0280204	CITIBANK GOV CARD SERVICE	03/30/15 04/23/15	TRAVEL SUBSISTENCE	2,047.21	
05-18	AP E0280208	DEHART, BRIDGETTE	04/29/15 05/09/15	TAXI/PARKING/TOLLS	56.62	
05-26	AP E0282626	DEHART, BRIDGETTE	05/13/15 05/18/15	TAXI/PARKING/TOLLS	46.94	
05-27	AP E0283103	DEHART, BRIDGETTE	05/20/15 05/20/15	TAXI/PARKING/TOLLS	14.03	
06-15	AP E0289910	CITIBANK GOV CARD SERVICE	04/29/15 05/21/15	COMMERCIAL TRANSPORTATION	1,180.90	
06-15	AP E0289910	CITIBANK GOV CARD SERVICE	05/01/15 05/16/15	TRAVEL SUBSISTENCE	1,365.35	
06-22	AP E0292320	DEHART, BRIDGETTE	06/10/15 06/10/15	TAXI/PARKING/TOLLS	14.22	
					TRAVEL TOTALS:	9,396.72
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/03/15 03/03/15	POSTAGE / COURIER / BOX RENTAL		4.70
04-07	AP 00784808	UNITED PARCEL SERVICE	04/01/15 04/01/15	POSTAGE / COURIER / BOX RENTAL		10.73
04-13	AP 00784071	UNITED PARCEL SERVICE	03/02/15 03/02/15	POSTAGE / COURIER / BOX RENTAL		2.00
04-13	AP 00784071	UNITED PARCEL SERVICE	03/03/15 03/03/15	POSTAGE / COURIER / BOX RENTAL		2.00
04-20	AP E0270025	VERIZON	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	686.97	
04-22	AP E0270972	VERIZON WIRELESS	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE	821.10	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,484.95	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	91.67	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	294.31	
04-30	AP 00790165	UNITED PARCEL SERVICE	04/15/15 04/15/15	POSTAGE / COURIER / BOX RENTAL	15.66	
04-30	AP 00790165	UNITED PARCEL SERVICE	04/20/15 04/20/15	POSTAGE / COURIER / BOX RENTAL	12.50	
04-30	AP 00790165	UNITED PARCEL SERVICE	04/23/15 04/23/15	POSTAGE / COURIER / BOX RENTAL	12.50	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/23/15 04/23/15	POSTAGE / COURIER / BOX RENTAL	9.87	
05-12	AP 00790895	UNITED PARCEL SERVICE	05/04/15 05/04/15	POSTAGE / COURIER / BOX RENTAL	3.88	
05-12	AP 00790895	UNITED PARCEL SERVICE	05/05/15 05/05/15	POSTAGE / COURIER / BOX RENTAL	6.25	
05-13	AP E0278429	CONSOLIDATED EDISON COMPANY OF NY INC	04/03/15 05/04/15	UTILITIES	35.79	
05-19	AP 00795275	UNITED PARCEL SERVICE	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL	5.45	
05-19	AP 00795275	UNITED PARCEL SERVICE	05/14/15 05/14/15	POSTAGE / COURIER / BOX RENTAL	12.50	
05-20	AP E0281259	VERIZON	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	715.68	
05-20	AP E0281275	VERIZON WIRELESS	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,337.41	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	93.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,971.03	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	91.67	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	416.33	

05-27	AP	00795555	UNITED PARCEL SERVICE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	3.88
05-27	AP	00795555	UNITED PARCEL SERVICE	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	2.00
05-27	AP	00795555	UNITED PARCEL SERVICE	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	10.00
06-10	AP	00796370	UNITED PARCEL SERVICE	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	10.73
06-10	AP	00796370	UNITED PARCEL SERVICE	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	15.73
06-10	AP	E0288264	CONSOLIDATED EDISON COMPANY OF NY INC	05/04/15	06/03/15	UTILITIES	379.90
06-15	AP	E0289917	KYVON	06/08/15	06/08/15	TELECOMSRV/EQ/TOLL CHARGE	125.00
06-17	AP	E0290935	VERIZON	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	710.62
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	93.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,459.62
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	91.67
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	455.98
06-22	AP	E0292316	VERIZON WIRELESS	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,144.43
06-30	AP	00801308	UNITED PARCEL SERVICE	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL	5.52
06-30	AP	00801308	UNITED PARCEL SERVICE	06/24/15	06/24/15	POSTAGE / COURIER / BOX RENTAL	10.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,877.51
			PRINTING AND REPRODUCTION				
04-06	AP	E0264980	DAVID L ANDRUKITIS INC	03/26/15	03/26/15	PRINTING & REPRODUCTION	152.50
04-29	AP	E0273346	DAVID L ANDRUKITIS INC	04/16/15	04/16/15	PRINTING & REPRODUCTION	40.00
05-04	AP	E0274827	DAVID L ANDRUKITIS INC	04/20/15	04/20/15	PRINTING & REPRODUCTION	160.00
05-13	AP	E0278430	DAVID L ANDRUKITIS INC	05/04/15	05/04/15	PRINTING & REPRODUCTION	257.50
05-13	AP	E0278443	DAVID L ANDRUKITIS INC	03/04/15	03/04/15	PRINTING & REPRODUCTION	237.50
05-13	AP	E0278451	DAVID L ANDRUKITIS INC	03/17/15	03/17/15	PRINTING & REPRODUCTION	40.00
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	64.30
05-27	AP	E0283085	XEROX CORPORATION	12/21/14	03/21/15	PRINTING & REPRODUCTION	407.57
06-03	AP	E0285280	ACCURATE WORD LLC	05/27/15	05/27/15	PRINTING & REPRODUCTION	733.95
06-08	AP	E0287004	ACCURATE WORD LLC	05/22/15	05/22/15	PRINTING & REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	2,103.32
			OTHER SERVICES				
04-16	AP	00789307	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-11	AP	00790789	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-12	AP	00796531	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	1,755.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0264976	DEER PARK WATER	02/27/15	03/26/15	WATER	21.14
04-06	GL	FRM0047873	.....	03/30/15	03/30/15	FRAMING (TRANSFER)	279.00
04-27	AP	E0272447	STAPLES CREDIT PLAN	03/19/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	87.97
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	1,168.61
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	153.80
05-06	AP	E0275780	DEER PARK WATER	03/27/15	04/26/15	WATER	21.14
05-13	AP	00790737	BOISE CASCADE COMPANY	04/15/15	04/15/15	FOOD & BEVERAGE	64.30
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	248.35
05-26	AP	E0282617	STAPLES CREDIT PLAN	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	254.34
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	412.58
06-01	AP	E0284181	THE NEW YORK TIMES	05/25/15	08/23/15	PUBLICATIONS/REFERENCE MAT'L	123.73
06-03	AP	E0285278	DEER PARK WATER	04/27/15	05/26/15	WATER	21.14
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	287.51
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	69.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. YVETTE D. CLARKE—Con.						
06-24	AP 00800754	BOISE CASCADE COMPANY	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)		8.27
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		96.83
				SUPPLIES AND MATERIALS TOTALS:		3,318.09
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		318.00
05-29	GL MNT0049358		01/01/15 01/31/15	MAINTENANCE / REPAIRS		-92.00
05-29	GL MNT0049358		02/01/15 02/28/15	MAINTENANCE / REPAIRS		-92.00
05-29	GL MNT0049358		03/01/15 03/31/15	MAINTENANCE / REPAIRS		-92.00
05-29	GL MNT0049358		04/01/15 04/30/15	MAINTENANCE / REPAIRS		-92.00
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		226.00
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		226.00
				EQUIPMENT TOTALS:		402.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,903.32
				OFFICE TOTALS:		240,903.32
2014 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		892.22
				FRANKED MAIL TOTALS:		892.22
PRINTING AND REPRODUCTION						
05-04	AP E0274812	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		401.81
05-13	AP E0278441	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		200.00
05-26	AP E0282606	DAVID L ANDRUKITIS INC	12/03/14 12/03/14	PRINTING & REPRODUCTION		697.50
				PRINTING AND REPRODUCTION TOTALS:		1,299.31
SUPPLIES AND MATERIALS						
05-04	AP E0274796	CAPITOL HOST	09/25/14 09/25/14	FOOD & BEVERAGE		885.90
				SUPPLIES AND MATERIALS TOTALS:		885.90
EQUIPMENT						
05-13	AP 00790929	CDW COMPUTER CENTERS	12/08/14 12/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,868.72
				EQUIPMENT TOTALS:		1,868.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,946.15
				OFFICE TOTALS:		4,946.15
2013 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-06	AP E0274805	CAPITOL HOST	01/21/13 01/21/13	FOOD & BEVERAGE		225.00
05-06	AP E0274816	CAPITOL HOST	01/21/13 01/21/13	FOOD & BEVERAGE		225.00
				SUPPLIES AND MATERIALS TOTALS:		450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		450.00
				OFFICE TOTALS:		450.00

2015 HON. CURT CLAWSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	419.58	118.31
PERSONNEL COMPENSATION	424,398.44	223,387.49
TRAVEL	28,922.45	14,898.78
RENT, COMMUNICATION, UTILITIES	17,240.27	9,387.17
PRINTING AND REPRODUCTION	1,195.08	1,014.45
OTHER SERVICES	22,310.00	11,610.00
SUPPLIES AND MATERIALS	3,982.13	2,544.36
EQUIPMENT	1,311.60	655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,779.55	263,616.36
OFFICE TOTALS:	499,779.55	263,616.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	40.26
04-30	GL FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-48.20
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	126.28
05-31	GL FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-34.05
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	78.87
06-30	GL FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-44.85
					FRANKED MAIL TOTALS:	118.31

PERSONNEL COMPENSATION

			04/01/15	06/30/15	LEGISLATIVE DIR & SR ADVISOR	30,000.00
		BREBBERMAN, MARK	06/01/15	06/30/15	POLICY AND COMMUNICATIONS ADVI	2,000.00
		BUCKHAM, MATTHEW A	04/01/15	06/30/15	CHIEF OF STAFF	27,500.01
		CAULEY, PATRICK C	04/01/15	06/30/15	SCHEDULER/OFFICE MANAGER	12,999.99
		COLBURN, ROCHELLE C	04/01/15	06/30/15	STAFF ASSISTANT	8,250.00
		COWGER, CAMERON T	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00
		DONCHES, MICHELLE M.	04/01/15	06/30/15	LC / PRESS AIDE	9,000.00
		GREENPLATE, KIMBERLY G	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	17,499.99
		JAMES, DAVID W	03/21/15	06/12/15	PAID INTERN	1,512.50
		LEVY, MATTHEW J	06/08/15	06/30/15	PAID INTERN	499.99
		LILE, LANGDON A	04/01/15	06/30/15	STAFF ASSISTANT	9,000.00
		MANNING, EMILY L	04/01/15	06/30/15	CASEWORKER/FIELD REP	8,250.00
		NELSON, RICKY M	06/15/15	06/30/15	POLICY DIRECTOR	2,000.00
		OUIMETTE, JUSTIN S	04/01/15	06/30/15	CASEWORKER/FIELD REP	11,000.01
		PRUDON, JESUS M	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	20,999.99
		SIMMONS, PETER E	06/01/15	06/30/15	SHARED EMPLOYEE	5,000.00
		STEVENS, CHRISTOPHER D	04/01/15	06/30/15	CASEWORKER/FIELD REP	4,125.00
		THOMPSON, DANIELLE R	04/01/15	06/30/15	SENIOR ADVISOR	18,500.00
		TYMANN, JOHN T	04/01/15	06/30/15	DISTRICT REP / SR. ADVISOR	12,500.01
		VON RINTELN, JAMES J.	04/01/15	06/30/15	LEGISLATIVE COUNSEL	6,000.00
		WOOTTON, ALYSSA N	04/01/15	06/30/15	SPECIAL PROJECT DIRECTOR	11,250.00
		WRIGHT, KARA A	04/01/15	05/31/15	PAID INTERN	1,000.00
		ZUNDEL, ZACHARY A			PERSONNEL COMPENSATION TOTALS:	223,387.49
TRAVEL						
04-15	AP E0267582	VON RINTELN, JAMES J.	03/02/15	03/21/15	PRIVATE AUTO MILEAGE	198.55
04-15	AP E0267582	VON RINTELN, JAMES J.	03/17/15	03/17/15	TAXI/PARKING/TOLLS	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CURT CLAWSON—Con.						
04-16	AP E0268728	PURDON, JESUS M	03/02/15 03/30/15	PRIVATE AUTO MILEAGE		272.25
04-17	AP E0268727	SIMMONS, PETER E	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		433.95
04-24	AP E0271175	CAULEY, PATRICK C	04/12/15 04/12/15	TAXI/PARKING/TOLLS		20.00
04-30	AP E0273222	CITIBANK GOV CARD SERVICE	04/12/15 04/24/15	COMMERCIAL TRANSPORTATION		867.15
05-13	AP E0277642	CITIBANK GOV CARD SERVICE	03/16/15 05/01/15	COMMERCIAL TRANSPORTATION		1,272.80
05-13	AP E0277953	CITIBANK GOV CARD SERVICE	04/13/15 04/28/15	COMMERCIAL TRANSPORTATION		378.20
05-14	AP E0278423	VON RINTELN, JAMES J	04/01/15 04/28/15	PRIVATE AUTO MILEAGE		542.85
05-14	AP E0278424	PURDON, JESUS M	04/02/15 04/29/15	PRIVATE AUTO MILEAGE		300.30
05-20	AP E0278425	NELSON, RICKY M	04/20/15 04/29/15	PRIVATE AUTO MILEAGE		81.40
05-20	AP E0278425	NELSON, RICKY M	04/20/15 04/29/15	TAXI/PARKING/TOLLS		8.00
05-22	AP E0281231	HON CURT CLAWSON	05/13/15 05/13/15	TAXI/PARKING/TOLLS		24.00
05-26	AP E0282137	CITIBANK GOV CARD SERVICE	03/27/15 05/21/15	TRAVEL SUBSISTENCE		4,020.37
05-28	AP E0283168	SIMMONS, PETER E	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		426.80
05-28	AP E0283283	CITIBANK GOV CARD SERVICE	04/28/15 05/21/15	COMMERCIAL TRANSPORTATION		792.40
06-23	AP E0292073	HON CURT CLAWSON	05/21/15 05/21/15	TAXI/PARKING/TOLLS		25.00
06-23	AP E0292076	CITIBANK GOV CARD SERVICE	05/05/15 05/18/15	TRAVEL SUBSISTENCE		468.86
06-23	AP E0292077	CITIBANK GOV CARD SERVICE	04/20/15 05/11/15	COMMERCIAL TRANSPORTATION		478.60
06-23	AP E0292086	SIMMONS, PETER E	05/01/15 05/28/15	PRIVATE AUTO MILEAGE		751.30
06-23	AP E0292089	PURDON, JESUS M	05/02/15 05/15/15	PRIVATE AUTO MILEAGE		289.30
06-23	AP E0292090	NELSON, RICKY M	05/04/15 05/29/15	PRIVATE AUTO MILEAGE		39.60
06-23	AP E0292090	NELSON, RICKY M	05/04/15 05/15/15	TAXI/PARKING/TOLLS		57.68
06-23	AP E0292092	VON RINTELN, JAMES J	05/02/15 05/27/15	PRIVATE AUTO MILEAGE		442.20
06-23	AP E0292092	VON RINTELN, JAMES J	05/02/15 05/02/15	TAXI/PARKING/TOLLS		8.00
06-26	AP E0294169	CITIBANK GOV CARD SERVICE	04/27/15 06/26/15	COMMERCIAL TRANSPORTATION		1,336.62
06-26	AP E0294170	CITIBANK GOV CARD SERVICE	06/01/15 06/26/15	COMMERCIAL TRANSPORTATION		1,360.60
				TRAVEL TOTALS:		14,898.78
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0264731	LCEC	01/28/15 02/27/15	UTILITIES		121.91
04-07	AP E0264733	LCEC	02/28/15 03/29/15	UTILITIES		124.70
04-10	AP E0266186	COMCAST	04/15/15 05/14/15	UTILITIES		111.53
04-10	AP E0266230	COMCAST	04/11/15 05/10/15	UTILITIES		138.63
04-16	AP 00789038	NICHOLAS PLAZA LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-24	AP E0253263	CENTURYLINK	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE		-557.65
04-24	AP E0271174	VERIZON BUSINESS	03/03/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE		115.46
04-24	AP E0271176	BOARD OF COUNTY COMMISSIONERS COLLIER CO	01/05/15 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		77.81
04-24	AP E0271176	BOARD OF COUNTY COMMISSIONERS COLLIER CO	01/26/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE		89.11
04-27	AP 00789887	CENTURYLINK	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE		557.65
04-28	AP E0272117	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE		920.19
04-28	AP E0272119	CENTURYLINK	03/11/15 04/10/15	TELECOMSRV/EQ/TOLL CHARGE		557.73
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		24.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		33.28
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		40.55

446

04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.32
04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	55.00
05-13	AP	E0277806	COMCAST	05/15/15	06/14/15	UTILITIES	111.53
05-13	AP	E0277951	LCEC	03/30/15	04/28/15	UTILITIES	132.98
05-14	AP	E0278422	NELSON, RICKY M.	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	84.50
05-14	AP	E0278455	INTERIOR PLANT SCAPES	04/25/15	04/25/15	EQUIP RENTAL (EFF 1/3/03)	306.00
05-16	AP	00792474	NICHOLAS PLAZA LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	59.43
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	40.55
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.52
05-28	AP	00795618	COMCAST	05/11/15	06/10/15	UTILITIES	138.63
05-28	AP	E0283167	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	956.66
05-28	AP	E0283170	CENTURYLINK	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	558.21
05-28	AP	E0283172	VERIZON BUSINESS	03/30/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	114.45
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	28.00
06-16	AP	00797965	NICHOLAS PLAZA LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	120.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	27.76
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	40.55
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.17
06-23	AP	E0292079	LCEC	04/29/15	05/28/15	UTILITIES	240.81
06-23	AP	E0292082	COMCAST	06/11/15	07/10/15	UTILITIES	148.13
06-23	AP	E0292083	COMCAST	06/15/15	07/14/15	UTILITIES	111.53
06-23	AP	E0292087	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	960.18
06-24	GL	HRS0050071		05/01/15	05/31/15	RECORDING - (TRANSFER)	70.00
06-26	AP	E0294171	VERIZON BUSINESS	05/04/15	05/26/15	TELECOMSRV/EQ/TOLL CHARGE	103.65
06-26	AP	E0294173	CENTURYLINK	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	558.21
06-29	GL	GRP0050196		06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	173.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,387.17
			PRINTING AND REPRODUCTION				
04-02	AP	00784557	ACCURATE WORD LLC	03/27/15	03/27/15	PRINTING & REPRODUCTION	139.90
04-14	AP	E0267628	ACCURATE WORD LLC	03/31/15	03/31/15	PRINTING & REPRODUCTION	29.95
04-15	AP	E0267581	CHEETAH PRINTING AND SIGNS LLC	04/02/15	04/02/15	PRINTING & REPRODUCTION	380.00
05-14	AP	E0278457	ACCURATE WORD LLC	04/27/15	04/27/15	PRINTING & REPRODUCTION	29.95
05-14	AP	E0278523	ACCURATE WORD LLC	04/20/15	04/20/15	PRINTING & REPRODUCTION	140.00
05-21	AP	E0281232	ACCURATE WORD LLC	05/11/15	05/11/15	PRINTING & REPRODUCTION	119.85
06-22	AP	E0292072	ACCURATE WORD LLC	06/02/15	06/02/15	PRINTING & REPRODUCTION	74.95
06-23	AP	E0292075	ACCURATE WORD LLC	05/18/15	05/18/15	PRINTING & REPRODUCTION	39.95
06-29	AP	E0294615	ACCURATE WORD LLC	06/24/15	06/24/15	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	1,014.45
			OTHER SERVICES				
04-03	AP	E0264085	DONNA RAPOSA	03/02/15	03/30/15	JANITORIAL AND MAINT SERV	195.00
04-16	AP	00788348	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-14	AP	E0278522	DONNA RAPOSA	04/13/15	04/27/15	JANITORIAL AND MAINT SERV	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CURT CLAWSON—Con.						
05-16	AP 00791785	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-28	AP E0283289	DONNA RAPOSA	05/12/15 05/26/15	JANITORIAL AND MAINT SERV	130.00	
06-16	AP 00797278	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-23	AP E0292074	IMPERIAL FIRE ALARM&SECURITY INC	08/01/14 07/01/16	SECURITY SERVICE	300.00	
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-26	AP E0294192	DONNA RAPOSA	06/08/15 06/22/15	JANITORIAL AND MAINT SERV	130.00	
				OTHER SERVICES TOTALS:		11,610.00
SUPPLIES AND MATERIALS						
04-07	AP 00784768	XARISMA INC	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)	52.00	
04-10	AP E0266229	CRYSTAL SPRINGS	02/17/15 02/17/15	WATER	44.26	
04-15	AP E0267582	VON RINTELN, JAMES J.	03/11/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)	145.37	
04-24	AP E0271173	CAULEY, PATRICK C.	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)	21.14	
04-28	AP E0272118	CAULEY, PATRICK C.	04/19/15 04/19/15	FOOD & BEVERAGE	71.98	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-145.75	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	382.01	
05-14	AP E0278423	VON RINTELN, JAMES J.	04/02/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)	154.04	
05-14	AP E0278456	CRYSTAL SPRINGS	04/14/15 04/14/15	WATER	36.89	
05-18	AP E0278520	ARAMARK SERVICES INC	04/25/15 04/25/15	FOOD & BEVERAGE	285.00	
05-19	AP E0278521	ARAMARK SERVICES INC	04/25/15 04/25/15	FOOD & BEVERAGE	913.25	
05-29	AP E0283169	NELSON, RICKY M.	04/23/15 04/23/15	FOOD & BEVERAGE	11.65	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-98.25	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	163.65	
06-02	AP E0284490	LM SERVICES DESKTOP SOLUTIONS INC	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)	95.48	
06-23	AP E0292078	CRYSTAL SPRINGS	05/12/15 05/12/15	WATER	42.68	
06-23	AP E0292080	CRYSTAL SPRINGS	05/06/15 05/06/15	WATER	40.89	
06-23	AP E0292081	CRYSTAL SPRINGS	04/16/15 04/16/15	WATER	6.36	
06-23	AP E0292092	VON RINTELN, JAMES J.	05/01/15 05/02/15	OFFICE SUPPLIES (OUTSIDE)	123.41	
06-26	AP E0294172	CRYSTAL SPRINGS	06/08/15 06/08/15	WATER	43.80	
06-26	AP E0294174	CRYSTAL SPRINGS	06/11/15 06/11/15	WATER	6.36	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-99.00	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	247.14	
				SUPPLIES AND MATERIALS TOTALS:		2,544.36
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	218.60	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	218.60	
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	218.60	
				EQUIPMENT TOTALS:		655.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,616.36
				OFFICE TOTALS:		<u>263,616.36</u>

448

2014 HON. CURT CLAWSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	0.49	
							FRANKED MAIL TOTALS:	0.49
TRAVEL								
04-30	AP	E0273222	CITIBANK GOV CARD SERVICE	12/30/14	12/30/14	COMMERCIAL TRANSPORTATION	280.00	
05-28	AP	E0283283	CITIBANK GOV CARD SERVICE	12/30/14	12/30/14	COMMERCIAL TRANSPORTATION	120.00	
							TRAVEL TOTALS:	400.00
PRINTING AND REPRODUCTION								
05-08	AP	00790738	PUBLIC PRINTER	01/02/15	01/02/15	PRINTING & REPRODUCTION	194.18	
							PRINTING AND REPRODUCTION TOTALS:	194.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	594.67
							OFFICE TOTALS:	594.67

2015 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,596.44	875.90
PERSONNEL COMPENSATION	447,466.15	221,650.01
TRAVEL	11,266.40	6,694.55
RENT, COMMUNICATION, UTILITIES	59,047.24	32,101.49
PRINTING AND REPRODUCTION	872.66	766.36
OTHER SERVICES	23,765.00	21,616.32
SUPPLIES AND MATERIALS	4,825.65	3,154.42
EQUIPMENT	3,528.00	1,764.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,367.54	288,623.05
OFFICE TOTALS:	552,367.54	288,623.05

449

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	548.20	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	62.90	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	280.70	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-15.90
							FRANKED MAIL TOTALS:	875.90
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/01/15	06/30/15	SHARED EMPLOYEE	1,800.00	
			ANFINSON, THOMAS E.	04/01/15	06/30/15	SHARED EMPLOYEE	2,100.00	
			CARR, LARRY K.	04/01/15	06/30/15	COMMUNICATIONS COORDINATOR	15,000.00	
			CRAVINS, YVETTE	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	29,750.01	
			ENGELHARDT, STEVEN B.	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	21,000.00	
			GRANDISON, TONY J	04/01/15	06/30/15	PART-TIME EMPLOYEE	9,000.00	
			HADZIC, JASMINA	04/01/15	06/30/15	STAFF	15,000.00	
			HOUSTON, SANDRA P.	04/01/15	06/30/15	SPECIAL PROJECTS COORDINATOR	15,000.00	
			JAMRY, PAULINE M.	04/01/15	06/30/15	LEGISLATIVE COUNSEL	18,000.00	
			LONG, KARYN Y.	04/01/15	06/30/15	EXECUTIVE ASSISTANT/SCHEDULER	21,000.00	
			MASSEY, EDWILLA L.	04/01/15	06/30/15	DIRECTOR, CONSTITUENT SERVICES	15,000.00	
			PECANTTE, RICHARD J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	18,000.00	
			SCHWARTZ, RICHARD E.	04/01/15	06/30/15	PART-TIME EMPLOYEE	6,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM LACY CLAY—Con.						
		SMALLS,PER'RE	04/01/15	06/30/15	LEGISLATIVE AIDE	9,000.00
		TAYLOR, FRANK L	04/01/15	06/30/15	PART-TIME EMPLOYEE	6,000.00
		WELLER,SEAN R	06/01/15	06/30/15	DISTRICT STAFF	5,000.00
		WILLIAMS, BRIAN	04/01/15	06/30/15	CASEWORKER	15,000.00
					PERSONNEL COMPENSATION TOTALS:	221,650.01
TRAVEL						
04-09	AP E0266458	CITIBANK GOV CARD SERVICE	03/10/15	03/10/15	COMMERCIAL TRANSPORTATION	121.10
04-09	AP E0266458	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	228.10
04-09	AP E0266458	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	228.10
04-09	AP E0266458	CITIBANK GOV CARD SERVICE	03/24/15	03/24/15	COMMERCIAL TRANSPORTATION	25.00
04-09	AP E0266458	CITIBANK GOV CARD SERVICE	03/28/15	03/28/15	COMMERCIAL TRANSPORTATION	464.70
04-14	AP E0268124	CITIBANK GOV CARD SERVICE	04/05/15	04/05/15	COMMERCIAL TRANSPORTATION	512.20
04-16	AP 00789242	CHASE MANHATTAN BANK (FORD CR)	04/01/15	04/30/15	AUTOMOBILE LEASE	728.95
05-07	AP E0276660	CITIBANK GOV CARD SERVICE	04/02/15	04/02/15	COMMERCIAL TRANSPORTATION	456.20
05-07	AP E0276660	CITIBANK GOV CARD SERVICE	04/09/15	04/15/15	COMMERCIAL TRANSPORTATION	37.50
05-07	AP E0276660	CITIBANK GOV CARD SERVICE	04/12/15	04/12/15	COMMERCIAL TRANSPORTATION	716.20
05-16	AP 00792670	CHASE MANHATTAN BANK (FORD CR)	05/01/15	05/31/15	AUTOMOBILE LEASE	728.95
05-26	AP E0282956	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	386.20
06-12	AP E0289340	CITIBANK GOV CARD SERVICE	04/27/15	04/27/15	COMMERCIAL TRANSPORTATION	349.20
06-12	AP E0289340	CITIBANK GOV CARD SERVICE	05/07/15	05/07/15	COMMERCIAL TRANSPORTATION	349.20
06-12	AP E0289340	CITIBANK GOV CARD SERVICE	05/14/15	05/14/15	COMMERCIAL TRANSPORTATION	600.00
06-16	AP 00798160	CHASE MANHATTAN BANK (FORD CR)	06/01/15	06/30/15	AUTOMOBILE LEASE	728.95
06-22	AP E0292627	HON WILLIAM L CLAY, JR	03/15/15	06/20/15	TAXI/PARKING/TOLLS	34.00
					TRAVEL TOTALS:	6,694.55
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	68.07
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	94.72
04-07	AP E0265487	MCI COMM SERVICE	03/19/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	194.97
04-07	AP E0265492	AT&T	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	94.10
04-07	AP E0265500	AT&T	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	77.34
04-07	AP E0265508	AT&T	03/27/15	04/26/15	TELECOMSRV/EQ/TOLL CHARGE	177.26
04-08	AP E0265400	T-MOBILE USA INC	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	353.82
04-09	AP E0266474	CHARTER COMMUNICATIONS	04/10/15	05/09/15	UTILITIES	703.26
04-10	AP E0266532	AT&T	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,030.60
04-14	AP E0268123	AMEREN MISSOURI	03/04/15	04/05/15	UTILITIES	155.08
04-16	AP 00788314	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	525.00
04-16	AP 00788397	GARCIA HOLDINGS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	2,282.30
04-28	AP E0273052	AT&T	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	340.00
04-28	AP E0273074	MCI COMM SERVICE	03/23/15	04/16/15	TELECOMSRV/EQ/TOLL CHARGE	125.46
04-28	GL EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	2,324.63

450

04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	100.40
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.47
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	86.57
04-30	AP	E0271707	CHARTER COMMUNICATIONS	04/24/15	05/23/15	UTILITIES	98.66
04-30	AP	E0274115	AT&T U-VERSE (SM)	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	191.87
05-02	AP	00790300	AT&T U-VERSE (SM)	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	182.87
05-05	AP	E0275641	AT&T	03/21/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	104.85
05-05	AP	E0275650	AT&T	03/21/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	82.02
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	4.33
05-06	AP	E0275644	T-MOBILE USA INC	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	353.94
05-07	AP	E0276684	AT&T	04/27/15	05/26/15	TELECOMSRV/EQ/TOLL CHARGE	177.66
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	529.92
05-16	AP	00791751	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	525.00
05-16	AP	00791834	GARCIA HOLDINGS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	51.96
05-19	AP	E0280109	CHARTER COMMUNICATIONS	05/10/15	06/09/15	UTILITIES	703.26
05-19	AP	E0280110	AMEREN MISSOURI	04/05/15	05/04/15	UTILITIES	149.64
05-19	AP	E0280111	AT&T	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,032.48
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	47.95
05-26	AP	E0282954	CHARTER COMMUNICATIONS	05/24/15	06/23/15	UTILITIES	98.66
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	2,158.33
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	100.40
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.62
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,282.30
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	10.00
06-02	AP	E0285035	MCI COMM SERVICE	05/19/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	231.33
06-02	AP	E0285036	AT&T U-VERSE (SM)	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE	182.87
06-02	AP	E0285049	AT&T	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	340.00
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	23.59
06-04	AP	E0286152	AT&T	04/21/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	82.23
06-04	AP	E0286159	AT&T	04/21/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	99.44
06-09	AP	E0286157	T-MOBILE USA INC	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	373.62
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	23.31
06-12	AP	E0289344	AT&T	05/27/15	06/26/15	TELECOMSRV/EQ/TOLL CHARGE	177.47
06-12	AP	E0289348	CHARTER COMMUNICATIONS	06/10/15	07/09/15	UTILITIES	713.15
06-12	AP	E0289350	AT&T	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,032.52
06-15	AP	E0290305	AMEREN MISSOURI	05/04/15	06/03/15	UTILITIES	268.95
06-16	AP	00797244	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	525.00
06-16	AP	00797327	GARCIA HOLDINGS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	118.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	2,337.05
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	100.40
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.35
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	61.64
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	2,282.30
RENT, COMMUNICATION, UTILITIES TOTALS:							32,101.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM LACY CLAY—Con.						
PRINTING AND REPRODUCTION						
05-20	AP E0281041	ACCURATE WORD LLC	05/01/15 05/01/15	PRINTING & REPRODUCTION	577.01	
05-20	AP E0281053	ACCURATE WORD LLC	04/24/15 04/24/15	PRINTING & REPRODUCTION	49.95	
06-02	AP E0285089	ACCURATE WORD LLC	05/18/15 05/18/15	PRINTING & REPRODUCTION	110.00	
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	29.40	
					PRINTING AND REPRODUCTION TOTALS:	766.36
OTHER SERVICES						
04-07	AP E0265501	RUBIJA HADZIC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	300.00	
04-10	AP 00785014	ALWAYS GREEN RECYCLING INC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	30.00	
04-28	AP E0273076	RUBIJA HADZIC	04/01/15 04/30/15	JANITORIAL AND MAINT SERV	300.00	
04-28	AP E0273078	GATEWAY ALARM INC	05/01/15 07/31/15	SECURITY SERVICE	54.00	
04-30	AP 00789937	DEPT OF HOMELAND SECURITY	04/01/15 04/30/15	SECURITY SERVICE	128.67	
05-07	AP E0276658	ALWAYS GREEN RECYCLING INC	04/01/15 04/30/15	JANITORIAL AND MAINT SERV	30.00	
05-16	AP 00795433	SYMFODIUM LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,400.00	
05-16	AP 00795434	SYMFODIUM LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,400.00	
05-16	AP 00795435	SYMFODIUM LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,400.00	
05-16	AP 00795436	SYMFODIUM LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,400.00	
05-16	AP 00795437	SYMFODIUM LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,400.00	
05-28	AP 00795514	DEPT OF HOMELAND SECURITY	05/01/15 05/31/15	SECURITY SERVICE	128.67	
06-01	AR AC-10794	STATE FARM MUTUAL AUTOMOBILE INSURANCE	12/29/14 03/26/15	INSURANCE	-213.69	
06-02	AP E0285087	RUBIJA HADZIC	05/01/15 05/31/15	JANITORIAL AND MAINT SERV	300.00	
06-09	AP E0287906	ALWAYS GREEN RECYCLING INC	05/01/15 05/31/15	JANITORIAL AND MAINT SERV	30.00	
06-16	AP 00798227	SYMFODIUM LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,400.00	
06-26	AP 00801072	DEPT OF HOMELAND SECURITY	06/01/15 06/30/15	SECURITY SERVICE	128.67	
					OTHER SERVICES TOTALS:	21,616.32
SUPPLIES AND MATERIALS						
04-07	AP E0265498	PURITAN SPRINGS WATER	02/27/15 03/26/15	WATER	40.05	
04-07	AP E0265504	PURITAN SPRINGS WATER	02/20/15 03/19/15	WATER	20.51	
04-09	AP E0266449	SULLY FRAMING AND ART	03/30/15 03/30/15	HABITATION EXPENSE	127.20	
04-10	AP E0266535	CULLIGAN OF ANNAPOLIS	05/01/15 05/31/15	WATER	32.73	
04-23	AP E0271697	ENGELHARDT, STEVEN B.	03/16/15 03/16/15	HABITATION EXPENSE	85.31	
04-28	AP 00789904	PURITAN SPRINGS WATER	04/03/15 04/03/15	WATER	6.00	
04-28	AP E0273069	PURITAN SPRINGS WATER	03/20/15 04/16/15	WATER	20.51	
04-28	AP E0273079	HADZIC,JASMINA	04/16/15 04/17/15	FOOD & BEVERAGE	358.10	
04-28	AP E0273079	HADZIC,JASMINA	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)	23.97	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	234.83	
05-05	AP E0275648	CULLIGAN OF ANNAPOLIS	06/01/15 06/30/15	WATER	32.73	
05-06	AP E0275646	PURITAN SPRINGS WATER	03/27/15 04/23/15	WATER	14.20	
05-26	AP E0282957	PURITAN SPRINGS WATER	05/13/15 05/14/15	WATER	26.89	
05-26	AP E0282961	PURITAN SPRINGS WATER	04/10/15 05/07/15	WATER	7.75	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	11.83	
06-02	AP E0285037	MASSEY, EDWILLA L.	05/16/15 05/16/15	FOOD & BEVERAGE	614.49	
06-04	AP E0286153	PURITAN SPRINGS WATER	04/24/15 05/21/15	WATER	7.75	

06-09	AP	E0287914	CULLIGAN OF ANNAPOLIS	07/01/15	07/31/15	WATER	32.73	
06-22	AP	00800921	EXPRESS OFFICE PRODUCTS	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	698.92	
06-23	AP	E0292638	PURITAN SPRINGS WATER	05/08/15	06/04/15	WATER	6.00	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-112.05
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	863.97
							SUPPLIES AND MATERIALS TOTALS:	3,154.42
EQUIPMENT								
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	588.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	588.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	588.00
							EQUIPMENT TOTALS:	1,764.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,623.05
							OFFICE TOTALS:	288,623.05

2014 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	913.20	
							FRANKED MAIL TOTALS:	913.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	913.20
							OFFICE TOTALS:	913.20

2015 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	489.03	252.33
PERSONNEL COMPENSATION	416,475.41	213,958.64
TRAVEL	53,055.83	32,885.93
RENT, COMMUNICATION, UTILITIES	65,535.40	34,701.98
PRINTING AND REPRODUCTION	2,115.84	988.25
OTHER SERVICES	21,293.83	6,694.00
SUPPLIES AND MATERIALS	8,143.98	3,727.25
EQUIPMENT	4,353.54	1,991.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,462.86	295,199.45
OFFICE TOTALS:	571,462.86	295,199.45

453

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	108.54	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-50.25
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	92.91	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-14.25
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	126.18	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-10.80
							FRANKED MAIL TOTALS:	252.33
PERSONNEL COMPENSATION								
		CAMERON,BREANNA	04/01/15	06/30/15	LEGISLATIVE ASSISTANT		10,500.00	
		CARDWELL, NICOLINA R.	04/01/15	06/30/15	DISTRICT AIDE		14,499.99	
		COURSEN,ABIGAIL T	05/19/15	06/30/15	PAID INTERN		1,400.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EMANUEL CLEAVER—Con.						
		HAYES, DAMON K	05/01/15 06/30/15	COMMUNITY AFFAIRS LIAISON	7,500.00	
		JENKINS, HOLLY	04/01/15 06/30/15	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99	
		JOLLEY, GEOFFREY	04/01/15 06/30/15	DISTRICT DIRECTOR	18,750.00	
		JONES, JOHN H	04/01/15 06/30/15	CHIEF OF STAFF	30,000.00	
		LOW, PARKER C	04/01/15 06/30/15	STAFF ASSISTANT	8,250.00	
		MAHONEY, CHRISTINA M.	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSOCIATE	13,625.01	
		PETROVIC, MARY A	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	12,000.00	
		PHILLIPS, HELEN F	05/27/15 06/30/15	PAID INTERN	1,133.33	
		SALAS-ABARCA, MANUEL R.	04/01/15 06/30/15	COMMUNITY AFFAIRS LIAISON	9,999.99	
		SHAPIRO, JENNIFER G	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	19,500.00	
		SHARE, TAYLOR J	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	9,875.01	
		SHARE, TAYLOR J	06/01/15 06/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,508.68	
		SMITH, VERNETTA F	04/01/15 06/30/15	EXECUTIVE ASSISTANT	4,749.99	
		THAXTON, JUSTIN L	04/01/15 06/30/15	SCHEDULER	10,749.99	
		VAUGHN, JAMES	04/01/15 06/30/15	SPECIAL PROJECT COORDINATOR	16,374.99	
		WILKENS, KYLE E	04/01/15 05/31/15	RURAL POLICY COORDINATOR	8,750.00	
		WILKENS, KYLE E	06/01/15 06/30/15	LEGISLATIVE ASSISTANT	4,791.67	
				PERSONNEL COMPENSATION TOTALS:	213,958.64	
		TRAVEL				
04-07	AP E0265221	SALAS-ABARCA, MANUEL R.	01/13/15 01/21/15	PRIVATE AUTO MILEAGE	111.66	
04-07	AP E0265221	SALAS-ABARCA, MANUEL R.	02/02/15 02/27/15	PRIVATE AUTO MILEAGE	277.82	
04-07	AP E0265221	SALAS-ABARCA, MANUEL R.	01/13/15 01/13/15	TAXI/PARKING/TOLLS	4.75	
04-07	AP E0265221	SALAS-ABARCA, MANUEL R.	01/14/15 01/14/15	TAXI/PARKING/TOLLS	20.00	
04-07	AP E0265221	SALAS-ABARCA, MANUEL R.	01/21/15 01/21/15	TAXI/PARKING/TOLLS	3.70	
04-08	AP E0265815	LOW, PARKER C	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION	55.00	
04-08	AP E0265817	CAMERON, BREANNA	03/23/15 03/23/15	TAXI/PARKING/TOLLS	4.45	
04-08	AP E0265820	JONES, JOHN H	03/18/15 03/26/15	TAXI/PARKING/TOLLS	16.10	
04-08	AP E0265820	JONES, JOHN H	03/09/15 03/12/15	TRAVEL SUBSISTENCE	1,020.97	
04-22	AP E0270881	MAHONEY, CHRISTINA M.	04/08/15 04/14/15	TRAVEL SUBSISTENCE	536.75	
04-24	AP 00789657	CITIBANK GOV CARD SERVICE	03/01/15 04/24/15	TRAVEL SUBSISTENCE	4,341.88	
04-28	AP E0272593	CITIBANK GOV CARD SERVICE	03/11/15 03/12/15	TRAVEL SUBSISTENCE	1,373.24	
05-14	AP E0279007	CITIBANK GOV CARD SERVICE	04/29/15 04/29/15	TRAVEL SUBSISTENCE	898.50	
05-15	AP E0279009	SALAS-ABARCA, MANUEL R.	03/05/15 03/27/15	PRIVATE AUTO MILEAGE	321.82	
05-15	AP E0279009	SALAS-ABARCA, MANUEL R.	04/01/15 04/29/15	PRIVATE AUTO MILEAGE	520.07	
05-15	AP E0279009	SALAS-ABARCA, MANUEL R.	04/02/15 04/27/15	TAXI/PARKING/TOLLS	10.60	
05-15	AP E0279846	JONES, JOHN H	05/06/15 05/10/15	TRAVEL SUBSISTENCE	1,745.14	
05-15	AP E0279847	THAXTON, JUSTIN L	04/28/15 04/28/15	TAXI/PARKING/TOLLS	25.00	
05-20	AP 00795330	CITIBANK GOV CARD SERVICE	03/27/15 05/14/15	TRAVEL SUBSISTENCE	7,857.80	
06-09	AP E0287575	CITIBANK GOV CARD SERVICE	04/29/15 06/04/15	TRAVEL SUBSISTENCE	8,981.96	
06-09	AP E0287622	WILKENS, KYLE E	01/05/15 01/27/15	PRIVATE AUTO MILEAGE	372.78	
06-09	AP E0287622	WILKENS, KYLE E	01/26/15 02/20/15	PRIVATE AUTO MILEAGE	335.16	
06-16	AP E0290463	JONES, JOHN H	05/25/15 05/28/15	LODGING	562.85	
06-16	AP E0290463	JONES, JOHN H	05/27/15 05/28/15	MEALS	48.55	

454

06-16	AP	E0290463	JONES, JOHN H.	05/25/15	05/28/15	CAR RENTAL	398.24	
06-16	AP	E0290463	JONES, JOHN H.	05/28/15	05/28/15	GASOLINE	27.78	
06-16	AP	E0290463	JONES, JOHN H.	05/27/15	05/28/15	TAXI/PARKING/TOLLS	19.32	
06-16	AP	E0290465	JENNIFER SHAPIRO	05/26/15	05/29/15	TRAVEL SUBSISTENCE	500.63	
06-16	AP	E0290466	JONES, JOHN H.	06/05/15	06/08/15	TRAVEL SUBSISTENCE	953.25	
06-16	AP	E0290488	CITIBANK GOV CARD SERVICE	04/30/15	05/18/15	TRAVEL SUBSISTENCE	721.42	
06-16	AP	E0290506	HAYES, DAMON K.	05/04/15	05/30/15	PRIVATE AUTO MILEAGE	818.74	
							TRAVEL TOTALS:	32,885.93
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	14.29	
04-06	AP	00784644	AT&T	01/03/15	02/02/15	TELECOMSRV/EQ/TOLL CHARGE	15.00	
04-07	AP	E0265222	MISSOURI GAS ENERGY	02/09/15	03/10/15	UTILITIES	528.97	
04-07	AP	E0265223	KANSAS CITY POWER & LIGHTS	02/13/15	03/17/15	UTILITIES	204.63	
04-07	AP	E0265224	DISH NETWORK	03/24/15	04/23/15	UTILITIES	50.69	
04-07	AP	E0265225	MISSOURI GAS ENERGY	02/10/15	03/11/15	UTILITIES	136.78	
04-07	AP	E0265228	KCMO WATER SERVICES	02/17/15	03/19/15	UTILITIES	66.05	
04-07	AP	E0265230	KANSAS CITY POWER & LIGHTS	02/13/15	03/17/15	UTILITIES	107.38	
04-07	AP	E0265231	MISSOURI GAS ENERGY	02/05/15	03/06/15	UTILITIES	130.40	
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	44.71	
04-16	AP	00787883	SCHLOMAN PROPERTIES	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP	00788792	PENN HILL PROPERTIES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,886.97	
04-16	AP	00788793	MCPROPERTIES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-17	AP	00789547	CITI PCARD-CINEMARK THEATRES OOPS	03/01/15	03/28/15	TEMPORARY SPACE RENTAL	1,005.60	
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.49	
04-22	AP	E0270884	CITY OF INDEPENDENCE	02/27/15	03/27/15	UTILITIES	102.88	
04-22	AP	E0270886	TIME WARNER CABLE	04/09/15	05/08/15	UTILITIES	151.32	
04-22	AP	E0270887	AT&T	03/03/15	04/02/15	TELECOMSRV/EQ/TOLL CHARGE	1,004.65	
04-22	AP	E0270888	MISSOURI GAS ENERGY	03/06/15	04/06/15	UTILITIES	66.69	
04-28	AP	E0272594	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	04/01/15	04/30/15	UTILITIES	380.48	
04-28	AP	E0272596	HIGGINSVILLE MUNICIPAL UTILITIES	02/20/15	03/20/15	UTILITIES	45.00	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	141.75	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,219.23	
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	97.51	
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	320.93	
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	118.95	
04-30	AP	E0274033	MISSOURI GAS ENERGY	03/10/15	04/08/15	UTILITIES	156.85	
04-30	AP	E0274035	KANSAS CITY POWER & LIGHTS	03/17/15	04/15/15	UTILITIES	53.57	
04-30	AP	E0274045	KANSAS CITY POWER & LIGHTS	03/17/15	04/15/15	UTILITIES	166.94	
04-30	AP	E0274046	MISSOURI GAS ENERGY	03/11/15	04/09/15	UTILITIES	41.62	
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	86.12	
05-13	AP	E0278999	HIGGINSVILLE MUNICIPAL UTILITIES	03/20/15	04/20/15	UTILITIES	42.90	
05-14	AP	E0279004	KCMO WATER SERVICES	03/19/15	04/19/15	UTILITIES	58.45	
05-14	AP	E0279016	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	05/01/15	05/31/15	UTILITIES	383.35	
05-16	AP	00791326	SCHLOMAN PROPERTIES	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP	00792231	PENN HILL PROPERTIES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,886.97	
05-16	AP	00792232	MCPROPERTIES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	39.95	
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	5.22	

455

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EMANUEL CLEAVER—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	141.75	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,289.74	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	97.51	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	320.93	
05-28	AP	E0283340	03/27/15 04/27/15	CITY OF INDEPENDENCE UTILITIES	87.61	
05-28	AP	E0283347	05/09/15 06/09/15	TIME WARNER CABLE UTILITIES	158.91	
05-28	AP	E0283348	04/03/15 05/02/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,042.19	
05-28	AP	E0283349	04/06/15 05/05/15	MISSOURI GAS ENERGY UTILITIES	48.76	
06-02	AP	E0284281	04/09/15 05/08/15	MISSOURI GAS ENERGY UTILITIES	38.97	
06-02	AP	E0284284	05/24/15 06/23/15	DISH NETWORK UTILITIES	115.38	
06-02	AP	E0284285	04/08/15 05/07/15	MISSOURI GAS ENERGY UTILITIES	50.00	
06-03	AP	00795974	05/23/15 05/29/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	75.95	
06-05	AR	AC-10822	04/18/15 04/24/15	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	-38.51	
06-09	AP	E0287614	04/15/15 05/14/15	KANSAS CITY POWER & LIGHTS UTILITIES	199.40	
06-09	AP	E0287615	06/01/15 06/30/15	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO UTILITIES	371.11	
06-09	AP	E0287616	04/20/15 05/20/15	HIGGINSVILLE MUNICIPAL UTILITIES UTILITIES	85.47	
06-09	AP	E0287618	04/15/15 05/14/15	KANSAS CITY POWER & LIGHTS UTILITIES	84.08	
06-09	AP	E0287619	04/09/15 04/09/15	SPRINT COMMUNICATIONS COMPANY LP TELECOMSRV/EQ/TOLL CHARGE	24.45	
06-09	AP	E0287691	04/19/15 05/20/15	KCMO WATER SERVICES UTILITIES	60.76	
06-10	AP	00796364	05/30/15 06/05/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	35.73	
06-16	AP	00796814	06/03/15 07/02/15	SCHLOMAN PROPERTIES DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP	00797724	06/03/15 07/02/15	PENN HILL PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	4,886.97	
06-16	AP	00797725	06/03/15 07/02/15	MCPROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP	E0290483	06/09/15 07/08/15	TIME WARNER CABLE UTILITIES	158.91	
06-16	AP	E0290512	04/27/15 05/28/15	CITY OF INDEPENDENCE UTILITIES	103.60	
06-18	AP	00800803	06/06/15 06/12/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	35.73	
06-18	AP	00800857	04/29/15 05/28/15	CITI PCARD-USPS.COM CLICK POSTAGE / COURIER / BOX RENTAL	59.61	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	141.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,231.55	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	97.51	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	320.93	
06-19	AP	00800890	06/13/15 06/19/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	58.72	
06-24	AP	E0293346	05/07/15 06/08/15	MISSOURI GAS ENERGY UTILITIES	38.65	
06-24	AP	E0293351	05/03/15 06/02/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,083.62	
06-25	AP	E0293528	05/05/15 06/04/15	MISSOURI GAS ENERGY UTILITIES	45.66	
06-29	AP	00801276	06/20/15 06/26/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	63.20	
06-30	AP	E0294779	05/08/15 06/09/15	MISSOURI GAS ENERGY UTILITIES	39.37	
06-30	AP	E0294780	06/24/15 07/23/15	DISH NETWORK UTILITIES	50.39	
06-30	AP	E0294784	05/14/15 06/15/15	KANSAS CITY POWER & LIGHTS UTILITIES	323.87	
06-30	AP	E0294806	05/14/15 06/15/15	KANSAS CITY POWER & LIGHTS UTILITIES	248.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,701.98	

456

PRINTING AND REPRODUCTION									
04-06	AP	00784645	DAVID L ANDRUKITIS INC	03/18/15	03/18/15	PRINTING & REPRODUCTION			237.50
04-17	AP	00789547	CITI PCARD-FACEBOOK	03/01/15	03/28/15	ADVERTISEMENTS			70.39
04-17	AP	00789547	CITI PCARD-TWITTER ADVERTISING	03/01/15	03/28/15	ADVERTISEMENTS			150.00
05-19	AP	00795289	CITI PCARD-FACEBOOK	03/29/15	04/28/15	ADVERTISEMENTS			119.20
06-09	AP	E0287692	ALMAR PRINTING	05/30/15	05/30/15	PRINTING & REPRODUCTION			264.68
06-18	AP	00800857	CITI PCARD-FACEBOOK	04/29/15	05/28/15	ADVERTISEMENTS			146.48
PRINTING AND REPRODUCTION TOTALS:									988.25
OTHER SERVICES									
04-16	AP	00788483	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-16	AP	00791920	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-16	AP	00797413	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-22	AP	E0290511	THE SESSION LAW FIRM	04/17/15	05/15/15	NON-TECHNOLOGY SERVICE CONTR			1,039.00
OTHER SERVICES TOTALS:									6,694.00
SUPPLIES AND MATERIALS									
04-02	AP	00784539	CAMERON, BREANNA	03/20/15	03/20/15	FOOD SUPPLIES (OUTSIDE)			35.96
04-17	AP	00789547	CITI PCARD-INTERCONTINENTAL KC FB	03/01/15	03/28/15	FOOD & BEVERAGE			200.00
04-28	AP	E0272595	HAGUE QUALITY WATER OF MD INC	05/09/15	05/09/15	WATER			63.00
04-30	AP	E0274034	OFFICE DEPOT INC	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)			78.92
04-30	AP	E0274036	OFFICE DEPOT INC	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)			17.99
04-30	AP	E0274038	OFFICE DEPOT INC	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)			42.16
04-30	AP	E0274039	OFFICE DEPOT INC	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)			17.90
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)			-113.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)			134.08
05-15	AP	E0279009	SALAS-ABARCA, MANUEL R.	03/24/15	03/24/15	FOOD & BEVERAGE			20.00
05-15	AP	E0279849	MAHONEY, CHRISTINA M.	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)			42.76
05-19	AP	00795289	CITI PCARD-AWARDS AND T SHIRTS SP	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)			204.46
05-19	AP	00795289	CITI PCARD-CAPITOL HOST	03/29/15	04/28/15	FOOD & BEVERAGE			321.60
05-19	AP	00795289	CITI PCARD-KEURIG GREEN MOUNTAIN	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)			97.84
05-19	AP	00795289	CITI PCARD-OFFICE DEPOT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)			9.49
05-19	AP	00795289	CITI PCARD-PIERPONT	03/29/15	04/28/15	FOOD & BEVERAGE			840.00
05-19	AP	00795289	CITI PCARD-YORK PHOTO	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)			78.19
05-21	AP	E0281712	MAHONEY, CHRISTINA M.	05/19/15	05/19/15	FOOD & BEVERAGE			121.96
05-28	AP	E0283338	HAGUE QUALITY WATER OF MD INC	02/01/15	03/01/15	WATER			63.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)			-36.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)			277.96
06-02	AP	E0284280	OFFICE DEPOT INC	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)			37.99
06-09	AP	00796365	OFFICE DEPOT INC	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)			68.06
06-16	AP	E0290516	OFFICE DEPOT INC	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)			42.69
06-18	AP	00800857	CITI PCARD-MARSH'S SUNFRESH	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)			60.69
06-22	AP	00800920	EXPRESS OFFICE PRODUCTS	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3			73.80
06-24	AP	E0293343	OFFICE DEPOT INC	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)			24.96
06-25	AP	E0290482	HIGGINSVILLE ADVANCE	06/21/15	06/21/16	PUBLICATIONS/REFERENCE MAT'L			35.00
06-30	AP	E0294778	HAGUE QUALITY WATER OF MD INC	05/09/15	06/08/15	WATER			63.00
06-30	AP	E0294781	OFFICE DEPOT INC	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)			80.72
06-30	AP	E0294807	OFFICE DEPOT INC	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE)			17.09
06-30	AP	E0294819	OFFICE DEPOT INC	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)			39.18
06-30	AP	E0294820	OFFICE DEPOT INC	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)			15.56
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)			-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EMANUEL CLEAVER—Con.						
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		670.24
					SUPPLIES AND MATERIALS TOTALS:	3,727.25
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		571.13
04-30	GL	RPY0048611	04/01/15 04/30/15	EQUIPMENT PURCHASES		216.36
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		571.13
05-29	GL	RPY0049359	05/01/15 05/31/15	EQUIPMENT PURCHASES		216.36
06-30	GL	MNT0050228	04/01/15 04/30/15	MAINTENANCE / REPAIRS		-123.80
06-30	GL	MNT0050228	05/01/15 05/31/15	MAINTENANCE / REPAIRS		-123.80
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		447.33
06-30	GL	RPY0050229	06/01/15 06/30/15	EQUIPMENT PURCHASES		216.36
					EQUIPMENT TOTALS:	1,991.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,199.45
					OFFICE TOTALS:	295,199.45
2014 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AP	E0265221	11/06/14 11/25/14	PRIVATE AUTO MILEAGE		208.16
04-07	AP	E0265221	12/01/14 12/19/14	PRIVATE AUTO MILEAGE		240.14
04-07	AP	E0265221	09/12/14 09/12/14	TAXI/PARKING/TOLLS		17.50
04-07	AP	E0265221	10/23/14 10/23/14	TAXI/PARKING/TOLLS		16.00
06-09	AP	E0287622	11/14/14 12/23/14	PRIVATE AUTO MILEAGE		360.64
					TRAVEL TOTALS:	842.44
RENT, COMMUNICATION, UTILITIES						
04-02	AP	00784540	12/03/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		24.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	24.51
PRINTING AND REPRODUCTION						
04-22	AP	E0270883	09/30/14 09/30/14	PRINTING & REPRODUCTION		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,100.00
SUPPLIES AND MATERIALS						
04-22	AP	E0270882	01/01/15 12/30/15	PUBLICATIONS/REFERENCE MAT'L		5,000.00
					SUPPLIES AND MATERIALS TOTALS:	5,000.00
EQUIPMENT						
05-02	AP	00789648	04/06/15 04/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,983.61
05-02	AP	00789648	04/06/15 04/06/15	WARRANTIES		141.62
					EQUIPMENT TOTALS:	2,125.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,092.18
					OFFICE TOTALS:	9,092.18
2015 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	783.94
					OFFICE TOTALS:	455.27

458

PERSONNEL COMPENSATION	458,035.35	229,870.33
TRAVEL	25,683.19	14,575.52
RENT, COMMUNICATION, UTILITIES	60,971.58	32,104.88
PRINTING AND REPRODUCTION	364.42	229.28
OTHER SERVICES	22,758.30	11,848.20
SUPPLIES AND MATERIALS	7,181.94	3,096.09
EQUIPMENT	3,582.77	2,580.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,361.49	294,760.37
OFFICE TOTALS:	579,361.49	294,760.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	304.94
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	129.75
05-31	GL FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-5.95
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	31.33
06-30	GL FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-4.80

FRANKED MAIL TOTALS: 455.27

PERSONNEL COMPENSATION

BARNES, KENNETH E.	04/01/15	06/30/15	CASEWORKER	21,166.74
BRUMFIELD, RENARD D.	04/01/15	06/30/15	STAFF ASSISTANT	6,999.99
CAMPBELL, DONNA C.	04/01/15	06/30/15	STAFF ASSISTANT	8,097.24
ELLISON, MATTHEW B.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	1,250.01
GATES, JAMES R.	04/01/15	04/30/15	PAID INTERN	958.33
KELLY, SARAH	04/01/15	06/30/15	SR LEGIS ASST/SPECIAL PROJ DIR	20,000.01
LINDLER, MELISSA	04/01/15	06/30/15	DIR, DIST PLANNING & OUTREACH	18,650.01
LINK, CRAIG C	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,874.99
LOVEDAY, AMANDA A	04/01/15	06/30/15	PRESS SECRETARY	17,750.01
NANCE, ROBERT M.	04/01/15	06/30/15	DISTRICT DIRECTOR	27,417.24
RICKENBACKER, JOHN H.	04/01/15	06/30/15	FIELD REPRESENTATIVE	15,000.00
SAUNDERS, WILLIAM	04/01/15	06/30/15	DISTRICT VETERANS AIDE	15,000.00
SMITH, CAROLYN A.	04/01/15	06/30/15	CASEWORK SUPERVISOR	18,125.01
STUKES, GAIL P.	04/01/15	06/30/15	STAFF ASSISTANT	8,844.51
TRESVANT, DALTON J.	04/01/15	06/30/15	MIDLANDS AREA DIRECTOR	21,166.74
WARD, LARRY	04/01/15	06/30/15	DISTRICT AIDE	10,344.51
WHITEHOUSE, LIN	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	7,224.99

PERSONNEL COMPENSATION TOTALS: 229,870.33

TRAVEL

04-08	AP E0265777	CITIBANK GOV CARD SERVICE	02/27/15	03/24/15	TRAVEL SUBSISTENCE	389.77
04-08	AP E0265781	CITIBANK GOV CARD SERVICE	02/28/15	03/21/15	GASOLINE	206.57
04-08	AP E0265782	CITIBANK GOV CARD SERVICE	02/27/15	03/23/15	TRAVEL SUBSISTENCE	1,703.30
04-16	AP 00787837	ALLY FINANCIAL INC	04/01/15	04/30/15	AUTOMOBILE LEASE	999.55
04-24	AP E0272076	STUKES, GAIL P.	01/14/15	01/20/15	PRIVATE AUTO MILEAGE	71.40
04-24	AP E0272076	STUKES, GAIL P.	02/18/15	02/24/15	PRIVATE AUTO MILEAGE	71.40
04-24	AP E0272076	STUKES, GAIL P.	03/18/15	03/24/15	PRIVATE AUTO MILEAGE	71.40
05-14	AP E0279364	CITIBANK GOV CARD SERVICE	03/29/15	04/28/15	TRAVEL SUBSISTENCE	1,819.87
05-16	AP 00791279	ALLY FINANCIAL INC	05/01/15	05/31/15	AUTOMOBILE LEASE	999.55
05-19	AP E0279374	CITIBANK GOV CARD SERVICE	04/09/15	05/18/15	TRAVEL SUBSISTENCE	3,087.30
05-27	AP E0283110	STUKES, GAIL P.	04/15/15	04/21/15	PRIVATE AUTO MILEAGE	71.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES E. CLYBURN—Con.						
06-04	AP E0285946	STUKES, GAIL P.	05/20/15 05/26/15	PRIVATE AUTO MILEAGE		71.40
06-04	AP E0285967	LINDLER, MELISSA	05/27/15 05/27/15	MEALS		37.60
06-04	AP E0285967	LINDLER, MELISSA	05/20/15 06/01/15	PRIVATE AUTO MILEAGE		289.58
06-04	AP E0285967	LINDLER, MELISSA	05/27/15 05/27/15	TAXI/PARKING/TOLLS		4.00
06-16	AP 00796769	ALLY FINANCIAL INC	06/01/15 06/30/15	AUTOMOBILE LEASE		999.55
06-19	AP E0292103	CITIBANK GOV CARD SERVICE	04/27/15 05/25/15	TRAVEL SUBSISTENCE		845.46
06-19	AP E0292105	CITIBANK GOV CARD SERVICE	05/22/15 05/26/15	TRAVEL SUBSISTENCE		32.00
06-19	AP E0292116	CITIBANK GOV CARD SERVICE	05/02/15 06/15/15	TRAVEL SUBSISTENCE		1,531.46
06-19	AP E0292125	BARNES, KENNETH E.	02/26/15 05/28/15	PRIVATE AUTO MILEAGE		1,272.96
					TRAVEL TOTALS:	14,575.52
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0265724	TIME WARNER CABLE	04/04/15 05/03/15	UTILITIES		235.96
04-08	AP E0265752	DISH NETWORK	04/02/15 05/01/15	UTILITIES		10.31
04-08	AP E0265753	TIME WARNER CABLE	03/21/15 04/20/15	UTILITIES		271.76
04-08	AP E0265756	FEDEX	03/11/15 03/12/15	POSTAGE / COURIER / BOX RENTAL		10.53
04-08	AP E0265758	FARMERS TELEPHONE COOPERATIVE INC	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		273.90
04-08	AP E0265759	SPRINT	02/05/15 03/04/15	TELECOMSRV/EQ/TOLL CHARGE		103.22
04-08	AP E0265763	AT & T	02/17/15 03/16/15	TELECOMSRV/EQ/TOLL CHARGE		659.99
04-08	AP E0265778	AT & T	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE		36.88
04-08	AP E0265779	VERIZON WIRELESS	03/22/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE		630.02
04-08	AP E0265780	FEDEX	03/19/15 03/19/15	POSTAGE / COURIER / BOX RENTAL		5.04
04-08	AP E0265784	FRONTIER COMMUNICATIONS	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE		190.50
04-13	AP 00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		14.78
04-16	AP 00787884	WILLIAMSBURG COUNTY DEVELOPMENT CORP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
04-16	AP 00788402	CITY OF COLUMBIA COLLECTIONS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
04-24	AP 00789849	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		9.61
04-24	AP E0272072	TIME WARNER CABLE	04/21/15 05/20/15	UTILITIES		271.52
04-24	AP E0272075	TIME WARNER CABLE	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE		39.35
04-24	AP E0272077	FEDEX	04/02/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		4.49
04-24	AP E0272078	FEDEX	04/06/15 04/08/15	POSTAGE / COURIER / BOX RENTAL		18.51
04-24	AP E0272091	SPRINT	03/05/15 04/04/15	TELECOMSRV/EQ/TOLL CHARGE		103.33
04-24	AP E0272092	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		12.56
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		171.25
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,186.77
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		56.57
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		23.64
04-29	GL HRS0048581		03/01/15 03/31/15	RECORDING - (TRANSFER)		105.00
05-14	AP E0279363	FRONTIER COMMUNICATIONS	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE		178.26
05-14	AP E0279369	FEDEX	04/13/15 04/16/15	POSTAGE / COURIER / BOX RENTAL		15.67
05-14	AP E0279370	AT & T	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE		41.19
05-14	AP E0279375	FEDEX	04/24/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		5.04
05-14	AP E0279376	DISH NETWORK	05/02/15 06/01/15	UTILITIES		26.49

460

05-14	AP	E0279377	VERIZON WIRELESS	04/22/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	614.33
05-14	AP	E0279378	FEDEX	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	8.98
05-14	AP	E0279379	TIME WARNER CABLE	05/04/15	06/03/15	UTILITIES	235.81
05-14	AP	E0279380	FARMERS TELEPHONE COOPERATIVE INC	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	270.09
05-14	AP	E0279384	AT & T	03/17/15	04/16/15	TELECOMSRV/EQ/TOLL CHARGE	668.65
05-16	AP	00791327	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
05-16	AP	00791839	CITY OF COLUMBIA COLLECTIONS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	140.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	171.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,425.54
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	56.57
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	32.62
05-27	AP	E0283088	SPRINT	04/05/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	103.33
05-27	AP	E0283093	TIME WARNER CABLE	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	39.35
05-27	AP	E0283094	TIME WARNER CABLE	05/21/15	06/20/15	UTILITIES	274.91
05-27	AP	E0283100	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	12.68
05-27	AP	E0283113	FEDEX	04/20/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	9.51
06-04	AP	E0285939	TIME WARNER CABLE	06/04/15	07/03/15	UTILITIES	239.11
06-04	AP	E0285942	VERIZON WIRELESS	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	615.22
06-04	AP	E0285943	FEDEX	05/08/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	14.57
06-04	AP	E0285944	DISH NETWORK	06/02/15	07/01/15	UTILITIES	33.98
06-04	AP	E0285965	FARMERS TELEPHONE COOPERATIVE INC	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	273.82
06-04	AP	E0285966	FEDEX	05/15/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	97.24
06-04	AP	E0285968	AT & T	04/17/15	05/16/15	TELECOMSRV/EQ/TOLL CHARGE	658.28
06-16	AP	00796815	WILLIAMSBURG COUNTY DEVELOPMENT CORP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
06-16	AP	00797332	CITY OF COLUMBIA COLLECTIONS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	4.22
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	171.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,417.48
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	56.57
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.83
06-19	AP	E0292015	SPRINT	05/05/15	06/04/15	TELECOMSRV/EQ/TOLL CHARGE	103.33
06-19	AP	E0292104	AT & T	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	41.19
06-19	AP	E0292114	FEDEX	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	35.51
06-19	AP	E0292117	TIME WARNER CABLE	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE	39.35
06-19	AP	E0292118	FRONTIER COMMUNICATIONS	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE	204.48
06-19	AP	E0292119	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	12.68
06-19	AP	E0292124	FEDEX	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	4.49
06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	26.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,104.88
04-24	AP	E0272081	DAVID L ANDRUKITIS INC	03/19/15	03/19/15	PRINTING & REPRODUCTION	47.50
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	1.60
05-08	AP	00790738	PUBLIC PRINTER	02/17/15	02/17/15	PRINTING & REPRODUCTION	97.68
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	42.90
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	229.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES E. CLYBURN—Con.						
OTHER SERVICES						
04-08	AP E0265748	B&C ASSOCIATES INC	04/01/15 04/30/15	JANITORIAL AND MAINT SERV		275.00
04-08	AP E0265757	GOVERNMENT EMPLOYEES INSURANCE COMPANY	05/07/15 11/07/15	INSURANCE		1,353.20
04-16	AP 00788692	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-14	AP E0279381	B&C ASSOCIATES INC	05/01/15 05/31/15	JANITORIAL AND MAINT SERV		275.00
05-16	AP 00792130	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-27	AR AC-10786	GEICO	05/07/15 11/07/15	INSURANCE		-5.00
06-04	AP E0285945	B&C ASSOCIATES INC	06/01/15 06/30/15	JANITORIAL AND MAINT SERV		275.00
06-16	AP 00797623	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	11,848.20
SUPPLIES AND MATERIALS						
04-08	AP E0265747	PEE DEE FOOD SERVICE	03/01/15 03/01/15	WATER		10.80
04-08	AP E0265751	SOUTH CAROLINA PRESS CLIPPING	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		211.75
04-08	AP E0265755	VALLEY SPRING WATER & COFFEE CO LLC	03/01/15 03/31/15	WATER		13.99
04-08	AP E0265760	LORICK OFFICE PRODUCTS INC	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)		712.31
04-08	AP E0265783	SOUTH CAROLINA PRESS CLIPPING	03/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L		258.00
04-08	AP E0265785	PEE DEE FOOD SERVICE	04/02/15 04/02/15	WATER		28.08
04-08	AP E0265788	LORICK OFFICE PRODUCTS INC	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		166.56
04-15	AP 00785196	EXPRESS OFFICE PRODUCTS	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		127.94
04-15	AP 00785196	EXPRESS OFFICE PRODUCTS	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)		127.94
04-23	AP 00789474	IMPACTOFFICE	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		64.00
04-24	AP E0272074	LORICK OFFICE PRODUCTS INC	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)		31.16
04-24	AP E0272093	PEE DEE FOOD SERVICE	03/29/15 03/29/15	WATER		10.80
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-14.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		154.08
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		69.00
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		51.00
05-14	AP E0279361	VALLEY SPRING WATER & COFFEE CO LLC	04/13/15 04/13/15	WATER		25.02
05-14	AP E0279365	PEE DEE FOOD SERVICE	04/01/15 04/30/15	WATER		10.80
05-14	AP E0279367	LORICK OFFICE PRODUCTS INC	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)		21.87
05-14	AP E0279371	LORICK OFFICE PRODUCTS INC	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		68.56
05-14	AP E0279372	VALLEY SPRING WATER & COFFEE CO LLC	04/01/15 05/01/15	WATER		13.99
05-14	AP E0279382	SOUTH CAROLINA PRESS CLIPPING	04/01/15 04/30/15	PUBLICATIONS/REFERENCE MAT'L		237.65
05-18	AP 00791059	IMPACTOFFICE	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)		33.00
05-26	AP 00795403	BSL GEM LASER EXPRESS LLC	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)		125.67
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-14.25
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		114.03
06-01	AP E0283092	THE NEWS	06/04/15 06/03/16	PUBLICATIONS/REFERENCE MAT'L		26.00
06-04	AP E0285941	SOUTH CAROLINA PRESS CLIPPING	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L		152.55
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		44.00
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		59.00
06-19	AP E0292120	PEE DEE FOOD SERVICE	05/01/15 05/31/15	WATER		10.80
06-19	AP E0292122	VALLEY SPRING WATER & COFFEE CO LLC	06/01/15 07/01/15	WATER		13.99

462

06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-19.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	149.25
							SUPPLIES AND MATERIALS TOTALS:	3,096.09
EQUIPMENT								
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	486.00
05-14	AP	00791016	MORE DIRECT INC	03/06/15	03/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,122.80	
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	486.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	486.00
							EQUIPMENT TOTALS:	2,580.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,760.37
							OFFICE TOTALS:	294,760.37

2014 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
04-16	AP	00785235	MORE DIRECT INC	11/20/14	11/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	742.33	
05-05	AP	00789993	MORE DIRECT INC	01/05/15	01/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,645.00	
							EQUIPMENT TOTALS:	4,387.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,387.33
							OFFICE TOTALS:	4,387.33

2015 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
							395.99	161.59
PERSONNEL COMPENSATION							423,587.08	221,483.94
TRAVEL							15,969.38	13,795.48
RENT, COMMUNICATION, UTILITIES							48,661.47	25,643.08
PRINTING AND REPRODUCTION							1,144.04	512.57
OTHER SERVICES							19,974.44	9,675.00
SUPPLIES AND MATERIALS							10,058.62	7,806.62
EQUIPMENT							1,810.06	1,433.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							521,601.08	280,512.26
OFFICE TOTALS:							521,601.08	280,512.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	223.75	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-128.20
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	206.17	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-129.20
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	119.47	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-130.40
							FRANKED MAIL TOTALS:	161.59

PERSONNEL COMPENSATION

ALLEN, LAUREN E	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,750.00
ANFINSON, SUSAN	04/16/15	06/30/15	SHARED EMPLOYEE	2,250.00
ANFINSON, THOMAS E.	04/01/15	06/15/15	SHARED EMPLOYEE	2,250.00
CUERVO DE ROJAS, LEONOR	04/01/15	06/30/15	CONSTITUENT OUTREACH	2,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE COFFMAN—Con.						
		DONOVAN,MARGARET E	04/20/15 06/30/15	PART-TIME EMPLOYEE		2,461.33
		GREEN,KATHLEEN M	04/01/15 06/30/15	CONSTITUENT ADVOCATE		6,866.67
		KERIN,DREW A	04/01/15 06/30/15	STAFF ASSISTANT		10,875.00
		LINTON-SMITH,STEPHEN A	04/01/15 06/30/15	CONSTITUENT ADVOCATE		10,299.99
		LIPPERT,JEREMY A	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		14,000.01
		NOVY,AARON W	04/01/15 05/31/15	STAFF ASSISTANT		4,000.00
		OGG,AURORA L	04/01/15 06/30/15	DIR OF CONSTITUENT OUTREACH		16,250.01
		PATRICK,MICHELLE S	04/01/15 06/30/15	SCHEDULER		9,999.99
		ROCHKIND,DINA E	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		30,000.00
		SANDBERG,WILLIAM T	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		32,499.99
		STASTNY,EVAN W	03/26/15 06/30/15	LEGISLATIVE CORRESPONDENT		7,916.67
		STEIN,BENSON M	04/01/15 06/30/15	DISTRICT DIRECTOR		33,500.01
		STROTHER,STEVEN C	04/01/15 06/30/15	CONSTITUENT ADVOCATE		9,556.74
		VANDORN, BENJAMIN J	04/01/15 06/30/15	PART-TIME EMPLOYEE		807.52
		WAKEFIELD,MICHAEL R	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		15,500.01
				PERSONNEL COMPENSATION TOTALS:		221,483.94
TRAVEL						
04-08	AP E0265490	LINTON-SMITH, STEPHEN A	03/07/15 03/21/15	PRIVATE AUTO MILEAGE		42.25
04-08	AP E0265503	OGG, AURORA L	01/07/15 01/07/15	MEALS		18.36
04-08	AP E0265503	OGG, AURORA L	01/13/15 01/19/15	TAXI/PARKING/TOLLS		40.31
04-13	AP E0266560	CITIBANK GOV CARD SERVICE	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION		229.10
04-13	AP E0266560	CITIBANK GOV CARD SERVICE	03/15/15 03/15/15	COMMERCIAL TRANSPORTATION		870.20
04-13	AP E0266560	CITIBANK GOV CARD SERVICE	03/22/15 03/22/15	COMMERCIAL TRANSPORTATION		910.20
04-13	AP E0266560	CITIBANK GOV CARD SERVICE	03/02/15 03/26/15	TAXI/PARKING/TOLLS		172.35
04-15	AP E0268110	CITIBANK GOV CARD SERVICE	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION		750.20
04-22	AP E0270640	LINTON-SMITH, STEPHEN A	04/09/15 04/09/15	TAXI/PARKING/TOLLS		23.00
04-24	AP E0270641	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		644.20
04-24	AP E0270641	CITIBANK GOV CARD SERVICE	04/19/15 04/19/15	COMMERCIAL TRANSPORTATION		502.20
04-29	AP E0272989	STEIN, BENSON M.	03/09/15 03/26/15	PRIVATE AUTO MILEAGE		76.50
04-30	AP E0272982	CITIBANK GOV CARD SERVICE	04/20/15 04/20/15	COMMERCIAL TRANSPORTATION		504.20
04-30	AP E0272982	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION		132.10
04-30	AP E0272982	CITIBANK GOV CARD SERVICE	04/27/15 04/27/15	COMMERCIAL TRANSPORTATION		524.20
05-05	AP E0275629	LINTON-SMITH, STEPHEN A	04/19/15 04/23/15	TRAVEL SUBSISTENCE		326.19
05-13	AP E0278119	OGG, AURORA L	03/04/15 04/27/15	PRIVATE AUTO MILEAGE		569.50
05-13	AP E0278121	STEIN, BENSON M.	04/02/15 04/30/15	PRIVATE AUTO MILEAGE		138.50
05-13	AP E0278135	KERIN,DREW A	04/02/15 04/28/15	PRIVATE AUTO MILEAGE		43.50
05-13	AP E0278135	KERIN,DREW A	03/30/15 05/01/15	TAXI/PARKING/TOLLS		39.00
05-14	AP E0278118	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION		207.10
05-14	AP E0278118	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		286.20
05-14	AP E0278118	CITIBANK GOV CARD SERVICE	03/26/15 04/24/15	TAXI/PARKING/TOLLS		94.90
05-14	AP E0278130	CITIBANK GOV CARD SERVICE	04/19/15 04/19/15	COMMERCIAL TRANSPORTATION		178.00
05-14	AP E0278130	CITIBANK GOV CARD SERVICE	05/06/15 05/06/15	COMMERCIAL TRANSPORTATION		454.20
05-14	AP E0278130	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		444.20

05-14	AP	E0278130	CITIBANK GOV CARD SERVICE	04/13/15	04/16/15	LODGING	944.64
05-14	AP	E0278130	CITIBANK GOV CARD SERVICE	04/14/15	04/15/15	MEALS	8.70
05-14	AP	E0278130	CITIBANK GOV CARD SERVICE	04/13/15	04/19/15	TAXI/PARKING/TOLLS	72.00
06-01	AP	E0283691	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	414.20
06-09	AP	E0288124	STEIN, BENSON M	05/02/15	05/28/15	PRIVATE AUTO MILEAGE	121.00
06-10	AP	E0288135	CITIBANK GOV CARD SERVICE	05/11/15	05/15/15	COMMERCIAL TRANSPORTATION	50.00
06-10	AP	E0288135	CITIBANK GOV CARD SERVICE	05/06/15	05/12/15	LODGING	1,281.24
06-10	AP	E0288135	CITIBANK GOV CARD SERVICE	05/12/15	05/16/15	TAXI/PARKING/TOLLS	70.00
06-11	AP	E0287939	KERIN,DREW A	05/04/15	05/04/15	TAXI/PARKING/TOLLS	2.00
06-11	AP	E0288126	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	584.20
06-11	AP	E0288126	CITIBANK GOV CARD SERVICE	06/08/15	06/08/15	COMMERCIAL TRANSPORTATION	594.20
06-11	AP	E0288126	CITIBANK GOV CARD SERVICE	04/28/15	05/18/15	TAXI/PARKING/TOLLS	112.94
06-22	AP	E0291933	OGG, AURORA L	04/15/15	05/12/15	TAXI/PARKING/TOLLS	41.30
06-23	AP	E0292650	CITIBANK GOV CARD SERVICE	06/22/15	06/22/15	COMMERCIAL TRANSPORTATION	664.20
06-23	AP	E0292666	CITIBANK GOV CARD SERVICE	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	614.20
						TRAVEL TOTALS:	13,795.48
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0265493	COMCAST	04/02/15	05/01/15	UTILITIES	214.81
04-16	AP	00787885	CHERRY CREEK PLACE IV	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	144.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	855.45
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.32
04-30	AP	E0272995	CENTURYLINK	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	473.38
05-02	AP	E0274130	COMCAST	05/02/15	06/01/15	UTILITIES	214.81
05-13	AP	E0278135	KERIN,DREW A	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	81.19
05-16	AP	00791328	CHERRY CREEK PLACE IV	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	4.22
05-20	AP	E0281060	CENTURYLINK	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	480.89
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	4.49
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	740.67
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.43
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	20.00
06-01	AP	E0283789	CHERRY CREEK PLACE IV	05/09/15	05/09/15	TEMPORARY SPACE RENTAL	35.00
06-03	AP	E0285007	COMCAST	06/02/15	07/01/15	UTILITIES	214.81
06-11	AP	E0287896	RADISSON HOTEL DENVER SE	08/14/15	08/14/15	TEMPORARY SPACE RENTAL	975.00
06-16	AP	00796816	CHERRY CREEK PLACE IV	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	682.78
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.05
06-22	AP	E0291926	CENTURYLINK	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	485.83
06-22	AP	E0291928	GREEN, KATHLEEN M	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	41.20
06-24	GL	HRS0050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	190.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,643.08
04-14	AP	00785018	ACCURATE WORD LLC	04/02/15	04/02/15	PRINTING & REPRODUCTION	59.90

405

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE COFFMAN—Con.						
04-17	AP E0269520	ACCURATE WORD LLC	04/13/15 04/13/15	PRINTING & REPRODUCTION		29.95
05-08	AP 00790738	PUBLIC PRINTER	01/14/15 01/14/15	PRINTING & REPRODUCTION		243.02
05-13	AP E0278123	ACCURATE WORD LLC	05/05/15 05/05/15	PRINTING & REPRODUCTION		59.90
05-13	AP E0278128	ACCURATE WORD LLC	05/04/15 05/04/15	PRINTING & REPRODUCTION		29.95
05-20	AP E0281038	ACCURATE WORD LLC	05/13/15 05/13/15	PRINTING & REPRODUCTION		29.95
06-16	AP E0290246	ACCURATE WORD LLC	06/10/15 06/10/15	PRINTING & REPRODUCTION		59.90
				PRINTING AND REPRODUCTION TOTALS:		512.57
OTHER SERVICES						
04-16	AP 00788583	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-16	AP 00792020	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-16	AP 00797513	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		9,675.00
SUPPLIES AND MATERIALS						
04-08	AP E0265503	OGG, AURORA L.	01/29/15 03/06/15	FOOD & BEVERAGE		227.29
04-08	AP E0265503	OGG, AURORA L.	01/17/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		74.70
04-10	AP E0266570	DEER PARK WATER	02/27/15 03/26/15	WATER		76.09
04-15	AP E0268104	OGG, AURORA L.	02/14/15 02/14/15	FOOD & BEVERAGE		50.00
04-15	AP E0268106	STAPLES ADVANTAGE	03/21/15 03/21/15	OFFICE SUPPLIES (OUTSIDE)		159.05
04-15	AP E0268112	GREEN, KATHLEEN M.	04/06/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)		189.59
04-15	AP E0268116	STAPLES ADVANTAGE	01/31/15 01/31/15	OFFICE SUPPLIES (OUTSIDE)		4.89
04-22	AP E0269483	ALLEN, LAUREN E.	03/31/15 03/31/15	FOOD & BEVERAGE		128.08
04-22	AP E0270640	LINTON-SMITH, STEPHEN A.	04/08/15 04/08/15	FOOD & BEVERAGE		16.15
04-22	AP E0270669	GREEN, KATHLEEN M.	04/10/15 04/11/15	FOOD & BEVERAGE		64.74
04-22	AP E0270669	GREEN, KATHLEEN M.	04/11/15 04/11/15	OFFICE SUPPLIES (OUTSIDE)		10.78
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-329.25
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		748.07
05-06	AP E0275632	QUENCH USA LLC	03/24/15 05/31/15	WATER		85.35
05-13	AP E0278135	KERIN,DREW A	04/24/15 04/24/15	FOOD & BEVERAGE		14.00
05-14	AP E0278133	STAPLES ADVANTAGE	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)		137.74
05-18	AP E0280094	ALLEN, LAUREN E.	05/07/15 05/07/15	FOOD & BEVERAGE		55.16
05-28	AP E0282900	POLITICO	05/20/15 05/19/16	PUBLICATIONS/REFERENCE MAT'L		4,995.00
05-28	AP E0282906	STAPLES ADVANTAGE	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		54.41
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-279.50
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		159.06
06-08	AP E0286154	STAPLES ADVANTAGE	05/03/15 05/03/15	OFFICE SUPPLIES (OUTSIDE)		30.30
06-10	AP E0287946	ALLEN, LAUREN E.	06/03/15 06/03/15	FOOD & BEVERAGE		61.95
06-11	AP E0287939	KERIN,DREW A	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		30.67
06-22	AP E0291928	GREEN, KATHLEEN M.	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		28.61
06-22	AP E0291933	OGG, AURORA L.	03/27/15 05/26/15	FOOD & BEVERAGE		251.53
06-23	AP E0292641	DEER PARK WATER	04/27/15 05/26/15	WATER		20.17
06-23	AP E0292644	QUENCH USA LLC	06/01/15 08/31/15	WATER		108.00
06-23	AP E0292647	STAPLES ADVANTAGE	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		165.98
06-23	AP E0292672	ALLEN, LAUREN E.	06/13/15 06/13/15	FOOD & BEVERAGE		177.65

466

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE COHEN—Con.						
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		195.74
					FRANKED MAIL TOTALS:	534.98
PERSONNEL COMPENSATION						
		ARCHER, LINDA W	04/01/15 06/30/15	CASEWORK MANAGER		11,499.99
		CASSIDY, PATRICK P	04/01/15 06/30/15	STAFF ASSISTANT/SCHEDULER		8,750.01
		CONNOR IV, WILLIAM T	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT/AIDE		9,999.99
		DILLIHAY, MARILYN J	04/01/15 06/30/15	CHIEF OF STAFF		35,000.01
		DONALD, JONATHAN R	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		7,749.99
		DONCHES, MICHELLE M	04/01/15 06/30/15	SHARED EMPLOYEE		3,074.76
		DULNIAK, CRAIG J	04/01/15 06/30/15	DIRECTOR OF OPERATIONS		16,250.01
		EISENSTATT, MICHAEL R	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		8,750.01
		FULTON, MICHAEL G	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,916.66
		GARMISA, BENJAMIN C	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		15,000.00
		GREENFIELD, GEORGE R	04/01/15 06/30/15	SHARED EMPLOYEE		3,750.00
		HENRY JR, WILLIE L	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR		12,000.00
		HERNANDEZ, BRITTANY J	04/01/15 04/30/15	SENIOR LEGISLATIVE ASSISTANT		416.67
		JORDAN, JEREMY M	04/01/15 06/30/15	CONSTITUENT SERVICES REP		8,750.01
		LOBBINS, TONI Y	04/01/15 06/30/15	STAFF ASSISTANT		7,166.67
		MAYNARD, RICK	04/01/15 06/30/15	PART-TIME EMPLOYEE		3,750.00
		SELF, MARY	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR		12,000.00
		SOWELL, SUSAN M	04/01/15 06/30/15	EXECUTIVE ASSISTANT/SCHEDULER		10,749.99
		THOMAS, MARZIE	04/01/15 06/30/15	DISTRICT DIRECTOR		16,250.01
		WEISMAN, MATTHEW P	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		24,000.00
					PERSONNEL COMPENSATION TOTALS:	226,824.78
TRAVEL						
04-06	AP E0264698	HON. STEVE COHEN	03/02/15 03/26/15	PRIVATE AUTO MILEAGE		53.15
04-06	AP E0264698	HON. STEVE COHEN	03/19/15 03/19/15	TAXI/PARKING/TOLLS		1.10
04-08	AP E0265921	DONALD, JONATHAN R	03/03/15 03/31/15	PRIVATE AUTO MILEAGE		83.66
04-08	AP E0265922	LOBBINS, TONI Y	03/24/15 03/24/15	PRIVATE AUTO MILEAGE		22.60
04-08	AP E0265933	JORDAN, JEREMY	03/07/15 04/02/15	PRIVATE AUTO MILEAGE		47.70
04-15	AP E0268714	JORDAN, JEREMY	04/04/15 04/10/15	PRIVATE AUTO MILEAGE		59.46
04-17	AP E0269729	JORDAN, JEREMY	04/09/15 04/09/15	TAXI/PARKING/TOLLS		4.00
04-17	AP E0269732	DULNIAK, CRAIG J	04/09/15 04/10/15	TRAVEL SUBSISTENCE		228.40
04-21	AP E0270431	CITIBANK GOV CARD SERVICE	02/28/15 04/19/15	COMMERCIAL TRANSPORTATION		6,290.40
04-29	AP E0273275	DULNIAK, CRAIG J	04/09/15 04/09/15	MEALS		5.66
05-07	AP E0276085	DONALD, JONATHAN R	04/03/15 04/23/15	PRIVATE AUTO MILEAGE		34.29
05-07	AP E0276193	HON. STEVE COHEN	04/04/15 04/28/15	PRIVATE AUTO MILEAGE		36.83
05-13	AP E0278415	CITIBANK GOV CARD SERVICE	03/27/15 05/12/15	COMMERCIAL TRANSPORTATION		9,281.30
05-13	AP E0278510	LOBBINS, TONI Y	05/05/15 05/11/15	PRIVATE AUTO MILEAGE		29.29
05-20	AP E0281246	JORDAN, JEREMY	04/17/15 05/11/15	PRIVATE AUTO MILEAGE		49.57
05-22	AP E0282209	DONALD, JONATHAN R	05/14/15 05/15/15	PRIVATE AUTO MILEAGE		43.31
06-02	AP E0284095	FULTON, MICHAEL G	05/06/15 05/08/15	TRAVEL SUBSISTENCE		84.66
06-03	AP E0285344	HON. STEVE COHEN	05/01/15 05/30/15	PRIVATE AUTO MILEAGE		26.11

06-05	AP	E0286561	SELF, MARY	05/07/15	05/18/15	PRIVATE AUTO MILEAGE	34.63
06-05	AP	E0286563	HENRY JR, WILLIE L	05/04/15	05/26/15	PRIVATE AUTO MILEAGE	102.14
06-11	AP	E0288472	GREENFIELD, GEORGE R.	05/28/15	06/03/15	TRAVEL SUBSISTENCE	874.23
06-12	AP	E0289373	ARCHER, LINDA W	05/08/15	06/05/15	PRIVATE AUTO MILEAGE	24.74
06-17	AP	E0291115	THOMAS, MARZIE	05/01/15	05/12/15	PRIVATE AUTO MILEAGE	28.42
06-22	AP	E0292533	CITIBANK GOV CARD SERVICE	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	481.60
06-22	AP	E0292534	CITIBANK GOV CARD SERVICE	06/20/15	06/20/15	COMMERCIAL TRANSPORTATION	295.70
06-22	AP	E0292535	CITIBANK GOV CARD SERVICE	06/20/15	06/20/15	COMMERCIAL TRANSPORTATION	295.70
06-24	AP	E0293313	HENRY JR, WILLIE L	05/26/15	06/17/15	PRIVATE AUTO MILEAGE	33.56
06-24	AP	E0293376	JORDAN, JEREMY	05/15/15	06/13/15	PRIVATE AUTO MILEAGE	33.56
						TRAVEL TOTALS:	18,585.77
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0263687	COMCAST CABLE	03/24/15	04/23/15	UTILITIES	121.17
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	4.22
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	4.22
04-16	AP	00788960	RIVERFRONT DEVELOPMENT	04/03/15	04/30/15	DISTRICT OFFICE PARKING	372.00
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	12.93
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	5,092.38
04-24	AP	E0272222	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	406.65
04-24	AP	E0272223	COMCAST	04/24/15	05/23/15	UTILITIES	121.17
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	886.36
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.41
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	131.09
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	9.88
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	432.19
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	432.19
05-16	AP	00792397	RIVERFRONT DEVELOPMENT	05/03/15	05/31/15	DISTRICT OFFICE PARKING	372.00
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	8.44
05-22	AP	E0282184	COMCAST	05/24/15	06/23/15	UTILITIES	121.17
05-22	AP	E0282207	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	408.05
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	4.22
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,042.32
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	71.41
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,092.38
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	9.44
06-16	AP	00797888	RIVERFRONT DEVELOPMENT	06/03/15	07/02/15	DISTRICT OFFICE PARKING	372.00
06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	29.38
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	851.78
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.41
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	432.19
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	12.66
06-24	AP	E0293378	COMCAST	06/24/15	07/23/15	UTILITIES	121.17
06-24	AP	E0293379	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	408.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE COHEN—Con.						
06-24	GL	HRS0050071	05/01/15 05/31/15	RECORDING - (TRANSFER)		35.00
06-25	AP	00800952	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)		5,092.38
06-29	AP	00801264	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		4.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,089.53
PRINTING AND REPRODUCTION						
04-14	AP	E0267627	04/02/15 04/02/15	PRINTING & REPRODUCTION		115.00
05-20	AP	E0281245	01/04/15 03/20/15	PRINTING & REPRODUCTION		51.35
06-19	AP	E0292045	04/16/15 05/14/15	PRINTING & REPRODUCTION		13.74
06-26	AP	E0294191	06/17/15 06/17/15	PRINTING & REPRODUCTION		247.50
					PRINTING AND REPRODUCTION TOTALS:	427.59
OTHER SERVICES						
04-16	AP	00788260	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		2,144.00
04-30	AP	00789937	04/01/15 04/30/15	SECURITY SERVICE		1,056.53
05-16	AP	00791697	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		2,144.00
05-28	AP	00795514	05/01/15 05/31/15	SECURITY SERVICE		1,056.53
06-16	AP	00797190	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		2,144.00
06-26	AP	00801072	06/01/15 06/30/15	SECURITY SERVICE		1,056.53
					OTHER SERVICES TOTALS:	9,601.59
SUPPLIES AND MATERIALS						
04-17	AP	E0269728	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		147.78
04-17	AP	E0269729	04/08/15 04/08/15	FOOD & BEVERAGE		10.00
04-24	AP	E0272220	04/20/15 04/20/15	FOOD & BEVERAGE		34.54
04-24	AP	E0272221	04/16/15 04/16/15	PUBLICATIONS/REFERENCE MAT'L		19.33
04-29	AP	E0273275	04/23/15 04/23/15	FOOD & BEVERAGE		110.09
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-18.50
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		78.16
05-02	AP	E0271227	04/23/15 04/23/16	PUBLICATIONS/REFERENCE MAT'L		250.30
05-04	AP	00790369	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 9		665.01
05-07	AP	E0276194	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		114.95
05-13	AP	00790737	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		204.57
05-22	AP	E0282208	05/15/15 05/15/15	FOOD & BEVERAGE		30.00
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		24.55
06-03	AP	E0285345	06/01/15 08/31/15	WATER		74.91
06-05	AP	E0286562	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE)		61.32
06-11	AP	E0288472	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)		27.30
06-12	AP	E0289374	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE)		61.78
06-19	AP	E0292126	06/13/15 06/13/15	OFFICE SUPPLIES (OUTSIDE)		34.84
06-23	GL	FRM0050070	06/03/15 06/03/15	FRAMING (TRANSFER)		4.00
06-24	AP	00800754	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)		4.06
06-26	AP	E0294190	01/01/15 03/31/15	WATER		121.27
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		92.92
					SUPPLIES AND MATERIALS TOTALS:	2,153.18
EQUIPMENT						
04-01	AP	E0263700	03/30/15 03/30/15	MAINTENANCE / REPAIRS		110.49

04-08	AP	00784810	CDW GOVERNMENT INC. C/O ISM IN	02/27/15	02/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	7,012.10	
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	52.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	52.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	52.00
							EQUIPMENT TOTALS:	7,278.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,496.01
							OFFICE TOTALS:	288,496.01

2014 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-08	AP	00784809	CDW GOVERNMENT INC. C/O ISM IN	02/27/15	02/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,609.68	
							EQUIPMENT TOTALS:	5,609.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,609.68
							OFFICE TOTALS:	5,609.68

2015 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,927.41	2,141.10
PERSONNEL COMPENSATION	410,001.54	190,671.69
TRAVEL	22,584.71	13,670.77
RENT, COMMUNICATION, UTILITIES	55,534.34	31,154.70
PRINTING AND REPRODUCTION	4,480.09	468.26
OTHER SERVICES	11,015.00	5,555.00
SUPPLIES AND MATERIALS	5,531.21	2,583.74
EQUIPMENT	1,339.20	669.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,413.50	246,914.86
OFFICE TOTALS:	513,413.50	246,914.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	604.91	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-21.95
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	761.71	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-43.90
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	881.78	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-41.45
							FRANKED MAIL TOTALS:	2,141.10

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/11/15	06/10/15	SHARED EMPLOYEE	300.00
ANFINSON, T E	04/01/15	06/30/15	SHARED EMPLOYEE	1,200.00
BOWIE, MARIA R.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	30,000.00
CORLEY, SARAH A	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	9,999.99
DAVIS, TERESA F	04/01/15	06/30/15	STAFF ASSISTANT	6,249.99
DILDINE, COTY W	04/01/15	06/30/15	CASEWORKER	9,500.01
GROGIS, JOSHUA A	04/01/15	06/30/15	DISTRICT DIRECTOR	16,250.01
HEAD, LISA G	04/01/15	06/30/15	CASEWORKER	8,199.99
HOMER, DEBE	04/01/15	06/30/15	LAWTON OFFICE MGR/CASEWORKER	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM COLE—Con.						
		MORGAN, MARY A	03/01/15 06/30/15	LEGISLATIVE ASSISTANT		8,861.12
		MURPHY, SEAN P.	04/01/15 06/30/15	CHIEF OF STAFF		10,525.74
		NORRIE, ELIZABETH A	04/01/15 06/30/15	DISTRICT SCHEDULER		7,500.00
		PARKER, SABRINA	04/01/15 06/30/15	SCHEDULER		16,250.01
		PETERS, JEFF	04/01/15 06/30/15	FIELD REPRESENTATIVE		8,499.99
		POLLARD, MELISSA A.	04/01/15 06/30/15	CASEWORKER		9,529.26
		RALLS, KATHLEEN A.	04/01/15 06/30/15	SHARED EMPLOYEE		2,400.00
		ROBERTS, WILLIAM G.	04/01/15 06/30/15	FIELD REPRESENTATIVE		7,500.00
		WASKIEWICZ, STEVE	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		12,138.90
		WHALEN, EDWARD H.	03/23/15 06/30/15	LEGISLATIVE ASSISTANT		10,766.68
				PERSONNEL COMPENSATION TOTALS:		190,671.69
TRAVEL						
04-14	AP E0268315	CITIBANK GOV CARD SERVICE	04/05/15 04/05/15	COMMERCIAL TRANSPORTATION		256.60
04-16	AP E0269039	GROGIS, JOSHUA A	02/20/15 02/21/15	CAR RENTAL		85.01
04-16	AP E0269039	GROGIS, JOSHUA A	02/19/15 03/24/15	PRIVATE AUTO MILEAGE		706.50
04-16	AP E0269039	GROGIS, JOSHUA A	02/20/15 03/10/15	TAXI/PARKING/TOLLS		26.50
04-28	AP E0272999	POLLARD, MELISSA A.	03/19/15 04/21/15	PRIVATE AUTO MILEAGE		652.05
04-28	AP E0273018	MURPHY, SEAN P.	04/17/15 04/17/15	TAXI/PARKING/TOLLS		19.83
04-30	AP E0274217	DILDINE, COTY W.	03/22/15 03/22/15	COMMERCIAL TRANSPORTATION		221.20
04-30	AP E0274217	DILDINE, COTY W.	03/22/15 03/27/15	COMMERCIAL TRANSPORTATION		100.00
04-30	AP E0274217	DILDINE, COTY W.	03/27/15 03/27/15	COMMERCIAL TRANSPORTATION		238.60
04-30	AP E0274217	DILDINE, COTY W.	04/07/15 04/14/15	PRIVATE AUTO MILEAGE		227.70
04-30	AP E0274217	DILDINE, COTY W.	03/22/15 03/27/15	TRAVEL SUBSISTENCE		1,244.84
05-02	AP E0274163	PETERS, JEFF	03/18/15 04/03/15	MEALS		22.53
05-02	AP E0274163	PETERS, JEFF	03/18/15 04/16/15	PRIVATE AUTO MILEAGE		307.80
05-02	AP E0274163	PETERS, JEFF	03/25/15 04/06/15	TAXI/PARKING/TOLLS		7.50
05-02	AP E0274169	PARKER, SABRINA	02/25/15 04/17/15	TAXI/PARKING/TOLLS		33.00
05-15	AP E0280010	MURPHY, SEAN P.	05/04/15 05/08/15	COMMERCIAL TRANSPORTATION		552.20
05-15	AP E0280010	MURPHY, SEAN P.	05/04/15 05/08/15	TRAVEL SUBSISTENCE		1,854.53
05-19	AP E0280898	POLLARD, MELISSA A.	04/22/15 05/14/15	PRIVATE AUTO MILEAGE		696.60
05-19	AP E0280910	GROGIS, JOSHUA A	04/16/15 04/17/15	LODGING		87.98
05-19	AP E0280910	GROGIS, JOSHUA A	04/16/15 04/29/15	MEALS		77.45
05-19	AP E0280910	GROGIS, JOSHUA A	04/03/15 05/01/15	PRIVATE AUTO MILEAGE		1,298.25
05-19	AP E0280910	GROGIS, JOSHUA A	04/08/15 05/08/15	TAXI/PARKING/TOLLS		33.00
05-20	AP E0281006	PETERS, JEFF	04/23/15 05/14/15	PRIVATE AUTO MILEAGE		238.95
05-20	AP E0281006	PETERS, JEFF	05/04/15 05/14/15	TAXI/PARKING/TOLLS		7.75
05-20	AP E0281010	ROBERTS, WILLIAM G.	04/27/15 04/30/15	COMMERCIAL TRANSPORTATION		462.20
05-20	AP E0281010	ROBERTS, WILLIAM G.	04/27/15 04/30/15	LODGING		1,377.77
05-20	AP E0281010	ROBERTS, WILLIAM G.	05/04/15 05/11/15	PRIVATE AUTO MILEAGE		442.80
05-20	AP E0281020	HEAD, LISA G	04/09/15 05/06/15	PRIVATE AUTO MILEAGE		89.10
06-05	AP E0286173	PETERS, JEFF	05/20/15 05/20/15	MEALS		9.75
06-05	AP E0286173	PETERS, JEFF	05/19/15 05/27/15	PRIVATE AUTO MILEAGE		97.50
06-05	AP E0286181	POLLARD, MELISSA A.	05/26/15 05/27/15	PRIVATE AUTO MILEAGE		205.65

472

06-12	AP	E0289173	BOWIE, MARIA R.	05/26/15	05/28/15	COMMERCIAL TRANSPORTATION	336.20
06-12	AP	E0289173	BOWIE, MARIA R.	05/26/15	05/28/15	TRAVEL SUBSISTENCE	173.63
06-12	AP	E0289174	CITIBANK GOV CARD SERVICE	05/03/15	05/03/15	COMMERCIAL TRANSPORTATION	453.60
06-12	AP	E0289174	CITIBANK GOV CARD SERVICE	05/10/15	05/10/15	COMMERCIAL TRANSPORTATION	256.60
06-12	AP	E0289188	HON. TOM COLE	02/03/15	05/25/15	TAXI/PARKING/TOLLS	238.00
06-16	AP	00796665	NORMAN CHAMBER OF COMMERCE	03/12/15	03/12/15	TRAVEL SUBSISTENCE	50.00
06-22	AP	E0292665	POLLARD, MELISSA A.	06/04/15	06/15/15	PRIVATE AUTO MILEAGE	162.00
06-22	AP	E0292673	DILDINE, COTY W.	06/08/15	06/08/15	PRIVATE AUTO MILEAGE	63.00
06-24	AP	E0293483	CITIBANK GOV CARD SERVICE	05/25/15	05/25/15	COMMERCIAL TRANSPORTATION	256.60
TRAVEL TOTALS:							13,670.77
RENT, COMMUNICATION, UTILITIES							
04-09	AP	E0266429	CABLE ONE INC	03/23/15	04/22/15	UTILITIES	94.69
04-10	AP	E0266446	CABLE ONE INC	03/23/15	04/22/15	UTILITIES	207.95
04-10	AP	E0266465	COX COMMUNICATIONS	02/22/15	03/21/15	UTILITIES	476.29
04-13	AP	00784071	UNITED PARCEL SERVICE	03/11/15	03/11/15	POSTAGE / COURIER / BOX RENTAL	6.06
04-14	AP	E0268318	AT&T	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,617.11
04-15	AP	E0268317	FIDELITY COMMUNICATIONS COMPANY	04/08/15	05/07/15	UTILITIES	75.24
04-16	AP	00788455	ENERGY SQUARE PARTNERS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
04-16	AP	00788909	WICHITA NATIONAL LIFE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-16	AP	00789192	PONACO OIL COMPANY INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	8.98
04-22	AP	E0270739	AT&T	03/09/15	04/08/15	TELECOMSRV/EQ/TOLL CHARGE	464.34
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	966.66
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	102.01
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	43.10
04-30	AP	E0274212	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	373.99
04-30	AP	E0274216	COX COMMUNICATIONS	03/22/15	04/21/15	UTILITIES	473.12
05-02	AP	E0274158	CHERRY CREEK PLACE IV	04/08/15	04/08/15	TEMPORARY SPACE RENTAL	35.00
05-13	AP	E0278185	CABLE ONE INC	04/23/15	05/22/15	UTILITIES	207.95
05-13	AP	E0278189	CABLE ONE INC	04/23/15	05/22/15	UTILITIES	94.69
05-16	AP	00791892	ENERGY SQUARE PARTNERS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
05-16	AP	00792346	WICHITA NATIONAL LIFE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	320.00
05-16	AP	00792625	PONACO OIL COMPANY INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	775.00
05-18	AP	E0280064	FIDELITY COMMUNICATIONS COMPANY	05/08/15	06/07/15	UTILITIES	75.24
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	19.48
05-20	AP	E0281012	AT&T	04/09/15	05/08/15	TELECOMSRV/EQ/TOLL CHARGE	464.43
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	150.00
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	11.37
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	103.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,069.06
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	102.01
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	53.02
05-27	AP	E0282963	CONSTITUENT SERVICES INC	05/06/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
05-28	AP	00795619	AT&T	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,672.10
05-29	AP	E0283690	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	436.03
06-04	AP	E0286124	CABLE ONE INC	05/23/15	06/22/15	UTILITIES	94.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM COLE—Con.						
06-05	AP E0286171	COX COMMUNICATIONS	04/22/15 05/21/15	UTILITIES	476.29	
06-05	AP E0286183	CABLE ONE INC	05/23/15 06/22/15	UTILITIES	207.95	
06-11	AP E0289182	DAVIS, TERESA F.	06/08/15 06/08/15	POSTAGE / COURIER / BOX RENTAL	46.94	
06-12	AP E0289188	HON. TOM COLE	01/05/15 02/04/15	UTILITIES	141.41	
06-12	AP E0289188	HON. TOM COLE	02/05/15 03/04/15	UTILITIES	146.52	
06-12	AP E0289188	HON. TOM COLE	04/05/15 05/04/15	UTILITIES	146.52	
06-12	AP E0289236	AT&T	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,697.18	
06-12	AP E0289238	FIDELITY COMMUNICATIONS COMPANY	06/08/15 07/07/15	UTILITIES	75.24	
06-16	AP 00797385	ENERGY SQUARE PARTNERS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
06-16	AP 00797387	WICHITA NATIONAL LIFE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	320.00	
06-16	AP 00798114	PONACO OIL COMPANY INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	775.00	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/08/15 06/08/15	POSTAGE / COURIER / BOX RENTAL	4.35	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	103.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	859.46	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	102.01	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	53.87	
06-24	AP 00801075	UNITED PARCEL SERVICE	06/08/15 06/08/15	POSTAGE / COURIER / BOX RENTAL	4.28	
06-24	AP 00801075	UNITED PARCEL SERVICE	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL	3.03	
06-24	AP E0293478	AT&T	05/09/15 06/08/15	TELECOMSRV/EQ/TOLL CHARGE	464.43	
06-24	GL HRS0050071		05/01/15 05/31/15	RECORDING - (TRANSFER)	316.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,154.70	
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	02/04/15 02/04/15	PRINTING & REPRODUCTION	388.36	
05-13	AP E0278172	ACCURATE WORD LLC	05/06/15 05/06/15	PRINTING & REPRODUCTION	39.95	
05-15	AP E0280068	ACCURATE WORD LLC	05/11/15 05/11/15	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	468.26	
OTHER SERVICES						
04-15	AP E0268257	SHRED OK INC	03/24/15 03/24/15	JANITORIAL AND MAINT SERV	35.00	
04-16	AP 00788423	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-13	AP E0278182	SHRED OK INC	04/15/15 04/16/15	JANITORIAL AND MAINT SERV	70.00	
05-16	AP 00791860	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-05	AP E0286178	FLORIDA CAPTIONING SERVICES	05/27/15 05/27/15	CLOSED CAPTIONING	60.00	
06-12	AP E0289183	SHRED OK INC	05/13/15 05/13/15	JANITORIAL AND MAINT SERV	35.00	
06-16	AP 00797353	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	5,555.00	
SUPPLIES AND MATERIALS						
04-14	AP E0268275	EUREKA WATER COMPANY	04/01/15 04/30/15	WATER	10.50	
04-14	AP E0268279	EUREKA WATER COMPANY	03/24/15 03/24/15	WATER	13.90	
04-14	AP E0268315	CITIBANK GOV CARD SERVICE	03/03/15 03/03/15	FOOD & BEVERAGE	88.00	
04-14	AP E0268316	COPELINS OFFICE CENTER	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)	81.11	
04-15	AP E0268319	FIRST CHOICE COFFEE SERVICES	03/30/15 03/30/15	FOOD & BEVERAGE	94.70	
04-16	AP E0269039	GROGIS,JOSHUA A	02/03/15 02/03/15	FOOD & BEVERAGE	49.33	

474

04-28	AP	E0272999	POLLARD, MELISSA A.	04/21/15	04/21/15	FOOD & BEVERAGE	35.00
04-28	AP	E0273022	HOMER, DEBE	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	11.42
04-30	AP	E0273023	THE MARLOW REVIEW	04/23/15	04/22/16	PUBLICATIONS/REFERENCE MAT'L	38.00
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	252.05
05-02	AP	E0274169	PARKER, SABRINA	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	44.07
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	66.94
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	36.94
05-13	AP	E0278139	EUREKA WATER COMPANY	04/07/15	04/07/15	WATER	6.95
05-13	AP	E0278187	EUREKA WATER COMPANY	05/01/15	05/31/15	WATER	10.50
05-13	AP	E0278191	COPELINS OFFICE CENTER	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	233.27
05-13	AP	E0278251	FIRST CHOICE COFFEE SERVICES	04/30/15	04/30/15	FOOD & BEVERAGE	153.90
05-15	AP	E0279998	EUREKA WATER COMPANY	03/10/15	03/10/15	WATER	20.85
05-18	AP	E0280062	THE DUNCAN BANNER	05/13/15	05/13/16	PUBLICATIONS/REFERENCE MAT'L	205.09
05-29	AP	E0283706	FIRST CHOICE COFFEE SERVICES	05/21/15	05/21/15	FOOD & BEVERAGE	101.65
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-78.50
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	220.31
06-05	AP	E0286172	EUREKA WATER COMPANY	05/19/15	05/19/15	WATER	13.90
06-05	AP	E0286174	PARKER, SABRINA	05/11/15	05/12/15	PUBLICATIONS/REFERENCE MAT'L	41.86
06-11	AP	E0289181	PARKER, SABRINA	06/01/15	06/03/15	PUBLICATIONS/REFERENCE MAT'L	84.68
06-12	AP	E0289172	FIRST CHOICE COFFEE SERVICES	05/30/15	05/30/15	OFFICE SUPPLIES (OUTSIDE)	5.95
06-12	AP	E0289179	FIRST CHOICE COFFEE SERVICES	06/04/15	06/04/15	FOOD & BEVERAGE	90.38
06-12	AP	E0289184	FIRST CHOICE COFFEE SERVICES	05/28/15	05/28/15	FOOD & BEVERAGE	56.85
06-12	AP	E0289185	FIRST CHOICE COFFEE SERVICES	05/30/15	05/30/15	OFFICE SUPPLIES (OUTSIDE)	5.95
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	35.91
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	26.94
06-22	AP	E0292613	LAWTON FORT SILL CHAMBER OF COMMERCE	05/19/15	05/19/15	FOOD & BEVERAGE	100.60
06-22	AP	E0292617	EUREKA WATER COMPANY	05/31/15	05/31/15	WATER	10.50
06-22	AP	E0292618	COPELINS OFFICE CENTER	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	26.54
06-22	AP	E0292623	COPELINS OFFICE CENTER	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	163.45
06-22	AP	E0292648	FIRST CHOICE COFFEE SERVICES	06/11/15	06/11/15	FOOD & BEVERAGE	43.90
06-22	AP	E0292649	EUREKA WATER COMPANY	06/03/15	06/03/15	WATER	13.90
06-22	AP	E0292671	PARKER, SABRINA	06/09/15	06/09/15	PUBLICATIONS/REFERENCE MAT'L	21.51
06-24	AP	E0293569	PARKER, SABRINA	06/15/15	06/15/15	PUBLICATIONS/REFERENCE MAT'L	87.90
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-92.75
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	197.79
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,583.74
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	223.20
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	223.20
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	223.20
						EQUIPMENT TOTALS:	669.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,914.86
						OFFICE TOTALS:	246,914.86
2014 HON. TOM COLE OFFICIAL EXPENSES OF MEMBERS TRAVEL							
06-12	AP	E0289186	HON. TOM COLE	12/16/14	12/16/14	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	18.00

475

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COLE—Con.						
SUPPLIES AND MATERIALS						
05-04	AP	00790330	IMPACTOFFICE	12/02/14 12/02/14 OFFICE SUPPLIES (OUTSIDE)		60.00
05-04	AP	00790330	IMPACTOFFICE	12/02/14 12/02/14 OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,980.00
					SUPPLIES AND MATERIALS TOTALS:	2,040.00
EQUIPMENT						
04-29	AP	00790002	DELL MARKETING LP	12/01/14 12/01/14 COMPUTER HARDW PURCH LESS THAN \$25,000		3,337.06
					EQUIPMENT TOTALS:	3,337.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,395.06
					OFFICE TOTALS:	5,395.06
2015 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,181.56
					PERSONNEL COMPENSATION	379,095.62
					TRAVEL	23,445.87
					RENT, COMMUNICATION, UTILITIES	40,971.09
					PRINTING AND REPRODUCTION	2,352.29
					OTHER SERVICES	22,500.00
					SUPPLIES AND MATERIALS	9,190.13
					EQUIPMENT	2,366.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,103.48
					OFFICE TOTALS:	487,103.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15 FRANKED MAIL		1,816.74
04-30	GL	FLG0048617	.....	04/20/15 04/30/15 FRANKED MAIL		-38.10
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15 FRANKED MAIL		2,293.80
05-31	GL	FLG0049407	.....	05/20/15 05/31/15 FRANKED MAIL		-56.50
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15 FRANKED MAIL		1,526.08
06-30	GL	FLG0050282	.....	06/20/15 06/30/15 FRANKED MAIL		-117.05
					FRANKED MAIL TOTALS:	5,424.97
PERSONNEL COMPENSATION						
					ALEXANDER,THEODORE	13,000.01
					BIENIEK,KRISTINE D	9,500.01
					CATT,CHRISTOPHER M	12,500.01
					FOSTER,JOHN C	9,500.01
					FREELAND,JEFFREY K	18,750.00
					GOULD,ALEXANDRA J	1,950.00
					GRANT,CHRISTOPHER M	39,999.99
					HOOK,ERYNN D	12,083.34
					KLOUSTIN,TAYLOR A	8,250.00
					KRACKER,MICHAEL A	17,499.99

476

		MCADAMS, MICHAEL J	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	14,375.01	
		REIDY, SAMANTHA R	04/01/15	06/30/15	CASE WORKER	8,250.00	
		SHAW, ANDREW B	05/01/15	05/31/15	SHARED EMPLOYEE	5,000.00	
		TESH, JULIE A	04/01/15	06/30/15	EXECUTIVE ASSISTANT	11,250.00	
		TRANKLE, JEROME D	04/01/15	06/05/15	FIELD REPRESENTATIVE	5,958.33	
		ZAGER, SAMANTHA L	05/19/15	06/30/15	SCHEDULER	4,375.00	
					PERSONNEL COMPENSATION TOTALS:	192,241.70	
		TRAVEL					
04-09	AP	E0266160	BINIENIEK, KRISTINE D.	03/26/15	03/26/15	PRIVATE AUTO MILEAGE	32.04
04-09	AP	E0266162	KRACKER, MICHAEL A.	03/07/15	03/10/15	PRIVATE AUTO MILEAGE	321.50
04-09	AP	E0266166	CATT, CHRISTOPHER M.	03/11/15	03/23/15	PRIVATE AUTO MILEAGE	188.16
04-09	AP	E0266171	HOOK, ERYNN D.	03/28/15	04/05/15	PRIVATE AUTO MILEAGE	599.15
04-09	AP	E0266175	TRANKLE, JEROME D.	03/04/15	03/30/15	PRIVATE AUTO MILEAGE	245.58
04-13	AP	E0267393	CITIBANK GOV CARD SERVICE	02/27/15	04/22/15	COMMERCIAL TRANSPORTATION	4,563.80
04-14	AP	E0266169	REIDY, SAMANTHA R.	03/24/15	03/24/15	PRIVATE AUTO MILEAGE	17.05
04-14	AP	E0268298	HON CHRISTOPHER COLLINS	03/06/15	04/12/15	PRIVATE AUTO MILEAGE	250.13
05-05	AP	E0275363	KRACKER, MICHAEL A.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	318.84
05-05	AP	E0275368	CATT, CHRISTOPHER M.	04/07/15	04/22/15	PRIVATE AUTO MILEAGE	154.56
05-05	AP	E0275368	CATT, CHRISTOPHER M.	04/22/15	04/28/15	PRIVATE AUTO MILEAGE	86.80
05-05	AP	E0275378	REIDY, SAMANTHA R.	04/11/15	04/16/15	PRIVATE AUTO MILEAGE	69.44
05-05	AP	E0275379	BINIENIEK, KRISTINE D.	04/22/15	04/22/15	PRIVATE AUTO MILEAGE	31.05
05-05	AP	E0275380	TRANKLE, JEROME D.	04/11/15	04/30/15	PRIVATE AUTO MILEAGE	261.05
05-11	AP	E0277519	CITIBANK GOV CARD SERVICE	03/27/15	04/22/15	COMMERCIAL TRANSPORTATION	3,039.20
06-04	AP	E0285947	CITIBANK GOV CARD SERVICE	04/28/15	05/19/15	COMMERCIAL TRANSPORTATION	3,517.90
06-08	AP	E0287110	BINIENIEK, KRISTINE D.	05/14/15	05/28/15	PRIVATE AUTO MILEAGE	48.27
06-08	AP	E0287115	KRACKER, MICHAEL A.	05/05/15	05/15/15	PRIVATE AUTO MILEAGE	121.52
06-08	AP	E0287116	CATT, CHRISTOPHER M.	05/01/15	05/21/15	PRIVATE AUTO MILEAGE	198.80
06-08	AP	E0287116	CATT, CHRISTOPHER M.	05/21/15	05/30/15	PRIVATE AUTO MILEAGE	60.48
06-08	AP	E0287118	TRANKLE, JEROME D.	05/08/15	05/20/15	PRIVATE AUTO MILEAGE	197.74
06-08	AP	E0287118	TRANKLE, JEROME D.	05/22/15	05/28/15	PRIVATE AUTO MILEAGE	70.90
06-08	AP	E0287122	REIDY, SAMANTHA R.	05/18/15	05/18/15	PRIVATE AUTO MILEAGE	23.81
06-09	AP	E0287769	FREELAND, JEFFREY K	05/22/15	05/27/15	PRIVATE AUTO MILEAGE	458.85
06-25	AP	E0293850	HON CHRISTOPHER COLLINS	05/25/15	06/22/15	PRIVATE AUTO MILEAGE	469.20
						TRAVEL TOTALS:	15,345.82
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	E0266155	NATIONAL FUEL RESOURCES INC	02/16/15	03/17/15	UTILITIES	58.24
04-09	AP	E0266159	TIME WARNER CABLE	04/02/15	05/01/15	UTILITIES	139.52
04-09	AP	E0266164	VERIZON	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	119.04
04-13	AP	E0267410	VERIZON WIRELESS	02/24/15	03/23/15	UTILITIES	358.29
04-16	AP	00787815	CHANLER AGENCY INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	675.00
04-16	AP	00787816	NORTH FOREST PROPERTIES 1 LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
04-17	AP	00789547	CITI PCARD-VERIZON WRLS	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	31.71
04-20	AP	00789596	CITIBANK P CARD	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	-31.71
04-20	AP	E0270299	TIME WARNER CABLE	04/19/15	05/18/15	UTILITIES	102.99
04-27	AP	E0271956	CATT, CHRISTOPHER M.	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	105.08
04-27	AP	E0271960	CATT, CHRISTOPHER M.	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	13.44
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	515.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS COLLINS—Con.						
05-04	AP E0274818	CATT, CHRISTOPHER M.	04/28/15 04/28/15	POSTAGE / COURIER / BOX RENTAL		17.80
05-04	AP E0274828	NATIONAL FUEL RESOURCES INC	03/17/15 04/06/15	UTILITIES		76.97
05-11	AP E0277520	TIME WARNER CABLE	05/02/15 06/01/15	UTILITIES		0.01
05-11	AP E0277522	FEDEX	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL		48.86
05-11	AP E0277536	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		358.51
05-12	AP E0278015	VERIZON	04/22/15 05/21/15	UTILITIES		119.79
05-15	AP E0279687	CHANLER AGENCY INC	02/01/15 04/30/15	UTILITIES		62.00
05-16	AP 00791257	CHANLER AGENCY INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		675.00
05-16	AP 00791258	NORTH FOREST PROPERTIES 1 LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,218.11
05-19	AP E0280552	NYSEG	04/14/15 05/12/15	UTILITIES		164.51
05-19	AP E0280553	NYSEG	04/14/15 05/12/15	UTILITIES		148.83
05-22	AP E0282227	RG&E	04/10/15 05/08/15	UTILITIES		43.57
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		108.50
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		356.21
05-28	AP E0283341	TIME WARNER CABLE	05/23/15 06/22/15	UTILITIES		187.69
05-28	AP E0283342	TIME WARNER CABLE	05/19/15 06/18/15	UTILITIES		102.99
06-01	AP E0284478	NATIONAL FUEL RESOURCES INC	04/16/15 05/14/15	UTILITIES		28.10
06-05	AP E0286473	TIME WARNER CABLE	06/02/15 07/01/15	UTILITIES		142.67
06-09	AP E0287620	VERIZON WIRELESS	05/24/15 06/23/15	UTILITIES		358.67
06-09	AP E0287627	VERIZON	05/22/15 06/21/15	UTILITIES		119.48
06-09	AP E0287768	CATT, CHRISTOPHER M.	06/08/15 06/08/15	POSTAGE / COURIER / BOX RENTAL		147.00
06-16	AP 00796747	CHANLER AGENCY INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		675.00
06-16	AP 00796748	NORTH FOREST PROPERTIES 1 LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,218.11
06-18	AP E0291135	NYSEG	05/13/15 06/11/15	UTILITIES		99.82
06-18	AP E0291138	NYSEG	05/13/15 06/11/15	UTILITIES		100.52
06-18	AP E0291580	TIME WARNER CABLE	06/19/15 07/18/15	UTILITIES		205.98
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		108.50
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		493.67
06-24	AP E0293514	TIME WARNER CABLE	06/23/15 07/22/15	UTILITIES		193.33
06-24	AP E0293520	RG&E	05/09/15 06/08/15	UTILITIES		75.05
06-26	AP E0294294	NATIONAL FUEL RESOURCES INC	05/14/15 06/17/15	UTILITIES		28.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,213.11
PRINTING AND REPRODUCTION						
04-09	AP E0266173	UNITED BUSINESS SYSTEMS	04/05/15 05/04/15	PRINTING & REPRODUCTION		67.98
04-24	AP E0271970	FEDEX	04/06/15 04/08/15	PRINTING & REPRODUCTION		6.08
04-29	AP E0273481	CATT, CHRISTOPHER M.	04/22/15 04/22/15	PRINTING & REPRODUCTION		52.14
05-07	AP E0276396	UNITED BUSINESS SYSTEMS	05/05/15 06/04/15	PRINTING & REPRODUCTION		67.98
05-08	AP 00790738	PUBLIC PRINTER	01/05/15 01/05/15	PRINTING & REPRODUCTION		243.02
05-08	AP 00790738	PUBLIC PRINTER	01/16/15 01/16/15	PRINTING & REPRODUCTION		243.02
05-28	AP E0283344	XEROX CORPORATION	12/21/14 03/21/15	PRINTING & REPRODUCTION		77.94
06-01	AP E0284480	ACCURATE WORD LLC	05/28/15 05/28/15	PRINTING & REPRODUCTION		119.90

478

06-16	AP	E0290653	UNITED BUSINESS SYSTEMS	06/05/15	07/04/15	PRINTING & REPRODUCTION	67.98
06-16	AP	E0290659	UNITED BUSINESS SYSTEMS	05/23/15	06/22/15	PRINTING & REPRODUCTION	121.45
PRINTING AND REPRODUCTION TOTALS:							1,067.49
OTHER SERVICES							
04-16	AP	00788514	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791950	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797443	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-09	AP	E0266176	TRANKLE, JEROME D.	03/30/15	03/30/15	FOOD & BEVERAGE	490.00
04-14	AP	00785159	IMPACTOFFICE	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	80.00
04-14	AP	E0268295	CATT, CHRISTOPHER M.	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	48.86
04-14	AP	E0268301	CATT, CHRISTOPHER M.	03/22/15	03/22/15	OFFICE SUPPLIES (OUTSIDE)	64.66
04-15	AP	E0260756	ARCADE HERALD	04/01/15	04/01/16	PUBLICATIONS/REFERENCE MAT'L	47.00
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	107.14
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	453.07
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	12.69
04-17	AP	00789547	CITI PCARD-THEECONOMIST NEWSPAPER	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	89.89
04-20	AP	00789596	CITIBANK P CARD	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	31.71
04-20	AP	00789597	CITIBANK P CARD	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	560.21
04-20	AP	00789597	CITIBANK P CARD	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	-560.21
04-20	AP	E0270302	FOSTER, JOHN C.	04/15/15	04/15/15	FOOD & BEVERAGE	10.47
04-21	AP	E0270290	STAPLES INC & SUBSIDIARIES	03/23/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	197.47
04-24	AP	E0271969	CATT, CHRISTOPHER M.	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	3.00
04-24	AP	E0271978	CATT, CHRISTOPHER M.	04/05/15	04/11/15	FOOD & BEVERAGE	165.56
04-29	AP	E0273490	OFFICE DEPOT INC	04/14/15	04/14/15	FOOD & BEVERAGE	126.91
04-29	AP	E0273502	OFFICE DEPOT INC	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	2.79
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-155.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	540.18
05-04	AP	E0274818	CATT, CHRISTOPHER M.	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	17.45
05-04	AP	E0274818	CATT, CHRISTOPHER M.	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	101.79
05-04	AP	E0274834	TRANKLE, JEROME D.	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	245.00
05-06	AP	00790522	ARISTOTLE INTERNATIONAL INC	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	-6,500.00
05-06	AP	E0270293	NIAGARA FRONTIER PUBLICATIONS	05/01/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	78.99
05-07	AP	E0276432	OFFICE DEPOT INC	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	39.98
05-11	AP	E0277523	STAPLES INC & SUBSIDIARIES	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	78.17
05-15	AP	E0279686	STAPLES INC & SUBSIDIARIES	04/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	28.43
05-19	AP	00795289	CITI PCARD-HARRIS TEETER	03/29/15	04/28/15	FOOD & BEVERAGE	10.67
05-20	AP	E0281509	OFFICE DEPOT INC	04/29/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	31.95
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-358.75
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	1,047.61
06-01	AP	E0284476	FOSTER, JOHN C.	05/31/15	05/31/15	FOOD & BEVERAGE	15.05
06-01	AP	E0284482	OFFICE DEPOT INC	05/06/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	111.92
06-02	AP	E0285171	OFFICE DEPOT INC	05/12/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	804.90
06-04	AP	E0285887	AMAZON VENDING SERVICES INC	06/02/15	06/02/15	FOOD & BEVERAGE	50.45
06-08	AP	E0287201	BIENIEK, KRISTINE D.	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	46.51
06-08	AP	E0287399	TRANKLE, JEROME D.	06/04/15	06/04/15	FOOD & BEVERAGE	176.31
06-09	AP	E0287764	CATT, CHRISTOPHER M.	05/28/15	05/28/15	FOOD & BEVERAGE	11.48
06-16	AP	E0290421	BIENIEK, KRISTINE D.	06/13/15	06/13/15	FOOD & BEVERAGE	110.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS COLLINS—Con.						
06-16	AP	E0290422	06/01/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	79.99
06-17	AP	E0291133	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)	19.76
06-18	AP	00800857	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
06-18	AP	00800857	04/29/15	05/28/15	FOOD & BEVERAGE	14.33
06-24	AP	E0293491	06/20/15	06/20/15	OFFICE SUPPLIES (OUTSIDE)	20.00
06-25	AP	E0293846	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	21.70
06-26	AP	E0294281	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	170.72
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-717.25
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	844.38
SUPPLIES AND MATERIALS TOTALS:						-1,051.18
EQUIPMENT						
04-28	AP	00783770	02/11/15	02/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.00
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	135.00
04-30	GL	RPY0048611	04/01/15	04/30/15	EQUIPMENT PURCHASES	30.42
05-05	AP	E0273498	04/23/15	05/23/15	MAINTENANCE / REPAIRS	61.80
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	135.00
05-29	GL	RPY0049359	05/01/15	05/31/15	EQUIPMENT PURCHASES	30.42
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	135.00
06-30	GL	MNT0050228	06/23/15	06/30/15	MAINTENANCE / REPAIRS	17.60
06-30	GL	RPY0050229	06/01/15	06/30/15	EQUIPMENT PURCHASES	30.42
EQUIPMENT TOTALS:						1,870.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						237,767.57
OFFICE TOTALS:						237,767.57
2014 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-08	AP	00790738	12/23/14	12/23/14	PRINTING & REPRODUCTION	323.98
PRINTING AND REPRODUCTION TOTALS:						323.98
SUPPLIES AND MATERIALS						
05-06	AP	00790522	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,500.00
05-21	AP	E0260745	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	-9.98
05-21	AP	E0260753	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	-26.38
05-27	AP	00795646	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	26.38
05-27	AP	00795651	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	9.98
SUPPLIES AND MATERIALS TOTALS:						6,500.00
EQUIPMENT						
04-13	AP	00784942	02/18/15	02/18/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,100.00
04-13	AP	00784942	02/18/15	02/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,536.00
EQUIPMENT TOTALS:						6,636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,459.98
OFFICE TOTALS:						13,459.98

480

2015 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,853.10	33,185.91
PERSONNEL COMPENSATION	429,106.74	220,932.22
TRAVEL	27,887.18	20,713.46
RENT, COMMUNICATION, UTILITIES	36,753.77	18,253.60
PRINTING AND REPRODUCTION	1,629.72	1,611.92
OTHER SERVICES	16,779.11	9,165.11
SUPPLIES AND MATERIALS	3,279.81	1,482.89
EQUIPMENT	932.90	572.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,222.33	305,918.01
OFFICE TOTALS:	551,222.33	305,918.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	867.55
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	1,666.63
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	14,576.08
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	635.93
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	15,510.72
06-30	GL	FLG0050282	UNITED STATES POSTAL SERVICE	06/20/15	06/30/15	FRANKED MAIL	-71.00
						FRANKED MAIL TOTALS:	33,185.91

PERSONNEL COMPENSATION

BELAIR, BRENDAN M.	04/01/15	06/30/15	CHIEF OF STAFF	35,601.67
BORSTOCK, JACQUELINE H	04/01/15	06/30/15	PART-TIME EMPLOYEE	4,044.99
CHASTAIN, CASEY L	05/25/15	06/30/15	PAID INTERN	1,200.00
DYER, CINDY S	04/01/15	06/30/15	CASEWORKER	11,295.00
EVANS, KATHRYN E	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,949.99
FERRO, JONATHAN S	04/22/15	06/30/15	PAID INTERN	2,300.00
GIBSON, LEEANN C.	04/01/15	06/30/15	DIR. OF CONSTITUENT OUTREACH	8,045.01
HILL, CATHERINE K	04/01/15	06/30/15	CASEWORKER	10,545.00
KATZ, JOEL N	04/01/15	06/30/15	DISTRICT DIRECTOR	18,795.00
KOKALY, WILLIAM M	04/01/15	06/30/15	FIELD REPRESENTATIVE	11,295.00
LACKEY, JENNIFER C	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	28,363.34
LARSON, SALLY R	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	17,544.99
PAYNE, HARRISON S	05/18/15	06/30/15	STAFF ASSISTANT	3,822.23
RILEY, ERNESTEEN	04/01/15	06/30/15	STAFF ASSISTANT	7,044.99
ROBINSON, MATTHEW G	04/01/15	05/31/15	STAFF ASSISTANT	5,700.00
ROBINSON, VERNON D	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,295.00
THOMAS, BRENDAN A	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,295.01
WALL, ERIN L.	04/01/15	06/30/15	EXECUTIVE ASSISTANT	18,795.00
			PERSONNEL COMPENSATION TOTALS:	220,932.22

TRAVEL

04-09	AP	00779703	ROBINSON, VERNON D.	03/08/15	03/10/15	TRAVEL SUBSISTENCE	170.84
04-09	AP	00784245	CITIBANK GOV CARD SERVICE	01/28/15	03/17/15	TRAVEL SUBSISTENCE	6,962.10
04-09	AP	00784248	DYER, CINDY	03/16/15	03/17/15	PRIVATE AUTO MILEAGE	71.19
04-09	AP	00784862	LARSON, SALLY R.	03/30/15	04/03/15	TRAVEL SUBSISTENCE	381.43
04-09	AP	00784863	KOKALY, WILLIAM M.	03/28/15	04/02/15	PRIVATE AUTO MILEAGE	270.07
04-09	AP	00784868	KOKALY, WILLIAM M.	03/23/15	03/26/15	PRIVATE AUTO MILEAGE	151.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG COLLINS—Con.						
04-13	AP 00784244	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	TRAVEL SUBSISTENCE	435.20	
04-13	AP 00784247	DYER, CINDY	03/17/15 03/17/15	TRAVEL SUBSISTENCE	117.70	
04-20	AP 00787740	KOKALY, WILLIAM M.	04/07/15 04/11/15	PRIVATE AUTO MILEAGE	164.98	
04-21	AP 00787743	HON DOUGLAS A COLLINS	01/05/15 01/28/15	PRIVATE AUTO MILEAGE	329.96	
04-21	AP 00787744	HON DOUGLAS A COLLINS	02/02/15 02/28/15	PRIVATE AUTO MILEAGE	247.47	
04-21	AP 00787745	HON DOUGLAS A COLLINS	03/02/15 03/26/15	PRIVATE AUTO MILEAGE	247.47	
04-21	AP 00787747	CITIBANK GOV CARD SERVICE	03/25/15 03/27/15	TRAVEL SUBSISTENCE	664.40	
04-21	AP 00787748	CITIBANK GOV CARD SERVICE	02/27/15 03/19/15	TRAVEL SUBSISTENCE	2,795.28	
04-28	AP 00789480	KOKALY, WILLIAM M.	04/14/15 04/14/15	PRIVATE AUTO MILEAGE	98.31	
05-04	AP 00790205	CITIBANK GOV CARD SERVICE	01/29/15 02/11/15	TRAVEL SUBSISTENCE	1,306.77	
05-22	AP 00792794	KOKALY, WILLIAM M.	05/04/15 05/14/15	PRIVATE AUTO MILEAGE	315.27	
05-22	AP 00792804	CITIBANK GOV CARD SERVICE	03/26/15 04/27/15	TRAVEL SUBSISTENCE	2,752.38	
06-10	AP 00796015	KOKALY, WILLIAM M.	05/18/15 05/19/15	PRIVATE AUTO MILEAGE	92.66	
06-10	AP 00796017	KOKALY, WILLIAM M.	04/20/15 04/29/15	PRIVATE AUTO MILEAGE	237.30	
06-10	AP 00796202	KOKALY, WILLIAM M.	06/02/15 06/04/15	PRIVATE AUTO MILEAGE	139.56	
06-22	AP 00800758	CITIBANK GOV CARD SERVICE	03/19/15 03/22/15	TRAVEL SUBSISTENCE	167.53	
06-22	AP 00800761	CITIBANK GOV CARD SERVICE	04/30/15 04/30/15	TRAVEL SUBSISTENCE	213.10	
06-22	AP 00800765	CITIBANK GOV CARD SERVICE	04/30/15 05/01/15	TRAVEL SUBSISTENCE	217.59	
06-22	AP 00800770	CITIBANK GOV CARD SERVICE	03/29/15 04/27/15	TRAVEL SUBSISTENCE	1,400.22	
06-22	AP 00800776	CITIBANK GOV CARD SERVICE	04/28/15 05/24/15	TRAVEL SUBSISTENCE	763.26	
				TRAVEL TOTALS:	20,713.46	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	6.28	
04-07	AP 00784808	UNITED PARCEL SERVICE	03/25/15 03/25/15	POSTAGE / COURIER / BOX RENTAL	5.45	
04-10	AP 00784246	ICONSTITUENT LLC	03/03/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE	4,101.20	
04-10	AP 00784281	CHARTER COMMUNICATIONS	03/31/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	46.04	
04-14	AP 00785213	UNITED PARCEL SERVICE	04/07/15 04/07/15	POSTAGE / COURIER / BOX RENTAL	5.45	
04-16	AP 00788763	TREYALE LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,227.50	
04-28	AP 00789606	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	109.58	
04-28	AP 00789607	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.64	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	120.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	100.25	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	654.98	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	16.33	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.36	
04-29	GL HRS0048581	.....	03/01/15 03/31/15	RECORDING - (TRANSFER)	228.50	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL	5.22	
05-12	AP 00790895	UNITED PARCEL SERVICE	05/06/15 05/06/15	POSTAGE / COURIER / BOX RENTAL	7.00	
05-16	AP 00792201	TREYALE LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,227.50	
05-22	AP 00792795	VERIZON WIRELESS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	109.58	
05-22	AP 00792797	AT & T	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	324.79	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	120.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	100.25	

482

05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	750.15
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	16.33
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	21.67
06-03	AP	00795893	UNITED PARCEL SERVICE	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	21.77
06-09	AP	00796012	CHARTER COMMUNICATIONS	05/31/15	06/30/15	UTILITIES	114.11
06-10	AP	00796021	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	12.83
06-10	AP	00796370	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	5.42
06-16	AP	00797694	TREYALE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,227.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	100.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	892.42
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	16.33
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.42
06-19	AP	00800781	AT & T	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	324.79
06-22	AP	00798278	CHARTER COMMUNICATIONS	05/01/15	05/30/15	UTILITIES	110.71
06-24	GL	HRS0050071		05/01/15	05/31/15	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,253.60
PRINTING AND REPRODUCTION							
04-09	AP	00784254	ACCURATE WORD LLC	02/23/15	02/23/15	PRINTING & REPRODUCTION	59.95
04-10	AP	00784256	ACCURATE WORD LLC	01/23/15	01/23/15	PRINTING & REPRODUCTION	69.95
04-10	AP	00784257	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	59.95
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	33.45
05-08	AP	00790738	PUBLIC PRINTER	01/13/15	01/13/15	PRINTING & REPRODUCTION	97.68
05-08	AP	00790738	PUBLIC PRINTER	02/05/15	02/05/15	PRINTING & REPRODUCTION	259.56
05-08	AP	00790738	PUBLIC PRINTER	02/11/15	02/11/15	PRINTING & REPRODUCTION	145.34
05-08	AP	00790738	PUBLIC PRINTER	03/10/15	03/10/15	PRINTING & REPRODUCTION	246.14
05-20	AP	00795291	ACCURATE WORD LLC	05/08/15	05/28/15	PRINTING & REPRODUCTION	139.90
06-22	AP	00800779	ACCURATE WORD LLC	06/04/15	06/04/15	PRINTING & REPRODUCTION	500.00
						PRINTING AND REPRODUCTION TOTALS:	1,611.92
OTHER SERVICES							
04-10	AP	00784864	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-16	AP	00788653	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
04-21	AP	00787741	COX COMMUNICATIONS INC	02/02/15	02/02/15	NON-TECHNOLOGY SERVICE CONTR	330.11
05-13	AP	00790798	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-16	AP	00792090	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
06-16	AP	00797583	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
06-22	AP	00800782	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	9,165.11
SUPPLIES AND MATERIALS							
04-09	AP	00784279	ROBINSON, MATTHEW G.	02/27/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	121.85
04-10	AP	00784865	IMPACTOFFICE	03/02/15	03/02/15	FOOD & BEVERAGE	41.45
04-10	AP	00784867	IMPACTOFFICE	03/25/15	03/25/15	FOOD & BEVERAGE	14.77
04-10	AP	00784876	KOKALY, WILLIAM M.	03/18/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	60.69
04-20	AP	00789301	MCGARITY S OFFICE SUPPLY	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	34.50
04-21	AP	00787746	KOKALY, WILLIAM M.	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	77.56
04-28	AP	00789604	THE CLAYTON TRIBUNE	06/28/15	06/28/16	PUBLICATIONS/REFERENCE MAT'L	31.00
04-28	AP	00789644	IMPACTOFFICE	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	170.00
04-28	AP	00789645	IMPACTOFFICE	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	32.98
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	415.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG COLLINS—Con.						
05-06	AP 00789608	TIMES-COURIER	04/22/15 04/22/16	PUBLICATIONS/REFERENCE MAT'L		34.00
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		19.99
05-11	AP 00789603	THE TIMES	04/29/15 04/29/16	PUBLICATIONS/REFERENCE MAT'L		90.42
05-13	AP 00790797	IMPACTOFFICE	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		32.96
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		19.99
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		177.85
06-10	AP 00796199	KOKALY, WILLIAM M.	05/07/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)		26.74
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		19.99
06-18	AP 00796478	THE HARTWELL SUN	05/19/15 05/18/16	PUBLICATIONS/REFERENCE MAT'L		26.00
06-18	AP 00796480	TOWNS COUNTY HERALD	07/25/15 07/25/16	PUBLICATIONS/REFERENCE MAT'L		30.00
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		19.99
06-19	AP 00800778	ACCURATE WORD LLC	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)		139.90
06-22	AP 00800780	IMPACTOFFICE	06/15/15 06/16/15	OFFICE SUPPLIES (OUTSIDE)		112.13
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-378.75
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		111.45
					SUPPLIES AND MATERIALS TOTALS:	1,482.89
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		120.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		120.00
05-29	GL MNT0049358	.....	05/08/15 05/31/15	MAINTENANCE / REPAIRS		92.90
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	572.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,918.01
					OFFICE TOTALS:	305,918.01
2014 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		119.60
					FRANKED MAIL TOTALS:	119.60
RENT, COMMUNICATION, UTILITIES						
04-10	AP 00784866	MORE DIRECT INC	12/26/14 12/30/14	TELECOMSRV/EQ/TOLL CHARGE		435.42
04-21	AP 00787742	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		13.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	449.34
PRINTING AND REPRODUCTION						
04-10	AP 00784255	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION		919.30
					PRINTING AND REPRODUCTION TOTALS:	919.30
OTHER SERVICES						
05-13	AP 00790802	ICONSTITUENT LLC	12/31/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		7,500.00
					OTHER SERVICES TOTALS:	7,500.00
EQUIPMENT						
04-13	AP 00785020	FAXPLUS INC /MARKET DEV	03/25/15 03/25/15	OFFICE EQUIP PURCH LESS THAN \$25,000		10,182.00
05-29	AP 00795540	PITNEY BOWES	03/20/15 03/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000		5,495.00

484

2015 HON. BARBARA COMSTOCK
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 15,677.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,665.24
OFFICE TOTALS: 24,665.24

FRANKED MAIL 2,161.16 2,055.38
PERSONNEL COMPENSATION 366,583.37 184,263.90
TRAVEL 6,657.05 6,101.65
RENT, COMMUNICATION, UTILITIES 27,367.31 14,565.27
PRINTING AND REPRODUCTION 6,701.34 3,361.66
OTHER SERVICES 32,075.29 21,807.00
SUPPLIES AND MATERIALS 16,097.77 8,970.68
EQUIPMENT 6,551.42 1,883.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: 464,194.71 243,009.03
OFFICE TOTALS: 464,194.71 243,009.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-29 AP 00790073 UNITED STATES POSTAL SERVICE 03/01/15 03/31/15 FRANKED MAIL 279.01
04-30 GL FLG0048617 04/20/15 04/30/15 FRANKED MAIL -58.15
05-29 AP 00795512 UNITED STATES POSTAL SERVICE 04/01/15 04/30/15 FRANKED MAIL 498.17
05-31 GL FLG0049407 05/20/15 05/31/15 FRANKED MAIL -68.35
06-29 AP 00801273 UNITED STATES POSTAL SERVICE 05/01/15 05/31/15 FRANKED MAIL 1,512.75
06-30 GL FLG0050282 06/20/15 06/30/15 FRANKED MAIL -108.05
FRANKED MAIL TOTALS: 2,055.38

PERSONNEL COMPENSATION

ALEXANDER, THOMAS B 04/01/15 06/30/15 CONSTITUENT SERVICES REP 12,500.01
BATES, BRIAN S 04/01/15 04/30/15 STAFF ASSISTANT 2,250.00
BATES, BRIAN S 04/01/15 06/30/15 OFFICE MANAGER 4,937.49
BRYANT, ARTHUR H 04/01/15 06/30/15 STAFF ASSISTANT 7,187.49
CANNON, MARY A 04/01/15 06/30/15 DIRECTOR OF COMMUNITY OUTREACH 12,624.99
FALCONER, SUSAN L 04/01/15 06/30/15 CHIEF OF STAFF 32,000.01
GOODMAN, JESSICA A 04/01/15 06/30/15 LEGISLATIVE ASSISTANT/SCHEDULE 9,999.99
GOOLEY, PATRICK M 04/01/15 06/30/15 LEGISLATIVE CORRESPONDENT 7,250.01
MARSCHNER, JEFFREY C 04/01/15 06/30/15 DEPUTY CHIEF OF STAFF 27,750.00
MCMANUS, RYAN A 04/01/15 06/30/15 LEGISLATIVE AIDE 7,500.00
NORMENT, LUCYNA B. 04/01/15 06/30/15 DISTRICT DIRECTOR 20,000.01
ROBRENO, ANDREW E 04/01/15 06/30/15 LEGISLATIVE DIRECTOR 11,013.90
STEGMAIER, DAVID 04/01/15 06/30/15 DIR OF COMMUNITY OUTREACH 12,500.01
TUCKER, MATTHEW W 04/01/15 06/30/15 LEGISLATIVE CORRESPONDENT 7,749.99
WORRELL, CHRISTOPHER C 04/01/15 06/30/15 LEGISLATIVE ASSISTANT 9,000.00
PERSONNEL COMPENSATION TOTALS: 184,263.90

TRAVEL

04-08 AP E0265852 HON BARBARA COMSTOCK 03/10/15 03/29/15 PRIVATE AUTO MILEAGE 183.43
04-21 AP E0270509 NORMENT, LUCYNA B. 03/09/15 03/31/15 PRIVATE AUTO MILEAGE 181.82
04-21 AP E0270510 MARSCHNER, JEFFREY C. 04/13/15 04/13/15 TAXI/PARKING/TOLLS 18.00
04-28 AP E0272923 MCMANUS, RYAN A. 04/24/15 04/24/15 PRIVATE AUTO MILEAGE 42.21
05-02 AP E0274415 WORRELL, CHRISTOPHER C. 04/03/15 04/09/15 PRIVATE AUTO MILEAGE 74.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARBARA COMSTOCK—Con.						
05-08	AP E0276831	NAUTICAL VENTURES LLC	04/09/15 04/09/15	LODGING		100.00
05-08	AP E0276832	HON BARBARA COMSTOCK	03/17/15 04/11/15	TRAVEL SUBSISTENCE		772.62
05-08	AP E0276833	FALCONER, SUSAN L	01/24/15 04/18/15	PRIVATE AUTO MILEAGE		384.67
05-08	AP E0276838	WORRELL, CHRISTOPHER C.	05/04/15 05/04/15	PRIVATE AUTO MILEAGE		88.61
05-08	AP E0276918	HON BARBARA COMSTOCK	04/03/15 04/27/15	PRIVATE AUTO MILEAGE		250.70
05-08	AP E0276919	STEGMAIER, DAVID	01/19/15 03/30/15	PRIVATE AUTO MILEAGE		1,557.21
05-19	AP E0280590	NORMENT, LUCYNA B.	04/11/15 05/08/15	PRIVATE AUTO MILEAGE		158.13
05-19	AP E0280592	BATES, BRIAN S.	04/19/15 05/08/15	PRIVATE AUTO MILEAGE		207.00
05-19	AP E0280596	CANNON,MARY A	03/28/15 03/28/15	TAXI/PARKING/TOLLS		16.50
05-19	AP E0280598	STEGMAIER, DAVID	01/19/15 01/30/15	PRIVATE AUTO MILEAGE		266.69
05-19	AP E0280598	STEGMAIER, DAVID	01/30/15 01/30/15	PRIVATE AUTO MILEAGE		1.73
05-19	AP E0280598	STEGMAIER, DAVID	02/03/15 02/13/15	PRIVATE AUTO MILEAGE		318.03
05-19	AP E0280598	STEGMAIER, DAVID	02/14/15 02/27/15	PRIVATE AUTO MILEAGE		234.37
05-19	AP E0280598	STEGMAIER, DAVID	02/27/15 02/27/15	PRIVATE AUTO MILEAGE		28.18
05-19	AP E0280598	STEGMAIER, DAVID	03/03/15 03/16/15	PRIVATE AUTO MILEAGE		332.35
05-19	AP E0280598	STEGMAIER, DAVID	03/18/15 03/29/15	PRIVATE AUTO MILEAGE		327.41
05-19	AP E0280598	STEGMAIER, DAVID	03/30/15 03/30/15	PRIVATE AUTO MILEAGE		48.70
06-02	AP E0285115	NORMENT, LUCYNA B.	04/24/15 04/24/15	TAXI/PARKING/TOLLS		1.50
06-02	AP E0285119	CANNON,MARY A	03/17/15 03/30/15	PRIVATE AUTO MILEAGE		234.03
06-02	AP E0285119	CANNON,MARY A	04/08/15 04/30/15	PRIVATE AUTO MILEAGE		132.25
06-02	AP E0285122	MCMANUS, RYAN A.	05/16/15 05/16/15	PRIVATE AUTO MILEAGE		8.74
06-18	AP E0291432	CANNON,MARY A	04/08/15 04/30/15	PRIVATE AUTO MILEAGE		132.25
				TRAVEL TOTALS:		6,101.65
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0265847	DOMINION VIRGINIA POWER	01/14/15 03/30/15	UTILITIES		833.74
04-16	AP 00788107	RICHLAND INVESTMENT GROUP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP 00789187	DAVE HOLLIDAY RENTALS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-21	AP E0270511	COMCAST	04/21/15 05/20/15	UTILITIES		68.02
04-28	AP E0272932	VERIZON	03/19/15 04/18/15	UTILITIES		243.60
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		96.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		631.22
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		17.32
04-29	AP E0272924	COUNTY OF LOUDOUN	04/11/15 04/11/15	TEMPORARY SPACE RENTAL		452.50
04-30	GL GRP0048613	.....	04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		340.00
05-02	AP E0274400	COMCAST	04/24/15 05/23/15	UTILITIES		283.67
05-02	AP E0274404	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		12.74
05-16	AP 00791547	RICHLAND INVESTMENT GROUP	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP 00792620	DAVE HOLLIDAY RENTALS	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-19	AP E0280596	CANNON,MARY A	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL		147.14
05-19	AP E0280599	COMCAST	05/21/15 06/20/15	UTILITIES		68.02
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		96.00

05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	843.68
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	13.44
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	157.00
06-02	AP	E0285117	DOMINION VIRGINIA POWER	03/30/15	04/30/15	UTILITIES	127.51
06-02	AP	E0285124	VERIZON	05/19/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	251.09
06-16	AP	00797039	RICHLAND INVESTMENT GROUP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00798110	DAVE HOLLIDAY RENTALS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-18	AP	E0291428	COMCAST	05/14/15	06/13/15	UTILITIES	101.61
06-18	AP	E0291435	COMCAST	06/21/15	07/20/15	UTILITIES	68.02
06-18	AP	E0291442	DOMINION VIRGINIA POWER	04/30/15	06/01/15	UTILITIES	176.22
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	96.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	895.13
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.60
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,565.27
PRINTING AND REPRODUCTION							
04-08	AP	E0265864	ACCURATE WORD LLC	03/31/15	03/31/15	PRINTING & REPRODUCTION	219.90
04-10	AP	E0265859	MARSCHNER, JEFFREY C.	03/23/15	03/23/15	ADVERTISEMENTS	25.39
04-10	AP	E0265859	MARSCHNER, JEFFREY C.	03/26/15	03/26/15	ADVERTISEMENTS	250.38
04-10	AP	E0265859	MARSCHNER, JEFFREY C.	03/30/15	03/30/15	ADVERTISEMENTS	550.35
04-10	AP	E0265859	MARSCHNER, JEFFREY C.	04/01/15	04/01/15	ADVERTISEMENTS	101.41
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	5.50
05-19	AP	E0280607	ACCURATE WORD LLC	05/04/15	05/04/15	PRINTING & REPRODUCTION	209.85
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	64.30
06-02	AP	E0285120	FALCONER, SUSAN L.	05/13/15	05/13/15	PRINTING & REPRODUCTION	129.82
06-02	AP	E0285121	ACCURATE WORD LLC	05/04/15	05/04/15	PRINTING & REPRODUCTION	1,324.05
06-02	AP	E0285123	ACCURATE WORD LLC	05/27/15	05/27/15	PRINTING & REPRODUCTION	69.95
06-18	AP	E0291440	FALCONER, SUSAN L.	06/09/15	06/09/15	PRINTING & REPRODUCTION	101.81
06-18	AP	E0291452	ACCURATE WORD LLC	06/03/15	06/03/15	PRINTING & REPRODUCTION	239.00
06-18	AP	E0291453	ACCURATE WORD LLC	06/03/15	06/03/15	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	3,361.66
OTHER SERVICES							
04-03	AP	00784566	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/06/15	03/06/15	NON-TECHNOLOGY SERVICE CONTR	12,132.00
04-16	AP	00788485	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-16	AP	00791922	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	00797415	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	21,807.00
SUPPLIES AND MATERIALS							
04-08	AP	E0265857	DEER PARK WATER	02/21/15	03/20/15	WATER	17.56
04-08	AP	E0265861	NORMENT, LUCYNA B.	03/22/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	20.12
04-08	AP	E0265899	FALCONER, SUSAN L.	03/25/15	03/25/15	FOOD & BEVERAGE	131.59
04-21	AP	E0270743	FALCONER, SUSAN L.	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	254.00
04-28	AP	E0272928	POLITICO	04/27/15	04/27/16	PUBLICATIONS/REFERENCE MAT'L	4,995.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-240.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	698.49
05-02	AP	E0274399	FALCONER, SUSAN L.	03/11/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	140.65
05-02	AP	E0274402	BATES, BRIAN S.	04/24/15	04/24/15	FOOD & BEVERAGE	3.06
05-02	AP	E0274402	BATES, BRIAN S.	04/24/15	04/24/15	HABITATION EXPENSE	8.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARBARA COMSTOCK—Con.						
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		26.95
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		78.91
05-19	AP E0280596	CANNON,MARY A	04/10/15 04/11/15	FOOD & BEVERAGE		95.87
05-19	AP E0280596	CANNON,MARY A	03/25/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)		176.70
05-27	AP 00795543	BOISE CASCADE COMPANY	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		218.01
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-225.75
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		864.05
06-02	AP E0285115	NORMENT, LUCYNA B.	04/24/15 05/02/15	FOOD & BEVERAGE		65.97
06-02	AP E0285116	DEER PARK WATER	03/21/15 04/20/15	WATER		17.56
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		58.91
06-18	AP E0291434	DEER PARK WATER	04/21/15 05/20/15	WATER		8.48
06-18	AP E0291441	SHENANDOAH VALLEY WATER	06/01/15 06/01/15	WATER		68.44
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		58.91
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-311.75
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		1,740.54
					SUPPLIES AND MATERIALS TOTALS:	8,970.68
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		315.83
04-30	GL RPY0048611	.....	04/01/15 04/30/15	EQUIPMENT PURCHASES		312.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		315.83
05-29	GL RPY0049359	.....	05/01/15 05/31/15	EQUIPMENT PURCHASES		312.00
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		315.83
06-30	GL RPY0050229	.....	06/01/15 06/30/15	EQUIPMENT PURCHASES		312.00
					EQUIPMENT TOTALS:	1,883.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,009.03
					OFFICE TOTALS:	243,009.03
2015 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	872.94
					PERSONNEL COMPENSATION	200,808.37
					TRAVEL	24,120.01
					RENT, COMMUNICATION, UTILITIES	25,520.22
					PRINTING AND REPRODUCTION	89.90
					OTHER SERVICES	6,753.64
					SUPPLIES AND MATERIALS	4,022.32
					EQUIPMENT	505.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,692.93
					OFFICE TOTALS:	262,692.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		640.39

488

04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-116.00	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	318.65	
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-124.20	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	223.10	
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-69.00	
							FRANKED MAIL TOTALS:	872.94
PERSONNEL COMPENSATION								
		APOLINARIO, GLORIA G		04/01/15	06/30/15	REGIONAL DIRECTOR	10,250.01	
		BARBER, JACKIE		05/01/15	06/30/15	SHARED EMPLOYEE	200.00	
		CHRISTENSEN, LEAH T		04/01/15	06/30/15	SHARED EMPLOYEE	300.00	
		GRAVES, SCOTT C.		04/01/15	06/30/15	SHARED EMPLOYEE	3,000.00	
		HORDER, MICHAEL		04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,000.00	
		HYTHA, EMILY M		04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,666.67	
		KEENER, EMILY A		04/01/15	06/30/15	STAFF ASSISTANT	8,666.67	
		LESTER, DEAN A.		04/01/15	06/30/15	SHARED EMPLOYEE	5,250.00	
		PADILLA, CORBETTE S		04/01/15	06/30/15	REGIONAL DIRECTOR	11,250.00	
		POWELL, JO A.		04/01/15	06/30/15	REGIONAL DIRECTOR	13,775.01	
		RUSSELL, MATTHEW		04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,750.00	
		SAUVAGE IV, CHARLES C.		04/01/15	06/30/15	STAFF ASSISTANT	9,000.00	
		SIDDIQUI, FAISAL		04/01/15	06/30/15	SHARED EMPLOYEE	4,200.00	
		STEGEMOLLER, HILARY H		04/01/15	06/30/15	REGIONAL DIRECTOR	11,250.00	
		THOMAS, EVAN		04/01/15	06/30/15	DISTRICT DIRECTOR	18,750.00	
		WATSON, NANCY A.		04/01/15	06/30/15	REGIONAL DIRECTOR	11,250.00	
		WILLIAMS, MARK R.		04/01/15	06/30/15	CHIEF OF STAFF	35,000.01	
		WILLIAMS, DIANE D		04/01/15	06/30/15	REGIONAL DIRECTOR	11,250.00	
							PERSONNEL COMPENSATION TOTALS:	200,808.37
TRAVEL								
04-09	AP	E0266328	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	206.20	
04-15	AP	E0269203	WILLIAMS, MARK R.	03/26/15	04/03/15	MEALS	105.64	
04-15	AP	E0269203	WILLIAMS, MARK R.	03/29/15	04/01/15	CAR RENTAL	219.30	
04-15	AP	E0269203	WILLIAMS, MARK R.	03/27/15	04/01/15	GASOLINE	98.45	
04-27	AP	E0272313	HON. K. MICHAEL CONAWAY	02/21/15	03/15/15	COMMERCIAL TRANSPORTATION	1,791.40	
04-27	AP	E0272313	HON. K. MICHAEL CONAWAY	02/18/15	02/19/15	LODGING	96.05	
04-27	AP	E0272314	THOMAS, EVAN	01/20/15	04/11/15	LODGING	708.31	
04-27	AP	E0272314	THOMAS, EVAN	01/19/15	04/11/15	PRIVATE AUTO MILEAGE	2,135.37	
04-27	AP	E0272315	WATSON, NANCY A.	04/09/15	04/11/15	LODGING	192.00	
04-27	AP	E0272315	WATSON, NANCY A.	04/10/15	04/10/15	MEALS	12.11	
04-27	AP	E0272315	WATSON, NANCY A.	03/17/15	03/18/15	PRIVATE AUTO MILEAGE	66.40	
04-27	AP	E0272315	WATSON, NANCY A.	04/09/15	04/11/15	PRIVATE AUTO MILEAGE	91.69	
04-28	AP	E0272768	STEGEMOLLER, HILARY H	03/31/15	04/16/15	PRIVATE AUTO MILEAGE	180.03	
04-28	AP	E0272769	POWELL, JO A.	04/16/15	04/16/15	PRIVATE AUTO MILEAGE	59.67	
04-28	AP	E0272814	HORDER, MICHAEL	04/03/15	04/12/15	COMMERCIAL TRANSPORTATION	50.00	
04-28	AP	E0272814	HORDER, MICHAEL	04/03/15	04/12/15	MEALS	148.90	
04-28	AP	E0272814	HORDER, MICHAEL	04/03/15	04/12/15	CAR RENTAL	515.16	
04-28	AP	E0272814	HORDER, MICHAEL	04/05/15	04/12/15	GASOLINE	190.00	
05-11	AP	E0277354	CITIBANK GOV CARD SERVICE	04/03/15	05/06/15	COMMERCIAL TRANSPORTATION	2,092.40	
05-11	AP	E0277354	CITIBANK GOV CARD SERVICE	03/29/15	04/17/15	LODGING	3,063.82	
05-11	AP	E0277355	WILLIAMS, DIANE	03/13/15	04/23/15	PRIVATE AUTO MILEAGE	423.50	
05-11	AP	E0277356	STEGEMOLLER, HILARY H	04/22/15	04/29/15	PRIVATE AUTO MILEAGE	236.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. K. MICHAEL CONAWAY—Con.						
05-14	AP E0277357	WATSON, NANCY A.	04/15/15 04/22/15	PRIVATE AUTO MILEAGE	239.65	
05-14	AP E0278367	WILLIAMS, MARK R.	05/04/15 05/05/15	MEALS	61.10	
05-14	AP E0278367	WILLIAMS, MARK R.	05/04/15 05/06/15	CAR RENTAL	155.34	
05-14	AP E0278367	WILLIAMS, MARK R.	05/06/15 05/06/15	GASOLINE	13.53	
05-14	AP E0278367	WILLIAMS, MARK R.	05/04/15 05/06/15	TAXI/PARKING/TOLLS	57.80	
05-14	AP E0278368	SAUVAGE IV, CHARLES C.	05/04/15 05/10/15	MEALS	116.91	
05-14	AP E0278368	SAUVAGE IV, CHARLES C.	05/04/15 05/10/15	CAR RENTAL	497.51	
05-14	AP E0278368	SAUVAGE IV, CHARLES C.	05/10/15 05/10/15	GASOLINE	22.63	
05-14	AP E0278368	SAUVAGE IV, CHARLES C.	05/04/15 05/10/15	TAXI/PARKING/TOLLS	54.00	
06-02	AP E0284705	PADILLA,CORBETTE S	04/13/15 04/18/15	MEALS	95.70	
06-02	AP E0284705	PADILLA,CORBETTE S	03/10/15 05/06/15	PRIVATE AUTO MILEAGE	156.67	
06-02	AP E0284705	PADILLA,CORBETTE S	04/13/15 04/17/15	TAXI/PARKING/TOLLS	232.67	
06-02	AP E0284706	STEGEMOLLER,HILARY H	05/07/15 05/21/15	PRIVATE AUTO MILEAGE	209.10	
06-02	AP E0284707	WILLIAMS, DIANE	04/29/15 05/24/15	PRIVATE AUTO MILEAGE	351.18	
06-02	AP E0284708	THOMAS,EVAN	05/12/15 05/14/15	LODGING	455.00	
06-02	AP E0284708	THOMAS,EVAN	05/04/15 05/08/15	PRIVATE AUTO MILEAGE	366.69	
06-02	AP E0284708	THOMAS,EVAN	05/12/15 05/15/15	TAXI/PARKING/TOLLS	100.09	
06-04	AP E0285684	CITIBANK GOV CARD SERVICE	05/04/15 05/12/15	COMMERCIAL TRANSPORTATION	2,033.90	
06-04	AP E0285684	CITIBANK GOV CARD SERVICE	05/04/15 05/12/15	LODGING	676.92	
06-04	AP E0285685	HON. K. MICHAEL CONAWAY	03/19/15 04/12/15	COMMERCIAL TRANSPORTATION	1,811.00	
06-04	AP E0285685	HON. K. MICHAEL CONAWAY	04/09/15 04/12/15	LODGING	355.75	
06-04	AP E0285685	HON. K. MICHAEL CONAWAY	03/16/15 03/16/15	TAXI/PARKING/TOLLS	4.00	
06-08	AP E0286990	POWELL, JO A.	05/05/15 05/07/15	PRIVATE AUTO MILEAGE	151.98	
06-08	AP E0286991	WATSON, NANCY A.	05/18/15 05/23/15	PRIVATE AUTO MILEAGE	70.28	
06-22	AP E0292532	CITIBANK GOV CARD SERVICE	06/20/15 06/20/15	COMMERCIAL TRANSPORTATION	287.00	
06-25	AP E0293590	HON. K. MICHAEL CONAWAY	04/23/15 05/23/15	COMMERCIAL TRANSPORTATION	2,564.60	
06-25	AP E0293590	HON. K. MICHAEL CONAWAY	05/06/15 05/08/15	LODGING	296.48	
					TRAVEL TOTALS:	24,120.01
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0266320	VERIZON SOUTH	02/25/15 03/25/15	TELECOMSRV/EQ/TOLL CHARGE	50.36	
04-09	AP E0266321	VERIZON SOUTH	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE	329.74	
04-09	AP E0266322	VERIZON WIRELESS	03/17/15 04/16/15	TELECOMSRV/EQ/TOLL CHARGE	420.87	
04-09	AP E0266323	FIRESIDE21	03/08/15 03/08/15	TELECOMSRV/EQ/TOLL CHARGE	69.69	
04-09	AP E0266324	AT&T	02/25/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,121.23	
04-09	AP E0266325	SUDDENLINK	04/01/15 04/30/15	UTILITIES	177.61	
04-09	AP E0266326	SUDDENLINK	04/01/15 04/30/15	UTILITIES	96.28	
04-09	AP E0266329	VERIZON SOUTH	02/28/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	205.77	
04-09	AP E0266331	VERIZON	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE	84.53	
04-09	AP E0266332	CHARTER COMMUNICATIONS	04/15/15 05/14/15	TELECOMSRV/EQ/TOLL CHARGE	246.11	
04-13	AP 00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	47.33	
04-16	AP 00787813	CLAYDESTA BUILDINGS L P	04/03/15 04/30/15	DISTRICT OFFICE PARKING	86.60	
04-16	AP 00788126	CLAYDESTA BUILDINGS L P	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
04-16	AP 00788946	TOMMYS PROPERTIES	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	

490

04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	57.37
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	670.20
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	53.25
04-28	AP	E0272764	VERIZON COMMUNICATIONS	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	333.27
04-28	AP	E0272765	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.27
04-28	AP	E0272766	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.88
04-28	AP	E0272813	WILLIAMS, MARK R.	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	127.93
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,332.64
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	80.38
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.66
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	57.89
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	19.47
05-11	AP	E0277301	VERIZON COMMUNICATIONS	03/28/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	205.86
05-11	AP	E0277302	VERIZON SOUTHWEST	03/25/15	04/25/15	TELECOMSRV/EQ/TOLL CHARGE	50.45
05-11	AP	E0277303	VERIZON	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	84.53
05-11	AP	E0277304	AT & T	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,131.75
05-11	AP	E0277305	VERIZON WIRELESS	04/17/15	05/16/15	TELECOMSRV/EQ/TOLL CHARGE	466.18
05-11	AP	E0277306	SUDDENLINK	05/01/15	05/31/15	UTILITIES	96.28
05-11	AP	E0277307	SUDDENLINK	05/01/15	05/31/15	UTILITIES	177.61
05-11	AP	E0277353	WILLIAMS, MARK R.	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	127.93
05-13	AP	E0278356	CHARTER COMMUNICATIONS	05/15/15	06/14/15	UTILITIES	246.11
05-13	AP	E0278360	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	14.42
05-16	AP	00791255	CLAYDESTA BUILDINGS L P	05/03/15	05/31/15	DISTRICT OFFICE PARKING	86.60
05-16	AP	00791566	CLAYDESTA BUILDINGS L P	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
05-16	AP	00792383	TOMMYS PROPERTIES	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	17.66
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	16.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,470.89
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	80.38
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	27.95
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	670.20
06-02	AP	E0284693	VERIZON SOUTH	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	333.27
06-02	AP	E0284699	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.56
06-02	AP	E0284700	VERIZON WIRELESS	05/17/15	06/16/15	TELECOMSRV/EQ/TOLL CHARGE	421.92
06-02	AP	E0284701	SUDDENLINK	06/01/15	06/30/15	UTILITIES	96.28
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	41.42
06-04	AP	E0285682	SUDDENLINK	06/01/15	06/30/15	UTILITIES	177.61
06-04	AP	E0285683	AT&T	04/25/15	05/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,139.57
06-09	AP	E0288117	VERIZON COMMUNICATIONS	05/26/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE	84.53
06-09	AP	E0288118	VERIZON SOUTHWEST	04/28/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	205.86
06-09	AP	E0288119	VERIZON SOUTHWEST	04/25/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE	50.45
06-09	AP	E0288203	WILLIAMS, MARK R.	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	122.91
06-10	AP	E0288120	CHARTER COMMUNICATIONS	06/15/15	07/14/15	TELECOMSRV/EQ/TOLL CHARGE	264.60
06-16	AP	00796745	CLAYDESTA BUILDINGS L P	06/03/15	07/02/15	DISTRICT OFFICE PARKING	86.60
06-16	AP	00797058	CLAYDESTA BUILDINGS L P	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-16	AP	00797874	TOMMYS PROPERTIES	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. K. MICHAEL CONAWAY—Con.						
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	16.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	108.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,275.66	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	80.38	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.51	
06-19	AP	00800883	06/13/15 06/19/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.49	
06-24	AP	E0293523	05/01/15 05/31/15	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	14.36	
06-24	AP	E0293591	01/01/15 06/30/15	POWELL, JO A. DISTRICT OFFICE PARKING	125.00	
06-25	AP	00800952	06/01/15 06/30/15	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	670.20	
06-25	AP	E0293524	06/02/15 06/02/15	FIRESIDE21 TELECOMSRV/EQ/TOLL CHARGE	3,168.00	
06-25	AP	E0293525	06/18/15 06/18/15	FIRESIDE21 TELECOMSRV/EQ/TOLL CHARGE	9.48	
06-25	AP	E0293567	05/07/15 06/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	50.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,520.22	
PRINTING AND REPRODUCTION						
04-28	AP	E0272767	04/16/15 04/16/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
06-02	AP	E0284692	05/22/15 05/22/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:	89.90	
OTHER SERVICES						
04-16	AP	00788529	04/01/15 04/30/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP	00789312	03/01/15 03/31/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-30	AP	00789937	04/01/15 04/30/15	DEPT OF HOMELAND SECURITY SECURITY SERVICE	82.88	
05-12	AP	00790795	04/01/15 04/30/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	00791966	05/01/15 05/31/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-28	AP	00795514	05/01/15 05/31/15	DEPT OF HOMELAND SECURITY SECURITY SERVICE	82.88	
06-04	AP	E0285889	02/02/15 02/02/15	ATI SECURE DOCS JANITORIAL AND MAINT SERV	100.00	
06-16	AP	00797459	06/01/15 06/30/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-25	AP	00801122	05/01/15 05/31/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-26	AP	00801072	06/01/15 06/30/15	DEPT OF HOMELAND SECURITY SECURITY SERVICE	82.88	
				OTHER SERVICES TOTALS:	6,753.64	
SUPPLIES AND MATERIALS						
04-09	AP	E0266333	04/01/15 04/30/15	CULLIGAN WATER OF W TEXAS INC WATER	29.20	
04-15	AP	E0266327	03/01/15 03/31/16	ODESSA AMERICAN PUBLICATIONS/REFERENCE MAT'L	187.20	
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-307.25	
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	600.15	
05-11	AP	E0277308	05/30/15 05/29/16	THE EDEN ECHO PUBLICATIONS/REFERENCE MAT'L	28.00	
05-13	AP	E0278361	04/01/15 04/30/15	ANGELO WATER SERVICE CO WATER	28.46	
05-14	AP	E0278365	05/01/15 05/31/15	ANGELO WATER SERVICE CO WATER	17.61	
05-14	AP	E0278366	04/30/15 04/30/15	CULLIGAN WATER OF W TEXAS INC WATER	2.75	
05-27	AP	00795543	05/05/15 05/05/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	107.22	
05-31	GL	FLG0049407	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-2,355.00	
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	3,122.55	
06-02	AP	E0284682	04/22/15 04/22/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	643.70	
06-02	AP	E0284690	01/31/15 01/30/16	BALLINGER LEDGER PUBLICATIONS/REFERENCE MAT'L	200.00	

492

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GERALD E. "GERRY" CONNOLLY—Con.						
				PERSONNEL COMPENSATION	422,283.47	210,500.04
				TRAVEL	2,762.58	1,636.67
				RENT, COMMUNICATION, UTILITIES	42,580.47	20,414.85
				PRINTING AND REPRODUCTION	1,172.94	435.34
				OTHER SERVICES	16,410.00	8,205.00
				SUPPLIES AND MATERIALS	3,735.83	1,790.52
				EQUIPMENT	2,974.44	2,761.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,553.98	246,148.61
				OFFICE TOTALS:	492,553.98	246,148.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		222.89
04-30	GL FLG0048617	UNITED STATES POSTAL SERVICE	04/20/15 04/30/15	FRANKED MAIL		-103.20
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		377.82
05-31	GL FLG0049407	UNITED STATES POSTAL SERVICE	05/20/15 05/31/15	FRANKED MAIL		-139.10
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		225.78
06-30	GL FLG0050282	UNITED STATES POSTAL SERVICE	06/20/15 06/30/15	FRANKED MAIL		-179.95
				FRANKED MAIL TOTALS:		404.24
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/15 06/30/15	SHARED EMPLOYEE		3,750.00
		BONAIUTO, DOMINIC J.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		23,250.00
		BURKE, GEORGE A.	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		13,250.01
		COLLINS, MICHAEL E.	04/01/15 06/30/15	FAIRFAX OUTREACH DIR		13,500.00
		COVINGTON, LAUREN M.	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		DAVENPORT, COLLIN G.	04/01/15 06/30/15	PRINCE WILLIAM DIRECTOR		15,000.00
		GILLIS, RHONDA C.	04/01/15 06/30/15	SCHEDULER		17,750.01
		GROM, JOHN D.	05/01/15 05/31/15	SHARED EMPLOYEE		3,000.00
		MONTGOMERY, BILLY C.	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		8,000.01
		PARKER, KATHERINE M.	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		8,000.01
		RHODESIDE, BENJAMIN	04/01/15 06/30/15	SR. POLICY ADVISOR OV & REFORM		15,500.01
		SEWELL, BRIANA D.	04/01/15 06/30/15	PRINCE WILLIAM DIRECTOR		11,000.01
		SMITH, PETER J.	04/01/15 06/30/15	SPEC ASST TO CONG/DEPUTY COM		15,249.99
		STARK, SHARON E.	04/01/15 06/30/15	DISTRICT DIRECTOR		21,999.99
		WALKINSHAW, JAMES R.	04/01/15 06/30/15	CHIEF OF STAFF		33,750.00
				PERSONNEL COMPENSATION TOTALS:		210,500.04
TRAVEL						
04-14	AP E0268293	SMITH, PETER J.	02/14/15 02/20/15	PRIVATE AUTO MILEAGE		77.45
04-14	AP E0268293	SMITH, PETER J.	02/24/15 03/06/15	PRIVATE AUTO MILEAGE		177.39
04-14	AP E0268293	SMITH, PETER J.	03/07/15 03/19/15	PRIVATE AUTO MILEAGE		147.66
04-14	AP E0268293	SMITH, PETER J.	03/23/15 04/08/15	PRIVATE AUTO MILEAGE		118.45
04-14	AP E0268306	COLLINS, MICHAEL E.	03/04/15 03/26/15	PRIVATE AUTO MILEAGE		104.25
04-28	AP E0272748	RHODESIDE, BENJAMIN	03/26/15 04/08/15	PRIVATE AUTO MILEAGE		86.48

494

05-19	AP	E0280872	COLLINS, MICHAEL E.	04/07/15	04/23/15	PRIVATE AUTO MILEAGE	101.89	
05-19	AP	E0280872	COLLINS, MICHAEL E.	04/13/15	04/13/15	TAXI/PARKING/TOLLS	19.00	
05-19	AP	E0280881	SMITH,PETER J	04/09/15	04/21/15	PRIVATE AUTO MILEAGE	172.10	
05-19	AP	E0280881	SMITH,PETER J	04/22/15	05/02/15	PRIVATE AUTO MILEAGE	193.83	
05-19	AP	E0280881	SMITH,PETER J	05/04/15	05/15/15	PRIVATE AUTO MILEAGE	155.19	
06-25	AP	E0293832	COLLINS, MICHAEL E.	05/02/15	05/31/15	PRIVATE AUTO MILEAGE	261.28	
06-25	AP	E0293832	COLLINS, MICHAEL E.	05/05/15	05/20/15	TAXI/PARKING/TOLLS	21.70	
							TRAVEL TOTALS:	1,636.67
RENT, COMMUNICATION, UTILITIES								
04-14	AP	E0268307	VERIZON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	366.65	
04-14	AP	E0268309	WALKINSHAW, JAMES R.	06/05/15	06/07/15	TEMPORARY SPACE RENTAL	645.00	
04-16	AP	00788481	TACKETTS MILL CENTER LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP	00788794	4115 ANNANDALE ROAD LIMITED	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
04-22	AP	E0270044	COX COMMUNICATIONS INC	04/07/15	05/06/15	UTILITIES	79.99	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	113.50	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	442.22	
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	156.97	
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.39	
04-30	AP	E0274260	COMCAST	04/23/15	05/22/15	UTILITIES	218.18	
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	19.00	
05-11	AP	E0277245	ICONSTITUENT LLC	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	850.00	
05-12	AP	E0278294	VERIZON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	380.98	
05-16	AP	00791918	TACKETTS MILL CENTER LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP	00792233	4115 ANNANDALE ROAD LIMITED	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
05-19	AP	E0280861	COX COMMUNICATIONS INC	05/07/15	06/06/15	UTILITIES	104.99	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	113.50	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	470.28	
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	156.97	
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.79	
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	48.00	
06-03	AP	E0285095	COMCAST	05/23/15	06/22/15	UTILITIES	218.18	
06-04	AP	00796074	ICONSTITUENT LLC	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	-850.00	
06-15	AP	E0289837	VERIZON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	366.33	
06-16	AP	00797411	TACKETTS MILL CENTER LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP	00797726	4115 ANNANDALE ROAD LIMITED	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	113.50	
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	430.82	
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	156.97	
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.51	
06-19	AP	E0292249	COX COMMUNICATIONS INC	06/07/15	07/06/15	UTILITIES	104.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,414.85
PRINTING AND REPRODUCTION								
04-21	AP	E0270584	DAVID L ANDRUKITIS INC	04/13/15	04/13/15	PRINTING & REPRODUCTION	70.00	
04-30	AP	E0274248	DAVID L ANDRUKITIS INC	04/20/15	04/20/15	PRINTING & REPRODUCTION	70.00	
05-08	AP	00790738	PUBLIC PRINTER	02/04/15	02/04/15	PRINTING & REPRODUCTION	145.34	
05-12	GL	LAW0048919		05/06/15	05/06/15	REPRODUCTION OF FED/PUBLIC LAW	80.00	

495

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GERALD E. "GERRY" CONNOLLY—Con.						
05-19	AP E0280880	DAVID L ANDRUKITIS INC	05/11/15 05/11/15	PRINTING & REPRODUCTION	70.00	
				PRINTING AND REPRODUCTION TOTALS:		435.34
OTHER SERVICES						
04-06	AP E0264854	ICONSTITUENT LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
04-16	AP 00788226	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00791663	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-04	AP 00796074	ICONSTITUENT LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
06-11	AP E0289293	ICONSTITUENT LLC	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
06-16	AP 00797156	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		8,205.00
SUPPLIES AND MATERIALS						
04-23	AP 00789473	IMPACTOFFICE	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)	90.00	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-401.50	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	561.78	
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER	79.95	
05-11	AP E0277222	BEANETICS COFFEE ROASTERS	03/03/15 04/10/15	FOOD & BEVERAGE	174.90	
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER	67.38	
05-28	AP 00795577	BSL GEM LASER EXPRESS LLC	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.70	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-464.50	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	900.46	
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER	170.81	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	36.00	
06-23	GL FRM0050070	.....	06/12/15 06/12/15	FRAMING (TRANSFER)	62.00	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)	163.26	
06-25	AP E0293832	COLLINS, MICHAEL E.	05/09/15 05/09/15	FOOD & BEVERAGE	30.01	
06-25	AP E0293832	COLLINS, MICHAEL E.	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)	21.16	
06-30	AP E0294956	BEANETICS COFFEE ROASTERS	04/27/15 05/26/15	FOOD & BEVERAGE	159.00	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-577.50	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	633.61	
				SUPPLIES AND MATERIALS TOTALS:		1,790.52
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	70.83	
06-04	AP 00796127	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/31/15 03/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,691.12	
				EQUIPMENT TOTALS:		2,761.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,148.61
				OFFICE TOTALS:		246,148.61

496

2015 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87.64	31.62
PERSONNEL COMPENSATION	460,034.36	234,489.74
TRAVEL	19,996.88	11,405.72
RENT, COMMUNICATION, UTILITIES	58,295.94	29,144.73

PRINTING AND REPRODUCTION	905.76	357.26
OTHER SERVICES	23,652.52	7,236.23
SUPPLIES AND MATERIALS	10,547.26	4,185.27
EQUIPMENT	5,320.28	3,543.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,840.64	290,393.65
OFFICE TOTALS:	578,840.64	290,393.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	22.89
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-3.05
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	19.80
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	7.03
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-15.05
						FRANKED MAIL TOTALS:	31.62

PERSONNEL COMPENSATION

AMEEN, FAWZIEH S	04/01/15	06/30/15	CONSTITUENT WORKER	8,750.01
BAEZ, STEPHANIE	04/01/15	06/30/15	SHARED EMPLOYEE	300.00
BROWN, MARION A	06/16/15	06/30/15	TEMPORARY EMPLOYEE	4,518.62
CAMPBELL, SHAWNDERIC L.	04/01/15	06/30/15	STAFF ASSISTANT	11,210.49
DARBY, DAVONNE E.	04/01/15	06/30/15	ASSISTANT FOR CONST. SERV.	10,500.00
DARBY, DAVONNE E.	06/01/15	06/30/15	ASSISTANT FOR CONST. SERV. (OTHER COMPENSATION)	2,500.00
DIEGUEZ, ANGELIQUE M	04/01/15	06/30/15	CASEWORKER	8,250.00
GARRETT, SUNCERIA	04/01/15	06/30/15	STAFF ASSISTANT	13,299.99
GORNO, KATHERINE E	04/01/15	06/30/15	CONGRESSIONAL AIDE	13,749.99
HERVIG, DANIEL A	04/01/15	06/30/15	STAFF ASSISTANT	13,500.00
LAWSON, DION A	04/01/15	06/30/15	SHARED EMPLOYEE	5,250.00
LIPSEY, YOLONDA L.	04/01/15	06/30/15	DISTRICT DIRECTOR	21,600.00
MARTIN, CYNTHIA A.	04/01/15	06/30/15	CHIEF OF STAFF	42,102.75
PETRENZ, BETTY D	04/01/15	06/30/15	STAFF ASSISTANT	14,250.00
RICHARD, MICHAEL S	04/01/15	04/30/15	CONGRESSIONAL LIAISON	138.89
SHELBY-CROOMS, RINIA L	04/01/15	06/30/15	SCHEDULER	21,569.01
SPERLING, ERIK A	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,499.99
ZAMAR, YVESNER H	04/01/15	06/30/15	STAFF ASSISTANT	9,500.01
ZORN, JUSTIN M	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	21,999.99
			PERSONNEL COMPENSATION TOTALS:	234,489.74

TRAVEL

04-01	AP	E0263024	CITIBANK GOV CARD SERVICE	03/09/15	03/26/15	COMMERCIAL TRANSPORTATION	1,836.70
04-01	AP	E0263442	AMEEN, FAWZIEH S.	03/06/15	03/26/15	PRIVATE AUTO MILEAGE	38.08
04-08	AP	E0265045	LIPSEY, YOLONDA L.	02/13/15	02/28/15	PRIVATE AUTO MILEAGE	122.22
04-14	AP	E0267269	RICHARD, MICHAEL S.	03/05/15	03/31/15	PRIVATE AUTO MILEAGE	100.46
04-14	AP	E0267269	RICHARD, MICHAEL S.	03/03/15	03/31/15	TAXI/PARKING/TOLLS	18.00
04-14	AP	E0267332	LIPSEY, YOLONDA L.	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	170.49
04-14	AP	E0267748	HERVIG, DANIEL A.	01/16/15	01/17/15	MEALS	100.10
04-14	AP	E0267748	HERVIG, DANIEL A.	01/16/15	01/17/15	TAXI/PARKING/TOLLS	120.00
04-15	AP	E0268192	AMEEN, FAWZIEH S.	01/29/15	02/17/15	PRIVATE AUTO MILEAGE	34.33
04-16	AP	00788961	ALLY FINANCIAL INC.	04/01/15	04/30/15	AUTOMOBILE LEASE	718.30
04-16	AP	E0268629	DARBY, DAVONNE E.	03/13/15	04/07/15	PRIVATE AUTO MILEAGE	44.46
05-04	AP	E0274700	CITIBANK GOV CARD SERVICE	03/31/15	05/01/15	COMMERCIAL TRANSPORTATION	1,899.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN CONYERS, JR.—Con.						
05-06	AP E0276124	HON JOHN CONYERS JR	05/01/15 05/01/15	GASOLINE		40.00
05-08	AP E0276742	AMEEN, FAWZIEH S.	04/14/15 04/27/15	PRIVATE AUTO MILEAGE		54.04
05-16	AP 00792398	ALLY FINANCIAL INC	05/01/15 05/31/15	AUTOMOBILE LEASE		718.30
05-18	AP E0280320	DARBY, DAVONNE E.	04/24/15 05/13/15	PRIVATE AUTO MILEAGE		73.75
06-04	AP E0285823	AMEEN, FAWZIEH S.	05/04/15 05/29/15	PRIVATE AUTO MILEAGE		101.88
06-08	AP E0286953	PETRENZ, BETTY D	04/12/15 04/14/15	PRIVATE AUTO MILEAGE		54.99
06-15	AP E0289773	CITIBANK GOV CARD SERVICE	05/01/15 06/12/15	COMMERCIAL TRANSPORTATION		3,191.40
06-16	AP 00797889	ALLY FINANCIAL INC	06/01/15 06/30/15	AUTOMOBILE LEASE		718.30
06-22	AP E0291889	HON JOHN CONYERS JR	06/01/15 06/17/15	GASOLINE		75.00
06-22	AP E0291902	DARBY, DAVONNE E.	05/15/15 06/15/15	PRIVATE AUTO MILEAGE		47.66
06-22	AP E0291902	DARBY, DAVONNE E.	06/09/15 06/09/15	TAXI/PARKING/TOLLS		20.00
06-22	AP E0291903	DIEGUEZ, ANGELIQUE M.	03/07/15 06/09/15	PRIVATE AUTO MILEAGE		206.92
06-22	AP E0291904	GARRETT, SUNCERIA	04/01/15 05/28/15	PRIVATE AUTO MILEAGE		200.48
06-22	AP E0291905	LIPSEY, YOLONDA L.	05/14/15 05/14/15	GASOLINE		90.00
06-22	AP E0291905	LIPSEY, YOLONDA L.	04/02/15 05/30/15	PRIVATE AUTO MILEAGE		580.86
06-22	AP E0291905	LIPSEY, YOLONDA L.	04/02/15 04/29/15	TAXI/PARKING/TOLLS		30.00
					TRAVEL TOTALS:	11,405.72
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		4.49
04-07	AP 00784743	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		4.49
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		11.79
04-16	AP 00788315	BEACON COMMERCIAL PROPERTIES LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		790.00
04-17	AP 00789547	CITI PCARD-ANSWERING SERVICE	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		479.00
04-17	AP 00789547	CITI PCARD-COMCAST OF CNP	03/01/15 03/28/15	UTILITIES		415.55
04-17	AP 00789547	CITI PCARD-COMCAST OF DETROIT	03/01/15 03/28/15	UTILITIES		631.71
04-17	AP 00789547	CITI PCARD-TIV TIVO SERVICE	03/01/15 03/28/15	RECORDING (OUTSIDE)		15.85
04-17	AP 00789547	CITI PCARD-VZWLSS APOCC VISB	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		273.97
04-17	AP E0269551	ARAMARK REFRESHMENT SERVICES	03/01/15 03/31/15	EQUIP RENTAL (EFF 1/3/03)		115.33
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)		5,436.41
04-27	AP E0272291	ARAMARK REFRESHMENT SERVICES	04/01/15 04/30/15	EQUIP RENTAL (EFF 1/3/03)		115.33
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		170.50
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		865.65
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		79.22
04-30	AP 00790055	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		25.46
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		8.91
05-12	AP 00790870	GSA PUBLIC BUILDING SERVICE	03/01/15 03/30/15	TELECOMSRV/EQ/TOLL CHARGE		64.50
05-12	AP 00790894	GENERAL SERVICES ADMIN.	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		64.50
05-16	AP 00791752	BEACON COMMERCIAL PROPERTIES LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		790.00
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		4.22
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		119.23
05-19	AP 00795289	CITI PCARD-ANSWERING SERVICE - SO	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		232.00
05-19	AP 00795289	CITI PCARD-COMCAST OF CNP	03/29/15 04/28/15	UTILITIES		415.55

498

05-19	AP	00795289	CITI PCARD-COMCAST OF DETROIT	03/29/15	04/28/15	UTILITIES	634.35
05-19	AP	00795289	CITI PCARD-TIV TIVO SERVICE	03/29/15	04/28/15	RECORDING (OUTSIDE)	31.70
05-19	AP	00795289	CITI PCARD-VZWLSS APOCC VISB	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	274.03
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	51.93
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	29.60
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	170.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	873.43
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	79.22
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,436.41
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	50.00
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	5.32
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	9.13
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	8.13
06-16	AP	00797245	BEACON COMMERCIAL PROPERTIES LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	790.00
06-18	AP	00800857	CITI PCARD-ARAMARK BALTIMOREMARYL	04/29/15	05/28/15	EQUIP RENTAL (EFF 1/3/03)	1,028.25
06-18	AP	00800857	CITI PCARD-ARAMARK DETROIT MI	04/29/15	05/28/15	EQUIP RENTAL (EFF 1/3/03)	67.41
06-18	AP	00800857	CITI PCARD-COMCAST OF CNP	04/29/15	05/28/15	UTILITIES	415.76
06-18	AP	00800857	CITI PCARD-COMCAST OF DETROIT	04/29/15	05/28/15	UTILITIES	640.30
06-18	AP	00800857	CITI PCARD-TIV TIVO SERVICE	04/29/15	05/28/15	RECORDING (OUTSIDE)	15.85
06-18	AP	00800857	CITI PCARD-VZWLSS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	274.19
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	170.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,098.32
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	79.22
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	64.50
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	48.61
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	5,436.41
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	84.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,144.73
PRINTING AND REPRODUCTION							
04-13	AP	E0267334	DAVID L ANDRUKITIS INC	03/27/15	03/27/15	PRINTING & REPRODUCTION	75.00
05-06	AP	E0276128	DAVID L ANDRUKITIS INC	04/30/15	04/30/15	PRINTING & REPRODUCTION	75.00
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	37.40
06-19	AP	E0291901	DAVID L ANDRUKITIS INC	06/04/15	06/04/15	PRINTING & REPRODUCTION	78.50
06-22	AP	E0291905	LIPSEY,YOLONDA L.	05/31/15	05/31/15	PRINTING & REPRODUCTION	6.26
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	85.10
PRINTING AND REPRODUCTION TOTALS:							357.26
OTHER SERVICES							
04-01	AP	E0263443	TECHNOLOGY NETWORK SERVICES INC	03/26/15	03/26/15	EQUIPMENT INSTALLATION	328.43
04-13	AP	E0267270	GSL SOLUTIONS	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
04-16	AP	00788641	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	281.10
05-08	AP	E0276744	GSL SOLUTIONS	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
05-16	AP	00792078	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	281.10
06-15	AP	E0289396	GSL SOLUTIONS	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	105.00
06-16	AP	00797571	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-18	AP	00800857	CITI PCARD-AIC ALLSTATE INS	04/29/15	05/28/15	INSURANCE	154.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN CONYERS, JR.—Con.						
06-26	AP 00801072	DEPT OF HOMELAND SECURITY	06/01/15 06/30/15	SECURITY SERVICE		281.10
					OTHER SERVICES TOTALS:	7,236.23
SUPPLIES AND MATERIALS						
04-07	AP E0265039	GORNO,KATHERINE E	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		20.13
04-14	AP E0267268	ABSOPURE WATER COMPANY	04/01/15 04/30/15	WATER		15.85
04-14	AP E0267333	ABSOPURE WATER COMPANY	03/13/15 03/13/15	WATER		22.50
04-17	AP 00789547	CITI PCARD-APPLE STORE	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		329.00
04-17	AP 00789547	CITI PCARD-BESTBUYCOM	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		29.99
04-17	AP 00789547	CITI PCARD-CNP THE NEW YORKER	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		69.99
04-17	AP 00789547	CITI PCARD-HARRISTEETER	03/01/15 03/28/15	FOOD & BEVERAGE		63.76
04-17	AP 00789547	CITI PCARD-MERITLINE.COM	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		233.77
04-17	AP 00789547	CITI PCARD-QUENCH USA INC	03/01/15 03/28/15	WATER		74.91
04-17	AP 00789547	CITI PCARD-VERIZON WRLS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		99.99
04-17	AP 00789547	CITI PCARD-WASHPOS SUBSCRIPTION	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		12.73
04-23	AP E0270877	OFFICE DEPOT INC	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)		27.19
04-29	AP E0273190	ABSOPURE WATER COMPANY	04/01/15 04/30/15	WATER		9.54
04-29	AP E0273195	ARAMARK REFRESHMENT SERVICES	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		120.75
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-14.25
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		155.52
05-08	AP E0276741	OFFICE DEPOT INC	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		64.98
05-19	AP 00795289	CITI PCARD-GAN DET NEWS/FREEPRESS	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		235.69
05-19	AP 00795289	CITI PCARD-MICH SOS ONLINE TRANS	03/29/15 04/28/15	AUTO EXPENSES		188.00
05-19	AP 00795289	CITI PCARD-QUENCH USA INC	03/29/15 04/28/15	WATER		24.97
05-19	AP 00795289	CITI PCARD-TAYLOR GOURMET	03/29/15 04/28/15	FOOD & BEVERAGE		82.82
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		246.11
06-17	AP E0290632	OFFICE DEPOT INC	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)		66.48
06-18	AP 00800857	CITI PCARD-ABSOPURE WATER COMPANY	04/29/15 05/28/15	WATER		64.43
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		143.31
06-18	AP 00800857	CITI PCARD-ARAMARK BALTIMOREMARYL	04/29/15 05/28/15	FOOD & BEVERAGE		662.64
06-18	AP 00800857	CITI PCARD-ATC THE ATLANTIC MNTLY	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		24.95
06-18	AP 00800857	CITI PCARD-NY TIMES NATL SALES	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		489.41
06-18	AP 00800857	CITI PCARD-QUENCH USA INC	04/29/15 05/28/15	WATER		24.97
06-18	AP 00800857	CITI PCARD-SQ TELEGRAM NEWSPA	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		65.00
06-18	AP 00800857	CITI PCARD-TAYLOR GOURMET	04/29/15 05/28/15	FOOD & BEVERAGE		76.64
06-18	AP 00800857	CITI PCARD-WASHPOS SUBSCRIPTION	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		12.73
06-22	AP E0291905	LIPSEY,YOLONDA L.	05/27/15 05/27/15	FOOD & BEVERAGE		22.53
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-64.40
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		482.64
					SUPPLIES AND MATERIALS TOTALS:	4,185.27
EQUIPMENT						
04-14	AP E0267330	ICONSTITUENT LLC	03/17/15 03/17/15	MAINTENANCE / REPAIRS		320.00
04-14	AP E0267331	ICONSTITUENT LLC	03/18/15 03/18/15	MAINTENANCE / REPAIRS		480.00
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		290.00

500

04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	302.40
05-14	AP	E0278577	TECHNOLOGY NETWORK SERVICES INC	05/08/15	05/08/15	MAINTENANCE / REPAIRS	485.88	
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	290.00
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	302.40
06-22	AP	E0292298	I CONSTITUENT LLC	06/15/15	06/15/15	MAINTENANCE / REPAIRS	480.00	
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	290.00
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	302.40
							EQUIPMENT TOTALS:	3,543.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,393.65
							OFFICE TOTALS:	290,393.65

2014 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AMEEN,FAWZIEH S	11/01/14	11/01/14	CONSTITUENT WORKER	-3,500.00	
AMEEN,FAWZIEH S	11/01/14	12/01/14	CONSTITUENT WORKER (OTHER COMPENSATION)	3,500.00	
DARBY, DAVONNE E.	11/01/14	11/15/14	ASSISTANT FOR CONST. SERV.	-3,500.00	
DARBY, DAVONNE E.	11/15/14	12/15/14	ASSISTANT FOR CONST. SERV. (OTHER COMPENSATION)	3,500.00	
HERVIG,DANIEL A	11/01/14	11/01/14	STAFF ASSISTANT	-7,000.00	
HERVIG,DANIEL A	11/01/14	12/01/14	STAFF ASSISTANT (OTHER COMPENSATION)	7,000.00	
ZAMAR,YVESNER H	11/01/14	11/15/14	STAFF ASSISTANT	-4,000.00	
ZAMAR,YVESNER H	11/15/14	12/01/14	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	0.00

PRINTING AND REPRODUCTION

04-28	AR	AC-10673	SHARP ELECTRONICS CORP.	07/01/14	10/13/14	PRINTING & REPRODUCTION	-398.22	
							PRINTING AND REPRODUCTION TOTALS:	-398.22

SUPPLIES AND MATERIALS

04-17	AP	00789547	CITI PCARD-QUENCH USA INC	12/29/14	01/02/15	WATER	299.64	
							SUPPLIES AND MATERIALS TOTALS:	299.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-98.58

OFFICE TOTALS: -98.58

2013 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-17	AP	00789547	CITI PCARD-QUENCH USA INC	12/29/13	01/02/14	WATER	124.85	
							SUPPLIES AND MATERIALS TOTALS:	124.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.85

OFFICE TOTALS: 124.85

2015 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,562.89	19,209.17
PERSONNEL COMPENSATION	409,788.91	205,847.23
TRAVEL	48,071.68	28,030.78
RENT, COMMUNICATION, UTILITIES	17,888.03	9,650.44
PRINTING AND REPRODUCTION	19,141.28	16,277.73
OTHER SERVICES	18,875.00	12,840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL COOK—Con.						
				SUPPLIES AND MATERIALS	8,595.37	5,798.07
				EQUIPMENT	5,426.16	5,186.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,349.32	302,839.58
				OFFICE TOTALS:	548,349.32	302,839.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		17,846.86
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		34.38
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-23.10
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		68.24
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-25.70
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		989.95
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		140.51
06-30	AP 00801297	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		189.58
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-11.55
				FRANKED MAIL TOTALS:		19,209.17
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	04/01/15 06/30/15	SHARED EMPLOYEE		1,500.00
		COZAD,CLAIRE C	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,000.00
		FRESQUEZ,MICHAEL A	04/01/15 06/30/15	SENIOR ADVISOR		20,124.99
		GROVES,MATTHEW M	04/01/15 06/30/15	LEGISLATIVE COUNSEL		14,499.99
		HARTL, KELLIE J.	04/01/15 06/30/15	EXECUTIVE ASSISTANT		12,000.00
		HIGGINS,DAKOTA J	04/01/15 06/30/15	FIELD REPRESENTATIVE		8,375.01
		ITNYRE,TIMOTHY J	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		18,750.00
		KNOX,MATTHEW A	04/01/15 06/30/15	DISTRICT DIRECTOR		20,000.01
		LEJA,JANICE C	04/01/15 06/30/15	PART-TIME EMPLOYEE		5,250.00
		LESOVSKY,DILLON M	04/01/15 06/30/15	FIELD REPRESENTATIVE		8,750.01
		LINN,WALLACE D	04/01/15 06/30/15	PART-TIME EMPLOYEE		3,999.99
		NOORI,WASEY A	04/01/15 06/30/15	STAFF ASSISTANT		2,472.22
		RESCIGNO,PETER R	04/01/15 06/30/15	PRESS SECRETARY		11,000.01
		ROWE,DAWN M	04/01/15 06/30/15	FIELD REPRESENTATIVE		5,250.00
		SOBEL,JOHN A	04/01/15 06/30/15	CHIEF OF STAFF		33,750.00
		STEINBECK,MERLENE L	04/01/15 06/30/15	CASEWORKER		8,375.01
		TAIRA,KASSANDRA K	04/01/15 06/30/15	STAFF ASSISTANT/DC SCHEDULER		8,499.99
		WESSEL,CAMERON B	04/01/15 06/30/15	CASEWORKER MANAGER		11,250.00
				PERSONNEL COMPENSATION TOTALS:		205,847.23
TRAVEL						
04-20	AP E0270087	CITIBANK GOV CARD SERVICE	04/22/15 04/22/15	TRAVEL SUBSISTENCE		3,292.98
04-20	AP E0270097	CITIBANK GOV CARD SERVICE	02/28/15 03/26/15	TRAVEL SUBSISTENCE		16.89
04-21	AP E0270408	LESOVSKY, DILLON M.	03/03/15 03/19/15	PRIVATE AUTO MILEAGE		169.23
04-21	AP E0270410	WESSEL, CAMERON B.	03/01/15 03/31/15	PRIVATE AUTO MILEAGE		103.73
04-21	AP E0270448	COZAD, CLAIRE C.	04/09/15 04/09/15	GASOLINE		27.95

04-21	AP	E0270448	COZAD, CLAIRE C.	04/06/15	04/06/15	TRAVEL SUBSISTENCE	25.00
04-21	AP	E0270505	COZAD, CLAIRE C.	04/08/15	04/08/15	MEALS	35.94
04-21	AP	E0270505	COZAD, CLAIRE C.	04/10/15	04/10/15	MEALS	3.12
04-21	AP	E0270505	COZAD, CLAIRE C.	04/13/15	04/13/15	MEALS	14.87
04-21	AP	E0270506	RESCIGNO, PETER R.	04/06/15	04/06/15	MEALS	14.04
04-21	AP	E0270506	RESCIGNO, PETER R.	04/07/15	04/07/15	MEALS	33.41
04-21	AP	E0270506	RESCIGNO, PETER R.	04/08/15	04/08/15	MEALS	24.14
04-21	AP	E0270506	RESCIGNO, PETER R.	04/09/15	04/09/15	MEALS	20.06
04-21	AP	E0270506	RESCIGNO, PETER R.	04/10/15	04/10/15	MEALS	19.70
04-21	AP	E0270508	COZAD, CLAIRE C.	04/06/15	04/06/15	MEALS	22.90
04-21	AP	E0270508	COZAD, CLAIRE C.	04/07/15	04/07/15	MEALS	42.54
04-21	AP	E0270508	COZAD, CLAIRE C.	04/08/15	04/08/15	MEALS	2.04
04-21	AP	E0270508	COZAD, CLAIRE C.	04/09/15	04/09/15	MEALS	46.85
04-22	AP	E0270409	HIGGINS, DAKOTA J.	03/03/15	03/24/15	PRIVATE AUTO MILEAGE	239.57
04-22	AP	E0270415	NOORI, WASEY A.	03/17/15	03/26/15	PRIVATE AUTO MILEAGE	37.93
04-22	AP	E0270450	RESCIGNO, PETER R.	04/06/15	04/07/15	LODGING	108.96
04-22	AP	E0270450	RESCIGNO, PETER R.	04/07/15	04/07/15	LODGING	107.80
04-22	AP	E0270450	RESCIGNO, PETER R.	04/08/15	04/08/15	LODGING	213.64
04-22	AP	E0270450	RESCIGNO, PETER R.	04/06/15	04/10/15	CAR RENTAL	422.17
04-22	AP	E0270450	RESCIGNO, PETER R.	04/08/15	04/08/15	GASOLINE	37.01
04-22	AP	E0270450	RESCIGNO, PETER R.	04/10/15	04/10/15	GASOLINE	38.30
04-22	AP	E0270450	RESCIGNO, PETER R.	04/06/15	04/06/15	TRAVEL SUBSISTENCE	25.00
04-22	AP	E0271131	GROVES, MATTHEW M.	04/08/15	04/08/15	MEALS	31.15
04-22	AP	E0271131	GROVES, MATTHEW M.	04/09/15	04/09/15	MEALS	17.95
04-22	AP	E0271131	GROVES, MATTHEW M.	04/10/15	04/10/15	MEALS	17.74
04-22	AP	E0271131	GROVES, MATTHEW M.	04/12/15	04/12/15	MEALS	5.32
04-22	AP	E0271131	GROVES, MATTHEW M.	04/12/15	04/12/15	TAXI/PARKING/TOLLS	33.00
04-22	AP	E0271131	GROVES, MATTHEW M.	04/12/15	04/12/15	TRAVEL SUBSISTENCE	25.00
04-23	AP	E0271127	GROVES, MATTHEW M.	04/07/15	04/07/15	MEALS	37.77
04-23	AP	E0271127	GROVES, MATTHEW M.	04/13/15	04/13/15	MEALS	22.04
04-23	AP	E0271127	GROVES, MATTHEW M.	04/10/15	04/10/15	GASOLINE	30.00
04-23	AP	E0271127	GROVES, MATTHEW M.	04/08/15	04/08/15	TRAVEL SUBSISTENCE	25.00
04-29	AP	E0271571	GROVES, MATTHEW M.	04/07/15	04/12/15	CAR RENTAL	456.60
05-12	AP	E0277914	KNOX, MATTHEW A.	03/10/15	03/28/15	PRIVATE AUTO MILEAGE	280.17
05-12	AP	E0277918	CITIBANK GOV CARD SERVICE	05/23/15	05/23/15	TRAVEL SUBSISTENCE	3,432.80
05-12	AP	E0277924	LINN, WALLACE D.	03/04/15	03/26/15	PRIVATE AUTO MILEAGE	77.73
05-13	AP	E0277920	NAUTICAL VENTURES LLC	04/09/15	04/10/15	LODGING	100.00
05-15	AP	E0277915	CITIBANK GOV CARD SERVICE	05/23/15	05/23/15	TRAVEL SUBSISTENCE	3,807.43
05-15	AP	E0277983	CITIBANK GOV CARD SERVICE	05/23/15	05/23/15	TRAVEL SUBSISTENCE	1,043.91
05-20	AP	E0281395	SOBEL, JOHN A.	05/12/15	05/12/15	TAXI/PARKING/TOLLS	15.87
05-20	AP	E0281396	SOBEL, JOHN A.	05/11/15	05/11/15	TAXI/PARKING/TOLLS	6.00
05-22	AP	E0282266	SOBEL, JOHN A.	05/03/15	05/03/15	TAXI/PARKING/TOLLS	12.27
05-22	AP	E0282266	SOBEL, JOHN A.	05/14/15	05/14/15	TAXI/PARKING/TOLLS	44.44
05-22	AP	E0282271	ITNYRE, TIMOTHY J.	05/13/15	05/13/15	TAXI/PARKING/TOLLS	22.10
06-08	AP	E0287133	ROWE, DAWN M.	04/28/15	04/28/15	PRIVATE AUTO MILEAGE	74.48
06-08	AP	E0287138	HARTL, KELLIE J.	06/03/15	06/03/15	TAXI/PARKING/TOLLS	50.03
06-08	AP	E0287141	STEINBECK, MERLENE L.	04/18/15	04/18/15	PRIVATE AUTO MILEAGE	77.17
06-09	AP	E0287139	HIGGINS, DAKOTA J.	04/01/15	04/21/15	PRIVATE AUTO MILEAGE	370.50
06-11	AP	E0288811	STEINBECK, MERLENE L.	05/28/15	05/28/15	PRIVATE AUTO MILEAGE	19.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL COOK—Con.						
06-11	AP E0288824	WESSEL, CAMERON B.	05/12/15 05/12/15	TRAVEL SUBSISTENCE	25.00	
06-11	AP E0288824	WESSEL, CAMERON B.	05/18/15 05/18/15	TRAVEL SUBSISTENCE	34.98	
06-11	AP E0288825	WESSEL, CAMERON B.	05/01/15 05/31/15	PRIVATE AUTO MILEAGE	70.57	
06-11	AP E0288828	WESSEL, CAMERON B.	04/07/15 04/30/15	PRIVATE AUTO MILEAGE	59.66	
06-12	AP E0288805	TAIRA, KASSANDRA K.	06/09/15 06/09/15	TRAVEL SUBSISTENCE	666.04	
06-12	AP E0288808	LESOVSKY, DILLON M.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	283.47	
06-12	AP E0288808	LESOVSKY, DILLON M.	05/01/15 05/31/15	PRIVATE AUTO MILEAGE	317.18	
06-15	AP E0290094	CITIBANK GOV CARD SERVICE	05/03/15 05/21/15	TRAVEL SUBSISTENCE	6,254.45	
06-15	AP E0290149	CITIBANK GOV CARD SERVICE	06/22/15 06/22/15	TRAVEL SUBSISTENCE	1,146.80	
06-15	AP E0290150	CITIBANK GOV CARD SERVICE	05/18/15 05/27/15	TRAVEL SUBSISTENCE	3,891.35	
					TRAVEL TOTALS:	28,030.78
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL	33.40	
04-07	AP 00784808	UNITED PARCEL SERVICE	03/25/15 03/25/15	POSTAGE / COURIER / BOX RENTAL	3.18	
04-13	AP 00784071	UNITED PARCEL SERVICE	03/09/15 03/09/15	POSTAGE / COURIER / BOX RENTAL	5.87	
04-13	AP 00784071	UNITED PARCEL SERVICE	03/10/15 03/10/15	POSTAGE / COURIER / BOX RENTAL	4.37	
04-13	AP 00784071	UNITED PARCEL SERVICE	03/18/15 03/18/15	POSTAGE / COURIER / BOX RENTAL	5.09	
04-14	AP 00785213	UNITED PARCEL SERVICE	04/02/15 04/02/15	POSTAGE / COURIER / BOX RENTAL	44.53	
04-16	AP 00787832	TOWN OF APPLE VALLEY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	997.93	
04-16	AP 00789084	CITY OF YUCAIPA	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00	
04-17	AP 00789547	CITI PCARD-VERIZON RECURRING PAY	03/01/15 03/28/15	UTILITIES	619.27	
04-17	AP 00789547	CITI PCARD-VZWLSS MY VZ VB P	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	268.75	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	136.75	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	191.42	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	44.86	
05-05	AP E0270416	CYBERTIME NETWORK COMMUNICATIONS	03/25/15 03/25/15	UTILITIES	99.00	
05-12	AP 00790895	UNITED PARCEL SERVICE	04/28/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	10.13	
05-16	AP 00791274	TOWN OF APPLE VALLEY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	997.93	
05-16	AP 00792519	CITY OF YUCAIPA	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00	
05-19	AP 00795275	UNITED PARCEL SERVICE	05/06/15 05/06/15	POSTAGE / COURIER / BOX RENTAL	8.77	
05-19	AP 00795289	CITI PCARD-VERIZON RECURRING PAY	03/29/15 04/28/15	UTILITIES	619.82	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	28.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	129.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	184.33	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	32.57	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	4.94	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL	3.96	
06-08	AP E0287132	CYBERTIME NETWORK COMMUNICATIONS	02/12/15 02/12/15	UTILITIES	198.00	
06-08	AP E0287134	CYBERTIME NETWORK COMMUNICATIONS	05/22/15 05/22/15	UTILITIES	99.00	
06-08	AP E0287136	WESSEL, CAMERON B.	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL	168.77	
06-08	AP E0287140	CYBERTIME NETWORK COMMUNICATIONS	03/23/15 03/23/15	UTILITIES	99.00	
06-08	AP E0287142	CYBERTIME NETWORK COMMUNICATIONS	05/01/15 05/31/15	UTILITIES	99.00	

06-10	AP	00796370	UNITED PARCEL SERVICE	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	55.01
06-15	AP	E0288818	HIGH DESERT PARTY RENTALS LLC	06/06/15	06/06/15	EQUIP RENTAL (EFF 1/3/03)	553.40
06-16	AP	00796764	TOWN OF APPLE VALLEY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	997.93
06-16	AP	00798010	CITY OF YUCAIPA	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	56.59
06-18	AP	00800857	CITI PCARD-USPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	8.65
06-18	AP	00800857	CITI PCARD-VERIZON RECURRING PAY	04/29/15	05/28/15	UTILITIES	520.07
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	129.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	159.34
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.35
06-30	AP	00801308	UNITED PARCEL SERVICE	06/23/15	06/23/15	POSTAGE / COURIER / BOX RENTAL	4.46
RENT, COMMUNICATION, UTILITIES TOTALS:							9,650.44
PRINTING AND REPRODUCTION							
04-06	AP	E0263662	THE FRANKING GROUP	03/05/15	03/05/15	PRINTING & REPRODUCTION	3,809.00
04-17	AP	00789547	CITI PCARD-SNAPFISH	03/01/15	03/28/15	PRINTING & REPRODUCTION	13.59
04-21	AP	E0270407	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	89.85
04-22	AP	E0271126	ACCURATE WORD LLC	04/13/15	04/13/15	PRINTING & REPRODUCTION	29.95
04-22	AP	E0271130	ACCURATE WORD LLC	04/21/15	04/21/15	PRINTING & REPRODUCTION	29.95
04-24	AP	E0270451	THE FRANKING GROUP	03/24/15	03/24/15	PRINTING & REPRODUCTION	12,298.00
06-18	AP	00800857	CITI PCARD-SNAPFISH	04/29/15	05/28/15	PRINTING & REPRODUCTION	7.39
PRINTING AND REPRODUCTION TOTALS:							16,277.73
OTHER SERVICES							
04-16	AP	00788710	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-16	AP	00788936	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-23	AP	E0270412	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/02/15	02/02/15	TECHNOLOGY SERVICE CONTRACTS	2,600.00
05-16	AP	00792148	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-16	AP	00792373	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00795426	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797641	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-16	AP	00797864	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							12,840.00
SUPPLIES AND MATERIALS							
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	160.62
04-17	AP	00789547	CITI PCARD-DS SERVICES STANDARD C	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	40.11
04-17	AP	00789547	CITI PCARD-STAPLES	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	130.77
04-21	AP	E0270413	LESOVSKY, DILLON M.	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	28.06
04-23	AP	E0270411	LESOVSKY, DILLON M.	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	14.03
04-23	AP	E0271129	LESOVSKY, DILLON M.	04/17/15	04/17/15	FOOD & BEVERAGE	8.61
04-23	AP	E0271570	HARTL, KELLIE J.	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	26.24
04-28	AP	00789960	CDW GOVERNMENT INC. C/O ISM IN	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,153.80
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-42.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	466.71
05-05	AP	E0270406	HIGHLAND AREA CHAMBER OF COMMERCE	03/24/15	03/24/15	FOOD & BEVERAGE	20.00
05-12	AP	E0277912	HARTL, KELLIE J.	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	5.56
05-13	AP	E0277902	OPTIMIST CLUB OF APPLE VALLEY	04/27/15	04/27/15	FOOD & BEVERAGE	75.00
05-19	AP	00795289	CITI PCARD-DS SERVICES STANDARD C	03/29/15	04/28/15	WATER	47.92
05-19	AP	00795289	CITI PCARD-VERIZON WRLS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	22.49
05-20	AP	E0281397	SOBEL, JOHN A.	05/01/15	05/01/15	PUBLICATIONS/REFERENCE MAT'L	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. PAUL COOK—Con.							
05-31	GL	FLG0049407	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-49.50	
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	395.28	
06-08	AP	E0287138	HARTL, KELLIE J.	06/03/15	06/03/15	FOOD & BEVERAGE	51.23
06-08	AP	E0287138	HARTL, KELLIE J.	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	41.40
06-11	AP	E0288824	WESSEL, CAMERON B.	06/06/15	06/06/15	OFFICE SUPPLIES (OUTSIDE)	23.48
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	613.91
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	23.94
06-18	AP	00800857	CITI PCARD-STAPLES	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	389.78
06-23	AP	00800845	CDW GOVERNMENT INC. C/O ISM IN	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	189.52
06-30	AP	E0294434	EL PESCADOR RESTAURANT	06/23/15	06/23/15	FOOD & BEVERAGE	1,777.60
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-14.25
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	159.26
						SUPPLIES AND MATERIALS TOTALS:	5,798.07
EQUIPMENT							
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	80.00
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	80.00
06-23	AP	00800845	CDW GOVERNMENT INC. C/O ISM IN	05/19/15	05/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,946.16
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	5,186.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,839.58
						OFFICE TOTALS:	302,839.58
2015 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	786.79	465.93
					PERSONNEL COMPENSATION	454,868.98	232,037.80
					TRAVEL	26,453.06	14,839.31
					RENT, COMMUNICATION, UTILITIES	43,266.14	22,814.59
					PRINTING AND REPRODUCTION	569.94	463.78
					OTHER SERVICES	31,070.54	19,008.07
					SUPPLIES AND MATERIALS	7,258.51	3,665.26
					EQUIPMENT	1,857.10	1,152.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,131.06	294,446.84
					OFFICE TOTALS:	566,131.06	294,446.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	193.63
04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-25.40
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	106.17
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-35.90
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	266.28
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-38.85
						FRANKED MAIL TOTALS:	465.93

506

PERSONNEL COMPENSATION								
		BRASSEL,ALANDIS K	05/07/15	06/30/15	COUNSEL		7,500.00	
		CARROLL,CHRISTOPHER D	04/01/15	06/30/15	PRESS SECRETARY		15,000.00	
		CURTIS,ANN W	03/01/15	06/30/15	LEGISLATIVE ASSISTANT		16,166.67	
		DAVIDSON, LAURA	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR		17,000.01	
		DAVIDSON, LAURA	03/01/15	03/12/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00	
		FELDHAUS,MARY K	04/01/15	06/30/15	DISTRICT SCHEDULER		9,999.99	
		FELDHAUS,MARY K	03/01/15	03/12/15	DISTRICT SCHEDULER (OTHER COMPENSATION)		1,000.00	
		FISCHER,JOHANNES F	04/01/15	06/30/15	PART-TIME EMPLOYEE		3,726.67	
		FLOYD-BUGGS, KATHY	04/01/15	06/30/15	DIR OF OFFICE & COMM SERVICE		14,000.01	
		FLOYD-BUGGS, KATHY	03/01/15	03/12/15	DIR OF OFFICE & COMM SERVICE (OTHER COMPENSATION)		1,000.00	
		GOETZ,VICTOR V	03/01/15	06/30/15	LEGISLATIVE CORRESPONDENT		11,416.68	
		JERROLD,CHRISTOPHER B	03/01/15	06/30/15	STAFF ASSISTANT		9,166.68	
		LUMIA, JASON J.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR		32,000.01	
		MCDONALD,MIRANDA D	04/01/15	06/30/15	STAFF ASSISTANT		7,500.00	
		NEAL,MELISSA M	04/01/15	06/30/15	SCHEDULING & COMMUNICATE COOR.		12,999.99	
		QUIGLEY,LISA	04/01/15	06/30/15	CHIEF OF STAFF		42,102.75	
		SHELTON,ASHLEY N	05/01/15	05/29/15	LEGISLATIVE DIRECTOR		-2,791.66	
		SURRATT,GABRIEL G	04/01/15	06/30/15	MILITARY LEGISLATIVE ASSISTANT		17,250.00	
		WOOD, JOHN G.	04/01/15	06/30/15	CONSTITUENT LIAISON		15,000.00	
		WOOD, JOHN G.	03/01/15	03/12/15	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00	
					PERSONNEL COMPENSATION TOTALS:		232,037.80	
		TRAVEL						
04-07	AP	E0265338 HON. JIM COOPER	03/14/15	03/14/15	TAXI/PARKING/TOLLS		25.00	
04-07	AP	E0265340 CARROLL, CHRISTOPHER D.	03/15/15	03/15/15	TRAVEL SUBSISTENCE		40.00	
04-07	AP	E0265365 QUIGLEY,LISA	03/06/15	03/06/15	TAXI/PARKING/TOLLS		4.00	
04-07	AP	E0265368 FLOYD-BUGGS, KATHY	03/04/15	03/25/15	PRIVATE AUTO MILEAGE		100.05	
04-07	AP	E0265369 CARROLL, CHRISTOPHER D.	03/10/15	03/13/15	TRAVEL SUBSISTENCE		891.45	
04-21	AP	E0270390 LUMIA, JASON J.	03/20/15	03/20/15	TAXI/PARKING/TOLLS		29.00	
04-21	AP	E0270420 CITIBANK GOV CARD SERVICE	02/22/15	04/10/15	TRAVEL SUBSISTENCE		2,303.83	
04-21	AP	E0270423 HON. JIM COOPER	03/09/15	03/09/15	TRAVEL SUBSISTENCE		319.60	
04-21	AP	E0270424 CITIBANK GOV CARD SERVICE	02/27/15	04/21/15	COMMERCIAL TRANSPORTATION		3,120.30	
05-07	AP	E0276249 FLOYD-BUGGS, KATHY	04/02/15	04/29/15	PRIVATE AUTO MILEAGE		106.38	
05-08	AP	E0276186 CITIBANK GOV CARD SERVICE	04/07/15	04/23/15	TRAVEL SUBSISTENCE		1,858.93	
05-08	AP	E0276187 CITIBANK GOV CARD SERVICE	03/30/15	04/28/15	TRAVEL SUBSISTENCE		1,592.72	
05-08	AP	E0276507 HON. JIM COOPER	04/13/15	04/13/15	TAXI/PARKING/TOLLS		100.00	
05-08	AP	E0276511 HON. JIM COOPER	04/23/15	04/24/16	TAXI/PARKING/TOLLS		28.89	
05-28	AP	E0283472 NEAL, MELISSA M.	04/15/15	04/15/15	TAXI/PARKING/TOLLS		6.00	
05-28	AP	E0283473 BRASSEL, ALANDIS K.	05/10/15	05/13/15	TRAVEL SUBSISTENCE		825.07	
05-28	AP	E0283503 HON. JIM COOPER	04/28/15	04/28/15	TAXI/PARKING/TOLLS		18.00	
06-05	AP	E0286830 CITIBANK GOV CARD SERVICE	05/01/15	05/27/15	COMMERCIAL TRANSPORTATION		2,394.30	
06-05	AP	E0286833 CITIBANK GOV CARD SERVICE	04/28/15	05/21/15	TRAVEL SUBSISTENCE		799.97	
06-05	AP	E0286836 BRASSEL, ALANDIS K.	05/18/15	05/30/15	PRIVATE AUTO MILEAGE		45.71	
06-05	AP	E0286837 FLOYD-BUGGS, KATHY	05/01/15	05/12/15	PRIVATE AUTO MILEAGE		117.88	
06-05	AP	E0286838 FLOYD-BUGGS, KATHY	05/13/15	05/21/15	PRIVATE AUTO MILEAGE		69.00	
06-22	AP	E0292677 HON. JIM COOPER	06/15/15	06/15/15	TAXI/PARKING/TOLLS		6.00	
06-29	AP	E0294275 HON. JIM COOPER	05/31/15	06/01/15	TAXI/PARKING/TOLLS		37.23	
					TRAVEL TOTALS:		14,839.31	
04-16	AP	00788173 RENT, COMMUNICATION, UTILITIES NASHVILLE PUBLIC LIBRARY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,197.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COOPER—Con.						
04-16	AP 00788962	CENTRAL PARKING SYSTEMS OF TN	04/03/15 04/30/15	DISTRICT OFFICE PARKING		1,265.00
04-21	AP E0270386	AT & T	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE		105.31
04-21	AP E0270418	CENTRAL PARKING SYSTEMS 2	03/20/15 03/20/15	DISTRICT OFFICE PARKING		4.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,077.33
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		80.33
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		33.59
05-07	AP E0276179	QUIGLEY,LISA	05/04/15 05/04/15	POSTAGE / COURIER / BOX RENTAL		24.53
05-07	AP E0276248	COMCAST	04/20/15 05/19/15	UTILITIES		94.72
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		10.88
05-12	AP 00790870	GSA PUBLIC BUILDING SERVICE	03/01/15 03/30/15	TELECOMSRV/EQ/TOLL CHARGE		306.24
05-12	AP 00790894	GENERAL SERVICES ADMIN.	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		307.76
05-16	AP 00791612	NASHVILLE PUBLIC LIBRARY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,197.01
05-16	AP 00792399	CENTRAL PARKING SYSTEMS OF TN	05/03/15 05/31/15	DISTRICT OFFICE PARKING		1,265.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		131.75
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,303.04
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)		80.33
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		29.77
05-28	AP E0283375	AT & T	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE		105.42
05-28	AP E0283467	COMCAST	05/20/15 06/19/15	UTILITIES		94.72
05-28	AP E0283471	CENTRAL PARKING SYSTEMS 2	04/13/15 04/13/15	DISTRICT OFFICE RENT (PRIVATE)		10.00
06-05	AP E0286839	UNITED STATES POSTAL SERVICE	06/30/15 06/30/15	POSTAGE / COURIER / BOX RENTAL		220.00
06-16	AP 00797104	NASHVILLE PUBLIC LIBRARY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,197.01
06-16	AP 00797890	CENTRAL PARKING SYSTEMS OF TN	06/03/15 07/02/15	DISTRICT OFFICE PARKING		1,265.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		131.75
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,137.53
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)		80.33
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		26.72
06-19	AP 00800881	GENERAL SERVICES ADMIN.	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		308.68
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		237.94
06-22	AP E0292679	CENTRAL PARKING SYSTEMS 2	05/05/15 05/07/15	DISTRICT OFFICE PARKING		10.00
06-22	AP E0292682	AT & T	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE		105.42
06-23	AP E0292681	COMCAST	06/20/15 07/19/15	UTILITIES		94.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,814.59
PRINTING AND REPRODUCTION						
04-27	GL PIX0048574	.....	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		183.60
05-08	AP 00790738	PUBLIC PRINTER	01/09/15 01/09/15	PRINTING & REPRODUCTION		194.18
05-22	GL PIX0049211	.....	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		39.00
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		47.00
				PRINTING AND REPRODUCTION TOTALS:		463.78

508

		OTHER SERVICES					
04-07	AP	E0265367	JANI KING OF NASHVILLE	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	475.49
04-16	AP	00788551	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788561	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-07	AP	E0276180	NASHVILLE AREA CHAMBER OF COMMERCE	04/26/15	04/26/15	TRAINING	2,750.00
05-07	AP	E0276181	SHRED IT NEW YORK LONG ISLAND	02/25/15	02/25/15	JANITORIAL AND MAINT SERV	52.49
05-07	AP	E0276182	SHRED IT NEW YORK LONG ISLAND	03/25/15	03/25/15	JANITORIAL AND MAINT SERV	52.49
05-07	AP	E0276183	SHRED IT NEW YORK LONG ISLAND	04/22/15	04/22/15	JANITORIAL AND MAINT SERV	52.49
05-07	AP	E0276508	CSS ALARM AND SERVICES	05/01/15	05/31/15	SECURITY SERVICE	28.00
05-16	AP	00791988	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00791998	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-28	AP	E0283438	SHRED IT NEW YORK LONG ISLAND	05/18/15	05/18/15	JANITORIAL AND MAINT SERV	52.49
05-28	AP	E0283462	CSS ALARM AND SERVICES	04/30/15	04/30/15	SECURITY SERVICE	132.52
05-28	AP	E0283464	JANI KING OF NASHVILLE	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	475.49
06-05	AP	E0286842	CSS ALARM AND SERVICES	06/01/15	06/30/15	SECURITY SERVICE	28.00
06-05	AP	E0286848	NEAL, MELISSA M.	06/12/15	06/12/15	TRAINING	80.12
06-16	AP	00797481	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797491	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-22	AP	E0292680	JANI KING OF NASHVILLE	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	475.49
06-23	AP	E0292654	NOSSAMAN LLP	02/20/15	05/06/15	NON-TECHNOLOGY SERVICE CONTR	1,275.00
06-23	AP	E0292675	CSS ALARM AND SERVICES	07/01/15	07/31/15	SECURITY SERVICE	28.00
06-23	AP	E0292688	NOSSAMAN LLP	05/08/15	05/11/15	NON-TECHNOLOGY SERVICE CONTR	2,550.00
						OTHER SERVICES TOTALS:	19,008.07
		SUPPLIES AND MATERIALS					
04-07	AP	E0265366	QUIGLEY LISA	03/24/15	03/24/15	FOOD & BEVERAGE	35.00
04-21	AP	E0265339	THE ASHLAND CITY TIMES MTCN	04/01/15	04/04/16	PUBLICATIONS/REFERENCE MAT'L	56.00
04-21	AP	E0270419	DOW JONES & COMPANY	04/23/15	05/23/16	PUBLICATIONS/REFERENCE MAT'L	347.88
04-21	AP	E0270421	FINANCIAL TIMES	03/26/15	03/26/16	PUBLICATIONS/REFERENCE MAT'L	429.35
04-21	AP	E0270422	DEER PARK WATER	03/01/15	03/31/15	WATER	21.14
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-77.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	208.15
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	8.00
05-07	AP	E0276247	USA TODAY	03/01/15	03/01/16	PUBLICATIONS/REFERENCE MAT'L	293.51
05-08	AP	E0276509	GANNETT TENNESSEE PAPERS	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	7.57
05-08	AP	E0276512	TENNESSEE TRIBUNE	05/01/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	45.00
05-28	AP	E0283463	DEER PARK WATER	04/01/15	04/30/15	WATER	21.14
05-28	AP	E0283468	OFFICE DEPOT INC	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	15.98
05-28	AP	E0283469	NEAL, MELISSA M.	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	1.19
05-28	AP	E0283504	OFFICE DEPOT INC	05/08/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	283.96
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-90.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	249.28
06-01	AP	00795748	IMPACTOFFICE	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	84.00
06-05	AP	E0286829	NEAL, MELISSA M.	06/04/15	08/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
06-05	AP	E0286834	THE NEW YORK TIMES	04/23/15	04/20/16	PUBLICATIONS/REFERENCE MAT'L	929.20
06-05	AP	E0286840	NEAL, MELISSA M.	05/19/15	05/19/15	PUBLICATIONS/REFERENCE MAT'L	31.67
06-05	AP	E0286841	OFFICE DEPOT INC	05/27/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	224.57
06-11	AP	00796509	OFFICE DEPOT INC	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	5.79
06-22	AP	E0292683	NEAL, MELISSA M.	06/03/15	06/03/15	HABITATION EXPENSE	48.52
06-23	AP	E0292674	DEER PARK WATER	05/01/15	05/31/15	WATER	21.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COOPER—Con.						
06-25	AP 00801187	OFFICE DEPOT INC	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)	93.98	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-83.15	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	442.14	
					SUPPLIES AND MATERIALS TOTALS:	3,665.26
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	235.00	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	235.00	
06-30	GL MNT0050228	.....	05/21/15 05/31/15	MAINTENANCE / REPAIRS	117.10	
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	565.00	
					EQUIPMENT TOTALS:	1,152.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,446.84
					OFFICE TOTALS:	294,446.84
2014 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-02	AP E0141480	COUNCIL ON FOREIGN RELATIONS INC	04/28/14 04/28/15	PUBLICATIONS/REFERENCE MAT'L	-49.95	
					SUPPLIES AND MATERIALS TOTALS:	-49.95
EQUIPMENT						
04-02	AP 00784555	CANON USA	01/23/15 01/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000	9,044.00	
04-08	AP 00784816	CANON USA INC	12/17/14 12/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000	9,044.00	
05-15	AP 00791066	IMPACTOFFICE	12/08/14 12/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.00	
05-15	AP 00791066	IMPACTOFFICE	12/08/14 12/08/14	WARRANTIES	199.00	
					EQUIPMENT TOTALS:	19,686.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,636.05
					OFFICE TOTALS:	19,636.05
2015 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	68.27
					PERSONNEL COMPENSATION	436,587.58
					TRAVEL	32,905.55
					RENT, COMMUNICATION, UTILITIES	70,369.96
					PRINTING AND REPRODUCTION	2,503.10
					OTHER SERVICES	15,066.79
					SUPPLIES AND MATERIALS	5,593.62
					EQUIPMENT	3,240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,334.87
					OFFICE TOTALS:	566,334.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	46.22	

510

05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	77.88	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-5.95
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	29.86	
							FRANKED MAIL TOTALS:	148.01
PERSONNEL COMPENSATION								
			AWAN, ABID A	04/01/15	06/30/15	SHARED EMPLOYEE	5,199.99	
			AWAN, IMRAN	04/01/15	06/30/15	SHARED EMPLOYEE	300.00	
			BOURBON, CHRISTY M	04/01/15	06/30/15	EXEC ASST/DIST SCHEDULER	15,000.00	
			CISNEROS, DANIEL R.	04/01/15	05/31/15	DISTRICT STAFF ASSISTANT	4,166.66	
			CISNEROS, DANIEL R.	05/01/15	06/30/15	DISTRICT REPRESENTATIVE	3,750.00	
			FUNKHOUSER, MEGAN L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,500.01	
			GILL, KELLY S.	04/01/15	06/30/15	DIR OF CONSTITUENT SVCS	17,874.99	
			GRADY, DONALD F	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,500.01	
			LOPEZ, JUAN E.	04/01/15	06/30/15	CHIEF OF STAFF	33,750.00	
			MARGOLIS, ELIZABETH M	05/01/15	05/29/15	SHARED EMPLOYEE	1,450.00	
			MARTINEZ-PERALTA, DANIEL A	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	8,750.01	
			PETERSEN, JEREMY S	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF/LEG DIR	27,500.01	
			RODRIGUEZ, FABIOLA	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00	
			ROEHL, MEGAN	04/01/15	05/31/15	DISTRICT REPRESENTATIVE	8,333.34	
			ROEHL, MEGAN	05/01/15	06/30/15	SENIOR DISTRICT REPRESENTATIVE	5,000.00	
			SANTIAGO, CLAUDIA L	04/01/15	06/30/15	SCHEDULER	9,999.99	
			SCHAEFER, KIMBERLY M	04/01/15	04/30/15	DISTRICT DIRECTOR	6,666.67	
			SOLBERG, KRISTINA S	04/01/15	06/30/15	LEGIS CORR/PRESS ASST	11,250.00	
			WAINWRIGHT, MATTHEW W	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	8,750.01	
			ZAMORA, DIANNA	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,250.01	
							PERSONNEL COMPENSATION TOTALS:	216,491.70
TRAVEL								
04-23	AP	E0271761	FUNKHOUSER, MEGAN L	03/28/15	03/31/15	LODGING	301.71	
04-23	AP	E0271761	FUNKHOUSER, MEGAN L	03/28/15	03/31/15	TRAVEL SUBSISTENCE	82.82	
04-24	AP	E0271775	PETERSEN, JEREMY S.	04/06/15	04/06/15	COMMERCIAL TRANSPORTATION	346.60	
04-24	AP	E0271775	PETERSEN, JEREMY S.	03/26/15	03/31/15	LODGING	476.83	
04-24	AP	E0271775	PETERSEN, JEREMY S.	03/26/15	03/31/15	TRAVEL SUBSISTENCE	89.14	
04-24	AP	E0271835	HON JAMES COSTA	04/21/15	04/21/15	TAXI/PARKING/TOLLS	14.87	
04-24	AP	E0271838	GRADY, DONALD F	03/28/15	03/31/15	LODGING	301.71	
04-24	AP	E0271838	GRADY, DONALD F	03/28/15	03/31/15	TRAVEL SUBSISTENCE	41.82	
04-24	AP	E0271840	SANTIAGO, CLAUDIA L	03/28/15	04/02/15	LODGING	502.85	
04-24	AP	E0271840	SANTIAGO, CLAUDIA L	03/28/15	04/02/15	TRAVEL SUBSISTENCE	132.82	
04-27	AP	E0272400	LOPEZ, JUAN E.	03/28/15	04/03/15	COMMERCIAL TRANSPORTATION	772.20	
04-27	AP	E0272400	LOPEZ, JUAN E.	03/28/15	04/03/15	LODGING	603.42	
04-27	AP	E0272400	LOPEZ, JUAN E.	03/28/15	03/31/15	CAR RENTAL	684.10	
04-27	AP	E0272400	LOPEZ, JUAN E.	03/28/15	04/03/15	TRAVEL SUBSISTENCE	183.21	
04-27	AP	E0272407	RODRIGUEZ, FABIOLA	03/28/15	03/31/15	TRAVEL SUBSISTENCE	186.31	
04-28	AP	E0272733	CITIBANK GOV CARD SERVICE	03/08/15	03/13/15	COMMERCIAL TRANSPORTATION	529.20	
04-28	AP	E0272733	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	555.60	
04-28	AP	E0272733	CITIBANK GOV CARD SERVICE	03/20/15	03/20/15	COMMERCIAL TRANSPORTATION	923.60	
04-28	AP	E0272733	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	268.60	
04-28	AP	E0272733	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	1,175.20	
04-28	AP	E0272733	CITIBANK GOV CARD SERVICE	03/28/15	03/31/15	COMMERCIAL TRANSPORTATION	2,316.60	
04-28	AP	E0272733	CITIBANK GOV CARD SERVICE	03/28/15	04/01/15	COMMERCIAL TRANSPORTATION	772.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COSTA—Con.						
04-28	AP E0272733	CITIBANK GOV CARD SERVICE	03/28/15 04/07/15	COMMERCIAL TRANSPORTATION	772.20	
04-28	AP E0272746	HON JAMES COSTA	03/06/15 03/06/15	COMMERCIAL TRANSPORTATION	515.60	
05-20	AP E0281488	GILL, KELLY S.	03/06/15 03/28/15	PRIVATE AUTO MILEAGE	64.50	
05-20	AP E0281491	WAINWRIGHT, MATTHEW W.	03/03/15 03/20/15	PRIVATE AUTO MILEAGE	208.50	
05-20	AP E0281493	HON JAMES COSTA	04/27/15 04/27/15	PRIVATE AUTO MILEAGE	280.00	
05-20	AP E0281494	SCHAEFER, KIMBERLY M.	03/19/15 03/26/15	PRIVATE AUTO MILEAGE	185.00	
05-20	AP E0281495	ZAMORA, DIANNA	03/07/15 03/25/15	PRIVATE AUTO MILEAGE	131.00	
05-20	AP E0281496	GILL, KELLY S.	04/06/15 04/27/15	PRIVATE AUTO MILEAGE	50.50	
05-20	AP E0281497	SCHAEFER, KIMBERLY M.	04/21/15 04/21/15	PRIVATE AUTO MILEAGE	60.00	
05-20	AP E0281498	MARTINEZ-PERALTA, DANIEL A.	04/08/15 04/27/15	PRIVATE AUTO MILEAGE	184.00	
05-20	AP E0281499	CISNEROS, DANIEL R.	03/01/15 03/26/15	PRIVATE AUTO MILEAGE	53.00	
05-20	AP E0281500	HON JAMES COSTA	03/09/15 03/27/15	PRIVATE AUTO MILEAGE	193.00	
05-20	AP E0281501	CISNEROS, DANIEL R.	04/01/15 04/24/15	PRIVATE AUTO MILEAGE	64.50	
05-20	AP E0281502	WAINWRIGHT, MATTHEW W.	04/02/15 04/28/15	PRIVATE AUTO MILEAGE	243.00	
05-20	AP E0281502	WAINWRIGHT, MATTHEW W.	03/30/15 03/31/15	TRAVEL SUBSISTENCE	15.05	
05-20	AP E0281503	ROEHL, MEGAN	03/04/15 03/31/15	PRIVATE AUTO MILEAGE	102.00	
05-20	AP E0281505	BOURBON, CHRISTY M.	04/03/15 04/08/15	PRIVATE AUTO MILEAGE	34.00	
05-20	AP E0281505	BOURBON, CHRISTY M.	04/11/15 04/16/15	TRAVEL SUBSISTENCE	218.13	
05-20	AP E0281511	ZAMORA, DIANNA	04/02/15 04/02/15	PRIVATE AUTO MILEAGE	5.00	
05-20	AP E0281512	ROEHL, MEGAN	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	135.50	
05-20	AP E0281512	ROEHL, MEGAN	04/20/15 04/20/15	TAXI/PARKING/TOLLS	3.00	
05-21	AP E0281510	BOURBON, CHRISTY M.	03/06/15 03/16/15	PRIVATE AUTO MILEAGE	47.00	
05-22	AP E0282278	PETERSEN, JEREMY S.	05/03/15 05/07/15	LODGING	402.28	
05-22	AP E0282278	PETERSEN, JEREMY S.	05/05/15 05/07/15	CAR RENTAL	140.42	
05-22	AP E0282278	PETERSEN, JEREMY S.	05/03/15 05/07/15	TRAVEL SUBSISTENCE	375.33	
05-27	AP E0282823	LOPEZ, JUAN E.	04/27/15 05/02/15	COMMERCIAL TRANSPORTATION	529.20	
05-27	AP E0282823	LOPEZ, JUAN E.	04/27/15 05/02/15	LODGING	438.10	
05-27	AP E0282823	LOPEZ, JUAN E.	03/28/15 04/03/15	TRAVEL SUBSISTENCE	60.14	
06-09	AP E0287414	L & S SEDANS	04/01/15 04/30/15	TAXI/PARKING/TOLLS	108.00	
06-09	AP E0287420	L & S SEDANS	05/01/15 05/31/15	TAXI/PARKING/TOLLS	108.00	
06-09	AP E0287428	L & S SEDANS	03/01/15 03/31/15	TAXI/PARKING/TOLLS	294.00	
06-09	AP E0287455	L & S SEDANS	02/01/15 02/28/15	TAXI/PARKING/TOLLS	216.00	
06-09	AP E0287583	HON JAMES COSTA	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION	520.60	
06-09	AP E0287583	HON JAMES COSTA	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	520.60	
06-09	AP E0287583	HON JAMES COSTA	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION	587.60	
06-09	AP E0287583	HON JAMES COSTA	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION	520.60	
06-18	AP E0291338	FUNKHOUSER, MEGAN L.	06/10/15 06/10/15	TAXI/PARKING/TOLLS	49.23	
06-29	AP E0294276	CITIBANK GOV CARD SERVICE	03/29/15 03/29/15	COMMERCIAL TRANSPORTATION	623.60	
06-29	AP E0294276	CITIBANK GOV CARD SERVICE	03/31/15 03/31/15	COMMERCIAL TRANSPORTATION	427.60	
06-29	AP E0294276	CITIBANK GOV CARD SERVICE	04/18/15 04/18/15	COMMERCIAL TRANSPORTATION	268.60	
06-29	AP E0294276	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION	587.60	
06-29	AP E0294276	CITIBANK GOV CARD SERVICE	03/29/15 03/31/15	LODGING	427.92	
06-29	AP E0294276	CITIBANK GOV CARD SERVICE	04/18/15 04/23/15	LODGING	1,463.35	

06-29	AP	E0294304	BOURBON, CHRISTY M	04/18/15	04/23/15	TRAVEL SUBSISTENCE	218.11
06-29	AP	E0294365	CITIBANK GOV CARD SERVICE	05/03/15	05/03/15	COMMERCIAL TRANSPORTATION	268.60
06-29	AP	E0294365	CITIBANK GOV CARD SERVICE	05/05/15	05/05/15	COMMERCIAL TRANSPORTATION	256.10
06-29	AP	E0294365	CITIBANK GOV CARD SERVICE	05/09/15	05/09/15	COMMERCIAL TRANSPORTATION	264.60
06-29	AP	E0294365	CITIBANK GOV CARD SERVICE	05/26/15	05/26/15	COMMERCIAL TRANSPORTATION	529.20
						TRAVEL TOTALS:	25,031.27
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	28.83
04-09	AP	00789316	DEPARTMENT OF PUBLIC WORKS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
04-09	AP	00789317	DEPARTMENT OF PUBLIC WORKS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
04-09	AP	00789318	DEPARTMENT OF PUBLIC WORKS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
04-13	AP	00784071	UNITED PARCEL SERVICE	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	3.83
04-13	AP	00784071	UNITED PARCEL SERVICE	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	19.38
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	3.68
04-14	AP	00785213	UNITED PARCEL SERVICE	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	3.73
04-16	AP	00789123	M L STREET PROPERTIES	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
04-16	AP	00789247	DEPARTMENT OF PUBLIC WORKS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
04-21	AP	00789627	UNITED PARCEL SERVICE	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	10.10
04-24	AP	E0271831	COMCAST	04/03/15	05/02/15	UTILITIES	110.40
04-24	AP	E0271841	AT&T	02/08/15	03/07/15	TELECOMSRV/EQ/TOLL CHARGE	1,521.50
04-28	AP	E0272723	VERIZON WIRELESS	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	707.73
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,516.24
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	61.05
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	37.37
04-30	AP	00790165	UNITED PARCEL SERVICE	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	-1.58
04-30	AP	00790165	UNITED PARCEL SERVICE	04/16/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	3.18
05-12	AP	00790895	UNITED PARCEL SERVICE	04/29/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	6.91
05-12	AP	00790895	UNITED PARCEL SERVICE	05/06/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	3.88
05-16	AP	00792557	M L STREET PROPERTIES	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
05-16	AP	00792675	DEPARTMENT OF PUBLIC WORKS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
05-19	AP	00795275	UNITED PARCEL SERVICE	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	7.04
05-20	AP	E0281103	COMCAST	05/03/15	06/02/15	UTILITIES	110.40
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,298.87
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	61.05
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	47.90
05-27	AP	00795555	UNITED PARCEL SERVICE	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	32.75
05-27	AP	00795555	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	5.46
06-03	AP	00795893	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	-1.58
06-03	AP	00795893	UNITED PARCEL SERVICE	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	11.12
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	20.03
06-09	AP	E0287402	VERIZON WIRELESS	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	552.95
06-09	AP	E0287411	AT&T	04/17/15	05/16/15	TELECOMSRV/EQ/TOLL CHARGE	462.92
06-09	AP	E0287596	AT&T	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	1,632.11
06-09	AP	E0287624	COMCAST	02/03/15	03/02/15	UTILITIES	116.81
06-09	AP	E0287628	COMCAST	03/03/15	04/02/15	UTILITIES	110.40

513

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COSTA—Con.						
06-10	AP 00796370	UNITED PARCEL SERVICE	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL		23.68
06-16	AP 00798048	M L STREET PROPERTIES	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
06-16	AP 00798164	DEPARTMENT OF PUBLIC WORKS	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
06-16	AP 00800707	UNITED PARCEL SERVICE	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL		6.68
06-18	AP E0287433	MERCED COUNTY ARTS COUNCIL INC	05/27/15 05/27/15	TEMPORARY SPACE RENTAL		125.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		113.50
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,204.92
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		61.05
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		59.23
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		41.04
06-22	AP E0292611	AT&T	05/08/15 06/07/15	TELECOMSRV/EQ/TOLL CHARGE		1,581.41
06-24	AP 00801075	UNITED PARCEL SERVICE	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL		3.18
06-24	AP 00801075	UNITED PARCEL SERVICE	06/15/15 06/15/15	POSTAGE / COURIER / BOX RENTAL		3.83
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		3.62
06-29	AP E0294295	VERIZON WIRELESS	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE		554.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,766.38
PRINTING AND REPRODUCTION						
04-24	AP E0271846	DAVID L ANDRUKITIS INC	04/14/15 04/14/15	PRINTING & REPRODUCTION		197.50
04-27	GL PIX0048574	.....	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		21.50
05-22	GL PIX0049211	.....	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		59.00
06-09	AP E0287400	DAVID L ANDRUKITIS INC	05/27/15 05/27/15	PRINTING & REPRODUCTION		797.50
				PRINTING AND REPRODUCTION TOTALS:		1,075.50
OTHER SERVICES						
04-16	AP 00788702	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00792140	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-08	AP E0286864	DCS CONGRESSIONAL LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-09	AP E0287425	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		299.00
06-09	AP E0287429	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		299.00
06-16	AP 00797633	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		6,603.00
SUPPLIES AND MATERIALS						
04-24	AP E0271845	ALHAMBRA	02/01/15 02/28/15	WATER		52.05
04-27	AP E0272400	LOPEZ, JUAN E.	03/30/15 03/30/15	FOOD & BEVERAGE		341.79
04-27	AP E0272400	LOPEZ, JUAN E.	03/31/15 03/31/15	FOOD & BEVERAGE		206.18
04-27	AP E0272412	FRESNO COMPACT	03/30/15 03/30/15	FOOD & BEVERAGE		80.38
04-29	AP E0272409	CALIFORNIA STATE UNIVERSITY - FRESNO	03/30/15 03/30/15	FOOD & BEVERAGE		79.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		104.61
05-20	AP E0281503	ROEHL,MEGAN	03/11/15 03/11/15	FOOD & BEVERAGE		55.00
05-20	AP E0281503	ROEHL,MEGAN	03/27/15 03/27/15	FOOD & BEVERAGE		21.00
05-20	AP E0281512	ROEHL,MEGAN	04/10/15 04/10/15	FOOD & BEVERAGE		35.00
05-20	AP E0281512	ROEHL,MEGAN	04/16/15 04/16/15	FOOD & BEVERAGE		20.00
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-14.25

514

05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	979.22
06-09	AP	E0287465	CDW GOVERNMENT INC. C/O ISM IN	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	433.53
06-09	AP	E0287583	HON JAMES COSTA	06/03/15	06/03/15	FOOD & BEVERAGE	55.75
06-18	AP	E0291308	ALHAMBRA	05/01/15	05/31/15	WATER	70.32
06-18	AP	E0291309	GUSTINE PRESS-STANDARD	03/01/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L	32.00
06-24	AP	00800754	BOISE CASCADE COMPANY	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	420.90
06-24	AP	00800754	BOISE CASCADE COMPANY	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	129.56
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	173.16
						SUPPLIES AND MATERIALS TOTALS:	3,275.20
			EQUIPMENT				
04-30	AP	E0272410	SHARP ELECTRONICS CORPORATION	02/01/14	01/31/15	WARRANTIES	2,352.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	148.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	148.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	148.00
						EQUIPMENT TOTALS:	2,796.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,187.06
						OFFICE TOTALS:	297,187.06
			2014 HON. JIM COSTA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-22	AP	E0287463	MERCED COUNTY ARTS COUNCIL INC	05/02/14	05/02/14	TEMPORARY SPACE RENTAL	125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	125.00
			SUPPLIES AND MATERIALS				
04-29	AP	E0272411	CALIFORNIA STATE UNIVERSITY - FRESNO	03/30/14	03/30/14	FOOD & BEVERAGE	237.01
						SUPPLIES AND MATERIALS TOTALS:	237.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362.01
						OFFICE TOTALS:	362.01
			2015 HON. RYAN A. COSTELLO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,344.44
						PERSONNEL COMPENSATION	382,053.58
						TRAVEL	11,325.90
						RENT, COMMUNICATION, UTILITIES	61,934.73
						PRINTING AND REPRODUCTION	8,666.26
						OTHER SERVICES	22,458.12
						SUPPLIES AND MATERIALS	11,719.11
						EQUIPMENT	2,268.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,771.08
						OFFICE TOTALS:	501,771.08
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	216.65
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-26.05
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	237.91
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-6.70

515

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN A. COSTELLO—Con.						
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		483.06
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-42.35
					FRANKED MAIL TOTALS:	862.52
PERSONNEL COMPENSATION						
		ANFINSON, T E	04/01/15 06/30/15	SHARED EMPLOYEE		4,749.99
		BRUCE,KATHARINE D	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,250.00
		CARVER, JASON E	04/01/15 06/30/15	DIRECTOR OF CONSTITUTENT SVCS		22,626.75
		CUTRONA,DANTE C	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		20,000.01
		ERCOLE,KATHRYN	04/01/15 06/30/15	DISTRICT EXECUTIVE ASSISTANT		13,250.01
		HIBBS,WILLIAM P	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		JOHNSON,MOLLY E	04/01/15 06/30/15	EXECUTIVE ASSISTANT		13,749.99
		JONES,JUSTIN C	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		9,249.99
		LAKE,JULIA A	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		11,025.00
		LOUGHEAD,KATHERINE E	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		9,000.00
		O'CONNOR, MARY M.	04/01/15 06/30/15	SERVICE ACADEMY LIAISON		2,499.99
		PERSING,JOHANNA E	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		12,500.01
		REYNOLDS,LISA E	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		9,500.01
		SCHOTHORST, LAURYN BERNIER	04/01/15 06/30/15	CHIEF OF STAFF		30,000.00
		WALTER,KORI A	04/01/15 06/30/15	DISTRICT DIRECTOR		22,626.75
					PERSONNEL COMPENSATION TOTALS:	199,528.50
TRAVEL						
04-07	AP E0265452	HON RYAN A COSTELLO	03/23/15 03/23/15	TAXI/PARKING/TOLLS		15.00
04-09	AP E0266536	HON RYAN A COSTELLO	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		700.08
04-10	AP E0266542	O'CONNOR, MARY M.	03/20/15 03/20/15	TRAVEL SUBSISTENCE		106.17
04-10	AP E0266544	REYNOLDS, LISA E.	03/20/15 03/30/15	PRIVATE AUTO MILEAGE		61.61
04-10	AP E0266544	REYNOLDS, LISA E.	03/23/15 03/30/15	TAXI/PARKING/TOLLS		36.00
04-10	AP E0266545	LAKE, JULIA	02/19/15 03/25/15	PRIVATE AUTO MILEAGE		86.10
04-14	AP E0266537	JONES, JUSTIN C.	03/07/15 04/01/15	PRIVATE AUTO MILEAGE		484.40
04-14	AP E0268213	O'CONNOR, MARY M.	03/25/15 03/25/15	TRAVEL SUBSISTENCE		95.27
04-14	AP E0268213	O'CONNOR, MARY M.	03/30/15 03/30/15	TRAVEL SUBSISTENCE		142.42
04-15	AP E0268993	CARVER, JASON E.	02/17/15 03/31/15	PRIVATE AUTO MILEAGE		81.03
04-15	AP E0268998	JONES, JUSTIN C.	03/07/15 04/01/15	TAXI/PARKING/TOLLS		33.08
04-15	AP E0268999	CITIBANK GOV CARD SERVICE	03/17/15 03/17/15	COMMERCIAL TRANSPORTATION		172.00
04-15	AP E0268999	CITIBANK GOV CARD SERVICE	03/18/15 03/18/15	COMMERCIAL TRANSPORTATION		136.00
04-15	AP E0268999	CITIBANK GOV CARD SERVICE	03/03/15 03/20/15	TAXI/PARKING/TOLLS		105.00
04-22	AP E0270787	O'CONNOR, MARY M.	03/14/15 03/14/15	MEALS		31.08
04-22	AP E0270787	O'CONNOR, MARY M.	03/14/15 03/14/15	PRIVATE AUTO MILEAGE		121.05
04-23	AP E0271824	IMPERIAL PARKING LLC	05/01/15 05/31/15	TAXI/PARKING/TOLLS		250.00
05-05	AP E0275634	O'CONNOR, MARY M.	04/17/15 04/17/15	TRAVEL SUBSISTENCE		195.72
05-08	AP E0276659	JONES, JUSTIN C.	04/08/15 04/29/15	PRIVATE AUTO MILEAGE		530.58
05-08	AP E0276659	JONES, JUSTIN C.	04/08/15 04/24/15	TAXI/PARKING/TOLLS		38.80
05-08	AP E0276687	HON RYAN A COSTELLO	04/02/15 04/25/15	PRIVATE AUTO MILEAGE		499.56
05-08	AP E0276688	WALTER,KORI A	03/11/15 04/25/15	PRIVATE AUTO MILEAGE		342.05

516

05-13	AP	E0278255	CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	119.00
05-13	AP	E0278255	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	136.00
05-13	AP	E0278255	CITIBANK GOV CARD SERVICE	03/27/15	04/18/15	TAXI/PARKING/TOLLS	70.00
05-18	AP	E0280078	HON RYAN A COSTELLO	04/23/15	04/23/15	TAXI/PARKING/TOLLS	33.00
05-18	AP	E0280092	O'CONNOR, MARY M.	05/01/15	05/01/15	TRAVEL SUBSISTENCE	149.91
05-19	AP	E0281072	LAKE, JULIA	04/13/15	04/22/15	PRIVATE AUTO MILEAGE	94.68
05-21	AP	E0281962	CARVER, JASON E.	04/13/15	05/07/15	PRIVATE AUTO MILEAGE	112.11
05-29	AP	E0283802	O'CONNOR, MARY M.	05/15/15	05/15/15	TRAVEL SUBSISTENCE	161.48
06-05	AP	E0286176	O'CONNOR, MARY M.	05/22/15	05/22/15	TRAVEL SUBSISTENCE	175.97
06-05	AP	E0286185	HON RYAN A COSTELLO	05/03/15	05/28/15	PRIVATE AUTO MILEAGE	562.44
06-08	AP	E0286170	JONES, JUSTIN C.	05/01/15	05/27/15	PRIVATE AUTO MILEAGE	419.97
06-08	AP	E0286170	JONES, JUSTIN C.	05/01/15	05/07/15	TAXI/PARKING/TOLLS	6.09
06-09	AP	E0287891	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	153.00
06-09	AP	E0287891	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	153.00
06-09	AP	E0287891	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	136.00
06-09	AP	E0287891	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	153.00
06-09	AP	E0287891	CITIBANK GOV CARD SERVICE	05/20/15	05/20/15	COMMERCIAL TRANSPORTATION	119.00
06-09	AP	E0287891	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	136.00
06-09	AP	E0287891	CITIBANK GOV CARD SERVICE	05/24/15	05/24/15	TAXI/PARKING/TOLLS	55.00
06-11	AP	E0289321	O'CONNOR, MARY M.	05/29/15	05/29/15	TRAVEL SUBSISTENCE	150.89
06-11	AP	E0289333	WALTER,KORI A	05/04/15	05/28/15	PRIVATE AUTO MILEAGE	222.17
06-19	AP	E0291931	O'CONNOR, MARY M.	06/04/15	06/04/15	TRAVEL SUBSISTENCE	163.72
06-24	AP	E0293571	CARVER, JASON E.	05/28/15	06/18/15	PRIVATE AUTO MILEAGE	106.01
06-24	AP	E0293578	HON RYAN A COSTELLO	06/17/15	06/17/15	TAXI/PARKING/TOLLS	8.00
06-24	AP	E0293580	LAKE, JULIA	05/11/15	06/16/15	PRIVATE AUTO MILEAGE	108.51
06-24	AP	E0293588	PERSING, JOHANNA E.	06/14/15	06/15/15	TRAVEL SUBSISTENCE	64.15
06-25	AP	E0293574	BRUCE, KATHARINE D.	06/14/15	06/15/15	TRAVEL SUBSISTENCE	166.50
						TRAVEL TOTALS:	8,198.60
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00784808	UNITED PARCEL SERVICE	03/30/15	03/30/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-10	AP	E0266539	VERIZON PENNSYLVANIA	02/25/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	251.62
04-10	AP	E0266546	HOMETOWN COMMUNICATION	03/18/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	2,816.79
04-15	AP	E0268995	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	333.67
04-15	AP	E0268996	UGI UTILITIES	03/02/15	03/31/15	UTILITIES	80.26
04-16	AP	00788100	WINSTON CORPORATION	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,656.25
04-16	AP	00788759	COUNTY OF CHESTER	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
04-22	AP	E0270782	HOMETOWN COMMUNICATION	04/07/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	2,665.46
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	100.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	365.40
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1,007.78
04-30	AP	E0274135	VERIZON PENNSYLVANIA	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	213.59
05-08	AP	E0276697	VERIZON PENNSYLVANIA	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	254.86
05-16	AP	00791540	WINSTON CORPORATION	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,656.25
05-16	AP	00792197	COUNTY OF CHESTER	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
05-18	AP	E0280079	UGI UTILITIES	03/31/15	04/30/15	UTILITIES	23.28
05-18	AP	E0280086	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	333.67
05-26	AP	E0282901	IMPERIAL PARKING LLC	06/01/15	06/30/15	DISTRICT OFFICE PARKING	250.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN A. COSTELLO—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		100.25
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		511.06
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		401.46
05-27	AP	00795555	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		37.20
05-27	AP	00795555	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL		13.40
05-27	AP	E0282903	05/20/15 05/20/15	TEMPORARY SPACE RENTAL		25.00
05-29	GL	GRP0049361	05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)		2.00
06-02	AP	E0285118	04/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE		210.93
06-05	AP	00796159	05/29/15 05/29/15	TELECOMSRV/EQ/TOLL CHARGE		975.00
06-05	AP	E0286184	05/01/15 05/28/15	UTILITIES		221.47
06-09	AP	E0287890	06/01/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE		3,822.68
06-11	AP	E0289322	04/25/15 05/24/15	TELECOMSRV/EQ/TOLL CHARGE		257.27
06-11	AP	E0289336	04/30/15 06/01/15	UTILITIES		14.22
06-16	AP	00797032	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,656.25
06-16	AP	00797690	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,812.40
06-18	AP	00800857	04/29/15 05/28/15	TEMPORARY SPACE RENTAL		50.00
06-18	AP	00800857	04/29/15 05/28/15	UTILITIES		275.14
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		100.25
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		548.73
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		380.45
06-19	AP	E0291937	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE		334.73
06-24	AP	00801031	06/22/15 06/22/15	TELECOMSRV/EQ/TOLL CHARGE		870.00
06-24	AP	E0293573	07/01/15 07/31/15	DISTRICT OFFICE PARKING		250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,628.52
PRINTING AND REPRODUCTION						
04-22	AP	E0270780	04/09/15 04/09/15	PRINTING & REPRODUCTION		128.85
04-22	AP	E0270784	04/14/15 04/14/15	PRINTING & REPRODUCTION		1,043.50
05-07	AP	E0276666	04/28/15 04/28/15	PRINTING & REPRODUCTION		157.50
05-08	AP	00790738	01/13/15 01/13/15	PRINTING & REPRODUCTION		52.14
05-08	AP	00790738	02/10/15 02/10/15	PRINTING & REPRODUCTION		484.86
05-08	AP	00790738	02/17/15 02/17/15	PRINTING & REPRODUCTION		155.26
05-18	AP	E0280081	04/14/15 04/14/15	PRINTING & REPRODUCTION		2,600.00
05-20	AP	E0280087	04/10/15 04/10/15	PRINTING & REPRODUCTION		573.46
05-26	AP	E0282908	05/14/15 05/14/15	PRINTING & REPRODUCTION		59.90
06-05	AP	E0286180	02/11/15 02/11/15	PRINTING & REPRODUCTION		39.95
06-09	AP	E0287843	03/18/15 03/19/15	ADVERTISEMENTS		25.07
06-09	AP	E0287843	03/19/15 03/21/15	ADVERTISEMENTS		50.21
06-09	AP	E0287843	03/21/15 03/22/15	ADVERTISEMENTS		38.68
06-09	AP	E0287843	04/03/15 04/10/15	ADVERTISEMENTS		178.62
06-18	AP	00800857	04/29/15 05/28/15	ADVERTISEMENTS		250.77
					PRINTING AND REPRODUCTION TOTALS:	5,838.77
OTHER SERVICES						
04-16	AP	00788120	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00

518

04-28	AP	E0273038	J CARLOS CLEANING	03/04/15	03/18/15	JANITORIAL AND MAINT SERV	150.00
05-13	AP	E0278256	J CARLOS CLEANING	04/01/15	04/29/15	JANITORIAL AND MAINT SERV	225.00
05-16	AP	00791560	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-05	AP	E0286182	J CARLOS CLEANING	05/13/15	05/27/15	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00797052	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	10,200.00
SUPPLIES AND MATERIALS							
04-07	AP	E0265450	SHINN SPRING WATER COMPANY	03/13/15	03/13/15	WATER	30.46
04-10	AP	E0266541	HIBBS, WILLIAM P.	03/25/15	03/25/15	FOOD & BEVERAGE	5.28
04-10	AP	E0266543	DEER PARK WATER	02/27/15	03/26/15	WATER	128.98
04-14	AP	E0268310	SHINN SPRING WATER COMPANY	04/02/15	04/02/15	WATER	75.43
04-15	AP	E0269000	ERCOLE, KATHRYN	02/16/15	03/23/15	FOOD & BEVERAGE	510.00
04-15	AP	E0269000	ERCOLE, KATHRYN	01/19/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	310.19
04-17	GL	FRM0048255	.....	04/13/15	04/13/15	FRAMING (TRANSFER)	150.00
04-22	AP	E0270787	O'CONNOR, MARY M.	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	189.16
04-23	AP	E0271822	SHINN SPRING WATER COMPANY	04/10/15	04/10/15	WATER	14.00
04-24	AP	E0271818	BOROUGH OF SCHWENKSVILLE	04/15/15	04/15/15	FOOD & BEVERAGE	25.00
04-27	AP	E0268994	THE MERCURY	04/06/15	04/06/16	PUBLICATIONS/REFERENCE MAT'L	416.00
04-28	AP	E0273026	SHINN SPRING WATER COMPANY	04/17/15	04/17/15	WATER	21.47
04-28	AP	E0273027	SHINN SPRING WATER COMPANY	04/14/15	04/14/15	WATER	44.46
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-98.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	419.99
05-08	AP	E0276615	SHINN SPRING WATER COMPANY	05/01/15	05/01/15	WATER	21.47
05-08	AP	E0276659	JONES, JUSTIN C.	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	28.06
05-08	AP	E0276688	WALTER,KORI A	04/10/15	04/10/15	FOOD & BEVERAGE	82.15
05-12	AP	E0278257	DEER PARK WATER	03/27/15	04/26/15	WATER	54.94
05-13	AP	00790737	BOISE CASCADE COMPANY	04/24/15	04/24/15	FOOD & BEVERAGE	21.33
05-13	AP	00790737	BOISE CASCADE COMPANY	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	26.76
05-13	AP	00790737	BOISE CASCADE COMPANY	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	39.93
05-15	AP	00791094	XARISMA INC	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	52.00
05-19	AP	E0280080	ZAKBACK INC	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	672.16
05-21	AP	E0281901	SHINN SPRING WATER COMPANY	05/11/15	05/11/15	WATER	21.47
05-26	AP	E0282904	SHINN SPRING WATER COMPANY	05/18/15	05/18/15	WATER	21.47
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-43.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	499.51
06-05	AP	00796178	CDW GOVERNMENT INC. C/O ISM IN	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	444.50
06-05	AP	E0286177	DEER PARK WATER	04/27/15	05/26/15	WATER	65.52
06-05	AP	E0286179	ERCOLE, KATHRYN	05/11/15	05/11/15	FOOD & BEVERAGE	78.55
06-08	AP	E0286170	JONES, JUSTIN C.	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	5.46
06-09	AP	E0287842	SHINN SPRING WATER COMPANY	06/01/15	06/01/15	WATER	30.46
06-11	AP	E0289320	ERCOLE, KATHRYN	05/10/15	05/11/15	FOOD & BEVERAGE	207.52
06-11	AP	E0289333	WALTER,KORI A	05/28/15	05/28/15	FOOD & BEVERAGE	51.92
06-12	AP	00796508	DELL MARKETING LP	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,663.92
06-22	AP	E0292632	SHINN SPRING WATER COMPANY	06/15/15	06/15/15	WATER	30.46
06-22	AP	E0292634	SHINN SPRING WATER COMPANY	06/08/15	06/08/15	WATER	14.00
06-22	AP	E0292635	SHINN SPRING WATER COMPANY	06/09/15	06/09/15	WATER	30.46
06-23	GL	FRM0050070	.....	06/11/15	06/11/15	FRAMING (TRANSFER)	180.00
06-24	AP	00800754	BOISE CASCADE COMPANY	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	17.84
06-30	AP	00801249	CDW GOVERNMENT INC. C/O ISM IN	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,333.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN A. COSTELLO—Con.						
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-110.25
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	67.98
					SUPPLIES AND MATERIALS TOTALS:	7,852.51
EQUIPMENT						
04-15	AP	E0269001	02/20/15	02/20/15	MAINTENANCE / REPAIRS	130.00
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	294.00
04-30	GL	RPY0048611	04/01/15	04/30/15	EQUIPMENT PURCHASES	33.20
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	294.00
05-29	GL	RPY0049359	05/01/15	05/31/15	EQUIPMENT PURCHASES	33.20
06-05	AP	00796178	05/18/15	05/18/15	WARRANTIES	45.00
06-30	AP	00801249	03/27/15	03/27/15	WARRANTIES QTY - 3	130.74
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	294.00
06-30	GL	RPY0050229	06/01/15	06/30/15	EQUIPMENT PURCHASES	33.20
					EQUIPMENT TOTALS:	1,287.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,396.76
					OFFICE TOTALS:	268,396.76
2014 HON. TOM COTTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-10	AR	AC-10842	01/01/15	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	-23.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	-23.95
SUPPLIES AND MATERIALS						
06-12	AP	E0289702	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	25.95
					SUPPLIES AND MATERIALS TOTALS:	25.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.00
					OFFICE TOTALS:	2.00
2013 HON. TOM COTTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0114732	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	-126.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	-126.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-126.19
					OFFICE TOTALS:	-126.19
2015 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,124.37
					PERSONNEL COMPENSATION	440,146.79
					TRAVEL	12,055.74
					RENT, COMMUNICATION, UTILITIES	47,481.66
						1,420.79
						223,078.31
						7,835.05
						24,744.38

520

PRINTING AND REPRODUCTION	1,221.18	1,125.18
OTHER SERVICES	17,360.11	10,877.11
SUPPLIES AND MATERIALS	7,023.77	3,204.11
EQUIPMENT	2,163.00	1,081.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,576.62	273,366.43
OFFICE TOTALS:	529,576.62	273,366.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	548.25	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-62.35
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	376.45	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-65.25
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	623.69	
							FRANKED MAIL TOTALS:	1,420.79

PERSONNEL COMPENSATION

ANDERSON,TAJAH J	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01	
CLEMENT,STEPHEN L	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,499.99	
COMBELIC,ALEXA	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00	
COSTIGAN,MARIA	04/01/15	06/30/15	SCHEDULE COORDINATOR	9,999.99	
DONOVAN,ELIZABETH	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,000.00	
FOGARASI,BEATA A	04/01/15	04/19/15	STAFF ASSISTANT	1,477.77	
FOGARASI,BEATA A	04/20/15	06/30/15	LEGISLATIVE CORRESPONDENT	6,705.55	
GRANT,AYANTI E	04/01/15	06/30/15	DISTRICT DIRECTOR	23,499.99	
GREENFIELD, GEORGE R.	04/01/15	06/30/15	SHARED EMPLOYEE	4,901.01	
GREENHALGH,MICHELLE R	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,999.99	
GROSS,JASON J	04/01/15	06/30/15	CHIEF OF STAFF	40,157.49	
HOLMES,GLENN L	04/20/15	06/30/15	STAFF ASSISTANT	5,522.22	
LARUE,PHILIP J	05/01/15	05/31/15	SHARED EMPLOYEE	3,500.00	
MCKIERNAN, NEIL P.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,000.01	
OCCHIONERO,KAITLYN M	04/01/15	04/30/15	CASEWORKER	2,219.44	
OLIVER,CUTTER W	04/01/15	06/30/15	DISTRICT SCHEDULE COORD	11,874.99	
REUTTER,MATTHEW D	04/01/15	06/30/15	CASEWORKER	9,500.01	
ROBERTS,TRACEY	04/01/15	04/30/15	LEGISLATIVE ASSISTANT	4,250.00	
ROBERTS,TRACEY	06/01/15	06/29/15	ASST CLERK TO PARLIMENTARIAN	-1,558.33	
ROBERTS,TRACEY	04/01/15	04/19/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,558.33	
SUNDAHL,ALAN L	04/01/15	06/30/15	SHARED EMPLOYEE	4,901.01	
TEWKSBURY,EUGENE A	04/01/15	06/30/15	LABOR LIAISON	10,735.50	
WESELIZA,KAREN	04/01/15	05/31/15	PART-TIME EMPLOYEE	3,333.34	
WESELIZA,KAREN	06/01/15	06/30/15	CASEWORKER	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	223,078.31

TRAVEL

04-07	AP	E0264963	CITIBANK GOV CARD SERVICE	02/01/15	02/13/15	COMMERCIAL TRANSPORTATION	326.20
04-13	AP	E0267456	OLIVER,CUTTER W	03/20/15	04/09/15	PRIVATE AUTO MILEAGE	492.80
04-15	AP	E0268551	GRANT,AYANTI E	03/26/15	03/27/15	TAXI/PARKING/TOLLS	36.00
04-20	AP	E0270066	ANDERSON, TAJAH J.	02/06/15	04/11/15	PRIVATE AUTO MILEAGE	76.33
04-20	AP	E0270067	GRANT,AYANTI E	01/22/15	03/26/15	PRIVATE AUTO MILEAGE	305.76
04-20	AP	E0270072	OCCHIONERO, KAITLYN M.	04/08/15	04/08/15	PRIVATE AUTO MILEAGE	20.72
04-29	AP	E0273370	WESELIZA,KAREN	01/17/15	04/22/15	PRIVATE AUTO MILEAGE	244.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE COURTNEY—Con.						
05-04	AP E0274797	REUTTER, MATTHEW D	04/28/15 04/28/15	PRIVATE AUTO MILEAGE		34.78
05-04	AP E0274950	CITIBANK GOV CARD SERVICE	03/20/15 05/01/15	COMMERCIAL TRANSPORTATION		1,158.40
05-04	AP E0274950	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	TRAVEL SUBSISTENCE		128.00
05-06	AP E0275865	REUTTER, MATTHEW D.	05/01/15 05/01/15	PRIVATE AUTO MILEAGE		34.61
05-18	AP E0280211	OLIVER,CUTTER W	04/27/15 05/08/15	PRIVATE AUTO MILEAGE		394.24
05-19	AP E0280230	GREENHALGH, MICHELLE R.	05/04/15 05/08/15	TRAVEL SUBSISTENCE		1,071.68
05-26	AP E0282680	CITIBANK GOV CARD SERVICE	03/26/15 05/21/15	COMMERCIAL TRANSPORTATION		1,698.60
05-26	AP E0282680	CITIBANK GOV CARD SERVICE	03/27/15 03/27/15	TRAVEL SUBSISTENCE		116.08
06-03	AP E0285258	REUTTER, MATTHEW D.	05/19/15 05/19/15	PRIVATE AUTO MILEAGE		20.50
06-08	AP E0287000	GRANT,AYANTI E	04/10/15 05/25/15	PRIVATE AUTO MILEAGE		404.88
06-08	AP E0287030	ANDERSON, TAJAH J.	05/01/15 05/28/15	PRIVATE AUTO MILEAGE		91.11
06-09	AP E0287021	HOLMES, GLENN L.	05/01/15 06/04/15	PRIVATE AUTO MILEAGE		58.52
06-10	AP E0288296	OLIVER,CUTTER W	05/27/15 06/08/15	PRIVATE AUTO MILEAGE		394.24
06-24	AP E0293341	TEWKSBURY,EUGENE A	03/07/15 06/18/15	PRIVATE AUTO MILEAGE		727.44
				TRAVEL TOTALS:		7,835.05
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0264971	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		104.98
04-13	AP E0267458	COMCAST	04/07/15 05/06/15	UTILITIES		99.18
04-15	AP E0268569	EVERSOURCE	03/06/15 04/07/15	UTILITIES		118.06
04-15	AP E0268573	EVERSOURCE	03/06/05 04/07/15	UTILITIES		190.46
04-15	AP E0268581	FRONTIER COMMUNICATIONS	04/05/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE		453.03
04-16	AP 00789039	NORWICH COMMUNITY DEVELOPMENT CORP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,432.55
04-16	AP 00789040	RICHARD M TATOIAN	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-22	AP E0271077	FRONTIER COMMUNICATIONS	04/11/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE		569.37
04-27	AP E0272464	DIRECTV	04/16/15 05/15/15	UTILITIES		124.57
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		121.25
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		910.29
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		61.61
05-05	AP 00790423	UNITED PARCEL SERVICE	04/27/15 04/27/15	POSTAGE / COURIER / BOX RENTAL		3.87
05-06	AP E0275868	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		105.08
05-11	AP E0277312	COMCAST	05/07/15 06/06/15	UTILITIES		99.16
05-13	AP E0278426	EVERSOURCE	04/07/15 05/06/15	UTILITIES		111.41
05-13	AP E0278513	FRONTIER COMMUNICATIONS	05/05/15 06/04/15	TELECOMSRV/EQ/TOLL CHARGE		453.03
05-13	AP E0278518	EVERSOURCE	04/07/15 05/06/15	UTILITIES		124.80
05-16	AP 00792475	NORWICH COMMUNITY DEVELOPMENT CORP	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,432.55
05-16	AP 00792476	RICHARD M TATOIAN	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-18	AP E0280232	FRONTIER COMMUNICATIONS	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE		569.37
05-22	GL HRS00049323	.....	04/01/15 04/30/15	RECORDING - (TRANSFER)		95.00
05-26	AP E0282677	DIRECTV	05/16/15 06/15/15	UTILITIES		124.57
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		121.25
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,030.81

522

05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	67.25
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	159.00
06-03	AP	E0285257	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	105.50
06-10	AP	00796370	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	154.43
06-10	AP	E0288251	COMCAST	06/07/15	07/06/15	UTILITIES	99.17
06-15	AP	E0289886	EVERSOURCE	05/06/15	06/05/15	UTILITIES	141.70
06-15	AP	E0289896	FRONTIER COMMUNICATIONS	06/05/15	07/04/15	TELECOMSRV/EQ/TOLL CHARGE	459.03
06-15	AP	E0289897	EVERSOURCE	05/06/15	06/05/15	UTILITIES	72.15
06-16	AP	00797966	NORWICH COMMUNITY DEVELOPMENT CORP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,432.55
06-16	AP	00797967	RICHARD M TATOIAN	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/06/15	06/06/15	POSTAGE / COURIER / BOX RENTAL	-154.43
06-16	AP	00800707	UNITED PARCEL SERVICE	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	2.00
06-17	AP	E0291036	FRONTIER COMMUNICATIONS	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	569.37
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	121.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	916.69
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	65.62
06-24	AP	00801075	UNITED PARCEL SERVICE	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	30.28
06-24	AP	E0293348	DIRECTV	06/16/15	07/15/15	UTILITIES	124.57
06-29	GL	GRP0050196		06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,744.38
PRINTING AND REPRODUCTION							
04-13	AP	E0267455	DAVID L ANDRUKITIS INC	04/01/15	04/01/15	PRINTING & REPRODUCTION	125.00
04-29	AP	E0273373	DAVID L ANDRUKITIS INC	04/17/15	04/17/15	PRINTING & REPRODUCTION	62.50
05-06	AP	E0275866	DAVID L ANDRUKITIS INC	04/30/15	04/30/15	PRINTING & REPRODUCTION	125.00
05-08	AP	00790738	PUBLIC PRINTER	02/12/15	02/12/15	PRINTING & REPRODUCTION	97.68
06-22	AP	E0292335	DAVID L ANDRUKITIS INC	06/15/15	06/15/15	PRINTING & REPRODUCTION	357.50
06-22	AP	E0292338	DAVID L ANDRUKITIS INC	06/15/15	06/15/15	PRINTING & REPRODUCTION	357.50
						PRINTING AND REPRODUCTION TOTALS:	1,125.18
OTHER SERVICES							
04-01	AP	E0263536	GRANT,AYANTI E	03/17/15	03/17/15	JANITORIAL AND MAINT SERV	186.11
04-16	AP	00788600	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
04-27	AP	E0272461	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	E0272462	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	E0272463	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	E0272465	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-06	AP	E0275867	BARTHOLOMEW ELECTRIC LLC	05/01/15	05/31/15	SECURITY SERVICE	17.00
05-11	AP	E0277311	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00792037	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
06-10	AP	E0288295	BARTHOLOMEW ELECTRIC LLC	06/01/15	06/30/15	SECURITY SERVICE	17.00
06-15	AP	E0289903	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00797530	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
06-24	AP	E0293338	NOSSAMAN LLP	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	2,125.00
						OTHER SERVICES TOTALS:	10,877.11
SUPPLIES AND MATERIALS							
04-06	AP	E0264985	ANDERSON, TAJAH J.	02/24/15	02/24/15	FOOD & BEVERAGE	30.00
04-13	AP	E0267454	DONOVAN,ELIZABETH	03/29/15	06/27/15	PUBLICATIONS/REFERENCE MAT'L	52.00
04-13	AP	E0267459	CRYSTAL ROCK WATER COMPANY	03/31/15	03/31/15	WATER	53.75
04-15	AP	E0268551	GRANT,AYANTI E	03/27/15	03/27/15	FOOD & BEVERAGE	62.94

523

2015 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,859.76	25,721.08
PERSONNEL COMPENSATION	398,045.16	226,267.49
TRAVEL	28,286.72	21,116.06
RENT, COMMUNICATION, UTILITIES	41,899.68	26,419.45
PRINTING AND REPRODUCTION	3,701.38	1,281.74
OTHER SERVICES	28,887.30	10,614.28
SUPPLIES AND MATERIALS	14,351.81	4,979.85
EQUIPMENT	2,148.90	1,074.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,180.71	317,474.40
OFFICE TOTALS:	543,180.71	317,474.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	147.43	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-6.70
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	282.04	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-84.80
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	115.60	
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	25,308.96	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-41.45
							FRANKED MAIL TOTALS:	25,721.08

PERSONNEL COMPENSATION

BABB, ALISON	04/01/15	06/30/15	FINANCE ADMINISTRATOR	5,499.99
BECKER, MATTHEW T	04/01/15	04/30/15	COMMUNICATIONS DIRECTOR	125.00
BOLAND, CONOR J	04/01/15	05/08/15	PART-TIME EMPLOYEE	1,074.98
BUENING, RACHEL N	04/01/15	06/30/15	DC SCHEDULER	12,500.01
BUENING, RACHEL N	04/01/15	05/31/15	DC SCHEDULER (OTHER COMPENSATION)	4,621.00
FLOM, TYLER M	04/01/15	06/30/15	STAFF ASSISTANT	9,999.99
GIBBENS, LISA B	04/01/15	06/30/15	STATE DIRECTOR	21,249.99
GIBBENS, LISA B	06/01/15	06/30/15	STATE DIRECTOR (OTHER COMPENSATION)	5,000.00
GRUMAN, MARK E	04/01/15	06/30/15	CHIEF OF STAFF	30,000.00
GRUMAN, MARK E	06/01/15	06/30/15	CHIEF OF STAFF (OTHER COMPENSATION)	3,201.00
JASPERSE, DIRK D	04/01/15	05/17/15	PART-TIME EMPLOYEE	1,222.00
JASPERSE, DIRK D	05/18/15	06/30/15	STAFF ASSISTANT	3,583.33
KLINE, KAITLYN M	05/13/15	06/30/15	OFFICE MANAGER	4,400.00
LIES, DARYL J	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	13,597.22
LIES, DARYL J	06/01/15	06/30/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,580.00
MAROHL, CHRISTOPHER A	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	21,249.99
MAROHL, CHRISTOPHER A	06/01/15	06/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
MCINTYRE, ALEXANDER J	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,999.99
MCINTYRE, ALEXANDER J	06/01/15	06/30/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,333.00
NELSON, RYAN P	04/01/15	05/31/15	PART-TIME EMPLOYEE	2,080.00
NELSON, RYAN P	06/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	3,333.33
NYHUS, ANDREW C	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,500.01
RICHARDS, RANDY J	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	13,749.99
RICHARDS, RANDY J	06/01/15	06/30/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,580.00
STVERAK, JASON W	04/01/15	06/30/15	DEPUTY COS FOR COMM & OUTREACH	23,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN CRAMER—Con.						
		YOUNG,ANNA G	04/01/15 06/30/15	PART-TIME EMPLOYEE		3,120.00
		YOUNG,JAMES W	05/01/15 05/31/15	PROFESSIONAL STAFF		2,916.67
					PERSONNEL COMPENSATION TOTALS:	226,267.49
TRAVEL						
04-08	AP 00784694	CITIBANK GOV CARD SERVICE	02/27/15 03/26/15	TRAVEL SUBSISTENCE		1,479.35
04-10	AP 00784899	HON KEVIN J CRAMER	03/02/15 03/26/15	COMMERCIAL TRANSPORTATION		1,615.60
04-15	AP 00785149	RICHARDS, RANDY J.	04/09/15 04/10/15	TRAVEL SUBSISTENCE		93.60
04-17	AP 00785288	CITIBANK GOV CARD SERVICE	03/06/15 03/27/15	TRAVEL SUBSISTENCE		2,721.49
04-24	AP 00789774	GIBBENS, LISA B.	04/18/15 04/18/15	GASOLINE		38.12
04-30	AP 00790083	RICHARDS, RANDY J.	04/25/15 04/25/15	PRIVATE AUTO MILEAGE		89.26
05-06	AP 00790070	CITIBANK GOV CARD SERVICE	02/28/15 03/27/15	TRAVEL SUBSISTENCE		609.52
05-06	AP 00790533	RICHARDS, RANDY J.	04/14/15 05/05/15	TRAVEL SUBSISTENCE		105.93
05-06	AP 00790534	HON KEVIN J CRAMER	04/13/15 04/23/15	COMMERCIAL TRANSPORTATION		946.40
05-15	AP 00790995	CITIBANK GOV CARD SERVICE	04/01/15 05/03/15	TRAVEL SUBSISTENCE		808.10
05-15	AP 00790997	CITIBANK GOV CARD SERVICE	04/01/15 04/24/15	TRAVEL SUBSISTENCE		175.00
05-15	AP 00791002	CITIBANK GOV CARD SERVICE	04/02/15 04/23/15	TRAVEL SUBSISTENCE		1,568.77
05-19	AP 00790535	GIBBENS, LISA B.	04/28/15 04/28/15	PRIVATE AUTO MILEAGE		70.68
05-19	AP 00790535	GIBBENS, LISA B.	04/28/15 04/28/15	TAXI/PARKING/TOLLS		2.00
05-21	AP 00795354	RICHARDS, RANDY J.	05/16/15 05/18/15	TRAVEL SUBSISTENCE		259.48
05-27	AP 00795500	RICHARDS, RANDY J.	05/21/15 05/21/15	TRAVEL SUBSISTENCE		266.25
05-27	AP 00795501	GIBBENS, LISA B.	05/20/15 05/20/15	TRAVEL SUBSISTENCE		33.49
05-27	AP 00795506	CITIBANK GOV CARD SERVICE	05/22/15 05/22/15	COMMERCIAL TRANSPORTATION		375.20
06-05	AP 00796033	GIBBENS, LISA B.	05/28/15 05/28/15	TAXI/PARKING/TOLLS		6.00
06-05	AP 00796035	HON KEVIN J CRAMER	04/28/15 06/01/15	TRAVEL SUBSISTENCE		3,900.83
06-08	AP 00796036	NELSON, RYAN P.	05/22/15 05/26/15	TRAVEL SUBSISTENCE		378.13
06-08	AP 00796037	JASPERSE, DIRK D.	05/22/15 05/22/15	TRAVEL SUBSISTENCE		59.83
06-08	AP 00796226	RICHARDS, RANDY J.	06/05/15 06/05/15	PRIVATE AUTO MILEAGE		64.75
06-08	AP 00796229	RICHARDS, RANDY J.	06/05/15 06/05/15	MEALS		9.35
06-10	AP 00796405	CITIBANK GOV CARD SERVICE	05/06/15 05/22/15	TRAVEL SUBSISTENCE		1,388.48
06-11	AP 00796404	RICHARDS, RANDY J.	06/05/15 06/06/15	TRAVEL SUBSISTENCE		98.55
06-15	AP 00796518	CITIBANK GOV CARD SERVICE	05/07/15 05/26/15	TRAVEL SUBSISTENCE		1,159.06
06-15	AP 00796521	LIES, DARYL J.	03/20/15 06/09/15	TRAVEL SUBSISTENCE		1,160.39
06-17	AP 00800709	CITIBANK GOV CARD SERVICE	04/29/15 05/21/15	TRAVEL SUBSISTENCE		678.26
06-17	AP 00800727	JASPERSE, DIRK D.	06/08/15 06/13/15	PRIVATE AUTO MILEAGE		201.78
06-17	AP 00800728	GIBBENS, LISA B.	06/14/15 06/14/15	PRIVATE AUTO MILEAGE		106.02
06-18	AP 00800718	KLINE, KAITLYN M.	06/11/15 06/11/15	PRIVATE AUTO MILEAGE		175.56
06-23	AP 00800949	RICHARDS, RANDY J.	06/17/15 06/17/15	TRAVEL SUBSISTENCE		123.26
06-23	AP 00800951	GIBBENS, LISA B.	06/18/15 06/18/15	TRAVEL SUBSISTENCE		77.48
06-23	AP 00800954	FLOM, TYLER M.	01/06/15 06/15/15	PRIVATE AUTO MILEAGE		230.75
06-29	AP 00801221	GIBBENS, LISA B.	06/22/15 06/22/15	TRAVEL SUBSISTENCE		39.34
					TRAVEL TOTALS:	21,116.06
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL		11.80

526

04-02	AP	00784491	UNITED PARCEL SERVICE	03/24/15	03/24/15	POSTAGE / COURIER / BOX RENTAL	6.00
04-02	AP	00784491	UNITED PARCEL SERVICE	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-07	AP	00784808	UNITED PARCEL SERVICE	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	5.57
04-10	AP	00784890	ENVENTIS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	249.95
04-10	AP	00784892	UND CENTER FOR INNOVATION FOUNDATION	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	16.57
04-15	AP	00785146	CABLE ONE INC	04/08/15	05/07/15	UTILITIES	96.92
04-16	AP	00787982	UND CENTER FOR INNOVATION FOUNDATION	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00788010	IPM INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	571.00
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	1,555.12
04-21	AP	00789627	UNITED PARCEL SERVICE	04/09/15	04/09/15	POSTAGE / COURIER / BOX RENTAL	3.94
04-21	AP	00789627	UNITED PARCEL SERVICE	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	20.85
04-27	AP	00789773	MIDCONTINENT COMMUNICATIONS	04/08/15	05/07/15	UTILITIES	196.24
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	136.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	795.51
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	78.62
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.69
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	443.85
04-30	AP	00790080	VERIZON WIRELESS	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	304.00
04-30	AP	00790084	CENTURYLINK	03/13/15	04/12/15	UTILITIES	150.19
04-30	AP	00790165	UNITED PARCEL SERVICE	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	3.88
05-02	AP	00790082	SRT COMMUNICATIONS INC	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	98.67
05-05	AP	00790423	UNITED PARCEL SERVICE	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	7.17
05-05	AP	00790423	UNITED PARCEL SERVICE	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	6.70
05-05	AP	00790423	UNITED PARCEL SERVICE	04/29/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	4.70
05-05	AP	00790423	UNITED PARCEL SERVICE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	4.70
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	5.22
05-12	AP	00790895	UNITED PARCEL SERVICE	05/06/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	17.90
05-15	AP	00790998	ENVENTIS	04/01/15	04/29/15	TELECOMSRV/EQ/TOLL CHARGE	241.90
05-15	AP	00791000	UND CENTER FOR INNOVATION FOUNDATION	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	10.61
05-16	AP	00791422	UND CENTER FOR INNOVATION FOUNDATION	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00791450	IPM INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	571.00
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	41.63
05-19	AP	00795275	UNITED PARCEL SERVICE	05/06/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	9.58
05-19	AP	00795275	UNITED PARCEL SERVICE	05/08/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	9.23
05-19	AP	00795275	UNITED PARCEL SERVICE	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	4.70
05-20	AP	00795350	CABLE ONE INC	05/08/15	06/07/15	UTILITIES	90.88
05-21	AP	00795455	MCINNES PROPERTIES LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,217.40
05-21	AP	00795456	MCINNES PROPERTIES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,217.40
05-21	AP	00795457	MCINNES PROPERTIES LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,217.40
05-21	AP	00795458	MCINNES PROPERTIES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,217.40
05-21	AP	00795459	MCINNES PROPERTIES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,217.40
05-22	AP	00795355	MIDCONTINENT COMMUNICATIONS	05/08/15	06/07/15	UTILITIES	196.24
05-22	GL	HRS0049323	.....	04/01/15	04/30/15	RECORDING - (TRANSFER)	817.70
05-26	AP	00790996	TAUBE MUSEUM OF ART	05/08/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	16.52
05-26	AP	00795351	VERIZON WIRELESS	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	853.99
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	58.24
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	136.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN CRAMER—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,388.06	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	78.62	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.08	
05-27	AP	00795555	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL	4.70	
05-28	AP	00795412	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,555.12	
05-28	AP	00795632	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE	152.81	
05-28	AP	00795633	05/01/15 05/31/15	UTILITIES	98.67	
05-29	GL	GRP0049361	05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)	10.00	
06-03	AP	00795893	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL	3.94	
06-04	AP	00795969	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	4.22	
06-05	AP	00796217	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	9.98	
06-08	AP	00796225	06/01/15 06/30/15	UTILITIES	248.96	
06-10	AP	00796370	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL	31.38	
06-10	AP	00796370	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL	9.32	
06-16	AP	00796913	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP	00796942	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	571.00	
06-16	AP	00798233	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,217.40	
06-16	AP	00800707	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL	5.00	
06-16	AP	00800707	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	4.70	
06-16	AP	00800707	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL	25.24	
06-17	AP	00800721	06/08/15 07/07/15	UTILITIES	203.60	
06-17	AP	00800725	06/08/15 07/07/15	UTILITIES	90.88	
06-18	AP	00800723	04/07/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE	20.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	932.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	115.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	789.46	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	78.62	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.84	
06-19	AP	00800883	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	55.67	
06-23	AP	00800955	05/13/15 06/12/15	UTILITIES	152.63	
06-23	AP	00800957	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE	404.08	
06-24	AP	00801075	06/16/15 06/16/15	POSTAGE / COURIER / BOX RENTAL	5.45	
06-24	GL	HRS0050071	05/01/15 05/31/15	RECORDING - (TRANSFER)	663.85	
06-25	AP	00800952	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)	1,555.12	
06-26	AP	00801222	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	98.67	
06-29	AP	00801264	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	31.93	
06-30	AP	00801308	06/18/15 06/18/15	POSTAGE / COURIER / BOX RENTAL	5.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,419.45
PRINTING AND REPRODUCTION						
04-10	AP	00784892	03/01/15 03/31/15	PRINTING & REPRODUCTION	24.36	
04-17	AP	00789547	03/01/15 03/28/15	PRINTING & REPRODUCTION	28.51	
05-07	AP	00790085	04/22/15 04/23/15	PRINTING & REPRODUCTION	2.10	
05-08	AP	00790738	02/04/15 02/04/15	PRINTING & REPRODUCTION	26.67	

528

05-15	AP	00791000	UND CENTER FOR INNOVATION FOUNDATION	04/01/15	04/30/15	PRINTING & REPRODUCTION	43.79
06-05	AP	00796030	NORTH DAKOTA NEWSPAPER ASSOCIATION	03/25/15	03/29/15	ADVERTISEMENTS	994.76
06-17	AP	00800712	ACCURATE WORD LLC	06/12/15	06/12/15	PRINTING & REPRODUCTION	75.00
06-17	AP	00800728	GIBBENS, LISA B.	06/04/15	06/06/15	PRINTING & REPRODUCTION	9.57
06-18	AP	00800723	UND CENTER FOR INNOVATION FOUNDATION	06/12/15	06/12/15	PRINTING & REPRODUCTION	40.03
06-26	AP	00801223	ACCURATE WORD LLC	03/18/15	03/18/15	PRINTING & REPRODUCTION	36.95
						PRINTING AND REPRODUCTION TOTALS:	1,281.74
			OTHER SERVICES				
04-16	AP	00788020	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-17	AP	00789547	CITI PCARD-GOGOAIR.COM	03/01/15	03/28/15	NON-TECHNOLOGY SERVICE CONTR	18.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	121.46
05-16	AP	00791460	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-19	AP	00795289	CITI PCARD-APL APPLEONLINESTOREUS	03/29/15	04/28/15	TECHNOLOGY SERVICE CONTRACTS	181.90
05-19	AP	00795289	CITI PCARD-IN CRITICAL MENTION,	03/29/15	04/28/15	TECHNOLOGY SERVICE CONTRACTS	375.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	121.46
06-16	AP	00796952	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	121.46
						OTHER SERVICES TOTALS:	10,614.28
			SUPPLIES AND MATERIALS				
04-07	AP	00784692	RICHARDS, RANDY J.	04/02/15	04/02/15	FOOD & BEVERAGE	20.00
04-15	AP	00785147	GIBBENS, LISA B.	04/07/15	04/07/15	FOOD & BEVERAGE	20.00
04-15	AP	00785147	GIBBENS, LISA B.	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	22.58
04-15	AP	00785148	GIBBENS, LISA B.	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	68.61
04-17	AP	00785289	PITNEY BOWES INC	03/28/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	104.25
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	FOOD & BEVERAGE	1,648.17
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	115.62
04-24	AP	00789774	GIBBENS, LISA B.	04/18/15	04/18/15	FOOD & BEVERAGE	20.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-25.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	114.61
05-02	AP	00790079	AUTOMATED SIGNATURE TECHNOLOGY INC	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	161.22
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	48.00
05-07	AP	00790085	GIBBENS, LISA B.	04/22/15	04/22/15	FOOD & BEVERAGE	7.51
05-07	AP	00790085	GIBBENS, LISA B.	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	189.55
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	FOOD & BEVERAGE	125.73
05-13	AP	00790737	BOISE CASCADE COMPANY	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	23.62
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	72.94
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	50.00
05-19	AP	00790535	GIBBENS, LISA B.	04/28/15	04/30/15	FOOD & BEVERAGE	31.54
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	14.92
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	163.66
05-21	AP	00795352	POLITICO	05/11/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	646.00
05-21	AP	00795353	GIBBENS, LISA B.	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	112.34
05-27	AP	00795501	GIBBENS, LISA B.	05/19/15	05/19/15	WATER	3.98
05-27	AP	00795501	GIBBENS, LISA B.	05/19/15	05/19/15	FOOD & BEVERAGE	35.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-268.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	66.91
06-05	AP	00796033	GIBBENS, LISA B.	04/28/15	06/02/15	FOOD & BEVERAGE	65.00
06-08	AP	00796224	GIBBENS, LISA B.	06/03/15	06/03/15	FOOD & BEVERAGE	53.74
06-11	AP	00796403	RICHARDS, RANDY J.	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	64.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN CRAMER—Con.						
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		48.00
06-17	AP 00800711	NORTH DAKOTA NEWSPAPER ASSOCIATION	04/15/15 04/15/15	PUBLICATIONS/REFERENCE MAT'L		25.00
06-17	AP 00800728	GIBBENS, LISA B.	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)		213.43
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		467.22
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		38.00
06-23	AP 00800950	NELSON, RYAN P.	06/18/15 06/18/15	FOOD & BEVERAGE		9.02
06-23	AP 00800953	ACCURATE WORD LLC	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE)		87.95
06-23	AP 00800956	JASPERSE, DIRK D.	06/18/15 06/18/15	FOOD & BEVERAGE		9.13
06-24	AP 00800754	BOISE CASCADE COMPANY	05/22/15 05/22/15	FOOD & BEVERAGE		103.65
06-24	AP 00800754	BOISE CASCADE COMPANY	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)		9.14
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-62.75
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		254.86
				SUPPLIES AND MATERIALS TOTALS:		4,979.85
		EQUIPMENT				
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		358.15
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		358.15
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		358.15
				EQUIPMENT TOTALS:		1,074.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,474.40
				OFFICE TOTALS:		317,474.40
2014 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-23	AP 00800954	FLOM, TYLER M.	12/08/14 12/11/14	PRIVATE AUTO MILEAGE		10.57
				TRAVEL TOTALS:		10.57
EQUIPMENT						
05-15	AP 00792739	PITNEY BOWES	03/06/15 03/06/15	OFFICE EQUIP PURCH LESS THAN \$25,000		2,880.00
				EQUIPMENT TOTALS:		2,880.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,890.57
				OFFICE TOTALS:		2,890.57
2015 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,490.70	1,071.21
				PERSONNEL COMPENSATION	455,728.88	231,598.71
				TRAVEL	34,063.72	23,541.97
				RENT, COMMUNICATION, UTILITIES	40,385.94	23,055.11
				PRINTING AND REPRODUCTION	2,718.64	387.18
				OTHER SERVICES	23,375.00	11,675.00
				SUPPLIES AND MATERIALS	8,146.17	5,548.46
				EQUIPMENT	1,547.88	1,132.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,456.93	298,009.90

530

OFFICE TOTALS: 567,456.93 298,009.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			451.99
04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL			-9.00
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			615.53
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			70.34
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL			-57.65
									FRANKED MAIL TOTALS: 1,071.21

PERSONNEL COMPENSATION

			ALLEN, ANDREA L	04/01/15	06/30/15	DISTRICT DIRECTOR			21,000.00
			ANFINSON, SUSAN	04/21/15	06/30/15	SHARED EMPLOYEE			1,916.67
			ANFINSON, T E	04/01/15	06/10/15	SHARED EMPLOYEE			1,500.00
			ANFINSON, THOMAS E	04/11/15	06/20/15	SHARED EMPLOYEE			1,500.00
			ARNOLD, JAMES S	04/01/15	06/30/15	PRESS SEC/POLICY ANALYST			11,000.01
			BURGESS, ABBIGAIL L	04/01/15	06/30/15	CONST CORR MGR & LEG ASST			10,625.01
			DAVENPORT, TAMMY J	04/01/15	06/30/15	CASEWORKER			13,749.99
			DIDDEN, JOSEPH C	04/01/15	06/30/15	FIELD REPRESENTATIVE			12,093.75
			EDWARDS, BRITTANY N	04/01/15	04/30/15	PART-TIME EMPLOYEE			437.50
			ESPOSITO, DANA T	04/01/15	06/30/15	STAFF ASSISTANT			8,062.50
			HICKS, ALLISON E	04/01/15	06/30/15	STAFF ASSISTANT			8,250.00
			JONES, CHRISTOPHER E	04/01/15	06/30/15	LEGISLATIVE DIRECTOR			20,000.01
			KOWALSKI, COURTNEY L	04/01/15	06/30/15	SCHEDULER			13,974.99
			LANDRUM, CHARLES W	04/01/15	06/30/15	FIELD REPRESENTATIVE			10,749.99
			MITCHELL, SHERRIE D	04/01/15	06/30/15	CASEWORKER			12,093.75
			NAIL, MITCHELL L	04/01/15	06/30/15	PRESS SEC/AGR OUTREACH			12,500.01
			SHELTON, ASHLEY N	04/01/15	06/30/15	LEGISLATIVE ASSISTANT			11,421.87
			SHERROD, JAY E	04/01/15	06/30/15	FIELD REPRESENTATIVE			12,900.00
			SHUMATE, JONAH C	04/01/15	06/30/15	CHIEF OF STAFF			36,249.99
			THOMSEN, MARK E	06/01/15	06/30/15	CASEWORKER MANAGER			4,166.67
			VERRILL, EDWARD B	02/01/15	02/27/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			5,806.00
			WEINHART, JENNIFER M	05/19/15	05/31/15	SR. LA/SR. DIR. CRIME POLICY			1,600.00
									PERSONNEL COMPENSATION TOTALS: 231,598.71

TRAVEL

04-07	AP	E0265418	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	TAXI/PARKING/TOLLS			10.00
04-09	AP	E0266431	DIDDEN, JOSEPH C	03/02/15	03/31/15	PRIVATE AUTO MILEAGE			830.88
04-09	AP	E0266434	LANDRUM, CHARLES W	03/31/15	04/01/15	PRIVATE AUTO MILEAGE			164.64
04-09	AP	E0266455	HON. ERIC CRAWFORD	03/03/15	03/26/15	PRIVATE AUTO MILEAGE			1,064.45
04-09	AP	E0266459	DAVENPORT, TAMMY J	03/24/15	03/24/15	MEALS			11.22
04-09	AP	E0266459	DAVENPORT, TAMMY J	03/24/15	03/24/15	PRIVATE AUTO MILEAGE			51.84
04-09	AP	E0266468	MITCHELL, SHERRIE	03/25/15	03/26/15	TRAVEL SUBSISTENCE			331.13
04-09	AP	E0266485	SHERROD, JAY E	03/24/15	03/26/15	PRIVATE AUTO MILEAGE			144.00
04-09	AP	E0266486	NAIL, MITCHELL L	03/24/15	04/02/15	MEALS			28.50
04-09	AP	E0266486	NAIL, MITCHELL L	03/30/15	03/30/15	PRIVATE AUTO MILEAGE			105.12
04-14	AP	E0268282	LANDRUM, CHARLES W	04/03/15	04/03/15	PRIVATE AUTO MILEAGE			84.48
04-14	AP	E0268287	NAIL, MITCHELL L	04/06/15	04/06/15	PRIVATE AUTO MILEAGE			40.80
04-15	AP	E0268273	CITIBANK GOV CARD SERVICE	03/25/15	03/25/15	COMMERCIAL TRANSPORTATION			422.20
04-15	AP	E0268273	CITIBANK GOV CARD SERVICE	03/24/15	03/24/15	LODGING			140.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC A. "RICK" CRAWFORD—Con.						
04-15	AP E0268273	CITIBANK GOV CARD SERVICE	03/24/15 03/24/15	TAXI/PARKING/TOLLS	69.62	
04-16	AP E0269101	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION	157.10	
04-16	AP E0269101	CITIBANK GOV CARD SERVICE	03/03/15 03/03/15	COMMERCIAL TRANSPORTATION	145.60	
04-16	AP E0269101	CITIBANK GOV CARD SERVICE	03/08/15 03/08/15	COMMERCIAL TRANSPORTATION	312.70	
04-16	AP E0269101	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION	145.60	
04-16	AP E0269101	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION	157.10	
04-16	AP E0269101	CITIBANK GOV CARD SERVICE	03/21/15 03/21/15	LODGING	204.51	
04-16	AP E0269101	CITIBANK GOV CARD SERVICE	03/24/15 03/26/15	TAXI/PARKING/TOLLS	137.00	
04-16	AP E0269125	LANDRUM, CHARLES W.	04/09/15 04/09/15	PRIVATE AUTO MILEAGE	106.18	
04-16	AP E0269135	NAIL, MITCHELL L.	04/09/15 04/09/15	PRIVATE AUTO MILEAGE	38.88	
04-23	AP E0271759	MITCHELL, SHERRIE	04/13/15 04/16/15	PRIVATE AUTO MILEAGE	75.84	
04-23	AP E0271767	CITIBANK GOV CARD SERVICE	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION	157.10	
04-24	AP E0271772	BURGESS, ABBIGAIL L.	04/15/15 04/15/15	TAXI/PARKING/TOLLS	6.00	
04-24	AP E0271777	SHERROD JAY E.	04/09/15 04/17/15	PRIVATE AUTO MILEAGE	388.80	
04-24	AP E0271779	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION	383.70	
04-24	AP E0271779	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION	839.00	
04-24	AP E0271779	CITIBANK GOV CARD SERVICE	04/13/15 04/16/15	LODGING	1,267.50	
04-24	AP E0271786	LANDRUM, CHARLES W.	04/17/15 04/17/15	PRIVATE AUTO MILEAGE	41.76	
04-24	AP E0271789	SHELTON, ASHLEY N.	04/15/15 04/15/15	TAXI/PARKING/TOLLS	15.00	
04-30	AP E0274100	LANDRUM, CHARLES W.	04/23/15 04/24/15	PRIVATE AUTO MILEAGE	119.90	
04-30	AP E0274101	MITCHELL, SHERRIE	04/13/15 04/16/15	TRAVEL SUBSISTENCE	278.04	
04-30	AP E0274109	DAVENPORT, TAMMY J.	04/14/15 04/16/15	MEALS	20.20	
04-30	AP E0274109	DAVENPORT, TAMMY J.	04/14/15 04/16/15	PRIVATE AUTO MILEAGE	219.84	
05-02	AP E0274113	ESPOSITO, DANA T.	04/15/15 04/15/15	TAXI/PARKING/TOLLS	6.00	
05-05	AP E0275619	ALLEN, ANDREA	03/23/15 04/18/15	PRIVATE AUTO MILEAGE	555.84	
05-08	AP E0276605	NAIL, MITCHELL L.	04/29/15 04/29/15	PRIVATE AUTO MILEAGE	51.36	
05-08	AP E0276626	ALLEN, ANDREA	04/21/15 04/24/15	MEALS	45.10	
05-08	AP E0276626	ALLEN, ANDREA	04/21/15 04/21/15	PRIVATE AUTO MILEAGE	38.40	
05-08	AP E0276627	DIDDEN, JOSEPH C.	04/22/15 04/28/15	PRIVATE AUTO MILEAGE	96.96	
05-08	AP E0276629	SHUMATE, JONAH	04/15/15 04/22/15	TAXI/PARKING/TOLLS	29.00	
05-08	AP E0276639	KOWALSKI, COURTNEY L.	01/06/15 05/01/15	PRIVATE AUTO MILEAGE	124.80	
05-08	AP E0276647	NAIL, MITCHELL L.	04/21/15 04/24/15	TRAVEL SUBSISTENCE	154.91	
05-12	AP E0278168	LANDRUM, CHARLES W.	04/30/15 05/02/15	PRIVATE AUTO MILEAGE	168.48	
05-12	AP E0278169	DIDDEN, JOSEPH C.	04/02/15 04/22/15	PRIVATE AUTO MILEAGE	314.88	
05-14	AP E0278174	CITIBANK GOV CARD SERVICE	04/21/15 04/24/15	COMMERCIAL TRANSPORTATION	75.00	
05-14	AP E0278174	CITIBANK GOV CARD SERVICE	03/25/15 03/27/15	LODGING	157.07	
05-14	AP E0278174	CITIBANK GOV CARD SERVICE	04/21/15 04/27/15	TAXI/PARKING/TOLLS	218.53	
05-15	AP E0280001	SHERROD JAY E.	04/21/15 05/18/15	PRIVATE AUTO MILEAGE	249.60	
05-15	AP E0280018	LANDRUM, CHARLES W.	05/06/15 05/07/15	PRIVATE AUTO MILEAGE	148.99	
05-19	AP E0280888	MITCHELL, SHERRIE	05/07/15 05/07/15	PRIVATE AUTO MILEAGE	140.16	
05-21	AP E0281849	NAIL, MITCHELL L.	05/14/15 05/14/15	PRIVATE AUTO MILEAGE	19.20	
05-21	AP E0281868	DAVENPORT, TAMMY J.	05/11/15 05/11/15	PRIVATE AUTO MILEAGE	107.52	
05-21	AP E0281882	LANDRUM, CHARLES W.	05/14/15 05/14/15	PRIVATE AUTO MILEAGE	31.30	

05-22	AP	E0281854	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	145.60
05-22	AP	E0281854	CITIBANK GOV CARD SERVICE	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	150.10
05-22	AP	E0281854	CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	145.60
05-22	AP	E0281854	CITIBANK GOV CARD SERVICE	04/22/15	04/22/15	COMMERCIAL TRANSPORTATION	25.00
05-22	AP	E0281854	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	697.60
05-22	AP	E0281854	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	145.60
05-22	AP	E0281854	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	LODGING	238.78
05-22	AP	E0281854	CITIBANK GOV CARD SERVICE	04/15/15	04/17/15	TAXI/PARKING/TOLLS	218.07
05-29	AP	E0283673	LANDRUM, CHARLES W.	05/19/15	05/19/15	MEALS	21.55
05-29	AP	E0283673	LANDRUM, CHARLES W.	05/19/15	05/21/15	PRIVATE AUTO MILEAGE	131.52
05-29	AP	E0283673	LANDRUM, CHARLES W.	05/19/15	05/21/15	TAXI/PARKING/TOLLS	22.00
05-29	AP	E0283684	SHERROD JAY E.	05/11/15	05/21/15	PRIVATE AUTO MILEAGE	244.80
05-29	AP	E0283684	SHERROD JAY E.	05/21/15	05/21/15	TAXI/PARKING/TOLLS	48.10
05-29	AP	E0283696	NAIL, MITCHELL L.	05/19/15	05/20/15	PRIVATE AUTO MILEAGE	124.80
06-04	AP	E0286211	DIDDEN, JOSEPH C.	05/04/15	05/25/15	PRIVATE AUTO MILEAGE	605.28
06-04	AP	E0286218	SHELTON, ASHLEY N.	05/06/15	05/08/15	MEALS	34.86
06-04	AP	E0286218	SHELTON, ASHLEY N.	05/06/15	05/08/15	PRIVATE AUTO MILEAGE	98.21
06-05	AP	E0286224	ALLEN, ANDREA	05/01/15	05/27/15	PRIVATE AUTO MILEAGE	611.04
06-05	AP	E0286231	SHUMATE, JONAH	05/04/15	05/06/15	COMMERCIAL TRANSPORTATION	723.20
06-05	AP	E0286231	SHUMATE, JONAH	05/05/15	05/06/15	MEALS	44.08
06-05	AP	E0286242	LANDRUM, CHARLES W.	05/26/15	05/26/15	PRIVATE AUTO MILEAGE	101.76
06-12	AP	E0289219	SHUMATE, JONAH	05/26/15	05/28/15	COMMERCIAL TRANSPORTATION	312.70
06-12	AP	E0289219	SHUMATE, JONAH	05/26/15	05/28/15	TRAVEL SUBSISTENCE	344.25
06-12	AP	E0289220	BURGESS, ABBIGAIL L.	05/26/15	05/29/15	TRAVEL SUBSISTENCE	638.14
06-12	AP	E0289223	SHERROD JAY E.	06/01/15	06/03/15	PRIVATE AUTO MILEAGE	187.20
06-12	AP	E0289233	NAIL, MITCHELL L.	06/03/15	06/03/15	PRIVATE AUTO MILEAGE	40.32
06-15	AP	E0289213	CITIBANK GOV CARD SERVICE	05/15/15	05/19/15	LODGING	504.70
06-15	AP	E0290323	HON, ERIC CRAWFORD	05/01/15	05/25/15	PRIVATE AUTO MILEAGE	330.24
06-19	AP	E0291685	NAIL, MITCHELL L.	06/09/15	06/09/15	PRIVATE AUTO MILEAGE	43.68
06-19	AP	E0291687	LANDRUM, CHARLES W.	06/09/15	06/09/15	PRIVATE AUTO MILEAGE	45.60
06-24	AP	E0293463	MITCHELL, SHERRIE	06/11/15	06/11/15	PRIVATE AUTO MILEAGE	89.76
06-24	AP	E0293471	CITIBANK GOV CARD SERVICE	05/26/15	05/26/15	COMMERCIAL TRANSPORTATION	312.70
06-24	AP	E0293475	SHERROD JAY E.	06/08/15	06/18/15	PRIVATE AUTO MILEAGE	172.80
06-24	AP	E0293476	NAIL, MITCHELL L.	05/28/15	05/28/15	PRIVATE AUTO MILEAGE	108.00
06-24	AP	E0293477	SHUMATE, JONAH	05/26/15	05/26/15	MEALS	16.27
06-24	AP	E0293477	SHUMATE, JONAH	06/12/15	06/12/15	PRIVATE AUTO MILEAGE	39.36
06-24	AP	E0293485	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	885.10
06-24	AP	E0293485	CITIBANK GOV CARD SERVICE	05/03/15	05/03/15	COMMERCIAL TRANSPORTATION	723.20
06-24	AP	E0293485	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	839.70
06-24	AP	E0293485	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	490.10
06-24	AP	E0293485	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	478.10
06-24	AP	E0293485	CITIBANK GOV CARD SERVICE	05/26/15	05/26/15	COMMERCIAL TRANSPORTATION	295.70
06-24	AP	E0293485	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	467.10
06-24	AP	E0293485	CITIBANK GOV CARD SERVICE	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	150.10
						TRAVEL TOTALS:	23,541.97
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	55.83
04-07	AP	E0265439	CENTURY LINK	03/14/15	04/13/15	UTILITIES	433.85
04-09	AP	E0266427	CENTURY LINK	03/16/15	04/15/15	UTILITIES	242.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC A. "RICK" CRAWFORD—Con.						
04-09	AP E0266487	SUDDENLINK	03/29/15 04/28/15	UTILITIES	510.85	
04-13	AP 00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	26.30	
04-15	AR AC-10611	FEDERAL EXPRESS CORP	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	-4.36	
04-16	AP 00789082	COLLIERS INTERNATIONAL	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
04-16	AP 00789083	CITY OF CABOT	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-16	AP E0269101	CITIBANK GOV CARD SERVICE	02/27/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE	50.00	
04-20	AP 00789544	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	107.00	
04-23	AP E0271771	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	99.33	
04-24	AP 00789849	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	3.64	
04-24	AP E0271776	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	640.36	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	113.50	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,114.17	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	66.36	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	49.36	
04-30	AP E0274107	CENTURY LINK	04/14/15 05/13/15	UTILITIES	434.14	
04-30	AP E0274112	CENTURY LINK	04/16/15 05/15/15	UTILITIES	242.42	
05-02	AP E0274097	SUDDENLINK	04/29/15 05/28/15	UTILITIES	511.33	
05-06	AP 00790529	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	82.80	
05-08	AP 00790691	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	3.78	
05-08	AP E0276607	COOK INVESTMENTS	04/01/15 05/31/15	TEMPORARY SPACE RENTAL	80.00	
05-16	AP 00792517	COLLIERS INTERNATIONAL	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-16	AP 00792518	CITY OF CABOT	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	7.58	
05-21	AP E0281844	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	99.33	
05-21	AP E0281853	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	642.88	
05-22	AP E0281854	CITIBANK GOV CARD SERVICE	03/27/15 04/27/15	UTILITIES	100.00	
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	24.61	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	264.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	113.50	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	937.28	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	66.36	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	47.29	
05-29	AP E0283679	CENTURYLINK	05/14/15 06/13/15	TELECOMSRV/EQ/TOLL CHARGE	419.59	
05-29	AP E0283680	SUDDENLINK	05/27/15 06/26/15	UTILITIES	105.49	
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	10.74	
06-04	AP E0286210	SUDDENLINK	04/23/15 05/22/15	UTILITIES	90.08	
06-04	AP E0286223	CENTURY LINK	05/16/15 06/15/15	UTILITIES	230.80	
06-05	AP E0286227	SUDDENLINK	05/29/15 06/28/15	UTILITIES	511.33	
06-12	AP E0289167	SUDDENLINK	04/27/15 05/26/15	UTILITIES	95.97	
06-16	AP 00798008	COLLIERS INTERNATIONAL	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-16	AP 00798009	CITY OF CABOT	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-18	AP 00800800	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	27.19	

06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,226.85
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.36
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	38.58
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	26.08
06-24	AP	E0293473	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	556.08
06-24	AP	E0293481	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	99.33
06-25	AP	00801164	DAWN PROPERTIES LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-25	AP	00801165	DAWN PROPERTIES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-25	AP	00801166	DAWN PROPERTIES LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-25	AP	00801167	DAWN PROPERTIES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-25	AP	00801168	DAWN PROPERTIES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-25	AP	00801169	DAWN PROPERTIES LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	54.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,055.11
			PRINTING AND REPRODUCTION				
04-09	AP	E0266490	ACCURATE WORD LLC	03/24/15	03/24/15	PRINTING & REPRODUCTION	29.95
04-09	AP	E0266494	ACCURATE WORD LLC	03/25/15	03/25/15	PRINTING & REPRODUCTION	39.95
04-15	AP	E0269049	ACCURATE WORD LLC	04/03/15	04/03/15	PRINTING & REPRODUCTION	29.95
04-24	AP	E0271782	ACCURATE WORD LLC	04/14/15	04/14/15	PRINTING & REPRODUCTION	29.95
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	21.40
05-05	AP	E0275606	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	29.95
05-05	AP	E0275618	ACCURATE WORD LLC	04/23/15	04/23/15	PRINTING & REPRODUCTION	29.95
05-13	AP	E0278190	GIBSON S SIGN MART & ENGRAVING	03/18/15	03/18/15	PRINTING & REPRODUCTION	35.00
05-21	AP	E0280885	CABOT SIGN & BANNER LLC	05/12/15	05/12/15	PRINTING & REPRODUCTION	71.18
06-15	AP	E0290310	ACCURATE WORD LLC	06/03/15	06/03/15	PRINTING & REPRODUCTION	39.95
06-24	AP	E0293457	ACCURATE WORD LLC	06/17/15	06/17/15	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	387.18
			OTHER SERVICES				
04-16	AP	00788341	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788716	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-30	AP	E0274090	FIRESIDE21	01/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	95.00
05-02	AP	E0274102	ABILITIES UNLIMITED OF JONESBORO INC	03/27/15	03/27/15	JANITORIAL AND MAINT SERV	30.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791778	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792154	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797271	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797647	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,675.00
			SUPPLIES AND MATERIALS				
04-09	AP	E0266437	THE STOREHOUSE INC	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	24.49
04-14	AP	E0268268	HICKS, ALLISON E.	04/03/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	183.24
04-14	AP	E0268281	SHELTON, ASHLEY N.	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	49.95
04-15	AP	E0268272	THE BAXTER BULLETIN	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	16.29
04-16	AP	E0269123	POLAND SPRING WATER	02/27/15	03/26/15	WATER	21.14
04-16	AP	E0269127	HICKS, ALLISON E.	04/12/15	04/12/15	OFFICE SUPPLIES (OUTSIDE)	49.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC A. "RICK" CRAWFORD—Con.						
04-17	AP 00789547	CITI PCARD-KEURIG GREEN MOUNTAIN	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	249.95	
04-17	AP E0269505	PHILLIPS COUNTY CHAMBER OF COMMERCE	04/13/15 04/13/15	FOOD & BEVERAGE	45.00	
04-21	AP E0270625	CABOT CHAMBER OF COMMERCE	04/09/15 04/09/15	FOOD & BEVERAGE	15.00	
04-24	AP E0270646	PAULINE MELKOVITZ	04/12/15 04/12/15	FOOD & BEVERAGE	389.34	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-28.00	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	711.04	
05-02	AP E0259294	POINSETT COUNTY DEMOCRAT	03/21/15 03/21/16	PUBLICATIONS/REFERENCE MAT'L	38.00	
05-04	AR AC-10706	DEER PARK WATER	12/27/14 01/26/15	WATER	-10.58	
05-08	AP E0276621	HICKS, ALLISON E.	04/30/15 04/30/15	FOOD & BEVERAGE	33.22	
05-08	AP E0276670	THE BAXTER BULLETIN	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L	16.29	
05-13	AP E0278177	POSTNET INC	04/01/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)	27.96	
05-19	AP E0280886	DEER PARK WATER	03/27/15 04/26/15	WATER	21.14	
05-19	AP E0280887	THE NEWS	05/07/15 05/07/16	PUBLICATIONS/REFERENCE MAT'L	38.00	
05-26	AP E0282923	THE STOREHOUSE INC	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)	150.77	
05-27	AP E0282919	THE BATESVILLE GUARD-RECORD COMPANY INC	03/01/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L	90.00	
05-29	AP 00795732	PARAGOULD DAILY PRESS SUBSCRIBER RENEWAL	06/08/15 06/08/16	PUBLICATIONS/REFERENCE MAT'L	170.00	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	152.85	
06-10	AP E0287942	EVENING TIMES	04/18/15 04/18/16	PUBLICATIONS/REFERENCE MAT'L	99.00	
06-12	AP E0289210	HICKS, ALLISON E.	06/03/15 06/03/15	FOOD & BEVERAGE	36.98	
06-12	AP E0289224	ARKANSAS DEMOCRAT GAZETTE	06/02/15 06/01/16	PUBLICATIONS/REFERENCE MAT'L	336.00	
06-12	AP E0289228	JONESBORO REGIONAL CHAMBER OF COMMERCE	04/22/15 04/22/15	FOOD & BEVERAGE	1,779.30	
06-12	AP E0289232	JONESBORO REGIONAL CHAMBER OF COMMERCE	06/01/15 06/01/15	FOOD & BEVERAGE	78.42	
06-15	AP E0289213	CITIBANK GOV CARD SERVICE	05/14/15 05/14/15	FOOD & BEVERAGE	131.25	
06-15	AP E0290317	THE STOREHOUSE INC	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)	29.37	
06-15	AP E0290318	DEER PARK WATER	04/27/15 05/26/15	WATER	21.14	
06-15	AP E0290321	THE STOREHOUSE INC	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)	56.37	
06-24	AP E0293448	ARKANSAS DEMOCRAT GAZETTE	05/09/15 05/09/16	PUBLICATIONS/REFERENCE MAT'L	360.00	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-238.00	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	403.83	
					SUPPLIES AND MATERIALS TOTALS:	5,548.46
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	101.00	
04-30	GL RPY0048611	.....	04/01/15 04/30/15	EQUIPMENT PURCHASES	37.54	
05-08	AP 00790659	CDW COMPUTER CENTERS	04/13/15 04/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	716.55	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	101.00	
05-29	GL RPY0049359	.....	05/01/15 05/31/15	EQUIPMENT PURCHASES	37.54	
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	101.00	
06-30	GL RPY0050229	.....	06/01/15 06/30/15	EQUIPMENT PURCHASES	37.63	
					EQUIPMENT TOTALS:	1,132.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,009.90
					OFFICE TOTALS:	298,009.90

2014 HON. ERIC A. "RICK" CRAWFORD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	242.43	
							FRANKED MAIL TOTALS:	242.43
SUPPLIES AND MATERIALS								
04-29	AP	E0271763	OSCEOLA SOUTH MISSISSIPPI COUNTY COC	11/11/14	11/11/14	FOOD & BEVERAGE	50.00	
05-06	AP	E0275598	CQ ROLL CALL INC	01/02/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
							SUPPLIES AND MATERIALS TOTALS:	5,049.00
EQUIPMENT								
05-06	AP	00790508	HOUSECALL	01/20/15	01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,307.15	
05-06	AP	00790508	HOUSECALL	01/20/15	01/20/15	WARRANTIES QTY - 3	507.00	
							EQUIPMENT TOTALS:	4,814.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,105.58
							OFFICE TOTALS:	10,105.58

2015 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,969.54	23,970.11
PERSONNEL COMPENSATION	410,130.33	208,248.63
TRAVEL	11,299.37	6,725.02
RENT, COMMUNICATION, UTILITIES	30,082.85	15,955.06
PRINTING AND REPRODUCTION	17,877.20	17,505.00
OTHER SERVICES	66,175.32	9,929.42
SUPPLIES AND MATERIALS	17,113.96	3,647.85
EQUIPMENT	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,000.57	287,157.09
OFFICE TOTALS:	579,000.57	287,157.09

537

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	265.00	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-18.00
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	244.86	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-25.05
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	94.88	
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	23,452.82	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-44.40
							FRANKED MAIL TOTALS:	23,970.11
PERSONNEL COMPENSATION								
		DALO, CLAIRE B. ....	.....	04/01/15	06/30/15	SENIOR CASEWORKER	17,100.00
		DEBES, JENNIFER .....	.....	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	20,834.01
		DICKERSON, CAROL .....	.....	04/01/15	06/30/15	STAFF ASSISTANT	9,000.00
		GOLONKA, NICOLE M .....	.....	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,500.01
		MALSPEIS, LEIMOMI C. ....	.....	04/01/15	06/30/15	DISTRICT REP/CASEWORKER	17,100.00
		MILLER, AUDREY L. ....	.....	04/01/15	06/30/15	OFFICE MANAGER/SCHEDULER	21,066.66
		MORAN, JOHN A. ....	.....	04/01/15	06/30/15	DISTRICT REP/CASEWORKER	10,500.00
		RILEY, BARBARA JEAN .....	.....	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	28,749.99
		SADLER, CATHERINE W .....	.....	04/01/15	06/30/15	STAFF ASSISTANT	12,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDER CRENSHAW—Con.						
		SKITSKO, CATHERINE E	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		10,666.67
		SMITH, JACQUELYN E.	04/01/15 06/30/15	DISTRICT DIRECTOR		30,000.00
		STRIEBEL PRIEST, ERICA A.	04/01/15 06/30/15	SHARED EMPLOYEE		10,525.74
		STURSBURG, JAMES R.	04/01/15 06/26/15	STAFF ASSISTANT		7,788.89
					PERSONNEL COMPENSATION TOTALS:	208,248.63
TRAVEL						
04-13	AP E0266600	HON. ALEXANDER CRENSHAW	01/05/15 04/02/15	PRIVATE AUTO MILEAGE		384.91
04-13	AP E0266608	MORAN, JOHN A.	03/02/15 03/27/15	PRIVATE AUTO MILEAGE		374.64
04-13	AP E0266618	HON. ALEXANDER CRENSHAW	02/28/15 02/28/15	TAXI/PARKING/TOLLS		29.00
04-14	AP E0266601	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		491.10
04-14	AP E0266603	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		252.10
04-14	AP E0266605	CITIBANK GOV CARD SERVICE	03/03/15 03/03/15	COMMERCIAL TRANSPORTATION		249.50
04-30	AP E0273119	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		252.10
04-30	AP E0273128	DEBES, JENNIFER	04/01/15 04/02/15	MEALS		21.22
04-30	AP E0273129	DEBES, JENNIFER	03/28/15 04/03/15	CAR RENTAL		169.91
04-30	AP E0273130	DEBES, JENNIFER	04/01/15 04/03/15	GASOLINE		48.86
04-30	AP E0273131	DEBES, JENNIFER	04/01/15 04/02/15	LODGING		122.00
04-30	AP E0273132	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		252.10
04-30	AP E0273135	CITIBANK GOV CARD SERVICE	04/26/15 04/26/15	COMMERCIAL TRANSPORTATION		252.10
04-30	AP E0273138	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		252.10
04-30	AP E0273139	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		252.10
05-20	AP E0280503	DEBES, JENNIFER	05/05/15 05/05/15	MEALS		15.00
05-20	AP E0280504	DEBES, JENNIFER	04/29/15 04/29/15	TAXI/PARKING/TOLLS		32.00
05-20	AP E0280519	SMITH, JACQUELYN E.	03/13/15 03/25/15	TAXI/PARKING/TOLLS		9.00
05-20	AP E0280520	SMITH, JACQUELYN E.	03/02/15 03/30/15	PRIVATE AUTO MILEAGE		443.00
05-26	AP E0280570	GOLONKA, NICOLE M	05/02/15 05/07/15	COMMERCIAL TRANSPORTATION		286.20
06-09	AP E0287356	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		252.10
06-10	AP E0287355	SKITSKO, CATHERINE E.	05/26/15 06/01/15	COMMERCIAL TRANSPORTATION		136.20
06-12	AP E0287805	CITIBANK GOV CARD SERVICE	06/08/15 06/08/15	COMMERCIAL TRANSPORTATION		252.10
06-12	AP E0287806	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		491.10
06-23	AP E0292109	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION		491.10
06-23	AP E0292110	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION		252.10
06-23	AP E0292111	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		252.10
06-29	AP E0294527	MORAN, JOHN A.	04/07/15 04/07/15	TAXI/PARKING/TOLLS		7.00
06-30	AP E0294520	CITIBANK GOV CARD SERVICE	05/29/15 05/29/15	COMMERCIAL TRANSPORTATION		94.00
06-30	AP E0294525	MORAN, JOHN A.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		308.28
					TRAVEL TOTALS:	6,725.02
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0266610	VERIZON WIRELESS	03/05/15 04/04/15	TELECOMSRV/EQ/TOLL CHARGE		89.72
04-13	AP E0266613	FEDEX	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL		7.16
04-13	AP E0266614	VERIZON WIRELESS	03/14/15 04/13/15	TELECOMSRV/EQ/TOLL CHARGE		109.50
04-13	AP E0266615	AT & T	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		356.64
04-16	AP 00788456	BRYAN SIMPSON JR	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,330.00

538

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDER CRENSHAW—Con.						
04-13	AP E0266612	THE WASHINGTON POST	04/15/15 04/12/16	PUBLICATIONS/REFERENCE MAT'L	455.00	
04-13	AP E0266616	ZEPHYRHILLS	03/01/15 03/31/15	WATER	63.84	
04-13	AP E0266620	DEER PARK WATER	02/27/15 03/26/15	WATER	23.25	
04-13	AP E0266621	DEER PARK WATER	02/21/15 03/26/15	WATER	179.81	
04-15	AP E0267637	SAFEGUARD BUSINESS SYSTEMS	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)	180.83	
04-30	AP E0273120	MORAN, JOHN A.	03/05/15 03/25/15	FOOD & BEVERAGE	73.00	
04-30	AP E0273128	DEBES, JENNIFER	04/03/15 04/03/15	FOOD & BEVERAGE	20.00	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-28.50	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	135.87	
05-20	AP E0280505	THE NEW YORK TIMES	05/01/15 04/28/16	PUBLICATIONS/REFERENCE MAT'L	408.42	
05-20	AP E0280508	DEER PARK WATER	03/27/15 04/26/15	WATER	23.25	
05-20	AP E0280509	DEER PARK WATER	03/27/15 04/26/15	WATER	161.82	
05-20	AP E0280512	ZEPHYRHILLS	04/01/15 04/30/15	WATER	24.70	
05-20	AP E0280518	SMITH, JACQUELYN E.	03/02/15 03/25/15	FOOD & BEVERAGE	294.00	
05-20	AP E0280518	SMITH, JACQUELYN E.	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)	14.92	
05-20	AP E0280567	JACKSONVILLE BUSINESS JOURNAL	05/20/15 05/20/16	PUBLICATIONS/REFERENCE MAT'L	101.00	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-95.00	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	351.83	
06-09	AP E0287357	DEER PARK WATER	04/27/15 05/26/15	WATER	23.25	
06-09	AP E0287359	DEER PARK WATER	04/27/15 05/26/15	WATER	179.81	
06-16	AP 00796536	CAMDEN NEWSPAPERS LLC	06/11/15 06/11/15	PUBLICATIONS/REFERENCE MAT'L	35.00	
06-29	AP E0294515	OFFICE DEPOT INC	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE)	123.85	
06-30	AP E0294523	RILEY, BARBARA JEAN	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE)	285.50	
06-30	AP E0294529	MORAN, JOHN A.	04/09/15 04/23/15	FOOD & BEVERAGE	36.00	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-115.50	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	641.90	
				SUPPLIES AND MATERIALS TOTALS:	3,647.85	
		EQUIPMENT				
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	392.00	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	392.00	
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	392.00	
				EQUIPMENT TOTALS:	1,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,157.09	
				OFFICE TOTALS:	287,157.09	
2014 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL	200.40	
				FRANKED MAIL TOTALS:	200.40	
OTHER SERVICES						
05-21	AP E0280566	FILEMINDERS OF HAWAII LLC	12/31/14 12/31/14	JANITORIAL AND MAINT SERV	39.95	
				OTHER SERVICES TOTALS:	39.95	

540

SUPPLIES AND MATERIALS							
04-06	GL	FRM0047873	01/27/15	02/25/15	FRAMING (TRANSFER)		152.00
						SUPPLIES AND MATERIALS TOTALS:	152.00
EQUIPMENT							
05-06	AP	E0275373	CAPITOL IDEA TECHNOLOGY INC	12/22/14	12/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,585.00
						EQUIPMENT TOTALS:	2,585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,977.35
						OFFICE TOTALS:	<u>2,977.35</u>

2015 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	938.82	465.04
PERSONNEL COMPENSATION	444,644.33	225,469.38
TRAVEL	11,074.63	8,937.50
RENT, COMMUNICATION, UTILITIES	73,083.26	38,412.25
PRINTING AND REPRODUCTION	2,231.20	1,214.48
OTHER SERVICES	11,310.00	5,655.00
SUPPLIES AND MATERIALS	3,957.34	2,763.39
EQUIPMENT	2,218.80	1,109.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>549,458.38</u>	<u>284,026.44</u>
OFFICE TOTALS:	<u>549,458.38</u>	<u>284,026.44</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	76.58
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	67.12
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	341.19
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-19.85
						FRANKED MAIL TOTALS:	465.04

PERSONNEL COMPENSATION

ANZALONE, ANNE M.	04/01/15	06/30/15	DISTRICT CHIEF OF STAFF	32,499.99
BACKEMEYER, COURTNEY G	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	11,750.01
CASEY, KEVIN	04/01/15	06/30/15	COUNSELOR	7,749.99
CHAWLA, NIRUN R	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	7,500.00
CROSWELL, SEATON D	04/01/15	06/30/15	SCHEDULER/EXECUTIVE ASSISTANT	8,499.99
DEN DEKKER, ANGELA D.	04/01/15	06/30/15	DISTRICT EXECUTIVE ASSISTANT	12,999.99
FLOREZ, ALEX J	04/01/15	06/30/15	PRESS SECRETARY	15,650.00
GILLESPIE, EILEEN	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	5,499.99
GOLDBERG, NICOLE E.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	15,500.01
JACKSON, BARBARA J.	04/01/15	06/30/15	PART-TIME EMPLOYEE	2,250.00
JOHNSON, VONDA Y	04/01/15	04/30/15	DISTRICT REPRESENTATIVE	2,750.00
KEATING, KATHERINE E.	04/01/15	06/30/15	CHIEF OF STAFF	17,250.00
MADRID, ANGELITA	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	12,249.99
MESSINA, THOMAS P.	04/01/15	06/30/15	PART-TIME EMPLOYEE	6,999.99
MOODY, KAITLIN D	05/05/15	06/30/15	DISTRICT REPRESENTATIVE	5,444.45
PAPA, KATHERINE A.	04/01/15	06/30/15	SHARED EMPLOYEE	4,125.00
SCHWARTZ, ELANA	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	10,500.00
SLOVES, TODD B	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,499.99
SMITH, SHANE T	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH CROWLEY—Con.						
		VALLEJO,JESSICA	04/01/15 06/30/15	STAFF ASSISTANT		6,999.99
		VELASQUEZ,MIRNA	04/01/15 06/30/15	DIRECTOR OF IMMIGRATION AFFAIR		9,750.00
		WOODRUM,JEREMY S	04/01/15 06/30/15	DEPUTY CHEIF OF STAFF		9,999.99
					PERSONNEL COMPENSATION TOTALS:	225,469.38
TRAVEL						
04-08	AP	E0265591 SCHWARTZ, ELANA	01/15/15 03/25/15	TAXI/PARKING/TOLLS		97.03
04-08	AP	E0265598 CITIBANK GOV CARD SERVICE	03/06/15 04/12/15	TRAVEL SUBSISTENCE		1,981.81
05-05	AP	E0275671 CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	TRAVEL SUBSISTENCE		830.49
05-05	AP	E0275680 CITIBANK GOV CARD SERVICE	03/26/15 04/28/15	TRAVEL SUBSISTENCE		3,143.95
05-29	AP	E0283844 VELASQUEZ,MIRNA	04/12/15 04/30/15	TRAVEL SUBSISTENCE		350.04
06-05	AP	E0286315 HON JOSEPH F CROWLEY	05/09/15 05/09/15	PRIVATE AUTO MILEAGE		48.76
06-10	AP	E0288015 CITIBANK GOV CARD SERVICE	04/27/15 04/30/15	TRAVEL SUBSISTENCE		82.82
06-10	AP	E0288018 CITIBANK GOV CARD SERVICE	05/05/15 06/01/15	TRAVEL SUBSISTENCE		2,402.60
					TRAVEL TOTALS:	8,937.50
RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0264423 TIME WARNER CABLE	03/03/15 04/02/15	UTILITIES		454.34
04-03	AP	E0264471 TIME WARNER CABLE	04/03/15 05/02/15	UTILITIES		454.34
04-14	AP	E0268369 VERIZON	02/04/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE		861.42
04-16	AP	00788174 OFFICE SUITES NYC LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
04-16	AP	00788175 82-11 37TH AVENUE LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
04-24	AP	00789849 FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		4.22
04-28	AP	E0272752 VERIZON WIRELESS	04/04/15 05/03/15	TELECOMSRV/EQ/TOLL CHARGE		148.90
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		110.25
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		577.90
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		145.97
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		42.46
04-30	GL	GRP0048613	04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		300.00
05-04	AP	E0275211 TIME WARNER CABLE	05/03/15 06/02/15	UTILITIES		454.30
05-08	AP	00790691 FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		4.22
05-11	AP	E0277648 CABLEVISION	04/08/15 05/07/15	UTILITIES		84.40
05-12	AP	E0278030 VERIZON	03/04/15 04/03/15	TELECOMSRV/EQ/TOLL CHARGE		1,180.13
05-13	AP	E0278021 CABLEVISION	05/08/15 06/07/15	UTILITIES		84.40
05-15	AP	E0279635 UNITED PARCEL SERVICE	04/23/15 04/23/15	POSTAGE / COURIER / BOX RENTAL		15.22
05-16	AP	00791613 OFFICE SUITES NYC LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
05-16	AP	00791614 82-11 37TH AVENUE LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
05-21	AP	E0281881 VERIZON WIRELESS	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE		165.34
05-26	AP	00795526 FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		5.82
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		110.25
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		550.18
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)		145.97
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		25.05

542

05-29	GL	GRP0049361	TIME WARNER CABLE	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	450.00
06-02	AP	E0285173	TIME WARNER CABLE	06/03/15	07/02/15	UTILITIES	457.44
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	15.86
06-10	AP	E0288011	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	13.59
06-11	AP	E0289117	FEDEX	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	4.49
06-16	AP	00797105	OFFICE SUITES NYC LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-16	AP	00797106	82-11 37TH AVENUE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
06-16	AP	E0290741	VERIZON	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	861.80
06-16	AP	E0290755	CABLEVISION	06/08/15	07/07/15	UTILITIES	84.40
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	136.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	105.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	545.66
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	145.97
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.27
06-30	AP	E0294934	TIME WARNER CABLE	07/03/15	08/02/15	UTILITIES	457.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,412.25
PRINTING AND REPRODUCTION							
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
05-14	AP	E0279638	ACCURATE WORD LLC	04/28/15	04/28/15	PRINTING & REPRODUCTION	49.95
05-14	AP	E0279660	ACCURATE WORD LLC	04/17/15	04/17/15	PRINTING & REPRODUCTION	49.95
05-14	AP	E0279662	ACCURATE WORD LLC	04/27/15	04/27/15	PRINTING & REPRODUCTION	49.95
05-15	AP	E0279637	BACKEMEYER, COURTNEY G.	04/17/15	04/17/15	PRINTING & REPRODUCTION	926.03
05-19	AP	E0281110	ACCURATE WORD LLC	05/01/15	05/01/15	PRINTING & REPRODUCTION	62.90
05-19	AP	E0281118	ACCURATE WORD LLC	05/14/15	05/14/15	PRINTING & REPRODUCTION	62.90
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	1,214.48
OTHER SERVICES							
04-16	AP	00788327	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791764	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797257	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS							
04-08	AP	E0265606	ANZALONE, ANNE M.	04/06/15	04/06/15	PUBLICATIONS/REFERENCE MAT'L	44.50
04-23	AP	E0271243	STAPLES CREDIT PLAN	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	208.88
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	63.14
05-02	AP	00789653	CAPITOL IDEA TECHNOLOGY INC	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	20.00
05-02	AP	00789653	CAPITOL IDEA TECHNOLOGY INC	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	200.00
05-04	AP	E0275201	ANZALONE, ANNE M.	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	44.75
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	121.20
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	128.59
05-26	AP	E0282864	STAPLES CREDIT PLAN	04/30/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	113.49
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	693.68
06-05	AP	E0286314	ANZALONE, ANNE M.	06/02/15	06/02/15	PUBLICATIONS/REFERENCE MAT'L	38.50
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	187.94
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	97.13
06-23	AP	E0292899	NATIONAL NEWS AGENCY INC	07/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	674.10
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-67.75
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	195.24
						SUPPLIES AND MATERIALS TOTALS:	2,763.39

543

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH CROWLEY—Con.						
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		369.80
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		369.80
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		369.80
					EQUIPMENT TOTALS:	1,109.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,026.44
					OFFICE TOTALS:	<u>284,026.44</u>
2014 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/29/14 12/29/14	PRINTING & REPRODUCTION		581.36
					PRINTING AND REPRODUCTION TOTALS:	581.36
SUPPLIES AND MATERIALS						
05-02	AP 00789654	CAPITOL IDEA TECHNOLOGY INC	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		35.00
05-02	AP 00789654	CAPITOL IDEA TECHNOLOGY INC	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		570.00
05-02	AP E0268342	CAPNY LLC	12/10/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L		1,250.00
					SUPPLIES AND MATERIALS TOTALS:	1,855.00
EQUIPMENT						
04-27	AP 00789916	CAPITOL IDEA TECHNOLOGY INC	03/12/15 03/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000		5,036.00
					EQUIPMENT TOTALS:	5,036.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,472.36
					OFFICE TOTALS:	<u>7,472.36</u>
2015 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,539.90
					PERSONNEL COMPENSATION	366,683.18
					TRAVEL	42,611.32
					RENT, COMMUNICATION, UTILITIES	64,607.86
					PRINTING AND REPRODUCTION	7,087.09
					OTHER SERVICES	31,362.87
					SUPPLIES AND MATERIALS	15,436.34
					EQUIPMENT	312.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,640.56
					OFFICE TOTALS:	<u>529,640.56</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		330.83
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		742.14
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-18.65
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		320.66

544

06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL		-32.20
							FRANKED MAIL TOTALS:	1,342.78
							PERSONNEL COMPENSATION	
				04/01/15	06/30/15	ARGUELLO,PETE J	CONSTITUENT SERVICES	9,249.99
				04/01/15	06/30/15	BENAVIDES,RAFAEL G	PRESS SECRETARY	9,999.99
				04/01/15	06/30/15	BUENTELLO,MICHAEL D	CONSTITUENT SERVICE REP.	8,000.01
				06/22/15	06/30/15	EHLY,RYAN T	SENIOR LEGISLATIVE ASSISTANT	1,375.00
				04/01/15	06/30/15	GAONA, CYNTHIA	CHIEF OF STAFF	30,999.99
				03/19/15	04/30/15	GARABYARE,HANI S	LEGISLATIVE ASSISTANT	2,444.44
				04/01/15	05/31/15	HARTMAN,KIRSTEN M	PRESS SECRETARY	9,166.66
				06/01/15	06/07/15	HARTMAN,KIRSTEN M	STAFF ASSISTANT	1,069.44
				04/01/15	06/30/15	HERNANDEZ,VANESSA N	OUTREACH COORDINATOR	8,000.01
				04/01/15	06/30/15	ISLAM,NADIA	CONSTITUENT SERVICE REP.	6,999.99
				04/17/15	06/30/15	LA FOUNTAIN,PETER H	LEGISLATIVE ASSISTANT	8,883.33
				04/01/15	06/30/15	LAFUENTE, GILBERT	OUTREACH COORDINATOR	11,499.99
				06/01/15	06/30/15	MARGOLIS,ELIZABETH M	SHARED EMPLOYEE	1,500.00
				06/16/15	06/26/15	SANCHEZ, JENNIFER W.	DC PRESS SECRETARY	1,111.11
				04/01/15	06/30/15	SEGOVIA, SYLVIA M.	CONSTITUENT SERVICES REPRESENT	7,500.00
				04/01/15	06/12/15	SWEARINGEN, MEGAN	LEGISLATIVE DIRECTOR	13,999.99
				06/01/15	06/12/15	SWEARINGEN, MEGAN	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,361.11
				04/01/15	06/27/15	TEEL,LINDSEY S	STAFF ASSISTANT	7,250.00
				04/01/15	06/30/15	TERRONES,NARDA J	CONSTITUENT SERVICES REPRESENT	7,500.00
				04/01/15	06/30/15	TRAVIESO,AMY	DEPUTY CHIEF OF STAFF	22,500.00
				04/01/15	05/31/15	WETHERALD,MARGARET E	SHARED EMPLOYEE	3,500.00
				06/01/15	06/30/15	WETHERALD,MARGARET E	FINANCIAL ADMINISTRATOR	1,500.00
				05/01/15	06/30/15	ZAVALA,LUIS E	PART-TIME EMPLOYEE	2,600.00
				04/01/15	06/30/15	ZHUANG,YIJIAO	SCHEDULER	9,999.99
							PERSONNEL COMPENSATION TOTALS:	188,011.04
							TRAVEL	
04-01	AP	E0263622	HERNANDEZ, VANESSA N.	01/06/15	01/15/15	PRIVATE AUTO MILEAGE		216.93
04-01	AP	E0263625	TERRONES, NARDA J.	01/18/15	01/29/15	PRIVATE AUTO MILEAGE		74.58
04-01	AP	E0263628	CITIBANK GOV CARD SERVICE	01/26/15	03/28/15	COMMERCIAL TRANSPORTATION		2,898.60
04-01	AP	E0263628	CITIBANK GOV CARD SERVICE	02/22/15	02/23/15	LODGING		125.80
04-01	AP	E0263628	CITIBANK GOV CARD SERVICE	01/20/15	02/23/15	MEALS		59.84
04-01	AP	E0263628	CITIBANK GOV CARD SERVICE	02/02/15	02/26/15	CAR RENTAL		929.70
04-01	AP	E0263628	CITIBANK GOV CARD SERVICE	02/01/15	02/23/15	GASOLINE		151.20
04-01	AP	E0263629	CITIBANK GOV CARD SERVICE	01/05/15	02/24/15	COMMERCIAL TRANSPORTATION		2,796.10
04-01	AP	E0263629	CITIBANK GOV CARD SERVICE	01/06/15	01/26/15	LODGING		560.39
04-01	AP	E0263629	CITIBANK GOV CARD SERVICE	01/06/15	01/26/15	MEALS		59.53
04-01	AP	E0263629	CITIBANK GOV CARD SERVICE	01/04/15	01/18/15	GASOLINE		106.44
04-01	AP	E0263629	CITIBANK GOV CARD SERVICE	01/10/15	01/13/15	TAXI/PARKING/TOLLS		46.30
04-03	AP	E0264644	LAFUENTE, GILBERT	03/17/15	03/24/15	PRIVATE AUTO MILEAGE		116.85
04-03	AP	E0264645	HERNANDEZ, VANESSA N.	03/03/15	03/12/15	PRIVATE AUTO MILEAGE		183.07
04-03	AP	E0264646	HERNANDEZ, VANESSA N.	01/06/15	01/15/15	PRIVATE AUTO MILEAGE		216.93
04-03	AP	E0264647	BUENTELLO, MICHAEL D.	03/17/15	03/27/15	PRIVATE AUTO MILEAGE		84.55
04-03	AP	E0264648	HERNANDEZ, VANESSA N.	03/17/15	03/27/15	PRIVATE AUTO MILEAGE		176.08
04-16	AP	00789179	NISSAN MOTOR ACCEPTANCE CORPORATION	04/01/15	04/30/15	AUTOMOBILE LEASE		516.49
04-20	AP	E0267969	ZHUANG, YIJIAO	04/01/15	04/01/15	TAXI/PARKING/TOLLS		16.00
04-20	AP	E0270225	GAONA, CYNTHIA	04/07/15	04/16/15	PRIVATE AUTO MILEAGE		315.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY CUELLAR—Con.						
04-20	AP E0270226	BUENTELLO, MICHAEL D.	04/06/15 04/14/15	PRIVATE AUTO MILEAGE	160.08	
04-20	AP E0270227	HERNANDEZ, VANESSA N.	03/31/15 04/14/15	PRIVATE AUTO MILEAGE	258.45	
04-20	AP E0270234	HON. HENRY CUELLAR	02/02/15 03/29/15	TAXI/PARKING/TOLLS	65.00	
04-21	AP E0270270	ARGUELLO, PETE J	04/06/15 04/06/15	MEALS	5.73	
04-21	AP E0270270	ARGUELLO, PETE J	03/27/15 04/15/15	PRIVATE AUTO MILEAGE	205.25	
04-23	AP E0271322	LAFUENTE, GILBERT	04/02/15 04/14/15	PRIVATE AUTO MILEAGE	152.00	
04-29	AP E0273752	CITIBANK GOV CARD SERVICE	01/28/15 02/27/15	COMMERCIAL TRANSPORTATION	1,707.50	
04-29	AP E0273753	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION	330.00	
04-30	AP E0272956	CITIBANK GOV CARD SERVICE	02/28/15 03/28/15	COMMERCIAL TRANSPORTATION	491.30	
04-30	AP E0272956	CITIBANK GOV CARD SERVICE	03/06/15 03/24/15	LODGING	309.97	
04-30	AP E0272956	CITIBANK GOV CARD SERVICE	02/28/15 03/24/15	MEALS	50.23	
04-30	AP E0272956	CITIBANK GOV CARD SERVICE	03/11/15 03/24/15	CAR RENTAL	344.50	
04-30	AP E0272956	CITIBANK GOV CARD SERVICE	03/21/15 03/22/15	GASOLINE	34.97	
04-30	AP E0272956	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	TAXI/PARKING/TOLLS	21.35	
05-04	AP E0274862	TERRONES, NARDA J.	04/16/15 04/30/15	PRIVATE AUTO MILEAGE	106.02	
05-04	AP E0274863	LAFUENTE, GILBERT	04/16/15 04/30/15	PRIVATE AUTO MILEAGE	182.87	
05-04	AP E0274864	BUENTELLO, MICHAEL D.	04/16/15 04/29/15	PRIVATE AUTO MILEAGE	111.15	
05-04	AP E0274866	ARGUELLO, PETE J	04/20/15 04/22/15	PRIVATE AUTO MILEAGE	27.27	
05-05	AP E0275447	CITIBANK GOV CARD SERVICE	03/28/15 05/04/15	COMMERCIAL TRANSPORTATION	4,117.70	
05-05	AP E0275447	CITIBANK GOV CARD SERVICE	03/29/15 04/17/15	LODGING	379.00	
05-05	AP E0275447	CITIBANK GOV CARD SERVICE	03/28/15 04/28/15	MEALS	157.54	
05-05	AP E0275447	CITIBANK GOV CARD SERVICE	03/28/15 04/28/15	CAR RENTAL	620.71	
05-05	AP E0275447	CITIBANK GOV CARD SERVICE	03/28/15 04/28/15	GASOLINE	252.95	
05-12	AP E0277945	GAONA, CYNTHIA	04/29/15 05/06/15	PRIVATE AUTO MILEAGE	248.90	
05-16	AP 00792612	NISSAN MOTOR ACCEPTANCE CORPORATION	05/01/15 05/31/15	AUTOMOBILE LEASE	516.49	
05-19	AP E0280536	ARGUELLO, PETE J	05/05/15 05/08/15	PRIVATE AUTO MILEAGE	19.14	
05-19	AP E0280538	HERNANDEZ, VANESSA N.	04/17/15 05/14/15	PRIVATE AUTO MILEAGE	359.72	
05-19	AP E0280539	LAFUENTE, GILBERT	05/07/15 05/14/15	PRIVATE AUTO MILEAGE	217.55	
05-19	AP E0280572	TERRONES, NARDA J.	02/19/15 05/07/15	PRIVATE AUTO MILEAGE	187.10	
05-19	AP E0280581	BUENTELLO, MICHAEL D.	04/17/15 04/17/15	GASOLINE	15.00	
05-19	AP E0280581	BUENTELLO, MICHAEL D.	05/04/15 05/15/15	PRIVATE AUTO MILEAGE	187.15	
05-19	AP E0280582	ZHUANG, YIJIAO	05/07/15 05/07/15	TAXI/PARKING/TOLLS	6.00	
05-21	AP E0281838	CITIBANK GOV CARD SERVICE	05/12/15 05/21/15	COMMERCIAL TRANSPORTATION	2,524.00	
05-29	AP E0283361	GAONA, CYNTHIA	05/13/15 05/19/15	PRIVATE AUTO MILEAGE	304.00	
06-09	AP E0288214	TERRONES, NARDA J.	05/25/15 05/28/15	PRIVATE AUTO MILEAGE	35.48	
06-09	AP E0288216	LAFUENTE, GILBERT	05/19/15 05/26/15	PRIVATE AUTO MILEAGE	209.00	
06-09	AP E0288218	ARGUELLO, PETE J	05/19/15 05/23/15	PRIVATE AUTO MILEAGE	55.81	
06-09	AP E0288219	BUENTELLO, MICHAEL D.	05/19/15 05/29/15	PRIVATE AUTO MILEAGE	84.55	
06-16	AP 00798102	NISSAN MOTOR ACCEPTANCE CORPORATION	06/01/15 06/30/15	AUTOMOBILE LEASE	516.49	
06-16	AP E0289013	CITIBANK GOV CARD SERVICE	05/10/15 05/24/15	LODGING	381.20	
06-16	AP E0289013	CITIBANK GOV CARD SERVICE	05/01/15 05/10/15	MEALS	177.27	
06-16	AP E0289013	CITIBANK GOV CARD SERVICE	05/12/15 05/20/15	CAR RENTAL	433.48	
06-16	AP E0289013	CITIBANK GOV CARD SERVICE	05/02/15 05/26/15	GASOLINE	252.93	

546

06-16	AP	E0289013	CITIBANK GOV CARD SERVICE	05/13/15	05/13/15	TAXI/PARKING/TOLLS	25.00
06-16	AR	FIN-00837-BD	HERNANDEZ, VANESSA N	01/06/15	01/15/15	PRIVATE AUTO MILEAGE	-216.93
06-18	AP	E0291535	GAONA, CYNTHIA	06/05/15	06/08/15	PRIVATE AUTO MILEAGE	338.20
06-22	AP	E0292543	LAFUENTE, GILBERT	06/04/15	06/11/15	PRIVATE AUTO MILEAGE	146.30
06-22	AP	E0292544	BUENTELLO, MICHAEL D.	06/01/15	06/13/15	PRIVATE AUTO MILEAGE	170.53
06-22	AP	E0292545	HERNANDEZ, VANESSA N.	06/02/15	06/12/15	PRIVATE AUTO MILEAGE	225.53
06-22	AP	E0292546	ARGUELLO, PETE J	06/02/15	06/04/15	PRIVATE AUTO MILEAGE	29.64
06-23	AP	E0292762	HERNANDEZ, VANESSA N.	05/19/15	05/22/15	PRIVATE AUTO MILEAGE	70.44
06-24	AP	E0292863	CITIBANK GOV CARD SERVICE	06/01/15	06/23/15	COMMERCIAL TRANSPORTATION	4,378.30
06-29	AP	E0294716	ARGUELLO, PETE J	06/16/15	06/23/15	PRIVATE AUTO MILEAGE	43.37
06-29	AP	E0294722	LAFUENTE, GILBERT	06/16/15	06/25/15	PRIVATE AUTO MILEAGE	171.00
06-29	AP	E0294723	HERNANDEZ, VANESSA N.	06/15/15	06/24/15	PRIVATE AUTO MILEAGE	185.63
06-29	AP	E0294724	BUENTELLO, MICHAEL D.	06/16/15	06/24/15	PRIVATE AUTO MILEAGE	135.95
						TRAVEL TOTALS:	32,176.54
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0264633	VERIZON SOUTH	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	166.14
04-06	AP	E0264634	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	232.37
04-06	AP	E0264635	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	14.07
04-06	AP	E0264636	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.74
04-06	AP	E0264637	CITY OF MISSION TEXAS	01/28/15	02/27/15	UTILITIES	54.56
04-06	AP	E0264649	TIME WARNER CABLE	03/16/15	04/15/15	UTILITIES	202.13
04-06	AP	E0264690	DIRECTV	03/25/15	04/24/15	UTILITIES	134.39
04-06	AP	E0264806	LESTER, DEAN A.	01/16/15	02/15/15	UTILITIES	196.24
04-13	AP	00784016	POSTMASTER WASHINGTON DC	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	250.12
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	6.72
04-14	AP	E0267972	AT&T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,297.71
04-15	AP	E0268515	CITY OF MISSION TEXAS	02/27/15	03/31/15	UTILITIES	54.56
04-16	AP	00788795	CITY OF MISSION TEXAS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00788796	EAST CALTON INVESTMENTS II LTD	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,955.00
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	15.42
04-20	AP	E0270272	VERIZON SOUTH	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	174.55
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	2,446.59
04-21	AP	E0270271	LAZ PARKING	05/01/15	05/01/15	DISTRICT OFFICE PARKING	200.00
04-27	AP	E0272641	VERIZON BUSINESS	04/10/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	13.95
04-27	AP	E0272643	TIME WARNER CABLE	04/16/15	05/15/15	UTILITIES	193.29
04-27	AP	E0272644	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	131.35
04-28	AP	00790007	POSTMASTER WASHINGTON DC	02/24/15	02/24/15	POSTAGE / COURIER / BOX RENTAL	17.85
04-28	AP	00790007	POSTMASTER WASHINGTON DC	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	21.18
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	144.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,848.99
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	98.20
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	40.22
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	402.00
05-02	AP	E0274699	TIME WARNER CABLE	05/03/15	06/02/15	UTILITIES	114.79
05-02	AP	E0274702	TIME WARNER CABLE	04/03/15	05/02/15	UTILITIES	114.79
05-02	AP	E0274704	TIME WARNER CABLE	03/03/15	04/02/15	UTILITIES	128.88
05-05	AP	E0275463	DIRECTV	04/25/15	05/24/15	UTILITIES	132.81
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	15.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY CUELLAR—Con.						
05-07	AP E0276234	FIRESIDE21	04/01/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE	2,250.00	
05-12	AP E0277942	AT&T	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,281.29	
05-12	AP E0277944	TIME WARNER CABLE	05/16/15 06/15/15	UTILITIES	193.44	
05-16	AP 00792234	CITY OF MISSION TEXAS	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 00792235	EAST CALTON INVESTMENTS II LTD	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,955.00	
05-18	AP E0280499	VERIZON SOUTHWEST	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	166.24	
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	6.46	
05-19	AP E0280571	VERIZON BUSINESS	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	15.16	
05-19	AP E0280689	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	131.97	
05-19	AP E0280734	LAZ PARKING	06/01/15 06/01/15	DISTRICT OFFICE PARKING	200.00	
05-22	GL HRS0049323	.....	04/01/15 04/30/15	RECORDING - (TRANSFER)	574.50	
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	45.94	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	136.75	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	2,325.62	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	98.20	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	46.58	
05-28	AP 00795412	GSA PUBLIC BUILDING SERVICE	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,446.59	
06-05	AP E0286832	DIRECTV	05/25/15 06/24/15	UTILITIES	134.40	
06-08	AP E0286835	TIME WARNER CABLE	06/03/15 07/02/15	UTILITIES	118.26	
06-09	AP 00796356	POSTMASTER WASHINGTON DC	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL	91.40	
06-09	AP E0287308	VERIZON BUSINESS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.84	
06-11	AP E0289014	TIME WARNER CABLE	06/16/15 07/15/15	UTILITIES	193.68	
06-12	AP E0289021	AT&T	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	2,284.86	
06-16	AP 00797727	CITY OF MISSION TEXAS	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 00797728	EAST CALTON INVESTMENTS II LTD	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,955.00	
06-16	AP E0289013	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	UTILITIES	16.50	
06-18	AP E0291536	CITY OF MISSION TEXAS	04/30/15 05/27/15	UTILITIES	54.96	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	136.75	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	2,202.89	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	98.20	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.88	
06-22	AP E0292559	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	122.46	
06-22	AP E0292652	LAZ PARKING	07/01/15 07/01/15	DISTRICT OFFICE PARKING	200.00	
06-22	AP E0292653	VERIZON SOUTHWEST	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE	166.24	
06-24	GL HRS0050071	.....	05/01/15 05/31/15	RECORDING - (TRANSFER)	210.00	
06-25	AP 00800952	GSA PUBLIC BUILDING SERVICE	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)	2,446.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,099.62	
PRINTING AND REPRODUCTION						
05-04	AP E0274897	ACCURATE WORD LLC	04/22/15 04/22/15	PRINTING & REPRODUCTION	69.95	
06-08	AP E0287309	ACCURATE WORD LLC	05/26/15 05/26/15	PRINTING & REPRODUCTION	69.95	
06-25	AP E0293743	EL MANANA INC	05/30/15 06/13/15	ADVERTISEMENTS	400.00	

548

06-25	AP	E0293744	LAREDO MORNING TIMES	05/01/15	05/31/15	ADVERTISEMENTS	909.30
06-25	AP	E0293747	FRIO-NUECES CURRENT	05/01/15	05/31/15	ADVERTISEMENTS	252.00
06-25	AP	E0293754	BEEVILLE PUBLISHING COMPANY INC	05/20/15	05/27/15	ADVERTISEMENTS	472.50
06-26	AP	E0293767	ENLACE	06/03/15	06/03/15	ADVERTISEMENTS	600.00
06-26	AP	E0294200	THE MONITOR	05/23/15	06/06/15	ADVERTISEMENTS	1,656.00
06-29	AP	E0294223	WILSON COUNTY NEWS	05/20/15	05/27/15	ADVERTISEMENTS	769.80
06-29	AP	E0294224	SAN ANTONIO EXPRESS NEWS	05/01/15	05/31/15	ADVERTISEMENTS	880.00
06-29	AP	E0294232	WILSON COUNTY NEWS	05/21/15	05/28/15	ADVERTISEMENTS	229.80
06-30	AP	E0294187	CASTROVILLE NEW BULLETIN	05/21/15	05/28/15	ADVERTISEMENTS	494.00
PRINTING AND REPRODUCTION TOTALS:							6,803.30
OTHER SERVICES							
04-02	AP	00784535	INTERCLEAN JANITORIAL SERVICE INC	03/11/15	03/13/15	JANITORIAL AND MAINT SERV	100.00
04-06	AP	E0264638	INTERCLEAN JANITORIAL SERVICE INC	03/25/15	03/27/15	JANITORIAL AND MAINT SERV	100.00
04-06	AP	E0264643	MARIA GUADALUPE OZUNA	03/06/15	03/27/15	JANITORIAL AND MAINT SERV	320.00
04-14	AP	E0267968	INTERCLEAN JANITORIAL SERVICE INC	04/08/15	04/10/15	JANITORIAL AND MAINT SERV	100.00
04-16	AP	00788574	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00788607	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-20	AP	E0270228	RECORDS CONSULTANTS INC	01/09/15	01/09/15	JANITORIAL AND MAINT SERV	55.00
04-21	AP	E0270273	INTERCLEAN JANITORIAL SERVICE INC	04/15/15	04/17/15	JANITORIAL AND MAINT SERV	100.00
04-27	AP	E0272640	MARIA GUADALUPE OZUNA	04/03/15	04/24/15	JANITORIAL AND MAINT SERV	320.00
04-27	AP	E0272716	INTERCLEAN JANITORIAL SERVICE INC	04/22/14	04/24/15	JANITORIAL AND MAINT SERV	100.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	717.71
05-04	AP	E0274868	INTERCLEAN JANITORIAL SERVICE INC	04/29/15	05/01/15	JANITORIAL AND MAINT SERV	100.00
05-07	AP	E0275466	DANIEL K FORBUS	03/13/15	03/13/15	NON-TECHNOLOGY SERVICE CONTR	180.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-12	AP	E0277943	INTERCLEAN JANITORIAL SERVICE INC	05/06/15	05/08/15	JANITORIAL AND MAINT SERV	100.00
05-16	AP	00792011	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00792044	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-18	AP	E0280281	INTERCLEAN JANITORIAL SERVICE INC	05/13/15	05/15/15	JANITORIAL AND MAINT SERV	100.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	717.71
05-29	AP	E0283360	MARIA GUADALUPE OZUNA	05/01/15	05/29/15	JANITORIAL AND MAINT SERV	400.00
05-29	AP	E0283362	INTERCLEAN JANITORIAL SERVICE INC	05/20/15	05/22/15	JANITORIAL AND MAINT SERV	100.00
06-09	AP	E0287306	INTERCLEAN JANITORIAL SERVICE INC	06/04/15	06/06/15	JANITORIAL AND MAINT SERV	100.00
06-10	AP	E0288232	INSURANCE SUPPORT CENTER	06/20/15	12/20/15	INSURANCE	544.28
06-16	AP	00797504	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797537	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-23	AP	E0292763	INTERCLEAN JANITORIAL SERVICE INC	06/17/15	06/19/15	JANITORIAL AND MAINT SERV	100.00
06-23	AP	E0292765	MARIA GUADALUPE OZUNA	06/05/15	06/26/15	JANITORIAL AND MAINT SERV	320.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	717.71
06-29	AP	E0294391	INTERCLEAN JANITORIAL SERVICE INC	06/24/15	06/26/15	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							16,742.41
SUPPLIES AND MATERIALS							
04-01	AP	E0263628	CITIBANK GOV CARD SERVICE	02/22/15	02/22/15	FOOD & BEVERAGE	150.57
04-01	AP	E0263629	CITIBANK GOV CARD SERVICE	01/16/15	01/16/15	FOOD & BEVERAGE	108.45
04-14	AP	E0267967	MOUNTAIN GLACIER LLC	03/17/15	03/18/15	WATER	28.61
04-27	AP	E0272642	LAREDO SPRING WATER INC	03/19/15	03/31/15	WATER	18.00
04-30	AP	E0272956	CITIBANK GOV CARD SERVICE	03/22/15	03/22/15	FOOD & BEVERAGE	229.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY CUELLAR—Con.						
04-30	GL	FLG0048617	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-14.00
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	555.37
05-04	AP	E0274744	07/01/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L	29.70
05-06	AP	00790561	02/28/15	02/28/15	WATER	35.99
05-06	AP	E0274994	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	30.00
05-07	AP	E0276010	04/14/15	04/14/15	WATER	32.11
05-07	AP	E0276238	04/16/15	04/16/15	HABITATION EXPENSE	214.06
05-07	AP	E0276244	04/13/15	04/13/15	HABITATION EXPENSE	159.20
05-08	AP	E0276235	04/14/15	04/14/15	HABITATION EXPENSE	134.79
05-08	AP	E0276236	04/15/15	04/15/15	HABITATION EXPENSE	214.06
05-13	AP	00790936	03/31/15	03/31/15	WATER	58.95
05-14	AP	E0279307	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	54.07
05-19	AP	00795289	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	62.17
05-19	AP	00795289	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	102.30
05-19	AP	E0279306	04/30/15	04/30/15	HABITATION EXPENSE	75.04
05-19	AP	E0280574	04/10/15	04/30/15	WATER	31.98
05-20	AP	E0281451	05/12/15	05/12/15	WATER	36.85
05-21	AP	E0257585	02/28/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	-96.20
05-21	AP	E0257586	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	-54.94
05-21	AP	E0257587	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	-46.63
05-21	AP	E0263281	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)	-60.74
05-26	AP	E0282427	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	456.93
05-29	AP	E0283570	03/22/15	03/22/15	OFFICE SUPPLIES (OUTSIDE)	54.01
05-29	AP	E0283571	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	11.45
05-29	AP	E0283573	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	21.50
05-29	AP	E0283574	04/12/15	04/12/15	OFFICE SUPPLIES (OUTSIDE)	68.44
05-29	AP	E0283575	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	54.94
05-29	AP	E0283588	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	46.63
05-29	AP	E0283589	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	188.96
05-29	AP	E0283592	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	109.27
05-29	AP	E0283593	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	114.98
05-29	AP	E0283594	02/28/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	96.20
05-29	AP	E0283596	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	7.99
05-29	AP	E0283598	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	54.44
05-29	AP	E0283600	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	25.79
05-29	AP	E0283601	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	49.60
05-29	AP	E0283603	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	125.11
05-29	AP	E0283605	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE)	75.58
05-29	AP	E0283606	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	142.06
05-29	AP	E0283607	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	23.23
05-29	AP	E0283608	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	181.76
05-29	AP	E0283613	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	159.95
05-31	GL	FLG0049407	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-56.00

550

05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	248.24
06-01	AP	E0283577	OFFICE DEPOT INC	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	216.50
06-01	AP	E0283578	OFFICE DEPOT INC	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	43.39
06-01	AP	E0283580	OFFICE DEPOT INC	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	42.43
06-01	AP	E0283581	OFFICE DEPOT INC	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)	60.74
06-01	AP	E0283582	OFFICE DEPOT INC	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	98.48
06-01	AP	E0283583	OFFICE DEPOT INC	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	199.98
06-01	AP	E0283584	OFFICE DEPOT INC	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	111.48
06-01	AP	E0283586	OFFICE DEPOT INC	04/19/15	04/19/15	OFFICE SUPPLIES (OUTSIDE)	60.41
06-01	AP	E0283587	OFFICE DEPOT INC	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	8.54
06-09	AP	E0287310	LAREDO SPRING WATER INC	05/01/15	05/31/15	WATER	23.50
06-10	AP	E0288221	BEEVILLE PUBLISHING COMPANY INC	05/22/15	05/21/16	PUBLICATIONS/REFERENCE MAT'L	35.00
06-11	AP	E0289015	OFFICE DEPOT INC	05/17/15	05/17/15	OFFICE SUPPLIES (OUTSIDE)	57.75
06-11	AP	E0289017	OFFICE DEPOT INC	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	136.26
06-11	AP	E0289018	OFFICE DEPOT INC	05/31/15	05/31/15	OFFICE SUPPLIES (OUTSIDE)	54.15
06-11	AP	E0289019	OFFICE DEPOT INC	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	44.41
06-11	AP	E0289020	OFFICE DEPOT INC	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	54.99
06-12	AP	00796556	OFFICE DEPOT INC	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	98.16
06-12	AP	00796557	OFFICE DEPOT INC	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	216.50
06-12	AP	00796558	OFFICE DEPOT INC	04/26/15	04/26/15	OFFICE SUPPLIES (OUTSIDE)	80.25
06-12	AP	00796560	OFFICE DEPOT INC	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	16.56
06-12	AP	00796561	OFFICE DEPOT INC	05/03/15	05/03/15	OFFICE SUPPLIES (OUTSIDE)	167.40
06-12	AP	00796562	OFFICE DEPOT INC	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	75.74
06-12	AP	E0289016	OFFICE DEPOT INC	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	17.85
06-15	AP	00796554	OFFICE DEPOT INC	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	60.99
06-15	AP	00796559	OFFICE DEPOT INC	04/27/15	04/27/16	OFFICE SUPPLIES (OUTSIDE)	101.45
06-15	AP	00796630	OFFICE DEPOT INC	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	32.47
06-15	AP	00796631	OFFICE DEPOT INC	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	2.24
06-15	AP	00796632	OFFICE DEPOT INC	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	98.03
06-15	AP	00796633	OFFICE DEPOT INC	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	389.40
06-15	AP	00796634	OFFICE DEPOT INC	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	116.91
06-15	AP	00796635	OFFICE DEPOT INC	03/08/15	03/08/15	OFFICE SUPPLIES (OUTSIDE)	474.99
06-15	AP	00796638	OFFICE DEPOT INC	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	109.48
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	38.00
06-16	AP	E0289013	CITIBANK GOV CARD SERVICE	05/09/15	05/09/15	AUTO EXPENSES	72.75
06-18	AP	E0291549	SULLY FRAMING AND ART	02/12/15	02/12/15	HABITATION EXPENSE	276.00
06-18	AP	E0291550	SULLY FRAMING AND ART	02/08/15	02/08/15	HABITATION EXPENSE	216.63
06-18	AP	E0291551	SULLY FRAMING AND ART	02/11/15	02/11/15	HABITATION EXPENSE	331.61
06-18	AP	E0291552	SULLY FRAMING AND ART	02/10/15	02/10/15	HABITATION EXPENSE	307.83
06-18	AP	E0291553	SULLY FRAMING AND ART	02/08/15	02/08/15	HABITATION EXPENSE	216.63
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	33.00
06-22	AP	E0292537	OFFICE DEPOT INC	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	5.48
06-22	AP	E0292538	OFFICE DEPOT INC	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	93.25
06-22	AP	E0292539	OFFICE DEPOT INC	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	65.60
06-22	AP	E0292540	OFFICE DEPOT INC	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)	9.50
06-22	AP	E0292541	OFFICE DEPOT INC	06/13/15	06/13/15	OFFICE SUPPLIES (OUTSIDE)	18.26
06-23	AP	E0292779	MOUNTAIN GLACIER LLC	06/10/15	06/10/15	WATER	40.35
06-30	AP	E0294715	GAONA, CYNTHIA	06/14/15	06/14/15	HABITATION EXPENSE	104.97
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY CUELLAR—Con.						
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	678.70	
					SUPPLIES AND MATERIALS TOTALS:	10,035.91
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS	52.00	
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS	52.00	
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS	52.00	
					EQUIPMENT TOTALS:	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,367.60
					OFFICE TOTALS:	291,367.60
2014 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	00795623	12/01/14 12/31/14	UNITED STATES POSTAL SERVICE	84.48	
					FRANKED MAIL TOTALS:	84.48
TRAVEL						
04-01	AP	E0263627	12/26/14 12/26/14	CITIBANK GOV CARD SERVICE	14.87	
					TRAVEL TOTALS:	14.87
RENT, COMMUNICATION, UTILITIES						
04-10	AP	E0264805	01/16/14 02/15/14	LESTER, DEAN A.	187.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	187.75
OTHER SERVICES						
04-20	AP	E0270229	08/14/14 08/14/14	RECORDS CONSULTANTS INC	55.00	
04-20	AP	E0270230	09/11/14 09/11/14	RECORDS CONSULTANTS INC	55.00	
04-20	AP	E0270231	10/09/14 10/09/14	RECORDS CONSULTANTS INC	55.00	
04-20	AP	E0270232	11/13/14 11/13/14	RECORDS CONSULTANTS INC	55.00	
04-20	AP	E0270233	12/10/14 12/10/14	RECORDS CONSULTANTS INC	55.00	
04-28	AP	E0272902	11/26/14 11/28/14	INTERCLEAN JANITORIAL SERVICE INC	50.00	
					OTHER SERVICES TOTALS:	325.00
SUPPLIES AND MATERIALS						
04-13	AP	00784837	08/06/14 08/06/14	IMPACTOFFICE	142.00	
05-12	AP	E0277949	07/25/14 07/25/14	HON. HENRY CUELLAR	615.71	
05-29	AP	E0283614	11/03/14 11/03/14	OFFICE DEPOT INC	147.46	
06-01	AP	E0283611	11/03/14 11/03/14	OFFICE DEPOT INC	107.18	
					SUPPLIES AND MATERIALS TOTALS:	1,012.35
EQUIPMENT						
04-29	AP	00790037	04/08/15 04/08/15	CDW COMPUTER CENTERS	584.38	
05-07	AP	00787727	09/05/14 09/05/14	DELL MARKETING LP	2,260.70	
05-13	AP	00790945	02/11/15 02/11/15	CDW COMPUTER CENTERS	1,067.41	
					EQUIPMENT TOTALS:	3,912.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,536.94
					OFFICE TOTALS:	5,536.94

552

2015 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	471.16	365.99
PERSONNEL COMPENSATION	350,635.27	179,131.36
TRAVEL	45,155.72	20,272.22
RENT, COMMUNICATION, UTILITIES	51,136.86	26,930.72
PRINTING AND REPRODUCTION	2,280.49	1,516.09
OTHER SERVICES	23,210.98	11,655.49
SUPPLIES AND MATERIALS	8,066.98	4,419.75
EQUIPMENT	1,089.20	609.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,046.66	244,900.82
OFFICE TOTALS:	482,046.66	244,900.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		187.26
04-30	GL FLG0048617	UNITED STATES POSTAL SERVICE	04/20/15	04/30/15	FRANKED MAIL		-51.20
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		177.44
05-31	GL FLG0049407	UNITED STATES POSTAL SERVICE	05/20/15	05/31/15	FRANKED MAIL		-44.90
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		113.54
06-30	GL FLG0050282	UNITED STATES POSTAL SERVICE	06/20/15	06/30/15	FRANKED MAIL		-16.15
					FRANKED MAIL TOTALS:		365.99

PERSONNEL COMPENSATION

			04/01/15	06/30/15	LEG CORRESPONDENT/LEG ASST		11,750.01
		BUKI,CHRISTOPHER F	04/01/15	06/30/15	DISTRICT DIRECTOR		23,000.01
		DANNENBRINK, CYNTHIA S.	04/01/15	06/30/15	DISTRICT REPRESENTATIVE		9,249.99
		ESSALIH,ELEONORE B	04/01/15	06/30/15	CHIEF OF STAFF		40,666.66
		GAHUN, JAMIE H.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT		14,250.00
		INGLEE,COREY R	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF		4,256.33
		KNOWLES,CATHERINE L	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR		16,250.01
		MCGINN,ELIZABETH A	04/01/15	06/30/15	COUNSEL		18,750.00
		OLMSTEAD,MEGAN A	04/01/15	06/30/15	DISTRICT FIELD REPRESENTATIVE		17,375.01
		PEPPER, LINDSAY ANN	04/01/15	06/30/15	DISTRICT AIDE		11,250.00
		TAYLOR,EMILY G	04/01/15	05/05/15	PAID INTERN		583.33
		WADE,JOSEPH D	04/01/15	06/30/15	STAFF ASSISTANT		11,750.01
		WEST,MICHELLE H			PERSONNEL COMPENSATION TOTALS:		179,131.36

TRAVEL

04-09	AP E0266658	CITIBANK GOV CARD SERVICE	03/03/15	03/22/15	TRAVEL SUBSISTENCE		3,569.49
04-10	AP E0266648	CITIBANK GOV CARD SERVICE	01/27/15	02/20/15	TRAVEL SUBSISTENCE		2,009.75
04-10	AP E0266652	KNOWLES, CATHERINE L.	04/07/15	04/09/15	COMMERCIAL TRANSPORTATION		546.20
04-29	AP E0273475	KNOWLES, CATHERINE L.	04/07/15	04/09/15	TRAVEL SUBSISTENCE		637.05
05-08	AP E0276816	KNOWLES, CATHERINE L.	05/03/15	05/05/15	TRAVEL SUBSISTENCE		1,250.86
05-14	AP 00792744	TOYOTA FINANCIAL SERVICES	04/01/15	04/30/15	AUTOMOBILE LEASE		880.00
05-16	AP 00792737	TOYOTA FINANCIAL SERVICES	05/01/15	05/31/15	AUTOMOBILE LEASE		880.00
05-21	AP E0281604	CITIBANK GOV CARD SERVICE	03/28/15	04/25/15	TRAVEL SUBSISTENCE		4,821.23
05-29	AP E0283823	KNOWLES, CATHERINE L.	05/17/15	05/18/15	TRAVEL SUBSISTENCE		947.92
06-16	AP 00798223	TOYOTA FINANCIAL SERVICES	06/01/15	06/30/15	AUTOMOBILE LEASE		880.00
06-22	AP E0292329	CITIBANK GOV CARD SERVICE	04/27/15	05/26/15	TRAVEL SUBSISTENCE		3,849.72
					TRAVEL TOTALS:		20,272.22

53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN ABNEY CULBERSON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0263507	COMCAST	03/21/15 04/20/15	UTILITIES	135.43	
04-02	AP 00784491	UNITED PARCEL SERVICE	03/24/15 03/24/15	POSTAGE / COURIER / BOX RENTAL	11.44	
04-03	AP E0264358	AT&T	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	471.41	
04-07	AP 00784808	UNITED PARCEL SERVICE	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL	15.38	
04-14	AP 00785213	UNITED PARCEL SERVICE	04/07/15 04/07/15	POSTAGE / COURIER / BOX RENTAL	101.43	
04-16	AP 00787799	HOUSTON LAUREATE ASSOCIATES	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,166.67	
04-21	AP 00789627	UNITED PARCEL SERVICE	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	4.90	
04-28	AP 00790453	CUBESMART	01/01/15 01/31/15	TEMPORARY SPACE RENTAL	175.00	
04-28	AP 00790454	CUBESMART	02/01/15 02/28/15	TEMPORARY SPACE RENTAL	175.00	
04-28	AP 00790455	CUBESMART	03/01/15 03/31/15	TEMPORARY SPACE RENTAL	175.00	
04-28	AP 00790456	CUBESMART	04/01/15 04/30/15	TEMPORARY SPACE RENTAL	175.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	224.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	103.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	574.92	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.17	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/27/15 04/27/15	POSTAGE / COURIER / BOX RENTAL	8.75	
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	20.16	
05-08	AP E0276825	AT&T	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	479.54	
05-08	AP E0276839	COMCAST	04/21/15 05/20/15	UTILITIES	132.51	
05-12	AP 00790895	UNITED PARCEL SERVICE	04/27/15 04/27/15	POSTAGE / COURIER / BOX RENTAL	1.15	
05-12	AP 00790895	UNITED PARCEL SERVICE	05/04/15 05/04/15	POSTAGE / COURIER / BOX RENTAL	4.74	
05-16	AP 00791241	HOUSTON LAUREATE ASSOCIATES	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,166.67	
05-16	AP 00792727	CUBESMART	05/01/15 05/31/15	TEMPORARY SPACE RENTAL	175.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	98.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	585.83	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	6.52	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL	7.27	
06-16	AP 00796731	HOUSTON LAUREATE ASSOCIATES	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,166.67	
06-16	AP 00798213	CUBESMART	06/01/15 06/30/15	TEMPORARY SPACE RENTAL	175.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	98.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	583.64	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.49	
06-22	AP E0292321	AT&T	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	484.52	
06-22	AP E0292327	COMCAST	05/21/15 06/20/15	UTILITIES	132.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,930.72
PRINTING AND REPRODUCTION						
04-16	AP E0269326	SMITH LINDSAY A	04/08/15 04/08/15	PRINTING & REPRODUCTION	30.00	
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	98.20	
05-04	AP 00790060	ACCURATE WORD LLC	04/15/15 04/15/15	PRINTING & REPRODUCTION QTY - 2	79.90	
05-08	AP E0276826	ANDERSON DESIGN	04/16/15 04/16/15	PRINTING & REPRODUCTION	654.73	

05-21	AP	E0281603	XEROX CORPORATION	12/21/14	03/21/15	PRINTING & REPRODUCTION	158.58
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	93.00
05-29	AP	E0283842	XEROX CORPORATION	12/21/14	03/21/15	PRINTING & REPRODUCTION	126.68
06-22	AP	E0292328	ANDERSON DESIGN	06/02/15	06/02/15	PRINTING & REPRODUCTION	275.00
PRINTING AND REPRODUCTION TOTALS:							1,516.09
OTHER SERVICES							
04-16	AP	00788391	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788424	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-08	AP	E0276836	MONITRONICS INTERNATIONAL INC	04/01/15	04/30/15	SECURITY SERVICE	23.75
05-11	AP	E0277323	INSURANCE SUPPORT CENTER	06/09/15	09/08/15	INSURANCE	334.24
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791828	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00791861	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797321	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797354	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-22	AP	E0292324	MONITRONICS INTERNATIONAL INC	05/01/15	05/31/15	SECURITY SERVICE	23.75
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-29	AP	E0294419	MONITRONICS INTERNATIONAL INC	06/01/15	06/30/15	SECURITY SERVICE	23.75
OTHER SERVICES TOTALS:							11,655.49
SUPPLIES AND MATERIALS							
04-01	AP	E0263521	GAHUN, JAMIE H.	03/31/15	03/31/15	FOOD & BEVERAGE	64.13
04-16	AP	E0269311	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	231.75
04-16	AP	E0269324	PHSI	04/01/15	04/30/15	WATER	50.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-94.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	877.90
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	19.99
05-08	AP	E0276841	THOMPSON REUTERS-WEST PAYMENT CENTER	03/05/15	04/04/15	PUBLICATIONS/REFERENCE MAT'L	123.41
05-08	AP	E0276846	ESSALIH, ELEONORE B.	05/04/15	05/04/15	FOOD & BEVERAGE	74.54
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	19.99
05-20	AP	E0281382	GAHUN, JAMIE H.	05/15/15	05/14/16	PUBLICATIONS/REFERENCE MAT'L	345.00
05-21	AP	E0281600	SAGE WEST OFFICE SUPPLIES	03/01/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	321.46
05-21	AP	E0281601	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	231.75
05-21	AP	E0281602	SMITH LINDSAY A.	05/13/15	05/13/15	FOOD & BEVERAGE	40.00
05-21	AP	E0281607	SAGE WEST OFFICE SUPPLIES	04/01/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	922.82
05-26	AP	00795401	BSL GEM LASER EXPRESS LLC	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	149.09
05-29	AP	E0283814	PHSI	05/01/15	05/31/15	WATER	50.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-85.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	649.54
06-04	AP	E0285914	SAGE WEST OFFICE SUPPLIES	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	58.35
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	19.99
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	19.99
06-22	AP	E0292322	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	231.75
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-32.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	130.55
SUPPLIES AND MATERIALS TOTALS:							4,419.75
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	160.00
04-30	GL	MNT0048610	.....	04/23/15	04/30/15	MAINTENANCE / REPAIRS	36.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JOHN ABNEY CULBERSON—Con.							
05-29	GL	MNT0049358	04/23/15 04/30/15	MAINTENANCE / REPAIRS		-21.33	
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		217.00	
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		217.00	
					EQUIPMENT TOTALS:	609.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,900.82	
					OFFICE TOTALS:	244,900.82	
2014 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14 FRANKED MAIL		27.87	
					FRANKED MAIL TOTALS:	27.87	
SUPPLIES AND MATERIALS							
06-22	AP	00798283	IMPACTOFFICE	03/20/14 03/20/14 OFFICE SUPPLIES (OUTSIDE)		42.00	
					SUPPLIES AND MATERIALS TOTALS:	42.00	
EQUIPMENT							
04-24	AP	00789804	BSL GEM LASER EXPRESS LLC	04/09/15 04/09/15 OFFICE EQUIP PURCH LESS THAN \$25,000		8,590.00	
					EQUIPMENT TOTALS:	8,590.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,659.87	
					OFFICE TOTALS:	8,659.87	
2015 HON. ELIJAH E. CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,268.60	794.75
					PERSONNEL COMPENSATION	466,590.09	233,760.18
					TRAVEL	1,890.26	1,573.54
					RENT, COMMUNICATION, UTILITIES	77,285.24	44,744.78
					PRINTING AND REPRODUCTION	2,998.22	225.50
					OTHER SERVICES	19,467.77	9,751.65
					SUPPLIES AND MATERIALS	18,065.65	7,029.46
					EQUIPMENT	1,260.00	630.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,825.83	298,509.86
					OFFICE TOTALS:	588,825.83	298,509.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15 FRANKED MAIL		238.40	
04-30	GL	FLG0048617	.....	04/20/15 04/30/15 FRANKED MAIL		-11.90
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15 FRANKED MAIL		338.84	
05-31	GL	FLG0049407	.....	05/20/15 05/31/15 FRANKED MAIL		-19.35
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15 FRANKED MAIL		267.91	
06-30	GL	FLG0050282	.....	06/20/15 06/30/15 FRANKED MAIL		-19.15
					FRANKED MAIL TOTALS:	794.75	

556

PERSONNEL COMPENSATION

CHRISTIANSON, M A	04/01/15	06/30/15	SPECIAL ASSISTANT	13,725.00
CLAY,GERIETTA	04/01/15	06/30/15	STAFF ASSISTANT	6,875.01
COZZOLINO,BRETT M	04/01/15	06/07/15	STAFF ASST/LEGISLATIVE CORRES	6,141.67
DONCHES, MICHELLE M.	04/01/15	06/30/15	SHARED EMPLOYEE	3,750.00
FREMGEN,JAMES L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	6,999.99
GIBSON, DIANA L.	04/01/15	06/30/15	PART-TIME EMPLOYEE	9,000.00
HENDERSON,ABDUL R	04/01/15	04/30/15	SHARED EMPLOYEE	2,583.00
KUDELKO, KAREN J.	05/01/15	06/30/15	SHARED EMPLOYEE	2,500.00
LANE, PHILISHA K.	04/01/15	06/30/15	STAFF ASSISTANT	13,475.01
MALONE, KATHRYN E.	04/01/15	06/30/15	SPECIAL ASSISTANT	9,950.01
MCCRARY,FRANCESCA M	06/15/15	06/30/15	STAFF ASSISTANT	1,333.33
MCKINNEY,FRANCINE L	04/01/15	06/30/15	DISTRICT DIRECTOR	18,924.99
MILLER,COURTNEY N	04/01/15	06/07/15	STAFF ASSISTANT	5,583.34
MILLER,COURTNEY N	06/08/15	06/30/15	STAFF ASSISTANT/LEGISLATIVE CO	2,140.28
OWEN,SUZANNE	04/01/15	05/31/15	HEALTH POLICY ADVISOR	1,666.66
OWEN,SUZANNE	06/01/15	06/30/15	LEGISLATIVE DIRECTOR	833.33
PERKINS, TRUDY E.	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	21,925.00
PERRY,DEBORAH S	04/01/15	06/30/15	PART-TIME EMPLOYEE	9,258.00
REAVIS,BRANDON E	04/01/15	05/17/15	COUNSEL AND POLICY ADVISOR	4,895.83
REAVIS,BRANDON E	05/01/15	05/17/15	COUNSEL AND POLICY ADVISOR (OTHER COMPENSATION)	520.83
SIMMS, VERNON L.	04/01/15	06/30/15	CHIEF OF STAFF	27,474.99
SPIKES, HARRY T.	04/01/15	06/30/15	STAFF ASSISTANT	11,850.00
STRATTON,AMY K	04/01/15	06/30/15	SPECIAL ASSISTANT	11,375.01
WASHINGTON, CRYSTAL T.	04/01/15	06/30/15	STAFF ASSISTANT	10,475.01
WASKOW, JEAN A.	04/01/15	06/30/15	SCHEDULER/EXECUTIVE ASSISTANT	15,400.01
WILLIAMS,HOPE M	04/01/15	06/30/15	SPECIAL ASSISTANT	15,103.88

PERSONNEL COMPENSATION TOTALS:

233,760.18

TRAVEL

04-07 AP E0265047	LANE, PHILISHA K.	03/27/15	03/27/15	PRIVATE AUTO MILEAGE	5.53
04-07 AP E0265050	PERKINS, TRUDY E.	03/23/15	03/26/15	TAXI/PARKING/TOLLS	32.00
04-07 AP E0265051	STRATTON,AMY K	03/09/15	03/25/15	PRIVATE AUTO MILEAGE	167.90
04-13 AP E0267595	MCKINNEY FRANCINE A	02/21/15	02/27/15	PRIVATE AUTO MILEAGE	76.19
04-17 AP E0269750	FREMGEN, JAMES L.	02/05/15	02/05/15	PRIVATE AUTO MILEAGE	47.44
04-17 AP E0269750	FREMGEN, JAMES L.	03/29/15	03/29/15	TAXI/PARKING/TOLLS	18.00
05-02 AP E0274557	FREMGEN, JAMES L.	04/02/15	04/02/15	TAXI/PARKING/TOLLS	77.00
05-11 AP E0277639	STRATTON,AMY K	04/02/15	04/30/15	PRIVATE AUTO MILEAGE	152.95
05-18 AP E0280127	MCKINNEY FRANCINE A	04/02/15	04/25/15	PRIVATE AUTO MILEAGE	123.00
05-18 AP E0280128	WASHINGTON, CRYSTAL T.	01/20/15	04/25/15	PRIVATE AUTO MILEAGE	46.17
05-18 AP E0280129	PERKINS, TRUDY E.	05/08/15	05/11/15	TAXI/PARKING/TOLLS	21.00
05-18 AP E0280453	SIMMS, VERNON L.	05/11/15	05/11/15	TAXI/PARKING/TOLLS	4.35
06-05 AP E0286532	PERKINS, TRUDY E.	05/29/15	05/29/15	TAXI/PARKING/TOLLS	11.00
06-05 AP E0286539	STRATTON,AMY K	05/11/15	05/30/15	PRIVATE AUTO MILEAGE	152.38
06-05 AP E0286539	STRATTON,AMY K	05/29/15	05/29/15	TAXI/PARKING/TOLLS	8.00
06-05 AP E0286545	LANE, PHILISHA K.	04/08/15	05/30/15	PRIVATE AUTO MILEAGE	70.51
06-05 AP E0286553	SPIKES, HARRY T.	01/08/15	05/15/15	PRIVATE AUTO MILEAGE	372.15
06-12 AP E0289371	SIMMS, VERNON L.	05/27/15	06/03/15	TAXI/PARKING/TOLLS	3.50
06-19 AP E0292057	PERKINS, TRUDY E.	06/10/15	06/10/15	TAXI/PARKING/TOLLS	11.00
06-23 AP E0292726	MCKINNEY FRANCINE A	05/06/15	05/31/15	PRIVATE AUTO MILEAGE	173.47

TRAVEL TOTALS:

1,573.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIJAH E. CUMMINGS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		68.08
04-07	AP E0265048	BALTIMORE GAS AND ELECTRIC COMPANY	02/27/15 04/01/15	UTILITIES		741.56
04-13	AP E0267596	VERIZON COMMUNICATIONS	03/22/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE		218.85
04-13	AP E0267597	VERIZON	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE		1,493.82
04-16	AP 00787800	901 LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
04-16	AP 00788797	HOWARD COUNTY GOVERNMENT	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-20	AP 00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		3.62
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,327.90
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		120.08
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		41.65
05-02	AP E0274555	COMCAST	05/03/15 06/02/15	UTILITIES		541.56
05-02	AP E0274556	COMCAST	05/01/15 05/31/15	UTILITIES		189.62
05-11	AP E0277640	BALTIMORE GAS AND ELECTRIC COMPANY	04/01/15 04/30/15	UTILITIES		409.86
05-13	AP E0278544	VERIZON COMMUNICATIONS	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE		218.85
05-13	AP E0278545	JEFFREY A LEE	04/25/15 04/25/15	EQUIP RENTAL (EFF 1/3/03)		605.00
05-16	AP 00791242	901 LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
05-16	AP 00792236	HOWARD COUNTY GOVERNMENT	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		56.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		131.75
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,620.32
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)		120.08
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		53.47
06-01	AP E0284091	VERIZON	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE		1,517.91
06-01	AP E0284098	COMCAST	06/01/15 06/30/15	UTILITIES		178.73
06-01	AP E0284099	COMCAST	06/03/15 07/02/15	UTILITIES		541.56
06-05	AP E0286531	BALTIMORE GAS AND ELECTRIC COMPANY	04/30/15 06/01/15	UTILITIES		379.19
06-05	AP E0286535	21ST CENTURY EXPO GROUP INC	04/12/15 04/13/15	EQUIP RENTAL (EFF 1/3/03)		6,580.00
06-08	AP E0286538	MARYLAND MILITARY DEPARTMENT	04/12/15 04/13/15	TEMPORARY SPACE RENTAL		1,987.00
06-12	AP E0289370	VERIZON	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE		1,544.62
06-16	AP 00796732	901 LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
06-16	AP 00797729	HOWARD COUNTY GOVERNMENT	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		131.75
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,331.53
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)		120.08
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		43.89
06-19	AP E0292056	VERIZON COMMUNICATIONS	05/22/15 06/21/15	TELECOMSRV/EQ/TOLL CHARGE		218.85
06-26	AP E0294167	COMCAST	07/01/15 07/31/15	UTILITIES		178.53
06-26	AP E0294168	COMCAST	07/03/15 08/02/15	UTILITIES		541.56
RENT, COMMUNICATION, UTILITIES TOTALS:						44,744.78

558

PRINTING AND REPRODUCTION								
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	28.00	
06-01	AP	E0284097	DAVID L ANDRUKITIS INC	05/07/15	05/07/15	PRINTING & REPRODUCTION	197.50	
							PRINTING AND REPRODUCTION TOTALS:	225.50
OTHER SERVICES								
04-16	AP	00788585	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,076.00	
04-23	AP	E0271210	ADT SECURITY SERVICES	04/01/15	04/30/15	SECURITY SERVICE	63.12	
04-24	AP	E0272097	ADT SECURITY SERVICES	05/01/15	05/31/15	SECURITY SERVICE	63.12	
05-16	AP	00792022	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,076.00	
06-05	AP	E0286540	ADT SECURITY SERVICES	06/01/15	06/30/15	SECURITY SERVICE	67.41	
06-16	AP	00797515	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,076.00	
06-17	AP	E0286536	MARCIA S KOOH III	04/13/15	04/13/15	TRANSLATN AND INTERPRET SERV	330.00	
							OTHER SERVICES TOTALS:	9,751.65
SUPPLIES AND MATERIALS								
04-21	AP	E0270345	SIMMS, VERNON L	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	25.32	
04-24	AP	E0272096	THE BALTIMORE SUN	04/16/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	373.47	
04-29	AP	E0273389	THE NEW YORK TIMES	03/15/15	03/12/16	PUBLICATIONS/REFERENCE MAT'L	925.60	
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-28.50	
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	195.25	
05-02	AP	E0274558	STAPLES CREDIT PLAN	04/09/15	04/11/15	OFFICE SUPPLIES (OUTSIDE)	1,882.54	
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	84.94	
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	91.94	
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-59.25	
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	356.21	
06-05	AP	E0286529	SOUTHWEST DISTRIBUTION INC	07/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	850.15	
06-05	AP	E0286533	SIMMS, VERNON L	05/29/15	05/29/15	FOOD & BEVERAGE	94.94	
06-05	AP	E0286544	LM SERVICES DESKTOP SOLUTIONS INC	05/11/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	548.00	
06-08	AP	00796090	EXPRESS OFFICE PRODUCTS	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	258.30	
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	89.94	
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	99.94	
06-26	AP	E0294166	STAPLES CREDIT PLAN	05/16/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	443.53	
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-74.75	
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	871.89	
							SUPPLIES AND MATERIALS TOTALS:	7,029.46
EQUIPMENT								
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	210.00	
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	210.00	
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	210.00	
							EQUIPMENT TOTALS:	630.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,509.86
							OFFICE TOTALS:	298,509.86

559

2014 HON. ELIJAH E. CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	200.97	
							FRANKED MAIL TOTALS:	200.97
TRAVEL								
05-02	AP	E0274557	FREMGEN, JAMES L	12/15/14	12/15/14	TAXI/PARKING/TOLLS	6.00	
							TRAVEL TOTALS:	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ELIJAH E. CUMMINGS—Con.							
PRINTING AND REPRODUCTION							
05-08	AP 00790738	PUBLIC PRINTER	12/10/14 12/10/14	PRINTING & REPRODUCTION		97.68	
					PRINTING AND REPRODUCTION TOTALS:	97.68	
SUPPLIES AND MATERIALS							
04-07	AP E0265049	CHRISTIANSON, M A	12/01/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L		47.86	
					SUPPLIES AND MATERIALS TOTALS:	47.86	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352.51	
					OFFICE TOTALS:	352.51	
2015 HON. CARLOS CURBELO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,241.99	7,039.00
					PERSONNEL COMPENSATION	338,129.29	171,255.63
					TRAVEL	20,943.05	14,218.69
					RENT, COMMUNICATION, UTILITIES	54,611.98	28,922.06
					PRINTING AND REPRODUCTION	8,139.75	5,166.55
					OTHER SERVICES	19,509.47	10,113.39
					SUPPLIES AND MATERIALS	6,614.96	2,183.42
					EQUIPMENT	2,634.19	1,306.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,824.68	240,205.72
					OFFICE TOTALS:	457,824.68	240,205.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		5,660.41	
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		224.97	
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-18.00	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		272.12	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-10.80	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		921.10	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-10.80	
					FRANKED MAIL TOTALS:	7,039.00	
PERSONNEL COMPENSATION							
		ARGUELLO, HECTOR	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,250.00	
		CABRERA, KEVIN M	04/01/15 04/30/15	CONGRESSIONAL AIDE		2,916.67	
		CABRERA, KEVIN M	04/01/15 05/29/15	DISTRICT DIRECTOR		-5,152.78	
		CISNEROS, ALEJANDRO	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00	
		COLLANTE, ALANA M	04/01/15 06/30/15	COMMUNITY LIAISON		8,750.01	
		CORTINA, GEORGE L	06/09/15 06/30/15	SPECIAL ASST TO DIST DIR		1,527.78	
		ESPINOSA, GISSETTE	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		9,500.01	
		HERNANDEZ, MAURICE R	04/01/15 06/30/15	PART-TIME EMPLOYEE		8,750.01	
		LEYTE-VIDAL, DANIEL	04/01/15 06/30/15	CONGRESSIONAL AIDE		7,125.00	
		LLAMA, JACQUELINE L	04/01/15 05/22/15	CONSTITUENT SERVICES REP		5,055.56	

560

MARTINEZ,BRITTANY N	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	7,500.00
MILES,CHRISTOPHER A	04/01/15	04/12/15	DIST DIR/DEP CHIEF OF STAFF	2,666.67
MILES,CHRISTOPHER A	04/13/15	06/30/15	DISTRICT DIRECTOR	17,333.34
PUPPIO PEREZ,GIANFRANCO P	04/01/15	06/30/15	PART-TIME EMPLOYEE	2,666.67
RAPANOS,NICOLE R	04/01/15	06/30/15	FL KEYS DIRECTOR	12,500.01
RIMART-INSENGA,GINA M	04/01/15	05/29/15	OFFICE MGR/DISTRICT SCHEDULER	6,227.78
ROSE,ASHLEY	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00
SCHULTHEIS,ROY M	04/01/15	06/30/15	CHIEF OF STAFF	30,000.00
VARGAS,MARIA F	05/20/15	06/30/15	SCHEDULER	3,416.67
WASSERSTEIN,REBECCA L	04/01/15	04/30/15	SCHEDULER	3,333.33
WASSERSTEIN,REBECCA L	05/01/15	05/08/15	STAFF ASSISTANT	888.89
WOLF,ADAM J	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	16,250.01
			PERSONNEL COMPENSATION TOTALS:	171,255.63

TRAVEL						
04-02	AP	E0263574	MILES, CHRISTOPHER A	01/16/15 01/16/15	COMMERCIAL TRANSPORTATION	340.09
04-02	AP	E0263574	MILES, CHRISTOPHER A	03/11/15 03/11/15	COMMERCIAL TRANSPORTATION	453.20
04-29	AP	E0272347	SCHULTHEIS, ROY M.	03/30/15 03/30/15	COMMERCIAL TRANSPORTATION	93.10
04-29	AP	E0272347	SCHULTHEIS, ROY M.	04/14/15 04/14/15	COMMERCIAL TRANSPORTATION	114.10
04-29	AP	E0272347	SCHULTHEIS, ROY M.	04/07/15 04/07/15	CAR RENTAL	78.97
04-30	AP	E0273287	SCHULTHEIS, ROY M.	04/23/15 04/28/15	COMMERCIAL TRANSPORTATION	236.20
05-04	AP	E0274763	HON CARLOS CURBELO	03/26/15 03/26/15	TAXI/PARKING/TOLLS	12.00
05-04	AP	E0274763	HON CARLOS CURBELO	04/28/15 04/28/15	TAXI/PARKING/TOLLS	18.00
05-06	AP	E0275388	RAPANOS, NICOLE R.	01/13/15 01/24/15	PRIVATE AUTO MILEAGE	213.53
05-06	AP	E0275388	RAPANOS, NICOLE R.	01/24/15 01/30/15	PRIVATE AUTO MILEAGE	122.76
05-06	AP	E0275388	RAPANOS, NICOLE R.	02/10/15 02/12/15	PRIVATE AUTO MILEAGE	207.46
05-06	AP	E0275388	RAPANOS, NICOLE R.	02/17/15 02/18/15	PRIVATE AUTO MILEAGE	176.75
05-06	AP	E0275388	RAPANOS, NICOLE R.	02/24/15 02/26/15	PRIVATE AUTO MILEAGE	132.00
05-06	AP	E0275388	RAPANOS, NICOLE R.	03/03/15 03/06/15	PRIVATE AUTO MILEAGE	167.20
05-06	AP	E0275388	RAPANOS, NICOLE R.	03/10/15 03/12/15	PRIVATE AUTO MILEAGE	150.66
05-06	AP	E0275388	RAPANOS, NICOLE R.	03/17/15 03/19/15	PRIVATE AUTO MILEAGE	132.00
05-11	AP	E0276970	SCHULTHEIS, ROY M.	05/04/15 05/06/15	COMMERCIAL TRANSPORTATION	1,504.80
05-11	AP	E0276970	SCHULTHEIS, ROY M.	04/28/15 04/28/15	TAXI/PARKING/TOLLS	43.24
05-12	AP	E0277533	MILES, CHRISTOPHER A.	05/04/15 05/06/15	CAR RENTAL	176.26
05-18	AP	E0276977	MILES, CHRISTOPHER A.	05/05/15 05/05/15	MEALS	178.66
05-20	AP	E0280463	MILES, CHRISTOPHER A.	03/03/15 04/30/15	PRIVATE AUTO MILEAGE	424.12
05-20	AP	E0280474	SCHULTHEIS, ROY M.	05/02/15 05/11/15	COMMERCIAL TRANSPORTATION	226.20
05-20	AP	E0280474	SCHULTHEIS, ROY M.	05/05/15 05/05/15	MEALS	105.84
05-20	AP	E0280480	MILES, CHRISTOPHER A.	04/29/15 05/01/15	COMMERCIAL TRANSPORTATION	250.20
05-22	AP	E0281490	MILES, CHRISTOPHER A.	05/13/15 05/15/15	COMMERCIAL TRANSPORTATION	236.20
05-26	AP	E0281504	HON CARLOS CURBELO	04/05/15 05/04/15	COMMERCIAL TRANSPORTATION	3,049.80
05-26	AP	E0281504	HON CARLOS CURBELO	05/18/15 05/18/15	TAXI/PARKING/TOLLS	17.00
05-26	AP	E0282105	MILES, CHRISTOPHER A.	05/04/15 05/06/15	CAR RENTAL	112.69
05-27	AP	E0281492	HON CARLOS CURBELO	02/19/15 02/19/15	LODGING	120.00
06-03	AP	E0285388	HON CARLOS CURBELO	06/01/15 06/01/15	TAXI/PARKING/TOLLS	23.00
06-16	AP	E0290104	HON CARLOS CURBELO	06/03/15 06/03/15	TAXI/PARKING/TOLLS	12.72
06-16	AP	E0290106	SCHULTHEIS, ROY M.	06/05/15 06/08/15	COMMERCIAL TRANSPORTATION	302.70
06-16	AP	E0290121	MILES, CHRISTOPHER A.	05/25/15 06/11/15	GASOLINE	148.10
06-17	AP	E0290108	RAPANOS, NICOLE R.	05/04/15 05/06/15	LODGING	1,628.83
06-18	AP	E0290663	SCHULTHEIS, ROY M.	06/12/15 06/12/15	MEALS	8.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CARLOS CURBELO—Con.						
06-18	AP	E0290666	HON CARLOS CURBELO	04/08/15 04/08/15 MEALS		37.09
06-18	AP	E0290666	HON CARLOS CURBELO	06/09/15 06/10/15 TAXI/PARKING/TOLLS		40.00
06-24	AP	E0293231	RAPANOS, NICOLE R.	06/09/15 06/11/15 COMMERCIAL TRANSPORTATION		296.20
06-24	AP	E0293238	SCHULTHEIS, ROY M.	06/18/15 06/22/15 COMMERCIAL TRANSPORTATION		256.20
06-30	AP	E0294855	HON CARLOS CURBELO	05/08/15 06/04/15 COMMERCIAL TRANSPORTATION		2,317.10
06-30	AP	E0294857	HON CARLOS CURBELO	06/11/15 06/23/15 TAXI/PARKING/TOLLS		54.73
					TRAVEL TOTALS:	14,218.69
RENT, COMMUNICATION, UTILITIES						
04-02	AP	00784491	UNITED PARCEL SERVICE	03/02/15 03/02/15 POSTAGE / COURIER / BOX RENTAL		5.42
04-03	AP	E0263845	AT & T	02/20/15 03/19/15 TELECOMSRV/EQ/TOLL CHARGE		427.73
04-07	AP	00784808	UNITED PARCEL SERVICE	03/31/15 03/31/15 POSTAGE / COURIER / BOX RENTAL		6.25
04-13	AP	00784071	UNITED PARCEL SERVICE	02/26/15 02/26/15 POSTAGE / COURIER / BOX RENTAL		4.70
04-13	AP	00784071	UNITED PARCEL SERVICE	03/16/15 03/16/15 POSTAGE / COURIER / BOX RENTAL		25.29
04-13	AP	00784071	UNITED PARCEL SERVICE	03/18/15 03/18/15 POSTAGE / COURIER / BOX RENTAL		9.62
04-14	AP	00785213	UNITED PARCEL SERVICE	03/02/15 03/02/15 POSTAGE / COURIER / BOX RENTAL		5.00
04-14	AP	00785213	UNITED PARCEL SERVICE	04/09/15 04/09/15 POSTAGE / COURIER / BOX RENTAL		6.25
04-14	AP	E0267299	FLORIDA POWER & LIGHT	03/04/15 04/03/15 UTILITIES		138.26
04-14	AP	E0267303	FLORIDA POWER & LIGHT	03/04/15 04/03/15 UTILITIES		49.88
04-14	AP	E0267304	AT&T U-VERSE (SM)	02/24/15 03/23/15 UTILITIES		128.00
04-14	AP	E0267321	FLORIDA POWER & LIGHT	03/04/15 04/03/15 UTILITIES		42.90
04-14	AP	E0267325	FLORIDA POWER & LIGHT	03/04/15 04/03/15 UTILITIES		288.47
04-16	AP	00788110	BIRDSIDE CENTRE INC	04/03/15 05/02/15 DISTRICT OFFICE RENT (PRIVATE)		7,216.00
04-21	AP	00789627	UNITED PARCEL SERVICE	04/09/15 04/09/15 POSTAGE / COURIER / BOX RENTAL		1.58
04-28	GL	EMS0048523	.....	03/01/15 03/31/15 DC TELECOM EQUIP (TRANSFER)		24.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15 DC TELECOM SERV (TRANSFER)		97.50
04-28	GL	EMS0048523	.....	03/01/15 03/31/15 DC TELECOM TOLLS (TRANSFER)		558.66
04-28	GL	EMS0048523	.....	03/01/15 03/31/15 DISTR OFF TELECOM TOLL (TRNSF)		108.26
04-30	AP	00790165	UNITED PARCEL SERVICE	04/20/15 04/20/15 POSTAGE / COURIER / BOX RENTAL		6.09
05-05	AP	00790423	UNITED PARCEL SERVICE	04/27/15 04/27/15 POSTAGE / COURIER / BOX RENTAL		12.82
05-05	AP	00790423	UNITED PARCEL SERVICE	04/29/15 04/29/15 POSTAGE / COURIER / BOX RENTAL		47.30
05-11	AP	E0274770	KYVON	03/01/15 03/31/15 TELECOMSRV/EQ/TOLL CHARGE		60.00
05-11	AP	E0274780	KYVON	02/01/15 02/28/15 TELECOMSRV/EQ/TOLL CHARGE		60.00
05-11	AP	E0276984	AT & T	03/20/15 04/19/15 UTILITIES		292.32
05-12	AP	E0274765	KYVON	04/01/15 04/30/15 TELECOMSRV/EQ/TOLL CHARGE		60.00
05-12	AP	E0274781	KYVON	01/03/15 01/31/15 TELECOMSRV/EQ/TOLL CHARGE		56.00
05-12	AP	E0277517	ESPINOSA, GISSETTE	04/29/15 04/29/15 POSTAGE / COURIER / BOX RENTAL		28.88
05-16	AP	00791550	BIRDSIDE CENTRE INC	05/03/15 06/02/15 DISTRICT OFFICE RENT (PRIVATE)		7,216.00
05-18	AP	E0276977	MILES, CHRISTOPHER A.	05/04/15 05/04/15 TELECOMSRV/EQ/TOLL CHARGE		138.03
05-19	AP	00795275	UNITED PARCEL SERVICE	05/12/15 05/12/15 POSTAGE / COURIER / BOX RENTAL		7.83
05-19	AP	00795275	UNITED PARCEL SERVICE	05/14/15 05/14/15 POSTAGE / COURIER / BOX RENTAL		6.25
05-20	AP	E0280459	FPL	04/03/15 05/05/15 UTILITIES		178.03
05-20	AP	E0280466	FPL	04/03/15 05/05/15 UTILITIES		44.88
05-20	AP	E0280469	FPL	04/03/15 05/05/15 UTILITIES		326.19

562

05-20	AP	E0280476	FPL	04/03/15	05/05/15	UTILITIES	49.76
05-20	AP	E0280477	KYVON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	97.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	652.85
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	89.30
06-03	AP	00795893	UNITED PARCEL SERVICE	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	6.07
06-03	AP	00795893	UNITED PARCEL SERVICE	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	5.49
06-03	AP	E0285412	AT & T	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	292.44
06-10	AP	00796370	UNITED PARCEL SERVICE	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	10.73
06-16	AP	00797042	BIRDSIDE CENTRE INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,216.00
06-16	AP	E0290105	FPL	05/05/15	06/03/15	UTILITIES	329.87
06-16	AP	E0290132	SCHULTHEIS, ROY M.	05/21/15	05/21/15	UTILITIES	42.28
06-17	AP	E0290084	FPL	05/05/15	06/03/15	UTILITIES	39.61
06-17	AP	E0290085	FPL	05/05/15	06/03/15	UTILITIES	48.54
06-17	AP	E0290111	FPL	05/05/15	06/03/15	UTILITIES	275.02
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	97.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	643.39
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	135.89
06-24	AP	00801075	UNITED PARCEL SERVICE	06/15/15	06/15/15	POSTAGE / COURIER / BOX RENTAL	9.15
06-24	AP	00801075	UNITED PARCEL SERVICE	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL	10.73
06-25	AP	E0293239	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	178.04
06-30	AP	00801308	UNITED PARCEL SERVICE	06/24/15	06/24/15	POSTAGE / COURIER / BOX RENTAL	5.37
06-30	AP	00801308	UNITED PARCEL SERVICE	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL	12.03
06-30	AP	E0294854	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	192.50
06-30	AP	E0294854	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	164.37
06-30	AP	E0294854	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	164.37
06-30	AP	E0294933	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	192.50
06-30	AP	E0294958	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	164.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,922.06
PRINTING AND REPRODUCTION							
04-01	AP	E0263557	ACCURATE WORD LLC	03/18/15	03/18/15	PRINTING & REPRODUCTION	39.95
04-30	AP	E0272354	CISNEROS, ALEJANDRO	04/21/15	04/21/15	PRINTING & REPRODUCTION	135.56
05-08	AP	00790738	PUBLIC PRINTER	02/05/15	02/05/15	PRINTING & REPRODUCTION	40.24
05-19	AP	00795289	CITI PCARD-FACEBOOK	03/29/15	04/28/15	ADVERTISEMENTS	37.80
06-04	AP	E0285909	ACCURATE WORD LLC	06/02/15	06/02/15	PRINTING & REPRODUCTION	143.80
06-04	AP	E0285910	ACCURATE WORD LLC	05/20/15	05/20/15	PRINTING & REPRODUCTION	102.85
06-18	AP	00800857	CITI PCARD-FACEBOOK	04/29/15	05/28/15	ADVERTISEMENTS	22.40
06-22	AP	E0290976	THE FRANKING GROUP	03/03/15	03/03/15	PRINTING & REPRODUCTION	4,614.00
06-24	AP	E0293247	ACCURATE WORD LLC	05/22/15	05/22/15	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	5,166.55
OTHER SERVICES							
04-16	AP	00788018	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00788123	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-29	AP	E0272343	ADT SECURITY SERVICES	04/27/15	07/26/15	SECURITY SERVICE	70.17
05-16	AP	00791458	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00791563	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	00796950	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CARLOS CURBELO—Con.						
06-16	AP 00797055	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV		203.22
				OTHER SERVICES TOTALS:		10,113.39
SUPPLIES AND MATERIALS						
04-14	AP E0263564	PALACE INTERIOR	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		185.00
04-15	AP E0267300	DEER PARK WATER	02/27/15 03/26/15	WATER		81.14
04-17	AP 00789547	CITI PCARD-CRYSTAL FRAMING GALLER	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		-35.82
04-17	AP 00789547	CITI PCARD-FLORIDA KEYS COM	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		90.00
04-17	AP 00789547	CITI PCARD-STAPLES	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		86.95
04-29	AP E0272362	RAPANOS, NICOLE R.	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		99.99
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-28.50
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		184.95
05-11	AP E0276962	DEER PARK WATER	03/27/15 04/26/15	FOOD & BEVERAGE		21.14
05-13	AP 00790737	BOISE CASCADE COMPANY	04/29/15 04/29/15	FOOD & BEVERAGE		83.36
05-18	AP E0277529	LEYTE-VIDAL, DANIEL	04/26/15 04/26/15	OFFICE SUPPLIES (OUTSIDE)		39.98
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
05-19	AP 00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		12.69
05-19	AP 00795289	CITI PCARD-STAPLES	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		85.95
05-20	AP E0280462	LEYTE-VIDAL, DANIEL	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)		32.08
05-26	AP E0282100	LEYTE-VIDAL, DANIEL	05/03/15 05/03/15	OFFICE SUPPLIES (OUTSIDE)		117.68
05-26	AP E0282103	HERNANDEZ, MAURICE R.	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		24.99
05-27	AP 00795543	BOISE CASCADE COMPANY	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		1.70
05-27	AP E0281489	MILES, CHRISTOPHER A.	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		472.00
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-25.00
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		223.06
06-16	AP E0290097	DEER PARK WATER	04/27/15 05/26/15	WATER		21.14
06-18	AP 00800857	CITI PCARD-STAPLES	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		115.05
06-25	AP 00801144	CAPITOL MARKING PRODUCTS INC	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		51.00
06-30	AP E0294852	MORE DIRECT INC	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		80.53
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-37.00
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		187.36
				SUPPLIES AND MATERIALS TOTALS:		2,183.42
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		125.00
04-30	GL RPY0048611		04/01/15 04/30/15	EQUIPMENT PURCHASES		310.52
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		125.00
05-29	GL RPY0049359		05/01/15 05/31/15	EQUIPMENT PURCHASES		310.52
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		125.00
06-30	GL RPY0050229		06/01/15 06/30/15	EQUIPMENT PURCHASES		310.94
				EQUIPMENT TOTALS:		1,306.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,205.72
				OFFICE TOTALS:		240,205.72

2014 HON. STEVE DAINES								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
06-02	AP	E0132941	BATCHELDER BUSINESS COMMUNICATIONS INC	03/07/14	03/07/14	PRINTING & REPRODUCTION	-199.00	
							PRINTING AND REPRODUCTION TOTALS:	-199.00
SUPPLIES AND MATERIALS								
04-17	AP	E0268947	MISSOULA S OFFICE CITY	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	4.49	
							SUPPLIES AND MATERIALS TOTALS:	4.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-194.51
							OFFICE TOTALS:	-194.51

2015 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87.46	3.72
PERSONNEL COMPENSATION	491,834.08	254,469.45
TRAVEL	11,253.99	10,239.19
RENT, COMMUNICATION, UTILITIES	37,181.06	22,043.93
PRINTING AND REPRODUCTION	1,793.50	963.00
OTHER SERVICES	554.57	554.57
SUPPLIES AND MATERIALS	6,137.16	3,509.79
EQUIPMENT	2,122.24	1,376.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:		550,964.06
		293,160.42
OFFICE TOTALS:		550,964.06
		293,160.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	4.15	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	3.01	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-7.05
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	3.61	
							FRANKED MAIL TOTALS:	3.72

PERSONNEL COMPENSATION

BROWN, JENELL N	04/01/15	06/30/15	DIR OF FINANCE/EXECUTIVE ASSIS	12,846.24
BROWN, KENDRA F	05/01/15	05/31/15	DIRECTOR OF POLICY	6,417.00
BROWN, LAVELL P	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,549.99
CLAYTON C BOYD	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
COHEN, IRA	04/01/15	06/30/15	DIRECTOR OF COMMUNICATIONS	19,722.75
DAVIS, FREDDIE L	04/01/15	06/30/15	PART-TIME EMPLOYEE	6,500.01
EDWARDS, YUL L	04/01/15	06/30/15	CHIEF OF STAFF	30,601.74
GILCHRIST, CALEB	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	18,375.00
GREER, JACQUELINE	04/01/15	06/30/15	PART-TIME EMPLOYEE	1,500.00
GYE, RAYMOND D	04/01/15	06/30/15	DIR OF CONSTITUENT SERVICES	11,424.99
HARVEY, NICOLE L	04/01/15	06/30/15	DIR OF CONSTITUENT SERVICES	15,000.00
HUNTER-WILLIAMS, JILL E.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	18,377.01
JOSEPH PETERS	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,549.99
LOGAN, CHERITA A	04/01/15	06/30/15	DISTRICT DIRECTOR	17,499.99
MOORER, GERARD C	04/01/15	06/30/15	ASSISTANT DISTRICT DIRECTOR	11,000.01
NIXON, KEITH R	04/01/15	06/30/15	SHARED EMPLOYEE	3,750.00
VERTON, CRYSTAL G	04/01/15	06/30/15	PERSONAL ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANNY K. DAVIS—Con.						
		REED, MARY E	04/01/15 06/30/15	PART-TIME EMPLOYEE	3,857.49	
		SHAPIRO, LARRY	04/01/15 06/30/15	SUBURBAN COORDINATOR	5,485.50	
		SMITH, MARQUETTA A.	04/01/15 06/30/15	ASSISTANT DISTRICT DIRECTOR	14,036.76	
		SMITH, SHONNA L	04/01/15 06/30/15	CHIEF RECEPTIONIST	9,999.99	
		WARE, JOSIE M	04/01/15 06/30/15	ADMINISTRATIVE ASSISTANT	11,475.00	
				PERSONNEL COMPENSATION TOTALS:	254,469.45	
TRAVEL						
04-09	AP 00789334	ALLY FINANCIAL INC	03/01/15 03/31/15	AUTOMOBILE LEASE	423.99	
04-16	AP 00789253	ALLY FINANCIAL INC	04/01/15 04/30/15	AUTOMOBILE LEASE	423.99	
04-21	AP E0270439	HON. DANNY K. DAVIS	01/09/15 01/12/15	CAR RENTAL	300.72	
04-21	AP E0270453	EDWARDS, YUL L	02/06/15 04/02/15	MEALS	175.10	
04-21	AP E0270462	EDWARDS, YUL L	01/23/15 04/09/15	TAXI/PARKING/TOLLS	45.00	
04-21	AP E0270477	CITIBANK GOV CARD SERVICE	02/28/15 03/24/15	TRAVEL SUBSISTENCE	1,234.65	
04-21	AP E0270479	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	TRAVEL SUBSISTENCE	208.20	
05-16	AP 00792681	ALLY FINANCIAL INC	05/01/15 05/31/15	AUTOMOBILE LEASE	423.99	
05-26	AP E0282303	CITIBANK GOV CARD SERVICE	03/27/15 04/21/15	TRAVEL SUBSISTENCE	1,510.70	
05-27	AP E0282311	CITIBANK GOV CARD SERVICE	03/26/15 04/24/15	TRAVEL SUBSISTENCE	1,010.92	
06-15	AP E0289121	CITIBANK GOV CARD SERVICE	04/27/15 05/18/15	TRAVEL SUBSISTENCE	4,057.94	
06-16	AP 00798170	ALLY FINANCIAL INC	06/01/15 06/30/15	AUTOMOBILE LEASE	423.99	
				TRAVEL TOTALS:	10,239.19	
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0264230	AT&T	01/25/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,882.14	
04-16	AP 00787955	PEAK PROPERTIES LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
04-20	AP 00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	50.42	
04-21	AP E0270478	AT&T	02/25/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,651.13	
04-22	AP E0270455	PEOPLES GAS	03/02/15 04/01/15	UTILITIES	309.27	
04-22	AP E0270466	VERIZON WIRELESS	03/14/15 04/13/15	TELECOMSRV/EQ/TOLL CHARGE	918.68	
04-22	AP E0270472	COMED	03/11/15 04/09/15	UTILITIES	277.11	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	-140.61	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	62.96	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.87	
04-29	GL HRS0048581	.....	03/01/15 03/31/15	RECORDING - (TRANSFER)	59.00	
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	11.71	
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	182.19	
05-16	AP 00791398	PEAK PROPERTIES LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	6.72	
05-20	AP E0281212	COMED	04/09/15 05/08/15	UTILITIES	298.79	
05-20	AP E0281223	AT&T	03/26/15 04/25/15	TELECOMSRV/EQ/TOLL CHARGE	1,832.70	
05-22	AP E0281211	VERIZON WIRELESS	04/14/15 05/13/15	TELECOMSRV/EQ/TOLL CHARGE	1,415.91	
05-22	AP E0281213	PEOPLES GAS	04/01/15 05/01/15	UTILITIES	682.30	
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	4.49	

566

05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	363.66
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	62.96
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.11
06-05	AP	E0285742	VERIZON WIRELESS	05/14/15	06/13/15	TELECOMSRV/EQ/TOLL CHARGE	810.08
06-15	AP	E0289126	PEOPLES GAS	05/01/15	06/01/15	UTILITIES	74.35
06-15	AP	E0289129	AT&T	04/25/15	05/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,787.93
06-16	AP	00796886	PEAK PROPERTIES LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	5.11
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	93.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	397.46
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	62.96
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.03
06-23	AP	E0292243	COMED	05/08/15	06/08/15	UTILITIES	367.67
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	4.33
RENT, COMMUNICATION, UTILITIES TOTALS:							22,043.93
PRINTING AND REPRODUCTION							
05-26	AP	E0281191	KEITH MCDONALD	02/22/15	02/22/15	PRINTING & REPRODUCTION	150.00
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	813.00
PRINTING AND REPRODUCTION TOTALS:							963.00
OTHER SERVICES							
05-28	AP	00795627	TYCO INTEGRATED SECURITY LLC	01/01/15	03/31/15	SECURITY SERVICE	554.57
OTHER SERVICES TOTALS:							554.57
SUPPLIES AND MATERIALS							
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	353.42
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	110.44
05-20	AR	AC-10768	QUILL CORPORATION	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	-411.32
05-20	AR	AC-10769	OFFICE DEPOT	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	-92.99
05-20	AP	E0281206	QUILL CORPORATION	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	295.04
05-20	AP	E0281209	QUILL CORPORATION	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	351.57
05-20	AP	E0281218	HAGUE QUALITY WATER OF MD INC	05/08/15	06/07/15	WATER	63.00
05-20	AP	E0281221	HAGUE QUALITY WATER OF MD INC	04/08/15	05/07/15	WATER	63.00
05-20	AP	E0281222	HAGUE QUALITY WATER OF MD INC	03/08/15	04/07/15	WATER	63.00
05-20	AP	E0281225	HAGUE QUALITY WATER OF MD INC	02/08/15	02/08/15	WATER	63.00
05-21	AP	E0259108	OFFICE DEPOT INC	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	-17.78
05-21	AP	E0259109	OFFICE DEPOT INC	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	-25.98
05-21	AP	E0259111	OFFICE DEPOT INC	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	-150.18
05-21	AP	E0259112	OFFICE DEPOT INC	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	-7.98
05-21	AP	E0259119	OFFICE DEPOT INC	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	-7.98
05-26	AP	E0282309	QUILL CORPORATION	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	139.90
05-27	AP	E0282324	OFFICE DEPOT INC	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	99.90
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	77.20
06-01	AP	00795777	OFFICE DEPOT INC	02/10/15	05/10/15	OFFICE SUPPLIES (OUTSIDE)	17.78
06-01	AP	00795778	OFFICE DEPOT INC	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	25.98
06-01	AP	00795783	OFFICE DEPOT INC	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	150.18
06-01	AP	00795785	OFFICE DEPOT INC	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	7.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANNY K. DAVIS—Con.						
06-01	AP 00795789	OFFICE DEPOT INC	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		7.98
06-05	AP E0285737	QUILL CORPORATION	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)		75.38
06-05	AP E0285739	QUILL CORPORATION	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		275.08
06-05	AP E0285740	QUILL CORPORATION	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		30.80
06-05	AP E0285743	CANON BUSINESS SOLUTIONS	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE)		1,265.00
06-12	AP E0289118	HAGUE QUALITY WATER OF MD INC	06/08/15 07/07/15	WATER		63.00
06-15	AP E0289114	QUILL CORPORATION	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)		74.35
06-25	AP 00801143	CAPITOL MARKING PRODUCTS INC	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		491.02
				SUPPLIES AND MATERIALS TOTALS:		3,509.79
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		248.49
05-22	AP E0281224	PROVEN BUSINESS SYSTEMS LLC	06/03/15 06/02/16	WARRANTIES		695.00
05-29	GL MNT0049358	.....	05/01/15 05/08/15	MAINTENANCE / REPAIRS		9.44
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		211.92
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		211.92
				EQUIPMENT TOTALS:		1,376.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,160.42
				OFFICE TOTALS:		293,160.42
2014 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AR AC-10652	MIKE ANDERSON CHEVROLET OF CHICAGO	12/01/14 12/31/14	AUTOMOBILE LEASE		-76.00
				TRAVEL TOTALS:		-76.00
OTHER SERVICES						
05-06	AP 00790563	TYCO INTEGRATED SECURITY LLC	10/01/14 12/31/14	SECURITY SERVICE		554.57
				OTHER SERVICES TOTALS:		554.57
SUPPLIES AND MATERIALS						
05-20	AP E0281184	HON. DANNY K. DAVIS	11/24/14 11/24/14	AUTO EXPENSES		803.53
06-26	AP E0293924	HON. DANNY K. DAVIS	09/16/14 09/16/14	AUTO EXPENSES		395.00
				SUPPLIES AND MATERIALS TOTALS:		1,198.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,677.10
				OFFICE TOTALS:		1,677.10
2012 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-21	AP 00795391	COMED	12/06/11 01/10/12	UTILITIES		-471.84
06-02	AP E0281203	AT&T	09/25/12 10/24/12	TELECOMSRV/EQ/TOLL CHARGE		1,061.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		589.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		589.95

508

						OFFICE TOTALS:	589.95
2011 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-21	AP	00795391	COMED	12/06/11	01/10/12	UTILITIES	471.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	471.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	471.84
						OFFICE TOTALS:	471.84

2015 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,533.59	12,526.03
PERSONNEL COMPENSATION	400,480.60	196,941.69
TRAVEL	28,757.01	19,084.97
RENT, COMMUNICATION, UTILITIES	39,958.83	21,840.86
PRINTING AND REPRODUCTION	11,953.83	8,657.88
OTHER SERVICES	25,263.23	11,377.48
SUPPLIES AND MATERIALS	11,302.47	2,863.29
EQUIPMENT	2,603.65	669.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,853.21	273,961.70
OFFICE TOTALS:	533,853.21	273,961.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	1,363.82
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	3,059.49
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	520.99
04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-24.65
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	1,575.22
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-70.00
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	2,500.16
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	319.45
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	3,334.70
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-53.15
						FRANKED MAIL TOTALS:	12,526.03

PERSONNEL COMPENSATION

ALBERT, HELEN M	04/01/15	06/30/15	DISTRICT DIRECTOR	17,499.99
BALDWIN, JENNIFER M	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	8,000.01
CHIOTTI, MILES A	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,500.00
CRAVENS, TYLER J	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
DAULBY, JENNIFER A	04/01/15	06/30/15	CHIEF OF STAFF	32,499.99
FREDERICK, ROBERT C	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,750.01
HARRIS, MOLLY M	04/01/15	04/05/15	STAFF ASSISTANT	416.67
KETTELKAMP, MARGARET M	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	10,500.00
LASSEIGNE, PHILIP P	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,250.01
LUTZ, LEO B	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
MURRAY, HUBERT W	04/01/15	06/30/15	PART-TIME EMPLOYEE	6,250.00
PHELPS, ASHLEY	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	12,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY DAVIS—Con.						
		RANDALL,BRITTANY A	04/01/15 06/30/15	SCHEDULER		10,500.00
		SANTANA,FRANK T	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		8,750.01
		TREES,CANDICE D	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		5,000.01
		WETHERALD,MARGARET E	04/01/15 06/30/15	SHARED EMPLOYEE		5,900.00
		WHITE, JENNIFER	04/01/15 06/30/15	CASEWORK DIRECTOR		12,999.99
		YOUSEF,STEPHANIE M	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		9,375.00
				PERSONNEL COMPENSATION TOTALS:		196,941.69
TRAVEL						
04-07	AP E0264622	ALBERT, HELEN M.	03/02/15 03/27/15	PRIVATE AUTO MILEAGE		265.60
04-07	AP E0264627	CRAVENS, TYLER J.	03/03/15 03/31/15	PRIVATE AUTO MILEAGE		372.00
04-08	AP E0264623	MURRAY, HUBERT W.	03/10/15 03/23/15	PRIVATE AUTO MILEAGE		257.20
04-08	AP E0264993	LASSEIGNE, PHILIP P	02/10/15 03/31/15	PRIVATE AUTO MILEAGE		1,027.20
04-08	AP E0265361	HON. RODNEY L. DAVIS	03/04/15 03/31/15	PRIVATE AUTO MILEAGE		523.60
04-20	AP E0269877	DAULBY, JENNIFER A.	04/10/15 04/10/15	GASOLINE		27.27
04-21	AP E0268525	CHIOTTI, MILES A.	03/30/15 04/06/15	CAR RENTAL		433.00
04-21	AP E0268525	CHIOTTI, MILES A.	03/31/15 04/06/15	GASOLINE		80.44
04-21	AP E0269878	CITIBANK GOV CARD SERVICE	03/31/15 03/31/15	COMMERCIAL TRANSPORTATION		319.20
04-21	AP E0270106	CITIBANK GOV CARD SERVICE	02/27/15 04/14/15	COMMERCIAL TRANSPORTATION		2,625.94
04-21	AP E0270106	CITIBANK GOV CARD SERVICE	02/28/15 03/19/15	LODGING		270.90
04-23	AP E0271281	HOUSECALL	04/05/15 04/08/15	TRAVEL SUBSISTENCE		385.99
05-02	AP E0274137	CITIBANK GOV CARD SERVICE	03/31/15 04/07/15	CAR RENTAL		293.05
05-02	AP E0274137	CITIBANK GOV CARD SERVICE	04/02/15 04/06/15	GASOLINE		61.35
05-02	AP E0274137	CITIBANK GOV CARD SERVICE	03/31/15 04/07/15	TAXI/PARKING/TOLLS		42.09
05-04	AP E0274995	ALBERT, HELEN M.	04/02/15 04/23/15	PRIVATE AUTO MILEAGE		320.00
05-05	AP E0275316	CRAVENS, TYLER J.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		326.00
05-05	AP E0275548	LASSEIGNE, PHILIP P	04/01/15 04/29/15	PRIVATE AUTO MILEAGE		422.00
05-08	AP E0276229	CITIBANK GOV CARD SERVICE	04/07/15 04/07/15	CAR RENTAL		187.11
05-08	AP E0276229	CITIBANK GOV CARD SERVICE	04/07/15 04/08/15	GASOLINE		46.44
05-13	AP E0277557	CITIBANK GOV CARD SERVICE	04/08/15 04/10/15	LODGING		256.10
05-13	AP E0277557	CITIBANK GOV CARD SERVICE	04/11/15 04/11/15	CAR RENTAL		302.91
05-13	AP E0277557	CITIBANK GOV CARD SERVICE	04/11/15 04/11/15	GASOLINE		10.91
05-13	AP E0277557	CITIBANK GOV CARD SERVICE	04/10/15 04/10/15	TAXI/PARKING/TOLLS		7.00
05-13	AP E0277941	HON. RODNEY L. DAVIS	04/01/15 04/28/15	PRIVATE AUTO MILEAGE		628.00
05-14	AP E0277939	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		456.20
05-19	AP E0280278	CITIBANK GOV CARD SERVICE	03/30/15 05/07/15	COMMERCIAL TRANSPORTATION		2,519.49
05-19	AP E0280278	CITIBANK GOV CARD SERVICE	04/03/15 04/16/15	LODGING		635.90
05-26	AP E0282206	RANDALL, BRITTANY A.	04/13/15 04/28/15	PRIVATE AUTO MILEAGE		41.76
05-29	AP E0283345	CITIBANK GOV CARD SERVICE	05/22/15 05/22/15	COMMERCIAL TRANSPORTATION		314.20
05-29	AP E0283502	RANDALL, BRITTANY A.	05/01/15 05/21/15	PRIVATE AUTO MILEAGE		22.92
06-03	AP E0284703	CITIBANK GOV CARD SERVICE	05/01/15 06/01/15	COMMERCIAL TRANSPORTATION		1,533.00
06-03	AP E0284703	CITIBANK GOV CARD SERVICE	05/07/15 05/12/15	LODGING		886.31
06-03	AP E0284703	CITIBANK GOV CARD SERVICE	05/08/15 05/08/15	CAR RENTAL		288.13
06-08	AP E0286054	LASSEIGNE, PHILIP P	05/06/15 05/21/15	PRIVATE AUTO MILEAGE		386.80

570

06-08	AP	E0286055	HON. RODNEY L. DAVIS	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	513.60
06-09	AP	E0287378	ALBERT, HELEN M.	05/04/15	05/29/15	PRIVATE AUTO MILEAGE	342.00
06-12	AP	E0289028	YOUSEF, STEPHANIE M.	06/05/15	06/05/15	PRIVATE AUTO MILEAGE	69.36
06-15	AP	E0289033	CITIBANK GOV CARD SERVICE	06/10/15	06/10/15	COMMERCIAL TRANSPORTATION	304.00
06-15	AP	E0289134	CRAVENS, TYLER J.	05/06/15	05/28/15	PRIVATE AUTO MILEAGE	342.40
06-15	AP	E0289135	MURRAY, HUBERT W.	05/04/15	05/16/15	PRIVATE AUTO MILEAGE	208.80
06-23	AP	E0292517	BALDWIN, JENNIFER M.	05/26/15	05/28/15	PRIVATE AUTO MILEAGE	236.40
06-23	AP	E0292518	FREDERICK, ROBERT C.	06/16/15	06/16/15	TAXI/PARKING/TOLLS	15.00
06-30	AP	E0294894	RANDALL, BRITTANY A.	06/17/15	06/17/15	TAXI/PARKING/TOLLS	23.00
06-30	AP	E0294895	CRAVENS, TYLER J.	06/01/15	06/25/15	PRIVATE AUTO MILEAGE	328.00
06-30	AP	E0294896	FREDERICK, ROBERT C.	06/18/15	06/21/15	PRIVATE AUTO MILEAGE	126.40
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	19,084.97
04-06	AP	E0264624	FEDEX	03/10/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	2.51
04-07	AP	E0264618	AMEREN ILLINOIS	03/01/15	03/30/15	UTILITIES	139.54
04-07	AP	E0264620	AMEREN ILLINOIS	03/01/15	03/31/15	UTILITIES	119.86
04-08	AP	E0264995	COMCAST	04/08/15	05/07/15	UTILITIES	369.47
04-10	AP	E0266352	CONSOLIDATED COMMUNICATIONS INC	04/01/15	04/30/15	UTILITIES	276.56
04-10	AP	E0266364	VILLAGE OF GLEN CARBON	02/27/15	03/17/15	UTILITIES	16.00
04-16	AP	00787833	C CENTRE LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00788798	NADBOL LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,606.00
04-16	AP	00788799	D&C LEGACY LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00788800	BREEZE PRINTING COMPANY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-17	AP	00789547	CITI PCARD-CHARTER COMMUNICATIONS	03/01/15	03/28/15	UTILITIES	327.92
04-17	AP	00789547	CITI PCARD-COMCAST CHICAGO	03/01/15	03/28/15	UTILITIES	453.44
04-17	AP	00789547	CITI PCARD-EDW GLEN CARBON CHAMBE	03/01/15	03/28/15	UTILITIES	35.00
04-17	AP	00789547	CITI PCARD-FTI CONSOLIDATED COMMU	03/01/15	03/28/15	UTILITIES	241.76
04-17	AP	00789547	CITI PCARD-SPEEDPAY-AMEREN IL	03/01/15	03/28/15	UTILITIES	319.63
04-17	AP	00789547	CITI PCARD-VILLAGE OF GLEN CARBON	03/01/15	03/28/15	UTILITIES	56.39
04-20	AP	E0267981	AMERICAN LEGION POST 55	04/02/15	04/02/15	TEMPORARY SPACE RENTAL	50.00
04-20	AP	E0269905	FEDEX	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	6.53
04-22	AP	E0270502	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	457.27
04-22	AP	E0270522	CHARTER COMMUNICATIONS	04/21/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	328.16
04-22	AP	E0270565	AT&T	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	690.52
04-24	AP	E0271627	FEDEX	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	45.42
04-28	AP	E0272906	COMCAST	04/25/15	05/24/15	UTILITIES	84.12
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	583.12
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	56.82
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	55.59
05-04	AP	E0274996	FEDEX	04/14/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	11.32
05-04	AP	E0275266	AMEREN ILLINOIS	03/31/15	04/30/15	UTILITIES	112.57
05-04	AP	E0275267	AMEREN ILLINOIS	03/30/15	04/29/15	UTILITIES	75.35
05-13	AP	E0277937	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	457.27
05-14	AP	E0277936	CONSOLIDATED COMMUNICATIONS INC	05/01/15	05/31/15	UTILITIES	275.53
05-14	AP	E0277938	COMCAST	05/08/15	06/07/15	UTILITIES	369.47
05-15	AP	E0279408	CHARTER COMMUNICATIONS	05/21/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE	328.16
05-16	AP	00791275	C CENTRE LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY DAVIS—Con.						
05-16	AP 00792237	NADBOL LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,606.00
05-16	AP 00792238	D&C LEGACY LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP 00792239	BREEZE PRINTING COMPANY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-19	AP E0280500	VILLAGE OF GLEN CARBON	03/17/15 04/17/15	UTILITIES		16.10
05-22	AP E0282409	AT&T	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		706.10
05-22	GL HRS0049323		04/01/15 04/30/15	RECORDING - (TRANSFER)		105.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		105.75
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		614.19
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		56.82
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		26.25
06-08	AP E0286049	FEDEX	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL		49.02
06-08	AP E0286883	COMCAST	05/25/15 06/24/15	UTILITIES		84.12
06-08	AP E0287311	AMEREN ILLINOIS	04/30/15 06/01/15	UTILITIES		105.14
06-08	AP E0287312	AMEREN ILLINOIS	04/29/15 05/31/15	UTILITIES		56.35
06-15	AP E0289029	VILLAGE OF GLEN CARBON	04/17/15 05/20/15	UTILITIES		16.10
06-15	AP E0289032	CONSOLIDATED COMMUNICATIONS INC	06/01/15 06/30/15	UTILITIES		275.52
06-16	AP 00796765	C CENTRE LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 00797730	NADBOL LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,606.00
06-16	AP 00797731	D&C LEGACY LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP 00797732	BREEZE PRINTING COMPANY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-18	AP E0291546	VERIZON WIRELESS	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE		457.43
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		140.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		110.75
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		590.36
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		56.82
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		28.53
06-22	AP E0291539	AT&T	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE		674.59
06-22	AP E0291545	COMCAST	06/08/15 07/07/15	UTILITIES		369.44
06-23	AP E0292519	CHARTER COMMUNICATIONS	06/21/15 07/20/15	TELECOMSRV/EQ/TOLL CHARGE		332.43
06-30	AP 00801358	BUTLER, TIMOTHY J.	05/29/15 05/29/15	UTILITIES		94.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,840.86
PRINTING AND REPRODUCTION						
04-07	AP E0264625	ACCURATE WORD LLC	03/27/15 03/27/15	PRINTING & REPRODUCTION		39.95
04-09	AP E0266353	ACCURATE WORD LLC	04/01/15 04/01/15	PRINTING & REPRODUCTION		29.95
04-21	AP E0269876	CITIZEN DIALOG LLC	04/14/15 04/14/15	PRINTING & REPRODUCTION		1,821.00
05-06	AP E0276019	ACCURATE WORD LLC	05/01/15 05/01/15	PRINTING & REPRODUCTION		29.95
05-19	AP E0280195	GFI DIGITAL INC	03/28/15 04/27/15	PRINTING & REPRODUCTION		82.52
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
06-08	AP E0286051	GFI DIGITAL INC	04/28/15 05/27/15	PRINTING & REPRODUCTION		179.73
06-08	AP E0287313	ACCURATE WORD LLC	06/03/15 06/03/15	PRINTING & REPRODUCTION		69.90
06-18	AP E0291547	ACCURATE WORD LLC	06/09/15 09/06/15	PRINTING & REPRODUCTION		29.95
06-22	AP E0291548	SHARP ELECTRONICS CORPORATION	02/28/15 05/29/15	PRINTING & REPRODUCTION		21.24

06-23	AP	E0292542	CITIZEN DIALOG LLC	06/15/15	06/15/15	PRINTING & REPRODUCTION	6,111.00
06-30	AP	E0294897	ACCURATE WORD LLC	06/01/15	06/01/15	PRINTING & REPRODUCTION	29.95
06-30	AP	E0294898	ACCURATE WORD LLC	05/18/15	05/18/15	PRINTING & REPRODUCTION	29.95
06-30	AP	E0294902	GFI DIGITAL INC	02/28/15	03/27/15	PRINTING & REPRODUCTION	176.39
							8,657.88
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-16	AP	00788527	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788675	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791963	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00792113	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797456	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797606	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-17	AP	00800774	NADBOL LLC	05/20/15	05/20/15	JANITORIAL AND MAINT SERV	109.98
06-22	AP	E0291538	SCHAUB PROPERTIES LLC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	17.50
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,377.48
SUPPLIES AND MATERIALS							
04-07	AP	E0264621	QUILL CORPORATION	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	43.98
04-08	AP	E0264994	DEER PARK WATER	02/27/15	03/26/15	WATER	79.26
04-17	AP	00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15	03/28/15	SOFTWARE LESS THAN \$500	10.56
04-17	AP	00789547	CITI PCARD-D J WALL ST JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
04-21	AP	E0270256	CRAVENS, TYLER J.	03/31/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	50.00
04-28	AP	E0271280	UNIVERSITY OF ILLINOIS SPRINGFIELD	03/07/15	03/07/15	FOOD & BEVERAGE	94.61
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-82.85
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	301.94
05-05	AP	E0275312	UNIVERSITY OF ILLINOIS SPRINGFIELD	04/09/15	04/09/15	FOOD & BEVERAGE	76.04
05-07	AP	E0275313	MANGLE MANAGEMENT SYSTEMS	03/21/15	03/21/15	FOOD & BEVERAGE	50.00
05-07	AP	E0276009	DEER PARK WATER	03/27/15	04/26/15	WATER	87.71
05-12	AP	E0276233	ALBERT, HELEN M.	05/06/15	05/06/15	FOOD & BEVERAGE	50.00
05-14	AP	E0277940	THE NEWS GAZETTE INC	05/27/15	05/26/16	PUBLICATIONS/REFERENCE MAT'L	214.97
05-19	AP	00795289	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/15	04/28/15	SOFTWARE LESS THAN \$500	10.56
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	46.10
05-19	AP	00795289	CITI PCARD-D J WALL ST JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	367.88
05-26	AP	E0282417	LASSEIGNE, PHILIP P.	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	21.03
05-27	AP	E0282408	QUILL CORPORATION	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	53.99
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-168.90
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	295.75
06-08	AP	E0286053	DEER PARK WATER	04/27/15	05/26/15	WATER	58.11
06-15	AP	E0289030	QUILL CORPORATION	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	27.35
06-15	AP	E0289031	QUILL CORPORATION	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	99.86
06-15	AP	E0289770	THE PANTAGRAPH	06/03/15	06/02/16	PUBLICATIONS/REFERENCE MAT'L	479.44
06-18	AP	00800857	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/15	05/28/15	SOFTWARE LESS THAN \$500	10.56
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	9.38
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	146.75
06-18	AP	00800857	CITI PCARD-SQ CAPITOL HILL FRAME	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	15.86
06-18	AP	00800857	CITI PCARD-TMS GREATER DEGATUR CH	04/29/15	05/28/15	FOOD & BEVERAGE	35.00
06-23	AP	E0292518	FREDERICK, ROBERT C.	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	39.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY DAVIS—Con.						
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-211.05
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	518.75
SUPPLIES AND MATERIALS TOTALS:						2,863.29
EQUIPMENT						
04-30	GL	AMM0048707	02/01/15	02/28/15	MAINTENANCE / REPAIRS	4.25
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	221.75
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	221.75
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	221.75
EQUIPMENT TOTALS:						669.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,961.70
OFFICE TOTALS:						273,961.70
2014 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	00795623	12/01/14	12/31/14	FRANKED MAIL	143.29
FRANKED MAIL TOTALS:						143.29
EQUIPMENT						
05-20	AP	00795284	05/15/15	05/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	576.55
EQUIPMENT TOTALS:						576.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						719.84
OFFICE TOTALS:						719.84
2015 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	304.29
					PERSONNEL COMPENSATION	483,721.37
					TRAVEL	17,471.60
					RENT, COMMUNICATION, UTILITIES	40,660.91
					PRINTING AND REPRODUCTION	781.27
					OTHER SERVICES	18,002.93
					SUPPLIES AND MATERIALS	14,908.29
					EQUIPMENT	618.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,468.66
					OFFICE TOTALS:	576,468.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	77.10
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	111.20
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-56.20
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	156.84

574

06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL		-65.65
							FRANKED MAIL TOTALS:	223.29
							PERSONNEL COMPENSATION	
				04/01/15	06/30/15	MILITARY LEGISLATIVE ASSISTANT		14,499.99
				04/01/15	05/31/15	SHARED EMPLOYEE		5,633.34
				04/01/15	06/30/15	LEG CORRESPONDENT/STAFF ASSIST		9,290.01
				04/01/15	06/30/15	FIELD DIRECTOR		21,249.99
				04/01/15	06/30/15	PART-TIME EMPLOYEE		8,287.50
				04/01/15	06/30/15	SHARED EMPLOYEE		2,400.00
				04/01/15	06/30/15	PRESS SECRETARY		21,764.25
				04/01/15	06/30/15	LEGISLATIVE ASSISTANT		12,000.00
				04/01/15	06/30/15	COMMUNITY REPRESENTATIVE		11,250.00
				04/01/15	06/30/15	LEGISLATIVE ASSISTANT		12,000.00
				04/01/15	06/30/15	DEPUTY ADMINISTRATIVE ASST		22,584.48
				04/01/15	06/30/15	STAFF ASSISTANT		9,290.01
				04/01/15	06/30/15	DISTRICT DIRECTOR		23,478.51
				04/01/15	06/30/15	CHIEF OF STAFF		38,171.85
				04/01/15	06/30/15	SENIOR COMMUNITY REPRESENTATIV		14,499.99
				04/01/15	06/30/15	SHARED EMPLOYEE		4,102.74
				04/01/15	06/30/15	LEGISLATIVE DIRECTOR		19,500.00
							PERSONNEL COMPENSATION TOTALS:	250,002.66
							TRAVEL	
04-02	AP	E0264013	MIER,JESSICA	02/10/15	02/27/15	PRIVATE AUTO MILEAGE		126.50
04-02	AP	E0264014	HOLMGREN, KEVIN R.	01/15/15	01/26/15	PRIVATE AUTO MILEAGE		303.60
04-16	AP	E0269092	POOLE, JESSICA	02/03/15	03/28/15	PRIVATE AUTO MILEAGE		76.48
04-16	AP	E0269465	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION		565.10
04-16	AP	E0269466	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION		565.10
04-16	AP	E0269467	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION		565.10
04-16	AP	E0269468	CITIBANK GOV CARD SERVICE	03/09/15	03/09/15	COMMERCIAL TRANSPORTATION		565.10
04-16	AP	E0269469	CITIBANK GOV CARD SERVICE	03/26/15	04/15/15	COMMERCIAL TRANSPORTATION		1,130.20
04-16	AP	E0269470	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION		603.10
04-16	AP	E0269471	CITIBANK GOV CARD SERVICE	03/19/15	03/23/15	COMMERCIAL TRANSPORTATION		845.20
04-16	AP	E0269594	PATTON, CYNTHIA A.	02/06/15	02/08/15	LODGING		258.96
04-21	AP	E0269050	HAZARD, WILLIAM D.	03/10/15	03/31/15	PRIVATE AUTO MILEAGE		184.00
04-21	AP	E0269052	HAZARD, WILLIAM D.	03/11/15	03/11/15	TAXI/PARKING/TOLLS		7.00
04-23	AP	E0269113	MIER,JESSICA	03/03/15	03/29/15	PRIVATE AUTO MILEAGE		165.02
04-28	AP	E0272402	HAZARD, WILLIAM D.	03/12/15	03/31/15	PRIVATE AUTO MILEAGE		184.00
04-28	AP	E0272404	HAZARD, WILLIAM D.	03/11/15	03/11/15	TAXI/PARKING/TOLLS		7.00
04-29	AP	E0273456	STEUER, LEE	03/05/15	03/31/15	PRIVATE AUTO MILEAGE		129.95
05-07	AP	E0276304	POOLE, JESSICA	04/07/15	04/29/15	PRIVATE AUTO MILEAGE		64.40
05-07	AP	E0276311	POOLE, JESSICA	04/17/15	04/17/15	TAXI/PARKING/TOLLS		10.00
05-11	AP	00790750	MIER,JESSICA	04/01/15	04/27/15	PRIVATE AUTO MILEAGE		147.20
05-19	AP	E0280630	CITIBANK GOV CARD SERVICE	04/17/15	04/17/15	COMMERCIAL TRANSPORTATION		298.10
05-19	AP	E0280634	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION		565.10
05-19	AP	E0280640	HAZARD, WILLIAM D.	04/07/15	04/27/15	PRIVATE AUTO MILEAGE		149.73
05-19	AP	E0280644	CITIBANK GOV CARD SERVICE	03/31/15	04/15/15	COMMERCIAL TRANSPORTATION		55.00
05-19	AP	E0280645	CITIBANK GOV CARD SERVICE	05/04/15	05/07/15	COMMERCIAL TRANSPORTATION		491.20
05-19	AP	E0280648	CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION		565.10
05-19	AP	E0280655	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION		565.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUSAN A. DAVIS—Con.						
05-19	AP E0280666	STEUER, LEE	04/03/15 04/29/15	PRIVATE AUTO MILEAGE		89.70
06-03	AP E0285469	POOLE, JESSICA	05/01/15 05/29/15	PRIVATE AUTO MILEAGE		86.63
06-03	AP E0285489	HAZARD, WILLIAM D.	05/04/15 05/29/15	PRIVATE AUTO MILEAGE		132.25
06-03	AP E0285494	MIER,JESSICA	05/25/15 05/25/15	PRIVATE AUTO MILEAGE		12.65
06-03	AP E0285496	HAZARD, WILLIAM D.	05/14/15 05/14/15	TAXI/PARKING/TOLLS		7.00
06-03	AP E0285499	POOLE, JESSICA	05/21/15 05/21/15	TAXI/PARKING/TOLLS		10.00
06-09	AP E0287999	STEUER, LEE	05/11/15 05/25/15	PRIVATE AUTO MILEAGE		131.68
06-16	AR AC-10859	HAZARD, WILLIAM D	03/11/15 03/11/15	TAXI/PARKING/TOLLS		-7.00
					TRAVEL TOTALS:	9,655.25
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0264040	DIRECTV	03/18/15 04/17/15	UTILITIES		57.49
04-14	AP 00785213	UNITED PARCEL SERVICE	04/09/15 04/09/15	POSTAGE / COURIER / BOX RENTAL		2.00
04-16	AP 00789274	JODZIO PROPERTIES	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,102.80
04-16	AP 00789399	JODZIO PROPERTIES	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,102.80
04-16	AP 00789400	JODZIO PROPERTIES	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,102.80
04-16	AP 00789401	JODZIO PROPERTIES	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,102.80
04-16	AP E0269055	FEDEX	03/16/15 03/16/15	POSTAGE / COURIER / BOX RENTAL		49.40
04-16	AP E0269133	AT&T	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE		933.15
04-17	AP E0269623	FEDEX	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL		110.14
04-21	AP 00789627	UNITED PARCEL SERVICE	04/09/15 04/09/15	POSTAGE / COURIER / BOX RENTAL		12.31
04-21	AP E0270459	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE		219.16
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,191.93
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		15.88
05-07	AP E0276429	DIRECTV	04/18/15 05/17/15	UTILITIES		57.49
05-07	AP E0276455	AT&T	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE		917.38
05-16	AP 00792702	JODZIO PROPERTIES	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,102.80
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		108.50
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,430.73
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		16.79
05-29	AP 00795411	POSTMASTER WASHINGTON DC	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		49.00
06-03	AP E0285472	FEDEX	05/14/15 05/14/15	POSTAGE / COURIER / BOX RENTAL		61.54
06-03	AP E0285485	VERIZON WIRELESS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE		0.16
06-03	AP E0285532	DIRECTV	05/18/15 06/17/15	UTILITIES		57.49
06-10	AP E0288005	AT&T	04/19/15 05/18/15	TELECOMSRV/EQ/TOLL CHARGE		896.30
06-15	AP E0289945	FEDEX	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL		6.46
06-16	AP 00798189	JODZIO PROPERTIES	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,102.80
06-16	AP 00800707	UNITED PARCEL SERVICE	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL		4.70
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		108.50
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,368.74

576

06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.46
06-29	AP	E0294284	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	220.04
06-29	AP	E0294290	CONSTITUENT TOWN HALL SERVICES	05/21/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,774.04
			PRINTING AND REPRODUCTION				
04-15	AP	E0269048	DAVID L ANDRUKITIS INC	03/20/15	03/31/15	PRINTING & REPRODUCTION	87.50
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	41.60
05-08	AP	00790738	PUBLIC PRINTER	02/05/15	02/05/15	PRINTING & REPRODUCTION	97.68
05-08	AP	E0276427	XEROX CORPORATION	09/30/14	01/06/15	PRINTING & REPRODUCTION	91.07
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	11.20
06-03	AP	E0285470	XEROX CORPORATION	01/06/15	03/23/15	PRINTING & REPRODUCTION	173.81
06-09	AP	E0288004	XEROX CORPORATION	12/21/14	03/21/15	PRINTING & REPRODUCTION	63.81
06-10	AP	E0287996	DAVID L ANDRUKITIS INC	06/01/15	06/01/15	PRINTING & REPRODUCTION	70.00
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	658.17
			OTHER SERVICES				
04-16	AP	00788725	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-08	AP	E0276379	URBAN CORPS OF SAN DIEGO	01/01/15	03/31/15	JANITORIAL AND MAINT SERV	105.00
05-16	AP	00792163	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-28	AP	00795627	TYCO INTEGRATED SECURITY LLC	01/01/15	03/31/15	SECURITY SERVICE	78.82
06-16	AP	00797656	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,538.82
			SUPPLIES AND MATERIALS				
04-02	AP	E0264028	GREENE, NICHOLAS J.	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	11.49
04-16	AP	E0269079	CRITICAL MENTION	05/01/15	05/02/16	PUBLICATIONS/REFERENCE MAT'L	5,000.00
04-16	AP	E0269128	DEER PARK WATER	02/27/15	03/26/15	WATER	46.71
04-16	AP	E0269598	PATTON, CYNTHIA A.	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	97.99
04-17	AP	E0269610	XEROX CORPORATION	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	110.14
04-27	AP	E0272396	XEROX CORPORATION	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	549.86
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	330.13
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	34.96
05-07	AP	E0276314	MIER,JESSICA	04/26/15	04/27/15	FOOD & BEVERAGE	133.30
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	43.97
05-19	AP	00795289	CITI PCARD-BESTBUYCOM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	133.55
05-19	AP	00795289	CITI PCARD-THE GROVE AT JUNIPER &	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	320.00
05-19	AP	E0280670	DEER PARK WATER	03/27/15	04/26/15	WATER	31.71
05-21	AP	E0259193	OFFICE DEPOT INC	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	-14.99
05-21	AP	E0259202	OFFICE DEPOT INC	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	-120.75
05-29	AP	E0283590	OFFICE DEPOT INC	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	120.75
05-29	AP	E0283599	OFFICE DEPOT INC	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	14.99
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-106.75
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	591.75
06-03	AP	E0285481	OFFICE DEPOT INC	02/23/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	120.75
06-03	AP	E0285493	MIER,JESSICA	05/06/15	05/06/15	HABITATION EXPENSE	83.91
06-09	AP	E0288144	DEER PARK WATER	04/27/15	05/26/15	WATER	31.71
06-11	AP	E0288002	OFFICE DEPOT INC	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	84.30
06-15	AP	00796636	OFFICE DEPOT INC	04/24/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	197.96
06-15	AP	00796637	OFFICE DEPOT INC	04/23/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	90.59
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	25.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUSAN A. DAVIS—Con.						
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		77.12
06-18	AP 00800857	CITI PCARD-REGISTRAR OF VOTERS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		367.20
06-18	AP 00800857	CITI PCARD-REGISTRAR VOTERS CONV	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		9.91
06-18	AP E0289944	SAN DIEGO BUSINESS JOURNAL	08/01/15 08/02/16	PUBLICATIONS/REFERENCE MAT'L		99.00
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		28.98
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-92.75
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		713.12
				SUPPLIES AND MATERIALS TOTALS:		9,166.60
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		103.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		103.00
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		103.00
				EQUIPMENT TOTALS:		309.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,327.83
				OFFICE TOTALS:		310,327.83
2014 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		32.61
				FRANKED MAIL TOTALS:		32.61
SUPPLIES AND MATERIALS						
04-29	AP E0273470	XEROX CORPORATION	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)		89.00
				SUPPLIES AND MATERIALS TOTALS:		89.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		121.61
				OFFICE TOTALS:		121.61
2015 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,608.75	2,111.54
				PERSONNEL COMPENSATION	433,479.70	211,939.40
				TRAVEL	32,103.31	20,225.70
				RENT, COMMUNICATION, UTILITIES	40,016.87	20,974.89
				PRINTING AND REPRODUCTION	614.55	306.65
				OTHER SERVICES	20,656.19	10,282.60
				SUPPLIES AND MATERIALS	4,542.25	2,951.55
				EQUIPMENT	1,307.83	713.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,329.45	269,506.07
				OFFICE TOTALS:	535,329.45	269,506.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		119.17

578

04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	300.43	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-64.10
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	1,167.77	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-100.20
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	734.67	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-46.20
							FRANKED MAIL TOTALS:	2,111.54
PERSONNEL COMPENSATION								
			ARNDT, KERRY E	04/01/15	04/30/15	PRESS SECRETARY	1,666.67	
			BANKS, LINDA M.	04/01/15	06/30/15	SHARED EMPLOYEE	3,750.00	
			BATZ, ROBERT N	04/01/15	06/30/15	DISTRICT DIRECTOR	18,750.00	
			CAMPBELL, IAN A	04/01/15	05/06/15	STAFF ASSISTANT	2,640.00	
			CLARK, NATHANIEL L	06/16/15	06/30/15	TEMPORARY EMPLOYEE	595.83	
			CONROY, CHRISTINE J.	04/01/15	06/30/15	DISTRICT AIDE	12,484.50	
			CORNWALL, VANESSA M	04/01/15	06/30/15	DISTRICT SCHEDULER	7,500.00	
			COUTURE-LARSEN, WHITNEY R.	04/01/15	06/30/15	DISTRICT AIDE	10,500.00	
			DEBATES, MEGAN	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	12,999.99	
			ERICKSON, KATHLEEN M	04/01/15	06/30/15	DISTRICT AIDE	9,999.99	
			GRECO, KRISTINE M	04/01/15	06/30/15	CHIEF OF STAFF	37,500.00	
			JOSEPH, TRAVIS B	04/01/15	06/30/15	SHARED EMPLOYEE	300.00	
			LEASURE, MATTHEW M	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01	
			LUNDBERG, BRITTANY M	04/01/15	06/30/15	DC SCHEDULER	8,750.01	
			PIERCE, NANCY	04/01/15	06/30/15	DISTRICT AIDE	11,220.00	
			PRATT, KIRSTEN M	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	23,000.01	
			REED, RICHARD D	04/01/15	06/30/15	DISTRICT AIDE/FIELD REP	8,840.01	
			SCHOENBACH, BETH A	06/08/15	06/30/15	COMMUNICATIONS DIRECTOR	3,513.89	
			TRUJILLO, MICHAEL A	04/01/15	06/30/15	STAFF ASSISTANT	6,999.99	
			WAGONER, PHYLLIS J.	04/01/15	06/30/15	DIRECTOR CONSTITUENT SVC	14,778.51	
			WEINER, ARLEN R	04/01/15	06/12/15	LEGISLATIVE ASSISTANT	7,399.99	
							PERSONNEL COMPENSATION TOTALS:	211,939.40
TRAVEL								
04-01	AP	E0263291	REED, RICHARD D.	02/05/15	02/06/15	CAR RENTAL	52.82	
04-01	AP	E0263292	HON. PETER DEFAZIO	03/10/15	03/11/15	LODGING	271.97	
04-01	AP	E0263292	HON. PETER DEFAZIO	03/16/15	03/16/15	GASOLINE	12.34	
04-01	AP	E0263292	HON. PETER DEFAZIO	03/16/15	03/16/15	TAXI/PARKING/TOLLS	2.50	
04-01	AP	E0263328	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	980.60	
04-06	AP	E0264877	ERICKSON, KATHLEEN M.	03/03/15	03/30/15	PRIVATE AUTO MILEAGE	84.00	
04-08	AP	E0265671	PIERCE, NANCY	04/01/15	04/02/15	PRIVATE AUTO MILEAGE	85.68	
04-09	AP	E0265562	CITIBANK GOV CARD SERVICE	03/09/15	03/09/15	COMMERCIAL TRANSPORTATION	83.00	
04-09	AP	E0265562	CITIBANK GOV CARD SERVICE	03/10/15	03/10/15	COMMERCIAL TRANSPORTATION	191.60	
04-09	AP	E0265562	CITIBANK GOV CARD SERVICE	03/13/15	03/13/15	COMMERCIAL TRANSPORTATION	333.10	
04-09	AP	E0265562	CITIBANK GOV CARD SERVICE	03/14/15	03/14/15	COMMERCIAL TRANSPORTATION	333.10	
04-09	AP	E0265562	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	2,339.00	
04-09	AP	E0265562	CITIBANK GOV CARD SERVICE	03/30/15	03/30/15	COMMERCIAL TRANSPORTATION	460.60	
04-09	AP	E0265577	REED, RICHARD D.	03/04/15	03/31/15	PRIVATE AUTO MILEAGE	315.28	
04-10	AP	E0265674	COUTURE-LARSEN, WHITNEY R.	04/03/15	04/03/15	PRIVATE AUTO MILEAGE	123.20	
04-15	AP	E0267274	BUDGET RENT A CAR SYSTEM INC	02/16/15	02/22/15	CAR RENTAL	322.16	
04-15	AP	E0267274	BUDGET RENT A CAR SYSTEM INC	03/09/15	03/13/15	CAR RENTAL	377.23	
04-15	AP	E0267274	BUDGET RENT A CAR SYSTEM INC	03/09/15	03/14/15	CAR RENTAL	251.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER A. DEFAZIO—Con.						
04-15	AP E0268323	HON. PETER DEFAZIO	03/19/15 03/19/15	TAXI/PARKING/TOLLS		11.17
04-15	AP E0268323	HON. PETER DEFAZIO	03/26/15 03/26/15	TAXI/PARKING/TOLLS		10.00
04-20	AP E0269974	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		460.60
04-20	AP E0269976	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		352.60
05-02	AP E0274328	HON. PETER DEFAZIO	04/09/15 04/10/15	LODGING		391.58
05-02	AP E0274329	GRECO, KRISTINE M.	03/14/15 03/14/15	COMMERCIAL TRANSPORTATION		25.00
05-02	AP E0274329	GRECO, KRISTINE M.	03/10/15 03/10/15	MEALS		55.38
05-02	AP E0274329	GRECO, KRISTINE M.	03/11/15 03/11/15	MEALS		26.01
05-02	AP E0274329	GRECO, KRISTINE M.	03/14/15 03/14/15	MEALS		22.95
05-02	AP E0274329	GRECO, KRISTINE M.	03/13/15 03/13/15	GASOLINE		36.23
05-02	AP E0274329	GRECO, KRISTINE M.	03/14/15 03/14/15	GASOLINE		19.02
05-02	AP E0274329	GRECO, KRISTINE M.	03/10/15 03/10/15	TAXI/PARKING/TOLLS		22.00
05-05	AP E0274299	GRECO, KRISTINE M.	03/10/15 03/11/15	LODGING		252.07
05-05	AP E0274299	GRECO, KRISTINE M.	03/13/15 03/13/15	MEALS		7.89
05-06	AP E0274334	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		992.60
05-06	AP E0275691	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		1,202.10
05-08	AP 00790760	GRECO, KRISTINE M.	04/27/15 04/27/15	COMMERCIAL TRANSPORTATION		685.10
05-11	AP E0277246	ERICKSON, KATHLEEN M.	04/02/15 04/22/15	PRIVATE AUTO MILEAGE		124.88
05-12	AP E0277247	CITIBANK GOV CARD SERVICE	04/25/15 04/25/15	LODGING		144.48
05-12	AP E0277247	CITIBANK GOV CARD SERVICE	04/08/15 04/08/15	CAR RENTAL		51.00
05-12	AP E0277247	CITIBANK GOV CARD SERVICE	04/10/15 04/10/15	CAR RENTAL		168.75
05-12	AP E0277262	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		838.10
05-12	AP E0277262	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		919.60
05-13	AP 00790994	COUTURE-LARSEN, WHITNEY R.	04/27/15 04/27/15	PRIVATE AUTO MILEAGE		79.52
05-13	AP E0278370	REED, RICHARD D.	03/19/15 03/19/15	TAXI/PARKING/TOLLS		12.95
05-13	AP E0278376	HON. PETER DEFAZIO	04/13/15 04/17/15	TAXI/PARKING/TOLLS		50.00
05-13	AP E0278376	HON. PETER DEFAZIO	04/28/15 04/28/15	TAXI/PARKING/TOLLS		19.20
05-19	AP E0280868	COUTURE-LARSEN, WHITNEY R.	05/14/15 05/14/15	PRIVATE AUTO MILEAGE		73.36
05-20	AP E0280860	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		16.00
05-20	AP E0280860	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		915.60
05-20	AP E0280996	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		992.60
05-28	AP E0282987	PIERCE, NANCY	05/13/15 05/16/15	PRIVATE AUTO MILEAGE		136.64
06-03	AP E0285001	ERICKSON, KATHLEEN M.	05/05/15 05/27/15	PRIVATE AUTO MILEAGE		110.88
06-04	AP E0285015	HON. PETER DEFAZIO	04/21/15 05/01/15	TAXI/PARKING/TOLLS		100.00
06-04	AP E0285015	HON. PETER DEFAZIO	05/06/15 05/15/15	TAXI/PARKING/TOLLS		90.00
06-15	AP E0289301	CITIBANK GOV CARD SERVICE	03/05/15 03/05/15	COMMERCIAL TRANSPORTATION		914.10
06-15	AP E0289337	CITIBANK GOV CARD SERVICE	05/24/15 05/30/15	COMMERCIAL TRANSPORTATION		495.70
06-15	AP E0289337	CITIBANK GOV CARD SERVICE	06/06/15 06/06/15	COMMERCIAL TRANSPORTATION		432.60
06-15	AP E0289337	CITIBANK GOV CARD SERVICE	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION		1,203.60
06-17	AP E0290792	COUTURE-LARSEN, WHITNEY R.	06/13/15 06/13/15	PRIVATE AUTO MILEAGE		48.60
06-17	AP E0290793	HON. PETER DEFAZIO	06/06/15 06/06/15	TAXI/PARKING/TOLLS		180.00
06-25	AP E0293809	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		915.60
					TRAVEL TOTALS:	20,225.70

580

RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0263308	COMCAST	04/03/15	05/02/15	UTILITIES	191.66
04-08	AP	E0265670	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	5.22
04-10	AP	E0265673	CENTURYLINK	02/28/15	03/29/15	TELECOMSRV/EQ/TOLL CHARGE	215.99
04-15	AP	E0268321	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	54.37
04-16	AP	00788963	PROFESSIONAL REALTY INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00789109	INTERNATIONAL PORT OF COOS BAY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	E0268327	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	69.85
04-16	AP	E0268328	CHARTER COMMUNICATIONS	04/12/15	05/11/15	UTILITIES	95.32
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	3,915.00
04-28	AP	E0272755	CENTURYLINK	03/04/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	203.04
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	120.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	679.67
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	35.49
04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	263.77
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	70.00
05-02	AP	E0274328	HON. PETER DEFAZIO	04/13/15	04/13/15	UTILITIES	11.00
05-02	AP	E0274332	UNITED PARCEL SERVICE	04/08/15	04/08/15	POSTAGE / COURIER / BOX RENTAL	8.25
05-02	AP	E0274333	UNITED PARCEL SERVICE	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	8.01
05-02	AP	E0274337	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	1.58
05-03	AP	E0274335	FRONTIER COMMUNICATIONS	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	191.53
05-06	AP	E0275693	COMCAST	05/03/15	06/02/15	UTILITIES	191.66
05-11	AP	E0277214	CENTURYLINK	03/29/15	04/29/15	TELECOMSRV/EQ/TOLL CHARGE	216.10
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	341.24
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	341.24
05-13	AP	E0278311	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	53.24
05-13	AP	E0278376	HON. PETER DEFAZIO	04/28/15	04/28/15	UTILITIES	21.95
05-14	AP	E0278375	CHARTER COMMUNICATIONS	05/12/15	06/11/15	UTILITIES	96.30
05-16	AP	00792400	PROFESSIONAL REALTY INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00792542	INTERNATIONAL PORT OF COOS BAY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-18	AP	E0280069	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	69.85
05-19	AP	E0280066	CENTURYLINK	04/04/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	203.04
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	120.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	644.92
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	31.17
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	3,915.00
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	70.00
06-01	AP	E0284029	WAGONER, PHYLLIS	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	50.46
06-02	AP	E0284034	FRONTIER COMMUNICATIONS	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	193.30
06-03	AP	E0284993	COMCAST	06/03/15	07/02/15	UTILITIES	191.66
06-04	AP	E0285015	HON. PETER DEFAZIO	05/06/15	05/06/15	UTILITIES	5.00
06-09	AP	E0288129	CENTURYLINK	04/29/15	05/29/15	TELECOMSRV/EQ/TOLL CHARGE	216.10
06-09	AP	E0288136	UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	10.42
06-11	AP	E0288134	CHARTER COMMUNICATIONS	06/12/15	07/11/15	UTILITIES	98.83
06-15	AP	E0289815	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	73.72
06-15	AP	E0289817	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	50.47
06-15	AP	E0289870	CENTURYLINK	05/04/15	06/04/15	TELECOMSRV/EQ/TOLL CHARGE	203.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER A. DEFAZIO—Con.						
06-16	AP 00797891	PROFESSIONAL REALTY INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP 00798033	INTERNATIONAL PORT OF COOS BAY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		120.75
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		757.09
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		28.77
06-19	AP 00800881	GENERAL SERVICES ADMIN.	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		341.24
06-23	AP E0293048	UPS	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL		10.08
06-24	GL HRS00050071	.....	05/01/15 05/31/15	RECORDING - (TRANSFER)		20.00
06-25	AP 00800952	GSA PUBLIC BUILDING SERVICE	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)		3,915.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,974.89
PRINTING AND REPRODUCTION						
04-14	AP E0267297	DAVID L ANDRUKITIS INC	03/24/15 03/24/15	PRINTING & REPRODUCTION		21.10
04-14	AP E0267450	DAVID L ANDRUKITIS INC	04/02/15 04/02/15	PRINTING & REPRODUCTION		22.50
04-14	AP E0267451	DAVID L ANDRUKITIS INC	03/24/15 03/24/15	PRINTING & REPRODUCTION		22.50
05-02	AP E0274331	DAVID L ANDRUKITIS INC	04/23/15 04/23/15	PRINTING & REPRODUCTION		54.65
05-13	AP E0278291	DAVID L ANDRUKITIS INC	05/04/15 05/04/15	PRINTING & REPRODUCTION		15.00
05-22	GL PIX0049211	.....	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		36.40
06-03	AP E0285006	DAVID L ANDRUKITIS INC	05/26/15 05/26/15	PRINTING & REPRODUCTION		28.90
06-23	AP E0293043	DAVID L ANDRUKITIS INC	06/17/15 06/17/15	PRINTING & REPRODUCTION		67.50
06-23	AP E0293044	DAVID L ANDRUKITIS INC	06/15/15 06/15/15	PRINTING & REPRODUCTION		15.00
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		23.10
				PRINTING AND REPRODUCTION TOTALS:		306.65
OTHER SERVICES						
04-01	AP E0263327	ADVANTAGE SECURITY LLC	04/01/15 04/30/15	SECURITY SERVICE		24.96
04-16	AP 00788276	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
04-27	AP E0272756	ADVANTAGE SECURITY LLC	05/01/15 05/31/15	SECURITY SERVICE		24.95
04-30	AP 00789937	DEPT OF HOMELAND SECURITY	04/01/15 04/30/15	SECURITY SERVICE		139.93
05-16	AP 00791713	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-20	AP E0280871	GOLD COAST SECURITY INC	03/01/15 03/31/15	SECURITY SERVICE		22.00
05-21	AP E0280998	GOLD COAST SECURITY INC	02/01/15 02/28/15	SECURITY SERVICE		22.00
05-21	AP E0281003	GOLD COAST SECURITY INC	04/01/15 04/30/15	SECURITY SERVICE		22.00
05-26	AP E0280875	ADVANCED TELECOM AND SECURITY LLC	06/01/15 06/30/15	SECURITY SERVICE		24.95
05-28	AP 00795514	DEPT OF HOMELAND SECURITY	05/01/15 05/31/15	SECURITY SERVICE		139.93
06-15	AP E0289323	GOLD COAST SECURITY INC	05/01/15 05/31/15	SECURITY SERVICE		22.00
06-16	AP 00797206	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-24	AP E0293103	ADVANTAGE SECURITY LLC	07/01/15 07/31/15	SECURITY SERVICE		24.95
06-26	AP 00801072	DEPT OF HOMELAND SECURITY	06/01/15 06/30/15	SECURITY SERVICE		139.93
				OTHER SERVICES TOTALS:		10,282.60
SUPPLIES AND MATERIALS						
04-01	AP E0263291	REED, RICHARD D.	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		55.99
04-01	AP E0263292	HON. PETER DEFAZIO	02/28/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		20.00
04-01	AP E0263292	HON. PETER DEFAZIO	03/18/15 03/18/15	PUBLICATIONS/REFERENCE MAT'L		24.99

04-06	AP	00784744	THE OREGONIAN	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	456.00
04-07	AP	E0264874	STAPLES CREDIT PLAN	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	22.99
04-09	AP	E0265665	CONROY, CHRISTINE J.	03/02/15	03/02/15	FOOD & BEVERAGE	30.00
04-15	AP	E0268325	GRECO, KRISTINE M.	01/23/15	01/23/15	PUBLICATIONS/REFERENCE MAT'L	31.31
04-15	AP	E0268326	COUTURE-LARSEN, WHITNEY R.	04/03/15	04/03/15	FOOD & BEVERAGE	12.42
04-21	AP	E0269962	CRYSTAL FALLS INC	03/30/15	03/30/15	WATER	8.00
04-22	AP	E0270670	MCKENZIE MIST	04/14/15	04/14/15	WATER	52.00
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-150.25
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	170.97
05-02	AP	E0274328	HON. PETER DEFAZIO	03/28/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	20.00
05-02	AP	E0274338	CRYSTAL FALLS INC	02/27/15	02/27/15	WATER	8.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	19.99
05-11	AP	E0277251	CDW GOVERNMENT INC. C/O ISM IN	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	24.28
05-11	AP	E0277252	CDW GOVERNMENT INC. C/O ISM IN	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	53.61
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	83.74
05-13	AP	E0278370	REED, RICHARD D.	04/09/15	04/09/15	FOOD & BEVERAGE	20.00
05-13	AP	E0278370	REED, RICHARD D.	05/05/15	05/05/15	PUBLICATIONS/REFERENCE MAT'L	39.99
05-20	AP	E0280869	CRYSTAL FALLS INC	04/30/15	04/30/15	WATER	7.25
05-20	AP	E0280999	WAGONER, PHYLLIS	04/30/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	155.00
05-20	AP	E0281004	YOUR NEWS INC	04/08/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	120.00
05-21	AP	E0280997	RJ S INDUSTRIAL DISTRIBUTORS	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	184.10
05-21	AP	E0281000	OFFICE WORLD	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	113.66
05-21	AP	E0281001	MCKENZIE MIST	05/12/15	05/12/15	WATER	52.00
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-211.00
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	206.71
06-01	AP	E0284028	BANKS, LINDA M.	05/15/15	05/15/15	FOOD & BEVERAGE	124.57
06-03	AP	E0285008	CDW GOVERNMENT INC. C/O ISM IN	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	111.02
06-04	AP	E0285015	HON. PETER DEFAZIO	04/17/15	04/17/15	PUBLICATIONS/REFERENCE MAT'L	24.99
06-04	AP	E0285015	HON. PETER DEFAZIO	04/25/15	04/25/15	PUBLICATIONS/REFERENCE MAT'L	20.00
06-04	AP	E0285015	HON. PETER DEFAZIO	05/10/15	05/10/15	PUBLICATIONS/REFERENCE MAT'L	14.99
06-04	AP	E0285015	HON. PETER DEFAZIO	05/27/15	05/27/15	PUBLICATIONS/REFERENCE MAT'L	24.99
06-08	AP	E0286360	STAPLES CREDIT PLAN	04/17/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	179.16
06-09	AP	E0288125	CONROY, CHRISTINE J.	05/04/15	05/04/15	FOOD & BEVERAGE	30.00
06-09	AP	E0288133	GRECO, KRISTINE M.	05/31/15	05/31/15	OFFICE SUPPLIES (OUTSIDE)	31.80
06-11	AP	E0288132	CURRY COUNTY REPORTER	06/17/15	06/16/16	PUBLICATIONS/REFERENCE MAT'L	45.00
06-15	AP	E0289813	YOUR NEWS INC	05/03/15	05/29/15	PUBLICATIONS/REFERENCE MAT'L	405.00
06-15	AP	E0289818	CRYSTAL FALLS INC	05/30/15	05/30/15	WATER	8.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	19.99
06-17	AP	E0290796	MCKENZIE MIST	06/10/15	06/10/15	WATER	38.25
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	19.99
06-23	AP	E0292270	OFFICE WORLD	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)	70.77
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	208.28
SUPPLIES AND MATERIALS TOTALS:							2,951.55
EQUIPMENT							
04-16	AP	E0268320	MID VALLEY BUSINESS MACHINES	03/25/15	03/25/15	MAINTENANCE / REPAIRS	214.15
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	166.53
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	166.53
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	166.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER A. DEFAZIO—Con.						
					EQUIPMENT TOTALS:	713.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,506.07
					OFFICE TOTALS:	269,506.07
2014 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	AP 00784744	THE OREGONIAN	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		-456.00
					SUPPLIES AND MATERIALS TOTALS:	-456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-456.00
					OFFICE TOTALS:	-456.00
2015 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	555.36
					PERSONNEL COMPENSATION	273,363.29
					TRAVEL	10,650.80
					RENT, COMMUNICATION, UTILITIES	27,660.64
					PRINTING AND REPRODUCTION	662.46
					OTHER SERVICES	5,749.33
					SUPPLIES AND MATERIALS	1,650.39
					EQUIPMENT	807.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,099.57
					OFFICE TOTALS:	321,099.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		335.77
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-52.90
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		107.10
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-49.85
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		236.59
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-21.35
					FRANKED MAIL TOTALS:	555.36
PERSONNEL COMPENSATION						
					AUTOBEE-TRUJILLO,ANDREA	14,375.01
					AWAN, IMRAN	5,250.00
					BASTIAN, ELEANOR E	20,000.01
					CLANAHAN,JENNIFER	12,999.99
					COHEN, LISA B.	42,102.75
					ERTEL, CAROL D.	4,749.99
					FARRAR,ELIZABETH A	13,156.38

GAMBRELL, DIANA	04/01/15	06/30/15	SCHEDULER	17,499.99
GIBSON, THOMAS D	04/01/15	06/19/15	LEGISLATIVE CORRESPONDENT	8,229.17
INZEO, MATTHEW N	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	21,249.99
LEITER, SAMUEL C	04/01/15	06/30/15	PRESS ASST/DIGITAL MEDIA MAN	9,999.99
MARTINEZ, APRIL A	04/01/15	06/30/15	SCHEDULER	14,375.01
PRICE, MORRIS W	04/01/15	06/30/15	DISTRICT DIRECTOR	25,500.00
STAUFFER, RACHEL A	04/01/15	06/30/15	HEALTH POLICY ADVISOR	16,250.01
STEVENS, PATRICIA J	04/01/15	06/30/15	CONGRESSIONAL AIDE	10,500.00
SYNER, STEPHANIE N	04/01/15	06/30/15	SR CONGRESSNL AIDE/OUTRCH LIASN	12,125.01
WAGNER, CASSANDRA L	04/01/15	06/30/15	CONGRESSIONAL AIDE	9,999.99
WALKER, THOMAS B	04/01/15	06/30/15	LEGISLATIVE AIDE	15,000.00

PERSONNEL COMPENSATION TOTALS: 273,363.29

TRAVEL						
04-02	AP	E0263852	GAMBRELL, DIANA	03/08/15 03/14/15	COMMERCIAL TRANSPORTATION	50.00
04-02	AP	E0263852	GAMBRELL, DIANA	03/08/15 03/14/15	MEALS	26.32
04-02	AP	E0263852	GAMBRELL, DIANA	03/14/15 03/14/15	GASOLINE	22.77
04-02	AP	E0263852	GAMBRELL, DIANA	03/08/15 03/14/15	TAXI/PARKING/TOLLS	31.00
04-02	AP	E0263857	GAMBRELL, DIANA	02/02/15 03/24/15	PRIVATE AUTO MILEAGE	54.21
04-22	AP	E0271088	MARTINEZ, APRIL A	01/09/15 01/16/15	PRIVATE AUTO MILEAGE	51.00
04-23	AP	E0271090	MARTINEZ, APRIL A	02/28/15 03/02/15	PRIVATE AUTO MILEAGE	54.06
04-27	AP	E0271866	CITIBANK GOV CARD SERVICE	03/12/15 03/14/15	LODGING	1,765.71
04-27	AP	E0271867	CITIBANK GOV CARD SERVICE	03/11/15 03/14/15	CAR RENTAL	301.71
04-27	AP	E0271868	CITIBANK GOV CARD SERVICE	03/11/15 03/11/15	COMMERCIAL TRANSPORTATION	405.20
04-27	AP	E0271869	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION	252.10
04-27	AP	E0271870	CITIBANK GOV CARD SERVICE	03/14/15 03/14/15	COMMERCIAL TRANSPORTATION	257.10
04-27	AP	E0271871	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION	30.00
04-27	AP	E0271872	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION	250.10
04-27	AP	E0271873	CITIBANK GOV CARD SERVICE	04/07/15 04/12/15	COMMERCIAL TRANSPORTATION	452.70
04-27	AP	E0271874	CITIBANK GOV CARD SERVICE	03/27/15 03/29/15	COMMERCIAL TRANSPORTATION	508.70
05-15	AP	E0279723	BASTIAN, ELEANOR E.	04/07/15 04/09/15	CAR RENTAL	177.24
05-15	AP	E0279723	BASTIAN, ELEANOR E.	04/09/15 04/09/15	GASOLINE	5.28
05-15	AP	E0279728	LEITER, SAMUEL C.	03/11/15 03/14/15	MEALS	57.23
05-15	AP	E0279728	LEITER, SAMUEL C.	03/12/15 03/16/15	TAXI/PARKING/TOLLS	125.77
05-18	AP	E0279725	GAMBRELL, DIANA	04/13/15 05/01/15	PRIVATE AUTO MILEAGE	72.98
05-19	AP	E0279599	AUTOBEE-TRUJILLO, ANDREA	04/23/15 04/23/15	PRIVATE AUTO MILEAGE	26.52
05-20	AP	E0281368	CITIBANK GOV CARD SERVICE	03/01/15 04/16/15	TAXI/PARKING/TOLLS	460.04
05-20	AP	E0281574	CITIBANK GOV CARD SERVICE	02/27/15 03/01/15	LODGING	1,349.56
05-21	AP	E0281360	CITIBANK GOV CARD SERVICE	04/20/15 04/20/15	COMMERCIAL TRANSPORTATION	215.60
05-21	AP	E0281361	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION	215.60
05-21	AP	E0281362	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION	250.10
05-21	AP	E0281364	CITIBANK GOV CARD SERVICE	04/27/15 04/27/15	COMMERCIAL TRANSPORTATION	250.10
05-21	AP	E0281365	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION	250.10
05-21	AP	E0281366	CITIBANK GOV CARD SERVICE	05/16/15 05/16/15	COMMERCIAL TRANSPORTATION	250.10
05-21	AP	E0281367	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION	250.10
05-21	AP	E0281369	CITIBANK GOV CARD SERVICE	04/07/15 04/07/15	COMMERCIAL TRANSPORTATION	250.10
05-21	AP	E0281370	CITIBANK GOV CARD SERVICE	04/20/15 04/21/15	LODGING	98.79
05-22	AP	E0281573	CITIBANK GOV CARD SERVICE	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION	250.10
05-22	AP	E0281831	GIBSON, THOMAS D.	03/13/15 03/13/15	COMMERCIAL TRANSPORTATION	191.10
05-29	AP	E0283656	CLANAHAN, JENNIFER	05/04/15 05/15/15	PRIVATE AUTO MILEAGE	87.21

585

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DIANA DEGETTE—Con.						
05-29	AP E0283657	SYNER, STEPHANIE N.	03/16/15 05/04/15	PRIVATE AUTO MILEAGE		91.19
06-05	AP E0286425	MARTINEZ, APRIL A.	05/21/15 05/21/15	PRIVATE AUTO MILEAGE		28.05
06-15	AP E0289364	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		250.10
06-15	AP E0289366	CITIBANK GOV CARD SERVICE	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION		250.10
06-15	AP E0289367	CITIBANK GOV CARD SERVICE	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION		250.10
06-23	AP E0293102	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		250.10
06-24	AP E0293323	AUTOBEE-TRUJILLO, ANDREA	06/18/15 06/18/15	PRIVATE AUTO MILEAGE		26.52
06-25	AP E0293644	CITIBANK GOV CARD SERVICE	04/29/15 05/24/15	TAXI/PARKING/TOLLS		158.34
				TRAVEL TOTALS:		10,650.80
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0263850	VERIZON WIRELESS	02/23/15 03/22/15	TELECOMSRV/EQ/TOLL CHARGE		402.56
04-03	AP E0263855	COMCAST	03/03/15 04/02/15	UTILITIES		211.67
04-13	AP 00784016	POSTMASTER WASHINGTON DC	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL		98.00
04-16	AP 00788801	COLORADO STATE BOARD OF LAND COMMISSIONER	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,323.00
04-23	AP E0271089	UNITED PARCEL SERVICE	03/18/15 03/18/15	POSTAGE / COURIER / BOX RENTAL		5.13
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		864.01
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		118.98
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		16.98
05-12	AP 00790870	GSA PUBLIC BUILDING SERVICE	03/01/15 03/30/15	TELECOMSRV/EQ/TOLL CHARGE		258.85
05-12	AP 00790894	GENERAL SERVICES ADMIN.	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		258.85
05-16	AP 00792240	COLORADO STATE BOARD OF LAND COMMISSIONER	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,323.00
05-18	AP E0279726	UNITED PARCEL SERVICE	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		7.81
05-18	AP E0279727	UNITED PARCEL SERVICE	04/27/15 04/28/15	POSTAGE / COURIER / BOX RENTAL		12.36
05-18	AP E0279729	COMCAST	04/03/15 05/02/15	UTILITIES		211.67
05-18	AP E0279730	VERIZON WIRELESS	03/23/15 04/22/15	TELECOMSRV/EQ/TOLL CHARGE		402.56
05-18	AP E0279731	VERIZON WIRELESS	04/23/15 05/22/15	TELECOMSRV/EQ/TOLL CHARGE		402.88
05-26	AP E0281830	DCS CONGRESSIONAL LLC	04/09/15 04/09/15	TELECOMSRV/EQ/TOLL CHARGE		4,011.80
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		928.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		131.75
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,193.34
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)		118.98
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		15.40
06-16	AP 00797733	COLORADO STATE BOARD OF LAND COMMISSIONER	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,323.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		131.75
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,256.39
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)		118.98
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		18.34
06-19	AP 00800881	GENERAL SERVICES ADMIN.	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		258.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,660.64
PRINTING AND REPRODUCTION						
04-03	AP E0263853	DAVID L ANDRUKITIS INC	03/18/15 03/18/15	PRINTING & REPRODUCTION		40.00

04-03	AP	E0263854	DAVID L ANDRUKITIS INC	03/13/15	03/13/15	PRINTING & REPRODUCTION	33.50
04-03	AP	E0263856	DAVID L ANDRUKITIS INC	03/10/15	03/10/15	PRINTING & REPRODUCTION	115.00
04-22	AP	E0271091	CLANAHAN JENNIFER	04/06/15	04/06/15	PRINTING & REPRODUCTION	46.83
05-15	AP	E0279601	DAVID L ANDRUKITIS INC	04/08/15	04/08/15	PRINTING & REPRODUCTION	327.50
05-18	AP	E0279602	XEROX CORPORATION	02/21/15	03/21/15	PRINTING & REPRODUCTION	30.95
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
06-12	AP	E0288875	XEROX CORPORATION	03/21/15	04/21/15	PRINTING & REPRODUCTION	55.88
PRINTING AND REPRODUCTION TOTALS:							662.46
OTHER SERVICES							
04-16	AP	00789229	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-22	AP	E0271083	ADT SECURITY SERVICES	04/01/15	04/30/15	SECURITY SERVICE	46.07
05-16	AP	00792658	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-18	AP	E0279724	ADT SECURITY SERVICES	05/01/15	05/31/15	SECURITY SERVICE	48.26
06-16	AP	00798148	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,749.33
SUPPLIES AND MATERIALS							
04-03	AP	E0263851	DEEP ROCK WATER	02/24/15	03/17/15	WATER	131.10
04-30	AP	E0273872	DEEP ROCK WATER	04/07/15	04/17/15	WATER	94.77
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-128.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	286.23
05-02	AP	E0274339	CDW GOVERNMENT INC. C/O ISM IN	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	96.05
05-02	AP	E0274340	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	327.35
05-13	AP	00790737	BOISE CASCADE COMPANY	04/23/15	04/23/15	FOOD & BEVERAGE	95.06
05-13	AP	00790737	BOISE CASCADE COMPANY	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	64.01
05-13	AP	00790737	BOISE CASCADE COMPANY	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	32.66
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	56.38
05-19	AP	E0279600	AMBIUS	05/01/15	05/31/15	HABITATION EXPENSE	74.50
05-27	AP	00795543	BOISE CASCADE COMPANY	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	77.10
05-29	AP	E0283654	AWARD AND SIGN	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	44.91
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-94.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	137.40
06-01	AP	E0283655	DEEP ROCK WATER	04/21/15	05/17/15	WATER	132.75
06-15	AP	E0288876	AMBIUS	06/01/15	06/30/15	HABITATION EXPENSE	74.50
06-18	AP	00800857	CITI PCARD-AMAZON SERVICES-KINDLE	04/29/15	05/28/15	MISC. SUPPLIES & MATERIALS	17.38
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	6.99
06-24	AP	00800754	BOISE CASCADE COMPANY	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	57.87
06-24	AP	00800754	BOISE CASCADE COMPANY	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	6.72
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-39.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	98.66
SUPPLIES AND MATERIALS TOTALS:							1,650.39
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	269.10
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	269.10
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	269.10
EQUIPMENT TOTALS:							807.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,099.57
OFFICE TOTALS:							321,099.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		64.55
					FRANKED MAIL TOTALS:	64.55
TRAVEL						
04-23	AP E0271084	MARTINEZ, APRIL A.	10/21/14 10/21/14	PRIVATE AUTO MILEAGE		30.60
					TRAVEL TOTALS:	30.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.15
					OFFICE TOTALS:	95.15
2015 HON. JOHN K. DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,601.85
					PERSONNEL COMPENSATION	467,935.09
					TRAVEL	6,770.29
					RENT, COMMUNICATION, UTILITIES	54,566.62
					PRINTING AND REPRODUCTION	1,090.83
					OTHER SERVICES	17,828.44
					SUPPLIES AND MATERIALS	12,097.35
					EQUIPMENT	8,747.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,638.25
					OFFICE TOTALS:	574,638.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		1,344.78
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-39.90
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		580.78
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-30.60
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		118.60
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		1,267.73
06-30	AP 00801297	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		634.20
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-45.10
					FRANKED MAIL TOTALS:	3,830.49
PERSONNEL COMPENSATION						
		BAUGH, R P.	04/01/15 06/30/15	SHARED EMPLOYEE		3,300.00
		DONOGHUE, JOHN T.	04/01/15 06/30/15	PRESS ASSISTANT		7,800.00
		FERNANDEZ, TRISTAN C.	04/01/15 06/30/15	FIELD REPRESENTATIVE		11,250.00
		FISHMAN, ALEXANDER J.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		21,249.99
		GROM, JOHN D.	05/01/15 05/31/15	SHARED EMPLOYEE		3,500.00
		HAYNES, MCKENZIE E.	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,500.01
		HELLING, ERIN C.	04/01/15 04/12/15	LEGISLATIVE ASSISTANT		1,666.67
		HOLDING, MICHAEL S.	04/01/15 06/30/15	DISTRICT CO-DIRECTOR		12,500.01

588

		LUKSO, MICHAEL	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	14,000.01	
		MACK, KEVIN D	04/01/15	06/30/15	DISTRICT CO-DIRECTOR	12,500.01	
		MACKENZIE, CHRISTOPHER S	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,999.99	
		MCDONALD, WILLIS B	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	23,750.01	
		MODELSKI, DIANA C	04/01/15	04/30/15	FIELD REPRESENTATIVE	1,750.00	
		MODELSKI, DIANA C	04/01/15	04/30/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,875.00	
		RILEY, REGAN B	04/16/15	06/30/15	JUNIOR CASEWORKER/STAFF ASST.	6,250.00	
		SAMUELS, JEFFREY M.	04/01/15	06/30/15	FIELD REPRESENTATIVE	11,250.00	
		SANTABAR, LAUREN A.	04/29/15	06/30/15	LEGISLATIVE COUNSEL	9,644.45	
		SCHALL, JUSTIN M	04/01/15	06/30/15	CHIEF OF STAFF	33,750.00	
		SEIVER, SAMUEL J	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00	
		SPARLING, JERI E	04/01/15	06/30/15	SCHEDULER	22,250.01	
				PERSONNEL COMPENSATION TOTALS:	228,286.16		
		TRAVEL					
04-02	AP	E0264112	HOLDING, MICHAEL S.	02/05/15	03/26/15	PRIVATE AUTO MILEAGE	318.00
04-02	AP	E0264112	HOLDING, MICHAEL S.	03/12/15	03/19/15	TRAVEL SUBSISTENCE	41.30
04-02	AP	E0264114	SEIVER, SAMUEL J.	03/03/15	03/25/15	PRIVATE AUTO MILEAGE	398.40
04-06	AP	E0264113	MODELSKI, DIANA C.	03/09/15	03/25/15	PRIVATE AUTO MILEAGE	191.20
04-06	AP	E0264113	MODELSKI, DIANA C.	03/25/15	03/25/15	TAXI/PARKING/TOLLS	20.00
04-06	AP	E0264113	MODELSKI, DIANA C.	03/08/15	03/08/15	TRAVEL SUBSISTENCE	13.80
04-10	AP	E0266737	HELLING, ERIN C.	04/08/15	04/08/15	PRIVATE AUTO MILEAGE	72.65
04-13	AP	E0267373	MACK, KEVIN D.	03/02/15	03/28/15	PRIVATE AUTO MILEAGE	465.70
04-13	AP	E0267373	MACK, KEVIN D.	03/02/15	03/19/15	TAXI/PARKING/TOLLS	17.00
04-13	AP	E0267655	MODELSKI, DIANA C.	04/10/15	04/10/15	MEALS	18.02
04-13	AP	E0267655	MODELSKI, DIANA C.	04/02/15	04/08/15	PRIVATE AUTO MILEAGE	55.20
05-04	AP	E0274999	CITIBANK GOV CARD SERVICE	04/20/15	04/27/15	COMMERCIAL TRANSPORTATION	580.20
05-04	AP	E0275000	SEIVER, SAMUEL J.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	79.00
05-12	AP	E0277609	MACK, KEVIN D.	04/01/15	04/26/15	PRIVATE AUTO MILEAGE	435.35
05-12	AP	E0277609	MACK, KEVIN D.	03/31/15	04/23/15	TAXI/PARKING/TOLLS	29.00
05-18	AP	E0280194	SCHALL, JUSTIN M.	03/09/15	05/15/15	PRIVATE AUTO MILEAGE	157.50
05-18	AP	E0280194	SCHALL, JUSTIN M.	02/12/15	03/12/15	TAXI/PARKING/TOLLS	59.00
06-02	AP	E0284820	CITIBANK GOV CARD SERVICE	05/27/15	05/27/15	LODGING	185.92
06-02	AP	E0284821	FERNANDEZ, TRISTAN C.	03/09/15	05/28/15	PRIVATE AUTO MILEAGE	391.30
06-02	AP	E0284821	FERNANDEZ, TRISTAN C.	05/27/15	05/27/15	TAXI/PARKING/TOLLS	2.00
06-02	AP	E0284822	SAMUELS, JEFFREY M.	05/03/15	05/27/15	PRIVATE AUTO MILEAGE	173.50
06-02	AP	E0284823	HOLDING, MICHAEL S.	04/08/15	05/31/15	PRIVATE AUTO MILEAGE	371.00
06-02	AP	E0284823	HOLDING, MICHAEL S.	05/07/15	05/21/15	TAXI/PARKING/TOLLS	34.20
06-08	AP	00796297	HOLDING, MICHAEL S.	04/08/15	05/31/15	PRIVATE AUTO MILEAGE	161.00
06-08	AP	E0287166	MACK, KEVIN D.	05/01/15	05/30/15	PRIVATE AUTO MILEAGE	422.30
					TRAVEL TOTALS:	4,692.54	
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	E0264117	COMCAST CABLEVISION	03/26/15	04/25/15	UTILITIES	245.37
04-06	AP	E0264115	CITY OF HAGERSTOWN MD	04/01/15	04/30/15	DISTRICT OFFICE PARKING	248.00
04-06	AP	E0264872	ANTIETAM CABLE TELEVISION	04/04/15	05/03/15	UTILITIES	248.48
04-10	AP	E0266736	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	383.53
04-15	AP	E0268645	VERIZON	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	188.20
04-15	AP	E0268670	VERIZON	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	321.56
04-16	AP	00787938	BOWMAN 2000 LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,212.00
04-16	AP	00788253	KBS REAL ESTATE INVESTMENT TRUST III INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,140.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN K. DELANEY—Con.						
04-17	AP 00789547	CITI PCARD-USPS	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL		49.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		155.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,093.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		100.88
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		74.02
05-04	AP E0275003	CITY OF HAGERSTOWN MD	05/01/15 05/31/15	DISTRICT OFFICE PARKING		248.00
05-04	AP E0275005	COMCAST	04/26/15 05/25/15	UTILITIES		266.37
05-05	AP E0275333	ANTIETAM CABLE TELEVISION	05/04/15 06/03/15	UTILITIES		248.48
05-07	AP E0276131	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	04/03/15 04/03/15	TELECOMSRV/EQ/TOLL CHARGE		91.25
05-11	AP E0277299	VERIZON WIRELESS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE		383.53
05-14	AP E0279237	VERIZON	04/05/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE		316.56
05-14	AP E0279239	VERIZON	04/05/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE		187.75
05-16	AP 00791381	BOWMAN 2000 LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,212.00
05-16	AP 00791690	KBS REAL ESTATE INVESTMENT TRUST III INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		155.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,122.33
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)		100.88
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		49.36
06-02	AP E0284825	COMCAST	05/26/15 06/25/15	UTILITIES		266.37
06-02	AP E0284826	CITY OF HAGERSTOWN MD	03/24/15 06/30/15	DISTRICT OFFICE PARKING		260.80
06-03	AP E0285865	ANTIETAM CABLE TELEVISION	06/04/15 07/03/15	UTILITIES		248.48
06-10	AP E0288711	VERIZON WIRELESS	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE		385.07
06-15	AP E0289375	ICB/CUPF	06/11/15 06/11/15	TEMPORARY SPACE RENTAL		28.00
06-15	AP E0290181	VERIZON	05/05/15 06/04/15	TELECOMSRV/EQ/TOLL CHARGE		320.43
06-15	AP E0290182	VERIZON	05/05/15 06/04/15	TELECOMSRV/EQ/TOLL CHARGE		186.11
06-16	AP 00796869	BOWMAN 2000 LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,212.00
06-16	AP 00797183	KBS REAL ESTATE INVESTMENT TRUST III INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
06-18	AP 00800857	CITI PCARD-VERIZON WRLS	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE		19.99
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		155.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,094.88
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)		100.88
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		51.01
06-29	GL GRP0050196	.....	06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)		73.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,648.07
PRINTING AND REPRODUCTION						
04-02	AP E0264118	ACCURATE WORD LLC	03/19/15 03/19/15	PRINTING & REPRODUCTION		49.95
04-06	AP E0264829	ACCURATE WORD LLC	04/01/15 04/01/15	PRINTING & REPRODUCTION		99.90
04-09	AP E0266043	ACCURATE WORD LLC	04/06/15 04/06/15	PRINTING & REPRODUCTION		49.95
04-13	AP E0267671	ACCURATE WORD LLC	04/10/15 04/10/15	PRINTING & REPRODUCTION		49.95
04-27	GL PIX0048574	.....	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		6.50

05-04	AP	E0275004	ACCURATE WORD LLC	04/20/15	04/20/15	PRINTING & REPRODUCTION	49.95
05-04	AP	E0275225	ACCURATE WORD LLC	05/01/15	05/01/15	PRINTING & REPRODUCTION	49.95
05-08	AP	00790738	PUBLIC PRINTER	03/05/15	03/05/15	PRINTING & REPRODUCTION	298.68
06-04	AP	E0286013	ACCURATE WORD LLC	06/01/15	06/01/15	PRINTING & REPRODUCTION	49.95
PRINTING AND REPRODUCTION TOTALS:							704.78
OTHER SERVICES							
04-16	AP	00788231	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788711	PROFESSIONAL TECHNICIANS LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
05-14	AP	E0278843	URBAN ALARM	05/13/15	08/12/15	SECURITY SERVICE	105.00
05-16	AP	00791668	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792149	PROFESSIONAL TECHNICIANS LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
05-28	AP	00795627	TYCO INTEGRATED SECURITY LLC	01/01/15	03/31/15	SECURITY SERVICE	458.44
06-16	AP	00797161	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797642	PROFESSIONAL TECHNICIANS LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
OTHER SERVICES TOTALS:							9,143.44
SUPPLIES AND MATERIALS							
04-02	AP	E0264116	QUENCH USA LLC	04/01/15	04/30/15	WATER	24.97
04-08	AP	00784937	CAPITOL MARKING PRODUCTS INC	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	22.50
04-10	AP	E0266737	HELLING, ERIN C.	04/08/15	04/08/15	FOOD & BEVERAGE	42.39
04-13	AP	E0267655	MODELSKI, DIANA C.	04/07/15	04/07/15	FOOD & BEVERAGE	96.43
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	74.99
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-293.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	444.85
05-04	AP	E0275002	QUENCH USA LLC	05/01/15	05/31/15	WATER	24.97
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	8.00
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	FOOD & BEVERAGE	124.88
05-13	AP	00790737	BOISE CASCADE COMPANY	04/27/15	04/27/15	FOOD & BEVERAGE	28.72
05-13	AP	00790737	BOISE CASCADE COMPANY	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	4.76
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	8.00
05-14	AP	00790811	BSL GEM LASER EXPRESS LLC	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	204.86
05-18	AP	E0280126	BULLS AND BEARS RESTAURANT	05/06/15	05/06/15	FOOD & BEVERAGE	67.41
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	67.60
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	59.00
05-19	AP	00795289	CITI PCARD-VERIZON WRLS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	44.98
05-27	AP	00795543	BOISE CASCADE COMPANY	05/01/15	05/01/15	FOOD & BEVERAGE	70.35
05-27	AP	00795543	BOISE CASCADE COMPANY	05/08/15	05/08/15	FOOD & BEVERAGE	33.32
05-27	AP	00795543	BOISE CASCADE COMPANY	05/13/15	05/13/15	FOOD & BEVERAGE	54.49
05-27	AP	00795543	BOISE CASCADE COMPANY	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	37.70
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-32.50
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	275.81
06-02	AP	E0284821	FERNANDEZ, TRISTAN C.	05/05/15	05/05/15	FOOD & BEVERAGE	29.98
06-02	AP	E0284824	QUENCH USA LLC	06/01/15	06/30/15	WATER	24.97
06-18	AP	00800857	CITI PCARD-BED BATH & BEYOND	04/29/15	05/28/15	FOOD & BEVERAGE	38.36
06-23	AP	00800935	CAPITOL MARKING PRODUCTS INC	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	22.50
06-24	AP	00800754	BOISE CASCADE COMPANY	05/27/15	05/27/15	FOOD & BEVERAGE	70.35
06-24	AP	00800754	BOISE CASCADE COMPANY	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	120.84
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	40.52
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-375.50
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	603.61
SUPPLIES AND MATERIALS TOTALS:							2,071.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN K. DELANEY—Con.						
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		127.95
04-30	GL	RPY0048611	04/01/15 04/30/15	EQUIPMENT PURCHASES		52.27
05-04	AP	E0275001	03/09/15 03/12/15	MAINTENANCE / REPAIRS		666.50
05-27	AP	00795559	01/20/15 01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000		853.17
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		127.95
05-29	GL	RPY0049359	05/01/15 05/31/15	EQUIPMENT PURCHASES		22.75
06-12	AP	00796491	02/22/15 02/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,919.54
06-12	AP	00796516	04/19/15 04/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000		911.01
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		127.95
06-30	GL	RPY0050229	06/01/15 06/30/15	EQUIPMENT PURCHASES		22.75
					EQUIPMENT TOTALS:	4,831.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,208.43
					OFFICE TOTALS:	282,208.43
2014 HON. JOHN K. DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP	00713133	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		-78.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	-78.74
OTHER SERVICES						
05-06	AP	00790563	10/01/14 12/31/14	SECURITY SERVICE		658.33
					OTHER SERVICES TOTALS:	658.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579.59
					OFFICE TOTALS:	579.59
2015 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	122.02
					PERSONNEL COMPENSATION	501,958.45
					TRAVEL	14,963.93
					RENT, COMMUNICATION, UTILITIES	47,027.40
					PRINTING AND REPRODUCTION	715.02
					OTHER SERVICES	24,034.81
					SUPPLIES AND MATERIALS	4,251.93
					EQUIPMENT	1,153.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,227.54
					OFFICE TOTALS:	594,227.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15 03/31/15	FRANKED MAIL		5.40
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-67.00

592

05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	122.68	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-80.10
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	38.90	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-20.00
							FRANKED MAIL TOTALS:	-0.12

PERSONNEL COMPENSATION

			AIMARO PHEO, BEVERLY	04/01/15	06/30/15	SHARED EMPLOYEE	8,423.01	
			ANTHONY,ERIC D	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	22,500.00	
			BOMBARD, JEFF	04/01/15	06/30/15	OFFICE MANAGER	9,000.00	
			CARMODY,SAMUEL L	04/01/15	06/30/15	CONNECTICUT SCHEDULER	11,250.00	
			CHEYNE, MARILYN C.	04/01/15	06/30/15	CASEWORKER	14,499.99	
			DELOMA, JILL	04/01/15	06/30/15	CASEWORKER/CONGRESSIONAL AIDE	15,000.00	
			DODGE, ALLISON L	04/01/15	06/30/15	OUTREACH COORDINATOR	18,750.00	
			DUNCANSON,ADON S	04/14/15	06/30/15	CASEWORKER	6,375.00	
			HONORE,BRANDON J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00	
			HORTON,KELLY D	04/01/15	06/30/15	AGRICULTUR & NUTRI SR. POL ADV	19,500.00	
			KINNEY,RYANN E	04/01/15	06/30/15	SCHEDULER	11,250.00	
			LAMB, JENNIFER C.	04/01/15	06/30/15	DISTRICT DIRECTOR	30,000.00	
			LONARDO,SARA	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,750.00	
			MALHOTRA,ARJUN	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,500.00	
			MANGINI, LOUIS	04/01/15	06/30/15	CASEWORKER	17,499.99	
			MONTINI,MICHAEL	04/01/15	06/30/15	STAFF ASSISTANT	6,750.00	
			MONTINI,MICHAEL	03/01/15	05/01/15	STAFF ASSISTANT (OVERTIME)	949.20	
			REDENTE,JOSEPH P	04/01/15	06/30/15	PART-TIME EMPLOYEE	6,000.00	
			SAVARIA,NICHOLAS J	04/01/15	06/30/15	CONGRESSIONAL AIDE	8,499.99	
			WILSON,ANDREW J	04/01/15	06/30/15	SPEECHWRITER	15,999.99	
							PERSONNEL COMPENSATION TOTALS:	259,747.17

TRAVEL

04-13	AP	00784978	LONARDO, SARA	03/13/15	03/13/15	TAXI/PARKING/TOLLS	12.03	
04-13	AP	00784979	LONARDO, SARA	03/13/15	03/13/15	TAXI/PARKING/TOLLS	21.36	
04-17	AP	00789506	DELOMA, JILL	03/09/15	03/30/15	PRIVATE AUTO MILEAGE	22.14	
04-20	AP	00789496	CITIBANK GOV CARD SERVICE	02/27/15	03/02/15	TRAVEL SUBSISTENCE	4,139.12	
04-20	AP	00789500	HON. ROSA L. DELAURO	03/06/15	03/30/15	PRIVATE AUTO MILEAGE	441.78	
04-20	AP	00789503	MANGINI, LOUIS	03/02/15	03/30/15	PRIVATE AUTO MILEAGE	105.45	
04-20	AP	00789507	DODGE, ALLISON L.	03/06/15	03/30/15	PRIVATE AUTO MILEAGE	200.36	
04-20	AP	00789509	LAMB, JENNIFER C.	03/06/15	03/28/15	PRIVATE AUTO MILEAGE	69.93	
05-05	AP	00790413	HON. ROSA L. DELAURO	04/15/15	04/28/15	PRIVATE AUTO MILEAGE	250.86	
05-05	AP	00790414	DELOMA, JILL	04/21/15	04/21/15	PRIVATE AUTO MILEAGE	18.20	
05-05	AP	00790415	SAVARIA, NICHOLAS J.	02/04/15	04/29/15	PRIVATE AUTO MILEAGE	139.97	
05-05	AP	00790416	DODGE, ALLISON L.	04/20/15	04/28/15	PRIVATE AUTO MILEAGE	104.34	
05-05	AP	00790417	MANGINI, LOUIS	04/02/15	04/28/15	PRIVATE AUTO MILEAGE	163.17	
05-05	AP	00790418	DODGE, ALLISON L.	04/20/15	04/27/15	TAXI/PARKING/TOLLS	5.25	
05-13	AP	00790881	CITIBANK GOV CARD SERVICE	03/26/15	04/26/15	TRAVEL SUBSISTENCE	3,980.09	
06-17	AP	00800747	CITIBANK GOV CARD SERVICE	04/29/15	05/21/15	TRAVEL SUBSISTENCE	1,683.00	
06-17	AP	00800750	DODGE, ALLISON L.	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	218.67	
06-17	AP	00800751	DELOMA, JILL	05/20/15	05/20/15	PRIVATE AUTO MILEAGE	8.21	
06-17	AP	00800752	MANGINI, LOUIS	05/06/15	05/28/15	PRIVATE AUTO MILEAGE	128.76	
06-17	AP	00800753	LAMB, JENNIFER C.	04/27/15	05/28/15	PRIVATE AUTO MILEAGE	104.90	
06-17	AP	00800755	HON. ROSA L. DELAURO	05/01/15	05/31/15	PRIVATE AUTO MILEAGE	496.73	
							TRAVEL TOTALS:	12,314.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROSA L. DELAURO—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		17.70
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		8.85
04-10	AP 00784980	COMCAST CORPORATION	03/18/15 04/12/15	UTILITIES		194.40
04-13	AP 00784984	UNITED ILLUMINATING COMPANY	02/06/15 04/08/15	TELECOMSRV/EQ/TOLL CHARGE		805.42
04-13	AP 00784990	VERIZON WIRELESS	03/04/15 04/03/15	TELECOMSRV/EQ/TOLL CHARGE		104.40
04-16	AP 00788176	59 ELM STREET PARTNERS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
04-17	AP 00785282	FRONTIER COMMUNICATIONS	03/15/15 04/14/15	TELECOMSRV/EQ/TOLL CHARGE		3,428.02
04-22	AP 00789635	FRONTIER COMMUNICATIONS	04/15/15 05/15/15	UTILITIES		1,138.99
04-22	AP 00789636	UNITED ILLUMINATING COMPANY	03/10/15 04/08/15	UTILITIES		592.59
04-28	AP 00789947	VERIZON WIRELESS	04/03/15 05/03/15	TELECOMSRV/EQ/TOLL CHARGE		110.27
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		141.25
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		916.29
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		70.10
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		47.84
04-30	AP 00790055	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		11.79
04-30	GL GRP0048613	.....	04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		38.00
05-02	AP 00790172	COMCAST CORPORATION	04/18/15 05/13/15	UTILITIES		100.02
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		23.02
05-13	AP 00790973	UNITED ILLUMINATING COMPANY	04/09/15 05/07/15	TELECOMSRV/EQ/TOLL CHARGE		743.41
05-16	AP 00791615	59 ELM STREET PARTNERS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		42.52
05-22	GL HRS0049323	.....	04/01/15 04/30/15	RECORDING - (TRANSFER)		105.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		52.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		141.25
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,248.52
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		70.10
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		40.24
05-28	AP 00795683	VERIZON WIRELESS	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE		104.48
05-28	AP 00795685	COMCAST CORPORATION	05/25/15 06/24/15	UTILITIES		94.36
05-28	AP 00795686	FRONTIER COMMUNICATIONS	05/15/15 06/14/15	TELECOMSRV/EQ/TOLL CHARGE		1,141.08
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		24.49
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		12.23
06-16	AP 00797107	59 ELM STREET PARTNERS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		141.25
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		879.55
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		70.10
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		66.08
06-19	AP 00800863	VERIZON WIRELESS	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE		143.70
06-19	AP 00800864	UNITED ILLUMINATING COMPANY	05/08/15 06/08/15	UTILITIES		937.48
06-24	AP 00800960	FRONTIER COMMUNICATIONS	06/15/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE		1,138.99

06-25	AP	00801076	DCS CONGRESSIONAL LLC	06/17/15	06/17/15	TELECOMSRV/EQ/TOLL CHARGE	408.65	
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	21.75	
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,680.18
PRINTING AND REPRODUCTION								
04-10	AP	00784985	DAVID L ANDRUKITIS INC	04/01/15	04/01/15	PRINTING & REPRODUCTION	33.50	
04-10	AP	00784986	DAVID L ANDRUKITIS INC	03/23/15	03/23/15	PRINTING & REPRODUCTION	33.50	
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	49.30
04-30	AP	00790096	ACCURATE WORD LLC	04/28/15	04/28/15	PRINTING & REPRODUCTION	10.00	
05-05	AP	00790410	ACCURATE WORD LLC	05/01/15	05/01/15	PRINTING & REPRODUCTION	29.95	
05-05	AP	00790412	DAVID L ANDRUKITIS INC	04/29/15	04/29/15	PRINTING & REPRODUCTION	67.00	
05-12	AP	00790608	DAVID L ANDRUKITIS INC	05/06/15	05/06/15	PRINTING & REPRODUCTION	33.50	
05-13	AP	00790595	RYAN BUSINESS SYSTEMS	02/28/15	03/30/15	PRINTING & REPRODUCTION	1.15	
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	31.10
05-28	AP	00795684	XEROX CORPORATION	12/21/14	03/21/15	PRINTING & REPRODUCTION	161.42	
06-01	AP	00795750	DAVID L ANDRUKITIS INC	05/28/15	05/28/15	PRINTING & REPRODUCTION	57.50	
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	44.60
							PRINTING AND REPRODUCTION TOTALS:	552.52
OTHER SERVICES								
04-10	AP	00784976	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
04-10	AP	00784996	CONGRESSIONAL MANAGEMENT FOUNDATION	03/26/15	03/26/15	TRAINING	5,524.81	
04-13	AP	00784991	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
04-13	AP	00784992	DCS CONGRESSIONAL LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	200.00	
04-16	AP	00788581	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-20	AP	00789548	DCS CONGRESSIONAL LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
05-05	AP	00790408	DCS CONGRESSIONAL LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	200.00	
05-16	AP	00792018	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-28	AP	00795682	DCS CONGRESSIONAL LLC	05/01/15	05/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
06-16	AP	00797511	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-17	AP	00795864	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	200.00	
06-17	AP	00800756	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
							OTHER SERVICES TOTALS:	16,779.81
SUPPLIES AND MATERIALS								
04-03	AP	00784570	EXPRESS OFFICE PRODUCTS	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.98	
04-10	AP	00784987	COFFEE BREAK COMPANY INC	03/19/15	03/19/15	WATER	35.00	
04-17	AP	00789508	DODGE, ALLISON L	03/07/15	03/07/15	OFFICE SUPPLIES (OUTSIDE)	8.04	
04-17	AP	00789547	CITI PCARD-CT POST/BROOKS-CIR	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00	
04-20	AP	00789510	RYAN BUSINESS SYSTEMS	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	12.85	
04-28	AP	00789946	COFFEE BREAK COMPANY INC	04/01/15	04/30/15	WATER	24.25	
04-30	AP	00790025	CAPITOL HOST	02/26/15	02/26/15	FOOD & BEVERAGE	392.88	
04-30	AP	00790100	THE NEW YORK TIMES	04/20/15	04/17/16	PUBLICATIONS/REFERENCE MAT'L	925.60	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-220.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	625.58
05-02	AP	00790022	CAPITOL HOST	02/04/15	02/04/15	FOOD & BEVERAGE	343.75	
05-05	AP	00790411	COFFEE BREAK COMPANY INC	04/01/15	05/04/15	WATER	44.50	
05-05	AP	00790418	DODGE, ALLISON L	04/29/15	04/29/15	HABITATION EXPENSE	17.85	
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	68.00	
05-07	AP	00790631	EXPRESS OFFICE PRODUCTS	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	196.58	
05-12	AP	00790596	COFFEE BREAK COMPANY INC	05/06/15	06/06/15	WATER	48.25	
05-12	AP	00790886	DODGE, ALLISON L	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	68.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROSA L. DELAURO—Con.						
05-13	AP 00790737	BOISE CASCADE COMPANY	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)	52.52	
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER	80.00	
05-14	AP 00790978	HERSAM ACORN NEWSPAPERS	04/30/15 04/30/17	PUBLICATIONS/REFERENCE MAT'L	31.00	
05-19	AP 00795289	CITI PCARD-CT POST/BROOKS-CIR	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00	
05-21	AP 00795333	EXPRESS OFFICE PRODUCTS	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	39.48	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)	67.70	
05-28	AP 00795688	THEODORAS FOOD ENTERPRISES LLC	05/02/15 05/02/15	FOOD & BEVERAGE	180.00	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-550.50	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	314.05	
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER	68.00	
06-18	AP 00800857	CITI PCARD-CT POST/BROOKS-CIR	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-18	AP 00800857	CITI PCARD-VP/PRESSREADER	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	145.44	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	68.00	
06-19	AP 00800885	COFFEE BREAK COMPANY INC	06/18/15 06/18/15	WATER	35.00	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)	42.64	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)	9.60	
06-24	AP 00800891	COFFEE BREAK COMPANY INC	06/04/15 06/04/15	WATER	27.25	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-57.75	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	79.75	
				SUPPLIES AND MATERIALS TOTALS:	3,543.91	
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	192.33	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	192.33	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	192.33	
				EQUIPMENT TOTALS:	576.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,194.78	
				OFFICE TOTALS:	322,194.78	
2014 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL	56.14	
				FRANKED MAIL TOTALS:	56.14	
SUPPLIES AND MATERIALS						
04-29	AP 00789999	DELL MARKETING LP	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.78	
04-30	AP 00790026	CAPITOL HOST	09/10/14 09/10/14	FOOD & BEVERAGE	862.61	
				SUPPLIES AND MATERIALS TOTALS:	937.39	
EQUIPMENT						
06-17	AP 00800759	CDW GOVERNMENT INC. C/O ISM IN	03/30/15 03/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,105.20	
06-17	AP 00800759	CDW GOVERNMENT INC. C/O ISM IN	03/30/15 03/30/15	WARRANTIES QTY - 2	125.30	
06-17	AP 00800760	CDW GOVERNMENT INC. C/O ISM IN	03/30/15 03/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,139.52	
06-17	AP 00800760	CDW GOVERNMENT INC. C/O ISM IN	03/30/15 03/30/15	WARRANTIES QTY - 2	125.30	
				EQUIPMENT TOTALS:	2,495.32	

596

2015 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,488.85
OFFICE TOTALS: 3,488.85

FRANKED MAIL 378.94 325.14
PERSONNEL COMPENSATION 401,166.68 197,677.78
TRAVEL 25,156.97 15,677.78
RENT, COMMUNICATION, UTILITIES 34,367.34 21,447.52
PRINTING AND REPRODUCTION 10,708.02 10,543.02
OTHER SERVICES 23,352.00 12,852.00
SUPPLIES AND MATERIALS 11,749.41 2,236.58
OFFICIAL EXPENSES OF MEMBERS TOTALS: 506,879.36 260,759.82
OFFICE TOTALS: 506,879.36 260,759.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		69.87
04-30	GL FLG0048617		04/20/15	04/30/15	FRANKED MAIL		-15.50
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		81.37
05-31	GL FLG0049407		05/20/15	05/31/15	FRANKED MAIL		-7.15
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		223.60
06-30	GL FLG0050282		06/20/15	06/30/15	FRANKED MAIL		-27.05
					FRANKED MAIL TOTALS:		325.14
PERSONNEL COMPENSATION							
	BARASKY, BENJAMIN		04/01/15	06/30/15	LEGISLATIVE DIRECTOR		16,250.01
	COX, RAMSEY C		04/01/15	06/30/15	COMMUNICATIONS DIRECTOR		15,000.00
	DEATHERAGE, KARLEE J		04/01/15	06/30/15	OUTREACH COORDINATOR		9,750.00
	HAMILTON, WHITNEY		04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT		9,750.00
	HOGAN, PATRICK M.		04/01/15	06/30/15	SPECIAL ASSISTANT		15,249.99
	ISENHOWER, MATTHEW A		05/15/15	06/30/15	DISTRICT DIRECTOR		10,861.11
	KATIMS, CASEY		04/01/15	06/30/15	LEGISLATIVE ASSISTANT		13,500.00
	LAWSON, ANITA S.		04/01/15	06/30/15	SHARED EMPLOYEE		5,000.01
	LOH, JULIEN C		04/01/15	04/30/15	DISTRICT DIRECTOR		2,305.56
	MARQUARDT, KELLY M		04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT		10,500.00
	PLUMMER, MELISSA		04/01/15	06/30/15	SCHEDULER		11,499.99
	PRINCE, CHAD		04/01/15	06/30/15	STAFF ASSISTANT		9,249.99
	RABOURN, BREE A		04/01/15	06/23/15	CONSTITUENT SVC REPRESENTATIVE		8,761.12
	SCHMIDT, AARON		04/01/15	06/30/15	CHIEF OF STAFF		32,499.99
	SOLTANI, LAUREN		04/01/15	06/30/15	LEGISLATIVE COUNSEL		15,000.00
	TERLINCHAMP, JULIA C		04/01/15	06/30/15	CONGRESSIONAL OUTREACH LIAISON		12,500.01
					PERSONNEL COMPENSATION TOTALS:		197,677.78
TRAVEL							
04-06	AP E0264462	RABOURN, BREE A	03/19/15	03/30/15	PRIVATE AUTO MILEAGE		67.28
04-14	AP E0266643	LOH, JULIEN C.	01/05/15	04/04/15	PRIVATE AUTO MILEAGE		538.20
04-14	AP E0266643	LOH, JULIEN C.	01/06/15	03/30/15	TAXI/PARKING/TOLLS		147.85
04-14	AP E0266643	LOH, JULIEN C.	03/07/15	03/08/15	TRAVEL SUBSISTENCE		81.25
04-16	AP E0268915	CITIBANK GOV CARD SERVICE	02/28/15	04/05/15	TRAVEL SUBSISTENCE		3,229.06
04-17	AP E0268913	SCHMIDT, AARON	04/05/15	04/10/15	CAR RENTAL		515.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUZAN K. DELBENE—Con.						
04-21	AP E0266644	TERLINCHAMP, JULIA C.	03/05/15 03/22/15	MEALS		73.64
04-21	AP E0266644	TERLINCHAMP, JULIA C.	02/20/15 03/31/15	PRIVATE AUTO MILEAGE		989.57
04-21	AP E0266644	TERLINCHAMP, JULIA C.	02/20/15 03/31/15	TAXI/PARKING/TOLLS		191.95
04-27	AP E0272317	MARQUARDT,KELLY M	03/09/15 03/09/15	PRIVATE AUTO MILEAGE		20.70
04-27	AP E0272317	MARQUARDT,KELLY M	02/23/15 02/23/15	TAXI/PARKING/TOLLS		5.40
04-27	AP E0272323	MARQUARDT,KELLY M	02/23/15 03/09/15	PRIVATE AUTO MILEAGE		99.09
04-27	AP E0272326	DEATHERAGE, KARLEE J.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		648.84
04-27	AP E0272326	DEATHERAGE, KARLEE J.	03/05/15 03/08/15	TRAVEL SUBSISTENCE		72.33
04-29	AP E0273613	BARASKY, BENJAMIN	04/15/15 04/15/15	TAXI/PARKING/TOLLS		10.00
04-29	AP E0273649	SCHMIDT, AARON	04/15/15 04/15/15	TAXI/PARKING/TOLLS		12.94
05-05	AP E0275251	TERLINCHAMP, JULIA C.	04/07/15 04/29/15	MEALS		5.53
05-05	AP E0275251	TERLINCHAMP, JULIA C.	04/01/15 04/29/15	PRIVATE AUTO MILEAGE		630.21
05-05	AP E0275251	TERLINCHAMP, JULIA C.	04/01/15 04/28/15	TAXI/PARKING/TOLLS		163.17
05-06	AP E0275914	RABOURN, BREE A.	04/13/15 05/01/15	PRIVATE AUTO MILEAGE		173.65
05-06	AP E0275914	RABOURN, BREE A.	04/21/15 04/29/15	TAXI/PARKING/TOLLS		19.00
05-07	AP E0275925	HOGAN, PATRICK M.	02/09/15 04/24/15	PRIVATE AUTO MILEAGE		113.85
05-07	AP E0275925	HOGAN, PATRICK M.	03/06/15 03/06/15	TAXI/PARKING/TOLLS		17.30
05-19	AP E0279444	CITIBANK GOV CARD SERVICE	04/05/15 05/12/15	TRAVEL SUBSISTENCE		3,215.31
05-19	AP E0280529	MARQUARDT,KELLY M	04/07/15 04/07/15	MEALS		9.68
05-19	AP E0280529	MARQUARDT,KELLY M	04/01/15 04/29/15	PRIVATE AUTO MILEAGE		243.45
05-19	AP E0280529	MARQUARDT,KELLY M	04/07/15 04/28/15	TAXI/PARKING/TOLLS		54.50
05-22	AP E0281750	COX, RAMSEY C.	05/04/15 05/08/15	TRAVEL SUBSISTENCE		488.88
05-22	AP E0281751	SCHMIDT, AARON	04/08/15 05/08/15	TAXI/PARKING/TOLLS		75.58
06-02	AR AC-10807-1	MARQUARDT, KELLY	03/09/15 03/09/15	PRIVATE AUTO MILEAGE		-20.70
06-02	AR AC-10807-2	MARQUARDT, KELLY	02/23/15 02/23/15	TAXI/PARKING/TOLLS		-5.40
06-02	AP E0284444	DEATHERAGE, KARLEE J.	04/03/15 04/08/15	MEALS		16.33
06-02	AP E0284444	DEATHERAGE, KARLEE J.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		864.91
06-02	AP E0284479	RABOURN, BREE A.	05/01/15 05/30/15	MEALS		54.02
06-02	AP E0284479	RABOURN, BREE A.	05/05/15 05/28/15	PRIVATE AUTO MILEAGE		151.05
06-02	AP E0284479	RABOURN, BREE A.	04/29/15 05/08/15	TAXI/PARKING/TOLLS		22.40
06-15	AP E0289811	RABOURN, BREE A.	06/01/15 06/07/15	PRIVATE AUTO MILEAGE		97.98
06-15	AP E0289811	RABOURN, BREE A.	06/07/15 06/07/15	TRAVEL SUBSISTENCE		16.95
06-15	AP E0289816	DEATHERAGE, KARLEE J.	05/01/15 05/29/15	PRIVATE AUTO MILEAGE		653.37
06-15	AP E0289816	DEATHERAGE, KARLEE J.	05/01/15 05/15/15	TRAVEL SUBSISTENCE		80.62
06-16	AP E0289833	TERLINCHAMP, JULIA C.	05/01/15 05/28/15	PRIVATE AUTO MILEAGE		612.95
06-16	AP E0289833	TERLINCHAMP, JULIA C.	05/11/15 05/20/15	TAXI/PARKING/TOLLS		54.55
06-16	AP E0289835	ISENHOWER, MATTHEW A.	05/18/15 05/18/15	MEALS		45.00
06-16	AP E0289835	ISENHOWER, MATTHEW A.	05/19/15 05/28/15	PRIVATE AUTO MILEAGE		308.20
06-16	AP E0289835	ISENHOWER, MATTHEW A.	05/19/15 05/28/15	TAXI/PARKING/TOLLS		32.45
06-23	AP E0292396	CITIBANK GOV CARD SERVICE	05/23/15 05/23/15	TRAVEL SUBSISTENCE		446.20
06-23	AP E0292414	COX, RAMSEY C.	05/04/15 05/08/15	TAXI/PARKING/TOLLS		30.35
06-25	AP E0293805	MARQUARDT,KELLY M	05/07/15 05/29/15	PRIVATE AUTO MILEAGE		223.80
06-25	AP E0293805	MARQUARDT,KELLY M	04/27/15 05/22/15	TAXI/PARKING/TOLLS		68.05

598

06-29	AP	E0294685	COX, RAMSEY C.	06/17/15	06/17/15	TAXI/PARKING/TOLLS	10.63
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,677.78
04-06	AP	E0264374	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	5.45
04-16	AP	00787939	SKAGIT VALLEY COLLEGE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	157.50
04-16	AP	00789170	CB RICHARD ELLIS INC FOR TIAA	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,988.28
04-17	AP	E0268911	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	796.19
04-27	AP	E0272310	UPS	04/08/15	04/08/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-28	AP	E0272318	DCS CONGRESSIONAL LLC	03/23/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	3,054.52
04-28	AP	E0272321	SKAGIT VALLEY COLLEGE	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	66.61
04-28	AP	E0272322	DIVERSINT	05/01/15	05/31/15	UTILITIES	129.06
04-28	AP	E0272324	FRONTIER COMMUNICATIONS	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	433.24
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	93.45
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	40.42
04-29	AP	E0273623	UPS	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	5.42
05-06	AP	E0275914	RABOURN, BREE A.	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	19.60
05-07	AP	E0275913	UPS	04/20/15	04/20/15	POSTAGE / COURIER / BOX RENTAL	4.70
05-07	AP	E0275920	DCS CONGRESSIONAL LLC	04/21/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	3,573.97
05-16	AP	00791382	SKAGIT VALLEY COLLEGE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	157.50
05-16	AP	00792603	CB RICHARD ELLIS INC FOR TIAA	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,988.28
05-22	AP	E0281753	SKAGIT VALLEY COLLEGE	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	66.35
05-22	AP	E0281758	FRONTIER COMMUNICATIONS	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	457.39
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	19.70
05-26	AP	E0282001	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	802.71
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	149.56
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	40.42
06-02	AP	E0284452	UNITED PARCEL SERVICE	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	6.24
06-02	AP	E0284479	RABOURN, BREE A.	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	9.80
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	56.36
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	26.30
06-15	AP	E0289814	UPS	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	4.70
06-16	AP	00796870	SKAGIT VALLEY COLLEGE	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	157.50
06-16	AP	00798093	CB RICHARD ELLIS INC FOR TIAA	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,988.28
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	54.16
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	40.42
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	21.67
06-22	AP	E0292393	UNITED PARCEL SERVICE	05/27/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	110.30
06-22	AP	E0292394	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	934.53
06-22	AP	E0292412	UNITED PARCEL SERVICE	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	6.24
06-23	AP	E0292415	FRONTIER COMMUNICATIONS	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	429.76
06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	9.69
06-29	AP	E0294682	UNITED PARCEL SERVICE	06/12/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	16.02
06-29	AP	E0294690	SKAGIT VALLEY COLLEGE	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	75.03
			RENT, COMMUNICATION, UTILITIES TOTALS:				21,447.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUZAN K. DELBENE—Con.						
PRINTING AND REPRODUCTION						
04-10	AP E0266678	DAVID L ANDRUKITIS INC	03/26/15 03/26/15	PRINTING & REPRODUCTION		75.00
04-17	AP E0268955	DAVID L ANDRUKITIS INC	04/01/15 04/01/15	PRINTING & REPRODUCTION		75.00
04-28	AP E0272981	ONTARIO STREET DIGITAL LLC	03/01/15 05/31/15	ADVERTISEMENTS		10,000.00
05-08	AP 00790738	PUBLIC PRINTER	02/13/15 02/13/15	PRINTING & REPRODUCTION		243.02
05-22	AP E0281752	DAVID L ANDRUKITIS INC	05/07/15 05/07/15	PRINTING & REPRODUCTION		75.00
06-22	AP E0292413	DAVID L ANDRUKITIS INC	05/29/15 05/29/15	PRINTING & REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	10,543.02
OTHER SERVICES						
04-16	AP 00788537	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00788658	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-27	AP E0272317	MARQUARDT,KELLY M	03/05/15 03/05/15	TRAINING		73.53
04-28	AP E0272309	SHARP BUSINESS SYSTEMS	01/01/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR		2,352.00
05-16	AP 00791974	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00792095	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-02	AR AC-10807-3	MARQUARDT, KELLY	03/05/15 03/05/15	TRAINING		-73.53
06-16	AP 00797467	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00797588	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	12,852.00
SUPPLIES AND MATERIALS						
04-10	AP E0266661	CRYSTAL SPRINGS	03/03/15 03/17/15	WATER		50.29
04-14	AP E0266643	LOH, JULIEN C.	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)		206.96
04-21	AP E0266644	TERLINCHAMP, JULIA C.	02/25/15 03/28/15	FOOD & BEVERAGE		160.00
04-21	AP E0266644	TERLINCHAMP, JULIA C.	02/26/15 03/01/15	OFFICE SUPPLIES (OUTSIDE)		63.79
04-21	AP E0268912	PUGET SOUND BUSINESS JOURNAL	03/30/15 03/29/16	PUBLICATIONS/REFERENCE MAT'L		90.00
04-28	AP 00784018	THE DAILY HERALD	01/10/15 01/09/16	PUBLICATIONS/REFERENCE MAT'L		-195.00
04-29	AP E0273649	SCHMIDT, AARON	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)		400.00
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-28.50
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		31.43
05-05	AP E0275251	TERLINCHAMP, JULIA C.	04/23/15 04/29/15	FOOD & BEVERAGE		43.00
05-05	AP E0275251	TERLINCHAMP, JULIA C.	04/26/15 04/26/15	OFFICE SUPPLIES (OUTSIDE)		33.91
05-06	AP E0275914	RABOURN, BREE A.	04/01/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		36.84
05-06	AP E0275919	CRYSTAL SPRINGS	03/27/15 04/14/15	WATER		56.23
05-13	GL FRM0049015		04/21/15 04/21/15	FRAMING (TRANSFER)		118.00
05-26	AP E0281995	PUGET SOUND BUSINESS JOURNAL	06/04/15 06/03/16	PUBLICATIONS/REFERENCE MAT'L		90.00
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-9.00
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		36.29
06-02	AP E0284444	DEATHERAGE, KARLEE J.	04/13/15 04/30/15	FOOD & BEVERAGE		59.00
06-02	AP E0284479	RABOURN, BREE A.	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)		8.99
06-15	AP E0289800	CRYSTAL SPRINGS	04/28/15 05/12/15	WATER		52.23
06-22	AP E0292395	IMPACTOFFICE	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)		154.00
06-23	GL FRM0050070		06/15/15 06/15/15	FRAMING (TRANSFER)		50.00
06-24	AP 00800754	BOISE CASCADE COMPANY	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)		191.29

600

06-24	AP	00800754	BOISE CASCADE COMPANY	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	96.45
06-24	AP	00801050	CDW GOVERNMENT INC. C/O ISM IN	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	104.15
06-25	AP	00801186	THE HERALD	01/10/15	01/09/16	PUBLICATIONS/REFERENCE MAT'L	195.00
06-29	AP	E0294719	CRYSTAL SPRINGS	05/26/15	06/09/15	WATER	56.22
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-39.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	124.26
SUPPLIES AND MATERIALS TOTALS:							2,236.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							260,759.82
OFFICE TOTALS:							<u>260,759.82</u>

2014 HON. SUZAN K. DELBENE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-28	AP	E0272325	IMPACTOFFICE	06/19/14	06/19/14	FOOD & BEVERAGE	119.16
SUPPLIES AND MATERIALS TOTALS:							119.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							119.16
OFFICE TOTALS:							<u>119.16</u>

2015 HON. JEFF DENHAM									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	19,331.58	15,379.29
							PERSONNEL COMPENSATION	441,261.29	226,270.43
							TRAVEL	22,471.83	19,486.04
							RENT, COMMUNICATION, UTILITIES	36,935.05	21,383.25
							PRINTING AND REPRODUCTION	9,698.56	8,094.28
							OTHER SERVICES	23,286.34	12,970.97
							SUPPLIES AND MATERIALS	7,293.88	5,197.90
							EQUIPMENT	2,082.66	1,041.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							562,361.19	309,823.49	
OFFICE TOTALS:							<u>562,361.19</u>	<u>309,823.49</u>	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	5,748.67
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-38.15
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	721.34
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-77.50
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	8,719.91
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	328.12
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-23.10
FRANKED MAIL TOTALS:							15,379.29

PERSONNEL COMPENSATION								
							ANDERSON, MICHAEL D	15,000.00
							ANFINSON, SUSAN	1,500.00
							ANFINSON, T. E.	1,500.00
							ANFINSON, THOMAS E.	1,500.00
							ARMSTRONG, REBEKAH W.	416.67
							CAMPBELL, ANDREW J	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JEFF DENHAM—Con.							
		CHOW,TRACEY L	04/01/15 05/31/15	LEGISLATIVE CORRESPONDENT	5,666.66		
		CHOW,TRACEY L	06/01/15 06/30/15	LEGISLATIVE ASSISTANT	3,333.33		
		DECKARD,MARY N	05/01/15 05/31/15	OFFICE MANAGER	83.33		
		DECKARD,MARY N	05/01/15 05/31/15	OFFICE MANAGER (OTHER COMPENSATION)	2,000.01		
		DEL BECCARO,CHRISTOPHER E	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	15,000.00		
		DUHON,ANTHONY G	04/01/15 05/31/15	STAFF ASSISTANT	6,408.91		
		FERREIRA,DANA L	04/01/15 06/30/15	DISTRICT SCHEDULER	11,587.50		
		FORTADO,KASONDRA N	06/01/15 06/30/15	OFFICE MANAGER	2,500.00		
		GUAGLIANONE, JULIET T.	04/01/15 06/09/15	LEGISLATIVE ASSISTANT	5,426.67		
		KINNEY, TERESA	04/01/15 06/30/15	FIELD REPRESENTATIVE	8,925.00		
		KRESSE,CAROL S	04/01/15 06/30/15	EXECUTIVE ASSISTANT	11,687.49		
		LANGDON,JORDAN A	04/01/15 06/30/15	PRESS SECRETARY	13,749.99		
		LARRABEE,JASON	04/01/15 06/30/15	CHIEF OF STAFF	42,000.00		
		MALDONADO,MELODY O	04/01/15 05/31/15	CONSTITUENT SERVICE REP.	6,308.74		
		MALDONADO,MELODY O	05/01/15 05/30/15	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	1,366.90		
		MANLEY,BRET A	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	24,999.99		
		MARTINEZ,JUAN M	05/28/15 06/30/15	STAFF ASSISTANT	2,658.34		
		RODMAN,NICHOLAS G	05/01/15 05/31/15	PROFESSIONAL STAFF	4,583.33		
		RODMAN,WENDI A	04/01/15 06/30/15	CONSTITUENT SERVICES REP	10,317.57		
		RUCKER,ROBERT E	04/01/15 06/30/15	DISTRICT DIRECTOR	26,250.00		
				PERSONNEL COMPENSATION TOTALS:	226,270.43		
		TRAVEL					
04-07	AP	E0265435	FERREIRA, DANA	02/27/15 02/27/15	PRIVATE AUTO MILEAGE	379.50	
04-09	AP	E0266489	ANDERSON, MICHAEL	03/09/15 03/12/15	PRIVATE AUTO MILEAGE	82.89	
04-09	AP	E0266489	ANDERSON, MICHAEL	03/23/15 03/31/15	PRIVATE AUTO MILEAGE	215.11	
04-09	AP	E0266492	FERREIRA, DANA	03/03/15 03/31/15	PRIVATE AUTO MILEAGE	360.80	
04-15	AP	E0269054	LARRABEE, JASON	04/07/15 04/09/15	COMMERCIAL TRANSPORTATION	512.20	
04-15	AP	E0269078	RUCKER, ROBERT	03/02/15 03/27/15	PRIVATE AUTO MILEAGE	451.51	
04-16	AP	E0269045	CITIBANK GOV CARD SERVICE	03/09/15 03/09/15	COMMERCIAL TRANSPORTATION	636.30	
04-16	AP	E0269045	CITIBANK GOV CARD SERVICE	03/15/15 03/15/15	COMMERCIAL TRANSPORTATION	256.10	
04-16	AP	E0269045	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION	230.60	
04-16	AP	E0269045	CITIBANK GOV CARD SERVICE	03/22/15 03/22/15	COMMERCIAL TRANSPORTATION	422.60	
04-16	AP	E0269066	CITIBANK GOV CARD SERVICE	04/10/15 04/10/15	COMMERCIAL TRANSPORTATION	256.10	
04-16	AP	E0269112	ANDERSON, MICHAEL	04/07/15 04/11/15	PRIVATE AUTO MILEAGE	193.55	
04-16	AP	E0269115	ANDERSON, MICHAEL	04/01/15 04/04/15	PRIVATE AUTO MILEAGE	116.71	
04-21	AP	E0270619	LARRABEE, JASON	04/07/15 04/10/15	TRAVEL SUBSISTENCE	533.92	
04-28	AP	E0272979	FERREIRA, DANA	04/13/15 04/18/15	TRAVEL SUBSISTENCE	994.81	
04-28	AP	E0272984	RODMAN, WENDI	04/07/15 04/07/15	PRIVATE AUTO MILEAGE	17.60	
04-28	AP	E0272984	RODMAN, WENDI	04/14/15 04/18/15	TRAVEL SUBSISTENCE	83.78	
05-02	AP	E0274161	ANDERSON, MICHAEL	04/18/15 04/24/15	PRIVATE AUTO MILEAGE	163.69	
05-02	AP	E0274165	MALDONADO, MELODY O.	04/14/15 04/18/15	TRAVEL SUBSISTENCE	117.29	
05-13	AP	E0278155	ANDERSON, MICHAEL	05/04/15 05/07/15	PRIVATE AUTO MILEAGE	168.42	
05-13	AP	E0278176	ANDERSON, MICHAEL	04/28/15 05/01/15	PRIVATE AUTO MILEAGE	89.54	

05-13	AP	E0278178	LARRABEE, JASON	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	256.10
05-13	AP	E0278179	FERREIRA, DANA	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	312.95
05-14	AP	E0278173	CITIBANK GOV CARD SERVICE	04/11/15	04/11/15	COMMERCIAL TRANSPORTATION	446.20
05-14	AP	E0278173	CITIBANK GOV CARD SERVICE	04/14/15	04/14/15	COMMERCIAL TRANSPORTATION	1,784.80
05-14	AP	E0278173	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	256.10
05-14	AP	E0278173	CITIBANK GOV CARD SERVICE	05/09/15	05/09/15	COMMERCIAL TRANSPORTATION	136.00
05-14	AP	E0278173	CITIBANK GOV CARD SERVICE	04/02/15	04/18/15	LODGING	3,285.48
05-19	AP	E0280923	RUCKER, ROBERT	04/20/15	04/22/15	TAXI/PARKING/TOLLS	144.43
05-19	AP	E0280927	RUCKER, ROBERT	04/14/15	04/14/15	COMMERCIAL TRANSPORTATION	380.20
05-19	AP	E0280927	RUCKER, ROBERT	04/14/15	04/24/15	TRAVEL SUBSISTENCE	2,148.40
05-20	AP	E0280917	LANGDON, JORDAN A.	05/05/15	05/08/15	TRAVEL SUBSISTENCE	657.98
05-20	AP	E0280918	LARRABEE, JASON	05/10/15	05/10/15	COMMERCIAL TRANSPORTATION	256.10
05-20	AP	E0280918	LARRABEE, JASON	05/05/15	05/11/15	TRAVEL SUBSISTENCE	454.18
05-21	AP	E0281848	RUCKER, ROBERT	04/23/15	04/23/15	MEALS	96.70
05-21	AP	E0281859	ANDERSON, MICHAEL	05/12/15	05/15/15	PRIVATE AUTO MILEAGE	123.59
06-03	AP	E0285000	ANDERSON, MICHAEL	05/18/15	05/22/15	PRIVATE AUTO MILEAGE	160.82
06-10	AP	E0287974	CITIBANK GOV CARD SERVICE	05/30/15	05/30/15	COMMERCIAL TRANSPORTATION	256.10
06-12	AP	E0289207	ANDERSON, MICHAEL	04/11/15	04/18/15	COMMERCIAL TRANSPORTATION	50.00
06-12	AP	E0289207	ANDERSON, MICHAEL	04/11/15	04/18/15	TRAVEL SUBSISTENCE	140.52
06-12	AP	E0289208	ANDERSON, MICHAEL	06/02/15	06/06/15	PRIVATE AUTO MILEAGE	106.87
06-12	AP	E0289209	FERREIRA, DANA	05/01/15	05/30/15	PRIVATE AUTO MILEAGE	526.35
06-12	AP	E0289211	RUCKER, ROBERT	05/05/15	05/29/15	PRIVATE AUTO MILEAGE	313.51
06-12	AP	E0289217	CITIBANK GOV CARD SERVICE	05/05/15	05/08/15	COMMERCIAL TRANSPORTATION	386.20
06-12	AP	E0289217	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	MEALS	431.42
06-19	AP	E0291703	ANDERSON, MICHAEL	06/08/15	06/11/15	PRIVATE AUTO MILEAGE	92.02
						TRAVEL TOTALS:	19,486.04
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0265404	AT&T	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	948.52
04-07	AP	E0265432	DIRECTV	03/04/15	04/03/15	UTILITIES	19.50
04-16	AP	00787886	CRANBROOK PROPERTIES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,226.88
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	392.99
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	91.88
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	86.50
04-30	AP	E0274148	FEDEX	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	53.92
04-30	AP	E0274154	VERIZON WIRELESS	03/21/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	215.88
04-30	AP	E0274168	FEDEX	03/19/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	6.99
04-30	AP	E0274172	AT&T U-VERSE (SM)	03/03/15	04/02/15	TELECOMSRV/EQ/TOLL CHARGE	169.52
05-02	AP	E0274162	DIRECTV	04/04/15	05/03/15	UTILITIES	20.48
05-02	AP	E0274167	AT&T	03/05/15	04/05/15	TELECOMSRV/EQ/TOLL CHARGE	1,277.24
05-16	AP	00791329	CRANBROOK PROPERTIES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,226.88
05-21	AP	E0281843	AT&T U-VERSE (SM)	02/03/15	03/02/15	TELECOMSRV/EQ/TOLL CHARGE	149.78
05-21	AP	E0281851	DIRECTV	05/04/15	06/03/15	UTILITIES	20.48
05-21	AP	E0281864	VERIZON WIRELESS	04/21/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	177.40
05-22	AP	E0281858	AT&T	04/05/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	1,055.30
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	312.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	504.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DENHAM—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	91.88	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	41.96	
05-29	AP	E0281873	04/01/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE	190.00	
06-02	AP	E0284998	05/04/15 05/05/15	POSTAGE / COURIER / BOX RENTAL	43.21	
06-10	AP	E0287947	05/21/15 06/20/15	TELECOMSRV/EQ/TOLL CHARGE	182.86	
06-10	AP	E0287955	05/14/15 05/19/15	POSTAGE / COURIER / BOX RENTAL	13.45	
06-12	AP	E0289218	05/15/15 05/20/15	POSTAGE / COURIER / BOX RENTAL	114.44	
06-16	AP	00796817	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,226.88	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	528.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	115.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	416.26	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	91.88	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	57.90	
06-19	AP	E0291692	05/05/15 06/04/15	TELECOMSRV/EQ/TOLL CHARGE	953.65	
06-19	AP	E0291697	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL	5.57	
06-24	GL	HR80050071	05/01/15 05/31/15	RECORDING - (TRANSFER)	95.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,383.25	
PRINTING AND REPRODUCTION						
04-09	AP	E0266441	01/01/15 01/31/15	PRINTING & REPRODUCTION	50.51	
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	6.50	
04-30	AP	E0272985	04/08/15 04/08/15	PRINTING & REPRODUCTION	6,902.00	
04-30	AP	E0274151	01/20/15 02/21/15	PRINTING & REPRODUCTION	1.89	
05-08	AP	00790738	01/07/15 01/07/15	PRINTING & REPRODUCTION	290.68	
05-21	AP	E0281845	12/21/14 03/21/15	PRINTING & REPRODUCTION	117.59	
06-03	AP	E0285005	02/21/15 03/21/15	PRINTING & REPRODUCTION	11.44	
06-12	AP	E0289211	05/18/15 05/29/15	PRINTING & REPRODUCTION	194.24	
06-12	AP	E0289215	06/05/15 06/05/15	PRINTING & REPRODUCTION	59.90	
06-24	AP	E0293454	03/21/15 04/21/15	PRINTING & REPRODUCTION	1.89	
06-24	AP	E0293455	06/17/15 06/17/15	PRINTING & REPRODUCTION	29.95	
06-24	AP	E0293458	04/01/15 05/31/15	PRINTING & REPRODUCTION	427.69	
				PRINTING AND REPRODUCTION TOTALS:	8,094.28	
OTHER SERVICES						
04-09	AP	E0266481	02/04/15 05/03/15	SECURITY SERVICE	277.00	
04-16	AP	00788340	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00788572	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
04-30	AP	E0274153	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-02	AP	E0274150	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-02	AP	E0274159	04/12/15 04/12/15	SECURITY SERVICE	1.00	
05-02	AP	E0274160	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-02	AP	E0274173	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-14	AP	E0278180	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-16	AP	00791777	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00792009	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00	

05-20	AP	E0280914	SPANISH TUTOR DC LLC	04/28/15	04/28/15	TRAINING	904.00
05-28	AP	E0282918	ADT SECURITY SERVICES	05/04/15	08/03/15	SECURITY SERVICE	218.97
06-10	AP	E0287936	BSL GEM LASER EXPRESS LLC	03/24/15	03/24/15	NON-TECHNOLOGY SERVICE CONTR	300.00
06-12	AP	E0289212	WILSON TECHNOLOGIES	06/01/15	06/01/15	NON-TECHNOLOGY SERVICE CONTR	190.00
06-16	AP	00797270	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797502	PROFESSIONAL TECHNICIANS LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,970.97
04-07	AP	E0265445	OFFICE DEPOT INC	03/10/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	158.81
04-08	AP	00784859	OFFICE DEPOT INC	03/10/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	29.67
04-15	AP	E0269078	RUCKER, ROBERT	03/19/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	35.31
04-16	AP	E0269124	FIRST CHOICE COFFEE SERVICES	03/28/15	03/28/15	WATER	7.00
04-21	AP	E0270619	LARRABEE, JASON	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	29.59
04-21	AP	E0270620	LANGDON, JORDAN A.	03/06/15	03/18/15	PUBLICATIONS/REFERENCE MAT'L	31.46
04-30	AP	E0274152	DEER PARK WATER	02/27/15	03/26/15	WATER	116.62
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-64.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	329.14
05-02	AP	E0274147	OFFICE DEPOT INC	03/17/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	6.69
05-02	AP	E0274170	OFFICE DEPOT INC	03/17/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	35.72
05-02	AP	E0274171	ALPHA NUMERIC INC	03/01/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	117.84
05-12	AP	E0278154	KRESSE, CAROL	04/14/15	04/14/15	FOOD & BEVERAGE	499.20
05-12	AP	E0278166	DEER PARK WATER	03/27/15	04/26/15	WATER	102.58
05-19	AP	E0280923	RUCKER, ROBERT	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	3.21
05-19	AP	E0280927	RUCKER, ROBERT	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	59.98
05-19	AP	E0280931	CITIBANK GOV CARD SERVICE	04/17/15	04/17/15	FOOD & BEVERAGE	492.15
05-20	AP	E0280920	KRESSE, CAROL	04/16/15	04/16/15	FOOD & BEVERAGE	600.03
05-21	AP	E0281861	FERREIRA, DANA	05/05/15	05/05/15	FOOD & BEVERAGE	78.31
05-21	AP	E0281861	FERREIRA, DANA	05/06/15	05/07/15	HABITATION EXPENSE	135.54
05-26	AP	00795517	FIRST CHOICE COFFEE SERVICES	04/28/15	04/28/15	WATER	7.00
05-26	AP	E0281863	OFFICE DEPOT INC	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	34.99
05-26	AP	E0282922	FIRST CHOICE COFFEE SERVICES	04/07/15	04/07/15	WATER	13.65
05-27	AP	E0282921	FIRST CHOICE COFFEE SERVICES	03/10/15	03/10/15	WATER	13.65
05-27	AP	E0282925	FIRST CHOICE COFFEE SERVICES	04/21/15	04/21/15	WATER	7.90
05-27	AP	E0282926	FIRST CHOICE COFFEE SERVICES	04/07/15	04/07/15	WATER	7.90
05-27	AP	E0282929	FIRST CHOICE COFFEE SERVICES	03/24/15	03/24/15	WATER	13.65
05-28	AP	E0281869	OFFICE DEPOT INC	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	139.26
05-28	AP	E0281875	OFFICE DEPOT INC	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	270.52
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-125.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	882.91
06-10	AP	E0287966	DEER PARK WATER	04/27/15	05/26/15	WATER	71.15
06-10	AP	E0287970	FIRST CHOICE COFFEE SERVICES	05/28/15	05/28/15	WATER	7.00
06-12	AP	E0287971	TRACY CHAMBER OF COMMERCE	05/29/15	05/29/15	FOOD & BEVERAGE	124.00
06-12	AP	E0289231	OFFICE DEPOT INC	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	52.60
06-16	GL	FRM0049830	.....	05/25/15	05/25/15	FRAMING (TRANSFER)	62.00
06-19	AP	E0291686	OFFICE DEPOT INC	05/12/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	63.74
06-19	AP	E0291690	DAIOHS FIRST CHOICE COFFEE SERVICES	04/28/15	04/28/15	WATER	118.68
06-19	AP	E0291695	OFFICE DEPOT INC	06/04/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	88.46
06-19	AP	E0291698	FIRST CHOICE COFFEE SERVICES	03/18/15	03/18/15	FOOD & BEVERAGE	209.95
06-19	AP	E0291699	RUCKER, ROBERT	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	12.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DENHAM—Con.						
06-19	AP E0291702	FIRST CHOICE COFFEE SERVICES	05/19/15 05/19/15	WATER		13.65
06-19	AP E0291709	FIRST CHOICE COFFEE SERVICES	05/05/15 05/05/15	WATER		19.40
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-28.50
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		312.07
				SUPPLIES AND MATERIALS TOTALS:		5,197.90
EQUIPMENT						
04-23	AP 00789719	PARAGON MICRO INC	03/19/15 04/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000		6,544.26
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		347.11
05-01	AP 00790310	PARAGON MICRO INC	03/19/15 04/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000		-6,544.26
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		347.11
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		347.11
				EQUIPMENT TOTALS:		1,041.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,823.49
				OFFICE TOTALS:		309,823.49
2014 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		455.64
				FRANKED MAIL TOTALS:		455.64
SUPPLIES AND MATERIALS						
06-15	AP 00796618	PARAGON MICRO INC	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		1,148.70
06-16	AP 00800738	PARAGON MICRO INC	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)		410.50
				SUPPLIES AND MATERIALS TOTALS:		1,559.20
EQUIPMENT						
04-16	AP 00789408	VERIZON WIRELESS	04/09/15 04/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,259.98
05-01	AP 00790310	PARAGON MICRO INC	03/19/15 04/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000		6,544.26
06-17	AP 00800794	PARAGON MICRO INC	04/14/15 04/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000		5,817.12
				EQUIPMENT TOTALS:		13,621.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,636.20
				OFFICE TOTALS:		15,636.20
2015 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,030.72	4,346.59
				PERSONNEL COMPENSATION	399,020.56	207,175.00
				TRAVEL	13,189.95	7,780.54
				RENT, COMMUNICATION, UTILITIES	52,990.11	30,480.68
				PRINTING AND REPRODUCTION	2,368.37	1,443.42
				OTHER SERVICES	22,240.27	10,752.77
				SUPPLIES AND MATERIALS	7,339.66	4,789.82
				EQUIPMENT	1,741.82	369.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,921.46	267,137.82

606

OFFICE TOTALS: 503,921.46 267,137.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	721.50	
04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-41.05	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	725.10	
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-10.20	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	2,963.79	
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-12.55	
							FRANKED MAIL TOTALS:	4,346.59

PERSONNEL COMPENSATION

			ASHMAR, MAKALA A	04/01/15	06/30/15	STAFF ASSISTANT	6,999.99	
			CRAIG, BRIAN C	04/01/15	06/30/15	CONSTITUENT SERVICES	8,000.01	
			FRANEY, COLIN M	04/01/15	06/30/15	SR. LEGISLATIVE CORRESPONDENT	9,500.01	
			HAIN, ALICIA N	04/01/15	06/30/15	CASEWORKER	7,500.00	
			HALPER, CAROL R	04/01/15	06/30/15	SPECIAL PROJECTS MANAGER	15,875.01	
			KENT, ANDREW S	04/01/15	06/30/15	CHIEF OF STAFF	999.99	
			LANE, JASON A	04/01/15	06/30/15	CONSTITUENT SERVICES REP	11,874.99	
			MCCONNELL, MATTHEW C	04/01/15	06/30/15	CASEWORK MANAGER	9,999.99	
			MILLAN, SHAWN D	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,250.01	
			MONGEON, BRYCE	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01	
			O'DOMSKI, VINCENT W	04/01/15	06/30/15	DISTRICT DIRECTOR	18,375.00	
			PETERSON, DENNIS J	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
			RAUCH, EMILY S	05/04/15	06/30/15	STAFF ASSISTANT	4,750.00	
			SMITH, HEATHER L	04/01/15	06/30/15	DIRECTOR OF OPERATIONS	22,500.00	
			STODDARD JR, CLIFFORD C	04/01/15	06/30/15	SHARED EMPLOYEE	300.00	
			SYNDER, SEAN	04/01/15	06/30/15	SENIOR POLICY ADVISOR	18,750.00	
			UCKELE, ANDREA A	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	24,249.99	
			WHITELEATHER, MELANIE D	04/01/15	06/30/15	CASEWORKER	9,999.99	
							PERSONNEL COMPENSATION TOTALS:	207,175.00

TRAVEL

04-08	AP	E0265521	CITIBANK GOV CARD SERVICE	03/18/15	03/23/15	TRAVEL SUBSISTENCE	279.00
04-08	AP	E0265524	HON CHARLES W DENT	03/01/15	03/31/15	PRIVATE AUTO MILEAGE	642.72
04-08	AP	E0265525	HALPER, CAROL R	03/10/15	03/30/15	PRIVATE AUTO MILEAGE	38.40
04-08	AP	E0265526	MCCONNELL, MATTHEW C	03/18/15	03/31/15	PRIVATE AUTO MILEAGE	14.40
04-08	AP	E0265527	WHITELEATHER, MELANIE D	03/02/15	03/28/15	PRIVATE AUTO MILEAGE	178.56
04-08	AP	E0265527	WHITELEATHER, MELANIE D	03/19/15	03/26/15	TAXI/PARKING/TOLLS	13.04
04-08	AP	E0265528	ASHMAR, MAKALA A	03/11/15	03/26/15	PRIVATE AUTO MILEAGE	55.20
04-08	AP	E0265528	ASHMAR, MAKALA A	03/25/15	03/25/15	TAXI/PARKING/TOLLS	1.50
04-14	AP	E0268334	O'DOMSKI, VINCENT W	03/04/15	03/28/15	PRIVATE AUTO MILEAGE	152.16
04-14	AP	E0268334	O'DOMSKI, VINCENT W	03/23/15	03/27/15	TAXI/PARKING/TOLLS	15.00
04-14	AP	E0268335	CRAIG, BRIAN C	03/10/15	03/31/15	PRIVATE AUTO MILEAGE	48.48
04-14	AP	E0268336	HAIN, ALICIA N	03/04/15	03/11/15	PRIVATE AUTO MILEAGE	39.50
04-15	AP	E0268331	SYNDER SEAN	03/30/15	03/31/15	MEALS	36.52
04-15	AP	E0268331	SYNDER SEAN	03/30/15	03/31/15	CAR RENTAL	246.75
04-15	AP	E0268331	SYNDER SEAN	03/30/15	03/31/15	GASOLINE	40.07
04-15	AP	E0268331	SYNDER SEAN	03/30/15	03/31/15	TAXI/PARKING/TOLLS	25.93
04-16	AP	E0269575	LANE, JASON A	03/04/15	03/30/15	PRIVATE AUTO MILEAGE	258.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. DENT—Con.						
04-16	AP E0269582	HON CHARLES W DENT	03/02/15 04/02/15	TAXI/PARKING/TOLLS		30.30
04-20	AP E0270250	SMITH, HEATHER L.	04/01/15 04/19/15	PRIVATE AUTO MILEAGE		372.00
04-20	AP E0270250	SMITH, HEATHER L.	04/09/15 04/16/15	TAXI/PARKING/TOLLS		30.52
05-04	AP E0275217	HON CHARLES W DENT	04/01/15 04/23/15	PRIVATE AUTO MILEAGE		468.00
05-04	AP E0275217	HON CHARLES W DENT	04/13/15 04/23/15	TAXI/PARKING/TOLLS		32.30
05-13	AP E0278458	WHITELEATHER,MELANIE D	04/08/15 04/08/15	PRIVATE AUTO MILEAGE		13.92
05-13	AP E0278459	MCCONNELL,MATTHEW C	04/02/15 04/15/15	PRIVATE AUTO MILEAGE		27.84
05-13	AP E0278460	HALPER, CAROL R.	04/07/15 04/28/15	PRIVATE AUTO MILEAGE		167.52
05-13	AP E0278462	LANE, JASON A.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		412.80
05-13	AP E0278462	LANE, JASON A.	03/12/15 05/07/15	TAXI/PARKING/TOLLS		12.00
05-13	AP E0278463	ASHMAR, MAKALA A.	04/06/15 04/30/15	PRIVATE AUTO MILEAGE		105.12
05-13	AP E0278463	ASHMAR, MAKALA A.	04/06/15 04/06/15	TAXI/PARKING/TOLLS		18.52
05-13	AP E0278464	CRAIG, BRIAN C.	04/02/15 04/19/15	PRIVATE AUTO MILEAGE		60.96
05-13	AP E0278500	CITIBANK GOV CARD SERVICE	03/26/15 05/08/15	TRAVEL SUBSISTENCE		493.00
05-20	AP E0281156	O'DOMSKI, VINCENT W.	04/16/15 04/24/15	COMMERCIAL TRANSPORTATION		24.00
05-20	AP E0281156	O'DOMSKI, VINCENT W.	04/03/15 04/27/15	PRIVATE AUTO MILEAGE		237.12
05-20	AP E0281157	HAIN, ALICIA N.	04/02/15 04/29/15	PRIVATE AUTO MILEAGE		156.43
05-20	AP E0281157	HAIN, ALICIA N.	04/06/15 04/06/15	TAXI/PARKING/TOLLS		12.00
05-20	AP E0281158	RAUCH, EMILY S.	05/15/15 05/15/15	PRIVATE AUTO MILEAGE		98.94
06-02	AP E0284944	KENT, ANDREW S.	04/03/15 05/11/15	PRIVATE AUTO MILEAGE		569.28
06-04	AP E0285809	MCCONNELL,MATTHEW C	05/07/15 05/07/15	PRIVATE AUTO MILEAGE		4.80
06-04	AP E0285809	MCCONNELL,MATTHEW C	05/07/15 05/07/15	TAXI/PARKING/TOLLS		2.50
06-04	AP E0285810	WHITELEATHER,MELANIE D	05/01/15 05/22/15	PRIVATE AUTO MILEAGE		270.72
06-04	AP E0285810	WHITELEATHER,MELANIE D	05/01/15 05/21/15	TAXI/PARKING/TOLLS		24.90
06-04	AP E0285814	ASHMAR, MAKALA A.	05/02/15 05/28/15	PRIVATE AUTO MILEAGE		116.64
06-04	AP E0285814	ASHMAR, MAKALA A.	05/04/15 05/22/15	TAXI/PARKING/TOLLS		4.00
06-04	AP E0285815	HALPER, CAROL R.	05/04/15 05/29/15	PRIVATE AUTO MILEAGE		113.28
06-04	AP E0285815	HALPER, CAROL R.	05/14/15 05/29/15	TAXI/PARKING/TOLLS		4.00
06-09	AP E0287779	HON CHARLES W DENT	05/08/15 05/30/15	PRIVATE AUTO MILEAGE		287.52
06-09	AP E0287779	HON CHARLES W DENT	05/18/15 05/18/15	TAXI/PARKING/TOLLS		11.26
06-09	AP E0287780	SMITH, HEATHER L.	05/01/15 06/08/15	PRIVATE AUTO MILEAGE		309.12
06-09	AP E0287780	SMITH, HEATHER L.	06/06/15 06/06/15	TAXI/PARKING/TOLLS		19.26
06-15	AP E0290193	O'DOMSKI, VINCENT W.	05/01/15 05/22/15	PRIVATE AUTO MILEAGE		290.88
06-15	AP E0290193	O'DOMSKI, VINCENT W.	05/13/15 05/15/15	TRAVEL SUBSISTENCE		24.00
06-15	AP E0290195	HAIN, ALICIA N.	05/07/15 05/30/15	PRIVATE AUTO MILEAGE		36.48
06-15	AP E0290196	CRAIG, BRIAN C.	05/07/15 05/27/15	PRIVATE AUTO MILEAGE		46.56
06-18	AP E0291291	RAUCH, EMILY S.	06/12/15 06/12/15	PRIVATE AUTO MILEAGE		98.73
06-18	AP E0291292	SYNDER SEAN	06/14/15 06/15/15	CAR RENTAL		206.34
06-18	AP E0291292	SYNDER SEAN	06/14/15 06/15/15	GASOLINE		43.06
06-22	AP E0292655	SYNDER SEAN	06/15/15 06/15/15	TAXI/PARKING/TOLLS		22.65
06-29	AP E0294642	SMITH, HEATHER L.	06/25/15 06/27/15	PRIVATE AUTO MILEAGE		197.28
06-29	AP E0294642	SMITH, HEATHER L.	06/25/15 06/25/15	TAXI/PARKING/TOLLS		19.26
06-29	AP E0294649	KENT, ANDREW S.	06/27/15 06/27/15	PRIVATE AUTO MILEAGE		179.52

06-29	AP	E0294649	KENT, ANDREW S.	06/27/15	06/27/15	TAXI/PARKING/TOLLS	19.26
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	7,780.54
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	4.47
04-08	AP	E0265519	VERIZON PENNSYLVANIA	02/25/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	214.95
04-08	AP	E0265520	VERIZON WIRELESS	03/23/15	04/22/15	TELECOMSRV/EQ/TOLL CHARGE	103.04
04-08	AP	E0265522	PENTELEDATA LP	03/24/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	70.07
04-14	AP	E0268329	VERIZON PENNSYLVANIA	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	455.40
04-14	AP	E0268330	CITIZEN DIALOG LLC	03/23/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
04-14	AP	E0268332	COMCAST	03/27/15	04/26/15	TELECOMSRV/EQ/TOLL CHARGE	366.95
04-14	AP	E0268382	VERIZON BUSINESS	03/31/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	30.52
04-15	AP	E0267098	HAMBURG AREA SCHOOL DISTRICT	03/28/15	03/28/15	TEMPORARY SPACE RENTAL	185.16
04-16	AP	00787923	JEROME & LINDA HOFFSMITH	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00787924	BOROUGH OF HAMBURG	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	00787925	PROSPERITIES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	265.00
04-16	AP	00788177	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
04-16	AP	E0269579	COMCAST	04/13/15	05/12/15	UTILITIES	476.26
04-16	AP	E0269584	SERVICE ELECTRIC CABLE TV	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	100.03
04-16	AP	E0269585	3900 HAMILTON UTILITY ACCOUNT	03/02/15	03/31/15	UTILITIES	352.91
04-28	AP	E0272962	MET-ED	03/17/15	04/14/15	UTILITIES	48.72
04-28	AP	E0272963	SMITH, HEATHER L.	04/27/15	04/27/15	POSTAGE / COURIER / BOX RENTAL	49.00
04-28	AP	E0272964	VERIZON PENNSYLVANIA	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	192.35
04-28	AP	E0272965	COMCAST	04/27/15	05/26/15	UTILITIES	143.63
04-28	AP	E0272966	VERIZON PENNSYLVANIA	03/18/15	04/17/15	TELECOMSRV/EQ/TOLL CHARGE	483.45
04-28	AP	E0272967	COMCAST	03/27/15	04/26/15	TELECOMSRV/EQ/TOLL CHARGE	361.79
04-28	AP	E0272968	COMCAST	04/27/15	05/26/15	TELECOMSRV/EQ/TOLL CHARGE	143.63
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,044.02
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	18.40
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.14
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	84.50
05-04	AP	E0275218	PENTELEDATA LP	04/24/15	05/24/15	UTILITIES	70.07
05-05	AP	00790480	HAMILTON BOULEVARD ASSOCIATES	01/01/15	01/31/15	UTILITIES	77.77
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	4.33
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	5.22
05-13	AP	E0278465	VERIZON PENNSYLVANIA	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	222.29
05-13	AP	E0278467	COMCAST	05/13/15	06/12/15	UTILITIES	143.63
05-13	AP	E0278470	3900 HAMILTON UTILITY ACCOUNT	03/31/15	04/30/15	UTILITIES	264.12
05-13	AP	E0278472	VERIZON PENNSYLVANIA	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	214.21
05-13	AP	E0278524	VERIZON WIRELESS	03/23/15	04/22/15	TELECOMSRV/EQ/TOLL CHARGE	103.12
05-16	AP	00791366	JEROME & LINDA HOFFSMITH	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00791367	BOROUGH OF HAMBURG	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00791368	PROSPERITIES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	265.00
05-16	AP	00791616	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
05-20	AP	E0281161	SERVICE ELECTRIC CABLE TV	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	100.03
05-20	AP	E0281162	MCI COMM SERVICE	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	14.47
05-20	AP	E0281163	MET-ED	04/15/15	05/13/15	UTILITIES	39.37
05-20	AP	E0281164	COMCAST	05/27/15	06/26/15	UTILITIES	143.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. DENT—Con.						
05-20	AP	E0281165	05/27/15	06/26/15	UTILITIES	143.63
05-22	GL	HRS0049323	04/01/15	04/30/15	RECORDING - (TRANSFER)	95.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	849.52
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	18.40
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.21
06-01	AP	E0282293	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	191.45
06-03	AP	00795974	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	4.91
06-04	AP	E0285806	04/18/15	05/17/15	TELECOMSRV/EQ/TOLL CHARGE	73.35
06-04	AP	E0285811	05/24/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE	70.07
06-04	AP	E0285813	04/23/15	05/22/15	TELECOMSRV/EQ/TOLL CHARGE	103.26
06-04	AP	E0285816	05/12/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
06-05	AP	E0285807	04/18/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	408.25
06-15	AP	E0290189	05/25/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE	149.88
06-15	AP	E0290190	05/25/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE	62.99
06-15	AP	E0290191	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	126.41
06-15	AP	E0290192	06/13/15	07/12/15	UTILITIES	143.63
06-15	AP	E0290198	04/30/15	06/01/15	UTILITIES	265.80
06-15	AP	E0290199	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	58.63
06-15	AP	E0290200	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.13
06-16	AP	00796854	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00796855	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00796856	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	265.00
06-16	AP	00797108	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	884.71
06-18	GL	EMS0049921	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	18.40
06-18	GL	EMS0049921	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.88
06-22	AP	E0292656	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	100.03
06-22	AP	E0292657	06/27/15	07/26/15	UTILITIES	143.63
06-22	AP	E0292658	06/27/15	07/26/15	UTILITIES	143.63
06-29	AP	E0294643	05/14/15	06/15/15	UTILITIES	36.99
06-29	AP	E0294644	05/10/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	55.18
06-29	AP	E0294645	06/09/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	84.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,480.68
PRINTING AND REPRODUCTION						
04-14	AP	E0268333	03/31/15	03/31/15	PRINTING & REPRODUCTION	52.90
04-16	AP	E0269583	04/14/15	04/14/15	PRINTING & REPRODUCTION	52.90
04-16	AP	E0269586	04/14/15	04/14/15	PRINTING & REPRODUCTION	83.90
04-27	GL	PIX0048574	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	27.90
05-08	AP	00790738	01/13/15	01/13/15	PRINTING & REPRODUCTION	243.02

610

05-08	AP	00790738	PUBLIC PRINTER	01/29/15	01/29/15	PRINTING & REPRODUCTION	747.05	
05-20	AP	E0281159	ACCURATE WORD LLC	05/08/15	05/08/15	PRINTING & REPRODUCTION	83.90	
05-20	AP	E0281160	ACCURATE WORD LLC	05/07/15	05/07/15	PRINTING & REPRODUCTION	92.85	
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	59.00
							PRINTING AND REPRODUCTION TOTALS:	1,443.42
OTHER SERVICES								
04-08	AP	E0265518	HAMILTON BOULEVARD ASSOCIATES	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	87.50	
04-16	AP	00788544	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	00788593	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-13	AP	E0278501	HAMILTON BOULEVARD ASSOCIATES	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	77.77	
05-16	AP	00791981	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00792030	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-15	AP	E0290197	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	87.50	
06-16	AP	00797474	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00797523	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	10,752.77
SUPPLIES AND MATERIALS								
04-08	AP	E0265527	WHITELEATHER,MELANIE D	03/27/15	03/27/15	FOOD & BEVERAGE	4.99	
04-08	AP	E0265527	WHITELEATHER,MELANIE D	03/08/15	03/08/15	OFFICE SUPPLIES (OUTSIDE)	9.52	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-280.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	1,800.97
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	99.95	
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	26.64	
05-13	AP	00790737	BOISE CASCADE COMPANY	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	316.17	
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	93.92	
05-13	AP	E0278421	MILLAN, SHAWN D.	01/12/15	08/18/15	PUBLICATIONS/REFERENCE MAT'L	384.48	
05-13	AP	E0278462	LANE, JASON A.	03/28/15	03/28/15	FOOD & BEVERAGE	31.78	
05-27	AP	00795543	BOISE CASCADE COMPANY	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	71.66	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-97.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	573.81
06-15	AP	E0290194	SMITH, HEATHER L.	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	44.98	
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	94.93	
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	99.93	
06-29	AP	E0294649	KENT, ANDREW S.	06/27/15	06/27/15	FOOD & BEVERAGE	103.63	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-52.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,462.21
							SUPPLIES AND MATERIALS TOTALS:	4,789.82
EQUIPMENT								
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	123.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	123.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	123.00
							EQUIPMENT TOTALS:	369.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,137.82
							OFFICE TOTALS:	267,137.82

611

2014 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
04-29	AP	00790011	DELL MARKETING LP	04/01/15	04/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000	11,285.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. CHARLES W. DENT—Con.							
					EQUIPMENT TOTALS:	11,285.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,285.50	
					OFFICE TOTALS:	11,285.50	
2013 HON. CHARLES W. DENT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-20	AP E0270249	THE WASHINGTON POST	01/01/14 11/27/14	PUBLICATIONS/REFERENCE MAT'L		70.23	
					SUPPLIES AND MATERIALS TOTALS:	70.23	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.23	
					OFFICE TOTALS:	70.23	
2015 HON. RON DESANTIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	889.13	
					PERSONNEL COMPENSATION	408,860.40	
					TRAVEL	33,962.19	
					RENT, COMMUNICATION, UTILITIES	24,837.27	
					PRINTING AND REPRODUCTION	606.15	
					OTHER SERVICES	25,910.00	
					SUPPLIES AND MATERIALS	5,338.10	
					EQUIPMENT	2,246.93	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,650.17	
					OFFICE TOTALS:	502,650.17	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		196.20	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		250.47	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-28.80	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		259.90	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-9.00	
					FRANKED MAIL TOTALS:	668.77	
PERSONNEL COMPENSATION							
BOWER, SUSAN K					04/01/15 06/30/15	CONSTITUENT SERVICES MANAGER	15,249.99
BROWN, REBECCA A					04/01/15 06/30/15	COUNSEL	14,499.99
CARMACK, DUSTIN J					04/01/15 06/30/15	CHIEF OF STAFF	32,250.00
CHARTAN, STEVEN A					04/01/15 04/30/15	EXECUTIVE DIRECTOR	4,000.00
CHRIST-MILLER, CYNTHIA					04/01/15 06/30/15	CONSTITUENT SERVICES	12,500.01
CLIFFORD, KENNETH P					04/20/15 05/31/15	PAID INTERN	1,366.67
CLIFFORD, KENNETH P					06/01/15 06/30/15	STAFF ASSISTANT	1,250.00
D'ANTONIO, NAOMI J					04/01/15 06/30/15	DISTRICT REPRESENTATIVE	10,916.67

		DILLON,ELIZABETH C	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,750.01	
		FIELD,SHANNON L	04/01/15	04/30/15	PART-TIME EMPLOYEE	375.00	
		FIELDS,CHESTER J	06/17/15	06/30/15	PART-TIME EMPLOYEE	466.67	
		GLADSTONE,SHIRA	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	25,416.67	
		HOFFMAN,EMILY E	04/20/15	06/30/15	STAFF ASSISTANT	6,522.22	
		KAYE,JORDAN E	05/05/15	06/30/15	LEGISLATIVE DIRECTOR	12,416.67	
		KELLY III,LAWRENCE J	04/01/15	06/30/15	STAFF ASSISTANT	7,999.99	
		MEINER,ANDREW S	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	14,000.00	
		MONS III,ROBERT E	04/01/15	06/30/15	DISTRICT DIRECTOR	15,749.99	
		NORMAN,SHERRY C	04/01/15	06/30/15	CASEWORKER	12,500.01	
		RUSSO,KATHERINE A	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	12,083.33	
		STAPLEFORD,JAMES R	04/01/15	06/30/15	PART-TIME EMPLOYEE	8,499.99	
		STUEBE,CAMDEN A	04/01/15	04/30/15	PAID INTERN	100.00	
					PERSONNEL COMPENSATION TOTALS:	224,913.88	
	TRAVEL						
04-13	AP	E0266875	GLADSTONE, SHIRA	03/30/15	04/01/15	LODGING	364.43
04-13	AP	E0266875	GLADSTONE, SHIRA	03/30/15	04/01/15	MEALS	203.96
04-13	AP	E0266875	GLADSTONE, SHIRA	03/30/15	04/01/15	CAR RENTAL	233.00
04-13	AP	E0266875	GLADSTONE, SHIRA	04/01/15	04/01/15	GASOLINE	20.38
04-13	AP	E0266875	GLADSTONE, SHIRA	03/30/15	04/01/15	TAXI/PARKING/TOLLS	21.00
04-13	AP	E0266879	STAPLEFORD,JAMES R	03/02/15	03/29/15	PRIVATE AUTO MILEAGE	198.34
04-13	AP	E0266880	MONS III, ROBERT E	03/02/15	03/12/15	PRIVATE AUTO MILEAGE	222.12
04-13	AP	E0266880	MONS III, ROBERT E	03/12/15	03/26/15	PRIVATE AUTO MILEAGE	239.32
04-14	AP	E0266882	CITIBANK GOV CARD SERVICE	02/27/15	04/13/15	COMMERCIAL TRANSPORTATION	8,395.59
04-20	AP	E0269540	CARMACK, DUSTIN J	04/15/15	04/15/15	TAXI/PARKING/TOLLS	5.00
04-24	AP	E0271134	CHRIST-MILLER, CYNTHIA	04/12/15	04/17/15	LODGING	1,311.05
04-24	AP	E0271134	CHRIST-MILLER, CYNTHIA	04/12/15	04/17/15	MEALS	171.24
04-24	AP	E0271134	CHRIST-MILLER, CYNTHIA	04/12/15	04/17/15	TAXI/PARKING/TOLLS	142.75
04-24	AP	E0271134	CHRIST-MILLER, CYNTHIA	04/12/15	04/17/15	TRAVEL SUBSISTENCE	60.00
05-02	AP	E0273768	MONS III, ROBERT E	04/01/15	04/18/15	PRIVATE AUTO MILEAGE	260.62
05-02	AP	E0273768	MONS III, ROBERT E	04/18/15	04/30/15	PRIVATE AUTO MILEAGE	197.68
05-04	AP	E0274379	MEINER, ANDREW S	04/01/15	04/19/15	PRIVATE AUTO MILEAGE	291.68
05-04	AP	E0274379	MEINER, ANDREW S	04/19/15	04/24/15	PRIVATE AUTO MILEAGE	45.21
05-14	AP	E0278645	CARMACK, DUSTIN J	05/06/15	05/07/15	LODGING	117.70
05-14	AP	E0278645	CARMACK, DUSTIN J	05/07/15	05/08/15	LODGING	148.50
05-14	AP	E0278645	CARMACK, DUSTIN J	05/07/15	05/07/15	MEALS	33.65
05-14	AP	E0278645	CARMACK, DUSTIN J	05/08/15	05/08/15	MEALS	58.39
05-14	AP	E0278645	CARMACK, DUSTIN J	05/06/15	05/08/15	CAR RENTAL	239.41
05-14	AP	E0278645	CARMACK, DUSTIN J	05/08/15	05/08/15	GASOLINE	44.89
05-14	AP	E0278645	CARMACK, DUSTIN J	05/07/15	05/07/15	TAXI/PARKING/TOLLS	12.00
05-14	AP	E0278645	CARMACK, DUSTIN J	05/07/15	05/08/15	TAXI/PARKING/TOLLS	14.00
05-15	AP	E0278646	GLADSTONE, SHIRA	05/06/15	05/07/15	LODGING	117.70
05-15	AP	E0278646	GLADSTONE, SHIRA	05/07/15	05/08/15	LODGING	147.78
05-15	AP	E0278646	GLADSTONE, SHIRA	05/06/15	05/06/15	MEALS	82.82
05-15	AP	E0278646	GLADSTONE, SHIRA	05/07/15	05/07/15	MEALS	56.60
05-15	AP	E0278646	GLADSTONE, SHIRA	05/08/15	05/08/15	MEALS	92.71
05-15	AP	E0278648	CITIBANK GOV CARD SERVICE	04/16/15	05/12/15	COMMERCIAL TRANSPORTATION	1,320.24
05-20	AP	E0280533	GLADSTONE, SHIRA	05/13/15	05/13/15	TAXI/PARKING/TOLLS	72.79
05-20	AP	E0280533	GLADSTONE, SHIRA	05/16/15	05/16/15	TAXI/PARKING/TOLLS	70.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RON DESANTIS—Con.						
05-22	AP E0281748	MONS III, ROBERT E.	05/12/15 05/15/15	LODGING		1,404.93
05-22	AP E0281748	MONS III, ROBERT E.	05/12/15 05/15/15	MEALS		134.06
05-22	AP E0281748	MONS III, ROBERT E.	05/13/15 05/15/15	MEALS		30.65
05-22	AP E0281748	MONS III, ROBERT E.	05/12/15 05/15/15	TAXI/PARKING/TOLLS		125.89
05-22	AP E0281748	MONS III, ROBERT E.	05/12/15 05/15/15	TRAVEL SUBSISTENCE		50.00
06-03	AP E0285315	NORMAN, SHERRY C.	05/19/15 05/19/15	PRIVATE AUTO MILEAGE		24.44
06-03	AP E0285316	BOWER, SUSAN K.	04/30/15 05/26/15	PRIVATE AUTO MILEAGE		150.40
06-03	AP E0285316	BOWER, SUSAN K.	05/19/15 05/19/15	TAXI/PARKING/TOLLS		7.00
06-03	AP E0285316	BOWER, SUSAN K.	05/26/15 05/26/15	TAXI/PARKING/TOLLS		10.50
06-03	AP E0285317	MEINER, ANDREW S.	05/07/15 05/28/15	PRIVATE AUTO MILEAGE		251.40
06-12	AP E0288769	MONS III, ROBERT E.	05/06/15 05/25/15	PRIVATE AUTO MILEAGE		210.65
06-12	AP E0288769	MONS III, ROBERT E.	05/25/15 05/31/15	PRIVATE AUTO MILEAGE		142.32
06-25	AP E0293648	GLADSTONE, SHIRA	06/21/15 06/23/15	LODGING		276.86
06-25	AP E0293648	GLADSTONE, SHIRA	06/21/15 06/23/15	MEALS		93.90
06-25	AP E0293648	GLADSTONE, SHIRA	06/21/15 06/23/15	CAR RENTAL		248.67
06-25	AP E0293648	GLADSTONE, SHIRA	06/23/15 06/23/15	GASOLINE		25.90
06-25	AP E0293648	GLADSTONE, SHIRA	06/21/15 06/23/15	TAXI/PARKING/TOLLS		41.72
06-25	AP E0293804	CHRIST-MILLER, CYNTHIA	06/17/15 06/17/15	PRIVATE AUTO MILEAGE		46.06
06-25	AP E0293806	CITIBANK GOV CARD SERVICE	05/06/15 06/20/15	COMMERCIAL TRANSPORTATION		3,956.50
06-30	AP E0294710	BOWER, SUSAN K.	06/21/15 06/24/15	LODGING		786.63
06-30	AP E0294710	BOWER, SUSAN K.	06/21/15 06/24/15	MEALS		215.17
06-30	AP E0294710	BOWER, SUSAN K.	06/20/15 06/24/15	TAXI/PARKING/TOLLS		76.50
06-30	AP E0294711	NORMAN, SHERRY C.	06/21/15 06/24/15	LODGING		786.63
06-30	AP E0294711	NORMAN, SHERRY C.	06/21/15 06/24/15	MEALS		200.62
06-30	AP E0294711	NORMAN, SHERRY C.	06/20/15 06/20/15	TRAVEL SUBSISTENCE		10.00
				TRAVEL TOTALS:		24,320.29
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0266877	GLADSTONE, SHIRA	03/06/15 04/05/15	UTILITIES		49.95
04-13	AP E0266878	FEDEX	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		3.64
04-13	AP E0266881	AT & T	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE		380.86
04-14	AP E0266876	FPL	03/06/15 04/07/15	UTILITIES		102.38
04-16	AP 00787829	CITY OF PORT ORANGE	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP 00787830	SEBASTIAN RIVER ENTERPRISES LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,490.00
04-16	AP E0268586	MONS III, ROBERT E.	04/13/15 04/13/15	POSTAGE / COURIER / BOX RENTAL		84.80
04-23	AP E0271136	FEDEX	04/14/15 04/14/15	POSTAGE / COURIER / BOX RENTAL		3.48
04-24	AP E0271135	FEDEX	04/13/15 04/13/15	POSTAGE / COURIER / BOX RENTAL		6.41
04-24	AP E0271334	AT & T	03/10/15 04/09/15	TELECOMSRV/EQ/TOLL CHARGE		450.17
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		24.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		105.25
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,098.89
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		60.97
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		50.57
04-29	GL HRS0048581		03/01/15 03/31/15	RECORDING - (TRANSFER)		35.00

05-02	AP	E0273769	AT & T	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	360.88
05-07	AP	E0276020	GLADSTONE, SHIRA	04/06/15	05/05/15	UTILITIES	49.95
05-14	AP	E0278647	FPL	04/07/15	05/07/15	UTILITIES	106.56
05-16	AP	00791271	CITY OF PORT ORANGE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00791272	SEBASTIAN RIVER ENTERPRISES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,490.00
05-20	AP	E0280799	FEDEX	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	49.87
05-20	AP	E0280800	FEDEX	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	81.93
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	105.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	737.70
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	60.97
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	34.99
05-28	AP	E0283366	AT & T	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	463.90
05-28	AP	E0283367	FEDEX	05/18/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	12.20
06-04	AP	E0285850	AT & T	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	381.24
06-12	AP	E0288768	FPL	05/07/15	06/08/15	UTILITIES	127.12
06-16	AP	00796761	CITY OF PORT ORANGE	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00796762	SEBASTIAN RIVER ENTERPRISES LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,490.00
06-18	AP	E0290413	ICONSTITUENT LLC	06/01/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	3,211.70
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	4.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	105.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	814.86
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	60.97
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.78
06-22	AP	E0291561	POSTMASTER	07/17/15	07/17/16	POSTAGE / COURIER / BOX RENTAL	685.00
06-22	AP	E0291562	POSTMASTER	07/17/15	07/17/16	POSTAGE / COURIER / BOX RENTAL	220.00
06-26	AP	E0294043	AT & T	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	490.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,447.94
			PRINTING AND REPRODUCTION				
04-13	AP	E0266883	XEROX CORPORATION	02/21/15	03/21/15	PRINTING & REPRODUCTION	31.73
04-27	AP	E0271982	ACCURATE WORD LLC	04/23/15	04/23/15	PRINTING & REPRODUCTION	39.95
05-14	AP	E0278651	ACCURATE WORD LLC	05/05/15	05/05/15	PRINTING & REPRODUCTION	39.95
05-14	AP	E0278652	XEROX CORPORATION	03/21/15	04/21/15	PRINTING & REPRODUCTION	33.69
06-04	AP	E0285819	ACCURATE WORD LLC	06/02/15	06/02/15	PRINTING & REPRODUCTION	39.95
06-18	AP	E0290412	XEROX CORPORATION	04/21/15	05/21/15	PRINTING & REPRODUCTION	42.61
						PRINTING AND REPRODUCTION TOTALS:	227.88
			OTHER SERVICES				
04-16	AP	00788629	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-16	AP	00792066	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	00797559	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
			SUPPLIES AND MATERIALS				
04-13	AP	E0266875	GLADSTONE, SHIRA	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	33.23
04-13	AP	E0266884	CRYSTAL SPRINGS	03/17/15	03/31/15	WATER	65.41
04-14	AP	E0267247	DAYTONA BEACH NEWS-JOURNAL	04/24/15	04/23/16	PUBLICATIONS/REFERENCE MAT'L	246.45
04-20	AP	E0269539	CRYSTAL SPRINGS	03/09/15	03/23/15	WATER	48.56
04-28	AP	E0271137	THE RECORDER	03/21/15	03/20/16	PUBLICATIONS/REFERENCE MAT'L	35.00
04-30	AP	E0272415	GLADSTONE, SHIRA	04/24/15	04/24/15	HABITATION EXPENSE	95.27
04-30	AP	E0273106	GLADSTONE, SHIRA	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	600.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RON DESANTIS—Con.						
04-30	AP E0273223	PALATKA DAILY NEWS	05/13/15 05/13/16	PUBLICATIONS/REFERENCE MAT'L		84.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		138.30
05-02	AP E0273643	DEER PARK WATER	03/27/15 04/26/15	WATER		81.37
05-06	AP E0275265	GLADSTONE, SHIRA	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)		71.90
05-13	AP 00790737	BOISE CASCADE COMPANY	04/24/15 04/24/15	FOOD & BEVERAGE		3.30
05-13	AP 00790737	BOISE CASCADE COMPANY	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)		1,152.27
05-13	AP 00790737	BOISE CASCADE COMPANY	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		127.92
05-14	AP E0278649	CRYSTAL SPRINGS	04/14/15 04/28/15	WATER		36.39
05-14	AP E0278650	BOWER, SUSAN K	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		50.00
05-15	AP E0279206	CARMACK, DUSTIN J	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		21.14
05-20	AP E0280532	CRYSTAL SPRINGS	04/06/15 04/20/15	WATER		27.01
05-27	AP 00795543	BOISE CASCADE COMPANY	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		338.34
05-27	AP 00795543	BOISE CASCADE COMPANY	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)		14.35
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-84.25
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		129.55
06-03	AP E0285318	GLADSTONE, SHIRA	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		31.10
06-03	AP E0285318	GLADSTONE, SHIRA	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)		37.53
06-03	AP E0285318	GLADSTONE, SHIRA	05/30/15 05/30/15	OFFICE SUPPLIES (OUTSIDE)		36.81
06-03	AP E0285318	GLADSTONE, SHIRA	05/31/15 05/31/15	OFFICE SUPPLIES (OUTSIDE)		55.45
06-03	AP E0285318	GLADSTONE, SHIRA	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)		17.64
06-03	AP E0285318	GLADSTONE, SHIRA	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE)		25.80
06-04	AP E0285820	GLADSTONE, SHIRA	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)		28.68
06-05	AP E0286458	GLADSTONE, SHIRA	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)		7.99
06-12	AP E0288767	CRYSTAL SPRINGS	05/06/15 05/18/15	WATER		29.01
06-12	AP E0288770	DEER PARK WATER	04/27/15 05/26/15	WATER		76.09
06-17	AP E0290435	GLADSTONE, SHIRA	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE)		86.20
06-19	AP E0290987	GLADSTONE, SHIRA	05/06/15 06/05/15	PUBLICATIONS/REFERENCE MAT'L		49.95
06-30	AP E0294707	GLADSTONE, SHIRA	06/26/15 06/26/15	OFFICE SUPPLIES (OUTSIDE)		116.19
06-30	AP E0294707	GLADSTONE, SHIRA	06/28/15 06/28/15	OFFICE SUPPLIES (OUTSIDE)		47.25
06-30	AP E0294708	CRYSTAL SPRINGS	05/27/15 06/23/15	WATER		70.78
06-30	AP E0294928	DEER PARK WATER	05/27/15 06/26/15	WATER		91.95
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-18.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		47.45
				SUPPLIES AND MATERIALS TOTALS:		4,154.37
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		196.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		196.00
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,996.13
				OFFICE TOTALS:		279,996.13

2014 HON. RON DESANTIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-29	AP	00795672	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	9,008.14	
							FRANKED MAIL TOTALS:	9,008.14
PRINTING AND REPRODUCTION								
05-08	AP	00790738	PUBLIC PRINTER	12/16/14	12/16/14	PRINTING & REPRODUCTION	581.36	
							PRINTING AND REPRODUCTION TOTALS:	581.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,589.50
							OFFICE TOTALS:	9,589.50

2015 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,396.19	4,408.74
PERSONNEL COMPENSATION	357,790.30	199,158.10
TRAVEL	23,906.77	18,178.25
RENT, COMMUNICATION, UTILITIES	50,626.51	28,718.15
PRINTING AND REPRODUCTION	7,542.41	3,403.70
OTHER SERVICES	21,235.00	12,385.00
SUPPLIES AND MATERIALS	17,409.96	14,749.22
EQUIPMENT	4,055.53	2,564.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,962.67	283,565.59
OFFICE TOTALS:	486,962.67	283,565.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	211.48	
04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-22.65	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	719.53	
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-30.60	
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	698.55	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	213.19	
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	2,653.89	
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-34.65	
							FRANKED MAIL TOTALS:	4,408.74

PERSONNEL COMPENSATION

ANGULO,JESSICA A	04/01/15	06/30/15	DISTRICT SCHEDULER	8,854.74
FLUELLEN,IAN M	04/01/15	06/30/15	STAFF ASSISTANT	7,749.99
GARCIA,CELESTINO L	04/14/15	06/30/15	CONSTITUENT SERVICES REPRESENT	7,489.12
GOLDSMITH,REMY M	04/01/15	06/16/15	DISTRICT DIRECTOR	21,111.10
GOLDSMITH,REMY M	06/01/15	06/16/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,333.33
JACKSON,SARAH L	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	11,250.00
JOYCE,PATRICK R	04/01/15	06/30/15	OUTREACH COORDINATOR	12,500.01
MARR, BETSY A.	04/01/15	06/30/15	CHIEF OF STAFF	37,500.00
MCKINNEY, INDIA R.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,125.01
SCALES, SHANELLE S.	04/01/15	06/30/15	OUTREACH COORDINATOR	15,078.75
STRUTHERS,EMLYN G	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,350.01
URBANUS,PATRICK R	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	9,253.53
URIARTE,JONATHAN	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK DESAULNIER—Con.						
		WALL, AIMEE K.	04/01/15	06/30/15	EXECUTIVE ASSISTANT	8,750.01
		WHITMORE, CHRISTOPHER A	04/01/15	06/30/15	OUTREACH COORDINATOR	10,812.51
PERSONNEL COMPENSATION TOTALS:						199,158.10
TRAVEL						
04-03	AP E0263753	ARNOLD BETSY	02/04/15	03/25/15	TAXI/PARKING/TOLLS	71.61
04-13	AP E0267479	CITIBANK GOV CARD SERVICE	02/28/15	03/24/15	TRAVEL SUBSISTENCE	6,334.04
04-16	AP 00787738	CITIBANK GOV CARD SERVICE	02/28/15	03/24/15	COMMERCIAL TRANSPORTATION	4,171.90
04-16	AP 00787738	CITIBANK GOV CARD SERVICE	02/28/15	03/24/15	LODGING	2,151.36
04-16	AP 00787738	CITIBANK GOV CARD SERVICE	02/28/15	03/24/15	MEALS	10.78
04-16	AP 00787738	CITIBANK GOV CARD SERVICE	02/28/15	03/24/15	TRAVEL SUBSISTENCE	-6,334.04
04-17	AP E0269614	101 YGNACIO PLAZA PROPERTY LLC	03/19/15	03/19/15	TAXI/PARKING/TOLLS	100.00
04-23	AP E0271412	MCKINNEY, INDIA R.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	10.28
04-23	AP E0271414	WHITMORE, CHRISTOPHER A	03/09/15	04/02/15	PRIVATE AUTO MILEAGE	68.14
04-23	AP E0271416	SCALES, SHANELLE S.	03/01/15	03/31/15	PRIVATE AUTO MILEAGE	81.09
04-23	AP E0271416	SCALES, SHANELLE S.	03/03/15	03/30/15	PRIVATE AUTO MILEAGE	96.31
04-23	AP E0271416	SCALES, SHANELLE S.	03/10/15	03/10/15	TAXI/PARKING/TOLLS	6.00
04-23	AP E0271427	GOLDSMITH, REMY M.	03/04/15	03/27/15	PRIVATE AUTO MILEAGE	41.11
04-23	AP E0271428	HON MARK DESAULNIER	03/02/15	03/13/15	PRIVATE AUTO MILEAGE	153.18
04-23	AP E0271428	HON MARK DESAULNIER	03/13/15	03/23/15	PRIVATE AUTO MILEAGE	152.66
04-23	AP E0271428	HON MARK DESAULNIER	03/19/15	03/19/15	TAXI/PARKING/TOLLS	75.00
04-23	AP E0271428	HON MARK DESAULNIER	03/26/15	03/26/15	TAXI/PARKING/TOLLS	75.00
04-23	AP E0271428	HON MARK DESAULNIER	04/16/15	04/16/15	TAXI/PARKING/TOLLS	75.00
04-23	AP E0271428	HON MARK DESAULNIER	04/20/15	04/20/15	TAXI/PARKING/TOLLS	75.00
04-23	AP E0271430	JOYCE, PATRICK R.	03/10/15	03/28/15	PRIVATE AUTO MILEAGE	135.41
04-23	AP E0271430	JOYCE, PATRICK R.	03/12/15	03/28/15	PRIVATE AUTO MILEAGE	3.80
05-13	AP E0278926	ARNOLD BETSY	05/03/15	05/08/15	COMMERCIAL TRANSPORTATION	559.20
05-13	AP E0278926	ARNOLD BETSY	05/03/15	05/08/15	LODGING	1,210.15
05-13	AP E0278926	ARNOLD BETSY	05/03/15	05/08/15	MEALS	46.63
05-13	AP E0278926	ARNOLD BETSY	05/03/15	05/08/15	TAXI/PARKING/TOLLS	145.00
05-15	AP E0280197	CITIBANK GOV CARD SERVICE	04/02/15	04/02/15	COMMERCIAL TRANSPORTATION	2,062.70
06-05	AP E0286730	HON MARK DESAULNIER	04/03/15	04/17/15	PRIVATE AUTO MILEAGE	180.90
06-05	AP E0286730	HON MARK DESAULNIER	04/17/15	04/28/15	PRIVATE AUTO MILEAGE	149.44
06-05	AP E0286735	JOYCE, PATRICK R.	04/01/15	04/16/15	PRIVATE AUTO MILEAGE	116.61
06-05	AP E0286735	JOYCE, PATRICK R.	04/16/15	04/30/15	PRIVATE AUTO MILEAGE	99.59
06-05	AP E0286735	JOYCE, PATRICK R.	04/18/15	04/30/15	PRIVATE AUTO MILEAGE	39.73
06-05	AP E0286742	ANGULO, JESSICA A.	04/06/15	04/30/15	PRIVATE AUTO MILEAGE	36.57
06-05	AP E0286754	WHITMORE, CHRISTOPHER A	04/08/15	04/29/15	PRIVATE AUTO MILEAGE	52.56
06-05	AP E0286754	WHITMORE, CHRISTOPHER A	04/30/15	04/30/15	PRIVATE AUTO MILEAGE	39.91
06-08	AP E0286751	URBANUS, PATRICK R.	04/06/15	04/25/15	PRIVATE AUTO MILEAGE	72.51
06-08	AP E0286753	SCALES, SHANELLE S.	04/02/15	04/17/15	PRIVATE AUTO MILEAGE	128.35
06-08	AP E0286753	SCALES, SHANELLE S.	04/22/15	04/28/15	PRIVATE AUTO MILEAGE	107.56
06-08	AP E0286756	HON MARK DESAULNIER	01/22/15	01/22/15	TAXI/PARKING/TOLLS	160.00
06-08	AP E0286756	HON MARK DESAULNIER	05/01/15	05/01/15	TAXI/PARKING/TOLLS	75.00

06-08	AP	E0286756	HON MARK DESAULNIER	05/15/15	05/15/15	TAXI/PARKING/TOLLS	75.00	
06-08	AP	E0286756	HON MARK DESAULNIER	05/21/15	05/21/15	TAXI/PARKING/TOLLS	75.00	
06-09	AP	E0287418	ARNOLD BETSY	05/25/15	05/25/15	COMMERCIAL TRANSPORTATION	482.20	
06-09	AP	E0287418	ARNOLD BETSY	05/25/15	05/29/15	LODGING	781.69	
06-09	AP	E0287418	ARNOLD BETSY	05/25/15	05/29/15	MEALS	259.53	
06-09	AP	E0287418	ARNOLD BETSY	03/10/15	05/29/15	PRIVATE AUTO MILEAGE	59.40	
06-09	AP	E0287418	ARNOLD BETSY	05/25/15	05/25/15	TAXI/PARKING/TOLLS	10.00	
06-09	AP	E0287997	URBANUS, PATRICK R.	05/02/15	05/28/15	PRIVATE AUTO MILEAGE	43.93	
06-09	AP	E0287998	WHITMORE, CHRISTOPHER A.	05/03/15	05/15/15	PRIVATE AUTO MILEAGE	88.21	
06-09	AP	E0287998	WHITMORE, CHRISTOPHER A.	05/15/15	05/29/15	PRIVATE AUTO MILEAGE	52.33	
06-10	AP	E0286733	GOLDSMITH, REMY M.	04/03/15	04/29/15	PRIVATE AUTO MILEAGE	87.17	
06-10	AP	E0286733	GOLDSMITH, REMY M.	05/05/15	05/25/15	PRIVATE AUTO MILEAGE	90.39	
06-10	AP	E0286733	GOLDSMITH, REMY M.	04/16/15	04/16/15	TAXI/PARKING/TOLLS	10.20	
06-10	AP	E0287994	HON MARK DESAULNIER	05/01/15	05/06/15	PRIVATE AUTO MILEAGE	134.90	
06-10	AP	E0287994	HON MARK DESAULNIER	05/06/15	05/11/15	PRIVATE AUTO MILEAGE	155.37	
06-10	AP	E0287994	HON MARK DESAULNIER	05/11/15	05/25/15	PRIVATE AUTO MILEAGE	185.96	
06-10	AP	E0287994	HON MARK DESAULNIER	05/26/15	05/31/15	PRIVATE AUTO MILEAGE	96.89	
06-10	AP	E0288000	GARCIA, CELESTINO L.	05/05/15	05/25/15	PRIVATE AUTO MILEAGE	25.42	
06-10	AP	E0288003	ANGULO, JESSICA A.	05/05/15	05/05/15	PRIVATE AUTO MILEAGE	4.14	
06-10	AP	E0288037	JOYCE, PATRICK R.	05/05/15	05/22/15	PRIVATE AUTO MILEAGE	61.35	
06-10	AP	E0288037	JOYCE, PATRICK R.	05/25/15	05/28/15	PRIVATE AUTO MILEAGE	62.62	
06-10	AP	E0288054	WALL, AIMEE K.	05/31/15	05/31/15	COMMERCIAL TRANSPORTATION	279.60	
06-10	AP	E0288054	WALL, AIMEE K.	05/23/15	05/31/15	MEALS	62.48	
06-10	AP	E0288054	WALL, AIMEE K.	05/23/15	05/31/15	TAXI/PARKING/TOLLS	98.72	
06-23	AP	E0292744	HON MARK DESAULNIER	04/24/15	04/24/15	TAXI/PARKING/TOLLS	150.00	
06-24	AP	E0292743	CITIBANK GOV CARD SERVICE	04/28/15	06/01/15	TRAVEL SUBSISTENCE	1,909.71	
							TRAVEL TOTALS:	18,178.25
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00784533	COMCAST	01/27/15	04/26/15	UTILITIES	94.32	
04-07	AP	00784553	TVEYES INC	02/06/15	12/31/16	UTILITIES	2,250.00	
04-13	AP	E0267502	VERIZON WIRELESS	02/03/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	315.03	
04-16	AP	00788105	CITY OF RICHMOND	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	845.00	
04-16	AP	00788874	101 YGNACIO PLAZA PROPERTY LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,882.65	
04-16	AP	E0269605	101 YGNACIO PLAZA PROPERTY LLC	03/09/15	03/09/15	DISTRICT OFFICE PARKING	20.00	
04-20	AP	E0267509	TELEPHONE TOWNHALL MEETING INC	04/03/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	2,095.48	
04-23	AP	E0271425	AT & T	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	132.66	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	110.75	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	724.29	
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	50.45	
04-29	AP	E0273482	UNITED PARCEL SERVICE	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL	15.28	
04-29	AP	E0273483	UNITED PARCEL SERVICE	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	9.92	
04-29	AP	E0273484	UPS	04/11/15	04/11/15	POSTAGE / COURIER / BOX RENTAL	2.00	
04-29	AP	E0273485	UNITED PARCEL SERVICE	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	4.29	
04-29	AP	E0273486	UNITED PARCEL SERVICE	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	8.19	
04-29	AP	E0273487	T-MOBILE	03/11/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	402.67	
04-29	AP	E0273488	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	64.37	
04-29	AP	E0273489	UNITED PARCEL SERVICE	01/30/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	77.34	
04-29	AP	E0273491	UNITED PARCEL SERVICE	02/18/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	11.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK DESAULNIER—Con.						
04-29	AP	E0273493	04/14/15 05/13/15	TELECOMSRV/EQ/TOLL CHARGE		80.00
04-29	AP	E0273497	03/16/15 03/16/15	POSTAGE / COURIER / BOX RENTAL		84.53
04-29	AP	E0273499	01/16/15 01/22/15	POSTAGE / COURIER / BOX RENTAL		51.74
04-29	AP	E0273503	04/01/15 04/01/15	DISTRICT OFFICE PARKING		100.00
04-29	AP	E0273519	02/20/15 02/26/15	POSTAGE / COURIER / BOX RENTAL		33.06
04-29	AP	E0273671	04/09/15 04/15/15	POSTAGE / COURIER / BOX RENTAL		71.00
04-29	GL	HRS0048581	03/01/15 03/31/15	RECORDING - (TRANSFER)		35.00
05-16	AP	00791545	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		845.00
05-16	AP	00792312	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,882.65
05-22	GL	HRS0049323	04/01/15 04/30/15	RECORDING - (TRANSFER)		105.00
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		110.75
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		596.35
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		851.05
06-05	AP	E0286734	04/08/15 05/07/15	TELECOMSRV/EQ/TOLL CHARGE		139.35
06-05	AP	E0286743	05/07/15 05/07/15	POSTAGE / COURIER / BOX RENTAL		10.42
06-05	AP	E0286744	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE		164.37
06-05	AP	E0286745	05/08/15 05/12/15	POSTAGE / COURIER / BOX RENTAL		19.43
06-05	AP	E0286746	04/27/15 05/26/15	UTILITIES		102.25
06-05	AP	E0286757	01/27/15 02/26/15	UTILITIES		188.57
06-08	AP	E0286729	02/27/15 03/26/15	UTILITIES		89.57
06-09	AP	E0287995	04/19/15 05/18/15	TELECOMSRV/EQ/TOLL CHARGE		307.40
06-09	AP	E0288039	03/10/15 04/09/15	TELECOMSRV/EQ/TOLL CHARGE		932.17
06-10	AP	E0288001	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE		304.04
06-10	AP	E0288028	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE		819.28
06-10	AP	E0288042	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE		429.00
06-10	AP	E0288050	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		877.65
06-16	AP	00797037	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		845.00
06-16	AP	00797803	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,882.65
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		110.75
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		803.85
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		68.63
06-23	AP	E0292740	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE		100.66
06-23	AP	E0292741	04/30/15 05/29/15	UTILITIES		23.27
06-24	AP	E0292745	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE		429.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,718.15
PRINTING AND REPRODUCTION						
04-02	AP	00784530	03/02/15 03/09/15	PRINTING & REPRODUCTION		350.00
06-05	AP	E0286737	05/11/15 05/11/15	PRINTING & REPRODUCTION		40.00
06-05	AP	E0286741	04/29/15 04/29/15	PRINTING & REPRODUCTION		110.00
06-08	AP	E0286738	05/26/15 05/26/15	PRINTING & REPRODUCTION		1,027.50
06-08	AP	E0286755	05/20/15 05/20/15	PRINTING & REPRODUCTION		1,473.30

620

06-23	AP	E0292742	DAVID L ANDRUKITIS INC	06/19/15	06/19/15	PRINTING & REPRODUCTION	70.00
06-23	AP	E0292746	DAVID L ANDRUKITIS INC	06/15/15	06/15/15	PRINTING & REPRODUCTION	305.00
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	27.90
PRINTING AND REPRODUCTION TOTALS:							3,403.70
OTHER SERVICES							
04-13	AP	E0267480	VICKI IRVING	01/06/15	01/06/15	CONSULTANT CONTRACT SERVICE	2,665.00
04-16	AP	00788090	SYMFODIUM LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
04-16	AP	E0269596	101 YGNACIO PLAZA PROPERTY LLC	03/03/15	03/03/15	NON-TECHNOLOGY SERVICE CONTR	355.07
05-16	AP	00791530	SYMFODIUM LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
05-19	AP	E0280528	KRAY CABLING INC	01/27/15	01/27/15	NON-TECHNOLOGY SERVICE CONTR	1,367.43
06-16	AP	00797022	SYMFODIUM LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-16	AP	00798225	COMPUTERWORKS	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	847.50
OTHER SERVICES TOTALS:							12,385.00
SUPPLIES AND MATERIALS							
04-01	AP	E0263153	ARNOLD BETSY	03/12/15	03/12/15	FOOD & BEVERAGE	639.11
04-02	AP	00784531	JOYCE, PATRICK R.	03/11/15	03/11/15	FOOD & BEVERAGE	45.00
04-03	AP	E0263753	ARNOLD BETSY	01/04/15	01/04/15	OFFICE SUPPLIES (OUTSIDE)	176.28
04-06	GL	FRM0047873	.....	01/28/15	01/28/15	FRAMING (TRANSFER)	224.00
04-13	AP	E0267457	JOYCE, PATRICK R.	04/07/15	04/07/15	FOOD & BEVERAGE	100.00
04-13	AP	E0267457	JOYCE, PATRICK R.	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	54.49
04-13	AP	E0267511	ARROWHEAD DIRECT	02/07/15	03/06/15	WATER	10.33
04-13	AP	E0267511	ARROWHEAD DIRECT	03/07/15	04/06/15	WATER	66.85
04-15	AP	E0267500	CONTRA COSTA COUNTY CLERK	03/10/15	03/10/15	HABITATION EXPENSE	81.38
04-16	AP	E0267507	SAN FRANCISCO CHRONICLE	02/23/15	02/22/16	PUBLICATIONS/REFERENCE MAT'L	501.80
04-17	GL	FRM0048255	.....	02/06/15	02/06/15	FRAMING (TRANSFER)	118.00
04-23	AP	E0271410	CQ ROLL CALL INC	01/08/15	01/07/16	PUBLICATIONS/REFERENCE MAT'L	9,998.00
04-23	AP	E0271416	SCALES, SHANELLE S.	03/05/15	03/05/15	FOOD & BEVERAGE	50.00
04-23	AP	E0271427	GOLDSMITH, REMY M.	01/30/15	01/30/15	FOOD & BEVERAGE	50.00
04-28	AP	E0267465	CONTRA COSTA TIMES	03/25/15	06/23/15	PUBLICATIONS/REFERENCE MAT'L	116.35
04-29	AP	E0273492	CONTRA COSTA TIMES	02/21/15	05/22/15	PUBLICATIONS/REFERENCE MAT'L	116.35
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	409.52
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	359.59
05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	40.07
05-27	AP	00795543	BOISE CASCADE COMPANY	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	-40.07
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-99.75
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	138.73
06-05	AP	E0286735	JOYCE, PATRICK R.	05/15/15	05/15/15	FOOD & BEVERAGE	50.00
06-05	AP	E0286735	JOYCE, PATRICK R.	05/27/15	05/27/15	FOOD & BEVERAGE	75.00
06-08	AP	E0286732	PARAGON MICRO INC	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	441.79
06-08	AP	E0286753	SCALES, SHANELLE S.	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	37.96
06-08	AP	E0286753	SCALES, SHANELLE S.	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	50.00
06-09	AP	E0287418	ARNOLD BETSY	05/22/15	05/22/15	PUBLICATIONS/REFERENCE MAT'L	79.95
06-10	AP	E0286733	GOLDSMITH, REMY M.	04/11/15	04/11/15	FOOD & BEVERAGE	300.00
06-10	AP	E0286733	GOLDSMITH, REMY M.	05/02/15	05/02/15	FOOD & BEVERAGE	125.00
06-10	AP	E0286733	GOLDSMITH, REMY M.	05/05/15	05/05/15	FOOD & BEVERAGE	133.11
06-10	AP	E0286733	GOLDSMITH, REMY M.	05/18/15	05/18/15	FOOD & BEVERAGE	55.00
06-10	AP	E0288047	JOYCE, PATRICK R.	04/15/15	04/15/15	FOOD & BEVERAGE	35.00
06-10	AP	E0288047	JOYCE, PATRICK R.	04/16/15	04/16/15	FOOD & BEVERAGE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK DESAULNIER—Con.						
06-10	AP E0288047	JOYCE, PATRICK R.	04/28/15 04/28/15	FOOD & BEVERAGE		20.00
06-10	AP E0288047	JOYCE, PATRICK R.	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)		16.22
06-24	AP 00800754	BOISE CASCADE COMPANY	05/27/15 05/27/15	FOOD & BEVERAGE		38.54
06-24	AP 00800754	BOISE CASCADE COMPANY	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		68.49
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-42.75
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		58.88
				SUPPLIES AND MATERIALS TOTALS:		14,749.22
EQUIPMENT						
04-13	AP E0267467	SYMFODIUM LLC	01/06/15 01/06/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		545.00
04-14	AP E0267913	SYMFODIUM LLC	01/06/15 01/06/15	OFFICE EQUIP PURCH LESS THAN \$25,000		600.00
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		418.70
04-30	GL RPY0048611		04/01/15 04/30/15	EQUIPMENT PURCHASES		86.19
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		418.70
05-29	GL RPY0049359		05/01/15 05/31/15	EQUIPMENT PURCHASES		38.57
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		418.70
06-30	GL RPY0050229		06/01/15 06/30/15	EQUIPMENT PURCHASES		38.57
				EQUIPMENT TOTALS:		2,564.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,565.59
				OFFICE TOTALS:		283,565.59
2015 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,004.07	18,457.26
				PERSONNEL COMPENSATION	312,849.94	156,124.97
				TRAVEL	33,052.62	21,685.44
				RENT, COMMUNICATION, UTILITIES	51,033.44	35,213.00
				PRINTING AND REPRODUCTION	19,462.96	18,073.60
				OTHER SERVICES	23,200.28	9,806.16
				SUPPLIES AND MATERIALS	7,967.25	3,683.10
				EQUIPMENT	3,347.36	1,450.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,917.92	264,494.51
				OFFICE TOTALS:	469,917.92	264,494.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		107.04
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-15.90
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		162.14
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-144.15
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		17,841.18
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		529.10
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-22.15
				FRANKED MAIL TOTALS:		18,457.26

622

PERSONNEL COMPENSATION									
		ALLEN, AMBER	04/01/15	06/30/15	PART-TIME EMPLOYEE				4,374.99
		FARLESS, ALLISON C	04/01/15	06/30/15	EXECUTIVE ASSISTANT				9,999.99
		HOLYFIELD, AINSLEY D	04/01/15	06/30/15	STAFF ASSISTANT/PRESS ASSIST				7,749.99
		JAMESON, ROBERT E	04/01/15	06/30/15	POLICY ADVISOR				18,750.00
		JONES, TINA	04/01/15	06/30/15	FIELD REPRESENTATIVE				13,749.99
		LOCKE, JAMES P	04/13/15	06/30/15	LEGISLATIVE CORRESPONDENT				6,500.00
		MOON, REBECCA A	04/01/15	06/30/15	DIRECTOR OF CASEWORK				15,000.00
		POND, SHIRLEY	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT				13,749.99
		ROBINSON, ISIAH	04/01/15	06/30/15	FIELD REPRESENTATIVE				12,500.01
		TOPPING, KRISTEN	04/01/15	06/30/15	CASEWORKER				9,500.01
		VAUGHN, RICHARD K	04/01/15	06/30/15	CHIEF OF STAFF				33,750.00
		WILKINS JR, RICHARD C	04/01/15	06/30/15	LEGISLATIVE ASSISTANT				10,500.00
								PERSONNEL COMPENSATION TOTALS:	156,124.97
TRAVEL									
04-02	AP	E0263952	POND, SHIRLEY	03/23/15	03/26/15	PRIVATE AUTO MILEAGE			396.75
04-02	AP	E0263953	CITIBANK GOV CARD SERVICE	03/31/15	03/31/15	COMMERCIAL TRANSPORTATION			463.40
04-02	AP	E0263961	ROBINSON, ISIAH	03/16/15	03/27/15	PRIVATE AUTO MILEAGE			699.37
04-02	AP	E0263961	ROBINSON, ISIAH	03/16/15	03/16/15	TAXI/PARKING/TOLLS			30.59
04-02	AP	E0263964	JONES, TINA	01/24/15	03/21/15	MEALS			150.83
04-02	AP	E0263964	JONES, TINA	02/05/15	03/23/15	PRIVATE AUTO MILEAGE			307.62
04-10	AP	E0266897	MOON, REBECCA A	03/06/15	03/06/15	MEALS			14.05
04-10	AP	E0266897	MOON, REBECCA A	03/06/15	03/24/15	PRIVATE AUTO MILEAGE			341.56
04-10	AP	E0266909	CITIBANK GOV CARD SERVICE	02/27/15	03/23/15	COMMERCIAL TRANSPORTATION			2,333.62
04-23	AP	E0271610	POND, SHIRLEY	04/13/15	04/18/15	PRIVATE AUTO MILEAGE			430.10
04-23	AP	E0271618	POND, SHIRLEY	03/30/15	04/11/15	PRIVATE AUTO MILEAGE			630.78
04-23	AP	E0271622	ROBINSON, ISIAH	04/08/15	04/15/15	PRIVATE AUTO MILEAGE			192.05
04-28	AP	E0271609	JAMESON, ROBERT	03/31/15	04/04/15	LODGING			909.44
04-28	AP	E0271609	JAMESON, ROBERT	03/31/15	04/04/15	CAR RENTAL			474.72
04-28	AP	E0271609	JAMESON, ROBERT	03/31/15	04/04/15	MISCELLANEOUS TRAVEL			50.00
05-02	AP	E0274598	POND, SHIRLEY	04/20/15	04/23/15	PRIVATE AUTO MILEAGE			431.83
05-02	AP	E0274610	ROBINSON, ISIAH	04/20/15	04/28/15	PRIVATE AUTO MILEAGE			294.06
05-02	AP	E0274612	POND, SHIRLEY	03/17/15	04/28/15	MEALS			257.68
05-07	AP	E0276327	CITIBANK GOV CARD SERVICE	03/23/15	04/24/15	COMMERCIAL TRANSPORTATION			2,214.62
05-07	AP	E0276339	CITIBANK GOV CARD SERVICE	05/04/15	05/04/15	COMMERCIAL TRANSPORTATION			600.70
05-07	AP	E0276339	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	CAR RENTAL			446.11
05-07	AP	E0276340	CITIBANK GOV CARD SERVICE	03/31/15	04/03/15	MEALS			260.89
05-07	AP	E0276340	CITIBANK GOV CARD SERVICE	04/03/15	04/04/15	GASOLINE			51.60
05-07	AP	E0276340	CITIBANK GOV CARD SERVICE	04/02/15	04/04/15	TAXI/PARKING/TOLLS			59.00
05-07	AP	E0276354	MOON, REBECCA A	04/22/15	04/27/15	MEALS			26.00
05-07	AP	E0276354	MOON, REBECCA A	04/08/15	04/30/15	PRIVATE AUTO MILEAGE			277.73
05-07	AP	E0276369	JONES, TINA	03/13/15	05/05/15	MEALS			116.85
05-07	AP	E0276369	JONES, TINA	03/24/15	05/05/15	PRIVATE AUTO MILEAGE			388.12
05-14	AP	E0279147	POND, SHIRLEY	04/27/15	05/08/15	PRIVATE AUTO MILEAGE			719.33
05-14	AP	E0279153	ROBINSON, ISIAH	05/01/15	05/11/15	PRIVATE AUTO MILEAGE			438.32
05-28	AP	E0283406	CITIBANK GOV CARD SERVICE	05/12/15	05/18/15	COMMERCIAL TRANSPORTATION			936.40
05-28	AP	E0283412	FARLESS, ALLISON C	04/13/15	05/21/15	PRIVATE AUTO MILEAGE			64.40
05-28	AP	E0283425	HON. SCOTT DESJARLAIS	04/13/15	05/21/15	PRIVATE AUTO MILEAGE			561.32
06-05	AP	E0286674	JONES, TINA	05/06/15	05/30/15	MEALS			129.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT DESJARLAIS—Con.						
06-05	AP E0286674	JONES, TINA	05/06/15 05/30/15	PRIVATE AUTO MILEAGE		220.80
06-05	AP E0286681	MOON, REBECCA A	05/04/15 05/28/15	PRIVATE AUTO MILEAGE		425.50
06-05	AP E0286693	POND, SHIRLEY	05/16/15 05/28/15	PRIVATE AUTO MILEAGE		320.85
06-05	AP E0286700	POND, SHIRLEY	05/04/15 05/29/15	MEALS		259.03
06-10	AP E0288079	ROBINSON, ISIAH	05/22/15 06/08/15	PRIVATE AUTO MILEAGE		157.26
06-10	AP E0288089	CITIBANK GOV CARD SERVICE	05/26/15 05/26/15	COMMERCIAL TRANSPORTATION		817.70
06-10	AP E0288089	CITIBANK GOV CARD SERVICE	05/04/15 05/10/15	LODGING		1,051.01
06-10	AP E0288089	CITIBANK GOV CARD SERVICE	05/11/15 05/18/15	CAR RENTAL		331.63
06-10	AP E0288089	CITIBANK GOV CARD SERVICE	05/06/15 05/09/15	GASOLINE		65.90
06-10	AP E0288090	CITIBANK GOV CARD SERVICE	05/01/15 05/18/15	COMMERCIAL TRANSPORTATION		1,454.22
06-19	AP E0292018	HON. SCOTT DESJARLAIS	05/31/15 05/31/15	PRIVATE AUTO MILEAGE		361.68
06-19	AP E0292020	POND, SHIRLEY	05/29/15 06/06/15	PRIVATE AUTO MILEAGE		520.38
					TRAVEL TOTALS:	21,685.44
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0263943	AT & T	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE		485.62
04-02	AP E0263955	AT&T U-VERSE (SM)	03/23/15 04/22/15	UTILITIES		90.00
04-02	AP E0263965	AT & T	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE		638.11
04-10	AP E0266891	AT & T	02/28/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		489.34
04-16	AP 00788964	301 WEST MAIN PARTNERSHIP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 00789067	DANMARK COMPANY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)		453.15
04-23	AP E0271608	AT & T	03/08/15 04/07/15	TELECOMSRV/EQ/TOLL CHARGE		357.52
04-23	AP E0271611	COLUMBIA POWER & WATER	04/11/15 05/11/15	UTILITIES		77.75
04-23	AP E0271617	COLUMBIA POWER & WATER	03/01/15 04/01/15	UTILITIES		173.58
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		132.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		129.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		616.00
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		109.93
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		26.51
05-02	AP E0274592	VERIZON WIRELESS	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE		297.99
05-02	AP E0274604	ATMOS ENERGY	03/14/15 04/17/15	UTILITIES		112.03
05-02	AP E0274606	AT & T	03/20/15 04/19/15	TELECOMSRV/EQ/TOLL CHARGE		641.34
05-02	AP E0274613	AT&T U-VERSE (SM)	04/23/15 05/22/15	TELECOMSRV/EQ/TOLL CHARGE		90.00
05-02	AP E0274615	AT & T	03/20/15 04/19/15	TELECOMSRV/EQ/TOLL CHARGE		488.14
05-05	AP 00790473	THE VILLAGE GREEN LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-05	AP 00790474	THE VILLAGE GREEN LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-05	AP 00790475	THE VILLAGE GREEN LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-05	AP 00790476	THE VILLAGE GREEN LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-07	AP E0276411	CITIZEN DIALOG LLC	03/03/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE		5,600.00
05-08	AP E0276530	HOLYFIELD, AINSLEY D.	05/04/15 05/04/15	POSTAGE / COURIER / BOX RENTAL		36.90
05-14	AP E0279135	CHARTER COMMUNICATIONS	05/09/15 06/08/15	UTILITIES		116.72
05-14	AP E0279139	COLUMBIA POWER & WATER	04/01/15 05/01/15	UTILITIES		127.44
05-14	AP E0279142	CITIZEN DIALOG LLC	04/30/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		5,600.00

05-14	AP	E0279152	AT & T	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	489.46
05-16	AP	00792401	301 WEST MAIN PARTNERSHIP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00792503	DANMARK COMPANY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00792734	THE VILLAGE GREEN LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-22	AP	E0282314	ATMOS ENERGY	02/13/15	03/13/15	UTILITIES	123.36
05-22	AP	E0282326	AT & T	04/08/15	05/07/15	TELECOMSRV/EQ/TOLL CHARGE	366.24
05-22	AP	E0282332	ATMOS ENERGY	04/18/15	05/13/15	UTILITIES	65.27
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	224.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	129.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	688.76
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	109.93
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	29.05
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	453.15
05-28	AP	00795695	CHARTER COMMUNICATIONS	04/09/15	05/08/15	UTILITIES	115.00
05-28	AP	E0283432	COLUMBIA POWER & WATER	05/11/15	06/11/15	UTILITIES	77.75
05-28	AP	E0283442	VERIZON WIRELESS	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	299.50
06-02	AP	E0283393	ATMOS ENERGY	02/13/15	03/13/15	UTILITIES	118.05
06-05	AP	E0286636	AT & T	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	488.18
06-05	AP	E0286645	FEDEX	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	12.52
06-05	AP	E0286679	AT&T U-VERSE (SM)	05/23/15	06/22/15	UTILITIES	90.00
06-05	AP	E0286704	AT & T	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	662.69
06-10	AP	E0288069	AT & T	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	489.46
06-10	AP	E0288072	COLUMBIA POWER & WATER	05/01/15	06/01/15	UTILITIES	127.34
06-10	AP	E0288074	FEDEX	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	22.99
06-10	AP	E0288078	CHARTER COMMUNICATIONS	06/09/15	07/08/15	UTILITIES	116.69
06-16	AP	00797892	301 WEST MAIN PARTNERSHIP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00797994	DANMARK COMPANY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00798220	THE VILLAGE GREEN LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	176.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	105.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	569.48
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	109.93
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.63
06-19	AP	E0292008	FEDEX	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	31.60
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	453.15
RENT, COMMUNICATION, UTILITIES TOTALS:							35,213.00
PRINTING AND REPRODUCTION							
04-23	AP	E0271625	ACCURATE WORD LLC	04/16/15	04/16/15	PRINTING & REPRODUCTION	29.95
05-15	AP	E0279144	OFFICIAL COMMUNICATION STRATEGIES	04/07/15	04/07/15	PRINTING & REPRODUCTION	18,043.65
PRINTING AND REPRODUCTION TOTALS:							18,073.60
OTHER SERVICES							
04-16	AP	00788263	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	43.72
05-16	AP	00791700	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	43.72
06-16	AP	00797193	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	43.72
OTHER SERVICES TOTALS:							9,806.16
SUPPLIES AND MATERIALS							
04-02	AP	E0263957	QUENCH USA LLC	03/28/15	04/27/15	WATER	82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT DESJARLAIS—Con.						
04-02	AP E0263961	ROBINSON, ISIAH	03/13/15 03/27/15	FOOD & BEVERAGE		19.27
04-02	AP E0263964	JONES, TINA	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)		6.72
04-10	AP E0266905	SHELBYVILLE TIMES GAZETTE	03/05/15 03/05/16	PUBLICATIONS/REFERENCE MAT'L		138.50
04-17	AP 00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		99.98
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		29.59
04-17	AP 00789547	CITI PCARD-APPLE STORE	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		118.95
04-17	AP 00789547	CITI PCARD-BEST BUY	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		34.99
04-17	AP 00789547	CITI PCARD-D J WALL ST JOURNAL	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
04-17	AP 00789547	CITI PCARD-ETSY.COM	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		147.00
04-17	AP 00789547	CITI PCARD-GAN TENNNEWSPAPERSCIRC	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
04-17	AP 00789547	CITI PCARD-KNOXVILLE NEWS SEN C	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		11.99
04-17	AP 00789547	CITI PCARD-PRESS PLUS	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		1.00
04-23	AP E0271620	TOPPING, KRISTEN	03/22/15 03/22/15	WATER		10.57
04-23	AP E0271620	TOPPING, KRISTEN	03/16/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)		161.64
04-23	AP E0271621	FARLESS, ALLISON C.	04/07/15 04/07/15	HABITATION EXPENSE		54.04
04-23	AP E0271624	GRUNDY COUNTY HERALD	04/29/15 04/29/16	PUBLICATIONS/REFERENCE MAT'L		31.00
04-28	AP E0271609	JAMESON, ROBERT	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)		15.00
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-48.00
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		527.67
05-02	AP E0274590	A-Z OFFICE RESOURCES INC	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)		154.48
05-02	AP E0274597	A-Z OFFICE RESOURCES INC	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)		26.77
05-02	AP E0274607	A-Z OFFICE RESOURCES INC	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		286.61
05-02	AP E0274612	POND, SHIRLEY	02/10/15 04/14/15	FOOD & BEVERAGE		18.00
05-05	AP E0274589	THE HERALD CHRONICLE	05/08/15 05/08/15	PUBLICATIONS/REFERENCE MAT'L		48.00
05-07	AP 00790621	CAPITOL MARKING PRODUCTS INC	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
05-07	AP E0276369	JONES, TINA	04/19/15 04/19/15	OFFICE SUPPLIES (OUTSIDE)		44.98
05-07	AP E0276435	QUENCH USA LLC	04/28/15 05/27/15	WATER		82.00
05-14	AP E0279153	ROBINSON, ISIAH	04/20/15 05/06/15	FOOD & BEVERAGE		341.89
05-19	AP 00795289	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		49.99
05-19	AP 00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		81.89
05-19	AP 00795289	CITI PCARD-D J WALL ST JOURNAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
05-19	AP 00795289	CITI PCARD-GAN TENNNEWSPAPERSCIRC	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		199.15
05-19	AP 00795289	CITI PCARD-KNOXVILLE NEWS SEN C	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		11.99
05-19	AP 00795289	CITI PCARD-NGS ONLINE STORE	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		120.90
05-19	AP 00795289	CITI PCARD-PRESS PLUS	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		1.00
05-26	AP E0279127	THE TULLAHOMA NEWS	05/29/15 05/29/16	PUBLICATIONS/REFERENCE MAT'L		68.00
05-28	AP E0283414	HOLYFIELD, AINSLEY D.	05/26/15 05/26/15	FOOD & BEVERAGE		81.92
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-1,616.00
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		1,727.91
06-05	AP E0286674	JONES, TINA	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		21.47
06-05	AP E0286702	QUENCH USA LLC	05/28/15 06/27/15	WATER		82.00
06-18	AP 00800857	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		49.99
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		42.94

626

06-18	AP	00800857	CITI PCARD-D J WALL ST JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
06-18	AP	00800857	CITI PCARD-GAN TENNNEWSPAPERSIRC	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
06-18	AP	00800857	CITI PCARD-KNOXVILLE NEWS SEN C	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	11.99
06-18	AP	00800857	CITI PCARD-PRESS PLUS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	1.00
06-19	AP	E0292022	HOLYFIELD, AINSLEY D.	06/16/15	06/16/15	FOOD & BEVERAGE	17.38
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-54.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	208.21
SUPPLIES AND MATERIALS TOTALS:							3,683.10

EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	483.66
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	483.66
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	483.66
EQUIPMENT TOTALS:							1,450.98

OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,494.51
OFFICE TOTALS:	<u>264,494.51</u>

2014 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	86.64
FRANKED MAIL TOTALS:							86.64

SUPPLIES AND MATERIALS							
04-24	AP	00789844	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/02/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,588.50
04-24	AP	00789845	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	22.70
04-24	AP	00789845	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,770.00
SUPPLIES AND MATERIALS TOTALS:							3,381.20

EQUIPMENT							
04-24	AP	00789844	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/02/15	04/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	13,318.52
04-24	AP	00789845	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,488.70
EQUIPMENT TOTALS:							18,807.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,275.06
OFFICE TOTALS:							<u>22,275.06</u>

2015 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,268.98	1,141.47
PERSONNEL COMPENSATION	512,216.40	255,280.21
TRAVEL	10,970.84	8,386.41
RENT, COMMUNICATION, UTILITIES	29,114.86	15,541.02
PRINTING AND REPRODUCTION	1,972.90	1,711.50
OTHER SERVICES	13,777.70	7,325.12
SUPPLIES AND MATERIALS	16,115.27	10,886.89
EQUIPMENT	5,551.68	4,182.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,988.63	304,454.92
OFFICE TOTALS:	<u>590,988.63</u>	<u>304,454.92</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	194.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THEODORE E. DEUTCH—Con.						
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-11.90
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE		545.11
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-21.30
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE		478.96
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-44.00
				FRANKED MAIL TOTALS:		1,141.47
PERSONNEL COMPENSATION						
		ABBAS,RAO R	04/01/15 06/30/15	INFORMATION TECHNOLOGY		1,200.00
		ATTERMANN,JASON H	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		9,999.99
		BENSON, JILL A	04/01/15 06/30/15	CASEWORKER		14,124.99
		BRIER, THERESA K	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		15,624.99
		CHAPMAN,JAYNE	04/01/15 06/30/15	P/T DO ASST		2,250.00
		DEJESUS, JAMES J	04/01/15 06/30/15	INFORMATION TECHNOLOGY		7,500.00
		DOUGAN-ROCHA,ALEXIS	04/01/15 06/30/15	EXECUTIVE ASSISTANT		18,125.01
		EDELSON,BRANDHEY	04/01/15 06/30/15	OUTREACH DIRECTOR		9,999.99
		FARNAN, DARCY R	04/01/15 06/30/15	SENIOR CASEWORKER		16,625.01
		KUSTIN,CASEY	04/01/15 06/30/15	SENIOR POLICY ADVISOR		4,749.99
		LICHTENFELS,JAMES R	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,000.01
		LIPMAN,JOSHUA	04/01/15 06/30/15	SR LEGISLATIVE ASSIST/COUNSEL		13,125.00
		LIPSICH, WENDI E	04/01/15 06/30/15	DISTRICT DIRECTOR		35,002.50
		MCLAREN, ELLEN	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		26,250.00
		MUSHNICK,ASHLEY	04/01/15 06/30/15	PRESS SECRETARY		18,249.99
		RICHARD,JOEL S	04/01/15 06/30/15	LEGISLATIVE ASSISTANT/COUNSEL		12,249.99
		ROGIN,JOSHUA A	04/01/15 06/30/15	CHIEF OF STAFF		40,902.75
		STEINBERG,JONATHAN S	05/01/15 06/30/15	STAFF ASSISTANT		1,300.00
				PERSONNEL COMPENSATION TOTALS:		255,280.21
TRAVEL						
04-02	AP	E0263860	03/25/15 03/25/15	TAXI/PARKING/TOLLS		54.37
04-03	AP	E0264331	03/05/15 03/05/15	CITIBANK GOV CARD SERVICE		385.10
04-07	AP	E0264332	03/04/15 03/26/15	CITIBANK GOV CARD SERVICE		1,349.35
04-07	AP	E0264332	03/24/15 03/24/15	CITIBANK GOV CARD SERVICE		26.13
04-30	AP	E0273196	04/13/15 04/13/15	CITIBANK GOV CARD SERVICE		664.00
05-02	AP	E0271505	04/14/15 04/17/15	ROGIN,JOSHUA A		196.20
05-02	AP	E0271505	04/14/15 04/17/15	ROGIN,JOSHUA A		333.01
05-02	AP	E0271505	03/17/15 03/17/15	ROGIN,JOSHUA A		96.90
05-13	AP	E0277662	05/06/15 05/09/15	DOUGAN-ROCHA,ALEXIS		217.96
05-13	AP	E0277662	05/06/15 05/09/15	DOUGAN-ROCHA,ALEXIS		786.63
05-13	AP	E0277662	05/06/15 05/19/15	DOUGAN-ROCHA,ALEXIS		200.33
05-13	AP	E0277662	04/16/15 05/09/15	DOUGAN-ROCHA,ALEXIS		57.50
05-13	AP	E0277662	05/06/15 05/09/15	DOUGAN-ROCHA,ALEXIS		161.43
05-13	AP	E0277667	04/15/15 04/22/15	BRIER, THERESA K		116.73
05-13	AP	E0277667	04/15/15 04/15/15	BRIER, THERESA K		9.00
05-15	AP	E0278904	04/16/15 05/12/15	CITIBANK GOV CARD SERVICE		1,121.30

628

05-20	AP	E0280578	DOUGAN-ROCHA,ALEXIS	05/15/15	05/15/15	PRIVATE AUTO MILEAGE	28.75
06-04	AP	E0285982	ROGIN,JOSHUA A	04/15/15	06/02/15	TAXI/PARKING/TOLLS	109.41
06-04	AP	E0285983	LIPSICH, WENDI E	03/10/15	05/28/15	PRIVATE AUTO MILEAGE	515.20
06-08	AP	E0284190	MUSHNICK,ASHLEY	04/17/15	04/19/15	COMMERCIAL TRANSPORTATION	345.19
06-12	AP	E0288612	CITIBANK GOV CARD SERVICE	05/15/15	06/09/15	COMMERCIAL TRANSPORTATION	890.48
06-12	AP	E0288612	CITIBANK GOV CARD SERVICE	05/13/15	05/13/15	TAXI/PARKING/TOLLS	93.75
06-24	AP	E0292875	EDELSON, BRANDEY L	01/23/15	06/11/15	PRIVATE AUTO MILEAGE	599.69
06-24	AP	E0292877	LIPMAN,JOSHUA	06/16/15	06/16/15	TAXI/PARKING/TOLLS	28.00
						TRAVEL TOTALS:	8,386.41
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0263864	FEDEX	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	4.22
04-08	AP	E0265121	FEDEX	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	4.49
04-16	AP	00788776	PEBB BOCA CORPORATE LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,235.47
04-17	AP	00789547	CITI PCARD-ATT CONS PHONE PMT	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	460.88
04-17	AP	E0269241	FEDEX	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	4.22
04-17	AP	E0269243	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	265.31
04-27	AP	E0271503	FEDEX	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	34.23
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	719.38
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	63.61
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	52.36
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	105.00
04-30	AP	E0273246	FEDEX	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	5.11
05-13	AP	E0277677	FEDEX	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	4.49
05-15	AP	E0278973	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	265.31
05-15	AP	E0278974	FEDEX	04/24/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	5.57
05-16	AP	00792215	PEBB BOCA CORPORATE LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,235.47
05-19	AP	00795289	CITI PCARD-ATT CONS PHONE PMT	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	460.88
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	596.46
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	63.61
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	42.50
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	73.00
06-02	AP	E0284186	FEDEX	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	114.65
06-02	AP	E0284187	COMCAST	05/24/15	06/23/15	UTILITIES	251.77
06-02	AP	E0284273	FEDEX	05/04/15	05/04/15	POSTAGE / COURIER / BOX RENTAL	5.04
06-12	AP	E0288530	FEDEX	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	29.57
06-16	AP	00797708	PEBB BOCA CORPORATE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,235.47
06-17	AP	E0290393	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	265.31
06-17	AP	E0290394	FEDEX	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	5.68
06-18	AP	00800857	CITI PCARD-ATT CONS PHONE PMT	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	391.04
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	442.69
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	63.61
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	40.08
06-24	AP	E0292872	COMCAST	06/24/15	07/23/15	UTILITIES	251.77

629

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THEODORE E. DEUTCH—Con.						
06-25	AP 00801123	COMCAST	04/24/15 05/23/15	UTILITIES	242.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,541.02
PRINTING AND REPRODUCTION						
04-03	AP E0263757	DAVID L ANDRUKITIS INC	03/18/15 03/18/15	PRINTING & REPRODUCTION	1,079.50	
04-08	AP E0265119	DAVID L ANDRUKITIS INC	03/30/15 03/30/15	PRINTING & REPRODUCTION	70.00	
04-08	AP E0265244	XEROX CORPORATION	12/21/14 01/21/15	PRINTING & REPRODUCTION	12.90	
04-09	AP E0265245	XEROX CORPORATION	01/21/15 02/21/15	PRINTING & REPRODUCTION	27.13	
04-17	AP E0269233	DAVID L ANDRUKITIS INC	04/09/15 04/09/15	PRINTING & REPRODUCTION	40.00	
04-28	AP E0271504	DAVID L ANDRUKITIS INC	04/10/15 04/10/15	PRINTING & REPRODUCTION	33.50	
05-02	AP E0273895	DAVID L ANDRUKITIS INC	02/20/15 02/20/15	PRINTING & REPRODUCTION	197.50	
05-13	AP E0277679	DAVID L ANDRUKITIS INC	05/04/15 05/04/15	PRINTING & REPRODUCTION	67.00	
05-15	AP E0278907	DAVID L ANDRUKITIS INC	05/07/15 05/07/15	PRINTING & REPRODUCTION	33.50	
05-15	AP E0278972	DAVID L ANDRUKITIS INC	05/07/15 05/07/15	PRINTING & REPRODUCTION	33.50	
06-02	AP E0284188	XEROX CORPORATION	02/21/15 03/21/15	PRINTING & REPRODUCTION	26.87	
06-04	AP E0285980	DAVID L ANDRUKITIS INC	05/29/15 05/29/15	PRINTING & REPRODUCTION	70.00	
06-24	AP E0292874	XEROX CORPORATION	03/21/15 04/21/15	PRINTING & REPRODUCTION	20.10	
					PRINTING AND REPRODUCTION TOTALS:	1,711.50
OTHER SERVICES						
04-16	AP 00788425	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-17	AP 00789547	CITI PCARD-GEICO AUTO	03/01/15 03/28/15	INSURANCE	115.04	
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 00791862	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-19	AP 00795289	CITI PCARD-GEICO AUTO	03/29/15 04/28/15	INSURANCE	115.04	
06-04	AP E0280579	ERIK BUTH	05/01/15 05/01/15	NON-TECHNOLOGY SERVICE CONTR	575.00	
06-16	AP 00797355	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-18	AP 00800857	CITI PCARD-GEICO AUTO	04/29/15 05/28/15	INSURANCE	115.04	
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	7,325.12
SUPPLIES AND MATERIALS						
04-02	AP E0263861	ROGIN JOSHUA A	03/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L	15.85	
04-02	AP E0263862	OFFICE DEPOT INC	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)	281.52	
04-02	AP E0263863	OFFICE DEPOT INC	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)	6.11	
04-03	AP E0264325	FIRST CHOICE COFFEE SERVICES	03/26/15 03/26/15	FOOD & BEVERAGE	164.26	
04-08	AP E0265122	BISHOP S WATER COMPANY	03/01/15 03/31/15	WATER	12.00	
04-08	AP E0265123	DEER PARK WATER	02/27/15 03/26/15	WATER	28.54	
04-17	AP 00789547	CITI PCARD-D J WALL ST JOURNAL	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	55.72	
04-17	AP 00789547	CITI PCARD-ISRAEL NEWS TODAY I.N	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	240.00	
04-17	AP 00789547	CITI PCARD-KEURIG GREEN MOUNTAIN	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	21.67	
04-17	AP 00789547	CITI PCARD-NY TIMES NATL SALES	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	100.06	
04-17	AP 00789547	CITI PCARD-THE COCONUT CREEK CHAM	03/01/15 03/28/15	FOOD & BEVERAGE	20.00	
04-17	AP 00789547	CITI PCARD-TIMES SUBSCRIPTIONS	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00	
04-17	AP 00789547	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	14.99	

630

04-17	AP	E0269230	BISHOP S WATER COMPANY	04/10/15	05/07/15	WATER	45.00
04-30	AP	E0273250	OFFICE DEPOT INC	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	14.79
04-30	AP	E0273252	OFFICE DEPOT INC	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	602.00
04-30	AP	E0273253	OFFICE DEPOT INC	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	3.99
04-30	AP	E0273259	ROGIN_JOSHUA A	04/01/15	04/01/15	HABITATION EXPENSE	153.39
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	99.50
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	453.84
05-02	AP	E0271505	ROGIN_JOSHUA A	04/17/15	04/17/15	FOOD & BEVERAGE	33.29
05-02	AP	E0271505	ROGIN_JOSHUA A	02/07/15	02/07/15	HABITATION EXPENSE	1,013.40
05-02	AP	E0271505	ROGIN_JOSHUA A	03/18/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	116.89
05-02	AP	E0273241	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
05-02	AP	E0273892	ROGIN_JOSHUA A	04/25/15	04/25/15	PUBLICATIONS/REFERENCE MAT'L	15.85
05-04	AP	E0274395	XEROX CORPORATION	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	664.41
05-13	AP	E0277662	DOUGAN-ROCHA,ALEXIS	03/08/15	05/09/15	OFFICE SUPPLIES (OUTSIDE)	73.80
05-13	AP	E0277667	BRIER, THERESA K	04/23/15	04/23/15	FOOD & BEVERAGE	10.00
05-13	AP	E0277674	OFFICE DEPOT INC	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	258.29
05-13	AP	E0277676	OFFICE DEPOT INC	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	5.49
05-13	AP	E0277678	DEER PARK WATER	03/27/15	04/26/15	WATER	28.54
05-13	AP	E0277680	BISHOP S WATER COMPANY	04/01/15	04/30/15	WATER	12.00
05-13	AP	E0277682	BRIER, THERESA K	05/11/15	05/11/15	FOOD & BEVERAGE	15.00
05-13	AP	E0277683	BISHOP S WATER COMPANY	05/08/15	06/04/15	WATER	37.50
05-15	AP	E0278905	FIRST CHOICE COFFEE SERVICES	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	62.43
05-19	AP	00795289	CITI PCARD-ART.COM/ALLPOSTERS.COM	03/29/15	04/28/15	HABITATION EXPENSE	462.36
05-19	AP	00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
05-19	AP	00795289	CITI PCARD-FINANCIAL TIMES LT	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	311.48
05-19	AP	00795289	CITI PCARD-ISRAEL NEWS TODAY	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	240.00
05-19	AP	00795289	CITI PCARD-NY TIMES NATL SALES	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	41.34
05-19	AP	00795289	CITI PCARD-PUBLIX	03/29/15	04/28/15	FOOD & BEVERAGE	118.19
05-19	AP	00795289	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	29.98
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-42.25
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	398.63
06-02	AP	E0284189	BRIER, THERESA K	05/18/15	05/18/15	FOOD & BEVERAGE	44.28
06-02	AP	E0284191	ROGIN_JOSHUA A	05/26/15	05/26/15	PUBLICATIONS/REFERENCE MAT'L	15.85
06-04	AP	E0285962	DEER PARK WATER	04/27/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	28.54
06-04	AP	E0285963	BISHOP S WATER COMPANY	05/01/15	05/31/15	WATER	12.00
06-12	AP	E0288526	BISHOP S WATER COMPANY	06/05/15	06/05/15	WATER	30.00
06-12	AP	E0288533	FIRST CHOICE COFFEE SERVICES	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	151.02
06-12	AP	E0288543	OFFICE DEPOT INC	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	209.89
06-15	AP	E0288528	OFFICE DEPOT INC	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	3.38
06-15	AP	E0288532	FIRST CHOICE COFFEE SERVICES	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	135.30
06-15	AP	E0288535	FIRST CHOICE COFFEE SERVICES	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	82.55
06-17	AP	E0290395	FIRST CHOICE COFFEE SERVICES	06/04/15	06/04/15	FOOD & BEVERAGE	49.76
06-17	AP	E0290396	OFFICE DEPOT INC	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	48.00
06-18	AP	00800857	CITI PCARD-ART.COM/ALLPOSTERS.COM	04/29/15	05/28/15	HABITATION EXPENSE	216.96
06-18	AP	00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
06-18	AP	00800857	CITI PCARD-ISRAEL NEWS TODAY I.N.	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	240.00
06-18	AP	00800857	CITI PCARD-KEURIG GREEN MOUNTAIN	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	117.76
06-18	AP	00800857	CITI PCARD-NY TIMES NATL SALES	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	283.07
06-18	AP	00800857	CITI PCARD-PAYPAL AMERICANVEG	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THEODORE E. DEUTCH—Con.						
06-18	AP 00800857	CITI PCARD-PBN PALM BEACH POST	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		204.57
06-18	AP 00800857	CITI PCARD-PROMETHEUS GLOBAL MED	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		157.94
06-18	AP 00800857	CITI PCARD-THE COCONUT CREEK CHAM	04/29/15 05/28/15	FOOD & BEVERAGE		15.00
06-18	AP 00800857	CITI PCARD-TIMES SUBSCRIPTIONS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		24.00
06-18	AP 00800857	CITI PCARD-WPC DIGITALSUBSCRIPTION	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		14.99
06-24	AP E0292876	BRIER, THERESA K.	05/11/15 05/11/15	FOOD & BEVERAGE		15.00
06-24	AP E0292876	BRIER, THERESA K.	06/14/15 06/14/15	OFFICE SUPPLIES (OUTSIDE)		21.08
06-24	AP E0292876	BRIER, THERESA K.	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE)		6.89
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-87.10
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		119.33
					SUPPLIES AND MATERIALS TOTALS:	10,886.89
EQUIPMENT						
04-17	AP 00785254	DELL MARKETING LP	02/22/15 03/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000		779.66
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		170.00
04-30	GL RPY0048611	.....	04/01/15 04/30/15	EQUIPMENT PURCHASES		286.46
05-08	AP 00790666	CDW COMPUTER CENTERS	04/01/15 04/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,634.19
05-08	AP 00790666	CDW COMPUTER CENTERS	04/01/15 04/01/15	WARRANTIES QTY - 2		167.66
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		170.00
05-29	GL RPY0049359	.....	05/01/15 05/31/15	EQUIPMENT PURCHASES		286.46
06-17	AP E0290392	CDW GOVERNMENT INC. C/O ISM IN	04/22/15 04/22/15	MAINTENANCE / REPAIRS		231.41
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		170.00
06-30	GL RPY0050229	.....	06/01/15 06/30/15	EQUIPMENT PURCHASES		286.46
					EQUIPMENT TOTALS:	4,182.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,454.92
					OFFICE TOTALS:	304,454.92
2014 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP E0265239	XEROX CORPORATION	11/21/14 12/21/14	PRINTING & REPRODUCTION		15.41
					PRINTING AND REPRODUCTION TOTALS:	15.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.41
					OFFICE TOTALS:	15.41
2015 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,800.62
					PERSONNEL COMPENSATION	206,588.86
					TRAVEL	19,529.06
					RENT, COMMUNICATION, UTILITIES	33,791.65
					PRINTING AND REPRODUCTION	340.97
					OTHER SERVICES	11,784.76
					SUPPLIES AND MATERIALS	2,696.94

					EQUIPMENT	1,511.64	755.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,545.65	277,288.68
					OFFICE TOTALS:	537,545.65	277,288.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	202.61
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	390.06
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-24.95
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	1,232.90
						FRANKED MAIL TOTALS:	1,800.62
PERSONNEL COMPENSATION							
			ALVARADO,LILJEN	04/01/15	06/30/15	STAFF ASSISTANT	7,975.00
			ALVAREZ, YIVI G.	04/01/15	06/30/15	CONGRESSIONAL AIDE	11,750.01
			AMOR, GLORIANNE M.	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	16,749.99
			BENCOSME, YAMEL N.	04/01/15	05/03/15	CONGRESSIONAL AIDE	3,391.66
			BENCOSME, YAMEL N.	05/01/15	05/03/15	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,775.00
			BLANCO,JENNIFER	04/27/15	06/30/15	STAFF ASSISTANT	5,333.33
			CALCEDO,JUAN P	04/01/15	06/30/15	STAFF ASSISTANT	8,883.33
			CANFIELD,RYAN N	04/01/15	05/15/15	SR LEGISLATIVE ASSISTANT	5,750.00
			COSIO,LOURDES H	04/01/15	06/30/15	DIRECTOR OF OUTREACH SERVS	14,000.01
			GONZALEZ, CESAR	04/01/15	06/30/15	CHIEF OF STAFF	8,499.99
			HODGKINS,SARAH E	05/01/15	06/30/15	SCHEDULER	4,222.22
			MCGARRY,CHRISTINA E	04/01/15	05/17/15	SCHEDULER	5,222.22
			MCGARRY,CHRISTINA E	05/18/15	06/30/15	LEGISLATIVE ASSISTANT	5,494.44
			MENDOZA, MIGUEL E.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	24,500.01
			MORLEY, AUTUMN J.	04/01/15	06/30/15	COUNSEL/SENIOR POLICY ADVISOR	9,249.99
			OTERO, MIGUEL	04/01/15	06/30/15	DEP CHIEF OF STAFF/DIST DIR	27,500.01
			PADRO,ENRIQUE	04/01/15	06/30/15	CONGRESSIONAL AIDE	10,749.99
			REYNOLDS, GISELLE G.	04/01/15	06/30/15	CONGRESSIONAL AIDE	9,750.00
			SWEET,CHRISTOPHER E	04/01/15	05/17/15	LEGISLATIVE ASSISTANT	6,005.55
			SWEET,CHRISTOPHER E	05/18/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	7,047.23
			VALDES, KATRINA L	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	11,738.88
						PERSONNEL COMPENSATION TOTALS:	206,588.86
TRAVEL							
04-13	AP	E0266668	CITIBANK GOV CARD SERVICE	03/13/15	04/12/15	TRAVEL SUBSISTENCE	534.09
04-13	AP	E0266676	PADRO, ENRIQUE	03/03/15	03/31/15	PRIVATE AUTO MILEAGE	483.59
04-13	AP	E0266677	ALVAREZ, YIVI G.	03/11/15	03/25/15	PRIVATE AUTO MILEAGE	46.26
04-13	AP	E0266691	BENCOSME, YAMEL N.	03/03/15	03/18/15	PRIVATE AUTO MILEAGE	59.22
04-13	AP	E0266692	HON MARIO DIAZ-BALART	03/23/15	04/03/15	GASOLINE	84.86
04-13	AP	E0266692	HON MARIO DIAZ-BALART	03/21/15	03/21/15	TAXI/PARKING/TOLLS	7.00
04-13	AP	E0266704	ALVARADO, LILJEN	03/04/15	03/11/15	PRIVATE AUTO MILEAGE	28.61
04-14	AP	E0266699	CITIBANK GOV CARD SERVICE	03/04/15	04/07/15	TRAVEL SUBSISTENCE	401.22
04-14	AP	E0266701	CITIBANK GOV CARD SERVICE	03/02/15	04/07/15	TRAVEL SUBSISTENCE	2,109.51
04-16	AP	00787913	ALLY FINANCIAL INC	04/01/15	04/30/15	AUTOMOBILE LEASE	725.00
04-29	AP	E0272335	HON MARIO DIAZ-BALART	02/27/15	02/27/15	TRAVEL SUBSISTENCE	494.10
04-29	AP	E0272337	GONZALEZ, CESAR	04/16/15	04/18/15	PRIVATE AUTO MILEAGE	249.55
04-29	AP	E0272337	GONZALEZ, CESAR	04/08/15	04/19/15	TAXI/PARKING/TOLLS	40.52
04-29	AP	E0272345	MENDOZA, MIGUEL E.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	26.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARIO DIAZ-BALART—Con.						
04-30	AP E0272350	BENCOSME, YAMEL N.	04/12/15 04/17/15	TRAVEL SUBSISTENCE		189.80
05-05	AP E0274593	OTERO, MIGUEL	01/11/15 04/30/15	PRIVATE AUTO MILEAGE		758.90
05-05	AP E0274593	OTERO, MIGUEL	01/11/15 04/30/15	TAXI/PARKING/TOLLS		44.64
05-16	AP 00791356	ALLY FINANCIAL INC	05/01/15 05/31/15	AUTOMOBILE LEASE		725.00
05-18	AP E0279630	CITIBANK GOV CARD SERVICE	05/11/15 05/11/15	TRAVEL SUBSISTENCE		266.20
05-18	AP E0279631	HON MARIO DIAZ-BALART	05/04/15 05/07/15	TAXI/PARKING/TOLLS		5.60
05-18	AP E0279633	AMOR, GLORIANNE M.	05/04/15 05/08/15	PRIVATE AUTO MILEAGE		47.14
05-18	AP E0279633	AMOR, GLORIANNE M.	05/04/15 05/04/15	TAXI/PARKING/TOLLS		2.20
05-18	AP E0279636	CITIBANK GOV CARD SERVICE	05/04/15 05/04/15	TRAVEL SUBSISTENCE		216.20
05-18	AP E0279639	CAICEDO, JUAN P.	04/08/15 04/22/15	PRIVATE AUTO MILEAGE		45.14
05-18	AP E0279645	PADRO, ENRIQUE	04/01/15 04/28/15	PRIVATE AUTO MILEAGE		267.29
05-18	AP E0279656	GONZALEZ, CESAR	05/07/15 05/07/15	GASOLINE		27.85
05-18	AP E0279656	GONZALEZ, CESAR	05/03/15 05/08/15	TAXI/PARKING/TOLLS		10.75
05-18	AP E0279656	GONZALEZ, CESAR	05/08/15 05/08/15	TAXI/PARKING/TOLLS		24.00
05-18	AP E0279657	OTERO, MIGUEL	05/05/15 05/05/15	TAXI/PARKING/TOLLS		3.00
05-19	AP E0279652	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	TRAVEL SUBSISTENCE		264.20
05-22	AP E0281766	GONZALEZ, CESAR	05/13/15 05/13/15	TAXI/PARKING/TOLLS		35.00
05-22	AP E0281771	MORLEY, AUTUMN J.	05/12/15 05/13/15	TRAVEL SUBSISTENCE		475.40
06-02	AP E0284446	MENDOZA, MIGUEL E.	05/26/15 05/26/15	TAXI/PARKING/TOLLS		19.05
06-05	AP E0286310	PADRO, ENRIQUE	05/05/15 05/28/15	PRIVATE AUTO MILEAGE		417.01
06-08	AP E0286297	OTERO, MIGUEL	05/11/15 05/28/15	MEALS		49.58
06-08	AP E0286297	OTERO, MIGUEL	05/11/15 05/11/15	GASOLINE		40.80
06-08	AP E0286297	OTERO, MIGUEL	05/07/15 05/28/15	PRIVATE AUTO MILEAGE		206.42
06-08	AP E0286297	OTERO, MIGUEL	05/07/15 05/28/15	TAXI/PARKING/TOLLS		17.18
06-08	AP E0286297	OTERO, MIGUEL	05/12/15 05/27/15	TRAVEL SUBSISTENCE		54.55
06-08	AP E0286308	ALVARADO, LILIAN	05/05/15 05/27/15	PRIVATE AUTO MILEAGE		101.92
06-08	AP E0286328	BLANCO, JENNIFER	05/07/15 05/21/15	PRIVATE AUTO MILEAGE		31.46
06-09	AP E0286962	GONZALEZ, CESAR	06/03/15 06/03/15	TAXI/PARKING/TOLLS		6.03
06-09	AP E0286985	MORLEY, AUTUMN J.	06/03/15 06/04/15	TRAVEL SUBSISTENCE		292.20
06-10	AP E0286295	CAICEDO, JUAN P.	05/15/15 05/21/15	PRIVATE AUTO MILEAGE		26.75
06-10	AP E0286295	CAICEDO, JUAN P.	05/15/15 05/22/15	TAXI/PARKING/TOLLS		1.57
06-12	AP E0288505	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	TRAVEL SUBSISTENCE		25.28
06-12	AP E0288509	CITIBANK GOV CARD SERVICE	04/08/15 05/02/15	TRAVEL SUBSISTENCE		1,927.13
06-12	AP E0288510	CITIBANK GOV CARD SERVICE	04/13/15 04/28/15	TRAVEL SUBSISTENCE		1,510.50
06-16	AP 00796844	ALLY FINANCIAL INC	06/01/15 06/30/15	AUTOMOBILE LEASE		725.00
06-16	AP E0289972	OTERO, MIGUEL	06/08/15 06/08/15	GASOLINE		55.00
06-17	AP E0289930	CITIBANK GOV CARD SERVICE	05/13/15 05/21/15	TRAVEL SUBSISTENCE		1,293.24
06-17	AP E0289940	CITIBANK GOV CARD SERVICE	05/01/15 05/21/15	TRAVEL SUBSISTENCE		1,510.50
06-17	AP E0289964	CITIBANK GOV CARD SERVICE	05/04/15 05/18/15	TRAVEL SUBSISTENCE		2,268.88
06-18	AP E0290650	HON MARIO DIAZ-BALART	04/10/15 05/27/15	GASOLINE		181.65
06-24	AP E0293154	GONZALEZ, CESAR	06/17/15 06/17/15	TAXI/PARKING/TOLLS		6.78
06-24	AP E0293155	HON MARIO DIAZ-BALART	06/21/15 06/21/15	GASOLINE		56.65
06-24	AP E0293155	HON MARIO DIAZ-BALART	06/15/15 06/15/15	TAXI/PARKING/TOLLS		5.75
					TRAVEL TOTALS:	19,529.06

RENT, COMMUNICATION, UTILITIES									
04-02	AP	00784491	UNITED PARCEL SERVICE	03/23/15	03/23/15	POSTAGE / COURIER / BOX RENTAL			16.50
04-13	AP	00784071	UNITED PARCEL SERVICE	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL			4.11
04-13	AP	00784071	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL			14.66
04-13	AP	E0266690	COMCAST	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE			130.12
04-13	AP	E0266693	AT & T	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE			745.75
04-13	AP	E0266703	VERIZON WIRELESS	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE			196.58
04-14	AP	00785213	UNITED PARCEL SERVICE	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL			135.60
04-14	AP	E0266695	TRAVELCOMM	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE			300.00
04-16	AP	00787887	AMERICAN WELDING SOCIETY INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)			7,665.80
04-16	AP	00787888	AMERICAN WELDING SOCIETY INC	04/03/15	04/30/15	DISTRICT OFFICE PARKING			250.00
04-16	AP	00787889	AMERICAN WELDING SOCIETY INC	04/03/15	04/30/15	DISTRICT OFFICE PARKING			250.00
04-21	AP	E0269958	COMCAST	04/18/15	05/17/15	UTILITIES			118.13
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)			128.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)			105.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)			746.42
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)			38.92
04-29	AP	E0272335	HON MARIO DIAZ-BALART	01/27/15	02/27/15	UTILITIES			89.90
04-29	AP	E0272340	CENTURYLINK	04/09/15	05/08/15	TELECOMSRV/EQ/TOLL CHARGE			244.38
05-05	AP	00790423	UNITED PARCEL SERVICE	04/27/15	04/27/15	POSTAGE / COURIER / BOX RENTAL			4.70
05-16	AP	00791330	AMERICAN WELDING SOCIETY INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)			7,665.80
05-16	AP	00791331	AMERICAN WELDING SOCIETY INC	05/03/15	05/31/15	DISTRICT OFFICE PARKING			250.00
05-16	AP	00791332	AMERICAN WELDING SOCIETY INC	05/03/15	05/31/15	DISTRICT OFFICE PARKING			250.00
05-18	AP	E0279656	GONZALEZ, CESAR	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL			25.75
05-19	AP	00795275	UNITED PARCEL SERVICE	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL			2.41
05-19	AP	00795275	UNITED PARCEL SERVICE	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL			9.55
05-19	AP	E0279646	VERIZON WIRELESS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE			196.78
05-19	AP	E0279659	COMCAST	05/18/15	06/17/15	UTILITIES			118.13
05-20	AP	E0280240	COMCAST	05/10/15	06/09/15	UTILITIES			130.12
05-22	AP	E0281765	CENTURYLINK	05/09/15	06/08/15	TELECOMSRV/EQ/TOLL CHARGE			244.30
05-22	AP	E0281776	AT & T	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE			746.14
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)			36.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)			105.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)			950.19
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)			37.80
05-27	AP	00795555	UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL			8.33
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL			8.51
05-27	AP	00795555	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL			7.83
06-02	AP	E0284439	TRAVELCOMM	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE			300.00
06-05	AP	00796110	AT & T	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE			745.75
06-09	AP	E0286984	TRAVELCOMM	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE			300.00
06-10	AP	00796370	UNITED PARCEL SERVICE	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL			4.53
06-16	AP	00796818	AMERICAN WELDING SOCIETY INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)			7,665.80
06-16	AP	00796819	AMERICAN WELDING SOCIETY INC	06/03/15	07/02/15	DISTRICT OFFICE PARKING			250.00
06-16	AP	00796820	AMERICAN WELDING SOCIETY INC	06/03/15	07/02/15	DISTRICT OFFICE PARKING			250.00
06-16	AP	E0289962	COMCAST	06/10/15	07/09/15	UTILITIES			130.12
06-17	AP	E0289961	VERIZON WIRELESS	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE			197.02
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)			36.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)			105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARIO DIAZ-BALART—Con.						
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	645.42	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.12	
06-24	AP	E0293137	06/09/15 07/08/15	TELECOMSRV/EQ/TOLL CHARGE	244.30	
06-24	AP	E0293151	06/18/15 07/17/15	UTILITIES	118.13	
06-24	AP	E0293153	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE	746.05	
06-24	AP	E0293155	04/27/15 04/27/15	UTILITIES	44.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,791.65
PRINTING AND REPRODUCTION						
05-18	AP	E0279644	04/30/15 04/30/15	PRINTING & REPRODUCTION	79.90	
05-18	AP	E0279653	12/21/14 03/21/15	PRINTING & REPRODUCTION	27.27	
06-05	AP	E0286312	05/14/15 05/14/15	PRINTING & REPRODUCTION	179.90	
06-16	AP	E0289958	05/29/15 05/29/15	PRINTING & REPRODUCTION	39.95	
06-24	AP	E0293135	04/30/15 04/30/15	PRINTING & REPRODUCTION	13.95	
					PRINTING AND REPRODUCTION TOTALS:	340.97
OTHER SERVICES						
04-13	AP	E0266700	04/01/15 04/30/15	SECURITY SERVICE	22.47	
04-16	AP	00788127	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	00788272	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00791567	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00791709	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-02	AP	E0284440	06/01/15 06/30/15	SECURITY SERVICE	22.47	
06-08	AP	E0286972	05/27/15 05/27/15	SECURITY SERVICE	88.28	
06-16	AP	00797059	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00797202	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-17	AP	E0289957	07/21/15 01/21/16	INSURANCE	1,151.54	
					OTHER SERVICES TOTALS:	11,784.76
SUPPLIES AND MATERIALS						
04-13	AP	E0266684	03/30/15 03/31/15	FOOD & BEVERAGE	46.06	
04-13	AP	E0266689	04/06/15 04/06/15	FOOD & BEVERAGE	18.00	
04-14	AP	E0267318	04/09/15 04/09/15	FOOD & BEVERAGE	41.90	
04-17	AP	00789547	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	24.99	
04-21	AP	E0269965	04/10/15 04/16/15	FOOD & BEVERAGE	136.21	
04-21	AP	E0269967	04/12/15 04/12/15	OFFICE SUPPLIES (OUTSIDE)	68.87	
04-29	AP	E0272360	04/23/15 04/23/15	FOOD & BEVERAGE	16.38	
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	54.35	
05-06	AP	00790561	02/28/15 02/28/15	WATER	111.74	
05-13	AP	00790936	03/31/15 03/31/15	WATER	159.96	
05-18	AP	E0279633	05/05/15 05/08/15	FOOD & BEVERAGE	88.75	
05-18	AP	E0279656	05/04/15 05/05/15	FOOD & BEVERAGE	43.71	
05-18	AP	E0279657	04/30/15 05/07/15	FOOD & BEVERAGE	234.37	
05-19	AP	00795289	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	298.53	
05-19	AP	00795289	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	52.97	
05-26	AP	E0281773	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)	80.25	

636

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEBBIE DINGELL—Con.						
				PRINTING AND REPRODUCTION	2,937.65	920.95
				OTHER SERVICES	12,115.54	6,166.84
				SUPPLIES AND MATERIALS	10,073.58	3,888.25
				EQUIPMENT	2,125.34	1,387.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,182.30	255,063.58
				OFFICE TOTALS:	519,182.30	255,063.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		7.95
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		64.05
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		280.94
				FRANKED MAIL TOTALS:		352.94
PERSONNEL COMPENSATION						
		BURGOR, SHELLY A.	04/01/15 06/30/15	CASEWORKER		11,145.00
		CHICOINE,JEFFREY J.	04/01/15 06/30/15	FIELD REPRESENTATIVE		8,750.01
		CLARK,RAYMEL A.	04/01/15 06/30/15	SHARED EMPLOYEE		4,250.01
		DEFILLIPI,KAREN A.	04/01/15 06/30/15	CHIEF OF STAFF		31,250.01
		DOLLHOPF,KEVIN D.	04/01/15 06/30/15	STAFF ASSISTANT		7,875.00
		ERTEL, CAROL D.	04/01/15 06/30/15	FINANCIAL ADMINISTRATOR		8,750.01
		EVERETT,TIMOTHY F.	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		HRIT,KEVIN.	04/01/15 06/30/15	DISTRICT DIRECTOR		20,625.00
		MCGADNEY,JELANI L.	04/01/15 06/30/15	FIELD REPRESENTATIVE		8,750.01
		RAMBOSK,KEVIN J.	04/01/15 06/30/15	LEGISLATIVE AIDE		9,750.00
		SHEPSON,SARAH M.	04/01/15 06/30/15	EXECUTIVE ASSISTANT		12,500.01
		SMITH,HANNAH E.	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		18,000.00
		SUNSTRUM,GREGORY J.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		17,499.99
		VESPREMI,SHARON A.	04/01/15 06/30/15	CASEWORKER		11,499.99
		WINNIE,ADAM G.	04/01/15 06/30/15	FIELD REPRESENTATIVE		8,750.01
		ZORN, BONNIE.	04/01/15 06/30/15	DISTRICT SCHEDULER		20,000.01
				PERSONNEL COMPENSATION TOTALS:		213,145.05
TRAVEL						
04-17	AP E0269823	WINNIE, ADAM G.	03/08/15 03/30/15	PRIVATE AUTO MILEAGE		108.85
04-20	AP E0269822	CHICOINE, JEFFREY J.	03/02/15 04/02/15	PRIVATE AUTO MILEAGE		28.49
05-19	AP E0279811	CITIBANK GOV CARD SERVICE	02/27/15 04/14/15	TRAVEL SUBSISTENCE		5,670.70
05-20	AP E0281170	WINNIE, ADAM G.	04/01/15 04/27/15	PRIVATE AUTO MILEAGE		63.28
05-20	AP E0281172	CHICOINE, JEFFREY J.	04/11/15 05/01/15	PRIVATE AUTO MILEAGE		135.10
06-05	AP E0286188	CHICOINE, JEFFREY J.	05/02/15 05/31/15	PRIVATE AUTO MILEAGE		75.25
06-05	AP E0286191	CITIBANK GOV CARD SERVICE	03/26/15 04/27/15	TRAVEL SUBSISTENCE		535.15
06-05	AP E0286197	WINNIE, ADAM G.	05/02/15 05/29/15	PRIVATE AUTO MILEAGE		141.83
06-15	AP E0289628	DEFILLIPI, KAREN A.	04/09/15 05/06/15	MEALS		21.24
06-15	AP E0289628	DEFILLIPI, KAREN A.	04/07/15 05/08/15	CAR RENTAL		303.62
06-15	AP E0289628	DEFILLIPI, KAREN A.	04/09/15 04/09/15	GASOLINE		12.48

638

06-15	AP	E0289628	DEFILLIPI, KAREN A	03/17/15	04/07/15	TAXI/PARKING/TOLLS	92.45	
06-25	AP	E0293680	MCGADNEY, JELANI L.	03/11/15	06/01/15	PRIVATE AUTO MILEAGE	577.08	
							TRAVEL TOTALS:	7,765.52
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	7.22	
04-06	AP	E0264295	UNITED PARCEL SERVICE	03/16/15	03/16/15	POSTAGE / COURIER / BOX RENTAL	18.63	
04-06	AP	E0264297	UNITED PARCEL SERVICE	03/02/15	03/02/15	POSTAGE / COURIER / BOX RENTAL	12.95	
04-06	AP	E0264298	UNITED PARCEL SERVICE	03/09/15	03/09/15	POSTAGE / COURIER / BOX RENTAL	4.07	
04-07	AP	E0264301	DISH NETWORK	03/16/15	04/15/15	UTILITIES	104.00	
04-08	AP	E0264299	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	81.20	
04-08	AP	E0264300	AT&T	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	430.39	
04-10	AR	AC-10606	BANCSTES INC-YPSI	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	-5,264.00	
04-10	AR	AC-10607	BANCSTES INC-YPSI	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	-5,264.00	
04-13	AP	00784016	POSTMASTER WASHINGTON DC	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	49.00	
04-13	AP	00784016	POSTMASTER WASHINGTON DC	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	196.00	
04-16	AP	00789157	ARI-EL ENTERPRISES INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,264.00	
04-16	AP	00789189	BANCSTES INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	21.19	
04-20	AP	E0269821	UNITED PARCEL SERVICE	03/20/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	14.13	
04-23	AP	E0269833	AT&T	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	1,081.27	
04-24	AP	E0271588	UNITED PARCEL SERVICE	03/26/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	20.35	
04-24	AP	E0271590	AT&T	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	430.41	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	72.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	144.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,325.88
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	451.01
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	69.34
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	50.85	
05-16	AP	00792590	ARI-EL ENTERPRISES INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,264.00	
05-16	AP	00792622	BANCSTES INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	7.50	
05-20	AP	E0281167	UPS	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	3.32	
05-20	AP	E0281174	AT&T	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	430.39	
05-20	AP	E0281175	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	150.84	
05-20	AP	E0281176	AT&T	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	1,142.49	
05-21	AP	E0281173	VERIZON WIRELESS	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	34.58	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	76.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	144.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,312.16
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	451.01
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	77.44
06-05	AR	AC-10821	FEDERAL EXPRESS CORP	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	-13.13	
06-05	AP	E0286196	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	222.02	
06-05	AP	E0286198	AT&T	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	1,148.54	
06-08	AP	E0286192	DISH NETWORK	05/16/15	06/15/15	UTILITIES	98.10	
06-12	AP	E0289626	UNITED PARCEL SERVICE	05/06/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	12.75	
06-12	AP	E0289627	UNITED PARCEL SERVICE	05/19/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	63.08	
06-12	AP	E0289701	UNITED PARCEL SERVICE	04/30/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	11.20	
06-16	AP	00798080	ARI-EL ENTERPRISES INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,264.00	

639

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEBBIE DINGELL—Con.						
06-16	AP 00798112	BANCITES INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		76.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		144.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,269.23
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)		451.01
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		45.94
06-24	GL HRS0050071	.....	05/01/15 05/31/15	RECORDING - (TRANSFER)		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,436.36
PRINTING AND REPRODUCTION						
04-17	AP E0269818	ACCURATE WORD LLC	04/14/15 04/14/15	PRINTING & REPRODUCTION		79.95
04-27	GL PIX0048574	.....	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		82.70
05-20	AP E0281168	ACCURATE WORD LLC	05/01/15 05/01/15	PRINTING & REPRODUCTION		79.95
05-20	AP E0281169	DAVID L ANDRUKITIS INC	05/06/15 05/06/15	PRINTING & REPRODUCTION		497.50
05-22	GL PIX0049211	.....	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		100.90
06-05	AP E0286194	ACCURATE WORD LLC	05/22/15 05/22/15	PRINTING & REPRODUCTION		79.95
					PRINTING AND REPRODUCTION TOTALS:	920.95
OTHER SERVICES						
04-16	AP 00788237	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-17	AP E0269832	SHRED-IT DETROIT	03/20/15 03/20/15	SECURITY SERVICE		93.92
05-16	AP 00791674	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-21	AP E0281177	GAURDIAN ALARM COMPANY OF MICHIGAN	01/03/15 01/02/16	SECURITY SERVICE		324.00
06-05	AP E0286195	SHRED-IT USA CHICAGO	05/15/15 05/15/15	JANITORIAL AND MAINT SERV		93.92
06-16	AP 00797167	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,166.84
SUPPLIES AND MATERIALS						
04-08	AP E0264296	STAPLES ADVANTAGE	03/21/15 03/21/15	OFFICE SUPPLIES (OUTSIDE)		158.44
04-20	AP E0269819	CRH OHIO INC	04/01/15 04/30/15	WATER		38.95
04-24	AP E0271589	STAPLES ADVANTAGE	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)		129.46
04-29	GL FRM0048580	.....	04/16/15 04/16/15	FRAMING (TRANSFER)		240.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		372.98
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		71.95
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		41.95
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		585.25
06-05	AP E0286190	CULLIGAN OF ANN ARBOR/DETROIT	05/01/15 05/31/15	WATER		38.95
06-08	AP 00796130	EXPRESS OFFICE PRODUCTS	04/27/15 04/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		290.98
06-12	AP 00796629	HOMESPUN FURNITURE	04/24/15 04/24/15	HABITATION EXPENSE		190.00
06-12	AP 00796629	HOMESPUN FURNITURE	04/24/15 04/24/15	HABITATION EXPENSE QTY - 10		799.00
06-15	AP E0289625	STAPLES ADVANTAGE	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE)		258.45
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		36.95
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		46.95
06-24	AP 00800754	BOISE CASCADE COMPANY	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		8.54
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		579.45
					SUPPLIES AND MATERIALS TOTALS:	3,888.25

640

EQUIPMENT									
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			212.69
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES			33.20
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS			212.69
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES			33.20
06-12	AP	00796629	HOMESPUN FURNITURE	04/24/15	04/24/15	FURNITURE AND FIXTURE LESS THAN \$25,000			650.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS			212.69
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES			33.20
								EQUIPMENT TOTALS:	1,387.67
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,063.58
								OFFICE TOTALS:	<u>255,063.58</u>

2014 HON. JOHN D. DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL			-22.07
								FRANKED MAIL TOTALS:	-22.07
EQUIPMENT									
04-01	AP	00784441	CDW GOVERNMENT INC. C/O ISM IN	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000			850.87
04-01	AP	00784441	CDW GOVERNMENT INC. C/O ISM IN	01/16/15	01/16/15	WARRANTIES			84.77
05-29	AP	00795739	DELL MARKETING LP	01/15/15	01/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000			3,243.90
								EQUIPMENT TOTALS:	4,179.54
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,157.47
								OFFICE TOTALS:	<u>4,157.47</u>

2015 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,464.75	2,767.47
PERSONNEL COMPENSATION	432,742.04	208,480.49
TRAVEL	11,620.55	8,523.95
TRANSPORTATION OF THINGS	5.22	0.00
RENT, COMMUNICATION, UTILITIES	63,464.21	33,265.39
PRINTING AND REPRODUCTION	1,548.90	1,369.20
OTHER SERVICES	29,340.24	26,284.46
SUPPLIES AND MATERIALS	4,695.54	3,061.30
EQUIPMENT	2,619.40	1,428.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>551,500.85</u>	<u>285,180.96</u>
OFFICE TOTALS:	<u>551,500.85</u>	<u>285,180.96</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			458.13
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-68.30
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			946.28
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			1,455.76
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-24.40
								FRANKED MAIL TOTALS:	2,767.47
PERSONNEL COMPENSATION									
		BENAVIDEZ, CATHERINE E		04/01/15	06/30/15	CONGRESSIONAL AIDE			7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LLOYD DOGGETT—Con.						
		BOTELLO,BRYAN D	04/01/15 06/30/15	SYSTEMS ADMIN/EXC ASSISTANT	8,499.99	
		BUCHANAN,MAGGIE JO P	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	10,749.99	
		CALAWAY,LEE A	04/01/15 06/30/15	FIELD REPRESENTATIVE	13,250.01	
		CASTILLO,GABRIEL	04/01/15 06/30/15	CONSTITUENT SERVICE REP.	8,124.99	
		DIAZ,DARLENE R	04/01/15 04/30/15	FIELD REPRESENTATIVE	258.33	
		DIAZ,DARLENE R	04/01/15 04/30/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	602.78	
		FULLER,JOHN W	04/01/15 06/30/15	PART-TIME EMPLOYEE	6,750.00	
		KROPF,OLIVIA W	05/13/15 06/30/15	CONSTITUENT SERVICES REPRESENT	4,533.33	
		MELENDEZ,DIANA	04/01/15 06/03/15	CONSTITUENT SERVICES REPRESENT	7,524.99	
		MELENDEZ,DIANA	06/01/15 06/03/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	955.56	
		MOLOF,DOUGLAS W	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	10,749.99	
		MUCCHETTI, MICHAEL J.	04/01/15 06/30/15	CHIEF OF STAFF	42,102.75	
		OKUYIGA,ANDREW	04/01/15 04/06/15	LEGISLATIVE DIRECTOR	1,133.33	
		ORRANTIA,MARCOANTONIO	04/01/15 06/30/15	FIELD REPRESENTATIVE	8,499.99	
		REYNA,MARK A	04/01/15 06/30/15	FIELD REPRESENTATIVE	9,000.00	
		SANTANA,ELISA A	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	9,500.01	
		SOLANO,ROBERT A	04/01/15 06/16/15	DISTRICT DIRECTOR	12,244.44	
		TISDALE,LESLIE A	04/01/15 06/30/15	PRESS SECRETARY	9,166.67	
		TYLER,AMANDA R	04/01/15 06/30/15	COUNSEL/DISTRICT DIRECTOR	28,250.01	
		VELIZ,MARYELLEN G	04/01/15 05/31/15	LEGISLATIVE ASSISTANT	5,500.00	
		VELIZ,MARYELLEN G	06/01/15 06/30/15	DISTRICT DIRECTOR	3,583.33	
				PERSONNEL COMPENSATION TOTALS:	208,480.49	
TRAVEL						
04-01	AP E0263412	HON LLOYD DOGGETT	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION	523.60	
04-01	AP E0263412	HON LLOYD DOGGETT	03/27/15 03/27/15	COMMERCIAL TRANSPORTATION	339.60	
04-01	AP E0263412	HON LLOYD DOGGETT	03/20/15 03/21/15	LODGING	110.00	
04-01	AP E0263412	HON LLOYD DOGGETT	02/19/15 03/21/15	PRIVATE AUTO MILEAGE	474.04	
04-01	AP E0263412	HON LLOYD DOGGETT	03/20/15 03/20/15	TAXI/PARKING/TOLLS	6.00	
04-01	AP E0263412	HON LLOYD DOGGETT	03/23/15 03/23/15	TAXI/PARKING/TOLLS	17.00	
04-28	AP E0272832	HON LLOYD DOGGETT	04/19/15 04/19/15	COMMERCIAL TRANSPORTATION	339.60	
04-28	AP E0272832	HON LLOYD DOGGETT	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION	338.10	
04-28	AP E0272832	HON LLOYD DOGGETT	04/16/15 04/18/15	LODGING	220.00	
04-28	AP E0272850	HON LLOYD DOGGETT	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION	518.60	
04-28	AP E0272850	HON LLOYD DOGGETT	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION	341.60	
04-28	AP E0272850	HON LLOYD DOGGETT	04/09/15 04/11/15	LODGING	220.00	
04-28	AP E0272850	HON LLOYD DOGGETT	04/12/15 04/12/15	TAXI/PARKING/TOLLS	12.00	
05-12	AP E0277656	HON LLOYD DOGGETT	04/27/15 04/27/15	COMMERCIAL TRANSPORTATION	498.60	
05-12	AP E0277656	HON LLOYD DOGGETT	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	339.60	
05-12	AP E0277656	HON LLOYD DOGGETT	03/23/15 05/01/15	PRIVATE AUTO MILEAGE	498.33	
05-12	AP E0277656	HON LLOYD DOGGETT	04/24/15 04/24/15	TAXI/PARKING/TOLLS	23.00	
05-26	AP E0282552	VELIZ, MARYELLEN G.	05/07/15 05/18/15	COMMERCIAL TRANSPORTATION	353.20	
05-26	AP E0282577	HON LLOYD DOGGETT	05/10/15 05/10/15	COMMERCIAL TRANSPORTATION	339.60	
05-26	AP E0282577	HON LLOYD DOGGETT	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION	339.60	

05-26	AP	E0282577	HON LLOYD DOGGETT	05/17/15	05/17/15	COMMERCIAL TRANSPORTATION	341.60
05-26	AP	E0282577	HON LLOYD DOGGETT	05/06/15	05/07/15	LODGING	110.00
06-09	AP	E0287454	BOTELLO, BRYAN D.	05/22/15	05/31/15	COMMERCIAL TRANSPORTATION	213.00
06-09	AP	E0287461	HON LLOYD DOGGETT	05/26/15	05/26/15	COMMERCIAL TRANSPORTATION	229.10
06-09	AP	E0287461	HON LLOYD DOGGETT	05/31/15	05/31/15	COMMERCIAL TRANSPORTATION	339.60
06-09	AP	E0287461	HON LLOYD DOGGETT	05/26/15	05/28/15	LODGING	220.00
06-24	AP	E0292830	HON LLOYD DOGGETT	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	339.60
06-24	AP	E0292830	HON LLOYD DOGGETT	06/13/15	06/13/15	COMMERCIAL TRANSPORTATION	339.60
06-24	AP	E0292830	HON LLOYD DOGGETT	05/02/15	06/03/15	PRIVATE AUTO MILEAGE	461.00
06-24	AP	E0292830	HON LLOYD DOGGETT	06/09/15	06/09/15	TAXI/PARKING/TOLLS	78.38
						TRAVEL TOTALS:	8,523.95
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00787759	BERLTEX REAL ESTATE HOLDING INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,560.00
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	5,452.01
04-28	AP	E0272831	DIRECTV	03/22/15	04/21/15	UTILITIES	37.68
04-28	AP	E0272833	CPS ENERGY	02/14/15	03/16/15	UTILITIES	315.29
04-28	AP	E0272834	CITY PUBLIC SERVICE BOARD	03/17/15	04/15/15	UTILITIES	378.38
04-28	AP	E0272835	SAN ANTONIO WATER SYSTEMS	02/24/15	03/21/15	UTILITIES	41.78
04-28	AP	E0272837	AT&T	03/27/15	04/26/15	TELECOMSRV/EQ/TOLL CHARGE	66.15
04-28	AP	E0272845	DIRECTV	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	11.50
04-28	AP	E0272847	XO COMMUNICATIONS	03/03/15	05/02/15	TELECOMSRV/EQ/TOLL CHARGE	918.18
04-28	AP	E0272848	AETHERNET LLC	03/31/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	306.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	128.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	865.24
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.44
05-11	AP	E0277649	VERIZON WIRELESS	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	89.37
05-11	AP	E0277651	AETHERNET LLC	04/30/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	306.00
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	130.68
05-12	AP	00790894	GENERAL SERVICES ADMIN	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	130.68
05-16	AP	00791201	BERLTEX REAL ESTATE HOLDING INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,560.00
05-26	AP	E0282550	DIRECTV	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	11.50
05-26	AP	E0282556	CPS ENERGY	04/16/15	05/14/15	UTILITIES	452.67
05-26	AP	E0282560	XO COMMUNICATIONS	04/03/15	06/02/15	TELECOMSRV/EQ/TOLL CHARGE	898.32
05-26	AP	E0282561	AT&T	04/27/15	05/26/15	TELECOMSRV/EQ/TOLL CHARGE	66.19
05-26	AP	E0282569	SAN ANTONIO WATER SYSTEMS	03/22/15	04/20/15	UTILITIES	68.59
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	128.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	867.29
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.39
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,452.01
06-01	AP	E0282549	DIRECTV	04/22/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	138.70
06-09	AP	E0287444	VERIZON WIRELESS	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	89.37
06-09	AP	E0287467	AETHERNET LLC	05/31/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	306.00
06-16	AP	00796691	BERLTEX REAL ESTATE HOLDING INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,560.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	128.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	746.98
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LLOYD DOGGETT—Con.						
06-19	AP 00800881	GENERAL SERVICES ADMIN.	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		130.68
06-23	AP E0292834	XO COMMUNICATIONS	06/03/15 07/02/15	TELECOMSRV/EQ/TOLL CHARGE		929.55
06-23	AP E0292851	DIRECTV	05/28/15 06/27/15	UTILITIES		7.66
06-24	AP E0292844	SAN ANTONIO WATER SYSTEMS	04/21/15 05/21/15	UTILITIES		41.78
06-25	AP 00800952	GSA PUBLIC BUILDING SERVICE	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)		5,452.01
06-30	AP E0294793	BOTELLO, BRYAN D.	06/25/15 06/25/15	POSTAGE / COURIER / BOX RENTAL		41.65
06-30	AP E0294798	AT&T	05/27/15 06/26/15	TELECOMSRV/EQ/TOLL CHARGE		77.40
06-30	AP E0294800	VERIZON WIRELESS	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE		89.59
06-30	AP E0294804	CPS ENERGY	05/15/15 06/15/15	UTILITIES		173.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,265.39
PRINTING AND REPRODUCTION						
04-28	AP E0272846	ACCURATE WORD LLC	04/03/15 04/03/15	PRINTING & REPRODUCTION		29.95
04-28	AP E0272849	ACCURATE WORD LLC	04/17/15 04/17/15	PRINTING & REPRODUCTION		59.90
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		25.60
05-26	AP E0282542	ACCURATE WORD LLC	05/05/15 05/05/15	PRINTING & REPRODUCTION		29.95
05-26	AP E0282567	ACCURATE WORD LLC	05/18/15 05/18/15	PRINTING & REPRODUCTION		29.95
05-26	AP E0282571	ACCURATE WORD LLC	05/14/15 05/14/15	PRINTING & REPRODUCTION		29.95
05-26	AP E0282674	LA PRENSA PUBLICATION	05/10/15 05/10/15	ADVERTISEMENTS		450.00
06-09	AP E0287421	ACCURATE WORD LLC	05/26/15 05/26/15	PRINTING & REPRODUCTION		29.95
06-23	AP E0292841	ACCURATE WORD LLC	06/03/15 06/03/15	PRINTING & REPRODUCTION		29.95
06-30	AP E0294794	ALLIED PRINTING & MAILING	06/17/15 06/17/15	PRINTING & REPRODUCTION		654.00
				PRINTING AND REPRODUCTION TOTALS:		1,369.20
OTHER SERVICES						
04-16	AP 00789742	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,747.00
04-16	AP 00789743	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,747.00
04-16	AP 00789744	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,747.00
04-16	AP 00789745	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,747.00
04-28	AP E0272836	DCS CONGRESSIONAL LLC	04/21/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-30	AP 00789937	DEPT OF HOMELAND SECURITY	04/01/15 04/30/15	SECURITY SERVICE		911.45
05-16	AP 00792717	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,747.00
05-26	AP E0282554	DCS CONGRESSIONAL LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-28	AP 00795514	DEPT OF HOMELAND SECURITY	05/01/15 05/31/15	SECURITY SERVICE		910.74
06-09	AP E0287466	DCS CONGRESSIONAL LLC	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00798204	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,747.00
06-26	AP 00801072	DEPT OF HOMELAND SECURITY	06/01/15 06/30/15	SECURITY SERVICE		910.74
06-30	AP E0294790	WORLDWIDE PEST CONTROL INC	06/12/15 06/12/15	JANITORIAL AND MAINT SERV		19.53
				OTHER SERVICES TOTALS:		26,284.46
SUPPLIES AND MATERIALS						
04-01	AP E0263416	THE NEW YORK TIMES	02/17/15 02/15/16	PUBLICATIONS/REFERENCE MAT'L		841.10
04-07	AP 00784758	IMPACTOFFICE	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		261.00
04-28	AP E0272851	MUCCHETTI, MICHAEL J.	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)		34.95
04-30	GL FL60048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-159.00
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		519.25

05-05	AP	E0273901	SAN ANTONIO EXPRESS NEWS	01/18/15	07/18/15	PUBLICATIONS/REFERENCE MAT'L	172.23
05-12	AP	E0277658	BOTELLO, BRYAN D.	04/05/15	04/05/15	OFFICE SUPPLIES (OUTSIDE)	19.90
05-26	AP	E0282564	BOTELLO, BRYAN D.	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	9.95
05-26	AP	E0282577	HON LLOYD DOGGETT	05/08/15	05/08/15	FOOD & BEVERAGE	53.88
05-27	AP	00795543	BOISE CASCADE COMPANY	05/11/15	05/11/15	FOOD & BEVERAGE	4.73
05-27	AP	00795543	BOISE CASCADE COMPANY	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	165.68
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	202.08
06-09	AP	E0287456	BOTELLO, BRYAN D.	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	22.49
06-30	AP	E0294793	BOTELLO, BRYAN D.	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	10.95
06-30	AP	E0294822	WALL STREET JOURNAL	08/28/15	08/27/16	PUBLICATIONS/REFERENCE MAT'L	437.17
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	516.94
SUPPLIES AND MATERIALS TOTALS:							3,061.30

EQUIPMENT							
04-09	AP	00784917	CDW GOVERNMENT INC. C/O ISM IN	03/13/15	03/13/15	WARRANTIES	129.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	396.90
05-26	AP	E0282577	HON LLOYD DOGGETT	05/07/15	05/07/15	MAINTENANCE / REPAIRS	109.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	396.90
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	396.90
EQUIPMENT TOTALS:							1,428.70

OFFICIAL EXPENSES OF MEMBERS TOTALS: 285,180.96

OFFICE TOTALS: 285,180.96

2014 HON. LLOYD DOGGETT

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-29	AP	00790047	AT&T MOBILITY	03/30/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	199.99
RENT, COMMUNICATION, UTILITIES TOTALS:							199.99
PRINTING AND REPRODUCTION							
05-08	AP	00790738	PUBLIC PRINTER	11/19/14	11/19/14	PRINTING & REPRODUCTION	484.86
PRINTING AND REPRODUCTION TOTALS:							484.86
SUPPLIES AND MATERIALS							
04-02	AP	E0263733	HON LLOYD DOGGETT	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	621.59
06-24	AP	00801008	CDW GOVERNMENT INC. C/O ISM IN	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	14.99
06-24	AP	00801008	CDW GOVERNMENT INC. C/O ISM IN	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	314.08
SUPPLIES AND MATERIALS TOTALS:							950.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,635.51
OFFICE TOTALS:							1,635.51

2015 HON. ROBERT J. DOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	501.39	465.02
PERSONNEL COMPENSATION	426,208.42	224,013.92
TRAVEL	16,982.89	11,697.57
RENT, COMMUNICATION, UTILITIES	48,802.82	31,473.72
PRINTING AND REPRODUCTION	1,955.44	1,011.74
OTHER SERVICES	19,350.00	9,675.00
SUPPLIES AND MATERIALS	12,433.06	9,213.03
EQUIPMENT	782.64	391.32

645

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ROBERT J. DOLD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,016.66	287,941.32
					OFFICE TOTALS:	527,016.66	287,941.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		107.61	
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-16.00	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		188.24	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-26.55	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		225.82	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-14.10	
					FRANKED MAIL TOTALS:	465.02	
PERSONNEL COMPENSATION							
		BARGER, NOAH J	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,250.00	
		BRESCHI, ALEXANDRA H	04/01/15 06/30/15	PRESS ASSISTANT		8,250.00	
		BRISKY, KIMBERLY M	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		23,750.01	
		CAULFIELD, CHELSEA K	04/01/15 06/30/15	SCHEDULER		8,250.00	
		COLLINS, PETER T	04/01/15 06/15/15	PART-TIME EMPLOYEE		3,958.33	
		DILLER, MATTHEW T	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,500.01	
		HERRERA, ALMA	04/01/15 06/30/15	FIELD REPRESENTATIVE		8,250.00	
		HEYMAN, JORDAN A	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,250.00	
		LIETZOW, SCOTT A	04/01/15 06/30/15	FIELD REPRESENTATIVE		9,500.01	
		LOGIN, VICTORIA E	04/01/15 06/30/15	FIELD REPRESENTATIVE		8,250.00	
		MELIN, PHILIPPE C	04/01/15 06/30/15	DISTRICT DIRECTOR		23,750.01	
		MILLER, ERIC S	03/01/15 06/30/15	SENIOR DISTRICT REPRESENTATIVE		12,888.90	
		RICHTER, JORDAN K	04/01/15 06/30/15	FIELD REPRESENTATIVE		8,250.00	
		SLEPIAN, JAMES M	04/01/15 06/30/15	CHIEF OF STAFF		38,166.67	
		STERN, DAVID B	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		24,999.99	
		STEWART, BRADLEY L	04/01/15 06/30/15	PRESS SECRETARY		13,749.99	
		WOOD, VIRGINIA A	04/01/15 06/30/15	PART-TIME EMPLOYEE		3,000.00	
					PERSONNEL COMPENSATION TOTALS:	224,013.92	
TRAVEL							
04-01	AP E0263335	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		91.00	
04-01	AP E0263335	CITIBANK GOV CARD SERVICE	03/14/15 03/14/15	COMMERCIAL TRANSPORTATION		195.10	
04-01	AP E0263335	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		195.10	
04-01	AP E0263373	RICHTER, JORDAN K	03/14/15 03/26/15	PRIVATE AUTO MILEAGE		64.92	
04-01	AP E0263373	RICHTER, JORDAN K	03/03/15 03/03/15	TAXI/PARKING/TOLLS		12.56	
04-02	AP E0263371	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		104.10	
04-02	AP E0263371	CITIBANK GOV CARD SERVICE	03/09/15 03/15/15	COMMERCIAL TRANSPORTATION		299.20	
04-02	AP E0263371	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION		104.10	
04-02	AP E0263371	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		150.10	
04-02	AP E0263371	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		195.10	
04-08	AP E0265283	LOGIN, VICTORIA E	03/04/15 04/01/15	PRIVATE AUTO MILEAGE		143.57	

646

04-08	AP	E0265283	LOGIN, VICTORIA E.	03/13/15	03/13/15	TAXI/PARKING/TOLLS	5.00
04-08	AP	E0265283	LOGIN, VICTORIA E.	03/23/15	03/23/15	TAXI/PARKING/TOLLS	14.00
04-08	AP	E0265283	LOGIN, VICTORIA E.	03/25/15	03/25/15	TAXI/PARKING/TOLLS	5.00
04-08	AP	E0265283	LOGIN, VICTORIA E.	03/27/15	03/27/15	TAXI/PARKING/TOLLS	10.00
04-15	AP	E0267926	LIETZOW, SCOTT A.	03/13/15	04/07/15	PRIVATE AUTO MILEAGE	140.76
04-16	AP	E0268341	CITIBANK GOV CARD SERVICE	04/05/15	04/05/15	COMMERCIAL TRANSPORTATION	299.20
04-16	AP	E0268341	CITIBANK GOV CARD SERVICE	04/07/15	04/12/15	COMMERCIAL TRANSPORTATION	208.20
04-16	AP	E0268341	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	104.10
04-16	AP	E0268353	BRESCHI, ALEXANDRA H.	03/10/15	03/27/15	PRIVATE AUTO MILEAGE	113.63
04-24	AP	E0270449	STEWART, BRADLEY L.	04/05/15	04/05/15	COMMERCIAL TRANSPORTATION	25.00
04-24	AP	E0270449	STEWART, BRADLEY L.	04/10/15	04/10/15	COMMERCIAL TRANSPORTATION	25.00
04-24	AP	E0270449	STEWART, BRADLEY L.	04/09/15	04/09/15	TAXI/PARKING/TOLLS	39.89
04-24	AP	E0270449	STEWART, BRADLEY L.	04/10/15	04/10/15	TAXI/PARKING/TOLLS	27.10
04-27	AP	E0272507	CAULFIELD, CHELSEA K.	04/13/15	04/21/15	PRIVATE AUTO MILEAGE	17.85
04-27	AP	E0272507	CAULFIELD, CHELSEA K.	04/13/15	04/13/15	TAXI/PARKING/TOLLS	6.00
04-28	AP	E0272484	COLLINS, PETER T.	04/06/15	04/13/15	PRIVATE AUTO MILEAGE	66.20
05-02	AP	E0274389	HERRERA, ALMA	03/12/15	04/25/15	PRIVATE AUTO MILEAGE	206.04
05-02	AP	E0274389	HERRERA, ALMA	03/24/15	03/24/15	TAXI/PARKING/TOLLS	12.00
05-02	AP	E0274389	HERRERA, ALMA	04/01/15	04/01/15	TAXI/PARKING/TOLLS	36.00
05-02	AP	E0274392	SLEPIAN, JAMES M.	04/18/15	04/18/15	GASOLINE	44.95
05-02	AP	E0274392	SLEPIAN, JAMES M.	03/23/15	03/23/15	TAXI/PARKING/TOLLS	19.11
05-02	AP	E0274392	SLEPIAN, JAMES M.	04/12/15	04/12/15	TAXI/PARKING/TOLLS	19.41
05-02	AP	E0274392	SLEPIAN, JAMES M.	04/27/15	04/27/15	TAXI/PARKING/TOLLS	30.67
05-02	AP	E0274392	SLEPIAN, JAMES M.	04/28/15	04/28/15	TAXI/PARKING/TOLLS	22.55
05-02	AP	E0274393	MELIN, PHILIPPE	03/09/15	04/28/15	PRIVATE AUTO MILEAGE	485.98
05-02	AP	E0274393	MELIN, PHILIPPE	03/12/15	03/12/15	TAXI/PARKING/TOLLS	13.00
05-02	AP	E0274393	MELIN, PHILIPPE	04/27/15	04/27/15	TAXI/PARKING/TOLLS	8.00
05-05	AP	E0275436	BRESCHI, ALEXANDRA H.	04/10/15	04/29/15	PRIVATE AUTO MILEAGE	113.48
05-05	AP	E0275436	BRESCHI, ALEXANDRA H.	04/09/15	04/09/15	TAXI/PARKING/TOLLS	12.90
05-05	AP	E0275437	LIETZOW, SCOTT A.	04/08/15	04/29/15	PRIVATE AUTO MILEAGE	130.51
05-05	AP	E0275437	LIETZOW, SCOTT A.	04/24/15	04/24/15	TAXI/PARKING/TOLLS	18.70
05-05	AP	E0275438	RICHTER, JORDAN K.	04/06/15	04/25/15	PRIVATE AUTO MILEAGE	75.12
05-06	AP	E0275439	CITIBANK GOV CARD SERVICE	04/02/15	04/07/15	COMMERCIAL TRANSPORTATION	254.20
05-06	AP	E0275439	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	-104.10
05-06	AP	E0275439	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	195.10
05-06	AP	E0275439	CITIBANK GOV CARD SERVICE	04/19/15	04/19/15	COMMERCIAL TRANSPORTATION	390.20
05-06	AP	E0275439	CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	104.10
05-06	AP	E0275439	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	195.10
05-06	AP	E0275439	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	195.10
05-06	AP	E0275838	CITIBANK GOV CARD SERVICE	04/07/15	04/07/15	COMMERCIAL TRANSPORTATION	337.10
05-06	AP	E0275838	CITIBANK GOV CARD SERVICE	04/09/15	04/09/15	COMMERCIAL TRANSPORTATION	195.10
05-06	AP	E0275838	CITIBANK GOV CARD SERVICE	04/16/15	04/18/15	CAR RENTAL	161.47
05-06	AP	E0275838	CITIBANK GOV CARD SERVICE	04/07/15	04/07/15	TAXI/PARKING/TOLLS	37.50
05-12	AP	E0277905	LOGIN, VICTORIA E.	04/06/15	05/02/15	PRIVATE AUTO MILEAGE	356.29
05-12	AP	E0277905	LOGIN, VICTORIA E.	04/06/15	04/06/15	TAXI/PARKING/TOLLS	24.00
05-12	AP	E0277905	LOGIN, VICTORIA E.	04/24/15	04/24/15	TAXI/PARKING/TOLLS	22.00
05-12	AP	E0277905	LOGIN, VICTORIA E.	05/02/15	05/02/15	TAXI/PARKING/TOLLS	13.00
05-18	AP	E0280393	COLLINS, PETER T.	04/20/15	05/11/15	PRIVATE AUTO MILEAGE	35.90
06-02	AP	00795865	CITIBANK GOV CARD SERVICE	04/24/15	04/24/15	COMMERCIAL TRANSPORTATION	299.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT J. DOLD—Con.						
06-02	AP 00795865	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	TRAVEL SUBSISTENCE		35.58
06-03	AP E0284647	BRESCHI, ALEXANDRA H.	05/01/15 05/26/15	PRIVATE AUTO MILEAGE		197.63
06-03	AP E0284647	BRESCHI, ALEXANDRA H.	05/26/15 05/27/15	PRIVATE AUTO MILEAGE		24.48
06-03	AP E0284647	BRESCHI, ALEXANDRA H.	05/15/15 05/15/15	TAXI/PARKING/TOLLS		8.00
06-03	AP E0284653	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	COMMERCIAL TRANSPORTATION		689.40
06-03	AP E0284653	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		195.10
06-03	AP E0284653	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	TAXI/PARKING/TOLLS		60.54
06-03	AP E0284653	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	TAXI/PARKING/TOLLS		6.50
06-03	AP E0284653	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	TAXI/PARKING/TOLLS		19.74
06-03	AP E0284653	CITIBANK GOV CARD SERVICE	05/26/15 05/26/15	TAXI/PARKING/TOLLS		55.11
06-03	AP E0284661	LIETZOW, SCOTT A.	05/05/15 05/25/15	PRIVATE AUTO MILEAGE		181.66
06-03	AP E0284676	RICHTER, JORDAN K.	05/01/15 05/29/15	PRIVATE AUTO MILEAGE		116.38
06-03	AP E0284685	CAULFIELD, CHELSEA K.	04/28/15 05/21/15	PRIVATE AUTO MILEAGE		71.04
06-08	AP E0287036	STEWART, BRADLEY L.	05/27/15 05/27/15	COMMERCIAL TRANSPORTATION		25.00
06-08	AP E0287036	STEWART, BRADLEY L.	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		25.00
06-08	AP E0287036	STEWART, BRADLEY L.	05/27/15 05/27/15	TAXI/PARKING/TOLLS		62.65
06-08	AP E0287036	STEWART, BRADLEY L.	06/01/15 06/01/15	TAXI/PARKING/TOLLS		29.45
06-09	AP E0287119	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		195.10
06-09	AP E0287119	CITIBANK GOV CARD SERVICE	05/12/15 05/14/15	COMMERCIAL TRANSPORTATION		228.00
06-09	AP E0287119	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		195.10
06-09	AP E0287119	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		195.10
06-09	AP E0287119	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		195.10
06-09	AP E0287119	CITIBANK GOV CARD SERVICE	05/27/15 06/01/15	COMMERCIAL TRANSPORTATION		208.20
06-09	AP E0287119	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		195.10
06-09	AP E0287119	CITIBANK GOV CARD SERVICE	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION		104.10
06-10	AP 00796416	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	TAXI/PARKING/TOLLS		35.58
06-10	AP 00796416	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	TRAVEL SUBSISTENCE		-35.58
06-11	AP E0288802	COLLINS, PETER T.	05/11/15 05/25/15	PRIVATE AUTO MILEAGE		70.28
06-18	AP E0291180	HERRERA, ALMA	04/29/15 06/07/15	PRIVATE AUTO MILEAGE		224.96
06-18	AP E0291180	HERRERA, ALMA	06/13/15 06/13/15	PRIVATE AUTO MILEAGE		70.18
06-18	AP E0291180	HERRERA, ALMA	05/01/15 05/01/15	TAXI/PARKING/TOLLS		34.75
06-19	AP E0291171	LOGIN, VICTORIA E.	05/07/15 06/09/15	PRIVATE AUTO MILEAGE		208.18
06-19	AP E0291171	LOGIN, VICTORIA E.	06/09/15 06/11/15	PRIVATE AUTO MILEAGE		60.18
06-19	AP E0291171	LOGIN, VICTORIA E.	05/20/15 05/20/15	TAXI/PARKING/TOLLS		14.00
06-19	AP E0291171	LOGIN, VICTORIA E.	06/02/15 06/02/15	TAXI/PARKING/TOLLS		14.00
06-24	AP E0293121	CITIBANK GOV CARD SERVICE	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION		104.10
06-24	AP E0293121	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION		195.10
06-24	AP E0293121	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION		195.10
06-24	AP E0293121	CITIBANK GOV CARD SERVICE	06/15/15 06/19/15	COMMERCIAL TRANSPORTATION		208.20
06-24	AP E0293121	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		195.10
06-30	AP E0294839	SLEPIAN, JAMES M.	05/27/15 05/27/15	TAXI/PARKING/TOLLS		22.92
06-30	AP E0294839	SLEPIAN, JAMES M.	06/12/15 06/12/15	TAXI/PARKING/TOLLS		37.48
06-30	AP E0294839	SLEPIAN, JAMES M.	06/16/15 06/16/15	TAXI/PARKING/TOLLS		29.00

648

06-30	AP	E0294839	SLEPIAN, JAMES M.	06/24/15	06/24/15	TAXI/PARKING/TOLLS	23.06	
06-30	AP	E0294840	HON ROBERT DOLD, JR	06/18/15	06/18/15	TAXI/PARKING/TOLLS	50.46	
							TRAVEL TOTALS:	11,697.57
RENT, COMMUNICATION, UTILITIES								
04-15	AP	E0267903	COMED	03/23/15	04/08/15	UTILITIES	184.40	
04-16	AP	00788873	VILLAGE GREEN BACELINE LP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,536.88	
04-16	AP	00789023	VILLAGE OF ROUND LAKE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-17	AP	00789547	CITI PCARD-COMCAST CHICAGO CS	03/01/15	03/28/15	UTILITIES	98.35	
04-21	AP	E0268352	NORTH SHORE GAS COMPANY	02/12/15	03/13/15	UTILITIES	73.88	
04-21	AP	E0268380	NORTH SHORE GAS COMPANY	02/12/15	03/13/15	UTILITIES	220.78	
04-21	AP	E0270445	NORTH SHORE GAS COMPANY	03/13/15	04/14/15	UTILITIES	97.33	
04-21	AP	E0270447	NORTH SHORE GAS COMPANY	03/13/15	04/15/15	UTILITIES	72.05	
04-21	AP	E0270507	FRONT PORCH STRATEGIES	04/09/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
04-23	AP	E0271463	CONVERGED COMMUNICATION SYSTEMS	03/30/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	2,618.15	
04-23	AP	E0271466	CONVERGED COMMUNICATION SYSTEMS	03/03/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	2,629.04	
04-28	AP	E0272484	COLLINS, PETER T.	04/08/15	04/08/15	TELECOMSRV/EQ/TOLL CHARGE	40.00	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	-319.99
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	242.03
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	68.83
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	280.00
05-02	AP	E0274393	MELIN, PHILIPPE	04/28/15	04/28/15	TEMPORARY SPACE RENTAL	160.00	
05-12	AP	E0277913	COMED	04/08/15	05/07/15	UTILITIES	391.72	
05-16	AP	00792311	VILLAGE GREEN BACELINE LP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,536.88	
05-16	AP	00792459	VILLAGE OF ROUND LAKE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-18	AP	E0280393	COLLINS, PETER T.	04/23/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	20.00	
05-19	AP	00795289	CITI PCARD-ATT BILL PAYMENT	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	845.11	
05-19	AP	00795289	CITI PCARD-COMCAST CHICAGO	03/29/15	04/28/15	UTILITIES	107.85	
05-19	AP	E0280394	FRONT PORCH STRATEGIES	05/08/15	05/08/15	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
05-19	AP	E0280602	NORTH SHORE GAS COMPANY	04/15/15	05/13/15	UTILITIES	37.40	
05-19	AP	E0280603	NORTH SHORE GAS COMPANY	04/14/15	05/13/15	UTILITIES	55.90	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	121.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	356.93
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	1,026.88
06-11	AP	E0288802	COLLINS, PETER T.	05/20/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	30.00	
06-11	AP	E0288802	COLLINS, PETER T.	05/26/15	05/26/15	TELECOMSRV/EQ/TOLL CHARGE	100.00	
06-11	AP	E0288802	COLLINS, PETER T.	05/28/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	15.00	
06-12	AP	E0288674	COMED	05/07/15	06/05/15	UTILITIES	464.52	
06-16	AP	00797802	VILLAGE GREEN BACELINE LP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,536.88	
06-16	AP	00797950	VILLAGE OF ROUND LAKE	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-18	AP	00800857	CITI PCARD-COMCAST CHICAGO	04/29/15	05/28/15	UTILITIES	107.85	
06-18	AP	00800857	CITI PCARD-VZWLSS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	48.68	
06-18	AP	E0291168	NORTH SHORE GAS COMPANY	05/13/15	06/15/15	UTILITIES	35.06	
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	4.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	121.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	612.22
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	-936.64
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	412.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,473.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT J. DOLD—Con.						
PRINTING AND REPRODUCTION						
04-01	AP E0263363	ACCURATE WORD LLC	03/27/15 03/27/15	PRINTING & REPRODUCTION		59.95
04-07	AP E0264593	ACCURATE WORD LLC	03/31/15 03/31/15	PRINTING & REPRODUCTION		29.95
04-08	AP E0265229	ACCURATE WORD LLC	04/02/15 04/02/15	PRINTING & REPRODUCTION		166.00
05-02	AP E0274393	MELIN, PHILIPPE	04/28/15 04/28/15	PRINTING & REPRODUCTION		8.14
05-05	AP E0275430	ACCURATE WORD LLC	05/04/15 05/04/15	PRINTING & REPRODUCTION		179.70
06-18	AP E0291170	ACCURATE WORD LLC	06/11/15 06/11/15	PRINTING & REPRODUCTION		568.00
					PRINTING AND REPRODUCTION TOTALS:	1,011.74
OTHER SERVICES						
04-16	AP 00788671	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-16	AP 00792109	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-16	AP 00797602	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS						
04-02	AP E0263376	LM SERVICES DESKTOP SOLUTIONS INC	02/24/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		171.02
04-08	AP E0265226	ARISTOTLE INTERNATIONAL INC	02/19/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		5,500.00
04-15	AP E0267907	TVEYES INC	04/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		900.00
04-15	AP E0267923	WAREHOUSE DIRECT INC	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)		99.05
04-17	AP 00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		52.86
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		197.19
04-17	GL FRM0048255		04/14/15 04/14/15	FRAMING (TRANSFER)		184.00
04-21	AP E0270446	MILLER, ERIC	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		96.29
04-21	AP E0270446	MILLER, ERIC	03/14/15 03/14/15	OFFICE SUPPLIES (OUTSIDE)		19.25
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-26.60
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		266.12
05-02	AP E0274389	HERRERA, ALMA	03/12/15 03/12/15	FOOD & BEVERAGE		14.00
05-02	AP E0274389	HERRERA, ALMA	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)		11.67
05-02	AP E0274393	MELIN, PHILIPPE	03/20/15 03/20/15	FOOD & BEVERAGE		25.00
05-02	AP E0274393	MELIN, PHILIPPE	04/11/15 04/11/15	FOOD & BEVERAGE		300.00
05-02	AP E0274393	MELIN, PHILIPPE	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE)		100.00
05-02	AP E0274393	MELIN, PHILIPPE	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)		31.59
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		19.99
05-12	AP E0277905	LOGIN, VICTORIA E.	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		25.79
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		19.99
05-19	AP 00795289	CITI PCARD-22ND CENTURYMEDIA	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		39.00
05-19	AP 00795289	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		52.86
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		66.34
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-89.25
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		106.56
06-03	AP E0284676	RICHTER, JORDAN K.	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)		72.92
06-08	AP E0287120	WAREHOUSE DIRECT INC	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		75.28
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		19.99
06-18	AP 00800857	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		52.86

650

06-18	AP	00800857	CITI PCARD-BREWER-CANTELMO CO INC	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	221.50
06-18	AP	E0291180	HERRERA, ALMA	06/05/15	06/05/15	FOOD & BEVERAGE	75.00
06-18	AP	E0291180	HERRERA, ALMA	06/11/15	06/11/15	FOOD & BEVERAGE	30.00
06-18	AP	E0291180	HERRERA, ALMA	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	18.85
06-18	AP	E0291180	HERRERA, ALMA	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	35.03
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	19.99
06-19	AP	E0291171	LOGIN, VICTORIA E.	06/07/15	06/07/15	FOOD & BEVERAGE	12.00
06-19	AP	E0291171	LOGIN, VICTORIA E.	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	10.79
06-24	AP	E0293122	WAREHOUSE DIRECT INC	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)	91.52
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-28.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	323.08
						SUPPLIES AND MATERIALS TOTALS:	9,213.03
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	97.24
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	33.20
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	97.24
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	33.20
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	97.24
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	33.20
						EQUIPMENT TOTALS:	391.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,941.32
						OFFICE TOTALS:	287,941.32

2015 HON. DANIEL M. DONOVAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-12.20	-12.20
PERSONNEL COMPENSATION	43,737.98	43,737.98
TRAVEL	274.10	274.10
RENT, COMMUNICATION, UTILITIES	9,338.26	9,338.26
OTHER SERVICES	3,410.00	3,410.00
SUPPLIES AND MATERIALS	301.48	301.48
EQUIPMENT	1,194.30	1,194.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,243.92	58,243.92
OFFICE TOTALS:	58,243.92	58,243.92

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-12.20
						FRANKED MAIL TOTALS:	-12.20
			PERSONNEL COMPENSATION				
			BARTLETT, BLAIRE M	05/30/15	06/30/15	DEPUTY CHIEF OF STAFF	7,233.33
			CARARA, RONALD	05/18/15	06/30/15	CHIEF OF STAFF	20,115.76
			KALMIN, JOSEPH P	06/05/15	06/30/15	STAFF ASSISTANT	2,166.67
			LANTRY, BRENDAN T	05/28/15	06/30/15	DISTRICT DIRECTOR	9,166.66
			VELLA-MARRONE, FRANCES T	06/05/15	06/30/15	BROOKLYN MANAGER	5,055.56
						PERSONNEL COMPENSATION TOTALS:	43,737.98
			TRAVEL				
05-19	AP	E0279669	HON DAN DONOVAN	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	274.10
						TRAVEL TOTALS:	274.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL M. DONOVAN, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
06-16	AP 00798248	RUNZHE CHI	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
06-16	AP 00798249	RUNZHE CHI	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,026.67
06-16	AP 00798250	WELSH HOMES LTD	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
06-16	AP 00798251	WELSH HOMES LTD	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,466.67
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		100.75
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		-151.42
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		93.62
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		1.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,338.26
OTHER SERVICES						
06-16	AP 00801154	COMPUTERWORKS	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-16	AP 00801155	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	3,410.00
SUPPLIES AND MATERIALS						
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-27.50
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		328.98
					SUPPLIES AND MATERIALS TOTALS:	301.48
EQUIPMENT						
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		597.15
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		597.15
					EQUIPMENT TOTALS:	1,194.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,243.92
					OFFICE TOTALS:	58,243.92
2015 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,494.53
					PERSONNEL COMPENSATION	453,183.92
					TRAVEL	14,003.41
					RENT, COMMUNICATION, UTILITIES	42,352.78
					PRINTING AND REPRODUCTION	215.20
					OTHER SERVICES	19,350.00
					SUPPLIES AND MATERIALS	24,392.59
					EQUIPMENT	3,686.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,678.95
					OFFICE TOTALS:	558,678.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		596.55
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		325.58
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-20.00

652

06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	154.25	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-42.95
							FRANKED MAIL TOTALS:	1,013.43
PERSONNEL COMPENSATION								
			BARRETT, BRIDGET M	04/01/15	06/30/15	CASEWORKER/FIELD REPRESENTATIV	7,500.00	
			BOWMAN, CHRISTOPHER L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,500.01	
			CARROLL, DOMENICK A.	04/01/15	06/30/15	COMMUNITY DEVELOPMENT REP	9,375.00	
			CURRIE, KIMBERLY B	04/01/15	06/30/15	CASEWORKER	7,500.00	
			D'ALESSANDRO, PAUL J.	04/01/15	06/30/15	DISTRICT DIRECTOR	24,000.00	
			DINKEL, MATTHEW C.	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	22,125.00	
			HEFFLEY, JOSEPH P	01/03/15	06/30/15	FIELD REPRESENTATIVE CASEWORKE	7,752.78	
			JONES, JOHN R.	04/01/15	06/30/15	CASEWORKER	9,249.99	
			LAMBERT, KATELIN M	04/06/15	06/30/15	STAFF ASSISTANT	7,555.56	
			LEIGHTON-LUCAS, DAVID	04/01/15	06/30/15	CHIEF OF STAFF	42,054.24	
			MALVIN, HANNAH F	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,500.00	
			MURPHY, PHILIP H	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,000.00	
			O'GRADY, JAMISON M.	04/01/15	06/30/15	PART-TIME EMPLOYEE	4,500.00	
			PREMICK, BERNADETTE	04/01/15	06/30/15	DISTRICT SCHEDULER	10,925.00	
			ROEHRENBECK, JEAN H	04/01/15	04/30/15	LEGISLATIVE DIRECTOR	650.00	
			SCHAFFER, JEFFREY	04/01/15	06/30/15	ECON DEVELOPMENT REP	14,000.01	
			YOUNG, MARTHA E.	04/01/15	06/30/15	OFFICE MANAGER/SCHEDULER	20,550.00	
							PERSONNEL COMPENSATION TOTALS:	225,737.59
TRAVEL								
04-08	AP	E0265684	CITIBANK GOV CARD SERVICE	02/27/15	03/23/15	TRAVEL SUBSISTENCE	2,391.40	
04-08	AP	E0265688	HEFFLEY, JOSEPH	03/14/15	03/26/15	PRIVATE AUTO MILEAGE	22.00	
05-07	AP	E0276043	CARROLL, DOMENICK A.	02/11/15	03/11/15	TAXI/PARKING/TOLLS	35.00	
06-01	AP	E0284349	CITIBANK GOV CARD SERVICE	03/28/15	04/27/15	TRAVEL SUBSISTENCE	1,715.31	
06-24	AP	E0293201	CITIBANK GOV CARD SERVICE	04/27/15	05/27/15	TRAVEL SUBSISTENCE	3,489.60	
							TRAVEL TOTALS:	7,653.31
RENT, COMMUNICATION, UTILITIES								
04-08	AP	E0265552	VERIZON	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	234.35	
04-08	AP	E0265553	VERIZON	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	252.09	
04-08	AP	E0265554	VERIZON	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	31.78	
04-08	AP	E0265555	VERIZON	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	112.87	
04-08	AP	E0265556	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	94.74	
04-08	AP	E0265683	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	574.97	
04-08	AP	E0265686	DUQUESNE LIGHT COMPANY	02/13/15	03/16/15	UTILITIES	69.35	
04-08	AP	E0265695	VERIZON	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	345.21	
04-10	AP	00789344	2600 EAST CARSON STREET ASSOCIATES LP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
04-10	AP	00789345	2600 EAST CARSON STREET ASSOCIATES LP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
04-10	AP	00789346	2600 EAST CARSON STREET ASSOCIATES LP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
04-16	AP	00789240	PENN HILLS COMPLEX LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,047.00	
04-16	AP	00789257	2600 EAST CARSON STREET ASSOCIATES LP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
04-17	AP	E0269724	SOUTH HILLS MOVERS INC	04/01/15	04/30/15	TEMPORARY SPACE RENTAL	120.87	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	128.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	598.53
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	28.31
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.09

653

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL F. DOYLE—Con.						
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	12.84	
05-07	AP E0276036	DUQUESNE LIGHT COMPANY	03/16/15 04/15/15	UTILITIES	103.19	
05-07	AP E0276037	VERIZON	03/10/15 04/09/15	TELECOMSRV/EQ/TOLL CHARGE	249.90	
05-07	AP E0276038	VERIZON	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE	111.49	
05-07	AP E0276039	VERIZON	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE	34.07	
05-07	AP E0276041	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	388.05	
05-07	AP E0276042	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	94.85	
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	93.95	
05-16	AP 00792669	PENN HILLS COMPLEX LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,047.00	
05-16	AP 00792686	2600 EAST CARSON STREET ASSOCIATES LP	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	145.76	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	128.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	773.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	28.31	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.45	
06-01	AP E0284232	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	126.40	
06-01	AP E0284233	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	95.15	
06-01	AP E0284234	VERIZON	04/16/15 05/17/15	TELECOMSRV/EQ/TOLL CHARGE	113.04	
06-01	AP E0284235	VERIZON	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE	250.20	
06-01	AP E0284236	VERIZON	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE	33.17	
06-01	AP E0284237	DUQUESNE LIGHT COMPANY	04/15/15 05/14/15	UTILITIES	104.55	
06-01	AP E0284346	2600 EAST CARSON STREET ASSOCIATES LP	02/03/15 03/04/15	UTILITIES	389.80	
06-01	AP E0284347	VERIZON	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE	338.33	
06-01	AP E0284348	VERIZON	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE	234.70	
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	6.92	
06-16	AP 00798159	PENN HILLS COMPLEX LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,047.00	
06-16	AP 00798175	2600 EAST CARSON STREET ASSOCIATES LP	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	128.50	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	524.08	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	28.31	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.73	
06-19	AP E0292265	VERIZON	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE	253.50	
06-19	AP E0292266	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	393.21	
06-19	AP E0292267	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	95.15	
06-24	AP E0293204	2600 EAST CARSON STREET ASSOCIATES LP	04/29/15 05/28/15	UTILITIES	201.17	
06-25	AP E0293798	2600 EAST CARSON STREET ASSOCIATES LP	03/29/15 04/28/15	UTILITIES	301.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,860.33
PRINTING AND REPRODUCTION						
04-08	AP 00784799	DAVID L. ANDRUKITIS INC	03/26/15 03/26/15	PRINTING & REPRODUCTION	68.00	
05-11	AP 00790766	DAVID L. ANDRUKITIS INC	04/20/15 04/20/15	PRINTING & REPRODUCTION	68.00	
05-11	AP 00790768	DAVID L. ANDRUKITIS INC	04/21/15 04/21/15	PRINTING & REPRODUCTION	38.00	
					PRINTING AND REPRODUCTION TOTALS:	174.00

OTHER SERVICES								
04-16	AP	00788624	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-16	AP	00792061	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-16	AP	00797554	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
							OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS								
04-08	AP	E0265685	CRYSTAL SPRINGS	03/02/15	03/02/15	WATER	29.82	
04-08	AP	E0265688	HEFFLEY, JOSEPH	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	5.00	
04-08	AP	E0265694	MORNINGSIDE PARTNERS LLC	01/31/15	01/30/17	PUBLICATIONS/REFERENCE MAT'L	19,996.00	
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	881.40	
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	33.00	
05-06	AP	E0276040	CRYSTAL SPRINGS	03/06/15	04/05/15	WATER	86.71	
05-07	AP	E0276035	CRYSTAL SPRINGS	03/13/15	04/12/15	WATER	39.86	
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	40.00	
05-27	AP	00795543	BOISE CASCADE COMPANY	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	36.66	
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-57.75	
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	715.55	
06-01	AP	E0284230	CRYSTAL SPRINGS	04/23/15	04/23/15	WATER	48.47	
06-01	AP	E0284231	CRYSTAL SPRINGS	04/06/15	05/05/15	WATER	46.12	
06-01	AP	E0284345	HON. MIKE DOYLE	05/06/15	05/06/15	HABITATION EXPENSE	190.00	
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	82.99	
06-18	AP	E0291225	CRYSTAL SPRINGS	05/06/15	06/05/15	WATER	70.19	
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	33.00	
06-24	AP	E0293203	BARRETT, BRIDGET M.	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	87.59	
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-300.25	
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	620.81	
							SUPPLIES AND MATERIALS TOTALS:	22,685.17
EQUIPMENT								
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	680.87	
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	680.87	
06-30	GL	MNT0050228		04/01/15	04/30/15	MAINTENANCE / REPAIRS	-132.90	
06-30	GL	MNT0050228		05/01/15	05/31/15	MAINTENANCE / REPAIRS	-132.90	
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	547.97	
							EQUIPMENT TOTALS:	1,643.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,442.74
							OFFICE TOTALS:	301,442.74
2014 HON. MICHAEL F. DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		HEFFLEY, JOSEPH P		01/01/15	01/02/15	FIELD REPRESENTATIVE CASEWORKE	-44.44	
							PERSONNEL COMPENSATION TOTALS:	-44.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.44
							OFFICE TOTALS:	-44.44
2015 HON. TAMMY DUCKWORTH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	730.92	
						PERSONNEL COMPENSATION	371,481.25	
								506.96
								175,677.68

655

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TAMMY DUCKWORTH—Con.						
				TRAVEL	15,144.11	10,734.05
				RENT, COMMUNICATION, UTILITIES	43,937.19	25,647.46
				PRINTING AND REPRODUCTION	7,236.54	5,645.43
				OTHER SERVICES	13,519.00	7,864.00
				SUPPLIES AND MATERIALS	1,802.02	937.34
				EQUIPMENT	1,852.98	926.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,704.01	227,939.41
				OFFICE TOTALS:	455,704.01	227,939.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	128.62
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	144.71
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	277.98
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-44.35
				FRANKED MAIL TOTALS:		506.96
PERSONNEL COMPENSATION						
			04/01/15	06/30/15	AWAN, ABID A	5,000.01
			04/01/15	04/30/15	BAKALOV, KALINA	6,333.33
			05/01/15	06/30/15	BAKALOV, KALINA	17,922.22
			04/01/15	06/30/15	BECKER, ANTON J	15,000.00
			03/01/15	06/30/15	CHOKSHI, TRISHA P	10,215.56
			04/01/15	06/30/15	DRUCKMAN, KELSEY L	12,624.99
			04/01/15	05/15/15	FAHEY, KAITLIN E	8,062.50
			04/01/15	06/30/15	GIANNONE, SUSAN F	12,750.00
			04/01/15	05/05/15	HARRIS, MAX S	466.67
			04/01/15	06/30/15	HAYES, VIRGINIA M	9,249.99
			04/01/15	06/30/15	JAROSZ, JAMES A	10,500.00
			04/01/15	06/30/15	KEEP, SARAH M	9,690.00
			04/01/15	06/30/15	MCMANUS, DANIEL J	9,500.01
			04/01/15	06/30/15	NICKSON, MICHAEL A	4,682.01
			04/01/15	06/30/15	PAULSEN, BENJAMIN S	8,250.00
			04/01/15	06/30/15	RAYMOND, COURTENAY M	7,500.00
			04/01/15	06/30/15	SEEBERG, MATTHEW K	6,999.99
			03/01/15	06/30/15	SOTO-GRAMAJO, SENDY L	20,930.40
				PERSONNEL COMPENSATION TOTALS:		175,677.68
TRAVEL						
04-10	AP	E0266750	03/01/15	03/27/15	SEEBERG, MATTHEW K	101.49
04-10	AP	E0266752	03/02/15	03/31/15	MCMANUS, DANIEL J	168.24
04-10	AP	E0266762	03/09/15	03/30/15	CHOKSHI, TRISHA P	85.96
04-10	AP	E0266762	03/09/15	03/09/15	CHOKSHI, TRISHA P	15.00
04-10	AP	E0266776	03/10/15	03/11/15	KEEP, SARAH M	46.35
04-10	AP	E0266778	03/04/15	03/30/15	GIANNONE, SUSAN F	162.78

656

04-10	AP	E0266778	GIANNONE, SUSAN F.	03/23/15	03/30/15	TAXI/PARKING/TOLLS	86.00
04-13	AP	E0266768	SOTO-GRAMAJA, SENDY L.	03/09/15	03/30/15	PRIVATE AUTO MILEAGE	115.17
04-13	AP	E0266768	SOTO-GRAMAJA, SENDY L.	03/09/15	03/30/15	TAXI/PARKING/TOLLS	49.00
04-22	AP	E0270915	CITIBANK GOV CARD SERVICE	03/05/15	03/17/15	TRAVEL SUBSISTENCE	960.27
05-03	AP	E0274426	CITIBANK GOV CARD SERVICE	03/16/15	04/18/15	COMMERCIAL TRANSPORTATION	1,380.60
05-07	AP	E0274420	FAHEY, KAITLIN E.	02/24/15	02/27/15	LODGING	442.00
05-07	AP	E0274420	FAHEY, KAITLIN E.	02/27/15	03/24/15	TAXI/PARKING/TOLLS	377.61
05-07	AP	E0274420	FAHEY, KAITLIN E.	02/24/15	04/14/15	TRAVEL SUBSISTENCE	123.23
05-07	AP	E0276332	MCMANUS, DANIEL J.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	225.40
05-07	AP	E0276332	MCMANUS, DANIEL J.	04/17/15	04/17/15	TAXI/PARKING/TOLLS	25.00
05-07	AP	E0276347	CITIBANK GOV CARD SERVICE	04/13/15	05/01/15	COMMERCIAL TRANSPORTATION	1,258.60
05-07	AP	E0276347	CITIBANK GOV CARD SERVICE	04/19/15	04/23/15	LODGING	1,048.84
05-07	AP	E0276348	SOTO-GRAMAJA, SENDY L.	04/04/15	04/30/15	PRIVATE AUTO MILEAGE	162.90
05-07	AP	E0276348	SOTO-GRAMAJA, SENDY L.	04/17/15	04/24/15	TAXI/PARKING/TOLLS	71.00
05-07	AP	E0276357	CHOKSHI, TRISHA P.	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	130.81
05-07	AP	E0276357	CHOKSHI, TRISHA P.	04/01/15	04/24/15	TAXI/PARKING/TOLLS	76.00
05-07	AP	E0276424	KEEP, SARAH M.	04/06/15	04/17/15	PRIVATE AUTO MILEAGE	45.37
05-07	AP	E0276424	KEEP, SARAH M.	04/06/15	04/16/15	TAXI/PARKING/TOLLS	32.00
05-08	AP	E0276343	AWAN, ABID A.	05/04/15	05/05/15	CAR RENTAL	155.12
05-12	AP	E0277767	GIANNONE, SUSAN F.	04/18/15	04/23/15	COMMERCIAL TRANSPORTATION	50.00
05-12	AP	E0277767	GIANNONE, SUSAN F.	04/13/15	04/26/15	PRIVATE AUTO MILEAGE	37.95
05-12	AP	E0277767	GIANNONE, SUSAN F.	04/18/15	04/23/15	TAXI/PARKING/TOLLS	55.36
05-12	AP	E0277767	GIANNONE, SUSAN F.	04/18/15	04/23/15	TRAVEL SUBSISTENCE	141.84
05-12	AP	E0277770	BAKALOV, KALINA	04/29/15	04/30/15	TAXI/PARKING/TOLLS	36.60
05-12	AP	E0277772	JAROSZ, JAMES A.	04/30/15	04/30/15	TAXI/PARKING/TOLLS	7.71
05-18	AP	E0279683	DRUCKMAN, KELSEY L.	05/07/15	05/07/15	COMMERCIAL TRANSPORTATION	25.00
05-18	AP	E0279683	DRUCKMAN, KELSEY L.	05/07/15	05/07/15	TRAVEL SUBSISTENCE	14.77
06-03	AP	E0285269	DRUCKMAN, KELSEY L.	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	25.00
06-03	AP	E0285269	DRUCKMAN, KELSEY L.	01/06/15	05/12/15	PRIVATE AUTO MILEAGE	91.60
06-09	AP	E0288049	KEEP, SARAH M.	05/07/15	05/29/15	PRIVATE AUTO MILEAGE	158.64
06-11	AP	E0288033	FAHEY, KAITLIN E.	03/17/15	03/19/15	LODGING	250.00
06-11	AP	E0288033	FAHEY, KAITLIN E.	04/17/15	05/15/15	TAXI/PARKING/TOLLS	125.39
06-11	AP	E0288033	FAHEY, KAITLIN E.	04/17/15	05/15/15	TRAVEL SUBSISTENCE	54.79
06-11	AP	E0288035	SEEBERG, MATTHEW K.	05/02/15	05/16/15	PRIVATE AUTO MILEAGE	67.05
06-11	AP	E0288040	GIANNONE, SUSAN F.	05/06/15	05/25/15	PRIVATE AUTO MILEAGE	256.86
06-11	AP	E0288040	GIANNONE, SUSAN F.	05/07/15	05/07/15	TAXI/PARKING/TOLLS	17.00
06-11	AP	E0288046	MCMANUS, DANIEL J.	05/02/15	05/29/15	PRIVATE AUTO MILEAGE	125.81
06-11	AP	E0288051	SOTO-GRAMAJA, SENDY L.	05/01/15	05/25/15	PRIVATE AUTO MILEAGE	212.29
06-11	AP	E0288051	SOTO-GRAMAJA, SENDY L.	05/04/15	05/30/15	TAXI/PARKING/TOLLS	66.75
06-11	AP	E0288055	CHOKSHI, TRISHA P.	05/01/15	05/24/15	PRIVATE AUTO MILEAGE	220.40
06-11	AP	E0288055	CHOKSHI, TRISHA P.	05/01/15	05/20/15	TAXI/PARKING/TOLLS	51.00
06-26	AP	E0293866	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	376.10
06-26	AP	E0293873	CITIBANK GOV CARD SERVICE	04/14/15	04/28/15	COMMERCIAL TRANSPORTATION	921.40
						TRAVEL TOTALS:	10,734.05
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	E0267771	AT&T	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	719.61
04-16	AP	00789145	1701 E. WOODFIELD ROAD LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	243.07
04-22	AP	E0270905	COMCAST	04/15/15	05/14/15	UTILITIES	77.67
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TAMMY DUCKWORTH—Con.						
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	108.00	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	2,106.31	
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.19	
05-12	AP	E0277749	04/04/15 05/03/15	TELECOMSRV/EQ/TOLL CHARGE	717.24	
05-16	AP	00792579	1701 E. WOODFIELD ROAD LLC	DISTRICT OFFICE RENT (PRIVATE)	3,646.00	
05-18	AP	00792829	1701 E. WOODFIELD ROAD LLC	DISTRICT OFFICE RENT (PRIVATE)	2,358.09	
05-20	AP	E0281290	NICKSON, MICHAEL	UTILITIES	624.17	
05-22	AP	00795478	KYVON	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	108.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	2,187.76	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	36.07	
05-27	AP	E0282652	COMCAST	UTILITIES	282.66	
05-27	AP	E0282657	TELEPHONE TOWNHALL MEETING INC	TELECOMSRV/EQ/TOLL CHARGE	1,000.00	
06-04	AP	E0285294	TELEPHONE TOWNHALL MEETING INC	TELECOMSRV/EQ/TOLL CHARGE	1,000.00	
06-11	AP	E0288035	SEEBERG, MATTHEW K	POSTAGE / COURIER / BOX RENTAL	9.80	
06-11	AP	E0288035	SEEBERG, MATTHEW K	POSTAGE / COURIER / BOX RENTAL	48.14	
06-11	AP	E0288053	COMCAST	UTILITIES	61.54	
06-15	AP	E0289941	TELEPHONE TOWNHALL MEETING INC	TELECOMSRV/EQ/TOLL CHARGE	1,000.00	
06-15	AP	E0289955	AT&T	TELECOMSRV/EQ/TOLL CHARGE	679.04	
06-16	AP	00798069	1701 E. WOODFIELD ROAD LLC	DISTRICT OFFICE RENT (PRIVATE)	3,646.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	108.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,171.72	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,647.46
PRINTING AND REPRODUCTION						
04-10	AP	E0266779	DAVID L ANDRUKITIS INC	PRINTING & REPRODUCTION	40.00	
04-17	AP	00789547	CITI PCARD-FACEBOOK	ADVERTISEMENTS	1,359.03	
05-12	AP	E0277753	XEROX CORPORATION	PRINTING & REPRODUCTION	143.81	
05-19	AP	00795289	CITI PCARD-FACEBOOK	ADVERTISEMENTS	1,448.64	
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
06-18	AP	00800857	CITI PCARD-FACEBOOK	ADVERTISEMENTS	2,322.75	
06-24	AP	E0293026	XEROX CORPORATION	PRINTING & REPRODUCTION	91.60	
06-24	AP	E0293037	XEROX CORPORATION	PRINTING & REPRODUCTION	92.70	
06-24	AP	E0293053	XEROX CORPORATION	PRINTING & REPRODUCTION	134.10	
					PRINTING AND REPRODUCTION TOTALS:	5,645.43
OTHER SERVICES						
04-16	AP	00788228	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-22	AP	E0270911	DCS CONGRESSIONAL LLC	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
04-22	AP	E0270921	DCS CONGRESSIONAL LLC	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-07	AP	E0276406	DCS CONGRESSIONAL LLC	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	00791665	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

658

05-27	AP	E0282659	1701 E. WOODFIELD ROAD LLC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	107.00
06-04	AP	E0285299	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-11	AP	E0288040	GIANNONE, SUSAN F.	05/07/15	05/07/15	TRAINING	25.00
06-11	AP	E0288040	GIANNONE, SUSAN F.	05/14/15	05/14/15	TRAINING	27.00
06-16	AP	00797158	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,864.00
			SUPPLIES AND MATERIALS				
04-10	AP	E0266780	HINCKLEY SPRINGS	03/04/15	03/04/15	WATER	41.58
04-15	AP	E0267775	HINCKLEY SPRINGS	04/01/15	04/01/15	WATER	36.90
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	138.86
05-02	AP	E0274427	BECKER,ANTON J	04/17/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	172.44
05-12	AP	E0277748	HINCKLEY SPRINGS	04/29/15	04/29/15	WATER	36.90
05-12	AP	E0277765	RAYMOND, COURTENAY M.	04/27/15	04/27/15	FOOD & BEVERAGE	39.99
05-12	AP	E0277768	BECKER,ANTON J	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	7.39
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	2.15
06-11	AP	E0288035	SEEBERG, MATTHEW K.	04/30/15	04/30/15	FOOD & BEVERAGE	70.33
06-11	AP	E0288035	SEEBERG, MATTHEW K.	05/16/15	05/16/15	FOOD & BEVERAGE	67.83
06-11	AP	E0288035	SEEBERG, MATTHEW K.	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	22.81
06-11	AP	E0288044	HINCKLEY SPRINGS	05/27/15	05/27/15	WATER	43.00
06-11	AP	E0288051	SOTO-GRAMAJO, SENDY L	05/13/15	05/13/15	FOOD & BEVERAGE	55.00
06-11	AP	E0288055	CHOKSHI, TRISHA P.	05/19/15	05/19/15	FOOD & BEVERAGE	57.76
06-18	AP	00800857	CITI PCARD-SPK SPOKEO SEARCH	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	14.85
06-23	GL	FRM0050070	.....	04/30/15	04/30/15	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-110.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	189.55
						SUPPLIES AND MATERIALS TOTALS:	937.34
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	308.83
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	308.83
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	308.83
						EQUIPMENT TOTALS:	926.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,939.41
						OFFICE TOTALS:	227,939.41
			2014 HON. TAMMY DUCKWORTH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-22	AP	00795481	KYVON	05/20/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,000.00
			PRINTING AND REPRODUCTION				
04-03	AP	E0263423	ALLIANCE PRINTING INC	12/30/14	12/30/14	PRINTING & REPRODUCTION	812.50
						PRINTING AND REPRODUCTION TOTALS:	812.50
			SUPPLIES AND MATERIALS				
05-12	AP	E0277766	CDW GOVERNMENT INC. C/O ISM IN	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	788.40
05-13	AP	E0276032	SOTO-GRAMAJO, SENDY L	03/30/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	5,654.96
						SUPPLIES AND MATERIALS TOTALS:	6,443.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,255.86
						OFFICE TOTALS:	14,255.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,723.92	3,606.50
				PERSONNEL COMPENSATION	374,922.24	176,683.31
				TRAVEL	33,747.93	18,488.45
				RENT, COMMUNICATION, UTILITIES	39,957.29	24,200.39
				PRINTING AND REPRODUCTION	1,433.09	1,216.45
				OTHER SERVICES	31,352.09	14,482.23
				SUPPLIES AND MATERIALS	4,972.43	1,695.40
				EQUIPMENT	9,622.74	5,325.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,731.73	245,697.93
				OFFICE TOTALS:	500,731.73	245,697.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	2,098.92
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-98.80
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	1,455.71
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-70.50
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	310.47
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-89.30
				FRANKED MAIL TOTALS:		3,606.50
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	04/01/15	06/30/15	SHARED EMPLOYEE	3,249.99
		CRONIN, MARGARET	04/01/15	06/30/15	DISTRICT SCHEDULER	9,999.99
		DELOACH, JORY	04/01/15	06/30/15	STAFF ASSISTANT	9,999.99
		DOCKSEY, MAXWELL J	04/01/15	04/30/15	CONSTITUENT SERVICES REPRESENT	2,100.00
		GARZA, JESSE	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	18,750.00
		GOLDBERG, RACHEL D	06/15/15	06/30/15	LEGISLATIVE DIRECTOR	2,222.22
		HAMILL, ROBERT B	04/01/15	04/30/15	LEGISLATIVE CORRESPONDENT	3,333.33
		HAMILL, ROBERT B	05/01/15	06/30/15	LEGISLATIVE ASSISTANT	6,666.66
		KREPICH, CHRISTOPHER M	05/07/15	05/31/15	SCHEDULER	2,000.00
		KREPICH, CHRISTOPHER M	06/01/15	06/12/15	LEGISLATIVE CORRESPONDENT	1,000.00
		LANCTIN, JONATHAN P	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	6,750.00
		MCCORMACK, RYAN J	04/01/15	04/30/15	STAFF ASSISTANT	2,916.67
		MCCORMACK, RYAN J	05/01/15	06/30/15	LEGISLATIVE ASSISTANT	6,666.66
		MEACHUM, CHARLES P	04/01/15	06/30/15	CHIEF OF STAFF	32,638.89
		REILLY, JACQUELINE M	04/01/15	05/05/15	SCHEDULER/EXEC ASST	4,375.00
		ROBINSON, CAROLINE	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,000.01
		ROSAND, CRAIG	04/01/15	06/30/15	DISTRICT ADMINISTRATOR	5,000.01
		SMEDILE, CATHERINE M	04/01/15	06/30/15	PRESS SECRETARY	21,249.99
		SNYDER, PATRICK J	04/01/15	06/30/15	OUTREACH DIRECTOR	10,625.01
		WILSON, ALANA P	06/01/15	06/30/15	SCHEDULE COORDINATOR	4,583.33
		WOEBER, AMIE J	04/01/15	05/10/15	LEGISLATIVE DIRECTOR	11,555.56
				PERSONNEL COMPENSATION TOTALS:		176,683.31

660

TRAVEL									
04-03	AP	E0264406	ROSAND, CRAIG	02/27/15	02/27/15	PRIVATE AUTO MILEAGE			71.09
04-03	AP	E0264406	ROSAND, CRAIG	03/04/15	03/30/15	PRIVATE AUTO MILEAGE			280.60
04-03	AP	E0264406	ROSAND, CRAIG	03/31/15	03/31/15	TAXI/PARKING/TOLLS			5.00
04-03	AP	E0264426	DOCKSEY, MAXWELL J.	03/08/15	03/27/15	PRIVATE AUTO MILEAGE			267.24
04-03	AP	E0264501	GARZA, JESSE	03/11/15	03/30/15	PRIVATE AUTO MILEAGE			531.47
04-06	AP	E0264349	DELOACH, JORY	03/06/15	03/25/15	PRIVATE AUTO MILEAGE			178.65
04-06	AP	E0264429	LANCTIN, JONATHAN P.	03/15/15	03/24/15	PRIVATE AUTO MILEAGE			56.20
04-06	AP	E0264436	SMEDILE, CATHERINE M.	03/16/15	03/17/15	TRAVEL SUBSISTENCE			426.55
04-06	AP	E0264486	HAMILL, ROBERT	03/24/15	03/24/15	TAXI/PARKING/TOLLS			7.74
04-07	AP	E0264483	SNYDER, PATRICK J.	03/04/15	03/20/15	PRIVATE AUTO MILEAGE			596.50
04-09	AP	E0265067	CITIBANK GOV CARD SERVICE	02/28/15	03/31/15	TRAVEL SUBSISTENCE			602.38
05-02	AP	E0274362	CITIBANK GOV CARD SERVICE	04/21/15	04/28/15	COMMERCIAL TRANSPORTATION			845.80
05-02	AP	E0274368	DOCKSEY, MAXWELL J.	04/07/15	04/22/15	PRIVATE AUTO MILEAGE			244.80
05-02	AP	E0274391	HON. SEAN DUFFY	04/07/15	04/20/15	PRIVATE AUTO MILEAGE			309.57
05-13	AP	E0278735	REILLY, JACQUELINE M.	02/04/15	03/23/15	PRIVATE AUTO MILEAGE			53.09
05-13	AP	E0278735	REILLY, JACQUELINE M.	03/26/15	05/01/15	PRIVATE AUTO MILEAGE			47.99
05-13	AP	E0278746	SNYDER, PATRICK J.	04/10/15	04/27/15	PRIVATE AUTO MILEAGE			624.95
05-13	AP	E0278748	LANCTIN, JONATHAN P.	04/06/15	04/28/15	PRIVATE AUTO MILEAGE			96.90
05-13	AP	E0278765	HAMILL, ROBERT	05/07/15	05/07/15	TAXI/PARKING/TOLLS			12.03
05-14	AP	E0278740	GARZA, JESSE	04/07/15	04/24/15	PRIVATE AUTO MILEAGE			358.02
05-14	AP	E0278744	ROSAND, CRAIG	04/07/15	04/07/15	PRIVATE AUTO MILEAGE			112.20
05-14	AP	E0278754	CRONIN, MARGARET	04/28/15	04/29/15	LODGING			158.20
05-14	AP	E0278754	CRONIN, MARGARET	04/07/15	04/29/15	PRIVATE AUTO MILEAGE			383.52
05-14	AP	E0278759	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION			470.20
06-04	AP	E0285301	HAMILL, ROBERT	04/21/15	04/21/15	TAXI/PARKING/TOLLS			10.90
06-09	AP	E0288165	HON. SEAN DUFFY	05/11/15	05/31/15	PRIVATE AUTO MILEAGE			404.94
06-11	AP	E0288866	HON. SEAN DUFFY	03/02/15	03/20/15	PRIVATE AUTO MILEAGE			714.15
06-18	AP	00800802	CRONIN, MARGARET	05/09/15	05/15/15	PRIVATE AUTO MILEAGE			38.76
06-22	AP	E0291850	CITIBANK GOV CARD SERVICE	01/05/15	01/20/15	COMMERCIAL TRANSPORTATION			1,036.92
06-22	AP	E0291947	CITIBANK GOV CARD SERVICE	03/30/15	05/12/15	TRAVEL SUBSISTENCE			2,418.58
06-22	AP	E0292342	DELOACH, JORY	05/07/15	05/27/15	PRIVATE AUTO MILEAGE			266.73
06-23	AP	E0292336	SNYDER, PATRICK J.	05/01/15	05/29/15	PRIVATE AUTO MILEAGE			532.44
06-23	AP	E0292341	GARZA, JESSE	05/05/15	05/29/15	PRIVATE AUTO MILEAGE			585.99
06-23	AP	E0292343	ROSAND, CRAIG	05/19/15	05/23/15	PRIVATE AUTO MILEAGE			96.08
06-23	AP	E0292344	LANCTIN, JONATHAN P.	05/05/15	05/26/15	PRIVATE AUTO MILEAGE			423.61
06-23	AP	E0292345	CITIBANK GOV CARD SERVICE	05/15/15	06/01/15	TRAVEL SUBSISTENCE			3,808.21
06-26	AP	E0293925	CHARLES P MEACHUM	04/18/15	04/21/15	TRAVEL SUBSISTENCE			1,410.45
TRAVEL TOTALS:									18,488.45
RENT, COMMUNICATION, UTILITIES									
04-06	AP	E0264449	CRONIN, MARGARET	03/04/15	03/04/15	TEMPORARY SPACE RENTAL			50.00
04-07	AP	E0264357	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/25/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE			2,896.60
04-07	AP	E0264415	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/18/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE			2,871.88
04-07	AP	E0264443	FRATERNAL ORDER OF EAGLES	03/20/15	03/20/15	TEMPORARY SPACE RENTAL			25.00
04-07	AP	E0264493	XCEL ENERGY	02/19/15	03/22/15	UTILITIES			44.31
04-07	AP	E0264504	AIRFIBER	04/01/15	05/01/15	UTILITIES			79.02
04-08	AP	E0264469	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/05/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE			1,021.80
04-08	AP	E0265095	WAUSAU WATER WORKS	12/01/14	03/03/15	UTILITIES			75.65
04-16	AP	00787890	TULGREN PROPERTIES	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)			600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SEAN P. DUFFY—Con.						
04-16	AP 00789207	ANTHONY BRZEZINSKI	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
04-16	AP 00789275	BLAINE BUSINESS CENTER LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 00789402	BLAINE BUSINESS CENTER LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 00789403	BLAINE BUSINESS CENTER LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 00789404	BLAINE BUSINESS CENTER LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-22	AP E0271094	COMCAST	04/19/15 05/18/15	UTILITIES		291.44
04-23	AP E0271086	TELEPHONE ASSOCIATES INC	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		191.24
04-23	AP E0271103	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		116.97
04-24	AP E0272060	UNITED PARCEL SERVICE	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		3.87
04-24	AP E0272083	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		16.07
04-27	AP E0272085	WISCONSIN PUBLIC SERVICE	03/05/15 04/06/15	UTILITIES		211.91
04-27	AP E0272087	WISCONSIN PUBLIC SERVICE	03/04/15 04/05/15	UTILITIES		43.29
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		103.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,365.57
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		87.72
04-29	GL HRS0048581	.....	03/01/15 03/31/15	RECORDING - (TRANSFER)		95.00
05-02	AP E0274372	CHARTER COMMUNICATIONS	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE		334.84
05-02	AP E0274373	NORTHERN STATES POWER COMPANY	03/22/15 04/20/15	UTILITIES		39.58
05-02	AP E0274375	UNITED PARCEL SERVICE	04/08/15 04/08/15	POSTAGE / COURIER / BOX RENTAL		5.42
05-13	AP E0274359	CHARLES P MEACHUM	04/21/15 04/21/15	UTILITIES		16.95
05-14	AP E0278740	GARZA, JESSE	04/07/15 04/07/15	TEMPORARY SPACE RENTAL		60.22
05-14	AP E0278754	CRONIN, MARGARET	04/10/15 04/10/15	TEMPORARY SPACE RENTAL		30.00
05-14	AP E0278760	AIRFIBER	05/01/15 06/01/15	UTILITIES		79.02
05-16	AP 00791333	TULGREN PROPERTIES	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP 00792639	ANTHONY BRZEZINSKI	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
05-16	AP 00792703	BLAINE BUSINESS CENTER LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-18	AP E0279771	UNITED PARCEL SERVICE	04/23/15 04/23/15	POSTAGE / COURIER / BOX RENTAL		5.42
05-19	AP E0279755	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		84.03
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		103.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,525.25
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		87.72
06-04	AP E0285238	TELEPHONE ASSOCIATES INC	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		128.28
06-04	AP E0285239	CHARTER COMMUNICATIONS	05/10/15 06/09/15	UTILITIES		344.89
06-04	AP E0285240	WISCONSIN PUBLIC SERVICE	04/06/15 05/05/15	UTILITIES		194.13
06-04	AP E0285284	VERIZON BUSINESS	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		19.06
06-04	AP E0285285	XCEL ENERGY	04/20/15 05/19/15	UTILITIES		37.55
06-04	AP E0285288	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/28/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		59.20
06-04	AP E0285289	CHARTER COMMUNICATIONS	05/11/15 06/10/15	UTILITIES		167.74
06-04	AP E0285307	COMCAST	05/19/15 06/18/15	UTILITIES		292.54
06-16	AP 00796821	TULGREN PROPERTIES	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP 00798129	ANTHONY BRZEZINSKI	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,375.00

06-16	AP	00798190	BLAINE BUSINESS CENTER LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-17	AP	E0290876	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	6.00
06-17	AP	E0290888	WISCONSIN PUBLIC SERVICE	04/05/15	05/04/15	UTILITIES	25.10
06-18	AP	00800802	CRONIN, MARGARET	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	14.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	95.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,417.81
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	87.72
06-19	AP	E0291838	COMCAST	06/19/15	07/18/15	UTILITIES	303.70
06-22	AP	E0291835	CHARTER COMMUNICATIONS	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	342.15
06-22	AP	E0291857	WISCONSIN PUBLIC SERVICE	05/05/15	06/04/15	UTILITIES	195.21
06-23	AP	E0292340	AIRFIBER	06/01/15	07/01/15	UTILITIES	79.02
RENT, COMMUNICATION, UTILITIES TOTALS:							24,200.39
PRINTING AND REPRODUCTION							
04-23	AP	E0271102	CATHOLIC HERALD	01/08/15	01/15/15	ADVERTISEMENTS	979.00
05-14	AP	E0274394	SUN PRINTING	03/31/15	03/31/15	PRINTING & REPRODUCTION	48.79
06-19	AP	E0291854	ACCURATE WORD LLC	06/11/15	06/11/15	PRINTING & REPRODUCTION	134.90
06-22	AP	E0291849	SHARP BUSINESS SYSTEMS	04/23/15	05/23/15	PRINTING & REPRODUCTION	53.76
PRINTING AND REPRODUCTION TOTALS:							1,216.45
OTHER SERVICES							
04-07	AP	E0264337	ADT US HOLDINGS INC	03/19/15	03/19/15	SECURITY SERVICE	378.10
04-07	AP	E0264339	ADT US HOLDINGS INC	03/19/15	03/19/15	SECURITY SERVICE	378.10
04-07	AP	E0264375	ADT US HOLDINGS INC	03/19/15	03/19/15	SECURITY SERVICE	1,661.61
04-16	AP	00788648	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788659	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-14	AP	E0278738	ADT SECURITY SERVICES	04/27/15	05/26/15	SECURITY SERVICE	320.40
05-14	AP	E0278763	ADT SECURITY SERVICES	04/30/15	05/29/15	SECURITY SERVICE	428.20
05-16	AP	00792085	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792096	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-04	AP	E0285300	ADT SECURITY SERVICES	05/14/15	06/13/15	SECURITY SERVICE	765.72
06-04	AP	E0285308	ADT SECURITY SERVICES	05/30/15	06/29/15	SECURITY SERVICE	50.10
06-16	AP	00797578	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797589	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							14,482.23
SUPPLIES AND MATERIALS							
04-03	AP	E0264406	ROSAND, CRAIG	03/31/15	03/31/15	FOOD & BEVERAGE	25.00
04-07	AP	E0264443	FRATERNAL ORDER OF EAGLES	03/20/15	03/20/15	FOOD & BEVERAGE	35.00
04-07	AP	E0264460	THE LAKELAND TIMES	04/03/15	04/03/16	PUBLICATIONS/REFERENCE MAT'L	65.00
04-09	AP	E0262161	MERRILL COURIER	02/19/15	02/19/16	PUBLICATIONS/REFERENCE MAT'L	24.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-287.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	463.86
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	53.99
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	63.00
05-13	AP	E0274359	CHARLES P MEACHUM	04/18/15	04/18/15	OFFICE SUPPLIES (OUTSIDE)	127.19
05-13	AP	E0278746	SNYDER, PATRICK J.	04/13/15	04/16/15	FOOD & BEVERAGE	87.00
05-13	AP	E0278749	CHARLES P MEACHUM	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	176.61
05-14	AP	E0278744	ROSAND, CRAIG	04/15/15	04/15/15	FOOD & BEVERAGE	15.00
05-14	AP	E0278754	CRONIN, MARGARET	04/29/15	04/29/15	FOOD & BEVERAGE	61.99
05-14	AP	E0278754	CRONIN, MARGARET	03/31/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	111.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SEAN P. DUFFY—Con.						
05-31	GL	FLG0049407	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-183.55
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	351.62
06-12	AP	E0288146	07/01/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L	46.00
06-16	AP	00796612	04/30/15	04/30/15	DEER PARK WATER	53.99
06-17	AP	E0290887	04/16/15	04/16/15	WITC-RICE LAKE FOOD & BEVERAGE	278.00
06-18	AP	00800802	05/05/15	05/05/15	CRONIN, MARGARET FOOD & BEVERAGE	78.35
06-18	AP	00800802	05/10/15	05/21/15	CRONIN, MARGARET OFFICE SUPPLIES (OUTSIDE)	83.36
06-19	AP	00800766	05/31/15	05/31/15	DEER PARK WATER	69.98
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-323.75
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	219.28
SUPPLIES AND MATERIALS TOTALS:						1,695.40
EQUIPMENT						
04-27	AP	E0272290	01/19/15	01/19/15	CHARLES P MEACHUM COMPUTER HARDW PURCH LESS THAN \$25,000	2,493.59
04-27	AP	E0272290	01/19/15	01/19/15	CHARLES P MEACHUM WARRANTIES	298.21
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	450.00
04-30	GL	RPY0048611	04/01/15	04/30/15	EQUIPMENT PURCHASES	515.66
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	450.00
05-29	GL	RPY0049359	05/01/15	05/31/15	EQUIPMENT PURCHASES	420.83
06-30	GL	MNT0050228	04/01/15	04/30/15	MAINTENANCE / REPAIRS	-58.00
06-30	GL	MNT0050228	05/01/15	05/31/15	MAINTENANCE / REPAIRS	-58.00
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	392.00
06-30	GL	RPY0050229	06/01/15	06/30/15	EQUIPMENT PURCHASES	420.91
EQUIPMENT TOTALS:						5,325.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						245,697.93
OFFICE TOTALS:						245,697.93
2014 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-04	AP	E0285276	10/01/14	10/31/14	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	19.87
RENT, COMMUNICATION, UTILITIES TOTALS:						19.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19.87
OFFICE TOTALS:						19.87
2013 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-04	AR	AC-10700	01/01/14	12/31/14	ARAMARK GLOBAL BUSINESS SERVICES PUBLICATIONS/REFERENCE MAT'L	-30.00
SUPPLIES AND MATERIALS TOTALS:						-30.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-30.00
OFFICE TOTALS:						-30.00

2015 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	784.11	388.56
PERSONNEL COMPENSATION	427,622.00	229,733.25
TRAVEL	52,959.14	35,192.72
RENT, COMMUNICATION, UTILITIES	28,933.27	13,882.69
PRINTING AND REPRODUCTION	528.62	301.43
OTHER SERVICES	21,240.00	10,620.00
SUPPLIES AND MATERIALS	2,073.20	873.70
EQUIPMENT	1,245.00	225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,385.34	291,217.35
OFFICE TOTALS:	535,385.34	291,217.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	132.05
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	196.11
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-49.80
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	110.20
						FRANKED MAIL TOTALS:	388.56

PERSONNEL COMPENSATION

ADKINS, RICKY L	04/01/15	06/30/15	DISTRICT DIRECTOR/DEPUTY C.O.S	27,512.49			
CARNE, REAGAN A	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,124.99			
EDWARDS, KATHERINE E	04/01/15	06/30/15	REGIONAL DIRECTOR	14,249.99			
GROSS, JOSHUA D	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	23,737.49			
HARMAN, JAN B	04/01/15	06/30/15	PART-TIME EMPLOYEE	5,624.99			
HART, TOSHA L	04/01/15	06/30/15	SENIOR CONSTITUENT LIAISON	11,999.99			
HUFF, ROBIN B	04/01/15	06/30/15	GRANT COORDINATOR/CASEWORKER	9,425.00			
JACKSON III, DAVID W	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	10,500.01			
JAMES, TYLER S	04/01/15	06/30/15	FIELD REPRESENTATIVE	6,500.00			
KLUMP, ALLEN G	04/01/15	06/30/15	COMM DIR/DEPUTY CHIEF OF STAFF	23,730.00			
MACGREGOR, ROBERT B	04/01/15	04/30/15	SHARED EMPLOYEE	1,500.00			
RANIERI, HILARY N	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,249.99			
ROOS, AMBER E	04/01/15	05/31/15	FINANCE ASSISTANT	2,500.00			
ROOS, AMBER E	06/01/15	06/30/15	SHARED EMPLOYEE	750.00			
ROSS, JOHN E	04/01/15	06/30/15	SHARED EMPLOYEE	2,619.99			
SEXTON, JULIA L	06/01/15	06/30/15	STAFF ASSISTANT	2,500.00			
SHERER, JORDAN D	04/01/15	06/30/15	CONSTITUENT LIAISON/SCHEDULER	9,875.00			
TOTTEN, JESSICA N	04/01/15	04/30/15	PAID INTERN	833.33			
VALAINIS, LAUREN	04/01/15	06/30/15	OFFICE MANAGER/SCHEDULER	13,749.99			
WILLIAMS, WILLIAM E	04/01/15	06/30/15	CHIEF OF STAFF	40,750.00			
						PERSONNEL COMPENSATION TOTALS:	229,733.25

TRAVEL

04-06	AP	E0264718	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	741.10
04-06	AP	E0264718	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	541.10
04-06	AP	E0264724	HARMAN, JAN B	03/02/15	03/28/15	PRIVATE AUTO MILEAGE	918.50
04-06	AP	E0264726	HUFF, ROBIN B	03/05/15	03/26/15	PRIVATE AUTO MILEAGE	197.50
04-06	AP	E0264726	HUFF, ROBIN B	03/05/15	03/23/15	TRAVEL SUBSISTENCE	12.56
04-06	AP	E0264730	ADKINS, RICKY L	02/09/15	03/30/15	PRIVATE AUTO MILEAGE	953.00

655

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DUNCAN—Con.						
04-06	AP E0264730	ADKINS, RICKY L	02/17/15 03/30/15	TRAVEL SUBSISTENCE	66.23	
04-06	AP E0264788	EDWARDS, KATHERINE E.	03/02/15 03/30/15	PRIVATE AUTO MILEAGE	401.00	
04-06	AP E0264788	EDWARDS, KATHERINE E.	03/03/15 03/31/15	TRAVEL SUBSISTENCE	91.31	
04-06	AP E0264790	WILLIAMS, WILLIAM E.	03/02/15 03/23/15	PRIVATE AUTO MILEAGE	342.00	
04-06	AP E0264790	WILLIAMS, WILLIAM E.	03/02/15 03/26/15	TRAVEL SUBSISTENCE	99.33	
04-06	AP E0264792	JAMES, TYLER S.	03/03/15 03/31/15	PRIVATE AUTO MILEAGE	620.00	
04-06	AP E0264792	JAMES, TYLER S.	02/25/15 03/26/15	TRAVEL SUBSISTENCE	63.85	
04-10	AP E0266073	HARMAN, JAN B	03/02/15 03/20/15	TRAVEL SUBSISTENCE	17.59	
04-14	AP E0267359	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION	541.10	
04-14	AP E0267365	CITIBANK GOV CARD SERVICE	03/03/15 03/03/15	COMMERCIAL TRANSPORTATION	200.00	
04-14	AP E0267365	CITIBANK GOV CARD SERVICE	03/04/15 03/26/15	COMMERCIAL TRANSPORTATION	66.00	
04-14	AP E0267365	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION	725.70	
04-14	AP E0267365	CITIBANK GOV CARD SERVICE	03/02/15 03/04/15	LODGING	534.84	
04-14	AP E0267365	CITIBANK GOV CARD SERVICE	03/02/15 03/26/15	TRAVEL SUBSISTENCE	128.25	
04-15	AP E0267368	CITIBANK GOV CARD SERVICE	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION	238.50	
04-15	AP E0267368	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION	224.10	
04-15	AP E0267368	CITIBANK GOV CARD SERVICE	03/05/15 03/05/15	COMMERCIAL TRANSPORTATION	108.00	
04-15	AP E0267368	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION	312.10	
04-15	AP E0267368	CITIBANK GOV CARD SERVICE	02/26/15 03/16/15	TRAVEL SUBSISTENCE	156.73	
04-23	AP E0271294	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION	261.70	
04-30	AP E0274225	HUFF, ROBIN B.	04/27/15 04/27/15	PRIVATE AUTO MILEAGE	87.50	
04-30	AP E0274225	HUFF, ROBIN B.	04/27/15 04/27/15	TRAVEL SUBSISTENCE	4.91	
05-04	AP E0274923	ADKINS, RICKY L.	04/02/15 04/28/15	PRIVATE AUTO MILEAGE	373.00	
05-04	AP E0274925	HARMAN, JAN B	04/13/15 04/28/15	PRIVATE AUTO MILEAGE	295.00	
05-04	AP E0274928	WILLIAMS, WILLIAM E.	04/13/15 04/28/15	PRIVATE AUTO MILEAGE	602.00	
05-04	AP E0274928	WILLIAMS, WILLIAM E.	04/13/15 04/28/15	TRAVEL SUBSISTENCE	102.33	
05-12	AP E0277417	ADKINS, RICKY L.	04/21/15 04/24/15	LODGING	786.63	
05-12	AP E0277417	ADKINS, RICKY L.	04/02/15 04/23/15	TRAVEL SUBSISTENCE	246.80	
05-12	AP E0277930	CITIBANK GOV CARD SERVICE	03/26/15 04/23/15	COMMERCIAL TRANSPORTATION	22.00	
05-12	AP E0277930	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION	217.10	
05-12	AP E0277930	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION	353.50	
05-12	AP E0277930	CITIBANK GOV CARD SERVICE	03/23/15 03/26/15	LODGING	965.66	
05-13	AP E0277929	CITIBANK GOV CARD SERVICE	04/14/15 04/14/15	COMMERCIAL TRANSPORTATION	521.10	
05-13	AP E0277929	CITIBANK GOV CARD SERVICE	04/20/15 04/20/15	COMMERCIAL TRANSPORTATION	723.50	
05-13	AP E0277929	CITIBANK GOV CARD SERVICE	04/25/15 04/25/15	COMMERCIAL TRANSPORTATION	528.50	
05-13	AP E0277929	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION	723.50	
05-13	AP E0277929	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	723.10	
05-13	AP E0277929	CITIBANK GOV CARD SERVICE	04/10/15 04/25/15	TRAVEL SUBSISTENCE	145.73	
05-14	AP E0279214	EDWARDS, KATHERINE E.	04/02/15 04/02/15	PRIVATE AUTO MILEAGE	403.00	
05-14	AP E0279215	HARMAN, JAN B	04/28/15 04/28/15	TRAVEL SUBSISTENCE	8.59	
05-14	AP E0279216	JACKSON III, DAVID W.	04/24/15 05/01/15	PRIVATE AUTO MILEAGE	603.40	
05-14	AP E0279217	VALAINIS, LAUREN	05/04/15 05/10/15	PRIVATE AUTO MILEAGE	693.90	
05-14	AP E0279217	VALAINIS, LAUREN	05/05/15 05/10/15	TRAVEL SUBSISTENCE	51.88	

669

05-19	AP	E0280415	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	517.00
05-19	AP	E0280415	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	521.50
05-19	AP	E0280422	KLUMP, ALLEN	04/18/15	05/11/15	PRIVATE AUTO MILEAGE	976.00
05-19	AP	E0280422	KLUMP, ALLEN	04/20/15	05/08/15	TRAVEL SUBSISTENCE	125.37
05-19	AP	E0280423	ADKINS, RICKY L	05/13/15	05/15/15	COMMERCIAL TRANSPORTATION	351.70
05-19	AP	E0280423	ADKINS, RICKY L	05/13/15	05/15/15	LODGING	630.48
05-19	AP	E0280423	ADKINS, RICKY L	05/13/15	05/15/15	TRAVEL SUBSISTENCE	57.82
05-19	AP	E0280727	EDWARDS, KATHERINE E.	04/01/15	04/29/15	TRAVEL SUBSISTENCE	67.02
05-22	AP	E0282401	JAMES, TYLER S.	04/01/15	05/14/15	PRIVATE AUTO MILEAGE	712.00
05-22	AP	E0282401	JAMES, TYLER S.	03/31/15	05/14/15	TRAVEL SUBSISTENCE	76.87
05-22	AP	E0282402	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	723.50
05-22	AP	E0282402	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	531.50
05-26	AP	E0282582	WILLIAMS, WILLIAM E.	05/04/15	05/18/15	PRIVATE AUTO MILEAGE	222.00
05-26	AP	E0282582	WILLIAMS, WILLIAM E.	05/01/15	05/20/15	TRAVEL SUBSISTENCE	181.12
06-02	AP	E0284318	HUFF, ROBIN B.	05/28/15	05/28/15	PRIVATE AUTO MILEAGE	42.50
06-02	AP	E0284318	HUFF, ROBIN B.	05/28/15	05/28/15	TRAVEL SUBSISTENCE	6.53
06-02	AP	E0284748	HARMAN, JAN B	05/04/15	05/28/15	PRIVATE AUTO MILEAGE	735.50
06-05	AP	E0286767	EDWARDS, KATHERINE E.	05/03/15	05/29/15	PRIVATE AUTO MILEAGE	366.50
06-05	AP	E0286767	EDWARDS, KATHERINE E.	05/05/15	06/01/15	TRAVEL SUBSISTENCE	63.61
06-11	AP	E0288985	HARMAN, JAN B	05/07/15	05/28/15	TRAVEL SUBSISTENCE	11.34
06-12	AP	E0289613	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	521.10
06-12	AP	E0289613	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	738.10
06-12	AP	E0289613	CITIBANK GOV CARD SERVICE	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	565.10
06-12	AP	E0289613	CITIBANK GOV CARD SERVICE	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	516.60
06-12	AP	E0289613	CITIBANK GOV CARD SERVICE	05/04/15	05/27/15	TRAVEL SUBSISTENCE	79.02
06-12	AP	E0289614	CITIBANK GOV CARD SERVICE	05/11/15	05/11/15	COMMERCIAL TRANSPORTATION	781.70
06-12	AP	E0289614	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	25.00
06-12	AP	E0289614	CITIBANK GOV CARD SERVICE	05/14/15	05/14/15	COMMERCIAL TRANSPORTATION	25.00
06-12	AP	E0289614	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	471.70
06-12	AP	E0289614	CITIBANK GOV CARD SERVICE	05/20/15	05/20/15	COMMERCIAL TRANSPORTATION	26.00
06-12	AP	E0289614	CITIBANK GOV CARD SERVICE	04/28/15	05/01/15	LODGING	1,065.91
06-12	AP	E0289614	CITIBANK GOV CARD SERVICE	05/11/15	05/13/15	LODGING	640.92
06-12	AP	E0289614	CITIBANK GOV CARD SERVICE	05/18/15	05/20/15	LODGING	622.02
06-12	AP	E0289614	CITIBANK GOV CARD SERVICE	04/30/15	05/20/15	TRAVEL SUBSISTENCE	225.66
06-15	AP	E0290040	RANIERI, HILARY N.	06/09/15	06/09/15	TRAVEL SUBSISTENCE	26.63
06-15	AP	E0290041	WILLIAMS, WILLIAM E.	06/09/15	06/12/15	COMMERCIAL TRANSPORTATION	351.70
06-15	AP	E0290041	WILLIAMS, WILLIAM E.	05/27/15	05/28/15	PRIVATE AUTO MILEAGE	96.00
06-15	AP	E0290041	WILLIAMS, WILLIAM E.	05/27/15	06/10/15	TRAVEL SUBSISTENCE	38.40
06-16	AP	E0290450	ADKINS, RICKY L	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	369.50
06-16	AP	E0290450	ADKINS, RICKY L	05/06/15	05/20/15	TRAVEL SUBSISTENCE	97.96
06-16	AP	E0290451	CITIBANK GOV CARD SERVICE	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	565.10
06-16	AP	E0290451	CITIBANK GOV CARD SERVICE	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	531.60
06-18	AP	E0291876	CITIBANK GOV CARD SERVICE	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	585.10
06-19	AP	E0291875	EDWARDS, KATHERINE E.	06/09/15	06/12/15	LODGING	624.33
06-19	AP	E0291875	EDWARDS, KATHERINE E.	06/04/15	06/09/15	PRIVATE AUTO MILEAGE	90.00
06-19	AP	E0291875	EDWARDS, KATHERINE E.	06/04/15	06/14/15	TRAVEL SUBSISTENCE	378.85
06-23	AP	E0293005	HON. JEFFREY DUNCAN	06/19/15	06/22/15	PRIVATE AUTO MILEAGE	144.50
06-26	AP	E0294072	SHERER, JORDAN D.	03/23/15	06/25/15	PRIVATE AUTO MILEAGE	103.50
06-26	AP	E0294072	SHERER, JORDAN D.	06/23/15	06/25/15	TRAVEL SUBSISTENCE	22.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DUNCAN—Con.						
06-29	AP E0294469	HUFF, ROBIN B.	06/22/15 06/24/15	PRIVATE AUTO MILEAGE		199.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	35,192.72
04-06	AP E0264727	VERIZON WIRELESS	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE		499.83
04-06	AP E0264728	CHARTER COMMUNICATIONS	04/03/15 05/02/15	UTILITIES		89.55
04-06	AP E0264729	AT & T	02/17/15 03/16/15	TELECOMSRV/EQ/TOLL CHARGE		638.93
04-13	AP 00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		11.13
04-16	AP 00787760	ELLC SWARTZ TRUST	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP 00787761	EDWARDS LAND MANAGEMENT INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 00789110	LAURENS COUNTY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-17	AP 00789547	CITI PCARD-PRT COMMUNICATIONS	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		222.67
04-17	AP E0269650	CHARTER COMMUNICATIONS	04/02/15 05/01/15	UTILITIES		214.14
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		98.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		225.68
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		67.53
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		5.79
04-30	AP E0274224	VERIZON WIRELESS	04/19/15 05/18/15	TELECOMSRV/EQ/TOLL CHARGE		575.99
05-04	AP E0274927	AT & T	03/17/15 04/16/15	TELECOMSRV/EQ/TOLL CHARGE		638.93
05-12	AP E0277415	CHARTER COMMUNICATIONS	05/03/15 06/02/15	UTILITIES		88.23
05-14	AP E0279218	CHARTER COMMUNICATIONS	05/02/15 06/01/15	UTILITIES		109.54
05-16	AP 00791202	ELLC SWARTZ TRUST	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP 00791203	EDWARDS LAND MANAGEMENT INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 00792543	LAURENS COUNTY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		5.57
05-22	GL HRS0049323		04/01/15 04/30/15	RECORDING - (TRANSFER)		70.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		98.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		240.40
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)		67.53
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		7.51
06-05	AP E0286761	VERIZON WIRELESS	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE		399.99
06-05	AP E0286765	AT & T	04/17/15 05/16/15	TELECOMSRV/EQ/TOLL CHARGE		639.40
06-05	AP E0286766	CHARTER COMMUNICATIONS	06/03/15 07/02/15	UTILITIES		91.56
06-11	AP E0288986	CHARTER COMMUNICATIONS	06/02/15 07/01/15	UTILITIES		112.32
06-16	AP 00796692	ELLC SWARTZ TRUST	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP 00796693	EDWARDS LAND MANAGEMENT INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP 00798034	LAURENS COUNTY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-18	AP 00800857	CITI PCARD-PRT COMMUNICATIONS	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE		222.67
06-18	AP 00800857	CITI PCARD-THE UPS STORE	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL		54.27
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		98.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		143.70

608

06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	.....	67.53
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	9.30
06-24	GL	HRS0050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	.....	35.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,882.69
							PRINTING AND REPRODUCTION	
04-09	AP	E0266071	ACCURATE WORD LLC	03/27/15	03/27/15	PRINTING & REPRODUCTION	.....	83.90
04-09	AP	E0266072	ACCURATE WORD LLC	04/01/15	04/01/15	PRINTING & REPRODUCTION	.....	39.95
05-08	AP	00790738	PUBLIC PRINTER	02/09/15	02/09/15	PRINTING & REPRODUCTION	.....	97.68
06-11	AP	E0288984	ACCURATE WORD LLC	05/29/15	05/29/15	PRINTING & REPRODUCTION	.....	39.95
06-16	AP	E0290453	ACCURATE WORD LLC	06/02/15	06/02/15	PRINTING & REPRODUCTION	.....	39.95
							PRINTING AND REPRODUCTION TOTALS:	301.43
							OTHER SERVICES	
04-06	AP	E0264725	BLUE RIDGE SECURITY	04/01/15	04/30/15	SECURITY SERVICE	.....	40.00
04-16	AP	00788274	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
04-16	AP	00788290	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
05-12	AP	E0277416	BLUE RIDGE SECURITY	05/01/15	05/31/15	SECURITY SERVICE	.....	40.00
05-16	AP	00791711	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
05-16	AP	00791727	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
06-02	AP	E0284317	BLUE RIDGE SECURITY	06/01/15	06/30/15	SECURITY SERVICE	.....	40.00
06-16	AP	00797204	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
06-16	AP	00797220	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
							OTHER SERVICES TOTALS:	10,620.00
							SUPPLIES AND MATERIALS	
04-06	AP	E0264730	ADKINS, RICKY L	02/24/15	02/24/15	FOOD & BEVERAGE	.....	15.00
04-06	AP	E0264730	ADKINS, RICKY L	03/02/15	03/02/15	FOOD & BEVERAGE	.....	20.00
04-06	AP	E0264730	ADKINS, RICKY L	03/31/15	03/31/15	FOOD & BEVERAGE	.....	66.00
04-06	AP	E0264788	EDWARDS, KATHERINE E.	03/02/15	03/02/15	FOOD & BEVERAGE	.....	10.00
04-06	AP	E0264788	EDWARDS, KATHERINE E.	03/04/15	03/04/15	FOOD & BEVERAGE	.....	10.00
04-06	AP	E0264788	EDWARDS, KATHERINE E.	03/05/15	03/05/15	FOOD & BEVERAGE	.....	12.00
04-06	AP	E0264789	VALAINIS, LAUREN	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	.....	48.11
04-14	AP	E0267360	KLUMP, ALLEN	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	.....	68.74
04-14	AP	E0267361	OFFICE DEPOT INC	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	.....	74.44
04-14	AP	E0267363	OFFICE DEPOT INC	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	.....	8.98
04-17	AP	00789547	CITI PCARD-STAPLES DIRECT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	58.70
04-28	AP	E0272523	VALAINIS, LAUREN	04/20/15	04/20/15	FOOD & BEVERAGE	.....	9.23
04-30	AP	E0274222	VALAINIS, LAUREN	04/28/15	04/28/15	FOOD & BEVERAGE	.....	9.58
04-30	AP	E0274273	DIAMOND SPRINGS WATER INC	04/01/15	04/30/15	WATER	.....	36.35
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	.....	-189.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	.....	44.85
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	.....	19.99
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	.....	19.99
05-14	AP	E0279217	VALAINIS, LAUREN	05/12/15	05/12/15	FOOD & BEVERAGE	.....	6.99
05-19	AP	E0280416	OFFICE DEPOT INC	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	.....	14.72
05-19	AP	E0280727	EDWARDS, KATHERINE E.	04/24/15	04/24/15	FOOD & BEVERAGE	.....	15.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	.....	-200.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	.....	17.41
06-02	AP	E0284315	DIAMOND SPRINGS WATER INC	05/15/15	05/15/15	WATER	.....	21.65
06-02	AP	E0284319	VALAINIS, LAUREN	05/28/15	05/28/15	FOOD & BEVERAGE	.....	18.48
06-05	AP	E0286762	OFFICE DEPOT INC	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	.....	66.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DUNCAN—Con.						
06-05	AP	E0286763	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	13.38
06-05	AP	E0286764	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	18.99
06-05	AP	E0286767	05/05/15	05/05/15	FOOD & BEVERAGE	35.00
06-11	AP	E0288987	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	11.99
06-15	AP	E0290042	06/09/15	06/09/15	FOOD & BEVERAGE	15.53
06-16	AP	00796612	04/30/15	04/30/15	WATER	19.99
06-16	AP	E0290450	05/06/15	05/06/15	FOOD & BEVERAGE	5.00
06-16	AP	E0290452	06/04/15	06/03/16	PUBLICATIONS/REFERENCE MAT'L	42.00
06-18	AP	00800857	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	125.45
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	4.23
06-19	AP	00800766	05/31/15	05/31/15	WATER	19.99
06-29	AP	E0294468	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)	13.77
06-29	AP	E0294470	06/17/15	06/17/15	WATER	20.34
06-29	AP	E0294470	06/17/15	06/17/15	FOOD & BEVERAGE	14.40
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-67.50
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	278.41
					SUPPLIES AND MATERIALS TOTALS:	873.70
		EQUIPMENT				
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	75.00
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	75.00
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	75.00
					EQUIPMENT TOTALS:	225.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,217.35
					OFFICE TOTALS:	291,217.35
2014 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
04-17	AP	00785252	01/23/15	01/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	8,257.57
					EQUIPMENT TOTALS:	8,257.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,257.57
					OFFICE TOTALS:	8,257.57
2015 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,183.44
					PERSONNEL COMPENSATION	220,548.33
					TRAVEL	22,691.70
					RENT, COMMUNICATION, UTILITIES	28,724.56
					PRINTING AND REPRODUCTION	422.59
					OTHER SERVICES	11,123.10
					SUPPLIES AND MATERIALS	2,436.60
					EQUIPMENT	670.50

670

OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,480.97	287,800.82
OFFICE TOTALS:	575,480.97	287,800.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			397.08
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-61.15
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			611.22
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-23.70
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			290.44
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-30.45
									FRANKED MAIL TOTALS:
									1,183.44

PERSONNEL COMPENSATION

BLACK, DAVID D.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	13,950.00					
CHESNEY, DAVID W.	05/15/15	06/30/15	FIELD REPRESENTATIVE	920.00					
COX, LARRY G.	04/01/15	06/30/15	PART-TIME EMPLOYEE	1,500.00					
ENGLAND, CLAY A.	06/08/15	06/30/15	PAID INTERN	920.00					
FISCHER, SCOTT W.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	14,550.00					
FLYNN, VICKIE C.	04/01/15	06/30/15	OFFICE MANAGER	9,000.00					
GRIFFITTS, BOBBY R.	04/01/15	06/30/15	CHIEF OF STAFF	39,000.00					
HENSLEY, MICHAEL L.	04/13/15	06/30/15	PAID INTERN	3,900.00					
JAMES, LAUREN C.	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,750.00					
JOHNSON III, ALLEN B.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,599.99					
LAMBERT, DENISE C.	04/01/15	06/30/15	SCHEDULER/FINANCE DIRECTOR	10,875.00					
LANE, CARRIE L.	04/01/15	06/30/15	STAFF ASSISTANT	9,000.00					
MCCOLLUM, TERESA E.	04/01/15	06/30/15	STAFF ASSISTANT	12,249.99					
NEWTON, JAMES P.	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	19,100.01					
ROBINETTE, ELIZABETH P.	05/12/15	06/05/15	PAID INTERN	960.00					
STANSBERRY, JENNIFER L.	04/01/15	06/30/15	OFFICE MANAGER	19,725.00					
THOMPSON, PATRICIA	04/01/15	06/30/15	STAFF ASSISTANT - CASEWORKER	12,000.00					
VAUGHAN, WILLIAM M.	04/01/15	06/30/15	PART-TIME EMPLOYEE	2,325.00					
WALKER, DONALD A.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	24,600.00					
WROTEN, PATRA	04/01/15	05/12/15	LEGISLATIVE ASSISTANT	5,623.34					
									PERSONNEL COMPENSATION TOTALS:
									220,548.33

TRAVEL

04-14	AP	E0267212	CITIBANK GOV CARD SERVICE	02/28/15	03/26/15	TRAVEL SUBSISTENCE			5,055.79
04-14	AP	E0267216	VAUGHAN, WILLIAM M.	03/29/15	03/29/15	PRIVATE AUTO MILEAGE			14.40
04-14	AP	E0267248	HON JOHN J DUNCAN, JR	03/01/15	03/31/15	PRIVATE AUTO MILEAGE			1,043.40
04-21	AP	00789639	CITIBANK GOV CARD SERVICE	01/26/15	03/02/15	TRAVEL SUBSISTENCE			5,527.01
04-30	AP	E0273791	GRIFFITTS, BOBBY R.	04/13/15	04/16/15	LOGGING			786.63
05-13	AP	E0278073	CITIBANK GOV CARD SERVICE	04/13/15	04/28/15	TRAVEL SUBSISTENCE			2,550.64
06-05	AP	E0286554	GRIFFITTS, BOBBY R.	05/18/15	05/21/15	LOGGING			786.63
06-05	AP	E0286555	CITIBANK GOV CARD SERVICE	04/28/15	05/29/15	TRAVEL SUBSISTENCE			4,814.44
06-05	AP	E0286556	FLYNN, VICKIE C.	05/21/15	05/21/15	PRIVATE AUTO MILEAGE			18.40
06-15	AP	E0289995	WALKER, DONALD A.	06/09/15	06/09/15	PRIVATE AUTO MILEAGE			34.16
06-17	AP	E0291159	HON JOHN J DUNCAN, JR	04/17/15	04/28/15	PRIVATE AUTO MILEAGE			370.42
06-17	AP	E0291161	HON JOHN J DUNCAN, JR	05/01/15	05/29/15	PRIVATE AUTO MILEAGE			903.15
06-26	AP	E0294220	GRIFFITTS, BOBBY R.	06/15/15	06/18/15	LOGGING			786.63
									TRAVEL TOTALS:
									22,691.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN J. DUNCAN, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0267214	NUCHOLS TRANSFER&STORAGE INC	04/07/15 05/07/15	TEMPORARY SPACE RENTAL		38.00
04-14	AP E0267215	WALKER, DONALD A.	03/26/15 03/26/15	UTILITIES		30.00
04-14	AP E0267217	TDS METROCOM	03/25/15 04/24/15	TELECOMSRV/EQ/TOLL CHARGE		30.75
04-14	AP E0267218	US CELLULAR	02/22/15 03/21/15	TELECOMSRV/EQ/TOLL CHARGE		130.60
04-14	AP E0267219	FEDEX	03/24/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		8.55
04-14	AP E0267220	FEDEX	03/16/15 03/19/15	POSTAGE / COURIER / BOX RENTAL		13.27
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)	4,167.75	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		88.75
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		368.43
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		60.76
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		47.93
04-30	AP E0273800	FEDEX	04/02/15 04/02/15	POSTAGE / COURIER / BOX RENTAL		4.99
04-30	AP E0273801	FEDEX	04/02/15 04/02/15	POSTAGE / COURIER / BOX RENTAL		4.33
04-30	AP E0273810	AT & T	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		960.11
04-30	AP E0273812	COMCAST	05/06/15 06/05/15	UTILITIES		6.35
04-30	AP E0273841	FEDEX	04/15/15 04/16/15	POSTAGE / COURIER / BOX RENTAL		8.69
04-30	AP E0273845	TDS METROCOM	04/25/15 05/24/15	TELECOMSRV/EQ/TOLL CHARGE		30.80
05-13	AP E0278059	US CELLULAR	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE		130.61
05-13	AP E0278066	FEDEX	04/23/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		8.55
05-13	AP E0278067	WALKER, DONALD A.	04/25/15 04/25/15	TELECOMSRV/EQ/TOLL CHARGE		30.00
05-13	AP E0278068	NUCHOLS TRANSFER&STORAGE INC	05/07/15 06/06/15	TEMPORARY SPACE RENTAL		38.00
05-13	AP E0278071	FEDEX	04/30/15 04/30/15	POSTAGE / COURIER / BOX RENTAL		4.33
05-14	AP 00792740	BLOUNT COUNTY GOVERNMENT	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-14	AP 00792741	BLOUNT COUNTY GOVERNMENT	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-14	AP 00792742	BLOUNT COUNTY GOVERNMENT	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-14	AP 00792743	BLOUNT COUNTY GOVERNMENT	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-16	AP 00792736	BLOUNT COUNTY GOVERNMENT	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-26	AP E0283049	AT & T	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		9,601.87
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		88.75
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		371.40
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)		60.76
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		40.33
05-28	AP 00795412	GSA PUBLIC BUILDING SERVICE	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)	4,167.75	
05-29	AP E0283744	FEDEX	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL		4.47
05-29	AP E0283745	FEDEX	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		4.47
06-05	AP E0286526	FEDEX	05/20/15 05/21/15	POSTAGE / COURIER / BOX RENTAL		29.20
06-05	AP E0286528	AT & T	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE		326.94
06-05	AP E0286534	US CELLULAR	05/22/15 06/21/15	TELECOMSRV/EQ/TOLL CHARGE		128.62
06-05	AP E0286537	FEDEX	05/12/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		13.02
06-05	AP E0286543	TDS METROCOM	05/25/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE		30.34

06-05	AP	E0286557	COMCAST	04/06/15	05/05/15	UTILITIES	15.85
06-05	AP	E0286559	COMCAST	06/06/15	07/05/15	UTILITIES	6.35
06-15	AP	E0289992	FEDEX	05/22/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	12.77
06-15	AP	E0289993	WALKER, DONALD A.	05/25/15	05/25/15	UTILITIES	30.00
06-15	AP	E0289994	AT & T	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	324.76
06-16	AP	00798222	BLOUNT COUNTY GOVERNMENT	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-17	AP	E0291164	FEDEX	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	8.55
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	88.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	330.80
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	60.76
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	44.42
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	4,167.75
06-26	AP	E0294217	WALKER, DONALD A.	06/17/15	06/17/15	UTILITIES	30.00
06-26	AP	E0294219	FEDEX	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	4.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,724.56
PRINTING AND REPRODUCTION							
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	211.40
05-26	AP	E0283048	ACCURATE WORD LLC	05/01/15	05/01/15	PRINTING & REPRODUCTION	29.95
06-05	AP	E0286560	ACCURATE WORD LLC	05/22/15	05/22/15	PRINTING & REPRODUCTION	29.95
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	121.34
06-26	AP	E0294218	ACCURATE WORD LLC	06/11/15	06/11/15	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	422.59
OTHER SERVICES							
04-16	AP	00788635	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	482.70
05-16	AP	00792072	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	482.70
06-16	AP	00797565	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	482.70
						OTHER SERVICES TOTALS:	11,123.10
SUPPLIES AND MATERIALS							
04-30	AP	E0273804	CDW GOVERNMENT INC. C/O ISM IN	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	395.10
04-30	AP	E0273853	THE STANDARD BANNER	04/29/15	04/28/16	PUBLICATIONS/REFERENCE MAT'L	54.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-250.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	780.99
05-06	AP	00790405	BSL GEM LASER EXPRESS LLC	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	15.00
05-06	AP	00790405	BSL GEM LASER EXPRESS LLC	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	41.97
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	40.00
05-26	AP	E0283079	BSL GEM LASER EXPRESS LLC	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	75.00
05-26	AP	E0283080	BSL GEM LASER EXPRESS LLC	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	75.00
05-27	AP	E0283106	A&W OFFICE SUPPLY	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	141.64
05-28	AP	00795567	BSL GEM LASER EXPRESS LLC	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	15.00
05-28	AP	00795567	BSL GEM LASER EXPRESS LLC	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	180.00
05-28	AP	E0283104	OFFICE DEPOT INC	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	40.78
05-28	AP	E0283105	OFFICE DEPOT INC	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	194.17
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-59.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	192.94

673

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN J. DUNCAN, JR.—Con.						
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		28.00
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		33.00
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-371.50
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		680.26
				SUPPLIES AND MATERIALS TOTALS:		2,436.60
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		223.50
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		223.50
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		223.50
				EQUIPMENT TOTALS:		670.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,800.82
				OFFICE TOTALS:		287,800.82
2014 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/15/14 12/15/14	PRINTING & REPRODUCTION		97.68
				PRINTING AND REPRODUCTION TOTALS:		97.68
SUPPLIES AND MATERIALS						
04-30	AP E0273847	FARRAGUT PRESS	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		56.00
				SUPPLIES AND MATERIALS TOTALS:		56.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		153.68
				OFFICE TOTALS:		153.68
2015 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	163.85	173.16
				PERSONNEL COMPENSATION	432,436.03	211,065.63
				TRAVEL	5,127.63	4,153.51
				RENT, COMMUNICATION, UTILITIES	64,899.29	42,655.39
				PRINTING AND REPRODUCTION	875.40	360.80
				OTHER SERVICES	13,157.76	12,146.00
				SUPPLIES AND MATERIALS	9,341.26	3,895.38
				EQUIPMENT	3,075.18	1,537.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,076.40	275,987.46
				OFFICE TOTALS:	529,076.40	275,987.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		79.24
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-49.20
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		167.91

674

05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-36.80
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	41.91
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-29.90
						FRANKED MAIL TOTALS:	173.16
PERSONNEL COMPENSATION							
		CHAMPAGNE, FLORENCE		04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	12,500.01
		CHRISTIAN, ADRIENNE R		04/01/15	06/30/15	CHIEF OF STAFF	32,499.99
		ECKERSTROM, EMMA K		04/01/15	06/30/15	STAFF ASSISTANT/EXECUTIVE ASST	7,575.00
		FORREST, LETICIA		04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	11,250.00
		HENRY-BRYANT, HEATHER		04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01
		HORTON-HODGE, BETTY A		04/01/15	06/30/15	OUTREACH DIRECTOR	21,249.99
		KALOC, JEFFREY E		04/01/15	06/30/15	CONSTITUENT SERVICE REP.	8,750.01
		KING, OCTAVIA M		04/01/15	06/30/15	SCHEDULER	8,000.01
		NELSON, ANNE E.		04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,130.01
		OWENS, KATRINA L		04/01/15	06/30/15	OUTREACH REPRESENTATIVE	11,750.01
		PENA, LESLEY J		04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
		REHMANN, MARC R.		04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,130.01
		SAUCEDO BROACH, KEVIN S		06/15/15	06/30/15	SCHEDULER	1,555.56
		SCHLOESSER, CHRISTOPHER J		04/01/15	06/30/15	LEGISLATIVE DIRECTOR	29,037.51
		SINGLETON, SELENA M.		04/01/15	06/30/15	PART-TIME EMPLOYEE	13,749.99
		WEBER, DANIEL R		04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	13,887.51
						PERSONNEL COMPENSATION TOTALS:	211,065.63
TRAVEL							
04-15	AP	E0269206	REHMANN, MARC R.	03/16/15	03/16/15	CAR RENTAL	47.30
04-15	AP	E0269206	REHMANN, MARC R.	03/16/15	03/16/15	TAXI/PARKING/TOLLS	14.00
04-16	AP	E0269218	KALOC, JEFFREY E.	03/07/15	03/23/15	PRIVATE AUTO MILEAGE	153.33
04-16	AP	E0269219	OWENS, KATRINA L.	03/07/15	03/28/15	PRIVATE AUTO MILEAGE	814.71
04-20	AP	E0270303	CHAMPAGNE, FLORENCE	03/29/15	04/14/15	PRIVATE AUTO MILEAGE	140.07
04-20	AP	E0270305	MENDY SELENA	03/14/15	03/28/15	PRIVATE AUTO MILEAGE	126.92
05-14	AP	E0279313	OWENS, KATRINA L.	04/01/15	04/27/15	PRIVATE AUTO MILEAGE	612.85
05-14	AP	E0279315	FORREST, LETICIA	02/24/15	05/01/15	PRIVATE AUTO MILEAGE	317.48
05-20	AP	E0281122	REHMANN, MARC R.	05/06/15	05/06/15	PRIVATE AUTO MILEAGE	28.75
05-20	AP	E0281123	KALOC, JEFFREY E.	04/09/15	05/07/15	PRIVATE AUTO MILEAGE	195.10
05-28	AP	E0283546	HORTON-HODGE, BETTY A.	04/25/15	05/16/15	PRIVATE AUTO MILEAGE	123.55
06-05	AP	E0286245	NELSON, ANNE E.	05/16/15	05/16/15	CAR RENTAL	50.60
06-05	AP	E0286246	FORREST, LETICIA	05/14/15	05/22/15	PRIVATE AUTO MILEAGE	105.29
06-05	AP	E0286247	MENDY SELENA	04/16/15	05/22/15	PRIVATE AUTO MILEAGE	446.03
06-05	AP	E0286247	MENDY SELENA	05/20/15	05/20/15	TAXI/PARKING/TOLLS	5.00
06-05	AP	E0286249	OWENS, KATRINA L.	05/02/15	05/21/15	PRIVATE AUTO MILEAGE	852.19
06-05	AP	E0286251	PENA, LESLEY J.	05/07/15	05/22/15	PRIVATE AUTO MILEAGE	72.07
06-09	AP	E0287721	NELSON, ANNE E.	05/29/15	05/29/15	CAR RENTAL	48.27
						TRAVEL TOTALS:	4,153.51
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00789124	5001 SHR LC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,646.36
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	130.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,169.94
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	91.43
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.22

675

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONNA F. EDWARDS—Con.						
04-30	GL	GRP0048613	04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)	220.00	
05-02	AP	E0274223	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE	507.12	
05-02	AP	E0274232	02/23/15 03/22/15	TELECOMSRV/EQ/TOLL CHARGE	298.11	
05-14	AP	E0279310	04/27/15 05/26/15	UTILITIES	261.77	
05-14	AP	E0279312	03/27/15 04/26/15	UTILITIES	261.73	
05-14	AP	E0279323	04/10/15 05/09/15	UTILITIES	96.97	
05-16	AP	00792558	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,646.36	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	125.75	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,181.64	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	91.43	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.12	
05-29	AP	00795411	04/20/15 04/20/15	POSTAGE / COURIER / BOX RENTAL	91.63	
05-29	GL	GRP0049361	05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)	190.00	
06-09	AP	E0287786	03/23/15 04/22/15	TELECOMSRV/EQ/TOLL CHARGE	302.03	
06-09	AP	E0287787	05/10/15 06/09/15	UTILITIES	96.97	
06-09	AP	E0287788	06/10/15 07/09/15	UTILITIES	96.97	
06-09	AP	E0287789	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE	513.60	
06-09	AP	E0287790	04/23/15 05/22/15	TELECOMSRV/EQ/TOLL CHARGE	302.16	
06-09	AP	E0287791	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE	494.50	
06-09	AP	E0287793	05/27/15 06/26/15	UTILITIES	287.94	
06-10	AP	00798256	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,775.51	
06-10	AP	00798257	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,775.51	
06-10	AP	00798258	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,775.51	
06-10	AP	00798259	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,775.51	
06-10	AP	00798260	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,775.51	
06-16	AP	00798049	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,646.36	
06-16	AP	00798252	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,775.51	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	125.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,572.12	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	91.43	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.17	
06-29	GL	GRP0050196	06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	290.00	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	42,655.39	
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	12.80	
05-02	AP	E0274226	04/22/15 04/22/15	PRINTING & REPRODUCTION	224.95	
05-02	AP	E0274279	04/21/15 04/21/15	PRINTING & REPRODUCTION	79.90	
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	3.20	
06-05	AP	E0286250	05/21/15 05/21/15	PRINTING & REPRODUCTION	39.95	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	360.80	
04-27	AP	E0272636	05/01/15 05/31/15	SECURITY SERVICE	102.94	

676

05-16	AP	00795444	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00795445	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00795446	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00795447	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00795448	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-05	AP	E0286207	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-09	AP	E0287723	ADT SECURITY SERVICES	06/01/15	06/30/15	SECURITY SERVICE	133.06
06-09	AP	E0287795	DCS CONGRESSIONAL LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	00798230	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	12,146.00
			SUPPLIES AND MATERIALS				
04-06	GL	FRM0047873	.....	03/31/15	03/31/15	FRAMING (TRANSFER)	93.00
04-17	GL	FRM0048255	.....	03/31/15	03/31/15	FRAMING (TRANSFER)	93.00
04-20	AP	E0270304	HORTON-HODGE, BETTY A.	04/09/15	04/09/15	FOOD & BEVERAGE	105.73
04-27	AP	E0272637	DCS CONGRESSIONAL LLC	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	785.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-141.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	111.20
05-02	AP	E0274209	QUENCH USA LLC	04/01/15	04/30/15	WATER	24.97
05-02	AP	E0274211	QUENCH USA LLC	02/01/15	02/28/15	WATER	24.97
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	36.95
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	35.97
05-20	AP	E0281121	HORTON-HODGE, BETTY A.	05/02/15	05/02/15	FOOD & BEVERAGE	63.10
05-20	AP	E0281124	CAPITOL HOST	04/28/15	04/28/15	FOOD & BEVERAGE	675.02
05-20	AP	E0281125	CAPITOL HOST	04/28/15	04/28/15	FOOD & BEVERAGE	456.01
05-20	AP	E0281126	SIMPLY GOOD LLC	05/07/15	05/07/15	FOOD & BEVERAGE	462.50
05-28	AP	E0283545	DCS CONGRESSIONAL LLC	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	785.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-120.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	118.20
06-05	AP	E0286247	MENDY SELENA	05/16/15	05/22/15	FOOD & BEVERAGE	140.15
06-09	AP	E0287722	CANON BUSINESS SOLUTIONS	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	100.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	46.95
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	20.99
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-170.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	148.17
						SUPPLIES AND MATERIALS TOTALS:	3,895.38
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	512.53
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	512.53
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	512.53
						EQUIPMENT TOTALS:	1,537.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,987.46
						OFFICE TOTALS:	275,987.46
			2014 HON. DONNA F. EDWARDS OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
05-13	AP	00790999	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	209.02
						FRANKED MAIL TOTALS:	209.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA F. EDWARDS—Con.						
					OFFICE TOTALS:	209.02
2015 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	300,013.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,479.71
					OFFICE TOTALS:	587,479.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,013.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	200.67
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	147.23
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	214.72
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-8.25
					FRANKED MAIL TOTALS:	554.37
PERSONNEL COMPENSATION						
		BRANDENBURG,DUSTIN J	04/01/15	06/30/15	DIRECTOR OF OPERATIONS	16,917.49
		CASCA,MICHAEL A	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,250.01
		CROASTON,MATTHEW T	04/01/15	06/30/15	COMMUNITY REPRESENTATIVE	10,875.00
		FREED,ZACHARY C	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
		HERBEL,LINDSEY C	04/01/15	06/30/15	LEG ASST AND COUNSEL	13,749.99
		JANES,SARAH E	04/01/15	06/30/15	COMMUNITY REPRESENTATIVE	10,166.66
		JUMALE,MUSTAFA A	04/01/15	06/30/15	STAFF ASSISTANT	9,416.66
		KIRSHNER-BREEN, ISAIAH M.	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
		LAVERDIERE,MARIA L	04/01/15	06/30/15	LEGISLATIVE ASSIST/CPC LIAISON	14,250.00
		LEE,KAOZOUAPA E	04/01/15	06/30/15	LEG. CORR/LEG. ASSISTANT	10,916.66
		LEINGANG,NICHOLAS N	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
		LONG,JAMES M	04/01/15	06/30/15	DISTRICT DIRECTOR	23,230.01
		MAYE,ERIN K	04/01/15	06/30/15	COMMUNITY REPRESENTATIVE	9,500.01
		MOE,KARI J	04/01/15	06/30/15	CHIEF OF STAFF	40,250.01
		RACKENS,CHRISTOPHER	05/01/15	05/31/15	SHARED EMPLOYEE	850.00
		SCHANFIELD,ABIGAIL E	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,500.01
		SIEBENALER,MICHAEL T	04/01/15	06/30/15	CONSTITUENT SERVICES COORDINAT	15,916.67
		WAYMAN, CAROL E	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	23,230.01
					PERSONNEL COMPENSATION TOTALS:	251,019.20
TRAVEL						
04-14	AP	E0265911	02/25/15	04/03/15	TAXI/PARKING/TOLLS	113.42

678

04-15	AP	E0267705	SCHANFIELD, ABIGAIL E.	04/08/15	04/08/15	COMMERCIAL TRANSPORTATION	25.00
04-15	AP	E0267705	SCHANFIELD, ABIGAIL E.	04/03/15	04/03/15	MEALS	11.32
04-15	AP	E0267709	BRANDENBURG,DUSTIN J	03/31/15	03/31/15	COMMERCIAL TRANSPORTATION	25.00
04-15	AP	E0267709	BRANDENBURG,DUSTIN J	04/05/15	04/05/15	COMMERCIAL TRANSPORTATION	25.00
04-15	AP	E0267709	BRANDENBURG,DUSTIN J	03/31/15	03/31/15	MEALS	37.93
04-15	AP	E0267709	BRANDENBURG,DUSTIN J	04/01/15	04/01/15	MEALS	83.11
04-15	AP	E0267709	BRANDENBURG,DUSTIN J	04/03/15	04/03/15	MEALS	39.43
04-15	AP	E0267709	BRANDENBURG,DUSTIN J	04/01/15	04/01/15	TAXI/PARKING/TOLLS	0.50
04-15	AP	E0267709	BRANDENBURG,DUSTIN J	04/02/15	04/02/15	TAXI/PARKING/TOLLS	10.00
04-15	AP	E0267711	BRANDENBURG,DUSTIN J	04/10/15	04/10/15	TAXI/PARKING/TOLLS	20.00
04-15	AP	E0267714	KIRSHNER-BREEN, ISAJAH M.	04/02/15	04/02/15	MEALS	27.98
04-15	AP	E0267714	KIRSHNER-BREEN, ISAJAH M.	04/03/15	04/03/15	MEALS	27.98
04-15	AP	E0267714	KIRSHNER-BREEN, ISAJAH M.	04/01/15	04/01/15	TAXI/PARKING/TOLLS	38.40
04-15	AP	E0267714	KIRSHNER-BREEN, ISAJAH M.	04/06/15	04/06/15	TAXI/PARKING/TOLLS	23.85
04-15	AP	E0267716	CITIBANK GOV CARD SERVICE	03/31/15	03/31/15	COMMERCIAL TRANSPORTATION	436.20
04-15	AP	E0267716	CITIBANK GOV CARD SERVICE	03/25/15	03/25/15	LODGING	415.38
04-15	AP	E0267716	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	TAXI/PARKING/TOLLS	87.27
04-15	AP	E0267717	CITIBANK GOV CARD SERVICE	02/27/15	04/01/15	COMMERCIAL TRANSPORTATION	4,805.46
04-15	AP	E0267717	CITIBANK GOV CARD SERVICE	03/19/15	03/20/15	TAXI/PARKING/TOLLS	61.08
04-15	AP	E0267720	LEE, KAOZOUAPA E.	04/05/15	04/05/15	COMMERCIAL TRANSPORTATION	25.00
04-15	AP	E0267720	LEE, KAOZOUAPA E.	04/03/15	04/03/15	MEALS	32.54
04-15	AP	E0267721	FREED, ZACHARY C.	04/01/15	04/01/15	TAXI/PARKING/TOLLS	42.75
04-15	AP	E0267721	FREED, ZACHARY C.	04/02/15	04/02/15	TAXI/PARKING/TOLLS	10.92
04-15	AP	E0267721	FREED, ZACHARY C.	04/06/15	04/06/15	TAXI/PARKING/TOLLS	9.64
04-15	AP	E0268339	JANES, SARAH E.	03/03/15	03/18/15	PRIVATE AUTO MILEAGE	41.86
04-20	AP	E0268361	LAVERDIERE, MARIA L.	03/31/15	03/31/15	COMMERCIAL TRANSPORTATION	25.00
04-20	AP	E0268361	LAVERDIERE, MARIA L.	04/07/15	04/07/15	COMMERCIAL TRANSPORTATION	25.00
04-20	AP	E0268361	LAVERDIERE, MARIA L.	03/31/15	03/31/15	MEALS	10.80
04-20	AP	E0268361	LAVERDIERE, MARIA L.	04/03/15	04/03/15	MEALS	4.20
04-20	AP	E0268361	LAVERDIERE, MARIA L.	04/06/15	04/06/15	MEALS	33.51
04-20	AP	E0268361	LAVERDIERE, MARIA L.	04/07/15	04/07/15	MEALS	3.10
04-20	AP	E0268361	LAVERDIERE, MARIA L.	04/03/15	04/03/15	TAXI/PARKING/TOLLS	3.60
04-24	AP	E0271313	SIEBENALER,MICHAEL T	03/30/15	04/18/15	PRIVATE AUTO MILEAGE	148.29
04-24	AP	E0271313	SIEBENALER,MICHAEL T	03/31/15	03/31/15	TAXI/PARKING/TOLLS	6.50
04-24	AP	E0272009	BRANDENBURG,DUSTIN J	04/23/15	04/23/15	TAXI/PARKING/TOLLS	20.00
04-28	AP	E0272869	HON, KEITH ELLISON	04/14/15	04/14/15	TAXI/PARKING/TOLLS	16.33
04-29	AP	E0272852	KIRSHNER-BREEN, ISAJAH M.	04/14/15	04/14/15	TAXI/PARKING/TOLLS	15.00
04-29	AP	E0272852	KIRSHNER-BREEN, ISAJAH M.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	14.00
04-29	AP	E0272852	KIRSHNER-BREEN, ISAJAH M.	04/22/15	04/22/15	TAXI/PARKING/TOLLS	16.00
04-29	AP	E0272977	HERBEL, LINDSEY C.	04/01/15	04/03/15	LODGING	247.22
04-30	AP	E0273409	WAYMAN, CAROL E.	04/01/15	04/01/15	COMMERCIAL TRANSPORTATION	25.00
04-30	AP	E0273409	WAYMAN, CAROL E.	04/05/15	04/05/15	COMMERCIAL TRANSPORTATION	25.00
04-30	AP	E0273409	WAYMAN, CAROL E.	04/01/15	04/05/15	LODGING	178.86
04-30	AP	E0273409	WAYMAN, CAROL E.	04/02/15	04/02/15	MEALS	19.26
04-30	AP	E0273409	WAYMAN, CAROL E.	04/03/15	04/03/15	MEALS	30.00
04-30	AP	E0273409	WAYMAN, CAROL E.	04/01/15	04/05/15	CAR RENTAL	264.37
04-30	AP	E0273409	WAYMAN, CAROL E.	04/01/15	04/05/15	GASOLINE	9.63
04-30	AP	E0273409	WAYMAN, CAROL E.	04/01/15	04/01/15	TAXI/PARKING/TOLLS	24.00
04-30	AP	E0273409	WAYMAN, CAROL E.	04/02/15	04/02/15	TAXI/PARKING/TOLLS	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEITH ELLISON—Con.						
04-30	AP E0273409	WAYMAN, CAROL E.	04/05/15 04/05/15	TAXI/PARKING/TOLLS		25.00
04-30	AP E0273831	LAVERDIERE, MARIA L.	04/21/15 04/21/15	TAXI/PARKING/TOLLS		24.00
04-30	AP E0273833	HON. KEITH ELLISON	04/28/15 04/28/15	TAXI/PARKING/TOLLS		10.09
05-02	AP E0274121	SCHANFIELD, ABIGAIL E.	04/29/15 04/29/15	TAXI/PARKING/TOLLS		12.82
05-04	AP E0274626	LAVERDIERE, MARIA L.	04/28/15 04/28/15	TAXI/PARKING/TOLLS		14.77
05-05	AP E0275197	JANES, SARAH E.	04/07/15 04/27/15	PRIVATE AUTO MILEAGE		25.88
05-06	AP E0275696	CITIBANK GOV CARD SERVICE	04/03/15 04/03/15	COMMERCIAL TRANSPORTATION		865.40
05-06	AP E0275696	CITIBANK GOV CARD SERVICE	04/01/15 04/01/15	MEALS		151.00
05-06	AP E0275696	CITIBANK GOV CARD SERVICE	04/02/15 04/02/15	MEALS		490.62
05-06	AP E0275696	CITIBANK GOV CARD SERVICE	04/03/15 04/03/15	MEALS		107.14
05-06	AP E0275696	CITIBANK GOV CARD SERVICE	03/31/15 04/06/15	CAR RENTAL		283.17
05-06	AP E0275696	CITIBANK GOV CARD SERVICE	04/06/15 04/06/15	GASOLINE		27.05
05-06	AP E0275698	MAYE, ERIN K.	01/19/15 01/27/15	TAXI/PARKING/TOLLS		11.00
05-06	AP E0275699	LEE, KAOZOUAPA E.	05/01/15 05/01/15	TAXI/PARKING/TOLLS		6.00
05-08	AP E0276592	CITIBANK GOV CARD SERVICE	04/16/15 04/28/15	COMMERCIAL TRANSPORTATION		1,957.70
05-08	AP E0276675	LEINGANG, NICHOLAS N.	02/10/15 04/30/15	TAXI/PARKING/TOLLS		19.00
05-13	AP E0278034	MAYE, ERIN K.	02/02/15 03/31/15	PRIVATE AUTO MILEAGE		151.22
05-13	AP E0278040	LEINGANG, NICHOLAS N.	01/23/15 04/30/15	PRIVATE AUTO MILEAGE		241.13
05-14	AP E0279052	SCHANFIELD, ABIGAIL E.	05/12/15 05/12/15	TAXI/PARKING/TOLLS		7.00
05-28	AP E0283142	HERBEL, LINDSEY C.	05/19/15 05/19/15	TAXI/PARKING/TOLLS		24.64
05-28	AP E0283143	CROASTON, MATTHEW T.	02/18/15 05/14/15	PRIVATE AUTO MILEAGE		120.58
05-28	AP E0283144	HON. KEITH ELLISON	05/20/15 05/20/15	TAXI/PARKING/TOLLS		12.63
06-03	AP E0284757	JANES, SARAH E.	05/04/15 05/28/15	PRIVATE AUTO MILEAGE		101.83
06-03	AP E0284757	JANES, SARAH E.	05/04/15 05/28/15	TAXI/PARKING/TOLLS		13.45
06-03	AP E0284774	BRANDENBURG, DUSTIN J.	04/14/15 04/21/15	PRIVATE AUTO MILEAGE		112.12
06-08	AP E0287049	HERBEL, LINDSEY C.	06/02/15 06/02/15	TAXI/PARKING/TOLLS		23.85
06-08	AP E0287064	LAVERDIERE, MARIA L.	05/20/15 06/01/15	TAXI/PARKING/TOLLS		15.32
06-11	AP E0287577	CITIBANK GOV CARD SERVICE	05/01/15 06/01/15	COMMERCIAL TRANSPORTATION		2,236.60
06-11	AP E0288634	SIEBENALER, MICHAEL T.	05/05/15 06/05/15	PRIVATE AUTO MILEAGE		84.17
06-11	AP E0288634	SIEBENALER, MICHAEL T.	05/07/15 06/05/15	TAXI/PARKING/TOLLS		9.00
06-16	AP E0290218	LEINGANG, NICHOLAS N.	05/06/15 05/06/15	TAXI/PARKING/TOLLS		2.50
06-16	AP E0290225	HERBEL, LINDSEY C.	06/10/15 06/10/15	TAXI/PARKING/TOLLS		47.20
06-18	AP E0291213	HON. KEITH ELLISON	06/16/15 06/16/15	TAXI/PARKING/TOLLS		9.47
06-18	AP E0291219	LONG, JAMES M.	01/05/15 06/15/15	PRIVATE AUTO MILEAGE		568.80
06-18	AP E0291219	LONG, JAMES M.	01/05/15 06/04/15	TAXI/PARKING/TOLLS		132.95
06-19	AP E0291914	HON. KEITH ELLISON	06/17/15 06/17/15	TAXI/PARKING/TOLLS		11.09
06-24	AP E0293173	HON. KEITH ELLISON	06/22/15 06/22/15	TAXI/PARKING/TOLLS		5.93
06-26	AP E0294150	HON. KEITH ELLISON	06/25/15 06/25/15	TAXI/PARKING/TOLLS		9.82
06-30	AP E0294657	BRANDENBURG, DUSTIN J.	06/26/15 06/26/15	TAXI/PARKING/TOLLS		6.00
					TRAVEL TOTALS:	15,623.13
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0261412	PLYMOUTH ICE CENTER	04/02/15 04/02/15	TEMPORARY SPACE RENTAL		281.60
04-16	AP 00788011	MINNEAPOLIS URBAN LEAGUE	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,500.00

04-22	AP	E0270437	VERIZON WIRELESS	03/22/15	04/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,134.40
04-24	AP	E0271329	HERBEL, LINDSEY C.	04/18/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	38.05
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	144.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	566.61
05-06	AP	E0275688	COMCAST	04/25/15	05/24/15	UTILITIES	530.08
05-08	AP	E0276675	LEINGANG, NICHOLAS N.	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	7.64
05-16	AP	00791451	MINNEAPOLIS URBAN LEAGUE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-19	AP	E0280783	COMCAST	05/25/15	06/24/15	UTILITIES	521.85
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	136.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	321.42
06-03	AP	E0284767	BRANDENBURG,DUSTIN J	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	121.06
06-10	AP	E0287590	VERIZON WIRELESS	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	1,638.87
06-16	AP	00796943	MINNEAPOLIS URBAN LEAGUE	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-16	AP	E0290218	LEINGANG, NICHOLAS N.	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	86.31
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	136.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	305.59
06-24	AP	E0293165	COMCAST	06/25/15	07/24/15	UTILITIES	537.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,045.41
			PRINTING AND REPRODUCTION				
04-24	AP	E0271993	DAVID L ANDRUKITIS INC	04/17/15	04/17/15	PRINTING & REPRODUCTION	33.50
05-02	AP	E0274104	DAVID L ANDRUKITIS INC	04/28/15	04/28/15	PRINTING & REPRODUCTION	40.00
05-14	AP	E0278038	MARCO INC	01/01/15	03/31/15	PRINTING & REPRODUCTION	52.04
06-03	AP	E0284773	DAVID L. ANDRUKITIS INC	05/29/15	05/29/15	PRINTING & REPRODUCTION	40.00
06-11	AP	E0288653	DAVID L ANDRUKITIS INC	06/05/15	06/05/15	PRINTING & REPRODUCTION	33.50
06-11	AP	E0288658	DAVID L ANDRUKITIS INC	06/05/15	06/05/15	PRINTING & REPRODUCTION	33.50
06-30	AP	E0294673	DAVID L ANDRUKITIS INC	06/26/15	06/26/15	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	266.04
			OTHER SERVICES				
04-16	AP	00788153	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788826	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-02	AP	E0274098	SECURITY RESPONSE SERVICES INC	05/23/15	06/22/15	SECURITY SERVICE	26.95
05-14	AP	E0279037	LAVERDIERE, MARIA L	05/11/15	05/11/15	TRAINING	100.00
05-16	AP	00791593	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792266	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-08	AP	E0287037	SECURITY RESPONSE SERVICES INC	06/23/15	07/22/15	SECURITY SERVICE	26.95
06-16	AP	00797085	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797758	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-18	AP	E0291218	FREDERICK&ROSEN LTD	06/16/15	06/16/15	NON-TECHNOLOGY SERVICE CONTR	400.00
						OTHER SERVICES TOTALS:	11,053.90
			SUPPLIES AND MATERIALS				
04-06	AP	E0263047	LEE, KAOZOUAPA E.	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	69.99
04-15	AP	E0267703	HON. KEITH ELLISON	03/25/15	03/25/15	PUBLICATIONS/REFERENCE MAT'L	15.08
04-15	AP	E0267704	PREMIUM WATERS INC	03/11/15	04/30/15	WATER	73.75
04-15	AP	E0267709	BRANDENBURG,DUSTIN J	04/02/15	04/02/15	FOOD & BEVERAGE	14.54
04-15	AP	E0267709	BRANDENBURG,DUSTIN J	04/07/15	04/07/15	PUBLICATIONS/REFERENCE MAT'L	24.99
04-15	AP	E0267709	BRANDENBURG,DUSTIN J	04/10/15	04/10/15	PUBLICATIONS/REFERENCE MAT'L	24.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEITH ELLISON—Con.						
04-21	AP E0270442	BRANDENBURG,DUSTIN J	04/18/15 04/18/15	OFFICE SUPPLIES (OUTSIDE)	115.54	
04-21	AP E0270456	BRANDENBURG,DUSTIN J	04/18/15 04/18/15	OFFICE SUPPLIES (OUTSIDE)	51.94	
04-24	AP 00789810	IMPACTOFFICE	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	200.00	
04-24	AP E0271319	THE NEW YORK TIMES	03/09/15 02/28/16	PUBLICATIONS/REFERENCE MAT'L	485.38	
04-27	AP E0272001	STAR TRIBUNE	04/29/15 07/29/15	PUBLICATIONS/REFERENCE MAT'L	38.87	
04-28	AP E0272871	HON. KEITH ELLISON	04/24/15 04/24/15	PUBLICATIONS/REFERENCE MAT'L	11.99	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	280.39	
05-02	AP E0274622	QUENCH USA LLC	05/01/15 05/31/15	WATER	46.64	
05-07	AP E0275213	BRANDENBURG,DUSTIN J	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	36.80	
05-07	AP E0275215	BRANDENBURG,DUSTIN J	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	298.00	
05-08	AP E0276675	LEINGANG, NICHOLAS N.	03/09/15 03/09/15	FOOD & BEVERAGE	24.00	
05-08	AP E0276675	LEINGANG, NICHOLAS N.	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)	8.61	
05-08	AP E0276682	LEINGANG, NICHOLAS N.	04/27/15 04/27/15	OFFICE SUPPLIES (OUTSIDE)	55.43	
05-11	AP E0275210	BRANDENBURG,DUSTIN J	04/18/15 04/18/15	FOOD & BEVERAGE	688.54	
05-14	AP E0279032	JANES, SARAH E.	05/10/15 05/10/15	FOOD & BEVERAGE	81.00	
05-15	AP E0279492	HON. KEITH ELLISON	05/04/15 05/04/15	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-21	AP E0280769	PREMIUM WATERS INC	04/08/15 04/30/15	WATER	52.83	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	212.34	
06-02	AP E0284769	QUENCH USA LLC	06/01/15 06/30/15	WATER	46.64	
06-03	AP E0284766	BRANDENBURG,DUSTIN J	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)	40.17	
06-04	AP E0284750	BRANDENBURG,DUSTIN J	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L	24.99	
06-08	AP E0287061	HON. KEITH ELLISON	05/26/15 05/26/15	PUBLICATIONS/REFERENCE MAT'L	4.30	
06-15	AP 00796533	OFFICE DEPOT INC	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)	160.61	
06-16	AP E0290218	LEINGANG, NICHOLAS N.	05/11/15 05/11/15	FOOD & BEVERAGE	15.58	
06-16	AP E0290218	LEINGANG, NICHOLAS N.	05/29/15 05/29/15	FOOD & BEVERAGE	253.20	
06-16	AP E0290218	LEINGANG, NICHOLAS N.	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)	6.95	
06-16	AP E0290218	LEINGANG, NICHOLAS N.	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)	8.61	
06-19	AP E0291222	BRANDENBURG,DUSTIN J	06/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L	24.99	
06-24	AP E0293178	HON. KEITH ELLISON	06/22/15 06/22/15	PUBLICATIONS/REFERENCE MAT'L	11.99	
06-26	AP E0294149	QUENCH USA LLC	07/01/15 07/31/15	WATER	46.64	
06-30	AP E0294657	BRANDENBURG,DUSTIN J	06/26/15 06/26/15	OFFICE SUPPLIES (OUTSIDE)	181.26	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-25.00	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	176.28	
					SUPPLIES AND MATERIALS TOTALS:	3,898.84
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	184.06	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	184.06	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	184.06	
					EQUIPMENT TOTALS:	552.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,013.07
					OFFICE TOTALS:	300,013.07

2014 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-06	AP E0275695	MAYE, ERIN K	12/12/14	12/13/14	MEALS	31.99	
05-06	AP E0275695	MAYE, ERIN K	12/12/14	12/12/14	TAXI/PARKING/TOLLS	7.00	
05-06	AP E0275695	MAYE, ERIN K	12/12/14	12/13/14	TAXI/PARKING/TOLLS	132.69	
						TRAVEL TOTALS:	171.68
		SUPPLIES AND MATERIALS					
04-24	AP 00789811	IMPACTOFFICE	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	20.00	
04-24	AP 00789811	IMPACTOFFICE	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	804.00	
05-28	AP 00795606	IMPACTOFFICE	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE)	10.00	
05-28	AP 00795606	IMPACTOFFICE	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	670.00	
						SUPPLIES AND MATERIALS TOTALS:	1,504.00
		EQUIPMENT					
04-07	AP 00784664	DELL MARKETING LP	01/14/15	01/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000	7,955.76	
						EQUIPMENT TOTALS:	7,955.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,631.44
						OFFICE TOTALS:	9,631.44

2015 HON. RENEE L. ELLMERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	186.76	190.69
PERSONNEL COMPENSATION	402,102.19	183,390.21
TRAVEL	19,853.51	13,439.78
RENT, COMMUNICATION, UTILITIES	24,428.72	13,017.77
PRINTING AND REPRODUCTION	627.14	308.52
OTHER SERVICES	13,127.05	6,354.00
SUPPLIES AND MATERIALS	14,849.79	1,323.56
EQUIPMENT	1,444.68	702.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,619.84	218,726.71
OFFICE TOTALS:	476,619.84	218,726.71

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	75.72	
04-30	GL FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-33.40	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	168.89	
05-31	GL FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-59.35	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	86.08	
06-30	GL FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-47.25	
						FRANKED MAIL TOTALS:	190.69
		PERSONNEL COMPENSATION					
		ALCORN, REBECCA S	05/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	4,666.66	
		BAYLOR, CHRISTOPHER S	04/01/15	06/30/15	IT SUPPORT	2,400.00	
		BRILES, REBECCA K	04/01/15	04/30/15	DIRECTOR OF CONSTITUENT SVCS	170.83	
		BYRD, LORIE Y	04/01/15	06/30/15	E-MEDIA DIRECTOR	13,125.00	
		ELLIS, CATHERINE B	04/01/15	06/30/15	LEGIS CORRESPONDENT/PRESS ASST	11,499.99	
		FITZGERALD, PATRICIA W	04/01/15	06/30/15	DISTRICT DIRECTOR	17,750.01	
		FOSTER, HARRISON A	04/01/15	06/30/15	STAFF ASSISTANT	6,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. RENEE L. ELLMERS—Con.							
		FOX, BRYAN D	04/01/15 06/30/15	CASEWORK/FIELD REPRESENTATIVE		11,250.00	
		GRIBBLE, KRISTI N	04/01/15 06/30/15	LEGIS CORRESP/RESEARCH ASST		10,749.99	
		HELMS, ANNA M	04/01/15 06/30/15	SCHEDULER		10,749.99	
		LYTTON, ALBERT G	04/01/15 06/30/15	CHIEF OF STAFF		40,749.99	
		MCDOWELL, ANDREW W	04/01/15 06/30/15	STAFF ASSISTANT		8,750.01	
		MCKINNEY, JAMES D	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,499.99	
		MITCHEM, LUKE L	05/26/15 06/30/15	CASE WORKER		2,722.22	
		RUNDLETT, JOSIE M	04/01/15 04/28/15	SHARED EMPLOYEE		-1,361.11	
		SOWERS, PATRICK J	04/01/15 06/30/15	SHARED EMPLOYEE		2,400.00	
		VITALE, AMY K	06/01/15 06/30/15	SHARED EMPLOYEE		3,950.00	
		WILKINS, CYNTHIA A	04/01/15 06/30/15	CASEWORKER/FIELD REP		11,250.00	
		WOOD, ADAM J	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,499.99	
		WRENCH, AMY K	05/28/15 06/30/15	STAFF ASSISTANT		2,566.66	
				PERSONNEL COMPENSATION TOTALS:		183,390.21	
		TRAVEL					
05-08	AP E0276588	FOX, BRYAN D	02/01/15 02/28/15	PRIVATE AUTO MILEAGE		301.22	
05-08	AP E0276596	FITZGERALD, PATRICIA	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		350.22	
05-13	AP E0276590	FOSTER, HARRISON A.	04/13/15 04/30/15	PRIVATE AUTO MILEAGE		123.93	
05-13	AP E0276593	FOSTER, HARRISON A.	03/02/15 03/26/15	PRIVATE AUTO MILEAGE		137.03	
05-13	AP E0276595	FOSTER, HARRISON A.	02/01/15 02/27/15	PRIVATE AUTO MILEAGE		23.24	
05-22	AP 00795413	CITIBANK GOV CARD SERVICE	03/25/15 05/23/15	TRAVEL SUBSISTENCE		10,683.74	
06-09	AP E0287753	FITZGERALD, PATRICIA	01/09/15 01/30/15	PRIVATE AUTO MILEAGE		37.55	
06-09	AP E0287761	FITZGERALD, PATRICIA	02/04/15 02/23/15	PRIVATE AUTO MILEAGE		183.83	
06-17	AP E0290808	FOX, BRYAN D	03/09/15 06/08/15	PRIVATE AUTO MILEAGE		1,112.86	
06-17	AP E0290809	FOX, BRYAN D	03/27/15 03/27/15	TAXI/PARKING/TOLLS		16.00	
06-17	AP E0290809	FOX, BRYAN D	04/16/15 04/16/15	TAXI/PARKING/TOLLS		7.00	
06-17	AP E0290817	FOSTER, HARRISON A.	04/28/15 06/12/15	PRIVATE AUTO MILEAGE		233.22	
06-17	AP E0290820	FOX, BRYAN D	02/04/15 02/04/15	TAXI/PARKING/TOLLS		10.00	
06-17	AP E0291221	ELLIS, CATHERINE B.	04/06/15 04/07/15	PRIVATE AUTO MILEAGE		219.94	
				TRAVEL TOTALS:		13,439.78	
		RENT, COMMUNICATION, UTILITIES					
04-16	AP 00788965	LAPRADE INVESTMENTS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		878.00	
04-16	AP 00788966	GODWIN	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,380.00	
04-17	AP 00789547	CITI PCARD-CITY OF DUNN	03/01/15 03/28/15	UTILITIES		24.28	
04-17	AP 00789547	CITI PCARD-DTV DIRECTV SERVICE	03/01/15 03/28/15	UTILITIES		109.60	
04-17	AP 00789547	CITI PCARD-PIEDMONTNG/SPEEDPAY	03/01/15 03/28/15	UTILITIES		485.70	
04-17	AP 00789547	CITI PCARD-VZWRLLSS IVR VB	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		694.82	
04-17	AP 00789547	CITI PCARD-WASTE INDUSTRIES LLC S	03/01/15 03/28/15	UTILITIES		80.03	
04-24	AP 00789849	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		4.47	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		707.73
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		32.13

684

05-16	AP	00792402	LAPRADE INVESTMENTS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	878.00
05-16	AP	00792403	GODWIN	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
05-19	AP	00795289	CITI PCARD-CITY OF DUNN	03/29/15	04/28/15	UTILITIES	23.92
05-19	AP	00795289	CITI PCARD-DTV DIRECTV SERVICE	03/29/15	04/28/15	UTILITIES	54.56
05-19	AP	00795289	CITI PCARD-DUKEENGP/PROGRESS/EZ-PAY	03/29/15	04/28/15	UTILITIES	362.23
05-19	AP	00795289	CITI PCARD-PIEDMONTNG/SPEEDPAY	03/29/15	04/28/15	UTILITIES	37.52
05-19	AP	00795289	CITI PCARD-READY TELECOM	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	473.28
05-19	AP	00795289	CITI PCARD-VZWLSS	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	347.41
05-19	AP	00795289	CITI PCARD-WASTE INDUSTRIES LLC S	03/29/15	04/28/15	UTILITIES	43.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	569.23
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.37
06-09	AP	E0287759	READY TELECOM INC	05/02/15	06/02/15	TELECOMSRV/EQ/TOLL CHARGE	157.76
06-16	AP	00797893	LAPRADE INVESTMENTS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	878.00
06-16	AP	00797894	GODWIN	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
06-18	AP	00800857	CITI PCARD-DTV DIRECTV SERVICE	04/29/15	05/28/15	UTILITIES	54.56
06-18	AP	00800857	CITI PCARD-DUKEENGP/PROGRESS/EZ-PAY	04/29/15	05/28/15	UTILITIES	197.68
06-18	AP	00800857	CITI PCARD-PIEDMONTNG/SPEEDPAY	04/29/15	05/28/15	UTILITIES	73.17
06-18	AP	00800857	CITI PCARD-VZWLSS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	347.69
06-18	AP	00800857	CITI PCARD-WASTE INDUSTRIES LLC S	04/29/15	05/28/15	UTILITIES	43.92
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	834.45
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,017.77
PRINTING AND REPRODUCTION							
05-19	AP	00795289	CITI PCARD-FLICKR	03/29/15	04/28/15	PRINTING & REPRODUCTION	24.95
06-09	AP	E0287766	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	59.90
06-09	AP	E0287777	ACCURATE WORD LLC	04/29/15	04/29/15	PRINTING & REPRODUCTION	199.75
06-18	AP	00800857	CITI PCARD-CITY OF DUNN	04/29/15	05/28/15	MISCELLANEOUS PRINTING	23.92
						PRINTING AND REPRODUCTION TOTALS:	308.52
OTHER SERVICES							
04-16	AP	00788676	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-17	AP	00789547	CITI PCARD-AMERICANS FOR PROSPERI	03/01/15	03/28/15	MISCELLANEOUS OTHER SERVICES	99.00
04-28	AP	E0272940	PENNY HOLLAND	11/21/14	03/21/15	JANITORIAL AND MAINT SERV	900.00
05-16	AP	00792114	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797607	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,354.00
SUPPLIES AND MATERIALS							
04-17	AP	00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	52.86
04-17	AP	00789547	CITI PCARD-DUNN AREA CHAMBER OF C	03/01/15	03/28/15	FOOD & BEVERAGE	10.00
04-17	AP	00789547	CITI PCARD-HMH BURLTIMESNEWS CIRC	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	114.65
04-17	AP	00789547	CITI PCARD-LE BLEU CENTRAL RALEIG	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	48.72
04-17	AP	00789547	CITI PCARD-RA SCOOPS	03/01/15	03/28/15	FOOD & BEVERAGE	36.00
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-165.25
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	248.14
05-19	AP	00795289	CITI PCARD-DUNN AREA CHAMBER OF C	03/29/15	04/28/15	FOOD & BEVERAGE	20.00
05-19	AP	00795289	CITI PCARD-LE BLEU CENTRAL RALEIG	03/29/15	04/28/15	WATER	21.91

685

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RENEE L. ELLMERS—Con.						
05-19	AP 00795289	CITI PCARD-OFFICE VALUE	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		53.96
05-19	AP 00795289	CITI PCARD-WAL-MART	03/29/15 04/28/15	FOOD & BEVERAGE		83.40
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-180.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		268.07
06-09	AP E0287771	FITZGERALD, PATRICIA	02/19/15 02/19/15	FOOD & BEVERAGE		25.00
06-17	AP E0290643	DUNN AREA CHAMBER OF COMMERCE	03/09/15 03/09/15	FOOD & BEVERAGE		10.00
06-17	AP E0290644	SPC DISTRIBUTION LLC	04/01/15 04/30/15	WATER		21.91
06-17	AP E0290809	FOX, BRYAN D.	05/05/15 05/05/15	FOOD & BEVERAGE		25.00
06-17	AP E0290820	FOX, BRYAN D.	02/02/15 02/02/15	FOOD & BEVERAGE		20.00
06-17	AP E0290820	FOX, BRYAN D.	02/06/15 02/06/15	FOOD & BEVERAGE		25.00
06-17	AP E0290820	FOX, BRYAN D.	03/02/15 03/02/15	FOOD & BEVERAGE		20.00
06-17	AP E0290820	FOX, BRYAN D.	03/03/15 03/03/15	FOOD & BEVERAGE		50.00
06-18	AP 00800857	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		105.72
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		40.50
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		27.66
06-18	AP 00800857	CITI PCARD-BRAGG CATERING CENTER	04/29/15 05/28/15	FOOD & BEVERAGE		60.00
06-18	AP 00800857	CITI PCARD-GREATER RALEIGH CHAMBE	04/29/15 05/28/15	FOOD & BEVERAGE		40.00
06-18	AP 00800857	CITI PCARD-LE BLEU CENTRAL RALEIG	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		21.91
06-18	AP 00800857	CITI PCARD-STAPLES	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		70.27
06-18	AP 00800857	CITI PCARD-WAL-MART	04/29/15 05/28/15	FOOD & BEVERAGE		-23.88
06-18	AP 00800857	CITI PCARD-WM SUPERCENTER	04/29/15 05/28/15	FOOD & BEVERAGE		44.67
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-199.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		326.34
				SUPPLIES AND MATERIALS TOTALS:		1,323.56
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		247.50
05-29	GL MNT0049358	.....	05/01/15 05/12/15	MAINTENANCE / REPAIRS		9.68
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		222.50
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		222.50
				EQUIPMENT TOTALS:		702.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,726.71
				OFFICE TOTALS:		218,726.71

686

2015 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,312.66	1,261.41
PERSONNEL COMPENSATION	427,377.82	220,800.03
TRAVEL	17,491.39	13,304.69
RENT, COMMUNICATION, UTILITIES	47,723.56	20,519.75
PRINTING AND REPRODUCTION	4,287.63	2,128.61
OTHER SERVICES	30,213.33	19,713.33
SUPPLIES AND MATERIALS	23,983.83	14,974.09
EQUIPMENT	2,579.81	1,452.58

OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,970.03	294,154.49
OFFICE TOTALS:	554,970.03	294,154.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	416.69	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	584.81	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	259.91	
							FRANKED MAIL TOTALS:	1,261.41

PERSONNEL COMPENSATION

ALERY, REBECCA L	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	13,749.99	
BENSON, ROBERT A	04/01/15	06/30/15	PART-TIME EMPLOYEE	1,500.00	
BOLAND, ROBERT	04/01/15	06/30/15	SENIOR ADVISOR	32,499.99	
FITZSIMMONS, DAVID M	04/01/15	06/30/15	CHIEF OF STAFF	33,750.00	
FONTAINE, CAITLIN A	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01	
FREIMARK, ZACHARY J	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	15,000.00	
FRYE, JASON J	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,500.01	
HALL, MIKAYLA M	04/01/15	05/27/15	DEPUTY COMMUNICATIONS DIRECTOR	7,283.33	
HARPER, BARBARA	04/01/15	06/30/15	CASEWORK MANAGER	14,750.01	
HENRIQUEZ, DORIS A	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01	
MATHEWS, ANDREW M	04/01/15	06/30/15	CASEWORKER	7,500.00	
MILLER, KAREN J	04/01/15	06/26/15	DEPUTY DISTRICT DIRECTOR	12,183.33	
MORSE, STACY R	05/26/15	06/30/15	DISTRICT DIRECTOR	5,833.33	
PACE, MONTGOMERY E	04/01/15	06/30/15	SCHEDULER	8,499.99	
RYAN, ALLISON E	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,750.01	
WYSOCKI, KEVIN D	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	11,000.01	
ZINDA, LONDON J	04/01/15	06/30/15	LEGISLATIVE COUNSEL	11,000.01	
				PERSONNEL COMPENSATION TOTALS:	220,800.03

TRAVEL

04-10	AP	E0266157	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	235.10
04-10	AP	E0266157	CITIBANK GOV CARD SERVICE	03/27/15	03/27/15	COMMERCIAL TRANSPORTATION	235.10
04-10	AP	E0266158	CITIBANK GOV CARD SERVICE	03/22/15	03/22/15	COMMERCIAL TRANSPORTATION	235.10
04-10	AP	E0266158	CITIBANK GOV CARD SERVICE	03/25/15	03/25/15	COMMERCIAL TRANSPORTATION	416.10
04-10	AP	E0266158	CITIBANK GOV CARD SERVICE	02/28/15	02/28/15	LODGING	622.94
05-12	AP	00784340	HON TOM EMMER	02/12/15	03/27/15	PRIVATE AUTO MILEAGE	52.00
05-14	AP	E0278036	CITIBANK GOV CARD SERVICE	03/28/15	03/30/15	COMMERCIAL TRANSPORTATION	262.10
05-14	AP	E0278036	CITIBANK GOV CARD SERVICE	04/07/15	04/07/15	COMMERCIAL TRANSPORTATION	262.10
05-14	AP	E0278036	CITIBANK GOV CARD SERVICE	04/11/15	04/11/15	COMMERCIAL TRANSPORTATION	235.10
05-14	AP	E0278036	CITIBANK GOV CARD SERVICE	04/11/15	04/13/15	COMMERCIAL TRANSPORTATION	-235.10
05-14	AP	E0278036	CITIBANK GOV CARD SERVICE	04/12/15	04/12/15	COMMERCIAL TRANSPORTATION	416.10
05-14	AP	E0278036	CITIBANK GOV CARD SERVICE	04/17/15	04/17/15	COMMERCIAL TRANSPORTATION	235.10
05-14	AP	E0278036	CITIBANK GOV CARD SERVICE	04/22/15	04/22/15	COMMERCIAL TRANSPORTATION	597.10
05-14	AP	E0278036	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	-181.00
05-14	AP	E0278036	CITIBANK GOV CARD SERVICE	04/12/15	04/13/15	LODGING	697.70
05-14	AP	E0278036	CITIBANK GOV CARD SERVICE	04/13/15	04/14/15	LODGING	-583.35
05-14	AP	E0278037	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	181.00
05-14	AP	E0278041	CITIBANK GOV CARD SERVICE	04/12/15	04/12/15	COMMERCIAL TRANSPORTATION	470.20
05-14	AP	E0278041	CITIBANK GOV CARD SERVICE	04/17/15	04/17/15	COMMERCIAL TRANSPORTATION	235.10
05-14	AP	E0278041	CITIBANK GOV CARD SERVICE	04/19/15	04/19/15	COMMERCIAL TRANSPORTATION	470.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM EMMER—Con.						
05-14	AP E0278041	CITIBANK GOV CARD SERVICE	04/20/15 04/20/15	COMMERCIAL TRANSPORTATION		1,175.50
05-14	AP E0278041	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		235.10
05-14	AP E0278041	CITIBANK GOV CARD SERVICE	04/02/15 04/03/15	LODGING		641.05
05-14	AP E0278041	CITIBANK GOV CARD SERVICE	04/03/15 04/06/15	LODGING		825.94
05-21	AP 00795323	MATHEWS, ANDREW M.	04/19/15 04/22/15	PRIVATE AUTO MILEAGE		72.60
05-21	AP 00795324	MILLER, KAREN J	02/06/15 03/31/15	PRIVATE AUTO MILEAGE		338.00
05-22	AP 00795322	FREIMARK, ZACHARY J	03/29/15 04/23/15	PRIVATE AUTO MILEAGE		819.00
06-09	AP E0287608	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		54.10
06-10	AP E0287594	CITIBANK GOV CARD SERVICE	05/25/15 05/25/15	CAR RENTAL		205.82
06-12	AP E0287606	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		416.10
06-12	AP E0287606	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		235.10
06-12	AP E0287606	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		235.10
06-12	AP E0287606	CITIBANK GOV CARD SERVICE	05/22/15 05/22/15	COMMERCIAL TRANSPORTATION		1,483.40
06-12	AP E0287606	CITIBANK GOV CARD SERVICE	05/25/15 05/25/15	COMMERCIAL TRANSPORTATION		651.20
06-12	AP E0287606	CITIBANK GOV CARD SERVICE	05/25/15 05/25/15	CAR RENTAL		525.20
06-12	AP E0288016	CITIBANK GOV CARD SERVICE	05/26/15 05/26/15	COMMERCIAL TRANSPORTATION		495.20
06-12	AP E0288016	CITIBANK GOV CARD SERVICE	05/26/15 05/26/15	MEALS		37.59
					TRAVEL TOTALS:	13,304.69
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784808	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		4.84
04-13	AP 00784071	UNITED PARCEL SERVICE	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL		3.99
04-16	AP 00788853	OTSEGO MALL LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,417.90
04-17	AP 00789547	CITI PCARD-FEDEX	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL		26.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		118.50
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		352.01
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		75.13
05-13	AP 00784342	PACE, MONTGOMERY E.	01/08/15 01/17/15	POSTAGE / COURIER / BOX RENTAL		52.75
05-16	AP 00792292	OTSEGO MALL LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,417.90
05-19	AP 00795289	CITI PCARD-FEDEX	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL		101.50
05-19	AP 00795289	CITI PCARD-USPS	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL		24.99
05-21	AP 00795329	VERIZON WIRELESS	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE		945.69
05-21	AP 00795331	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE		377.58
05-22	AP 00795320	BULLSEYE TELECOM INC	04/18/15 05/17/15	TELECOMSRV/EQ/TOLL CHARGE		381.53
05-22	AP 00795321	BULLSEYE TELECOM INC	05/18/15 06/17/15	TELECOMSRV/EQ/TOLL CHARGE		383.16
05-22	AP 00795332	VERIZON WIRELESS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE		986.51
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		118.50
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		331.70
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		19.72
05-27	AP 00795555	UNITED PARCEL SERVICE	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL		35.91
06-11	AP E0287825	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/23/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE		2,323.72
06-16	AP 00797783	OTSEGO MALL LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,417.90

688

06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	118.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	317.45
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.37
							20,519.75
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
04-17	AP	00789547	CITI PCARD-WWW.ISTOCK.COM	03/01/15	03/28/15	PRINTING & REPRODUCTION	179.78
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
05-21	AP	00795335	BSL GEM LASER EXPRESS LLC	01/03/15	04/02/15	PRINTING & REPRODUCTION	200.37
05-21	AP	00795337	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	89.90
05-21	AP	00795339	ACCURATE WORD LLC	03/17/15	03/17/15	PRINTING & REPRODUCTION	79.90
05-21	AP	00795340	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	233.82
05-21	AP	00795341	ACCURATE WORD LLC	04/08/15	04/08/15	PRINTING & REPRODUCTION	49.95
05-21	AP	00795342	ACCURATE WORD LLC	04/10/15	04/10/15	PRINTING & REPRODUCTION	52.90
05-21	AP	00795343	ACCURATE WORD LLC	04/17/15	04/17/15	PRINTING & REPRODUCTION	495.00
05-21	AP	00795344	ACCURATE WORD LLC	04/17/15	04/17/15	PRINTING & REPRODUCTION	69.95
05-21	AP	00795345	ACCURATE WORD LLC	04/21/15	04/21/15	PRINTING & REPRODUCTION	41.90
05-21	AP	00795347	ACCURATE WORD LLC	04/30/15	04/30/15	PRINTING & REPRODUCTION	59.95
05-21	AP	00795348	ACCURATE WORD LLC	05/13/15	05/13/15	PRINTING & REPRODUCTION	69.95
06-11	AP	E0287827	COORDINATED BUSINESS SYSTEMS	04/16/15	05/15/15	PRINTING & REPRODUCTION	373.84
06-23	AP	E0292705	BSL GEM LASER EXPRESS LLC	04/06/15	04/06/15	PRINTING & REPRODUCTION	125.00
							2,128.61
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-16	AP	00788586	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788928	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-17	AP	00789547	CITI PCARD-LOC CRS	03/01/15	03/28/15	TRAINING	60.00
05-13	AP	00790792	BURNS SECURITY	01/06/15	04/10/15	SECURITY SERVICE	9,153.33
05-16	AP	00792023	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792365	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797516	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797856	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
							19,713.33
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-17	AP	00789547	CITI PCARD-BARNES & NOBLE	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	87.77
04-17	AP	00789547	CITI PCARD-ECM PUBLISHERS INC	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	46.00
04-17	AP	00789547	CITI PCARD-GAN 1076STCLOUDTIMECIR	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
04-17	AP	00789547	CITI PCARD-MICHAELS STORES	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	549.24
04-17	AP	00789547	CITI PCARD-PAYPAL CHICAGO FEB	03/01/15	03/28/15	FOOD & BEVERAGE	15.00
04-17	AP	00789547	CITI PCARD-THEECONOMIST NEWSPAPER	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	169.20
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	84.43
05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	110.24
05-13	AP	00790737	BOISE CASCADE COMPANY	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	127.08
05-19	AP	00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
05-19	AP	00795289	CITI PCARD-GAN 1076STCLOUDTIMECIR	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
05-19	AP	00795289	CITI PCARD-LOWES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	26.90
05-19	AP	00795289	CITI PCARD-MICHAELS STORES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	3.49
05-19	AP	00795289	CITI PCARD-THE STAR TRIBUNE CIRCU	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	38.87
05-19	AP	00795289	CITI PCARD-WM SUPERCENTER	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	23.42
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	249.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM EMMER—Con.						
06-11	AP E0287826	BLOOMBERG LP	01/26/15 01/25/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
06-11	AP E0287828	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/05/15 03/05/15	PUBLICATIONS/REFERENCE MAT'L	6,621.00	
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	10.99	
06-18	AP 00800857	CITI PCARD-BLK MNFAMILYINSTITUTE	04/29/15 05/28/15	FOOD & BEVERAGE	55.00	
06-18	AP 00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
06-18	AP 00800857	CITI PCARD-DEED INTL TRADE EVENT	04/29/15 05/28/15	FOOD & BEVERAGE	10.00	
06-18	AP 00800857	CITI PCARD-ELK RIVER CHAMBER OF C	04/29/15 05/28/15	FOOD & BEVERAGE	25.00	
06-18	AP 00800857	CITI PCARD-GAN 1076STCLOUDTIMECIR	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00	
06-18	AP 00800857	CITI PCARD-OFFICEMAX/OFFICEDEPOT	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	57.48	
06-18	AP 00800857	CITI PCARD-TARGET	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	70.35	
06-18	AP 00800857	CITI PCARD-TARGET.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	224.70	
06-18	AP 00800857	CITI PCARD-WAL-MART	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	72.89	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	258.24	
					SUPPLIES AND MATERIALS TOTALS:	14,974.09
EQUIPMENT						
04-17	AP 00789547	CITI PCARD-AMAZON.COM	03/01/15 03/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000	446.95	
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	302.01	
04-30	GL RPY0048611	.....	04/01/15 04/30/15	EQUIPMENT PURCHASES	33.20	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	302.01	
05-29	GL RPY0049359	.....	05/01/15 05/31/15	EQUIPMENT PURCHASES	33.20	
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	302.01	
06-30	GL RPY0050229	.....	06/01/15 06/30/15	EQUIPMENT PURCHASES	33.20	
					EQUIPMENT TOTALS:	1,452.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,154.49
					OFFICE TOTALS:	294,154.49
2015 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	203.62
					PERSONNEL COMPENSATION	208,118.04
					TRAVEL	5,791.41
					RENT, COMMUNICATION, UTILITIES	34,783.50
					PRINTING AND REPRODUCTION	523.46
					OTHER SERVICES	8,190.00
					SUPPLIES AND MATERIALS	673.26
					EQUIPMENT	447.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,731.04
					OFFICE TOTALS:	258,731.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	4,811.15	
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	60.90	

690

04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-17.65	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	103.67	
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-16.30	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	101.10	
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	-4,811.15	
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-28.10	
							FRANKED MAIL TOTALS:	203.62
PERSONNEL COMPENSATION								
		ADAIR,NICOLE A		04/01/15	06/30/15	STAFF ASSISTANT	6,750.00	
		BARNAO,CATHERINE J		04/01/15	06/30/15	LEGISLATIVE ASSISTANT	6,937.50	
		BECKMAN, HEATHER S.		04/01/15	06/30/15	SCHEDULER/OFFICE MANAGER	4,833.33	
		COPLAND, LORI		04/01/15	06/30/15	DISTRICT MANAGER	15,249.99	
		DANIELS,BRYANT		04/01/15	06/30/15	DIRECTOR OF PUBLIC AFFAIRS	12,500.01	
		FEDDERMAN, RICHARD S.		04/01/15	06/30/15	DIR OF CONSTITUENT SERVICES	16,500.00	
		FORD, DAVID A.		04/01/15	06/30/15	PART-TIME EMPLOYEE	2,750.01	
		GALLAGHER, THOMAS P.		04/01/15	06/30/15	SHARED EMPLOYEE	5,400.00	
		GREENBLATT,DAVID G		04/01/15	04/30/15	STAFF ASSISTANT	83.33	
		GROM, JOHN D.		05/01/15	05/31/15	NDC EXECUTIVE DIRECTOR	3,500.00	
		KAMINSKI,LEWIS M		04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99	
		LAUB,ANDREW D		04/01/15	06/30/15	STAFF ASSISTANT	9,124.99	
		MICHALEK, E H.		04/01/15	06/30/15	ADMINISTRATIVE ASSISTANT	31,250.01	
		MILLER, CYNTHIA		04/01/15	06/30/15	CASEWORKER	12,999.99	
		OJEDA-TIRU, DORIS		04/01/15	06/30/15	CASEWORKER	9,666.67	
		ROSS,HEIDI N		04/01/15	04/29/15	SENIOR POLICY ADVISOR	322.22	
		SKRETNY,BRIAN A		04/01/15	06/30/15	SHARED EMPLOYEE	1,250.01	
		SULLIVAN,MAXINE		04/01/15	06/30/15	CASEWORKER	8,000.00	
		SWITZER,KENNETH		04/01/15	06/30/15	STAFF ASSISTANT	9,124.99	
		WEGIMONT,JAY G		04/01/15	06/30/15	STAFF ASSISTANT	8,749.99	
		WEITZ, WILLIAM F.		04/01/15	06/30/15	CHIEF OF STAFF	33,125.01	
							PERSONNEL COMPENSATION TOTALS:	208,118.04
TRAVEL								
04-03	AP	E0263736	CITIBANK GOV CARD SERVICE	02/28/15	03/01/15	TRAVEL SUBSISTENCE	182.20	
04-03	AP	E0263740	CITIBANK GOV CARD SERVICE	01/28/15	02/25/15	TRAVEL SUBSISTENCE	636.83	
04-22	AP	E0270920	CITIBANK GOV CARD SERVICE	03/08/15	04/16/15	TRAVEL SUBSISTENCE	307.20	
04-22	AP	E0270923	CITIBANK GOV CARD SERVICE	03/18/15	04/05/15	TRAVEL SUBSISTENCE	490.50	
05-27	AP	E0282983	CITIBANK GOV CARD SERVICE	03/26/15	04/24/15	TRAVEL SUBSISTENCE	1,187.10	
05-27	AP	E0282988	CITIBANK GOV CARD SERVICE	04/04/15	04/24/15	TRAVEL SUBSISTENCE	150.00	
05-27	AP	E0283000	WEITZ, WILLIAM F.	05/13/15	05/15/15	LODGING	946.94	
06-15	AP	E0290126	WEITZ, WILLIAM F.	06/10/15	06/11/15	LODGING	262.21	
06-15	AP	E0290128	CITIBANK GOV CARD SERVICE	05/08/15	05/17/15	TRAVEL SUBSISTENCE	216.10	
06-15	AP	E0290135	CITIBANK GOV CARD SERVICE	05/03/15	05/21/15	TRAVEL SUBSISTENCE	1,412.33	
							TRAVEL TOTALS:	5,791.41
RENT, COMMUNICATION, UTILITIES								
04-02	AP	E0263727	CONSOLIDATED EDISON COMPANY OF NY INC	02/09/15	03/11/15	UTILITIES	600.78	
04-02	AP	E0263734	CABLEVISION	03/22/15	04/21/15	UTILITIES	174.30	
04-02	AP	E0263735	VERIZON	02/07/15	02/22/15	TELECOMSRV/EQ/TOLL CHARGE	1,587.10	
04-02	AP	E0263752	CONSOLIDATED EDISON COMPANY OF NY INC	02/09/15	03/11/15	UTILITIES	837.23	
04-16	AP	00788802	1978 THIRD AVE LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
04-16	AP	00788967	AVRUM SWERDLOFF	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIOT L. ENGEL—Con.						
04-22	AP	E0270909	03/11/15 04/09/15	UTILITIES	286.20	
04-22	AP	E0270914	04/01/15 04/30/15	UTILITIES	116.61	
04-22	AP	E0270919	03/11/15 04/09/15	UTILITIES	219.34	
04-22	AP	E0270929	03/07/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,534.90	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	119.75	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,026.15	
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	74.53	
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	58.05	
04-30	AP	00790165	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL	11.40	
05-16	AP	00792241	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
05-16	AP	00792404	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
05-19	AP	00795275	05/14/15 05/14/15	POSTAGE / COURIER / BOX RENTAL	6.70	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	119.75	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	983.50	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	74.53	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	43.65	
05-27	AP	E0282971	04/07/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,233.14	
05-27	AP	E0282998	04/22/15 05/21/15	UTILITIES	174.30	
05-27	AP	E0282999	05/05/15 05/31/15	UTILITIES	116.61	
06-01	AP	00796238	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	486.92	
06-01	AP	00796239	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	486.92	
06-01	AP	00796240	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	486.92	
06-01	AP	00796241	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	486.92	
06-01	AP	00796242	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	486.92	
06-03	AP	00795893	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	10.28	
06-15	AP	E0290120	05/22/15 06/21/15	TELECOMSRV/EQ/TOLL CHARGE	1,501.08	
06-15	AP	E0290124	05/22/15 06/21/15	UTILITIES	174.30	
06-15	AP	E0290134	06/01/15 06/30/15	UTILITIES	116.61	
06-16	AP	00797734	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
06-16	AP	00797895	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
06-16	AP	00798240	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	486.92	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	119.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	972.72	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	74.53	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,783.50
PRINTING AND REPRODUCTION						
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	22.40	
05-08	AP	00790738	01/26/15 01/26/15	PRINTING & REPRODUCTION	484.86	
06-24	GL	PIX0050069	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	16.20	
					PRINTING AND REPRODUCTION TOTALS:	523.46

OTHER SERVICES											
04-16	AP	00788365	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS				1,780.00	
04-20	AP	E0263732	FRANCISCA CRAWFORD	02/01/15	02/28/15	JANITORIAL AND MAINT SERV				240.00	
04-20	AP	E0263732	FRANCISCA CRAWFORD	03/01/15	03/31/15	JANITORIAL AND MAINT SERV				240.00	
04-22	AP	E0270768	JANET LYNCH	04/01/15	04/30/15	JANITORIAL AND MAINT SERV				300.00	
04-22	AP	E0270769	EVERETT MERRITT	04/01/15	04/30/15	JANITORIAL AND MAINT SERV				250.00	
05-16	AP	00791802	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS				1,780.00	
05-27	AP	E0282948	FRANCISCA CRAWFORD	05/01/15	05/31/15	JANITORIAL AND MAINT SERV				240.00	
05-27	AP	E0282949	JANET LYNCH	05/01/15	05/31/15	JANITORIAL AND MAINT SERV				300.00	
05-27	AP	E0282950	EVERETT MERRITT	05/01/15	05/31/15	JANITORIAL AND MAINT SERV				250.00	
05-27	AP	E0282951	FRANCISCA CRAWFORD	04/01/15	04/30/15	JANITORIAL AND MAINT SERV				240.00	
06-15	AP	E0290096	FRANCISCA CRAWFORD	06/01/15	06/30/15	JANITORIAL AND MAINT SERV				240.00	
06-15	AP	E0290100	JANET LYNCH	06/01/15	06/30/15	JANITORIAL AND MAINT SERV				300.00	
06-15	AP	E0290125	EVERETT MERRITT	06/01/15	06/30/15	JANITORIAL AND MAINT SERV				250.00	
06-16	AP	00797295	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS				1,780.00	
										OTHER SERVICES TOTALS:	8,190.00
SUPPLIES AND MATERIALS											
04-02	AP	E0263739	MICHALEK, E H.	02/22/15	02/22/15	OFFICE SUPPLIES (OUTSIDE)				19.06	
04-02	AP	E0263739	MICHALEK, E H.	03/28/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)				12.72	
04-22	AP	E0270906	STAPLES CONTRACT AND COMMERCIAL INC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)				12.68	
04-22	AP	E0270913	STAPLES CONTRACT AND COMMERCIAL INC	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)				34.96	
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)				-75.00	
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)				92.44	
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER				66.95	
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER				51.95	
05-27	AP	E0283001	SULLY FRAMING AND ART	05/06/15	05/06/15	HABITATION EXPENSE				269.02	
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)				-64.25	
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)				139.63	
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER				61.95	
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER				51.95	
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)				-78.50	
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)				77.70	
										SUPPLIES AND MATERIALS TOTALS:	673.26
EQUIPMENT											
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS				282.15	
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS				282.15	
06-30	GL	MNT0050228		04/01/15	04/30/15	MAINTENANCE / REPAIRS				-132.90	
06-30	GL	MNT0050228		05/01/15	05/31/15	MAINTENANCE / REPAIRS				-132.90	
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS				149.25	
										EQUIPMENT TOTALS:	447.75
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,731.04
										OFFICE TOTALS:	258,731.04
2014 HON. ELIOT L. ENGEL OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL				5.70	
										FRANKED MAIL TOTALS:	5.70
RENT, COMMUNICATION, UTILITIES											
04-02	AP	E0263730	VERIZON	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE				231.43	
										RENT, COMMUNICATION, UTILITIES TOTALS:	231.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2014 HON. ELIOT L. ENGEL—Con.								
OTHER SERVICES								
04-02	AP E0263737	COLERIDGE L CRAWFORD	01/01/15 01/01/15	JANITORIAL AND MAINT SERV		240.00		
						OTHER SERVICES TOTALS:	240.00	
SUPPLIES AND MATERIALS								
04-02	AP E0263751	WEITZ, WILLIAM F.	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)		3,007.57		
						SUPPLIES AND MATERIALS TOTALS:	3,007.57	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,484.70	
						OFFICE TOTALS:	3,484.70	
2014 HON. WILLIAM L. ENYART								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-01	AR AC-10531	WADDELL, INC	10/03/14 10/30/14	WATER		-28.74		
						SUPPLIES AND MATERIALS TOTALS:	-28.74	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-28.74	
						OFFICE TOTALS:	-28.74	
2015 HON. ANNA G. ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	1,159.64	1,008.69	
					PERSONNEL COMPENSATION	491,816.85	244,363.00	
					TRAVEL	13,941.71	7,447.29	
					RENT, COMMUNICATION, UTILITIES	73,116.12	37,337.95	
					PRINTING AND REPRODUCTION	1,238.74	1,080.92	
					OTHER SERVICES	12,580.21	6,925.21	
					SUPPLIES AND MATERIALS	4,136.11	2,791.13	
					EQUIPMENT	1,031.34	486.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,020.72	301,440.49	
					OFFICE TOTALS:	599,020.72	301,440.49	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		330.29		
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-92.40	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		369.31		
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-138.43	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		588.32		
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-48.40	
						FRANKED MAIL TOTALS:	1,008.69	
PERSONNEL COMPENSATION								
					AMMON, SCOTT J	05/11/15 06/30/15	FIELD REPRESENTATIVE	4,305.55
					BECK, PAUL K	04/01/15 06/30/15	LEGISLATIVE ASSISTANT/COUNSEL	13,749.99
					CHAPMAN, KAREN K	04/01/15 06/30/15	DISTRICT CHIEF OF STAFF	40,404.69

FYBEL,RACHEL K	04/06/15	06/30/15	STAFF ASSISTANT	7,319.44
GROSS,JENA W	04/01/15	06/30/15	SENIOR ADVISOR	21,249.99
GROSSMAN,JOEL D	04/01/15	05/31/15	SR. TECHNOLOGY POLICY ADVISOR	15,833.34
GROSSMAN,JOEL D	06/01/15	06/30/15	LD/SR. ADVISOR FOR TECH POLICY	7,916.67
KATZELNICK-WISE, ERIN	04/01/15	05/16/15	LEGISLATIVE DIRECTOR	11,500.00
KATZELNICK-WISE, ERIN	05/01/15	05/16/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00
KIM, NA YOUNG P.	04/01/15	06/30/15	DEPUTY DISTRICT CHIEF OF STAFF	33,500.01
MCMURRAY,MATTHEW M	06/08/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	3,833.33
MURPHY,HANNAH E	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
PADILLA, CHRISTINA V.	04/01/15	05/10/15	SENIOR FIELD REPRESENTATIVE	9,111.11
PADILLA, CHRISTINA V.	05/11/15	06/30/15	CONSTITUENT SERVICE DIRECTOR	11,388.89
PERRY,ANNA R	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,249.99
RADOSEVICH,MARTIN	04/01/15	04/30/15	SHARED EMPLOYEE	2,750.00
REAM, ANNE	04/01/15	06/30/15	PART-TIME EMPLOYEE	14,000.01
REID,GILLIAN T	05/11/15	06/30/15	STAFF ASSISTANT	4,305.55
STEWART, CHARLES E	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	14,750.01
VILLAFUERTE,ALEX L	04/01/15	05/10/15	STAFF ASSISTANT	3,444.44
VILLAFUERTE,ALEX L	05/11/15	06/30/15	FIELD REPRESENTATIVE	5,000.00
			PERSONNEL COMPENSATION TOTALS:	244,363.00

TRAVEL							
04-14	AP	E0267885	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	GASOLINE	27.00
04-14	AP	E0267897	PERRY, ANNA R.	03/02/15	03/24/15	PRIVATE AUTO MILEAGE	6.56
04-14	AP	E0267916	GROSSMAN, DAVID	04/08/15	04/10/15	LODGING	294.12
04-14	AP	E0267916	GROSSMAN, DAVID	04/08/15	04/08/15	MEALS	19.50
04-14	AP	E0267916	GROSSMAN, DAVID	04/10/15	04/10/15	MEALS	17.81
04-14	AP	E0267916	GROSSMAN, DAVID	04/08/15	04/10/15	TRAVEL SUBSISTENCE	429.20
04-14	AP	E0267916	GROSSMAN, DAVID	04/10/15	04/10/15	TRAVEL SUBSISTENCE	5.25
04-14	AP	E0267916	GROSSMAN, DAVID	04/11/15	04/11/15	TRAVEL SUBSISTENCE	5.00
04-14	AP	E0267918	HON ANNA ESHOO	04/04/15	04/04/15	TRAVEL SUBSISTENCE	698.00
04-14	AP	E0267920	PADILLA, CHRISTINA V.	03/04/15	03/20/15	PRIVATE AUTO MILEAGE	146.51
04-15	AP	E0267888	MURPHY, HANNAH E.	03/16/15	03/26/15	PRIVATE AUTO MILEAGE	38.41
04-15	AP	E0268266	HON ANNA ESHOO	04/04/15	04/04/15	TRAVEL SUBSISTENCE	50.00
04-15	AP	E0268266	HON ANNA ESHOO	04/13/15	04/13/15	TRAVEL SUBSISTENCE	326.10
04-16	AP	00787838	FORD MOTOR CREDIT	04/01/15	04/30/15	AUTOMOBILE LEASE	299.00
04-23	AP	E0271765	HON ANNA ESHOO	04/16/15	04/16/15	TRAVEL SUBSISTENCE	256.10
04-23	AP	E0271765	HON ANNA ESHOO	04/21/15	04/21/15	TRAVEL SUBSISTENCE	331.10
05-05	AP	E0275599	CITIBANK GOV CARD SERVICE	04/16/15	04/16/15	GASOLINE	22.00
05-05	AP	E0275600	HON ANNA ESHOO	05/01/15	05/01/15	TRAVEL SUBSISTENCE	331.10
05-05	AP	E0275607	PERRY, ANNA R.	04/14/15	04/29/15	PRIVATE AUTO MILEAGE	39.68
05-05	AP	E0275607	PERRY, ANNA R.	04/30/15	04/30/15	PRIVATE AUTO MILEAGE	0.63
05-06	AP	E0275597	PADILLA, CHRISTINA V.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	253.92
05-14	AP	E0279160	HON ANNA ESHOO	05/12/15	05/12/15	TRAVEL SUBSISTENCE	336.10
05-16	AP	00791280	FORD MOTOR CREDIT	05/01/15	05/31/15	AUTOMOBILE LEASE	299.00
05-27	AP	E0283013	HON ANNA ESHOO	05/15/15	05/15/15	TRAVEL SUBSISTENCE	336.10
05-27	AP	E0283013	HON ANNA ESHOO	05/21/15	05/21/15	TRAVEL SUBSISTENCE	331.10
06-05	AP	E0286586	PADILLA, CHRISTINA V.	05/03/15	05/29/15	PRIVATE AUTO MILEAGE	174.34
06-05	AP	E0286586	PADILLA, CHRISTINA V.	05/03/15	05/03/15	TAXI/PARKING/TOLLS	19.00
06-05	AP	E0286602	FYBEL, RACHEL K.	05/12/15	05/21/15	PRIVATE AUTO MILEAGE	9.78
06-05	AP	E0286617	PERRY, ANNA R.	05/14/15	05/21/15	PRIVATE AUTO MILEAGE	8.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANNA G. ESHOO—Con.						
06-11	AP	E0288679	HON ANNA ESHOO	06/04/15 06/04/15	TRAVEL SUBSISTENCE	331.10
06-11	AP	E0288679	HON ANNA ESHOO	06/09/15 06/09/15	TRAVEL SUBSISTENCE	331.10
06-11	AP	E0288687	CITIBANK GOV CARD SERVICE	05/02/15 05/22/15	GASOLINE	41.00
06-16	AP	00796770	FORD MOTOR CREDIT	06/01/15 06/30/15	AUTOMOBILE LEASE	299.00
06-18	AP	E0291295	HON ANNA ESHOO	06/12/15 06/12/15	TRAVEL SUBSISTENCE	336.10
06-18	AP	E0291295	HON ANNA ESHOO	06/15/15 06/15/15	TRAVEL SUBSISTENCE	336.10
06-24	AP	E0293490	HON ANNA ESHOO	06/18/15 06/18/15	TRAVEL SUBSISTENCE	331.10
06-24	AP	E0293490	HON ANNA ESHOO	06/23/15 06/23/15	TRAVEL SUBSISTENCE	331.10
					TRAVEL TOTALS:	7,447.29
RENT, COMMUNICATION, UTILITIES						
04-14	AP	E0267912	COMCAST	04/06/15 05/05/15	UTILITIES	532.05
04-16	AP	00787946	BAER FOREST PLAZA #2	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	10,662.75
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	31.80
04-24	AP	E0271766	AT&T	03/10/15 04/09/15	TELECOMSRV/EQ/TOLL CHARGE	136.12
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	131.25
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	704.61
04-28	GL	EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.42
05-05	AP	E0275617	COMCAST	05/06/15 06/05/15	UTILITIES	527.67
05-16	AP	00791389	BAER FOREST PLAZA #2	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	10,662.75
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	13.08
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	131.25
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	713.86
05-26	GL	EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	1.98
05-27	AP	E0283041	CITY OF PALO ALTO	04/01/15 06/30/15	DISTRICT OFFICE PARKING	586.00
05-28	AP	E0283012	AT&T	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE	135.04
05-29	GL	GRP0049361		05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)	15.00
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	14.53
06-08	AP	E0286574	COMCAST	06/06/15 07/05/15	TELECOMSRV/EQ/TOLL CHARGE	527.67
06-16	AP	00796877	BAER FOREST PLAZA #2	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	10,662.75
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	131.25
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	752.30
06-18	GL	EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.55
06-24	AP	E0293487	AT&T	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE	155.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,337.95
PRINTING AND REPRODUCTION						
04-14	AP	E0267917	DAVID L ANDRUKITIS INC	04/09/15 04/09/15	PRINTING & REPRODUCTION	25.00
04-14	AP	E0268276	XEROX CORPORATION	01/21/15 02/21/15	PRINTING & REPRODUCTION	253.09
04-27	GL	PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	9.60
05-05	AP	E0275601	DAVID L ANDRUKITIS INC	04/17/15 04/17/15	PRINTING & REPRODUCTION	25.00
05-15	AP	E0279128	XEROX CORPORATION	02/21/15 03/21/15	PRINTING & REPRODUCTION	239.35

696

05-27	AP	E0283042	XEROX CORPORATION	12/22/14	03/23/15	PRINTING & REPRODUCTION	184.86
06-11	AP	E0288686	XEROX CORPORATION	03/21/15	04/21/15	PRINTING & REPRODUCTION	244.02
06-24	AP	E0293507	DAVID L ANDRUKITIS INC	06/11/15	06/11/15	PRINTING & REPRODUCTION	75.00
06-24	AP	E0293512	DAVID L ANDRUKITIS INC	06/23/15	06/23/15	PRINTING & REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS:	1,080.92
			OTHER SERVICES				
04-14	AP	E0267889	LIBERTY CONCEPTS	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	500.00
04-16	AP	00788582	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-05	AP	E0275559	SUNDQUIST INSURANCE AGENCY	05/22/15	11/22/15	INSURANCE	558.08
05-16	AP	00792019	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-28	AP	00795627	TYCO INTEGRATED SECURITY LLC	01/01/15	03/31/15	SECURITY SERVICE	212.13
06-16	AP	00797512	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,925.21
			SUPPLIES AND MATERIALS				
04-06	GL	FRM0047873	.....	03/26/15	03/26/15	FRAMING (TRANSFER)	10.00
04-14	AP	E0267911	ALHAMBRA	03/13/15	03/25/15	WATER	36.46
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-140.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	134.22
05-05	AP	E0275616	ALHAMBRA	04/08/15	04/22/15	WATER	36.40
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	53.00
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	35.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-231.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	703.05
06-05	AP	E0286625	ALHAMBRA	05/06/15	05/20/15	WATER	36.40
06-11	AP	E0288699	CHAPMAN, KAREN K	06/03/15	06/03/15	AUTO EXPENSES	102.76
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	38.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	43.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-68.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	2,001.84
						SUPPLIES AND MATERIALS TOTALS:	2,791.13
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	181.68
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	181.68
06-30	GL	MNT0050228	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	-19.58
06-30	GL	MNT0050228	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	-19.58
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	162.10
						EQUIPMENT TOTALS:	486.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,440.49
						OFFICE TOTALS:	301,440.49
			2014 HON. ANNA G. ESHOO				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
05-06	AP	00790563	TYCO INTEGRATED SECURITY LLC	10/01/14	12/31/14	SECURITY SERVICE	212.13
						OTHER SERVICES TOTALS:	212.13
			EQUIPMENT				
04-14	AP	E0267887	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/12/14	12/12/14	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANNA G. ESHOO—Con.						
					OFFICE TOTALS:	362.13
2015 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,514.56	1,368.23
				PERSONNEL COMPENSATION	437,127.31	218,191.67
				TRAVEL	22,398.25	14,043.47
				RENT, COMMUNICATION, UTILITIES	36,239.25	22,650.79
				PRINTING AND REPRODUCTION	1,665.32	1,545.82
				OTHER SERVICES	17,860.00	8,580.00
				SUPPLIES AND MATERIALS	3,261.52	1,641.74
				EQUIPMENT	1,936.01	1,150.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,002.22	269,172.18
				OFFICE TOTALS:	523,002.22	269,172.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE		387.65
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-25.40
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE		532.95
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-82.95
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE		594.83
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-38.85
				FRANKED MAIL TOTALS:		1,368.23
PERSONNEL COMPENSATION						
			04/01/15 06/30/15	BAKER, ANTHONY R		33,000.00
			04/01/15 04/30/15	BLAND, MICHAEL T		1,777.78
			04/01/15 06/30/15	BROWN, JESSICA N		8,750.01
			04/01/15 06/30/15	CARLO, MICHAEL		10,500.00
			04/06/15 06/30/15	CARNEY, KELLEY A		10,625.00
			04/01/15 06/30/15	CHANDLER, COURTNEY R		9,375.00
			04/01/15 06/30/15	DOMINELLO, MATTHEW C		1,650.00
			04/01/15 06/30/15	HELLER, ALEXANDRA S		10,625.01
			05/18/15 06/30/15	HERNANDEZ, SAMAIA M		7,763.89
			04/01/15 05/03/15	MALONEY, LAURA J		5,500.00
			05/01/15 05/03/15	MALONEY, LAURA J		2,333.33
			04/01/15 06/30/15	MOST, DANIELLE N		11,666.66
			04/01/15 06/30/15	NANO, XHOLINA		7,500.00
			04/01/15 06/30/15	PILLION, SAMANTHA C		10,125.00
			04/01/15 06/30/15	PODEWELL, STEPHANIE J		20,666.67
			04/01/15 06/30/15	RIDDLE, KELLY M		7,500.00
			04/01/15 04/30/15	SMITH, ALLISON W		4,166.67
			05/01/15 06/30/15	SMITH, ALLISON W		8,666.66

698

STEWART,THOMAS F	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,000.01
TRESTMAN,JODY J	04/01/15	06/30/15	DIRECTOR OF CONSTITUENT SVCS	14,124.99
VOGT,SHERRI L	04/01/15	06/30/15	DISTRICT AIDE	11,874.99
			PERSONNEL COMPENSATION TOTALS:	218,191.67

TRAVEL						
04-01	AP	E0263715	MALONEY, LAURA J	03/08/15 03/12/15	PRIVATE AUTO MILEAGE	372.00
04-01	AP	E0263715	MALONEY, LAURA J	03/08/15 03/12/15	TRAVEL SUBSISTENCE	28.05
04-02	AP	E0264006	PODEWELL,STEPHANIE J	03/09/15 03/26/15	PRIVATE AUTO MILEAGE	168.50
04-02	AP	E0264006	PODEWELL,STEPHANIE J	03/26/15 03/31/15	PRIVATE AUTO MILEAGE	64.75
04-02	AP	E0264006	PODEWELL,STEPHANIE J	03/11/15 03/11/15	TAXI/PARKING/TOLLS	2.00
04-02	AP	E0264048	BLAND, MICHAEL T.	03/01/15 03/26/15	PRIVATE AUTO MILEAGE	133.60
04-02	AP	E0264049	VOGT, SHERRI	03/05/15 03/30/15	PRIVATE AUTO MILEAGE	178.30
04-02	AP	E0264050	TRESTMAN, JODY J.	03/13/15 03/13/15	PRIVATE AUTO MILEAGE	22.95
04-02	AP	E0264051	PILLION, SAMANTHA C.	03/02/15 03/23/15	PRIVATE AUTO MILEAGE	105.70
04-02	AP	E0264062	HELLER, ALEXANDRA S.	03/10/15 03/31/15	PRIVATE AUTO MILEAGE	61.10
04-06	AP	E0264047	NANO, XHOLINA	03/19/15 03/19/15	PRIVATE AUTO MILEAGE	47.52
04-13	AP	E0267252	CITIBANK GOV CARD SERVICE	01/27/15 02/28/15	TRAVEL SUBSISTENCE	7,432.03
04-29	AP	E0273610	MALONEY, LAURA J.	04/23/15 04/23/15	TAXI/PARKING/TOLLS	11.27
05-06	AP	E0276066	PILLION, SAMANTHA C.	04/08/15 04/27/15	PRIVATE AUTO MILEAGE	182.25
05-06	AP	E0276066	PILLION, SAMANTHA C.	04/08/15 04/17/15	TAXI/PARKING/TOLLS	4.00
05-06	AP	E0276067	CHANDLER, COURTNEY R.	04/06/15 04/13/15	PRIVATE AUTO MILEAGE	80.90
05-06	AP	E0276067	CHANDLER, COURTNEY R.	04/09/15 04/09/15	TAXI/PARKING/TOLLS	8.00
05-06	AP	E0276068	HELLER, ALEXANDRA S.	04/06/15 04/28/15	PRIVATE AUTO MILEAGE	168.30
05-07	AP	E0276062	VOGT, SHERRI	04/08/15 04/29/15	PRIVATE AUTO MILEAGE	248.81
05-07	AP	E0276063	TRESTMAN, JODY J.	04/07/15 04/21/15	PRIVATE AUTO MILEAGE	130.47
05-07	AP	E0276064	NANO, XHOLINA	04/03/15 04/28/15	PRIVATE AUTO MILEAGE	84.50
05-07	AP	E0276065	PODEWELL,STEPHANIE J	04/02/15 04/26/15	PRIVATE AUTO MILEAGE	441.45
05-07	AP	E0276065	PODEWELL,STEPHANIE J	04/17/15 04/28/15	TAXI/PARKING/TOLLS	63.25
05-07	AP	E0276065	PODEWELL,STEPHANIE J	04/20/15 04/22/15	TRAVEL SUBSISTENCE	20.22
06-05	AP	E0286895	NANO, XHOLINA	05/03/15 05/26/15	PRIVATE AUTO MILEAGE	115.77
06-05	AP	E0286897	TRESTMAN, JODY J.	05/01/15 05/27/15	PRIVATE AUTO MILEAGE	180.65
06-05	AP	E0286899	HELLER, ALEXANDRA S.	05/02/15 05/23/15	PRIVATE AUTO MILEAGE	226.30
06-05	AP	E0286901	PILLION, SAMANTHA C.	05/04/15 05/27/15	PRIVATE AUTO MILEAGE	145.70
06-08	AP	E0286894	CARLO, MICHAEL	05/15/15 05/17/15	PRIVATE AUTO MILEAGE	316.10
06-08	AP	E0286894	CARLO, MICHAEL	05/15/15 05/17/15	TAXI/PARKING/TOLLS	68.19
06-08	AP	E0286898	PODEWELL,STEPHANIE J	05/06/15 05/27/15	PRIVATE AUTO MILEAGE	386.85
06-08	AP	E0286898	PODEWELL,STEPHANIE J	04/19/15 04/21/15	TAXI/PARKING/TOLLS	24.00
06-08	AP	E0286902	VOGT, SHERRI	05/01/15 05/25/15	PRIVATE AUTO MILEAGE	532.70
06-08	AP	E0286903	CHANDLER, COURTNEY R.	05/16/15 05/25/15	PRIVATE AUTO MILEAGE	72.85
06-08	AP	E0287270	BAKER,ANTHONY R	04/06/15 04/06/15	TAXI/PARKING/TOLLS	9.29
06-08	AP	E0287270	BAKER,ANTHONY R	04/27/15 05/01/15	TRAVEL SUBSISTENCE	455.20
06-08	AP	E0287270	BAKER,ANTHONY R	05/23/15 05/27/15	TRAVEL SUBSISTENCE	1,083.62
06-09	AP	E0287488	BAKER,ANTHONY R	03/01/15 03/23/15	TAXI/PARKING/TOLLS	22.85
06-09	AP	E0287488	BAKER,ANTHONY R	01/14/15 01/17/15	TRAVEL SUBSISTENCE	343.48
					TRAVEL TOTALS:	14,043.47

RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0264070	WINNING CONNECTIONS INC	03/18/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	6,240.00
04-16	AP	00788012	CITY OF MERIDEN	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00788013	KNAUS BUILDING COMPANY LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIZABETH H. ESTY—Con.						
04-16	AP	E0267251	03/18/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	180.00
04-17	AP	00789547	03/01/15	03/28/15	UTILITIES	105.45
04-17	AP	00789547	03/01/15	03/28/15	UTILITIES	308.11
04-17	AP	00789547	03/01/15	03/28/15	UTILITIES	732.29
04-17	AP	00789547	03/01/15	03/28/15	UTILITIES	369.35
04-17	AP	00789547	03/01/15	03/28/15	UTILITIES	3.50
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	580.52
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.85
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	63.76
05-07	AP	E0276291	02/01/15	04/30/15	EQUIP RENTAL (EFF 1/3/03)	87.00
05-16	AP	00791452	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00791453	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
05-19	AP	00795289	03/29/15	04/28/15	UTILITIES	105.45
05-19	AP	00795289	03/29/15	04/28/15	UTILITIES	191.18
05-19	AP	00795289	03/29/15	04/28/15	UTILITIES	730.12
05-19	AP	00795289	03/29/15	04/28/15	UTILITIES	352.54
05-19	AP	00795289	03/29/15	04/28/15	UTILITIES	3.50
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	630.88
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	42.85
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	58.29
06-16	AP	00796944	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00796945	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
06-18	AP	00800857	04/29/15	05/28/15	UTILITIES	105.45
06-18	AP	00800857	04/29/15	05/28/15	UTILITIES	87.92
06-18	AP	00800857	04/29/15	05/28/15	UTILITIES	738.07
06-18	AP	00800857	04/29/15	05/28/15	UTILITIES	354.53
06-18	AP	00800857	04/29/15	05/28/15	UTILITIES	3.50
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	110.75
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	609.36
06-18	GL	EMS0049921	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	53.49
06-18	GL	EMS0049921	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	59.28
06-22	AP	E0292565	05/07/15	05/07/15	TELECOMSRV/EQ/TOLL CHARGE	393.30
06-25	AP	00801109	06/24/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE	650.00
06-25	AP	00801110	06/24/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE	15.00
06-25	AP	00801110	06/24/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,650.79
PRINTING AND REPRODUCTION						
04-02	AP	E0264063	02/24/15	02/24/15	PRINTING & REPRODUCTION	310.45

700

04-13	AP	E0267249	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	311.45
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	6.50
05-07	AP	E0276289	ACCURATE WORD LLC	04/22/15	04/22/15	PRINTING & REPRODUCTION	624.55
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	136.60
06-05	AP	E0286895	NANO, XHOLINA	05/07/15	05/27/15	PRINTING & REPRODUCTION	46.14
06-08	AP	E0287226	ACCURATE WORD LLC	05/29/15	05/29/15	PRINTING & REPRODUCTION	84.95
06-08	AP	E0287229	XEROX CORPORATION	12/20/14	03/23/15	PRINTING & REPRODUCTION	25.18
PRINTING AND REPRODUCTION TOTALS:							1,545.82
OTHER SERVICES							
04-16	AP	00788630	PROFESSIONAL TECHNICIANS LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
04-16	AP	00788638	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792067	PROFESSIONAL TECHNICIANS LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
05-16	AP	00792075	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797560	PROFESSIONAL TECHNICIANS LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
06-16	AP	00797568	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							8,580.00
SUPPLIES AND MATERIALS							
04-02	AP	E0264006	PODEWELL,STEPHANIE J	03/11/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	39.74
04-13	AP	E0267250	PITNEY BOWES INC	03/21/15	03/21/15	OFFICE SUPPLIES (OUTSIDE)	173.72
04-17	AP	00789547	CITI PCARD-DEER PARK WATER	03/01/15	03/28/15	WATER	16.12
04-17	AP	00789547	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	15.15
04-17	AP	00789547	CITI PCARD-POLAND SPRING WATER	03/01/15	03/28/15	WATER	38.14
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-60.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	614.68
05-12	AR	AC-10737	DEER PARK WATER	01/03/15	01/28/15	WATER	-23.64
05-19	AP	00795289	CITI PCARD-DANBURY NEWS TIMES CIR	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	30.00
05-19	AP	00795289	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	15.15
05-19	AP	00795289	CITI PCARD-POLAND SPRING WATER	03/29/15	04/28/15	WATER	38.14
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-332.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	35.28
06-05	AP	E0286893	RIDDLE, KELLY M.	04/17/15	05/02/15	FOOD & BEVERAGE	41.54
06-05	AP	E0286893	RIDDLE, KELLY M.	04/18/15	04/18/15	OFFICE SUPPLIES (OUTSIDE)	1.58
06-08	AP	E0287228	IMPACTOFFICE	05/02/15	06/03/15	FOOD & BEVERAGE	29.00
06-08	AP	E0287270	BAKER,ANTHONY R	03/24/15	03/24/15	FOOD & BEVERAGE	90.47
06-08	AP	E0287270	BAKER,ANTHONY R	01/27/15	03/08/15	OFFICE SUPPLIES (OUTSIDE)	190.45
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	9.99
06-18	AP	00800857	CITI PCARD-DANBURY NEWS TIMES CIR	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
06-18	AP	00800857	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	15.15
06-18	AP	00800857	CITI PCARD-POLAND SPRING WATER	04/29/15	05/28/15	WATER	33.64
06-18	AP	00800857	CITI PCARD-STOP & SHOP	04/29/15	05/28/15	FOOD & BEVERAGE	45.51
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-215.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	789.68
SUPPLIES AND MATERIALS TOTALS:							1,641.74
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	261.85
05-08	AP	E0276290	BSL GEM LASER EXPRESS LLC	03/23/15	03/23/15	MAINTENANCE / REPAIRS	219.12
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	261.85
06-30	GL	MNT0050228	.....	06/01/15	06/01/15	MAINTENANCE / REPAIRS	5.15
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	402.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIZABETH H. ESTY—Con.						
					EQUIPMENT TOTALS:	1,150.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>269,172.18</u>
					OFFICE TOTALS:	<u><u>269,172.18</u></u>
2014 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-08	AP	00790738	12/29/14	12/29/14	PUBLIC PRINTER	179.70
06-23	AP	E0293054	08/07/14	08/07/14	ACCURATE WORD LLC	51.90
06-23	AP	E0293056	07/29/14	07/29/14	ACCURATE WORD LLC	51.90
					PRINTING AND REPRODUCTION TOTALS:	283.50
SUPPLIES AND MATERIALS						
04-06	AP	E0264915	04/01/15	04/01/15	PROFESSIONAL TECHNICIANS LLC	1,199.90
04-29	AP	00790000	03/08/15	03/08/15	DELL MARKETING LP	1,791.90
05-12	AR	AC-10738	12/29/14	01/02/15	DEER PARK WATER	-0.59
					SUPPLIES AND MATERIALS TOTALS:	2,991.21
EQUIPMENT						
06-05	AP	00796153	02/06/15	02/06/15	RICOH USA INC	12,875.00
					EQUIPMENT TOTALS:	12,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,149.71
					OFFICE TOTALS:	<u><u>16,149.71</u></u>
2015 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,430.37
					PERSONNEL COMPENSATION	369,676.68
					TRAVEL	38,081.45
					RENT, COMMUNICATION, UTILITIES	45,201.92
					PRINTING AND REPRODUCTION	946.57
					OTHER SERVICES	22,014.40
					SUPPLIES AND MATERIALS	4,084.59
					EQUIPMENT	2,016.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,451.98
					OFFICE TOTALS:	<u><u>485,451.98</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	UNITED STATES POSTAL SERVICE	298.99
05-29	AP	00795512	04/01/15	04/30/15	UNITED STATES POSTAL SERVICE	432.29
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-186.48
06-29	AP	00801273	05/01/15	05/31/15	UNITED STATES POSTAL SERVICE	93.37
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-35.65
					FRANKED MAIL TOTALS:	602.52

PERSONNEL COMPENSATION

ADAMI,ASA B	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	17,499.99
BUENTELLO,LUIS F	04/01/15	06/30/15	FIELD REPRESENTATIVE	11,049.99
CARSON,AUSTIN F	04/01/15	06/30/15	POLICY ADVISOR	13,500.00
ELLIOTT, JENNIFER L	04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01
FARAI, JULLIANNA	04/01/15	06/05/15	CASEWORKER	5,416.67
HAUETER,ROBERT W	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	32,499.99
KENNEDY,JOHN D	04/01/15	06/30/15	FIELD REPRESENTATIVE	12,500.01
MACDONALD,KYLE L	04/01/15	04/30/15	FIELD LIAISON	916.67
MALDONADO,JOHN A	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01
MITCHELL,SHAWNA L	04/01/15	06/30/15	CASEWORKER	8,750.01
MULOPULOS,SAM J	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
PEACE,JENNIFER E	05/16/15	06/30/15	DEPUTY PRESS SECRETARY	4,177.78
REKOLA,MICHAEL P	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,000.00
RIEG,KEVIN J	04/01/15	05/01/15	LEGISLATIVE CORRESPONDENT	2,755.56
WILKES,EMILY D	04/01/15	06/30/15	EXECUTIVE ASSISTANT	14,250.00
WILSON,JEFFREY C	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00
WOOTTON,CAROL	04/01/15	06/30/15	PART-TIME EMPLOYEE	5,499.99

PERSONNEL COMPENSATION TOTALS:

176,316.68

TRAVEL

04-14 AP E0267934 CARSON, AUSTIN	03/17/15	03/17/15	MEALS	15.70
04-14 AP E0267934 CARSON, AUSTIN	03/18/15	03/18/15	TAXI/PARKING/TOLLS	23.00
04-14 AP E0267935 CITIBANK GOV CARD SERVICE	02/19/15	02/19/15	TAXI/PARKING/TOLLS	12.89
04-22 AP E0270833 BUENTELLO, LUIS	03/24/15	03/31/15	MEALS	19.45
04-22 AP E0270833 BUENTELLO, LUIS	03/02/15	03/26/15	PRIVATE AUTO MILEAGE	511.00
04-22 AP E0270833 BUENTELLO, LUIS	03/27/15	03/31/15	PRIVATE AUTO MILEAGE	81.00
04-22 AP E0270833 BUENTELLO, LUIS	03/24/15	03/24/15	TAXI/PARKING/TOLLS	5.00
04-22 AP E0270835 WOOTTON, CAROL	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	600.00
04-27 AP 00789894 CARSON, AUSTIN	03/18/15	03/18/15	TAXI/PARKING/TOLLS	189.05
04-29 AP E0273518 CITIBANK GOV CARD SERVICE	02/02/15	02/24/15	TRAVEL SUBSISTENCE	3,947.58
04-29 AP E0273522 CITIBANK GOV CARD SERVICE	03/09/15	04/10/15	TRAVEL SUBSISTENCE	1,895.12
04-29 AP E0273523 KENNEDY,JOHN D	04/09/15	04/23/15	MEALS	64.16
04-29 AP E0273523 KENNEDY,JOHN D	04/09/15	04/17/15	PRIVATE AUTO MILEAGE	428.00
04-29 AP E0273523 KENNEDY,JOHN D	04/17/15	04/21/15	PRIVATE AUTO MILEAGE	415.00
05-14 AP E0278374 CITIBANK GOV CARD SERVICE	02/28/15	04/24/15	TRAVEL SUBSISTENCE	3,843.17
05-14 AP E0279189 HON BLAKE FARENTHOLD	03/15/15	04/20/15	MEALS	20.26
05-14 AP E0279194 WOOTTON, CAROL	04/02/15	04/30/15	PRIVATE AUTO MILEAGE	745.00
05-18 AP E0280361 CITIBANK GOV CARD SERVICE	04/06/15	04/16/15	COMMERCIAL TRANSPORTATION	776.10
05-18 AP E0280361 CITIBANK GOV CARD SERVICE	04/02/15	04/10/15	LODGING	612.96
05-18 AP E0280361 CITIBANK GOV CARD SERVICE	04/06/15	04/08/15	MEALS	56.00
05-18 AP E0280361 CITIBANK GOV CARD SERVICE	04/10/15	04/10/15	CAR RENTAL	713.56
05-18 AP E0280361 CITIBANK GOV CARD SERVICE	04/07/15	04/10/15	GASOLINE	113.41
05-18 AP E0280361 CITIBANK GOV CARD SERVICE	03/31/15	04/26/15	TAXI/PARKING/TOLLS	30.14
05-26 AP E0282843 HAUETER,ROBERT W	05/13/15	05/13/15	MEALS	38.50
05-26 AP E0282871 CITIBANK GOV CARD SERVICE	04/01/15	04/01/15	LODGING	396.11
05-26 AP E0282871 CITIBANK GOV CARD SERVICE	03/30/15	04/10/15	MEALS	262.63
05-26 AP E0282871 CITIBANK GOV CARD SERVICE	03/30/15	03/30/15	TAXI/PARKING/TOLLS	2.50
05-27 AP E0282870 BUENTELLO, LUIS	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	345.00
05-27 AP E0282870 BUENTELLO, LUIS	04/30/15	04/30/15	PRIVATE AUTO MILEAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAKE FARENTHOLD—Con.						
06-10	AP E0288460	HON BLAKE FARENTHOLD	05/17/15 05/18/15	MEALS		13.93
06-10	AP E0288461	KENNEDY,JOHN D	05/12/15 05/15/15	COMMERCIAL TRANSPORTATION		357.00
06-10	AP E0288461	KENNEDY,JOHN D	05/07/15 05/08/15	LODGING		83.00
06-10	AP E0288461	KENNEDY,JOHN D	05/06/15 05/08/15	MEALS		12.13
06-10	AP E0288461	KENNEDY,JOHN D	05/07/15 05/22/15	MEALS		108.18
06-10	AP E0288461	KENNEDY,JOHN D	04/25/15 05/02/15	PRIVATE AUTO MILEAGE		535.50
06-10	AP E0288461	KENNEDY,JOHN D	05/02/15 05/06/15	PRIVATE AUTO MILEAGE		328.50
06-10	AP E0288461	KENNEDY,JOHN D	05/07/15 05/07/15	PRIVATE AUTO MILEAGE		148.50
06-10	AP E0288463	WOOTTON, CAROL	05/01/15 05/27/15	PRIVATE AUTO MILEAGE		758.00
06-10	AP E0288464	KENNEDY,JOHN D	05/12/15 05/15/15	COMMERCIAL TRANSPORTATION		357.00
06-10	AP E0288464	KENNEDY,JOHN D	05/07/15 05/22/15	MEALS		108.18
06-10	AP E0288465	BUENTELLO, LUIS	05/19/15 05/19/15	MEALS		6.33
06-10	AP E0288465	BUENTELLO, LUIS	05/05/15 05/28/15	PRIVATE AUTO MILEAGE		299.00
06-18	AP E0291268	CITIBANK GOV CARD SERVICE	04/20/15 05/01/15	COMMERCIAL TRANSPORTATION		1,461.80
06-18	AP E0291268	CITIBANK GOV CARD SERVICE	04/06/15 04/25/15	MEALS		125.74
06-18	AP E0291268	CITIBANK GOV CARD SERVICE	03/30/15 04/02/15	TAXI/PARKING/TOLLS		33.87
06-18	AP E0291269	CITIBANK GOV CARD SERVICE	03/13/15 03/19/15	COMMERCIAL TRANSPORTATION		1,572.80
06-18	AP E0291269	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	GASOLINE		31.79
06-18	AP E0291272	KENNEDY,JOHN D	04/25/15 05/06/15	MEALS		133.73
06-24	AP E0293293	KENNEDY,JOHN D	05/11/15 05/25/15	PRIVATE AUTO MILEAGE		711.00
06-24	AP E0293293	KENNEDY,JOHN D	05/25/15 05/27/15	PRIVATE AUTO MILEAGE		373.50
06-24	AP E0293293	KENNEDY,JOHN D	05/28/15 06/09/15	PRIVATE AUTO MILEAGE		708.00
				TRAVEL TOTALS:		24,459.77
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00787956	101 SHORELINE LTD	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,320.20
04-16	AP 00788457	HERITAGE MARK INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
04-22	AP E0270830	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		689.04
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		20.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		138.50
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		913.80
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		35.97
04-29	AP E0273520	KYVON	04/27/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE		125.00
05-16	AP 00791399	101 SHORELINE LTD	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,320.20
05-16	AP 00791894	HERITAGE MARK INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
05-18	AP E0280357	CAPITOL FRANKING GROUP LLC	04/28/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		3,335.00
05-18	AP E0280358	CAPITOL FRANKING GROUP LLC	01/23/15 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
05-18	AP E0280360	FEDEX	04/16/15 04/16/15	POSTAGE / COURIER / BOX RENTAL		58.51
05-18	AP E0280362	FEDEX	04/01/15 04/01/15	POSTAGE / COURIER / BOX RENTAL		82.07
05-19	AP 00795289	CITI PCARD-SUDDENLINK-NAT'L SITE	03/29/15 04/28/15	UTILITIES		770.74
05-19	AP 00795289	CITI PCARD-TWC TIME WARNER CABLE	03/29/15 04/28/15	UTILITIES		1,176.88
05-26	AP E0282844	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		776.29
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		20.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		130.75

05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	892.17
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	35.97
06-16	AP	00796887	101 SHORELINE LTD	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
06-16	AP	00797387	HERITAGE MARK INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-18	AP	00800857	CITI PCARD-SUDDENLINK-NAT'L SITE	04/29/15	05/28/15	UTILITIES	385.52
06-18	AP	00800857	CITI PCARD-TWC TIME WARNER CABLE	04/29/15	05/28/15	UTILITIES	584.02
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	123.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	892.76
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	35.97
06-24	AP	E0293286	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	906.68
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,019.24
PRINTING AND REPRODUCTION							
04-22	AP	E0270832	ACCURATE WORD LLC	04/13/15	04/13/15	PRINTING & REPRODUCTION	39.95
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	142.38
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	102.80
05-26	AP	E0282842	FAXPLUS INC /MARKET DEV	04/08/15	05/07/15	PRINTING & REPRODUCTION	22.40
06-18	AP	00800857	CITI PCARD-FACEBOOK	04/29/15	05/28/15	ADVERTISEMENTS	329.21
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	132.68
PRINTING AND REPRODUCTION TOTALS:							769.42
OTHER SERVICES							
04-14	AP	E0267933	THE SAFEGUARD SYSTEM INC	04/01/15	04/30/15	SECURITY SERVICE	20.00
04-16	AP	00788128	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-16	AP	00788677	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-29	AP	E0273521	THE SAFEGUARD SYSTEM INC	05/01/15	05/31/15	SECURITY SERVICE	20.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-15	AP	E0279188	CITY OF CORPUS CHRISTI	04/10/15	04/10/15	JANITORIAL AND MAINT SERV	60.00
05-16	AP	00791568	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00792115	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-18	AP	00792783	ALARM SECURITY GROUP LLC	02/01/15	07/31/15	SECURITY SERVICE	179.70
06-10	AP	E0288462	THE SAFEGUARD SYSTEM INC	06/01/15	06/30/15	SECURITY SERVICE	20.00
06-16	AP	00797060	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	00797608	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-18	AP	00800857	CITI PCARD-ASG ALARM MONITORING	04/29/15	05/28/15	SECURITY SERVICE	179.70
06-18	AP	E0291271	GOODWILL INDUSTRIES OF SOUTH TEXAS INC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	45.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,414.40
SUPPLIES AND MATERIALS							
04-06	GL	FRM0047873	.....	03/16/15	03/16/15	FRAMING (TRANSFER)	181.00
04-09	AP	E0266348	HAGUE QUALITY WATER OF MD INC	04/03/15	04/03/15	WATER	63.00
04-22	AP	E0270833	BUENTELLO, LUIS	03/23/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	46.96
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	167.03
05-13	AP	00790737	BOISE CASCADE COMPANY	04/08/15	04/08/15	FOOD & BEVERAGE	24.35
05-13	AP	00790737	BOISE CASCADE COMPANY	04/20/15	04/20/15	FOOD & BEVERAGE	149.92
05-14	AP	E0279197	HAGUE QUALITY WATER OF MD INC	05/03/15	05/03/15	WATER	63.00
05-27	AP	E0282870	BUENTELLO, LUIS	05/04/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	64.92
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-342.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAKE FARENTHOLD—Con.						
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		364.98
06-18	AP	E0291270	06/03/15 06/03/15	WATER		63.00
06-24	AP	00800754	05/21/15 05/21/15	FOOD & BEVERAGE		48.70
06-24	AP	00800754	05/26/15 05/26/15	FOOD & BEVERAGE		550.39
06-24	AP	00800754	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)		28.86
06-24	AP	E0293294	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)		79.83
06-30	GL	FLG0050282	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-61.00
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		83.66
SUPPLIES AND MATERIALS TOTALS:						1,575.85
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		336.00
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		336.00
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		336.00
EQUIPMENT TOTALS:						1,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						243,165.88
OFFICE TOTALS:						243,165.88
2014 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	00795623	12/01/14 12/31/14	FRANKED MAIL		485.25
FRANKED MAIL TOTALS:						485.25
TRAVEL						
05-14	AP	E0279203	08/05/14 11/09/14	MEALS		78.19
TRAVEL TOTALS:						78.19
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00784634	03/30/15 03/30/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		450.00
RENT, COMMUNICATION, UTILITIES TOTALS:						450.00
PRINTING AND REPRODUCTION						
05-08	AP	00790738	12/17/14 12/17/14	PRINTING & REPRODUCTION		484.86
06-10	AP	E0288459	07/08/14 08/07/14	PRINTING & REPRODUCTION		26.09
PRINTING AND REPRODUCTION TOTALS:						510.95
SUPPLIES AND MATERIALS						
04-07	AP	E0265135	12/26/14 12/26/14	OFFICE SUPPLIES (OUTSIDE)		252.00
04-07	AP	E0265136	12/26/14 12/26/14	OFFICE SUPPLIES (OUTSIDE)		165.55
04-22	AP	E0270829	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		2,240.00
05-22	AP	00795476	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		187.85
SUPPLIES AND MATERIALS TOTALS:						2,845.40
EQUIPMENT						
05-22	AP	00795476	03/25/15 03/25/15	OFFICE EQUIP PURCH LESS THAN \$25,000		2,513.91
05-22	AP	00795476	03/25/15 03/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,647.00
06-09	AP	00796317	01/23/15 01/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000		9,476.96
06-18	AP	00800819	02/25/15 03/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000		1,035.00

2015 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 15,672.87
OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,042.66
OFFICE TOTALS: 20,042.66

FRANKED MAIL 3,775.37 2,797.28
PERSONNEL COMPENSATION 503,127.79 254,004.89
TRAVEL 10,411.64 4,735.78
RENT, COMMUNICATION, UTILITIES 37,814.96 23,346.89
PRINTING AND REPRODUCTION 1,220.17 844.27
OTHER SERVICES 21,682.00 11,377.00
SUPPLIES AND MATERIALS 9,516.86 7,728.47
EQUIPMENT 2,667.01 1,204.17
OFFICIAL EXPENSES OF MEMBERS TOTALS: 590,215.80 306,038.75
OFFICE TOTALS: 590,215.80 306,038.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-29 AP 00790073 UNITED STATES POSTAL SERVICE 03/01/15 03/31/15 FRANKED MAIL 442.07
04-30 GL FLG0048617 04/20/15 04/30/15 FRANKED MAIL -49.70
05-29 AP 00795512 UNITED STATES POSTAL SERVICE 04/01/15 04/30/15 FRANKED MAIL 719.47
05-31 GL FLG0049407 05/20/15 05/31/15 FRANKED MAIL -15.50
06-29 AP 00801273 UNITED STATES POSTAL SERVICE 05/01/15 05/31/15 FRANKED MAIL 1,712.49
06-30 GL FLG0050282 06/20/15 06/30/15 FRANKED MAIL -11.55
FRANKED MAIL TOTALS: 2,797.28

PERSONNEL COMPENSATION

ALLEN, AMBER 04/01/15 06/30/15 SHARED EMPLOYEE 2,499.99
ARAGO, ALEC J. 04/01/15 06/30/15 DISTRICT DIRECTOR 28,187.49
ARNDT, SONJA 04/01/15 06/11/15 CONGRESSIONAL AIDE 7,257.78
CASTRO, ALICIA V 04/01/15 06/30/15 STAFF ASSISTANT 7,800.00
CHAVEZ, CARINA 04/01/15 06/30/15 DEPUTY DISTRICT DIRECTOR 14,812.50
COLE, BRYAN J 05/05/15 06/30/15 OCEAN POLICY ADVISOR 1,866.67
DESERPA, NANCY H. 04/01/15 06/30/15 CONGRESSIONAL AIDE 14,112.51
DORNATT, ROCHELLE S. 04/01/15 06/30/15 SHARED EMPLOYEE 10,525.74
FAHSELT, JENNIFER A 04/01/15 06/30/15 DISTRICT SCHEDULER 9,999.99
JULIN, ROSANNA D 04/01/15 06/30/15 STAFF ASSISTANT 7,500.00
KEESE, MORGAN L 04/01/15 06/30/15 LEGISLATIVE ASSISTANT 9,999.99
MANSBACH-SIMON, RYAN A 05/29/15 06/30/15 CONGRESSIONAL AIDE 3,211.11
MERRILL, DEBORAH J. 04/01/15 06/30/15 LEGISLATIVE DIRECTOR 27,300.00
MILLER, JESSICA K 04/01/15 06/30/15 LEGISLATIVE CORRESPONDENT 11,175.00
MUNOZ-HERNANDEZ, BERTHA 04/01/15 06/30/15 CONGRESSIONAL AIDE 12,675.00
PETERSEN, KRISTEN M 04/01/15 06/30/15 CONGRESSIONAL AIDE 8,000.01
PHILLIPS, TROY S. 04/01/15 06/30/15 SENIOR LEGISLATIVE ASSISTANT 28,200.00
RADOSEVICH, MARTIN 04/01/15 06/30/15 SHARED EMPLOYEE 690.00
RUSSELL, JAMES 04/01/15 06/30/15 PRESS SECRETARY 16,050.00
SORENTINO, ANA L 03/30/15 06/30/15 LEGISLATIVE ASSISTANT 10,111.10
TUCKER, TOM 04/01/15 06/30/15 DEPUTY CHIEF OF STAFF 21,875.01
WHELAN, CAITLIN E 04/01/15 04/30/15 SENIOR FOREIGN AFFAIRS ADVISOR 155.00
PERSONNEL COMPENSATION TOTALS: 254,004.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM FARR—Con.						
TRAVEL						
04-02	AP E0264029	ARNDT, SONJA	03/03/15 03/12/15	PRIVATE AUTO MILEAGE		275.08
04-10	AP E0266948	CHAVEZ, CARINA	01/08/15 04/02/15	PRIVATE AUTO MILEAGE		273.13
05-02	AP E0274499	CITIBANK GOV CARD SERVICE	02/27/15 04/16/15	TRAVEL SUBSISTENCE		401.90
05-02	AP E0274506	PETERSEN, KRISTEN M.	03/07/15 04/21/15	PRIVATE AUTO MILEAGE		223.33
05-07	AP E0276352	ARNDT, SONJA	04/01/15 04/17/15	PRIVATE AUTO MILEAGE		156.52
05-07	AP E0276363	HON SAM FARR	05/01/15 05/01/15	TAXI/PARKING/TOLLS		30.00
05-14	AP E0279140	MUNOZ-HERNANDEZ, BERTHA	01/20/15 05/06/15	PRIVATE AUTO MILEAGE		249.55
05-14	AP E0279149	TUCKER, TOM	01/08/15 03/24/15	TAXI/PARKING/TOLLS		4.90
05-26	AP E0282273	CITIBANK GOV CARD SERVICE	04/21/15 05/21/15	COMMERCIAL TRANSPORTATION		1,536.60
05-26	AP E0282273	CITIBANK GOV CARD SERVICE	04/17/15 04/17/15	TAXI/PARKING/TOLLS		215.00
06-10	AP E0288056	ARAGO, ALEC J.	02/09/15 06/05/15	PRIVATE AUTO MILEAGE		1,039.60
06-19	AP E0292169	HON SAM FARR	03/27/15 03/27/15	PRIVATE AUTO MILEAGE		85.10
06-22	AP E0292139	ARNDT, SONJA	05/07/15 06/09/15	PRIVATE AUTO MILEAGE		245.07
				TRAVEL TOTALS:		4,735.78
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0264023	VERIZON WIRELESS	03/20/15 04/19/15	TELECOMSRV/EQ/TOLL CHARGE		274.60
04-10	AP E0266955	UNITED PARCEL SERVICE	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL		4.70
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		6.17
04-16	AP 00789177	COUNTY OF SANTA CRUZ	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		762.80
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
04-23	AP E0271511	AT&T	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		104.36
04-23	AP E0271514	TUCKER, TOM	04/02/15 04/02/15	TELECOMSRV/EQ/TOLL CHARGE		22.49
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		154.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		869.21
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		25.30
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		55.88
04-29	GL HRS0048581	.....	03/01/15 03/31/15	RECORDING - (TRANSFER)		200.00
05-02	AP E0274504	AT&T	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		1,338.62
05-02	AP E0274505	VERIZON WIRELESS	04/20/15 05/19/15	TELECOMSRV/EQ/TOLL CHARGE		267.06
05-02	AP E0274512	COMCAST	04/21/15 05/20/15	UTILITIES		108.73
05-02	AP E0274519	UNITED PARCEL SERVICE	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		3.18
05-07	AP E0276447	UNITED PARCEL SERVICE	04/17/15 04/21/15	POSTAGE / COURIER / BOX RENTAL		16.17
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		6.39
05-14	AP E0279126	AT&T	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		102.35
05-14	AP E0279134	CITY OF SALINAS	01/01/15 06/30/15	DISTRICT OFFICE PARKING		1,440.00
05-14	AP E0279145	UNITED PARCEL SERVICE	04/23/15 04/23/15	POSTAGE / COURIER / BOX RENTAL		3.87
05-16	AP 00792610	COUNTY OF SANTA CRUZ	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		762.80
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		37.68
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		52.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		154.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,001.37

05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	25.30
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	57.96
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
05-29	AP	E0283418	UNITED PARCEL SERVICE	05/08/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	5.32
06-01	AR	AC-10793	COMCAST	03/10/15	04/09/15	UTILITIES	-7.98
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	10.40
06-05	AP	E0286569	VERIZON WIRELESS	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE	294.40
06-05	AP	E0286578	UNITED PARCEL SERVICE	05/12/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	16.30
06-05	AP	E0286591	COMCAST	05/21/15	06/20/15	UTILITIES	108.73
06-09	AP	00796356	POSTMASTER WASHINGTON DC	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	196.00
06-09	AP	E0288059	AT&T	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	74.81
06-09	AP	E0288064	AT&T	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,422.83
06-09	AP	E0288086	UNITED PARCEL SERVICE	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	4.70
06-16	AP	00798100	COUNTY OF SANTA CRUZ	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	762.80
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	154.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,288.86
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	25.30
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	49.54
06-19	AP	E0292154	DCS CONGRESSIONAL LLC	06/03/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	3,645.86
06-19	AP	E0292168	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	4.70
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,346.89
			PRINTING AND REPRODUCTION				
04-10	AP	E0266914	CAPITOL DOCUMENT SOLUTIONS LLC	02/05/15	03/04/15	PRINTING & REPRODUCTION	246.59
04-30	AP	E0271512	REGIONAL HELP WANTED INC	04/21/15	04/21/15	ADVERTISEMENTS	350.00
05-02	AP	E0274522	DAVID L ANDRUKITIS INC	04/15/15	04/15/15	PRINTING & REPRODUCTION	33.50
05-08	AP	E0276458	DAVID L ANDRUKITIS INC	04/21/15	04/21/15	PRINTING & REPRODUCTION	40.00
05-26	AP	E0282274	CAPITOL DOCUMENT SOLUTIONS LLC	03/05/15	04/04/15	PRINTING & REPRODUCTION	65.01
06-09	AP	E0288083	CAPITOL DOCUMENT SOLUTIONS LLC	04/05/15	05/04/15	PRINTING & REPRODUCTION	109.17
						PRINTING AND REPRODUCTION TOTALS:	844.27
			OTHER SERVICES				
04-02	AP	E0264034	PROTECH	03/20/15	03/20/15	NON-TECHNOLOGY SERVICE CONTR	125.00
04-10	AP	E0266963	DCS CONGRESSIONAL LLC	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00788608	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788921	METRO DATA NETWORKS C/O HAMILTON-RYKER	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-08	AP	E0276296	DCS CONGRESSIONAL LLC	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00792045	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792358	METRO DATA NETWORKS C/O HAMILTON-RYKER	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-08	AP	E0286568	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-08	AP	E0286631	SAME DAY SHRED LP	02/06/15	02/06/15	JANITORIAL AND MAINT SERV	72.00
06-16	AP	00797538	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797849	METRO DATA NETWORKS C/O HAMILTON-RYKER	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-19	AP	E0292158	OLSON HAGEL LEIDIGH WATERS	04/30/15	05/14/15	NON-TECHNOLOGY SERVICE CONTR	875.00
						OTHER SERVICES TOTALS:	11,377.00
			SUPPLIES AND MATERIALS				
04-02	AP	E0264025	MONTEREY COUNTY HERALD	03/14/15	03/14/16	PUBLICATIONS/REFERENCE MAT'L	347.69
04-02	AP	E0264041	HAGUE QUALITY WATER OF MD INC	03/27/15	04/26/15	WATER	63.00
04-23	AP	E0271507	TUCKER, TOM	04/03/15	04/03/15	FOOD & BEVERAGE	32.26

		SUPPLIES AND MATERIALS						
05-08	AP	00790668	CDW GOVERNMENT INC. C/O ISM IN	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)		418.80
							SUPPLIES AND MATERIALS TOTALS:	418.80
		EQUIPMENT						
05-14	AP	00790986	CDW COMPUTER CENTERS	03/18/15	03/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000		687.13
							EQUIPMENT TOTALS:	687.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166.67
							OFFICE TOTALS:	<u>1,166.67</u>

2015 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7.56	14.77
PERSONNEL COMPENSATION	442,977.60	235,050.47
TRAVEL	12,095.63	9,839.19
RENT, COMMUNICATION, UTILITIES	54,842.23	29,616.55
PRINTING AND REPRODUCTION	1,753.72	1,136.34
OTHER SERVICES	22,443.63	15,266.63
SUPPLIES AND MATERIALS	13,131.27	7,200.41
EQUIPMENT	260.00	65.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,511.64	298,189.36
OFFICE TOTALS:	<u>547,511.64</u>	<u>298,189.36</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL		-5.75
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		28.91
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		20.86
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL		-29.25
							FRANKED MAIL TOTALS:	14.77

PERSONNEL COMPENSATION

ANDERSON LEE, MICHELLE D.	04/01/15	06/30/15	DIRECTOR OF APPROPRIATIONS	1,050.00
ANDERSON, DEBRA C.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF/COMM DIR	18,750.00
BASS, JARED	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,500.01
BOWLES, MAUREEN G.	04/01/15	06/30/15	SHARED EMPLOYEE	3,000.00
BOWSER, BONNIE M.	04/01/15	06/30/15	DISTRICT CHIEF OF STAFF	32,000.00
BURGESS, DAVINA M.	04/27/15	06/30/15	LEGISLATIVE ASSISTANT	7,111.10
CHAINY, BRENDEN R.	04/01/15	06/30/15	LEGISLATIVE COUNSEL	18,497.01
CLARK, RAYMEL A.	04/01/15	06/30/15	SHARED EMPLOYEE	3,500.01
COLLINS, RASHID A.	04/01/15	06/30/15	CONSTITUENT SERVICE REP.	7,500.00
DOUGLAS, ELIZABETH A.	04/01/15	05/01/15	SPECIAL ASSISTANT/SCHEDULER	4,757.64
DOUGLAS, ELIZABETH A.	05/01/15	05/01/15	SPECIAL ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,534.72
FREEMAN, ALLYSON J.	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	14,499.99
GREEN, RODNEY J.	04/13/15	06/30/15	CONSTITUENT OUTREACH REP.	9,750.00
JACKSON JR, ROGER J.	04/01/15	06/30/15	CHIEF OF STAFF	32,000.00
REAVIS, SONTE A.	04/01/15	06/30/15	PART-TIME EMPLOYEE	8,499.99
RIDLEY, DOLORES H.	04/01/15	06/30/15	OFFICE MANAGER	12,060.00
SCOTT, GREGORY	04/01/15	06/30/15	COMMUNITY OUTREACH COORDINATOR	16,250.01
SPEWAK, SYLVIE R.	04/01/15	06/30/15	LEGISLATIVE AIDE	7,539.99
WALKER, MICHAEL	04/01/15	06/30/15	PART-TIME EMPLOYEE	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHAKA FATTAH—Con.						
		WATSON, TIA	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		13,000.00
				PERSONNEL COMPENSATION TOTALS:		235,050.47
		TRAVEL				
04-01	AP E0263508	CITIBANK GOV CARD SERVICE	02/02/15 02/25/15	TRAVEL SUBSISTENCE		690.00
04-08	AP E0265743	SCOTT,GREGORY	03/25/15 03/25/15	MEALS		12.57
04-08	AP E0265743	SCOTT,GREGORY	03/03/15 03/19/15	PRIVATE AUTO MILEAGE		74.18
04-08	AP E0265743	SCOTT,GREGORY	03/08/15 03/08/15	TAXI/PARKING/TOLLS		29.00
04-10	AP E0266835	CITIBANK GOV CARD SERVICE	03/14/15 03/19/15	TAXI/PARKING/TOLLS		36.00
04-10	AP E0266836	CITIBANK GOV CARD SERVICE	02/10/15 02/19/15	TRAVEL SUBSISTENCE		96.24
04-15	AP E0268471	CITIBANK GOV CARD SERVICE	02/26/15 03/25/15	TRAVEL SUBSISTENCE		1,309.65
04-17	AP E0269687	CITIBANK GOV CARD SERVICE	03/04/15 03/04/15	TAXI/PARKING/TOLLS		28.00
04-22	AP E0271011	RIDLEY, DOLORES H.	02/17/15 03/17/15	MEALS		30.46
04-28	AP E0273217	CITIBANK GOV CARD SERVICE	01/28/15 02/25/15	TRAVEL SUBSISTENCE		1,580.68
04-28	AP E0273218	CITIBANK GOV CARD SERVICE	02/26/15 03/23/15	TRAVEL SUBSISTENCE		2,840.99
05-06	AP E0275761	COLLINS, RASHID A.	02/17/15 03/11/15	MEALS		45.04
05-06	AP E0275761	COLLINS, RASHID A.	02/03/15 04/15/15	PRIVATE AUTO MILEAGE		70.43
05-06	AP E0275761	COLLINS, RASHID A.	03/14/15 03/14/15	TAXI/PARKING/TOLLS		29.00
05-08	AP E0276840	ANDERSON LEE, MICHELLE D.	05/04/15 05/04/15	MEALS		17.70
05-08	AP E0276840	ANDERSON LEE, MICHELLE D.	05/04/15 05/04/15	TAXI/PARKING/TOLLS		24.00
05-13	AP E0278595	SCOTT,GREGORY	04/01/15 04/23/15	MEALS		100.59
05-13	AP E0278595	SCOTT,GREGORY	04/01/15 04/23/15	PRIVATE AUTO MILEAGE		159.28
05-13	AP E0278595	SCOTT,GREGORY	04/01/15 04/01/15	TAXI/PARKING/TOLLS		15.00
05-13	AP E0278599	CITIBANK GOV CARD SERVICE	04/08/15 04/15/15	TRAVEL SUBSISTENCE		330.90
05-19	AP E0281111	CLARK, RAYMEL A.	04/08/15 04/08/15	MEALS		39.66
05-19	AP E0281111	CLARK, RAYMEL A.	04/08/15 04/08/15	TAXI/PARKING/TOLLS		16.13
05-22	AP E0282104	HON. CHAKA FATTAH	01/12/15 03/26/15	TAXI/PARKING/TOLLS		180.00
05-27	AP E0283051	ANDERSON, DEBRA C.	05/04/15 05/04/15	COMMERCIAL TRANSPORTATION		144.00
05-27	AP E0283051	ANDERSON, DEBRA C.	04/28/15 04/28/15	MEALS		23.32
05-27	AP E0283051	ANDERSON, DEBRA C.	04/28/15 04/28/15	PRIVATE AUTO MILEAGE		159.85
05-27	AP E0283051	ANDERSON, DEBRA C.	04/28/15 04/28/15	TAXI/PARKING/TOLLS		14.00
05-29	AP E0283900	RIDLEY, DOLORES H.	05/12/15 05/19/15	MEALS		41.43
06-10	AP E0288322	CITIBANK GOV CARD SERVICE	04/02/15 04/23/15	TRAVEL SUBSISTENCE		731.77
06-10	AP E0288324	CITIBANK GOV CARD SERVICE	04/10/15 04/21/15	TRAVEL SUBSISTENCE		905.40
06-18	AP E0291439	SPEWAK, SYLVIE R.	05/04/15 05/04/15	TAXI/PARKING/TOLLS		63.92
				TRAVEL TOTALS:		9,839.19
		RENT, COMMUNICATION, UTILITIES				
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		38.55
04-08	AP E0265732	VERIZON	02/17/15 03/16/15	TELECOMSRV/EQ/TOLL CHARGE		53.24
04-10	AP E0266829	THIRD FLOOR MEDIA	04/08/15 04/08/15	RECORDING (OUTSIDE)		500.00
04-10	AP E0266845	THIRD FLOOR MEDIA	03/27/15 03/27/15	RECORDING (OUTSIDE)		500.00
04-10	AP E0266848	TRIPLE DYNAMIX PRODUCTIONS LLC	04/08/15 04/08/15	RECORDING (OUTSIDE)		1,250.00
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		31.51
04-16	AP 00788316	INTEGRITY REAL ESTATE SERVICES INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,349.00

04-17	AP	E0269680	TRIPLE DYNAMIX PRODUCTIONS LLC	04/14/15	04/14/15	RECORDING (OUTSIDE)	1,250.00
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	31.51
04-22	AP	E0271016	COMCAST	04/13/15	05/12/15	UTILITIES	167.64
04-22	AP	E0271031	VERIZON WIRELESS	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	140.29
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	143.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	875.83
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.49
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.86
04-29	AP	E0273333	VERIZON	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	588.11
04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	710.00
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	4.28
05-08	AP	E0276823	VERIZON	03/17/15	04/16/15	TELECOMSRV/EQ/TOLL CHARGE	53.32
05-16	AP	00791753	INTEGRITY REAL ESTATE SERVICES INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	19.27
05-19	AP	E0281086	COMCAST	05/13/15	06/12/15	UTILITIES	158.14
05-19	AP	E0281117	VERIZON WIRELESS	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	141.98
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	144.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	135.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	829.95
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	71.49
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	26.99
06-03	AP	E0285463	VERIZON	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	591.82
06-05	AP	E0286362	VERIZON	04/17/15	05/16/15	TELECOMSRV/EQ/TOLL CHARGE	53.40
06-16	AP	00797246	INTEGRITY REAL ESTATE SERVICES INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	135.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,342.73
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.49
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.74
06-24	AP	E0293169	VERIZON WIRELESS	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE	142.78
06-24	AP	E0293182	COMCAST	06/13/15	07/12/15	UTILITIES	158.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,616.55
			PRINTING AND REPRODUCTION				
04-10	AP	E0266837	DAVID L ANDRUKITIS INC	03/24/15	03/24/15	PRINTING & REPRODUCTION	70.00
04-10	AP	E0266847	DAVID L ANDRUKITIS INC	03/24/15	03/24/15	PRINTING & REPRODUCTION	140.00
04-22	AP	E0270997	DAVID L ANDRUKITIS INC	04/13/15	04/13/15	PRINTING & REPRODUCTION	70.00
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	71.00
04-29	AP	E0273348	DAVID L ANDRUKITIS INC	04/16/15	04/16/15	PRINTING & REPRODUCTION	75.00
05-08	AP	00790738	PUBLIC PRINTER	02/11/15	02/11/15	PRINTING & REPRODUCTION	48.84
05-19	AP	00795289	CITI PCARD-SP 12-10 PRODUCTION C	03/29/15	04/28/15	PRINTING & REPRODUCTION	500.00
06-16	AP	E0290529	DAVID L ANDRUKITIS INC	06/08/15	06/08/15	PRINTING & REPRODUCTION	140.00
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,136.34
			OTHER SERVICES				
04-08	AP	E0265725	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	850.00
04-10	AP	E0266840	MB STAFFING SERVICES LLC	02/02/15	02/06/15	NON-TECHNOLOGY SERVICE CONTR	840.00
04-10	AP	E0266843	MB STAFFING SERVICES LLC	02/09/15	02/13/15	NON-TECHNOLOGY SERVICE CONTR	672.00
04-16	AP	00788404	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHAKA FATTAH—Con.						
04-22	AP	E0271009	03/17/15	03/20/15	NON-TECHNOLOGY SERVICE CONTR	534.75
04-29	AP	E0273326	03/23/15	03/27/15	NON-TECHNOLOGY SERVICE CONTR	542.50
05-08	AP	E0276843	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	850.00
05-15	AP	E0279902	04/13/15	04/17/15	NON-TECHNOLOGY SERVICE CONTR	530.88
05-15	AP	E0279908	04/06/15	04/10/15	NON-TECHNOLOGY SERVICE CONTR	434.00
05-16	AP	00791841	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-03	AP	E0285464	03/05/15	03/06/15	TRAINING	1,600.00
06-05	AP	E0286348	04/20/15	04/24/15	NON-TECHNOLOGY SERVICE CONTR	542.50
06-10	AP	E0288307	02/23/15	02/27/15	NON-TECHNOLOGY SERVICE CONTR	798.00
06-10	AP	E0288326	02/17/15	02/20/15	NON-TECHNOLOGY SERVICE CONTR	567.00
06-16	AP	00797334	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	E0290490	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	850.00
					OTHER SERVICES TOTALS:	15,266.63
SUPPLIES AND MATERIALS						
04-08	AP	E0265723	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	51.14
04-17	AP	00789547	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	114.98
04-22	AP	E0271001	03/05/15	04/04/15	WATER	42.91
04-23	AP	00789481	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	118.00
04-23	AP	00789481	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	236.00
04-29	AP	E0273340	04/01/15	04/01/15	FOOD & BEVERAGE	43.26
04-30	GL	FLG0048617	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-14.00
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	188.06
05-06	AP	00790561	02/28/15	02/28/15	WATER	455.52
05-06	AP	E0275756	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	59.92
05-06	AP	E0275763	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	41.96
05-06	AP	E0275765	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	123.99
05-06	AP	E0275768	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	46.95
05-06	AP	E0275770	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	40.97
05-06	AP	E0275774	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	5.99
05-13	AP	00790936	03/31/15	03/31/15	WATER	468.53
05-19	AP	00795289	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	12.00
05-19	AP	00795289	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	229.95
05-19	AP	00795289	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	274.25
05-19	AP	00795289	03/29/15	04/28/15	FOOD & BEVERAGE	1,980.00
05-19	AP	E0281076	04/05/15	05/04/15	WATER	51.90
05-19	AP	E0281113	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	75.94
05-19	AP	E0281114	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	22.47
05-26	AP	E0283069	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	49.03
05-27	AP	E0283052	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	67.38
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	115.72
06-05	AP	E0286386	04/28/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	325.00
06-05	AP	E0286390	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	942.38
06-16	AP	00796612	04/30/15	04/30/15	WATER	64.93

06-16	AP	E0290485	QUILL CORPORATION	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	191.66
06-16	AP	E0290513	QUILL CORPORATION	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	28.13
06-18	AP	00800857	CITI PCARD-MICRO CENTER SAINT DAV	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	-4.00
06-18	AP	00800857	CITI PCARD-OFFICE DEPOT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	159.99
06-18	AP	00800857	CITI PCARD-STAPLES	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	97.55
06-18	AP	00800857	CITI PCARD-WEST PHILADELPHIA LOCK	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	66.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	117.91
06-24	AP	E0293180	DEER PARK WATER	05/05/15	06/04/15	WATER	51.90
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-42.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	298.89
						SUPPLIES AND MATERIALS TOTALS:	7,200.41
04-30	GL	MNT0048610	EQUIPMENT	04/01/15	04/30/15	MAINTENANCE / REPAIRS	65.00
						EQUIPMENT TOTALS:	65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,189.36
						OFFICE TOTALS:	298,189.36
2014 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	27.91
						FRANKED MAIL TOTALS:	27.91
TRAVEL							
05-22	AP	E0282101	HON. CHAKA FATTAH	11/17/14	12/11/14	TAXI/PARKING/TOLLS	64.00
						TRAVEL TOTALS:	64.00
SUPPLIES AND MATERIALS							
05-06	AR	AC-10710	QUILL CORPORATION	09/23/14	09/23/14	FOOD & BEVERAGE	-27.98
						SUPPLIES AND MATERIALS TOTALS:	-27.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.93
						OFFICE TOTALS:	63.93
2015 HON. STEPHEN LEE FINCHER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	4,782.49
						PERSONNEL COMPENSATION	379,917.46
						TRAVEL	23,626.31
						RENT, COMMUNICATION, UTILITIES	35,302.75
						PRINTING AND REPRODUCTION	804.74
						OTHER SERVICES	21,000.00
						SUPPLIES AND MATERIALS	13,088.20
						EQUIPMENT	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,697.95
						OFFICE TOTALS:	479,697.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	421.64
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-15.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN LEE FINCHER—Con.						
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		321.11
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-16.20
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		441.97
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-10.80
					FRANKED MAIL TOTALS:	1,142.57
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	04/01/15 06/30/15	CASEWORKER		12,852.51
		BOWLES, MAUREEN G.	04/01/15 06/30/15	SHARED EMPLOYEE		4,620.00
		CARLSON, KATHLEEN B.	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,499.99
		CARTER, JESSICA L.	04/01/15 06/30/15	CHIEF OF STAFF		42,102.75
		CONNOLLY, CHRISTOPHER	04/01/15 06/30/15	FIELD REPRESENTATIVE		10,250.01
		DEFILIPPIS, MICHAEL V.	04/01/15 05/14/15	PART-TIME EMPLOYEE		2,933.33
		FULTZ, LAUREN I.	04/01/15 06/30/15	FIELD REPRESENTATIVE		7,749.99
		GOLDEN, SCOTT M.	04/01/15 06/30/15	DISTRICT DIRECTOR		23,637.51
		HANKINS, KELLEY S.	04/01/15 06/30/15	CASEWORKER		7,625.01
		HART, DAVID E.	04/01/15 06/30/15	PART-TIME EMPLOYEE		1,920.00
		JACOB, MOLLY A.	04/01/15 06/30/15	SCHEDULER		10,625.01
		PALMER, ANDREW C.	05/07/15 06/30/15	LEGISLATIVE CORRESPONDENT		5,225.00
		QUICK, BRETT.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		21,249.99
		RAMSEY, LOGAN P.	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		15,000.00
		RICHARD, KIRBY J.	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		SCHRODT, COREY C.	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,000.00
		WAGGONER, HEATHER.	04/01/15 06/30/15	FIELD REPRESENTATIVE		7,625.01
					PERSONNEL COMPENSATION TOTALS:	201,416.11
TRAVEL						
04-06	AP E0264502	GOLDEN, SCOTT M.	02/06/15 02/06/15	PRIVATE AUTO MILEAGE		59.67
04-08	AP E0265703	WAGGONER, HEATHER.	02/12/15 03/31/15	PRIVATE AUTO MILEAGE		257.55
04-08	AP E0265717	JACOB, MOLLY A.	03/04/15 03/26/15	PRIVATE AUTO MILEAGE		15.30
04-17	AP E0269712	HON. STEPHEN L. FINCHER	01/02/15 04/13/15	PRIVATE AUTO MILEAGE		2,575.50
04-22	AP E0271018	HON. STEPHEN L. FINCHER	03/04/15 03/26/15	COMMERCIAL TRANSPORTATION		1,975.00
04-22	AP E0271018	HON. STEPHEN L. FINCHER	03/04/15 04/13/15	MEALS		60.78
04-22	AP E0271018	HON. STEPHEN L. FINCHER	03/02/15 03/24/15	TAXI/PARKING/TOLLS		199.26
04-24	AP E0272004	CARTER, JESSICA L.	04/02/15 04/02/15	TAXI/PARKING/TOLLS		22.74
05-06	AP E0275746	CONNOLLY, CHRISTOPHER	04/08/15 04/30/15	PRIVATE AUTO MILEAGE		141.47
05-06	AP E0275747	FULTZ, LAUREN I.	04/29/15 04/30/15	LODGING		189.34
05-06	AP E0275747	FULTZ, LAUREN I.	04/09/15 04/29/15	PRIVATE AUTO MILEAGE		471.75
05-06	AP E0275750	ALLEN SHIRES, DEBBIE J.	03/27/15 03/27/15	PRIVATE AUTO MILEAGE		84.15
05-06	AP E0275754	WAGGONER, HEATHER.	04/07/15 05/02/15	PRIVATE AUTO MILEAGE		510.00
05-06	AP E0275755	GOLDEN, SCOTT M.	03/02/15 03/27/15	PRIVATE AUTO MILEAGE		844.56
05-08	AP E0276882	HON. STEPHEN L. FINCHER	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		158.60
05-13	AP E0278597	SCHRODT, COREY.	04/01/15 04/02/15	LODGING		118.27
05-13	AP E0278597	SCHRODT, COREY.	04/01/15 04/02/15	CAR RENTAL		150.54
05-19	AP E0281046	HON. STEPHEN L. FINCHER	04/22/15 05/17/15	COMMERCIAL TRANSPORTATION		2,321.50

05-19	AP	E0281046	HON. STEPHEN L. FINCHER	04/13/15	04/28/15	MEALS	26.11
05-19	AP	E0281046	HON. STEPHEN L. FINCHER	04/13/15	04/28/15	TAXI/PARKING/TOLLS	72.73
05-22	AP	E0282333	CITIBANK GOV CARD SERVICE	04/01/15	04/28/15	COMMERCIAL TRANSPORTATION	500.10
05-29	AP	E0283902	FULTZ, LAUREN I	05/01/15	05/19/15	PRIVATE AUTO MILEAGE	301.92
06-03	AP	E0285406	WAGGONER, HEATHER	05/05/15	05/29/15	PRIVATE AUTO MILEAGE	455.43
06-03	AP	E0285409	GOLDEN, SCOTT M.	05/12/15	05/14/15	LODGING	891.36
06-03	AP	E0285409	GOLDEN, SCOTT M.	04/08/15	04/29/15	PRIVATE AUTO MILEAGE	468.18
06-03	AP	E0285409	GOLDEN, SCOTT M.	05/12/15	05/14/15	TAXI/PARKING/TOLLS	123.03
06-03	AP	E0285434	JACOB, MOLLY A.	04/16/15	05/15/15	PRIVATE AUTO MILEAGE	32.64
06-03	AP	E0285436	CONNOLLY, CHRISTOPHER	05/01/15	05/26/15	PRIVATE AUTO MILEAGE	488.38
06-10	AP	E0288197	HON. STEPHEN L. FINCHER	04/16/15	06/01/15	PRIVATE AUTO MILEAGE	1,336.20
06-24	AP	E0293171	HON. STEPHEN L. FINCHER	05/12/15	06/04/15	COMMERCIAL TRANSPORTATION	1,169.70
06-24	AP	E0293171	HON. STEPHEN L. FINCHER	05/12/15	06/01/15	MEALS	61.92
06-24	AP	E0293171	HON. STEPHEN L. FINCHER	05/12/15	06/03/15	TAXI/PARKING/TOLLS	138.73
06-26	AP	E0293973	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	295.70
						TRAVEL TOTALS:	16,518.11
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0263565	AT & T	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	90.38
04-01	AP	E0263591	AT & T	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	441.38
04-06	AP	E0264440	VERIZON WIRELESS	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	200.64
04-14	AP	E0268456	DYERSBURG GAS AND WATER DEPT	02/26/15	03/30/15	UTILITIES	146.55
04-15	AP	E0268452	DYERSBURG ELECTRIC	03/03/15	04/02/15	UTILITIES	110.28
04-15	AP	E0268454	AT & T	02/25/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	384.47
04-16	AP	00788879	ARLINGTON CHAMBER OF COMMERCE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00788880	ROBERT M ROGERS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00788881	FOUR CORNERS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
04-16	AP	00788882	CITY OF MARTIN	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	75.00
04-16	AP	00788883	JAMES M WALKER JR	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-17	AP	00789547	CITI PCARD-ATT CONS PHONE PMT	03/01/15	03/28/15	UTILITIES	55.00
04-17	AP	00789547	CITI PCARD-COMCAST OF MEMPHIS	03/01/15	03/28/15	UTILITIES	137.18
04-17	AP	E0269702	JACKSON ENERGY AUTHORITY	03/02/15	04/01/15	UTILITIES	77.53
04-17	AP	E0269706	JACKSON ENERGY AUTHORITY	03/02/15	04/01/15	UTILITIES	299.53
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,143.88
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	43.55
04-29	AP	E0273293	AT & T	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	90.38
04-29	AP	E0273296	AT & T	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	441.38
05-06	AP	E0275749	CABLE ONE INC	04/23/15	05/22/15	UTILITIES	174.39
05-08	AP	E0276873	VERIZON WIRELESS	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	237.41
05-08	AP	E0276875	FEDEX	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	6.22
05-13	AP	E0278591	AT & T	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	384.59
05-13	AP	E0278596	DYERSBURG ELECTRIC	04/02/15	05/01/15	UTILITIES	109.24
05-16	AP	00792317	ARLINGTON CHAMBER OF COMMERCE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00792318	ROBERT M ROGERS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00792319	FOUR CORNERS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
05-16	AP	00792320	CITY OF MARTIN	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	75.00
05-16	AP	00792321	JAMES M WALKER JR	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-19	AP	00795289	CITI PCARD-ATT CONS PHONE PMT	03/29/15	04/28/15	UTILITIES	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN LEE FINCHER—Con.						
05-19	AP 00795289	CITI PCARD-COMCAST OF MEMPHIS	03/29/15 04/28/15	UTILITIES		137.18
05-21	AP E0280992	JACKSON ENERGY AUTHORITY	04/01/15 05/01/15	UTILITIES		211.07
05-21	AP E0281045	JACKSON ENERGY AUTHORITY	04/01/15 05/01/15	UTILITIES		76.97
05-22	AP E0282329	FEDEX	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL		51.31
05-26	AP E0283059	FEDEX	05/06/15 05/06/15	POSTAGE / COURIER / BOX RENTAL		5.82
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		103.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,107.94
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		55.32
05-29	AP E0283889	AT & T	04/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE		94.71
05-29	AP E0283895	AT & T	04/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE		462.64
06-03	AP E0285411	VERIZON WIRELESS	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE		229.39
06-03	AP E0285426	CABLE ONE INC	05/23/15 06/22/15	UTILITIES		174.85
06-10	AP E0288189	DYERSBURG ELECTRIC	05/01/15 06/02/15	UTILITIES		162.19
06-10	AP E0288199	AT & T	04/25/15 05/24/15	TELECOMSRV/EQ/TOLL CHARGE		412.97
06-16	AP 00797808	ARLINGTON CHAMBER OF COMMERCE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP 00797809	ROBERT M ROGERS	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-16	AP 00797810	FOUR CORNERS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
06-16	AP 00797811	CITY OF MARTIN	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		75.00
06-16	AP 00797812	JAMES M WALKER JR	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-18	AP 00800857	CITI PCARD-ATT CONS PHONE PMT	04/29/15 05/28/15	UTILITIES		55.00
06-18	AP 00800857	CITI PCARD-COMCAST OF MEMPHIS	04/29/15 05/28/15	UTILITIES		137.18
06-18	AP E0291387	JACKSON ENERGY AUTHORITY	05/01/15 06/01/15	UTILITIES		211.64
06-18	AP E0291388	JACKSON ENERGY AUTHORITY	05/01/15 06/01/15	UTILITIES		78.45
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		103.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,039.20
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		35.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,322.25
PRINTING AND REPRODUCTION						
04-14	AP E0268451	ACCURATE WORD LLC	04/09/15 04/09/15	PRINTING & REPRODUCTION		29.95
04-29	AP E0273305	ACCURATE WORD LLC	04/23/15 04/23/15	PRINTING & REPRODUCTION		59.90
05-06	AP E0275753	SHARP BUSINESS SYSTEMS	01/01/15 04/02/15	PRINTING & REPRODUCTION		81.00
05-08	AP 00790738	PUBLIC PRINTER	01/05/15 01/05/15	PRINTING & REPRODUCTION		48.84
05-15	AP E0279866	ACCURATE WORD LLC	05/06/15 05/06/15	PRINTING & REPRODUCTION		29.95
06-03	AP E0285395	JACKSON ENGRAVING & AWARDS COMPANY	05/20/15 05/20/15	PRINTING & REPRODUCTION		67.50
06-03	AP E0285410	ACCURATE WORD LLC	05/27/15 05/27/15	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	347.09
OTHER SERVICES						
04-16	AP 00788146	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00788524	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00791586	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00791960	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00

06-16	AP	00797078	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797453	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	10,500.00
			SUPPLIES AND MATERIALS				
04-08	AP	E0265718	DEER PARK WATER	02/27/15	03/26/15	WATER	42.29
04-17	AP	00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	52.86
04-22	AP	E0271005	INDOFF INC	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	13.80
04-22	AP	E0271007	INDOFF INC	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	59.24
04-29	AP	E0273286	WAGGONER, HEATHER	04/17/15	04/17/15	FOOD & BEVERAGE	15.00
04-29	AP	E0273286	WAGGONER, HEATHER	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	25.18
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-28.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	231.87
05-06	AP	E0275747	FULTZ, LAUREN I.	04/28/15	04/28/15	FOOD & BEVERAGE	170.00
05-06	AP	E0275748	CISION US INC	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	5,275.00
05-06	AP	E0275750	ALLEN SHIRES, DEBBIE J.	04/01/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	24.13
05-06	AP	E0275758	DEER PARK WATER	03/27/15	04/26/15	WATER	42.29
05-13	GL	FRM0049015	.....	03/11/15	03/11/15	FRAMING (TRANSFER)	84.00
05-19	AP	00795289	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	52.86
05-22	AP	E0282325	FULTZ, LAUREN I.	05/11/15	05/11/15	FOOD & BEVERAGE	50.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-81.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	151.11
06-03	AP	E0285406	WAGGONER, HEATHER	05/12/15	05/12/15	FOOD & BEVERAGE	50.00
06-05	AP	E0286349	DEER PARK WATER	04/27/15	05/26/15	WATER	42.29
06-10	AP	E0288180	JD DISTRIBUTORS	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	871.16
06-10	AP	E0288190	HANKINS, KELLEY S	04/02/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	83.04
06-18	AP	00800857	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	52.86
06-24	AP	E0293177	ALLEN SHIRES, DEBBIE J.	05/31/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)	35.34
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-80.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	224.93
						SUPPLIES AND MATERIALS TOTALS:	7,459.50
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,293.63
						OFFICE TOTALS:	257,293.63

719

2014 HON. STEPHEN LEE FINCHER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	128.52
						FRANKED MAIL TOTALS:	128.52
TRAVEL							
04-17	AP	E0269705	HON. STEPHEN L. FINCHER	11/04/14	12/22/14	PRIVATE AUTO MILEAGE	1,208.70
						TRAVEL TOTALS:	1,208.70
PRINTING AND REPRODUCTION							
05-08	AP	00790738	PUBLIC PRINTER	12/29/14	12/29/14	PRINTING & REPRODUCTION	28.39
						PRINTING AND REPRODUCTION TOTALS:	28.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2014 HON. STEPHEN LEE FINCHER—Con.								
SUPPLIES AND MATERIALS								
06-10	AP E0288210	HANKINS,KELLEY S	12/11/14 12/11/14	FOOD & BEVERAGE		59.90		
06-10	AP E0288210	HANKINS,KELLEY S	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		48.35		
					SUPPLIES AND MATERIALS TOTALS:	108.25		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,473.86		
					OFFICE TOTALS:	1,473.86		
2015 HON. MICHAEL G. FITZPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	1,033.45	723.78	
					PERSONNEL COMPENSATION	389,130.63	192,333.37	
					TRAVEL	12,899.19	5,815.61	
					RENT, COMMUNICATION, UTILITIES	43,049.37	24,304.40	
					PRINTING AND REPRODUCTION	3,267.03	2,290.41	
					OTHER SERVICES	20,915.00	10,350.00	
					SUPPLIES AND MATERIALS	9,469.54	2,120.60	
					EQUIPMENT	1,795.50	897.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,559.71	238,835.92	
					OFFICE TOTALS:	481,559.71	238,835.92	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		197.83		
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-18.40	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		141.72		
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-18.05	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		469.58		
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-48.90	
					FRANKED MAIL TOTALS:	723.78		
PERSONNEL COMPENSATION								
					BOLSTEIN,SAMUEL E	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR	12,750.00
					CLARK,AARON	04/01/15 06/30/15	PRESS SECRETARY	11,250.00
					DILLON,MICHAEL	04/01/15 06/30/15	PART-TIME EMPLOYEE	1,500.00
					DIMASCIA,ANNA M	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	9,000.00
					HOGAN VI,JOSEPH F	04/01/15 06/30/15	ASST DIST DIR	11,750.01
					MATARANGAS,CHRISTOPHER A	04/01/15 06/30/15	LEG AIDE/FOREIGN POL ADV	9,249.99
					MCCLURE,JENNIE L	04/01/15 06/30/15	PART-TIME EMPLOYEE	3,000.00
					MCGINTY,KELLY A	04/01/15 06/30/15	DIR OF CONST. ADVOCACY	17,499.99
					MENTA,MALLORY	04/01/15 06/30/15	CONSTITUENT ADVOCATE	11,499.99
					MULHOLLAND,STACEY L	04/01/15 06/30/15	DISTRICT DIRECTOR/DEPUTY C.O.S	17,499.99
					NAWALINSKI,JENNIFER L	04/01/15 06/30/15	DISTRICT OFFICE MANAGER..	8,750.01
					NISIVOCIA,ANTHONY L	04/01/15 06/30/15	VET AND MILITARY ADVOCATE	8,750.01
					RITACCO II,PAUL A	04/01/15 06/30/15	FINANCE DIRECTOR	5,250.00

720

		RUSK,JUSTIN M	04/01/15	04/30/15	SENIOR LEGISLATIVE ASSISTANT	4,166.67	
		RUSK,JUSTIN M	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	10,416.67	
		SEILER,GINA M	04/01/15	06/30/15	CONSTITUENT ADVOCATE	8,750.01	
		VERRICCHIA,CASEY T	04/01/15	06/30/15	STAFF ASSISTANT	7,250.01	
		WANDLING,PATRICIA M	04/01/15	06/30/15	COMMUNICATIONS	6,500.01	
		WHATLEY,KYLE	04/01/15	06/30/15	CHIEF OF STAFF	27,500.01	
					PERSONNEL COMPENSATION TOTALS:	192,333.37	
		TRAVEL					
04-01	AP	E0263479	CITIBANK GOV CARD SERVICE	03/02/15	03/23/15	COMMERCIAL TRANSPORTATION	1,229.00
04-01	AP	E0263480	HON. MICHAEL FITZPATRICK	01/05/15	01/31/15	PRIVATE AUTO MILEAGE	908.00
04-01	AP	E0263480	HON. MICHAEL FITZPATRICK	02/01/15	02/28/15	PRIVATE AUTO MILEAGE	385.92
04-01	AP	E0263480	HON. MICHAEL FITZPATRICK	03/01/15	03/31/15	PRIVATE AUTO MILEAGE	639.05
04-01	AP	E0263481	BOLSTEIN, SAMUEL E.	03/02/15	03/20/15	PRIVATE AUTO MILEAGE	224.55
04-22	AP	E0270750	MENTA, MALLORY R.	03/27/15	03/27/15	PRIVATE AUTO MILEAGE	6.27
04-24	AP	E0272272	CLARK, AARON	04/19/15	04/22/15	MEALS	72.63
04-24	AP	E0272272	CLARK, AARON	03/10/15	04/22/15	PRIVATE AUTO MILEAGE	201.33
04-24	AP	E0272272	CLARK, AARON	04/22/15	04/22/15	TAXI/PARKING/TOLLS	17.70
05-02	AP	E0274198	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	126.00
05-02	AP	E0274198	CITIBANK GOV CARD SERVICE	04/09/15	04/09/15	COMMERCIAL TRANSPORTATION	53.00
05-02	AP	E0274198	CITIBANK GOV CARD SERVICE	04/10/15	04/10/15	COMMERCIAL TRANSPORTATION	143.00
05-02	AP	E0274198	CITIBANK GOV CARD SERVICE	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	143.00
05-02	AP	E0274198	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	196.00
05-05	AP	E0275551	BOLSTEIN, SAMUEL E.	04/09/15	04/29/15	PRIVATE AUTO MILEAGE	82.35
05-20	AP	E0281411	NISIVOCCIA, ANTHONY L.	04/29/15	04/29/15	COMMERCIAL TRANSPORTATION	196.00
05-20	AP	E0281411	NISIVOCCIA, ANTHONY L.	01/13/15	01/13/15	PRIVATE AUTO MILEAGE	7.83
05-20	AP	E0281411	NISIVOCCIA, ANTHONY L.	03/17/15	03/31/15	PRIVATE AUTO MILEAGE	16.65
05-20	AP	E0281411	NISIVOCCIA, ANTHONY L.	04/02/15	04/23/15	PRIVATE AUTO MILEAGE	55.98
06-09	AP	E0287659	BOLSTEIN, SAMUEL E.	05/04/15	05/26/15	PRIVATE AUTO MILEAGE	235.35
06-19	AP	E0292036	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	174.00
06-19	AP	E0292036	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	118.00
06-19	AP	E0292036	CITIBANK GOV CARD SERVICE	05/13/15	05/13/15	COMMERCIAL TRANSPORTATION	228.00
06-19	AP	E0292036	CITIBANK GOV CARD SERVICE	05/19/15	05/19/15	COMMERCIAL TRANSPORTATION	188.00
06-19	AP	E0292039	HOGAN VI, JOSEPH F.	05/28/15	05/28/15	PRIVATE AUTO MILEAGE	126.00
06-19	AP	E0292039	HOGAN VI, JOSEPH F.	05/28/15	05/29/15	TAXI/PARKING/TOLLS	42.00
					TRAVEL TOTALS:	5,815.61	
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	00784071	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	6.15
04-16	AP	00788178	INDIAN VALLEY PUBLIC LIBRARY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00788803	SUMMIT SQUARE INVESTORS LP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
04-16	AP	00788804	SUMMIT SQUARE INVESTORS LP	04/01/15	04/30/15	UTILITIES	350.00
04-16	AP	00789313	SUMMIT SQUARE INVESTORS LP	01/01/15	01/31/15	UTILITIES	350.00
04-16	AP	00789314	SUMMIT SQUARE INVESTORS LP	02/01/15	02/28/15	UTILITIES	350.00
04-16	AP	00789315	SUMMIT SQUARE INVESTORS LP	03/01/15	03/31/15	UTILITIES	350.00
04-21	AP	00789627	UNITED PARCEL SERVICE	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	11.64
04-22	AP	E0270752	VERIZON	03/09/15	04/08/15	TELECOMSRV/EQ/TOLL CHARGE	196.95
04-22	AP	E0270753	VERIZON	02/09/15	03/08/15	TELECOMSRV/EQ/TOLL CHARGE	196.59
04-22	AP	E0270754	VERIZON	01/09/15	02/08/15	TELECOMSRV/EQ/TOLL CHARGE	195.70
04-22	AP	E0270755	VERIZON	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	412.49
04-22	AP	E0270756	VERIZON	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	411.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL G. FITZPATRICK—Con.						
04-22	AP	E0270757	VERIZON	01/10/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE	411.01
04-22	AP	E0270777	T-MOBILE USA INC	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	45.85
04-22	AP	E0270778	T-MOBILE USA INC	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	46.62
04-22	AP	E0270779	COMCAST	04/29/15 05/28/15	UTILITIES	193.96
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	582.85
04-28	GL	EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	54.59
04-30	AP	00790165	UNITED PARCEL SERVICE	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	5.52
04-30	AP	E0273989	ASSOCIATED IMAGING SOLUTIONS INC	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	9.20
04-30	AP	E0273990	ASSOCIATED IMAGING SOLUTIONS INC	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL	9.20
05-05	AP	00790423	UNITED PARCEL SERVICE	04/27/15 04/27/15	POSTAGE / COURIER / BOX RENTAL	4.70
05-05	AP	00790423	UNITED PARCEL SERVICE	04/28/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	4.57
05-05	AP	00790423	UNITED PARCEL SERVICE	04/30/15 04/30/15	POSTAGE / COURIER / BOX RENTAL	12.86
05-05	AP	E0275552	VERIZON WIRELESS	04/08/15 05/07/15	TELECOMSRV/EQ/TOLL CHARGE	607.58
05-16	AP	00791617	INDIAN VALLEY PUBLIC LIBRARY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00792242	SUMMIT SQUARE INVESTORS LP	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
05-16	AP	00792243	SUMMIT SQUARE INVESTORS LP	05/01/15 05/31/15	UTILITIES	350.00
05-20	AP	E0281403	T-MOBILE USA INC	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	49.70
05-20	AP	E0281406	VERIZON	04/09/15 05/08/15	TELECOMSRV/EQ/TOLL CHARGE	196.26
05-20	AP	E0281407	VERIZON	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE	410.90
05-20	AP	E0281409	ASSOCIATED IMAGING SOLUTIONS INC	05/08/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	9.20
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	129.00
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	629.06
05-26	GL	EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	49.25
05-27	AP	E0283047	VERIZON WIRELESS	05/08/15 06/07/15	TELECOMSRV/EQ/TOLL CHARGE	607.58
06-03	AP	00795893	UNITED PARCEL SERVICE	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL	4.70
06-16	AP	00797109	INDIAN VALLEY PUBLIC LIBRARY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00797735	SUMMIT SQUARE INVESTORS LP	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
06-16	AP	00797736	SUMMIT SQUARE INVESTORS LP	06/01/15 06/30/15	UTILITIES	350.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL	4.70
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	8.00
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	129.00
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	563.94
06-18	GL	EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	51.48
06-19	AP	E0292031	COMCAST	06/29/15 07/28/15	UTILITIES	193.96
06-19	AP	E0292037	COMCAST	05/29/15 06/28/15	UTILITIES	193.96
06-19	AP	E0292040	T-MOBILE USA INC	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	45.87
06-24	AP	E0293189	VERIZON WIRELESS	06/08/15 07/07/15	TELECOMSRV/EQ/TOLL CHARGE	608.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,304.40
PRINTING AND REPRODUCTION						
04-21	AP	E0270776	SHARP BUSINESS SYSTEMS	01/01/15 04/01/15	PRINTING & REPRODUCTION	173.22

04-22	AP	E0270758	ASSOCIATED IMAGING SOLUTIONS INC	03/12/15	04/11/15	PRINTING & REPRODUCTION	597.56
04-30	AP	E0273986	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	139.90
04-30	AP	E0273987	ASSOCIATED IMAGING SOLUTIONS INC	02/12/15	03/11/15	PRINTING & REPRODUCTION	419.17
04-30	AP	E0274200	ACCURATE WORD LLC	04/27/15	04/27/15	PRINTING & REPRODUCTION	69.95
05-20	AP	E0281408	ASSOCIATED IMAGING SOLUTIONS INC	04/12/15	05/11/15	PRINTING & REPRODUCTION	373.69
06-19	AP	E0292034	ACCURATE WORD LLC	06/04/15	06/04/15	PRINTING & REPRODUCTION	69.95
06-24	AP	E0293188	ASSOCIATED PRINTING & GRAPHICS	06/01/15	06/01/15	PRINTING & REPRODUCTION	446.97
PRINTING AND REPRODUCTION TOTALS:							2,290.41
OTHER SERVICES							
04-06	AP	E0264719	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	500.00
04-16	AP	00789138	SYMFODIUM LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
05-16	AP	00792572	SYMFODIUM LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
05-20	AP	E0281405	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	500.00
06-16	AP	00798062	SYMFODIUM LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
06-19	AP	E0292043	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							10,350.00
SUPPLIES AND MATERIALS							
04-07	AP	E0265474	QUENCH USA LLC	04/01/15	04/30/15	WATER	24.97
04-08	AP	E0265473	WHATLEY, KYLE	04/01/15	04/01/15	FOOD & BEVERAGE	11.39
04-22	AP	E0270750	MENTA, MALLORY R.	01/17/15	01/17/15	FOOD & BEVERAGE	63.09
04-30	AP	E0273985	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	162.22
04-30	AP	E0274199	VERRICCHIA, CASEY T.	04/28/15	04/28/15	FOOD & BEVERAGE	20.82
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-57.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	132.86
05-05	AP	E0275553	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	41.58
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	35.99
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	40.00
05-20	AP	E0281404	QUENCH USA LLC	05/01/15	05/31/15	WATER	24.97
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-42.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	611.52
06-09	AP	E0287657	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	131.79
06-09	AP	E0287658	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/27/15	03/27/15	FOOD & BEVERAGE	160.08
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	36.95
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	36.95
06-19	AP	E0292030	VERRICCHIA, CASEY T.	06/07/15	06/07/15	FOOD & BEVERAGE	35.19
06-19	AP	E0292032	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	45.52
06-19	AP	E0292033	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/11/15	05/11/15	FOOD & BEVERAGE	18.98
06-19	AP	E0292035	QUENCH USA LLC	06/01/15	06/30/15	WATER	24.97
06-19	AP	E0292041	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	13.99
06-19	AP	E0292042	WHATLEY, KYLE	05/01/15	05/01/15	FOOD & BEVERAGE	11.39
06-19	AP	E0292044	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	62.77
06-24	AP	E0293191	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	119.94
06-24	AP	E0293192	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	63.98
06-24	AP	E0293193	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/03/15	06/03/15	FOOD & BEVERAGE	273.24
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-148.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	163.70
SUPPLIES AND MATERIALS TOTALS:							2,120.60
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	299.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL G. FITZPATRICK—Con.						
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		299.25
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		299.25
					EQUIPMENT TOTALS:	897.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,835.92
					OFFICE TOTALS:	238,835.92
2014 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	AP	E0270751	09/06/14 10/23/14	PRIVATE AUTO MILEAGE		98.61
05-20	AP	E0281410	11/04/14 11/27/14	PRIVATE AUTO MILEAGE		200.61
05-20	AP	E0281410	12/17/14 12/20/14	PRIVATE AUTO MILEAGE		37.08
05-20	AP	E0281410	11/04/14 11/04/14	TAXI/PARKING/TOLLS		16.00
06-19	AP	E0292038	05/01/14 08/31/14	PRIVATE AUTO MILEAGE		112.00
06-19	AP	E0292038	05/02/14 05/31/14	PRIVATE AUTO MILEAGE		589.95
06-19	AP	E0292038	06/01/14 06/30/14	PRIVATE AUTO MILEAGE		447.75
06-19	AP	E0292038	07/01/14 07/28/14	PRIVATE AUTO MILEAGE		544.05
06-19	AP	E0292038	08/01/14 08/31/14	PRIVATE AUTO MILEAGE		559.35
					TRAVEL TOTALS:	2,605.40
RENT, COMMUNICATION, UTILITIES						
04-30	AP	E0273988	12/23/14 12/23/14	POSTAGE / COURIER / BOX RENTAL		9.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	9.20
EQUIPMENT						
04-07	AP	E0264705	03/08/15 03/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,500.00
					EQUIPMENT TOTALS:	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,114.60
					OFFICE TOTALS:	4,114.60
2015 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,262.76
					PERSONNEL COMPENSATION	433,102.43
					TRAVEL	40,647.69
					RENT, COMMUNICATION, UTILITIES	62,479.56
					PRINTING AND REPRODUCTION	13,277.10
					OTHER SERVICES	27,859.54
					SUPPLIES AND MATERIALS	11,419.65
					EQUIPMENT	385.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,434.02
					OFFICE TOTALS:	590,434.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15 03/31/15	FRANKED MAIL		679.69

724

04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-15.90
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	258.61	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-13.05
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	128.76	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-41.80
							FRANKED MAIL TOTALS:	996.31

PERSONNEL COMPENSATION

AMANTE-HARSTINE, MICHELLE M	04/01/15	06/30/15	FIELD REPRESENTATIVE	10,500.00				
BOSHEARS, CINDY S	04/01/15	06/30/15	FIELD REPRESENTATIVE	8,750.01				
COMPTON, RACHEL M	04/01/15	04/30/15	PRESS/STAFF ASSISTANT	2,708.33				
COMPTON, RACHEL M	05/01/15	06/30/15	DEPUTY PRESS SECTY/STAFF ASST	5,416.66				
DOUX, JULES T	04/01/15	06/30/15	CASEWORKER	10,125.00				
GERNERT, MAXINE O	04/01/15	06/30/15	OFC MGR-ATHENS/FIELD REPRESENT	10,625.01				
HARDIN, HELEN	04/01/15	06/30/15	SENIOR POLICY ADVISOR	24,500.01				
HIPPE, JAMES H	04/01/15	06/30/15	CHIEF OF STAFF	37,500.00				
INGRAM, THOMAS C	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01				
MERRITT, ANDREW	04/01/15	06/30/15	FIELD REPRESENTATIVE	8,000.01				
MULLINS, MARY P.	04/01/15	06/30/15	CASEWORKER	10,734.36				
OSBORN, SARAH	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	11,874.99				
SHEA, JOHN	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99				
SPOHN, CAROLE A	04/01/15	06/30/15	SCHEDULER/OFFICE MANAGER	7,500.00				
THREADGILL, TYLER	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	17,499.99				
VEY, ALEKSANDER G	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,750.00				
WHITE, ROBERT C	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF-DIST OPR	15,750.00				
							PERSONNEL COMPENSATION TOTALS:	218,984.37

TRAVEL

04-01	AP	E0263148	SPOHN, CAROLE A	03/24/15	03/24/15	TAXI/PARKING/TOLLS	19.00
04-02	AP	E0263937	BOSHEARS, CINDY S.	02/04/15	03/31/15	PRIVATE AUTO MILEAGE	297.73
04-06	AP	00784646	SPOHN, CAROLE A	02/10/15	02/10/15	PRIVATE AUTO MILEAGE	114.14
04-07	AP	E0265517	CITIBANK GOV CARD SERVICE	01/05/15	03/23/15	TRAVEL SUBSISTENCE	5,618.20
04-08	AP	E0265586	GERNERT, MAXINE O	03/12/15	03/25/15	PRIVATE AUTO MILEAGE	192.28
04-08	AP	E0265588	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	TRAVEL SUBSISTENCE	6,610.30
04-28	AP	E0272368	VEY, ALEK	04/23/15	04/23/15	TAXI/PARKING/TOLLS	7.95
04-28	AP	E0272369	WHITE, ROBERT	02/02/15	02/28/15	PRIVATE AUTO MILEAGE	638.25
04-28	AP	E0272373	HARDIN, HELEN	02/12/15	02/12/15	TRAVEL SUBSISTENCE	11.68
04-28	AP	E0272373	HARDIN, HELEN	04/14/15	04/15/15	TRAVEL SUBSISTENCE	120.43
04-28	AP	E0272373	HARDIN, HELEN	04/16/15	04/16/15	TRAVEL SUBSISTENCE	6.38
04-28	AP	E0272375	HARDIN, HELEN	03/08/15	04/13/15	TRAVEL SUBSISTENCE	322.20
04-28	AP	E0272380	VEY, ALEK	04/23/15	04/23/15	TAXI/PARKING/TOLLS	5.00
04-28	AP	E0272381	WHITE, ROBERT	03/02/15	03/28/15	PRIVATE AUTO MILEAGE	1,447.18
04-28	AP	E0272384	DOUX, JULES T.	03/13/15	04/07/15	PRIVATE AUTO MILEAGE	142.60
04-28	AP	E0272392	DOUX, JULES T.	04/13/15	04/16/15	TRAVEL SUBSISTENCE	117.63
04-28	AP	E0272479	VEY, ALEK	04/24/15	04/24/15	TAXI/PARKING/TOLLS	7.09
05-12	AP	E0277123	HARDIN, HELEN	04/14/15	04/18/15	TRAVEL SUBSISTENCE	238.20
05-12	AP	E0277135	BOSHEARS, CINDY S.	04/08/15	04/30/15	PRIVATE AUTO MILEAGE	453.00
05-12	AP	E0277750	THREADGILL, TYLER	05/05/15	05/05/15	TRAVEL SUBSISTENCE	33.42
05-12	AP	E0277750	THREADGILL, TYLER	05/05/15	05/09/15	TRAVEL SUBSISTENCE	713.58
05-12	AP	E0277750	THREADGILL, TYLER	05/06/15	05/06/15	TRAVEL SUBSISTENCE	36.04
05-21	AP	E0281610	MERRITT, ANDREW	01/13/15	01/15/15	PRIVATE AUTO MILEAGE	194.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
05-21	AP E0281612	MERRITT, ANDREW	03/13/15 04/14/15	PRIVATE AUTO MILEAGE		1,300.65
05-21	AP E0281613	AMANTE-HARSTINE, MICHELLE M	01/05/15 01/26/15	TRAVEL SUBSISTENCE		115.00
05-21	AP E0281613	AMANTE-HARSTINE, MICHELLE M	01/08/15 01/28/15	TRAVEL SUBSISTENCE		19.64
05-21	AP E0281613	AMANTE-HARSTINE, MICHELLE M	01/08/15 01/29/15	TRAVEL SUBSISTENCE		12.50
05-21	AP E0281613	AMANTE-HARSTINE, MICHELLE M	01/09/15 01/29/15	TRAVEL SUBSISTENCE		40.84
05-21	AP E0281613	AMANTE-HARSTINE, MICHELLE M	01/27/15 01/29/15	TRAVEL SUBSISTENCE		32.20
05-21	AP E0281618	MERRITT, ANDREW	01/20/15 03/12/15	PRIVATE AUTO MILEAGE		1,104.00
05-26	AP E0281617	HARDIN, HELEN	04/16/15 04/18/15	TRAVEL SUBSISTENCE		90.16
05-26	AP E0281617	HARDIN, HELEN	04/17/15 05/12/15	TRAVEL SUBSISTENCE		47.18
05-26	AP E0281617	HARDIN, HELEN	04/17/15 05/15/15	TRAVEL SUBSISTENCE		94.12
05-26	AP E0281617	HARDIN, HELEN	05/11/15 05/14/15	TRAVEL SUBSISTENCE		42.70
05-26	AP E0282824	CITIBANK GOV CARD SERVICE	04/13/15 05/21/15	TRAVEL SUBSISTENCE		44.29
05-26	AP E0282832	SPOHN, CAROLE A.	05/20/15 05/20/15	TAXI/PARKING/TOLLS		18.00
05-26	AP E0282834	AMANTE-HARSTINE, MICHELLE M	02/04/15 02/27/15	TRAVEL SUBSISTENCE		113.27
05-26	AP E0282835	AMANTE-HARSTINE, MICHELLE M	02/04/15 02/20/15	TAXI/PARKING/TOLLS		8.00
05-26	AP E0282836	SPOHN, CAROLE A.	04/13/15 05/21/15	PRIVATE AUTO MILEAGE		77.05
05-26	AP E0282837	AMANTE-HARSTINE, MICHELLE M	02/24/15 02/24/15	PRIVATE AUTO MILEAGE		15.53
05-26	AP E0282838	SPOHN, CAROLE A.	05/20/15 05/20/15	TAXI/PARKING/TOLLS		19.00
05-26	AP E0282839	AMANTE-HARSTINE, MICHELLE M	02/03/15 02/20/15	PRIVATE AUTO MILEAGE		169.05
06-02	AP E0284619	BOSHEARS, CINDY S.	05/04/15 05/29/15	PRIVATE AUTO MILEAGE		301.07
06-02	AP E0284622	GERNERT, MAXINE O.	04/07/15 05/22/15	PRIVATE AUTO MILEAGE		405.95
06-08	AP E0287032	HON. CHARLES FLEISCHMANN	05/31/15 05/31/15	GASOLINE		35.00
06-08	AP E0287048	SPOHN, CAROLE A.	06/04/15 06/04/15	TAXI/PARKING/TOLLS		15.15
06-08	AP E0287051	WHITE, ROBERT	05/01/15 05/28/15	PRIVATE AUTO MILEAGE		623.30
06-08	AP E0287066	WHITE, ROBERT	04/04/15 04/28/15	PRIVATE AUTO MILEAGE		644.00
06-09	AP E0287070	SPOHN, CAROLE A.	06/04/15 06/04/15	TAXI/PARKING/TOLLS		15.15
06-11	AP E0288716	AMANTE-HARSTINE, MICHELLE M	03/11/15 03/12/15	TAXI/PARKING/TOLLS		6.00
06-11	AP E0288719	THREADGILL, TYLER	06/07/15 06/09/15	TRAVEL SUBSISTENCE		1,297.11
06-11	AP E0288723	HIPPE, JIM	06/07/15 06/08/15	TRAVEL SUBSISTENCE		372.49
06-11	AP E0288724	SHEA, JOHN	06/07/15 06/09/15	TRAVEL SUBSISTENCE		1,256.97
06-11	AP E0288724	SHEA, JOHN	06/08/15 06/09/15	TRAVEL SUBSISTENCE		132.03
06-11	AP E0288726	AMANTE-HARSTINE, MICHELLE M	03/04/15 03/20/15	PRIVATE AUTO MILEAGE		162.78
06-11	AP E0288747	AMANTE-HARSTINE, MICHELLE M	03/20/15 03/31/15	PRIVATE AUTO MILEAGE		43.99
06-11	AP E0288760	AMANTE-HARSTINE, MICHELLE M	03/04/15 03/17/15	MEALS		54.72
06-11	AP E0288765	CITIBANK GOV CARD SERVICE	04/29/15 06/12/15	TRAVEL SUBSISTENCE		1,629.03
06-19	AP E0287039	HARDIN, HELEN	05/27/15 05/28/15	TRAVEL SUBSISTENCE		95.04
06-19	AP E0287039	HARDIN, HELEN	06/01/15 06/02/15	TRAVEL SUBSISTENCE		34.56
06-19	AP E0287039	HARDIN, HELEN	06/01/15 06/03/15	TRAVEL SUBSISTENCE		29.00
06-19	AP E0287039	HARDIN, HELEN	06/01/15 06/05/15	TRAVEL SUBSISTENCE		436.20
06-19	AP E0287039	HARDIN, HELEN	06/03/15 06/04/15	TRAVEL SUBSISTENCE		15.00
06-19	AP E0287039	HARDIN, HELEN	06/04/15 06/05/15	TRAVEL SUBSISTENCE		39.70
06-29	AP E0294627	SPOHN, CAROLE A.	06/17/15 06/17/15	TAXI/PARKING/TOLLS		20.20
06-30	AP E0294629	AMANTE-HARSTINE, MICHELLE M	03/06/15 03/23/15	PRIVATE AUTO MILEAGE		36.23

06-30	AP	E0294630	AMANTE-HARSTINE,MICHELLE M	02/20/15	02/20/15	MEALS	3.99
06-30	AP	E0294632	SHEA, JOHN	06/21/15	06/22/15	TRAVEL SUBSISTENCE	163.71
06-30	AP	E0294632	SHEA, JOHN	06/22/15	06/22/15	TRAVEL SUBSISTENCE	255.10
06-30	AP	E0294633	AMANTE-HARSTINE,MICHELLE M	03/06/15	03/06/15	MEALS	3.59
06-30	AP	E0294634	VEY, ALEK	06/21/15	06/21/15	TRAVEL SUBSISTENCE	29.04
06-30	AP	E0294634	VEY, ALEK	06/21/15	06/22/15	TRAVEL SUBSISTENCE	647.43
06-30	AP	E0294634	VEY, ALEK	06/22/15	06/22/15	TRAVEL SUBSISTENCE	89.83
06-30	AP	E0294635	MERRITT, ANDREW	06/01/15	06/02/15	TRAVEL SUBSISTENCE	110.22
06-30	AP	E0294635	MERRITT, ANDREW	06/05/15	06/06/15	TRAVEL SUBSISTENCE	110.22
06-30	AP	E0294636	AMANTE-HARSTINE,MICHELLE M	04/01/15	04/17/15	TRAVEL SUBSISTENCE	152.66
06-30	AP	E0294636	AMANTE-HARSTINE,MICHELLE M	04/01/15	04/29/15	TRAVEL SUBSISTENCE	101.81
06-30	AP	E0294636	AMANTE-HARSTINE,MICHELLE M	04/02/15	04/28/15	TRAVEL SUBSISTENCE	9.00
06-30	AP	E0294636	AMANTE-HARSTINE,MICHELLE M	04/17/15	04/30/15	TRAVEL SUBSISTENCE	236.04
06-30	AP	E0294638	THREADGILL, TYLER	06/20/15	06/22/15	TRAVEL SUBSISTENCE	609.44
06-30	AP	E0294638	THREADGILL, TYLER	06/21/15	06/21/15	TRAVEL SUBSISTENCE	30.31
06-30	AP	E0294638	THREADGILL, TYLER	06/21/15	06/22/15	TRAVEL SUBSISTENCE	110.22
06-30	AP	E0294638	THREADGILL, TYLER	06/22/15	06/22/15	TRAVEL SUBSISTENCE	27.73
						TRAVEL TOTALS:	31,100.82
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0263962	COMCAST CABLE	04/08/15	05/07/15	UTILITIES	142.82
04-14	AP	E0267306	EPB FIBER OPTICS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	258.43
04-14	AP	E0267313	AT & T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	315.47
04-14	AP	E0267324	COMCAST	04/16/15	05/15/15	UTILITIES	140.30
04-16	AP	00788014	COUNTY OF MCMINN TENNESSEE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.22
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	6,520.32
04-28	AP	E0272376	UCOR URS CH2M OAK RIDGE LLC	03/02/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	177.04
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	97.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	832.77
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.37
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	119.50
05-02	AP	E0274490	VERIZON WIRELESS	04/05/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	374.03
05-12	AP	E0277114	COMCAST	05/08/15	06/07/15	UTILITIES	126.22
05-12	AP	E0277746	COMCAST	05/16/15	06/15/15	UTILITIES	140.30
05-12	AP	E0277773	EPB FIBER OPTICS	05/01/15	05/31/15	UTILITIES	253.82
05-16	AP	00791454	COUNTY OF MCMINN TENNESSEE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-21	AP	E0281609	FRONT PORCH STRATEGIES	05/11/15	05/11/15	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
05-21	AP	E0281615	UCOR URS CH2M OAK RIDGE LLC	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	177.05
05-21	AP	E0281616	AT & T	04/01/15	04/30/15	UTILITIES	315.55
05-26	AP	E0282830	PROSPER GROUP CORPORATION	05/12/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
05-26	AP	E0282840	VERIZON WIRELESS	05/05/15	06/04/15	TELECOMSRV/EQ/TOLL CHARGE	374.09
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	97.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,006.78
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.21
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	6,520.32
06-02	AP	E0284623	COMCAST	06/08/15	07/07/15	UTILITIES	126.22
06-08	AP	E0287040	SPOHN, CAROLE A.	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	65.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-08	AP	E0287071	06/01/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE	262.91
06-15	AP	E0288762	06/16/15	07/15/15	UTILITIES	140.30
06-16	AP	00796946	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-18	AP	00800800	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	4.49
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	228.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	97.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	856.94
06-18	GL	EMS0049921	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.69
06-25	AP	00800952	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	6,520.32
06-29	AP	E0294640	06/05/15	07/04/15	TELECOMSRV/EQ/TOLL CHARGE	373.87
06-30	AP	E0294616	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	322.42
06-30	AP	E0294628	06/23/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	168.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,381.81
PRINTING AND REPRODUCTION						
04-06	AP	00784649	03/24/15	03/24/15	PRINTING & REPRODUCTION	29.95
04-27	AP	E0272367	04/13/15	05/03/15	PRINTING & REPRODUCTION	39.95
04-27	GL	PIX0048574	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	13.65
04-28	AP	E0272385	04/21/15	04/21/15	PRINTING & REPRODUCTION	14.59
04-28	AP	E0272494	04/24/15	04/24/15	PRINTING & REPRODUCTION	535.36
05-26	AP	E0282831	05/21/15	06/10/15	PRINTING & REPRODUCTION	39.95
05-26	AP	E0282833	05/18/15	05/18/15	PRINTING & REPRODUCTION	79.90
06-02	AP	E0284624	06/01/15	06/21/15	PRINTING & REPRODUCTION	95.00
06-15	AP	E0288757	06/01/15	06/01/15	PRINTING & REPRODUCTION	11,825.00
06-29	AP	E0294641	06/23/15	07/13/15	PRINTING & REPRODUCTION	137.95
					PRINTING AND REPRODUCTION TOTALS:	12,811.30
OTHER SERVICES						
04-16	AP	00788378	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788616	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-30	AP	00789937	04/01/15	04/30/15	SECURITY SERVICE	1,130.59
05-16	AP	00791815	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792053	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-28	AP	00795514	05/01/15	05/31/15	SECURITY SERVICE	1,130.59
06-16	AP	00797308	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797546	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-26	AP	00801072	06/01/15	06/30/15	SECURITY SERVICE	1,130.59
					OTHER SERVICES TOTALS:	13,891.77
SUPPLIES AND MATERIALS						
04-02	AP	E0263942	03/20/15	03/27/15	FOOD & BEVERAGE	62.00
04-06	AP	00784650	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	9.79
04-14	AP	E0263141	03/19/15	03/18/16	PUBLICATIONS/REFERENCE MAT'L	40.00
04-14	AP	E0267307	03/04/15	03/04/15	WATER	25.50
04-14	AP	E0267308	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	33.87
04-14	AP	E0267309	03/25/15	03/25/15	WATER	9.00

728

04-14	AP	E0267316	SMOKY MOUNTAIN WATER	03/19/15	03/19/15	WATER	16.00
04-14	AP	E0267319	STAPLES INC & SUBSIDIARIES	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	46.93
04-28	AP	E0272366	HARDIN, HELEN	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	29.97
04-28	AP	E0272370	SPOHN, CAROLE A.	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	6.08
04-28	AP	E0272377	STAPLES INC & SUBSIDIARIES	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	22.49
04-28	AP	E0272383	STAPLES INC & SUBSIDIARIES	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	117.04
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-38.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	212.82
05-02	AP	E0274599	SOUTHERN FOODSERVICE	04/29/15	04/29/15	WATER	17.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	95.92
05-12	AP	E0277113	DOUX, JULES T.	04/25/15	04/30/15	FOOD & BEVERAGE	90.00
05-12	AP	E0277119	STAPLES INC & SUBSIDIARIES	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	61.20
05-12	AP	E0277752	SMOKY MOUNTAIN WATER	04/17/15	04/17/15	WATER	16.00
05-12	AP	E0277754	SMOKY MOUNTAIN WATER	04/24/15	04/24/15	WATER	9.00
05-12	AP	E0277774	STAPLES INC & SUBSIDIARIES	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	131.97
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	65.00
05-21	AP	E0281614	COCA-COLA BOTTLING COMPANY UNITED INC	05/04/15	05/05/15	WATER	17.00
05-21	AP	E0281619	STAPLES INC & SUBSIDIARIES	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	225.39
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-28.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	369.34
06-02	AP	E0284604	VEY, ALEK	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	63.24
06-02	AP	E0284609	STAPLES INC & SUBSIDIARIES	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	149.95
06-08	AP	E0287031	STAPLES INC & SUBSIDIARIES	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	11.78
06-08	AP	E0287033	HARDIN, HELEN	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	32.89
06-08	AP	E0287044	STAPLES INC & SUBSIDIARIES	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	59.20
06-08	AP	E0287050	STAPLES INC & SUBSIDIARIES	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	85.58
06-08	AP	E0287053	STAPLES INC & SUBSIDIARIES	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	27.38
06-08	AP	E0287054	STAPLES INC & SUBSIDIARIES	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	43.59
06-08	AP	E0287056	STAPLES INC & SUBSIDIARIES	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	28.50
06-08	AP	E0287057	STAPLES INC & SUBSIDIARIES	05/10/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	27.38
06-08	AP	E0287072	STAPLES INC & SUBSIDIARIES	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	39.19
06-08	AP	E0287084	SMOKY MOUNTAIN WATER	05/15/15	05/15/15	WATER	8.75
06-08	AP	E0287090	SMOKY MOUNTAIN WATER	05/22/15	05/22/15	WATER	9.00
06-10	AP	E0284616	THE UNION NEWS LEADER INC	05/27/15	06/27/15	PUBLICATIONS/REFERENCE MAT'L	16.00
06-11	AP	E0288725	STAPLES INC & SUBSIDIARIES	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	20.84
06-11	AP	E0288736	STAPLES INC & SUBSIDIARIES	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	144.47
06-11	AP	E0288760	AMANTE-HARSTINE, MICHELLE M	03/12/15	03/12/15	FOOD & BEVERAGE	15.00
06-11	AP	E0288761	STAPLES INC & SUBSIDIARIES	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	34.29
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	95.92
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	124.41
06-29	AP	E0294639	COCA-COLA BOTTLING COMPANY UNITED INC	06/29/15	06/29/15	WATER	34.00
06-30	AP	E0294631	STAPLES INC & SUBSIDIARIES	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)	37.56
06-30	AP	E0294637	STAPLES INC & SUBSIDIARIES	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	53.65
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-138.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	477.56
						SUPPLIES AND MATERIALS TOTALS:	3,163.94
		EQUIPMENT					
04-14	AP	E0267315	BSL GEM LASER EXPRESS LLC	03/13/15	03/26/15	MAINTENANCE / REPAIRS	374.00
						EQUIPMENT TOTALS:	374.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,704.32
					OFFICE TOTALS:	<u>316,704.32</u>
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AP E0265517	CITIBANK GOV CARD SERVICE	12/01/14 12/12/14	TRAVEL SUBSISTENCE		3,016.84
04-28	AP E0272373	HARDIN, HELEN	10/19/14 10/19/14	TRAVEL SUBSISTENCE		19.46
05-21	AP E0281620	MERRITT, ANDREW	12/10/14 12/31/14	PRIVATE AUTO MILEAGE		868.00
05-21	AP E0281621	MERRITT, ANDREW	10/20/14 12/09/14	PRIVATE AUTO MILEAGE		693.28
					TRAVEL TOTALS:	4,597.58
OTHER SERVICES						
06-05	AP 00796193	IMPACTOFFICE	03/26/15 03/26/15	NON-TECHNOLOGY SERVICE CONTR		200.00
					OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS						
05-14	AP 00790728	IMPACTOFFICE	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		200.00
05-28	AP 00795605	IMPACTOFFICE	01/29/15 01/29/15	SOFTWARE LESS THAN \$500		240.00
06-05	AP 00796193	IMPACTOFFICE	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)		339.00
					SUPPLIES AND MATERIALS TOTALS:	779.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,576.58
					OFFICE TOTALS:	<u>5,576.58</u>
2012 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-19	AP E0287039	HARDIN, HELEN	07/12/12 07/12/12	TAXI/PARKING/TOLLS		1.00
					TRAVEL TOTALS:	1.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.00
					OFFICE TOTALS:	<u>1.00</u>
2015 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,075.75
					PERSONNEL COMPENSATION	391,635.42
					TRAVEL	13,792.22
					RENT, COMMUNICATION, UTILITIES	39,765.97
					PRINTING AND REPRODUCTION	12,700.12
					OTHER SERVICES	14,806.23
					SUPPLIES AND MATERIALS	6,008.50
					EQUIPMENT	919.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,703.70
					OFFICE TOTALS:	<u>497,703.70</u>

730

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			498.34
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-32.60
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			419.92
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-5.95
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			15,276.52
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			445.40
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-117.86
								FRANKED MAIL TOTALS:	16,483.77
PERSONNEL COMPENSATION									
			ALTHOUSE, JOSHUA S	04/01/15	06/30/15	SHARED EMPLOYEE			3,262.50
			APPLEWHITE, JODIE D	04/01/15	04/30/15	SCHEDULER			4,014.58
			BARR, JOHN S	04/01/15	06/30/15	DISTRICT DIRECTOR			15,000.00
			CHRISTIAN, COURTNEY R	04/01/15	06/30/15	PART-TIME EMPLOYEE			4,250.01
			DICKERSON, MATTHEW	04/01/15	04/30/15	SHARED EMPLOYEE			5,000.00
			DOHERTY, KATHRYN J.	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT			17,499.99
			FERRELL, ELIZABETH S	04/01/15	06/30/15	STAFF ASSISTANT			3,641.33
			GARTZKE, DANA	04/01/15	06/30/15	CHIEF OF STAFF			40,500.00
			KUZIOMKO, SARAH J	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR			14,250.00
			MALONE, MARK E	04/01/15	04/30/15	DEPUTY PRESS AIDE			4,783.33
			MALONE, MARK E	05/01/15	06/12/15	SPECIAL PROJECTS DIRECTOR			7,000.00
			MARTINEZ, REGINA L	04/27/15	06/30/15	CASEWORKER			7,466.67
			ROTHFUS, MARILYN A	04/28/15	06/07/15	SCHEDULER			5,444.44
			ROTHFUS, MARILYN A	06/08/15	06/30/15	OFFICE MANAGER/SCHEDULER			3,450.00
			SILVER, MATTHEW R	04/01/15	06/30/15	LEGISLATIVE ASSISTANT			10,403.76
			TUFTS, CLAYTON D	06/09/15	06/30/15	STAFF ASSISTANT			1,833.33
			TURNER, LEE K.	04/01/15	06/30/15	DISTRICT DIRECTOR			12,614.76
			VAN GILST, ALLISON L	04/01/15	06/05/15	LEGISLATIVE CORRESPONDENT			6,477.42
			YAN METER, GARTH R.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR			23,408.49
			YBARRA, AYLA S	04/01/15	06/07/15	STAFF ASSISTANT			5,397.23
			YBARRA, AYLA S	06/08/15	06/30/15	LEGISLATIVE CORRESPONDENT			2,236.11
								PERSONNEL COMPENSATION TOTALS:	197,933.95
TRAVEL									
04-07	AP	E0265018	HON. JOHN C FLEMING	03/31/15	03/31/15	MEALS			9.18
04-07	AP	E0265018	HON. JOHN C FLEMING	03/31/15	04/01/15	PRIVATE AUTO MILEAGE			230.45
04-07	AP	E0265018	HON. JOHN C FLEMING	03/31/15	03/31/15	TAXI/PARKING/TOLLS			9.00
04-07	AP	E0265019	MALONE, MARK E	03/27/15	04/01/15	COMMERCIAL TRANSPORTATION			579.20
04-07	AP	E0265019	MALONE, MARK E	03/27/15	04/01/15	MEALS			69.37
04-07	AP	E0265019	MALONE, MARK E	04/01/15	04/01/15	TAXI/PARKING/TOLLS			20.00
04-07	AP	E0265023	TURNER, LEE K.	03/13/15	03/19/15	PRIVATE AUTO MILEAGE			18.70
04-08	AP	E0265022	BARR, JOHN S.	03/12/15	03/12/15	MEALS			27.40
04-08	AP	E0265022	BARR, JOHN S.	03/31/15	03/31/15	PRIVATE AUTO MILEAGE			104.50
04-15	AP	E0268786	HON. JOHN C FLEMING	04/06/15	04/09/15	PRIVATE AUTO MILEAGE			156.20
04-15	AP	E0268790	MALONE, MARK E	04/06/15	04/10/15	COMMERCIAL TRANSPORTATION			579.20
04-15	AP	E0268790	MALONE, MARK E	04/06/15	04/10/15	MEALS			97.38
04-15	AP	E0268790	MALONE, MARK E	04/11/15	04/11/15	TAXI/PARKING/TOLLS			9.14
04-15	AP	E0268800	HON. JOHN C FLEMING	04/08/15	04/09/15	TAXI/PARKING/TOLLS			80.00
04-15	AP	E0268806	CITIBANK GOV CARD SERVICE	02/27/15	03/27/15	TRAVEL SUBSISTENCE			93.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN FLEMING—Con.						
04-30	AP E0273902	MALONE, MARK E	04/28/15 04/28/15	TAXI/PARKING/TOLLS		2.00
04-30	AP E0273911	HON. JOHN C FLEMING	04/01/15 04/01/15	COMMERCIAL TRANSPORTATION		358.60
04-30	AP E0273911	HON. JOHN C FLEMING	04/06/15 04/06/15	COMMERCIAL TRANSPORTATION		432.60
04-30	AP E0273911	HON. JOHN C FLEMING	04/08/15 04/09/15	COMMERCIAL TRANSPORTATION		272.10
04-30	AP E0273911	HON. JOHN C FLEMING	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION		358.60
04-30	AP E0273911	HON. JOHN C FLEMING	04/08/15 04/09/15	LODGING		549.46
05-11	AP E0277102	BARR, JOHN S.	04/16/15 04/23/15	MEALS		32.55
05-11	AP E0277102	BARR, JOHN S.	04/01/15 04/24/15	PRIVATE AUTO MILEAGE		180.40
05-11	AP E0277103	TURNER, LEE K.	04/09/15 04/22/15	PRIVATE AUTO MILEAGE		114.40
05-12	AP E0277894	MALONE, MARK E	05/03/15 05/09/15	COMMERCIAL TRANSPORTATION		579.20
05-12	AP E0277894	MALONE, MARK E	05/03/15 05/09/15	MEALS		60.18
05-12	AP E0277896	HON. JOHN C FLEMING	05/04/15 05/09/15	PRIVATE AUTO MILEAGE		114.40
05-13	AP E0277895	CITIBANK GOV CARD SERVICE	04/01/15 04/30/15	TRAVEL SUBSISTENCE		1,852.15
05-22	AP E0282182	MALONE, MARK E	05/19/15 05/19/15	TAXI/PARKING/TOLLS		8.00
05-22	AP E0282203	HON. JOHN C FLEMING	05/05/15 05/05/15	MEALS		36.55
06-03	AP E0285575	CITIBANK GOV CARD SERVICE	05/01/15 05/21/15	TRAVEL SUBSISTENCE		988.03
06-03	AP E0285576	BARR, JOHN S.	05/28/15 05/28/15	MEALS		21.00
06-03	AP E0285576	BARR, JOHN S.	05/04/15 05/29/15	PRIVATE AUTO MILEAGE		40.70
06-03	AP E0285577	TURNER, LEE K.	05/20/15 05/21/15	PRIVATE AUTO MILEAGE		18.70
06-22	AP E0292123	CITIBANK GOV CARD SERVICE	05/28/15 05/28/15	TRAVEL SUBSISTENCE		988.03
06-22	AP E0292269	HON. JOHN C FLEMING	06/12/15 06/12/15	TRAVEL SUBSISTENCE		1,452.97
06-30	AP E0294861	TURNER, LEE K.	06/05/15 06/22/15	PRIVATE AUTO MILEAGE		44.55
				TRAVEL TOTALS:		10,588.49
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/24/15 03/24/15	POSTAGE / COURIER / BOX RENTAL		6.24
04-07	AP E0265020	AT & T	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE		181.86
04-07	AP E0265021	SUDDENLINK	04/01/15 04/30/15	UTILITIES		223.50
04-07	AP E0265027	AT & T	02/25/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE		339.17
04-16	AP 00787801	ONE BELLEMEAD CENTRE	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,095.50
04-16	AP 00787957	VERNON INVESTORS INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
04-17	AP E0269476	RING LLC	04/14/15 04/14/15	TELECOMSRV/EQ/TOLL CHARGE		3,261.16
04-21	AP E0253361	COMCAST	02/16/15 03/15/15	UTILITIES		-224.16
04-23	AP 00789819	COMCAST	02/16/15 03/15/15	UTILITIES		224.16
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		132.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		144.50
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		737.69
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		14.71
04-30	AP E0273912	AT & T	03/20/15 04/19/15	TELECOMSRV/EQ/TOLL CHARGE		184.09
05-11	AP E0277105	SUDDENLINK	05/01/15 05/31/15	UTILITIES		223.50
05-16	AP 00791243	ONE BELLEMEAD CENTRE	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,095.50
05-16	AP 00791400	VERNON INVESTORS INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
05-19	AP 00795275	UNITED PARCEL SERVICE	05/11/15 05/11/15	POSTAGE / COURIER / BOX RENTAL		4.36
05-22	AP E0282200	AT & T	03/25/15 04/24/15	TELECOMSRV/EQ/TOLL CHARGE		334.17

05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	139.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	763.51
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	10.94
05-28	AP	E0283316	COMCAST	05/16/15	06/15/15	UTILITIES	213.13
06-01	AP	00795848	COMCAST	04/16/15	05/15/15	UTILITIES	213.13
06-03	AP	E0285578	AT & T	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	205.63
06-04	AP	E0285579	SUDDENLINK	06/01/15	06/30/15	UTILITIES	223.50
06-16	AP	00796733	ONE BELLEMEAD CENTRE	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,095.50
06-16	AP	00796888	VERNON INVESTORS INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	139.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,123.05
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.10
06-22	AP	E0292017	RING LLC	06/11/15	06/11/15	TELECOMSRV/EQ/TOLL CHARGE	3,261.16
06-22	AP	E0292478	AT & T	04/25/15	05/24/15	TELECOMSRV/EQ/TOLL CHARGE	332.81
06-24	AP	E0293119	COMCAST	06/16/15	07/15/15	UTILITIES	213.13
06-25	AP	E0292106	RING LLC	06/04/15	06/04/15	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
06-30	AP	E0294862	SUDDENLINK	07/01/15	07/31/15	UTILITIES	223.50
06-30	AP	E0294863	AT & T	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE	191.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,042.29
			PRINTING AND REPRODUCTION				
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	24.70
04-30	AP	E0273913	CITIZEN DIALOG LLC	04/15/15	04/15/15	PRINTING & REPRODUCTION	9,664.00
05-11	AP	E0277104	SHARP ELECTRONICS CORPORATION	01/01/15	04/01/15	PRINTING & REPRODUCTION	33.32
05-11	AP	E0277107	ACCURATE WORD LLC	05/01/15	05/01/15	PRINTING & REPRODUCTION	79.90
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	53.60
06-03	AP	E0285543	CITIZEN DIALOG LLC	04/30/15	04/30/15	PRINTING & REPRODUCTION	1,580.00
06-19	AP	E0292121	ACCURATE WORD LLC	06/08/15	06/08/15	PRINTING & REPRODUCTION	29.95
06-22	AP	E0292480	ACCURATE WORD LLC	06/11/15	06/11/15	PRINTING & REPRODUCTION	29.95
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	44.50
						PRINTING AND REPRODUCTION TOTALS:	11,539.92
			OTHER SERVICES				
04-09	AP	E0265015	VERNON SHELTERED WORKSHOP	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	171.25
04-09	AP	E0265016	VERNON SHELTERED WORKSHOP	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	171.25
04-09	AP	E0265017	VERNON SHELTERED WORKSHOP	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	171.25
04-15	AP	E0268807	SHARP ELECTRONICS CORPORATION	01/01/15	03/30/15	TECHNOLOGY SERVICE CONTRACTS	606.64
04-16	AP	00788493	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-17	AP	E0269472	MALONE,MARK E	04/15/15	04/15/15	JANITORIAL AND MAINT SERV	35.84
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00791930	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797423	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,861.23
			SUPPLIES AND MATERIALS				
04-15	AP	E0268337	TURNER, LEE K.	03/19/15	03/19/15	FOOD & BEVERAGE	16.00
04-15	AP	E0268787	GARTZKE, DANA	04/05/15	04/05/15	OFFICE SUPPLIES (OUTSIDE)	421.78
04-15	AP	E0268804	WEST CENTRAL WHOLESale INC	04/07/15	04/07/15	WATER	12.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN FLEMING—Con.						
04-15	AP E0268808	MUSIC MOUNTAIN WATER COMPANY LLC	03/01/15 03/31/15	WATER		19.24
04-23	AP E0269437	MALONE, MARK E	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		247.96
04-24	AP E0272215	GARTZKE, DANA	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		59.98
04-24	AP E0272216	MALONE, MARK E	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		204.15
04-30	AP E0273902	MALONE, MARK E	04/27/15 04/27/15	OFFICE SUPPLIES (OUTSIDE)		156.99
04-30	AP E0273902	MALONE, MARK E	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		47.70
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-252.50
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		648.25
05-11	AP E0277106	WEST CENTRAL WHOLESale INC	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		45.08
05-12	AP E0277894	MALONE, MARK E	05/10/15 05/10/15	OFFICE SUPPLIES (OUTSIDE)		289.50
05-22	AP E0282182	MALONE, MARK E	05/18/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		247.93
05-22	AP E0282201	MUSIC MOUNTAIN WATER COMPANY LLC	04/14/15 04/30/15	WATER		27.23
05-22	AP E0282202	WEST CENTRAL WHOLESale INC	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)		21.56
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-50.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		285.84
06-08	AP E0287143	MALONE, MARK E	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)		208.42
06-08	AP E0287143	MALONE, MARK E	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)		85.61
06-19	AP E0292014	MUSIC MOUNTAIN WATER COMPANY LLC	05/12/15 05/31/15	WATER		25.74
06-19	AP E0292102	WEST CENTRAL WHOLESale INC	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)		21.56
06-19	AP E0292112	WEST CENTRAL WHOLESale INC	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE)		17.27
06-19	AP E0292113	THE GREATER VERNON	06/12/15 06/12/15	FOOD & BEVERAGE		15.00
06-19	AP E0292115	WEST CENTRAL WHOLESale INC	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)		28.85
06-24	AP E0292850	DOHERTY, KATHRYN J.	06/20/15 06/20/15	OFFICE SUPPLIES (OUTSIDE)		84.76
06-30	AP E0294847	GARTZKE, DANA	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE)		65.17
06-30	AP E0294860	TURNER, LEE K.	06/22/15 06/22/15	FOOD & BEVERAGE		15.00
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-945.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		1,055.37
					SUPPLIES AND MATERIALS TOTALS:	3,126.66
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		119.88
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		119.88
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		119.88
					EQUIPMENT TOTALS:	359.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,935.95
					OFFICE TOTALS:	273,935.95
2014 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-09	AP E0265010	VERNON SHELTERED WORKSHOP	08/01/14 08/31/14	JANITORIAL AND MAINT SERV		171.25
04-09	AP E0265011	VERNON SHELTERED WORKSHOP	09/01/14 09/30/14	JANITORIAL AND MAINT SERV		171.25
04-09	AP E0265012	VERNON SHELTERED WORKSHOP	10/01/14 10/31/14	JANITORIAL AND MAINT SERV		171.25
04-09	AP E0265013	VERNON SHELTERED WORKSHOP	11/01/14 11/30/14	JANITORIAL AND MAINT SERV		171.25

734

04-09	AP	E0265014	VERNON SHELTERED WORKSHOP	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	171.25	
04-10	AP	E0265009	VERNON SHELTERED WORKSHOP	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	171.21	
							OTHER SERVICES TOTALS:	1,027.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027.46
							OFFICE TOTALS:	1,027.46

2013 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-04	AP	00716639	AT & T	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE	-329.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-329.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-329.33
							OFFICE TOTALS:	-329.33

2015 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,531.85	579.55
PERSONNEL COMPENSATION	396,900.96	192,212.51
TRAVEL	47,629.36	32,216.01
RENT, COMMUNICATION, UTILITIES	59,157.26	30,450.51
PRINTING AND REPRODUCTION	1,402.19	599.50
OTHER SERVICES	28,660.00	9,105.00
SUPPLIES AND MATERIALS	7,326.97	2,961.99
EQUIPMENT	4,671.41	2,752.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,280.00	270,877.92
OFFICE TOTALS:	547,280.00	270,877.92

735

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	25.61	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-37.30
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	351.54	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-46.35
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	312.25	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-26.20
							FRANKED MAIL TOTALS:	579.55

PERSONNEL COMPENSATION

BALLARD JORDAN L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00
CARROLL CAITLIN A	04/01/15	06/30/15	SHARED EMPLOYEE	300.00
CASTRO ANDRE J	04/01/15	06/30/15	PRESS SECRETARY	16,250.01
CRESSON COLLIN D	04/01/15	06/30/15	STAFF ASSISTANT - CASEWORKER	7,500.00
EDGE JAMES W	04/01/15	06/30/15	DISTRICT CO-DIRECTOR	16,749.99
FORREST PENNY L	04/01/15	06/30/15	OFFICE MANAGER/CASEWORKER	10,500.00
GUSTAFSON ERIC M	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	13,749.99
HARRISON JESSICA D	04/01/15	06/30/15	SCHEDULER	11,300.01
HENDERSON MIRANDA L	04/01/15	06/30/15	CASEWORKER/GRANTS COORDINATOR	10,749.99
MCKINNEY JESSICA	04/01/15	06/30/15	CASEWORKER	9,999.99
MOREHOUSE JEFFREY A	04/01/15	06/30/15	CHIEF OF STAFF	31,899.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL FLORES—Con.						
		OEHMEN, JONATHAN W.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		21,500.01
		RODRIGUEZ, JUAN C.	04/17/15 06/30/15	STAFF ASSISTANT		6,166.67
		RUHLEN, MARY E.	04/01/15 06/30/15	SHARED EMPLOYEE		4,250.01
		SIMON, BRANDON J.	04/01/15 06/30/15	FIELD REPRESENTATIVE		10,250.01
		TAYLOR, CHRISTOPHER D.	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,750.01
		VOGELSAANG, MARC A.	04/01/15 05/11/15	PAID INTERN		683.33
		WEINHART, JENNIFER M.	06/01/15 06/30/15	SHARED EMPLOYEE		100.00
		ZHAO, CRYSTAL S.	04/01/15 04/30/15	STAFF ASSISTANT		262.50
					PERSONNEL COMPENSATION TOTALS:	192,212.51
TRAVEL						
04-03	AP E0264243	EDGE, JAMES W.	03/03/15 03/31/15	PRIVATE AUTO MILEAGE		1,080.05
04-03	AP E0264243	EDGE, JAMES W.	03/04/15 03/14/15	TAXI/PARKING/TOLLS		9.86
04-03	AP E0264244	HENDERSON, MIRANDA L.	02/12/15 03/24/15	PRIVATE AUTO MILEAGE		202.55
04-03	AP E0264244	HENDERSON, MIRANDA L.	01/31/15 02/07/15	TRAVEL SUBSISTENCE		139.79
04-07	AP E0263240	CITIBANK GOV CARD SERVICE	02/27/15 03/26/15	TRAVEL SUBSISTENCE		5,629.99
04-09	AP E0266011	CITIBANK GOV CARD SERVICE	02/26/15 04/10/15	TRAVEL SUBSISTENCE		2,100.58
04-09	AP E0266017	GUSTAFSON, ERIC M.	03/31/15 04/01/15	TAXI/PARKING/TOLLS		19.97
04-14	AP E0268051	SIMON, BRANDON	03/02/15 03/13/15	MEALS		32.48
04-14	AP E0268051	SIMON, BRANDON	03/02/15 03/28/15	PRIVATE AUTO MILEAGE		264.85
04-14	AP E0268051	SIMON, BRANDON	03/02/15 03/31/15	TAXI/PARKING/TOLLS		46.00
04-16	AP E0269444	MOREHOUSE, JEFFREY A.	04/07/15 04/09/15	MEALS		50.31
04-16	AP E0269445	CASTRO, ANDRE J.	03/29/15 04/11/15	TRAVEL SUBSISTENCE		473.08
05-05	AP E0275523	MCKINNEY, JESSICA	04/07/15 04/29/15	PRIVATE AUTO MILEAGE		338.20
05-06	AP E0275522	CITIBANK GOV CARD SERVICE	04/08/15 04/20/15	TRAVEL SUBSISTENCE		1,323.87
05-06	AP E0275525	CITIBANK GOV CARD SERVICE	03/27/15 04/25/15	TRAVEL SUBSISTENCE		4,507.25
05-07	AP E0276072	HENDERSON, MIRANDA L.	04/10/15 04/29/15	PRIVATE AUTO MILEAGE		288.05
05-07	AP E0276073	EDGE, JAMES W.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		798.10
05-07	AP E0276073	EDGE, JAMES W.	04/13/15 04/18/15	TAXI/PARKING/TOLLS		7.35
05-11	AP E0277082	SIMON, BRANDON	04/20/15 04/28/15	MEALS		19.07
05-11	AP E0277082	SIMON, BRANDON	04/01/15 04/23/15	PRIVATE AUTO MILEAGE		405.30
05-12	AP E0277663	MOREHOUSE, JEFFREY A.	05/06/15 05/06/15	TRAVEL SUBSISTENCE		31.91
05-14	AP E0278848	MCKINNEY, JESSICA	05/10/15 05/10/15	TAXI/PARKING/TOLLS		92.90
05-19	AP E0280827	GUSTAFSON, ERIC M.	05/04/15 05/05/15	MEALS		17.55
05-19	AP E0280827	GUSTAFSON, ERIC M.	05/06/15 05/06/15	CAR RENTAL		176.87
05-19	AP E0280827	GUSTAFSON, ERIC M.	05/06/15 05/06/15	GASOLINE		15.11
06-02	AP E0284552	OEHMEN, JONATHAN	02/04/15 04/29/15	TAXI/PARKING/TOLLS		44.91
06-02	AP E0284563	HENDERSON, MIRANDA L.	05/05/15 05/26/15	PRIVATE AUTO MILEAGE		123.25
06-02	AP E0284563	HENDERSON, MIRANDA L.	05/10/15 05/18/15	TRAVEL SUBSISTENCE		197.98
06-02	AP E0284564	EDGE, JAMES W.	05/01/15 05/28/15	PRIVATE AUTO MILEAGE		549.00
06-02	AP E0284564	EDGE, JAMES W.	05/14/15 05/15/15	TRAVEL SUBSISTENCE		71.00
06-02	AP E0284565	CITIBANK GOV CARD SERVICE	05/01/15 05/31/15	TRAVEL SUBSISTENCE		3,969.05
06-02	AP E0284566	CITIBANK GOV CARD SERVICE	05/04/15 05/14/15	TRAVEL SUBSISTENCE		8,905.46
06-09	AP E0287394	SIMON, BRANDON	05/04/15 05/29/15	MEALS		17.02

736

06-09	AP	E0287394	SIMON, BRANDON	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	215.80	
06-09	AP	E0287394	SIMON, BRANDON	05/08/15	05/27/15	TAXI/PARKING/TOLLS	51.50	
							TRAVEL TOTALS:	32,216.01
RENT, COMMUNICATION, UTILITIES								
04-07	AP	00784808	UNITED PARCEL SERVICE	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	7.07	
04-08	AP	E0266014	TIME WARNER CABLE	04/07/15	05/06/15	UTILITIES	432.53	
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	6.04	
04-14	AP	E0268049	SUDDENLINK	04/10/15	05/09/15	UTILITIES	215.09	
04-16	AP	00787865	CLEARLEAF HILLS LTD	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,801.00	
04-16	AP	00787866	ROOSEVELT TOWER LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
04-16	AP	00789143	WES WALTERS REALTY INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	80.00	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	201.00	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,177.70	
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.92	
05-02	AP	E0274326	TIME WARNER CABLE	05/01/15	05/30/15	UTILITIES	387.45	
05-05	AP	00790423	UNITED PARCEL SERVICE	04/24/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	12.00	
05-05	AP	00790423	UNITED PARCEL SERVICE	04/29/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	6.90	
05-08	AP	E0276071	TIME WARNER CABLE	05/07/15	06/06/15	UTILITIES	439.47	
05-12	AP	E0277661	SUDDENLINK	05/10/15	06/09/15	UTILITIES	215.09	
05-16	AP	00791308	CLEARLEAF HILLS LTD	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,801.00	
05-16	AP	00791309	ROOSEVELT TOWER LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-16	AP	00792577	WES WALTERS REALTY INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	80.00	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	201.00	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,202.69	
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	42.92	
05-28	AP	E0283255	FRONT PORCH STRATEGIES	04/08/15	04/08/15	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	70.00	
06-02	AP	E0284559	TIME WARNER CABLE	05/31/15	06/30/15	UTILITIES	387.45	
06-03	AP	00795893	UNITED PARCEL SERVICE	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	14.67	
06-03	AP	00795893	UNITED PARCEL SERVICE	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	10.58	
06-09	AP	E0287393	TIME WARNER CABLE	06/07/15	07/06/15	UTILITIES	439.46	
06-10	AP	00796370	UNITED PARCEL SERVICE	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	22.28	
06-12	AP	E0289755	SUDDENLINK	06/10/15	07/09/15	UTILITIES	215.09	
06-16	AP	00796796	CLEARLEAF HILLS LTD	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,801.00	
06-16	AP	00796797	ROOSEVELT TOWER LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
06-16	AP	00798067	WES WALTERS REALTY INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	80.00	
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	201.00	
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,241.74	
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.92	
06-29	AP	E0294506	TIME WARNER CABLE	07/01/15	07/30/15	UTILITIES	387.45	
06-29	GL	GRP0050196		06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	35.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,450.51
PRINTING AND REPRODUCTION								
04-08	AP	E0266013	ACCURATE WORD LLC	03/31/15	03/31/15	PRINTING & REPRODUCTION	29.95	
04-08	AP	E0266015	ACCURATE WORD LLC	04/01/15	04/01/15	PRINTING & REPRODUCTION	29.95	
04-16	AP	E0269446	ACCURATE WORD LLC	04/14/15	04/14/15	PRINTING & REPRODUCTION	109.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL FLORES—Con.						
04-21	AP E0270707	ACCURATE WORD LLC	04/15/15 04/15/15	PRINTING & REPRODUCTION	29.95	
05-14	AP E0278847	ACCURATE WORD LLC	05/07/15 05/07/15	PRINTING & REPRODUCTION	109.95	
05-20	AP E0281469	ACCURATE WORD LLC	04/08/15 04/08/15	PRINTING & REPRODUCTION	29.95	
05-20	AP E0281470	MOREHOUSE, JEFFREY A.	05/19/15 05/19/15	PRINTING & REPRODUCTION	140.00	
05-27	AP E0283256	ACCURATE WORD LLC	05/20/15 05/20/15	PRINTING & REPRODUCTION	29.95	
05-27	AP E0283257	ACCURATE WORD LLC	05/18/15 05/18/15	PRINTING & REPRODUCTION	29.95	
06-02	AP E0284562	ACCURATE WORD LLC	05/22/15 05/22/15	PRINTING & REPRODUCTION	29.95	
06-08	AP E0287389	ACCURATE WORD LLC	06/02/15 06/02/15	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	599.50
OTHER SERVICES						
04-16	AP 00788426	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP 00789221	BEACON IT SERVICES LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	900.00	
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 00791863	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00792651	BEACON IT SERVICES LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	900.00	
06-16	AP 00797356	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00798141	BEACON IT SERVICES LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	900.00	
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	9,105.00
SUPPLIES AND MATERIALS						
04-13	AP E0266016	HENSON BUSINES PRODUCTS	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)	54.99	
04-14	AP E0268051	SIMON, BRANDON	03/02/15 03/12/15	FOOD & BEVERAGE	20.75	
04-14	AP E0268051	SIMON, BRANDON	03/05/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)	58.81	
04-17	AP E0268053	WACO TRIBUNE-HERALD	05/01/15 05/01/16	PUBLICATIONS/REFERENCE MAT'L	214.39	
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-78.50	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	331.41	
05-05	AP E0275524	QUENCH USA LLC	05/01/15 05/31/15	WATER	24.97	
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER	13.00	
05-07	AP E0276073	EDGE, JAMES W.	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)	18.49	
05-11	AP E0277082	SIMON, BRANDON	04/14/15 04/14/15	FOOD & BEVERAGE	15.00	
05-11	AP E0277082	SIMON, BRANDON	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)	34.09	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/20/15 04/20/15	FOOD & BEVERAGE	58.50	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)	331.60	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)	57.34	
05-13	AP 00790908	THE STATESMAN	04/10/15 04/10/15	PUBLICATIONS/REFERENCE MAT'L	554.99	
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER	66.94	
05-21	AP E0261151	OFFICE DEPOT INC	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)	-198.52	
05-27	AP 00795543	BOISE CASCADE COMPANY	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)	31.86	
05-29	AP E0283572	OFFICE DEPOT INC	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)	198.52	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-89.25	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	363.93	
06-02	AP E0284560	QUENCH USA LLC	06/01/15 06/30/15	WATER	24.97	

738

06-02	AP	E0284563	HENDERSON, MIRANDA L	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	34.22
06-05	AP	00796144	RICOH USA INC	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	360.00
06-09	AP	E0287394	SIMON, BRANDON	05/04/15	05/13/15	FOOD & BEVERAGE	32.02
06-09	AP	E0287394	SIMON, BRANDON	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	43.28
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	27.93
06-16	AP	E0289754	CRESSON, COLLIN D.	06/09/15	06/09/15	HABITATION EXPENSE	86.60
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	44.94
06-23	AP	E0292826	MOREHOUSE, JEFFREY A.	06/06/15	06/06/15	OFFICE SUPPLIES (OUTSIDE)	9.98
06-29	AP	E0294505	QUENCH USA LLC	07/01/15	07/31/15	WATER	24.97
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	246.77
						SUPPLIES AND MATERIALS TOTALS:	2,961.99
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	610.95
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	610.95
06-05	AP	00796196	IMPACTOFFICE	06/02/15	06/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	920.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	610.95
						EQUIPMENT TOTALS:	2,752.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,877.92
						OFFICE TOTALS:	270,877.92
2014 HON. BILL FLORES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-13	AP	00785126	IMPACTOFFICE	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	327.00
						SUPPLIES AND MATERIALS TOTALS:	327.00
			EQUIPMENT				
05-14	AP	00790969	RICOH USA INC	01/30/15	01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	9,814.00
						EQUIPMENT TOTALS:	9,814.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,141.00
						OFFICE TOTALS:	10,141.00
2015 HON. J. RANDY FORBES							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,665.96
						PERSONNEL COMPENSATION	465,021.82
						TRAVEL	8,146.99
						RENT, COMMUNICATION, UTILITIES	27,369.37
						PRINTING AND REPRODUCTION	1,075.70
						OTHER SERVICES	19,777.00
						SUPPLIES AND MATERIALS	4,060.52
						EQUIPMENT	1,020.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,137.36
						OFFICE TOTALS:	528,137.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	554.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. J. RANDY FORBES—Con.						
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-149.60
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE		494.29
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-117.60
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE		479.40
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-131.55
					FRANKED MAIL TOTALS:	1,129.41
PERSONNEL COMPENSATION						
		BOARDMAN, CHRISTIANE	04/01/15 06/30/15	DC CHIEF OF STAFF		28,899.99
		BYRD,CURTIS S	04/01/15 06/30/15	DISTRICT DIRECTOR EASTERN REG		16,325.01
		FALLON, JOAN E.	04/01/15 06/30/15	DIRECTOR OF CONSTITUENT SVCS		11,499.99
		GILMORE, DEE D.	04/01/15 06/30/15	CHIEF OF STAFF		36,249.99
		GRAY,ALEXANDER B	04/01/15 06/30/15	SENIOR ADVISOR		11,749.99
		GUVENSOYLAR,BURAK M	04/01/15 06/30/15	LEGISLATIVE ADVISER		14,499.99
		KING, CAROLYN A.	04/01/15 06/30/15	DIRECTOR OF OPERATIONS		16,125.00
		LINDSEY,ERIC A	04/01/15 06/30/15	DEFENSE POLICY ADVISOR		16,250.01
		MANCARI, JESSICA	04/01/15 06/30/15	COMMUNICATIONS ADVISOR		6,000.00
		MANEVAL,CHRISTOPHER C	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		SADLER,HAILEY G	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		11,000.01
		TRUSTY,MEGHAN M	04/01/15 06/30/15	EXECUTIVE ASSISTANT		9,000.00
		VITALE,AMY K	04/01/15 06/30/15	SHARED EMPLOYEE		651.00
		WALLACE,AMANDA M	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		7,500.00
		WEIGELT, TINISHA N.	04/01/15 06/30/15	FINANCIAL ADMINISTRATOR		12,500.01
		WHITE,RONALD O	04/01/15 06/30/15	DIST DIR WESTERN REG & MIL LIA		17,112.51
		WHITEHOUSE,CHRISTINA N	04/01/15 06/30/15	PART-TIME EMPLOYEE		4,220.01
		WILLIAMS, DIANA M.	04/01/15 06/30/15	PART-TIME EMPLOYEE		1,749.99
					PERSONNEL COMPENSATION TOTALS:	233,333.50
TRAVEL						
04-13	AP	00785082	03/02/15 03/26/15	HON. J. RANDY FORBES		834.50
04-14	AP	00784730	03/02/15 03/27/15	BYRD,CURTIS S		375.10
04-14	AP	00784739	03/11/15 03/16/15	CITIBANK GOV CARD SERVICE		299.00
05-02	AP	00790148	04/06/15 04/28/15	BYRD,CURTIS S		335.60
05-02	AP	00790149	04/09/15 04/09/15	MANEVAL, CHRISTOPHER C.		194.00
05-02	AP	00790150	04/01/15 04/08/15	WILLIAMS, DIANA M.		19.50
05-02	AP	00790157	04/11/15 04/11/15	CITIBANK GOV CARD SERVICE		94.62
05-02	AP	00790158	03/02/15 03/30/15	WHITE,RONALD O		313.00
05-02	AP	00790276	04/02/15 04/30/15	WHITE,RONALD O		348.50
05-02	AP	00790301	04/10/15 04/28/15	HON. J. RANDY FORBES		731.65
05-19	AP	00795242	03/06/15 03/06/15	MANEVAL, CHRISTOPHER C.		223.50
06-03	AP	00795830	04/30/15 05/28/15	BYRD,CURTIS S		557.05
06-03	AP	00795830	05/14/15 05/14/15	BYRD,CURTIS S		3.00
06-03	AP	00795831	05/15/15 05/28/15	WILLIAMS, DIANA M.		34.70
06-15	AP	00796292	05/01/15 05/21/15	HON. J. RANDY FORBES		520.00
06-15	AP	00796293	05/06/15 05/28/15	WHITE,RONALD O		482.00

06-15	AP	E0289872	WEIGELT, TINISHA N.	06/03/15	06/05/15	MEALS	63.00	
06-15	AP	E0289872	WEIGELT, TINISHA N.	06/03/15	06/03/15	CAR RENTAL	88.67	
06-15	AP	E0289872	WEIGELT, TINISHA N.	06/03/15	06/03/15	GASOLINE	25.99	
06-15	AP	E0289872	WEIGELT, TINISHA N.	06/03/15	06/05/15	TAXI/PARKING/TOLLS	60.65	
06-17	AP	00798290	BOARDMAN, CHRISTIANE	06/15/15	06/15/15	TAXI/PARKING/TOLLS	10.00	
06-17	AP	00798292	GRAY, ALEXANDER B.	06/10/15	06/10/15	TAXI/PARKING/TOLLS	32.93	
							TRAVEL TOTALS:	5,646.96
RENT, COMMUNICATION, UTILITIES								
04-13	AP	00784071	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	2.41	
04-14	AP	00784731	COX COMMUNICATIONS	04/01/15	04/30/15	UTILITIES	271.64	
04-14	AP	00784738	COMCAST	04/13/15	05/12/15	UTILITIES	332.79	
04-14	AP	00784742	VERIZON WIRELESS	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	189.22	
04-16	AP	00787831	FAMILY HOLDINGS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,282.35	
04-16	AP	00787891	LIBERTY PROPERTY LIMITED PARTNERSHIP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	877.74	
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.78	
05-05	AP	00790423	UNITED PARCEL SERVICE	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	5.42	
05-05	AP	00790423	UNITED PARCEL SERVICE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	5.22	
05-07	AP	00790481	COMCAST	05/13/15	06/12/15	UTILITIES	332.79	
05-07	AP	00790482	VERIZON WIRELESS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	191.81	
05-07	AP	00790483	COX COMMUNICATIONS	05/01/15	05/31/15	UTILITIES	271.64	
05-16	AP	00791273	FAMILY HOLDINGS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,282.35	
05-16	AP	00791334	LIBERTY PROPERTY LIMITED PARTNERSHIP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-19	AP	00795275	UNITED PARCEL SERVICE	05/08/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	3.27	
05-19	AP	00795275	UNITED PARCEL SERVICE	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	5.22	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	124.00	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,410.57	
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	66.78	
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	10.00	
06-03	AP	00795835	VERIZON WIRELESS	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	189.22	
06-15	AP	00796290	COMCAST	06/13/15	07/12/15	UTILITIES	332.79	
06-15	AP	00796291	COX COMMUNICATIONS	06/01/15	06/30/15	UTILITIES	271.64	
06-16	AP	00796763	FAMILY HOLDINGS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,282.35	
06-16	AP	00796822	LIBERTY PROPERTY LIMITED PARTNERSHIP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	124.00	
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	947.11	
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,697.70
PRINTING AND REPRODUCTION								
04-13	AP	00784846	ACCURATE WORD LLC	04/03/15	04/03/15	PRINTING & REPRODUCTION	39.95	
05-08	AP	00790738	PUBLIC PRINTER	01/05/15	01/05/15	PRINTING & REPRODUCTION	48.84	
05-08	AP	00790738	PUBLIC PRINTER	02/10/15	02/10/15	PRINTING & REPRODUCTION	484.86	
05-19	AP	00795243	ACCURATE WORD LLC	05/11/15	05/11/15	PRINTING & REPRODUCTION	79.90	
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	3.20	
06-15	AP	00796567	ACCURATE WORD LLC	06/11/15	06/11/15	PRINTING & REPRODUCTION	49.95	
							PRINTING AND REPRODUCTION TOTALS:	706.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. J. RANDY FORBES—Con.						
OTHER SERVICES						
04-16	AP 00788371	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		2,225.00
04-16	AP 00789307	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-11	AP 00790789	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00791808	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		2,225.00
06-12	AP 00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-16	AP 00797301	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		2,225.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-29	AP 00800792	ICONSTITUENT LLC	01/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,752.00
					OTHER SERVICES TOTALS:	11,232.00
SUPPLIES AND MATERIALS						
04-06	GL FRM0047873	.....	02/02/15 02/02/15	FRAMING (TRANSFER)		136.00
04-14	AP 00784740	QUILL CORPORATION	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)		24.14
04-14	AP 00784741	QUILL CORPORATION	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)		248.99
04-17	AP 00789547	CITI PCARD-HOOTSUITE MEDIA INC.	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		5.99
04-27	AP 00789637	MORE DIRECT INC	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)		482.36
04-27	AP 00789640	MORE DIRECT INC	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		193.94
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-571.50
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		473.19
05-02	AP 00790158	WHITE, RONALD O	03/24/15 03/24/15	FOOD & BEVERAGE		14.00
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		58.96
05-07	AP 00790367	THE MONITOR THE PG JOURNAL	05/04/15 05/03/16	PUBLICATIONS/REFERENCE MAT'L		28.00
05-13	AP 00790737	BOISE CASCADE COMPANY	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)		42.24
05-13	AP 00790737	BOISE CASCADE COMPANY	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		2.59
05-13	AP 00790737	BOISE CASCADE COMPANY	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		-20.20
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		64.94
05-19	AP 00795289	CITI PCARD-APL APPLEONLINESTOREUS ..	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		48.10
05-19	AP 00795289	CITI PCARD-HOOTSUITE MEDIA INC.	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		5.99
05-27	AP 00795543	BOISE CASCADE COMPANY	05/06/15 05/06/15	FOOD & BEVERAGE		1.83
05-27	AP 00795543	BOISE CASCADE COMPANY	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		-42.24
05-27	AP 00795543	BOISE CASCADE COMPANY	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)		38.39
05-27	AP 00795543	BOISE CASCADE COMPANY	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		2.31
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-392.70
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		826.41
06-03	AP 00795832	FALLON, JOAN E.	05/06/15 05/06/15	FOOD & BEVERAGE		13.83
06-03	AP 00795833	SHRED IT NEW YORK LONG ISLAND	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)		30.35
06-03	AP 00795836	QUILL CORPORATION	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)		6.58
06-03	AP 00795838	QUILL CORPORATION	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)		15.98
06-03	AP 00795839	QUILL CORPORATION	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)		68.63
06-03	AP 00795840	QUILL CORPORATION	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)		20.98
06-15	AP 00796293	WHITE, RONALD O	05/20/15 05/20/15	FOOD & BEVERAGE		15.00

742

06-15	AP	00796568	CHESTERFIELD OBSERVER	06/10/15	06/10/16	PUBLICATIONS/REFERENCE MAT'L	65.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	80.91
06-18	AP	00800857	CITI PCARD-HOOTSUITE MEDIA INC.	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	5.99
06-18	AP	00800857	CITI PCARD-LEXMARK US	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	333.45
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	58.96
06-25	AP	00796294	VILLAGE NEWS	06/05/15	06/05/16	PUBLICATIONS/REFERENCE MAT'L	65.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-485.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	868.99
						SUPPLIES AND MATERIALS TOTALS:	2,836.13
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	170.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,092.40
						OFFICE TOTALS:	270,092.40
			2014 HON. J. RANDY FORBES				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-07	AP	00790521	MORE DIRECT INC	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	144.76
						SUPPLIES AND MATERIALS TOTALS:	144.76
			EQUIPMENT				
05-07	AP	00790521	MORE DIRECT INC	02/18/15	02/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,758.00
						EQUIPMENT TOTALS:	1,758.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,902.76
						OFFICE TOTALS:	1,902.76
			2015 HON. JEFF FORTENBERRY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,226.64
						PERSONNEL COMPENSATION	451,651.28
						TRAVEL	14,678.96
						RENT, COMMUNICATION, UTILITIES	48,716.21
						PRINTING AND REPRODUCTION	401.53
						OTHER SERVICES	11,910.00
						SUPPLIES AND MATERIALS	14,757.49
						EQUIPMENT	2,901.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,243.45
						OFFICE TOTALS:	547,243.45
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	901.14
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-251.40
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	971.08
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-132.65
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	514.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF FORTENBERRY—Con.						
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-235.60
					FRANKED MAIL TOTALS:	1,766.64
PERSONNEL COMPENSATION						
		ALLEN, JENNIFER E.	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		16,250.01
		BLUM, NATHANIEL K.	04/01/15 06/30/15	FIELD REPRESENTATIVE		9,583.33
		BOWLING, DREW C.	04/01/15 06/30/15	COMMUNICATIONS ASSISTANT		15,999.99
		CAPOBIANCO, CHRISTINE	04/01/15 06/30/15	EXECUTIVE ASSISTANT		16,250.01
		CLOUTIER, DIANA M.	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		DESANTIS, PATRICIA A.	04/01/15 06/30/15	SENIOR ADVISOR		20,000.01
		FEYERHERM, ALAN	04/01/15 06/30/15	DEP. CHIEF OF STAFF/LEGIS. DIR		27,500.01
		HERMAN, MONICA T.	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		KLEIN, LELAND C.	04/01/15 06/30/15	FIELD REPRESENTATIVE		12,500.01
		MATTER, MARGAUX E.	04/01/15 06/30/15	CHIEF OF STAFF		30,000.00
		POHLEN, CLAIRE T.	04/01/15 05/31/15	PART-TIME EMPLOYEE		2,058.34
		POHLEN, CLAIRE T.	06/01/15 06/30/15	DIR OF CONSTITUENT SERVICES		1,029.17
		RENDON, ALEXANDER A.	05/21/15 05/21/15	TEMPORARY EMPLOYEE		1,083.33
		RENDON, ALEXANDER A.	06/01/15 06/30/15	JR STAFF ASSISTANT		2,500.00
		SISSELL, EMILY K.	05/21/15 05/21/15	TEMPORARY EMPLOYEE		1,083.33
		SISSELL, EMILY K.	06/01/15 06/30/15	JR STAFF ASSISTANT		2,500.00
		VOORMAN, KATIE E.	04/01/15 06/30/15	LEG. CORRESPONDENT/COMM ASST		8,750.01
		WALKER, JEANNE R.	04/01/15 06/30/15	OFFICE MANAGER		9,782.49
		WILTGIN, JOHN T.	04/01/15 06/30/15	DIST. DIR/FIN. COORD.		12,999.99
		WOODHEAD, MARIE C.	04/01/15 06/30/15	FIELD REPRESENTATIVE		11,499.99
					PERSONNEL COMPENSATION TOTALS:	226,870.02
TRAVEL						
04-21	AP	E0270692	BLUM, NATHANIEL K.	02/10/15 02/10/15	GASOLINE	21.27
04-21	AP	E0270692	BLUM, NATHANIEL K.	02/17/15 02/17/15	GASOLINE	18.42
04-21	AP	E0270692	BLUM, NATHANIEL K.	02/02/15 02/26/15	PRIVATE AUTO MILEAGE	499.05
04-21	AP	E0270693	KLEIN, LELAND C.	02/05/15 02/05/15	GASOLINE	24.30
04-21	AP	E0270693	KLEIN, LELAND C.	02/19/15 02/19/15	GASOLINE	19.02
04-21	AP	E0270693	KLEIN, LELAND C.	02/03/15 02/24/15	PRIVATE AUTO MILEAGE	185.85
04-21	AP	E0270694	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION	337.60
04-21	AP	E0270694	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION	239.10
04-21	AP	E0270694	CITIBANK GOV CARD SERVICE	02/19/15 02/19/15	COMMERCIAL TRANSPORTATION	174.60
04-21	AP	E0270694	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION	239.10
04-21	AP	E0270694	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION	333.10
04-21	AP	E0270694	CITIBANK GOV CARD SERVICE	02/11/15 02/11/15	TAXI/PARKING/TOLLS	15.23
04-21	AP	E0270698	CITIBANK GOV CARD SERVICE	01/28/15 01/28/15	MEALS	3.27
04-21	AP	E0270698	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	MEALS	16.15
04-21	AP	E0270698	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	MEALS	11.57
04-21	AP	E0270698	CITIBANK GOV CARD SERVICE	02/06/15 02/06/15	MEALS	44.09
04-21	AP	E0270698	CITIBANK GOV CARD SERVICE	02/07/15 02/07/15	MEALS	35.06
04-21	AP	E0270698	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	MEALS	17.36

744

04-21	AP	E0270699	CITIBANK GOV CARD SERVICE	02/19/15	02/19/15	MEALS	6.43
04-21	AP	E0270699	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	MEALS	16.42
04-21	AP	E0270699	CITIBANK GOV CARD SERVICE	01/27/15	01/28/15	CAR RENTAL	76.00
04-21	AP	E0270699	CITIBANK GOV CARD SERVICE	01/28/15	02/02/15	CAR RENTAL	231.71
04-21	AP	E0270699	CITIBANK GOV CARD SERVICE	02/03/15	02/05/15	CAR RENTAL	76.00
04-21	AP	E0270699	CITIBANK GOV CARD SERVICE	02/05/15	02/10/15	CAR RENTAL	136.21
04-21	AP	E0270699	CITIBANK GOV CARD SERVICE	02/10/15	02/11/15	CAR RENTAL	35.00
04-21	AP	E0270699	CITIBANK GOV CARD SERVICE	02/17/15	02/17/15	CAR RENTAL	35.00
04-21	AP	E0270699	CITIBANK GOV CARD SERVICE	02/18/15	02/19/15	CAR RENTAL	38.00
04-21	AP	E0270699	CITIBANK GOV CARD SERVICE	02/19/15	02/24/15	CAR RENTAL	228.25
04-21	AP	E0270699	CITIBANK GOV CARD SERVICE	02/09/15	02/09/15	GASOLINE	25.20
05-27	AP	E0283187	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	174.60
05-27	AP	E0283187	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	333.10
05-27	AP	E0283187	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	174.60
05-27	AP	E0283187	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	342.10
05-27	AP	E0283188	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	MEALS	9.16
05-27	AP	E0283188	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	MEALS	16.42
05-27	AP	E0283188	CITIBANK GOV CARD SERVICE	03/13/15	03/13/15	MEALS	45.16
05-27	AP	E0283188	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	MEALS	16.42
05-27	AP	E0283188	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	MEALS	13.21
05-27	AP	E0283188	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	MEALS	22.86
05-27	AP	E0283189	CITIBANK GOV CARD SERVICE	02/27/15	03/02/15	CAR RENTAL	78.92
05-27	AP	E0283189	CITIBANK GOV CARD SERVICE	03/03/15	03/04/15	CAR RENTAL	35.00
05-27	AP	E0283189	CITIBANK GOV CARD SERVICE	03/05/15	03/06/15	CAR RENTAL	41.04
05-27	AP	E0283189	CITIBANK GOV CARD SERVICE	03/07/15	03/16/15	CAR RENTAL	319.71
05-27	AP	E0283189	CITIBANK GOV CARD SERVICE	03/19/15	03/23/15	CAR RENTAL	123.57
05-27	AP	E0283189	CITIBANK GOV CARD SERVICE	03/24/15	03/24/15	CAR RENTAL	27.29
05-27	AP	E0283189	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	GASOLINE	12.05
05-27	AP	E0283189	CITIBANK GOV CARD SERVICE	03/10/15	03/10/15	GASOLINE	39.05
05-27	AP	E0283189	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	GASOLINE	17.79
05-27	AP	E0283189	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	TAXI/PARKING/TOLLS	15.00
05-27	AP	E0283197	ALLEN, JENNIFER E.	03/24/15	03/24/15	MEALS	15.32
05-27	AP	E0283197	ALLEN, JENNIFER E.	03/24/15	03/24/15	GASOLINE	12.78
05-27	AP	E0283197	ALLEN, JENNIFER E.	03/24/15	03/24/15	TAXI/PARKING/TOLLS	8.50
05-28	AP	E0283195	KLEIN, LELAND C.	03/24/15	03/24/15	MEALS	14.82
05-28	AP	E0283195	KLEIN, LELAND C.	03/03/15	03/25/15	PRIVATE AUTO MILEAGE	257.49
05-28	AP	E0283196	BLUM, NATHANIEL K.	03/04/15	03/04/15	GASOLINE	26.28
05-28	AP	E0283196	BLUM, NATHANIEL K.	03/06/15	03/06/15	GASOLINE	19.53
05-28	AP	E0283196	BLUM, NATHANIEL K.	03/10/15	03/31/15	PRIVATE AUTO MILEAGE	286.20
06-23	AP	E0292913	ALLEN, JENNIFER E.	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	25.00
06-23	AP	E0292913	ALLEN, JENNIFER E.	05/03/15	05/03/15	COMMERCIAL TRANSPORTATION	25.00
06-23	AP	E0292913	ALLEN, JENNIFER E.	04/28/15	05/01/15	MEALS	169.28
06-23	AP	E0292913	ALLEN, JENNIFER E.	04/28/15	04/28/15	TAXI/PARKING/TOLLS	13.00
06-23	AP	E0292913	ALLEN, JENNIFER E.	04/29/15	04/29/15	TAXI/PARKING/TOLLS	18.00
06-23	AP	E0292933	KLEIN, LELAND C.	04/01/15	04/01/15	GASOLINE	10.78
06-23	AP	E0292933	KLEIN, LELAND C.	04/08/15	04/08/15	GASOLINE	18.20
06-23	AP	E0292933	KLEIN, LELAND C.	04/10/15	04/30/15	PRIVATE AUTO MILEAGE	269.01
06-23	AP	E0292935	BLUM, NATHANIEL K.	04/08/15	04/08/15	GASOLINE	16.45
06-23	AP	E0292935	BLUM, NATHANIEL K.	04/17/15	04/17/15	GASOLINE	16.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF FORTENBERRY—Con.						
06-23	AP E0292935	BLUM, NATHANIEL K.	04/23/15 04/23/15	GASOLINE		34.07
06-23	AP E0292935	BLUM, NATHANIEL K.	04/30/15 04/30/15	GASOLINE		37.26
06-23	AP E0292935	BLUM, NATHANIEL K.	04/07/15 04/28/15	PRIVATE AUTO MILEAGE		207.90
06-30	AP E0294620	CITIBANK GOV CARD SERVICE	03/27/15 03/27/15	COMMERCIAL TRANSPORTATION		338.10
06-30	AP E0294621	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		333.60
06-30	AP E0294621	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		243.60
06-30	AP E0294621	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		161.60
06-30	AP E0294621	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		337.60
06-30	AP E0294621	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		400.70
06-30	AP E0294621	CITIBANK GOV CARD SERVICE	05/03/15 05/03/15	COMMERCIAL TRANSPORTATION		243.60
06-30	AP E0294621	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		161.60
06-30	AP E0294621	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		333.60
06-30	AP E0294622	CITIBANK GOV CARD SERVICE	03/27/15 03/27/15	MEALS		5.69
06-30	AP E0294622	CITIBANK GOV CARD SERVICE	04/08/15 04/08/15	MEALS		23.60
06-30	AP E0294622	CITIBANK GOV CARD SERVICE	04/11/15 04/11/15	MEALS		4.05
06-30	AP E0294622	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	MEALS		20.07
06-30	AP E0294622	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	MEALS		10.64
06-30	AP E0294624	CITIBANK GOV CARD SERVICE	03/27/15 04/08/15	CAR RENTAL		289.67
06-30	AP E0294624	CITIBANK GOV CARD SERVICE	04/01/15 04/01/15	CAR RENTAL		38.00
06-30	AP E0294624	CITIBANK GOV CARD SERVICE	04/08/15 04/08/15	CAR RENTAL		73.00
06-30	AP E0294624	CITIBANK GOV CARD SERVICE	04/11/15 04/13/15	CAR RENTAL		56.10
06-30	AP E0294624	CITIBANK GOV CARD SERVICE	04/16/15 04/17/15	CAR RENTAL		35.00
06-30	AP E0294624	CITIBANK GOV CARD SERVICE	04/16/15 04/21/15	CAR RENTAL		292.07
06-30	AP E0294624	CITIBANK GOV CARD SERVICE	04/21/15 04/23/15	CAR RENTAL		105.00
06-30	AP E0294624	CITIBANK GOV CARD SERVICE	04/08/15 04/08/15	GASOLINE		34.78
06-30	AP E0294624	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	TAXI/PARKING/TOLLS		12.02
				TRAVEL TOTALS:		10,050.86
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00787916	DON PETERSON & ASSOC REAL ESTATE COMPANY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 00787940	MCMILL INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP 00787958	MARCUS LINCOLN HOTEL LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
04-16	AP E0269224	TIME WARNER CABLE	02/20/15 03/19/15	UTILITIES		118.24
04-21	AP E0270671	VERIZON WIRELESS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE		455.07
04-21	AP E0270675	WINDSTREAM COMMUNICATIONS INC	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		368.69
04-21	AP E0270676	CABLE ONE INC	03/16/15 04/15/15	UTILITIES		79.29
04-21	AP E0270678	TIME WARNER CABLE	03/22/15 04/21/15	UTILITIES		100.52
04-21	AP E0270679	TIME WARNER CABLE	03/20/15 04/19/15	UTILITIES		87.87
04-21	AP E0270683	CENTURYLINK	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		65.36
04-21	AP E0270684	CENTURYLINK	03/10/15 04/09/15	TELECOMSRV/EQ/TOLL CHARGE		188.93
04-21	AP E0270688	FEDEX	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL		88.15
04-22	AP E0271184	CITY OF FREMONT	03/06/15 04/06/15	UTILITIES		103.10
04-22	AP E0271185	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		453.77
04-22	AP E0271190	WINDSTREAM COMMUNICATIONS INC	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		370.21

746

04-22	AP	E0271191	TIME WARNER CABLE	04/22/15	05/21/15	UTILITIES	100.52
04-22	AP	E0271192	TIME WARNER CABLE	04/20/15	05/19/15	UTILITIES	87.87
04-22	AP	E0271194	CITY OF LINCOLN NE	05/01/15	05/30/15	DISTRICT OFFICE PARKING	280.00
04-22	AP	E0271195	CITY OF LINCOLN NE	05/01/15	05/30/15	DISTRICT OFFICE PARKING	67.00
04-28	AP	E0271193	CONSTITUENT TOWN HALL SERVICES	03/24/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	5,263.74
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	64.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	152.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	959.83
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	58.72
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	37.59
05-16	AP	00791359	DON PETERSON & ASSOC REAL ESTATE COMPANY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	00791383	MCMILL INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00791401	MARCUS LINCOLN HOTEL LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	64.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	152.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,695.80
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	58.72
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	67.77
05-27	AP	E0283190	CABLE ONE INC	04/16/15	05/15/15	UTILITIES	87.76
05-27	AP	E0283191	CENTURYLINK	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	65.40
05-27	AP	E0283192	CENTURYLINK	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	176.56
05-27	AP	E0283194	LINCOLN PUBLIC SCHOOLS	03/28/15	03/28/15	TEMPORARY SPACE RENTAL	66.66
06-02	AP	E0284047	CITY OF FREMONT	04/06/15	05/06/15	UTILITIES	67.60
06-02	AP	E0284048	CITY OF LINCOLN NE	06/01/15	06/30/15	DISTRICT OFFICE PARKING	280.00
06-02	AP	E0284049	CITY OF LINCOLN NE	06/01/15	06/30/15	DISTRICT OFFICE PARKING	67.00
06-16	AP	00796847	DON PETERSON & ASSOC REAL ESTATE COMPANY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00796871	MCMILL INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00796889	MARCUS LINCOLN HOTEL LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	64.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	144.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,616.62
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	58.72
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.37
06-23	AP	E0292917	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	463.94
06-23	AP	E0292921	WINDSTREAM COMMUNICATIONS INC	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	368.54
06-23	AP	E0292922	CABLE ONE INC	05/16/15	06/15/15	UTILITIES	80.05
06-23	AP	E0292923	CENTURYLINK	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	188.51
06-23	AP	E0292924	TIME WARNER CABLE	05/22/15	06/21/15	UTILITIES	92.63
06-23	AP	E0292925	TIME WARNER CABLE	05/20/15	06/19/15	UTILITIES	87.87
06-23	AP	E0292930	FEDEX	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	12.36
06-23	AP	E0292931	CENTURYLINK	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	65.40
06-29	AP	E0294625	CITY OF FREMONT	05/06/15	06/05/15	UTILITIES	60.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,787.36
			PRINTING AND REPRODUCTION				
04-21	AP	E0270691	ACCURATE WORD LLC	02/09/15	02/09/15	PRINTING & REPRODUCTION	59.90
05-27	AP	E0283193	ACCURATE WORD LLC	04/06/15	04/06/15	PRINTING & REPRODUCTION	129.85
						PRINTING AND REPRODUCTION TOTALS:	189.75
			OTHER SERVICES				
04-16	AP	00789746	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF FORTENBERRY—Con.						
04-16	AP 00789747	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00789748	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00789749	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-21	AP E0270672	PAPER TIGER SHREDDING	02/18/15 02/18/15	JANITORIAL AND MAINT SERV	30.00	
04-21	AP E0270693	KLEIN, LELAND C.	02/11/15 02/11/15	TRAINING	35.00	
04-22	AP E0271186	PAPER TIGER SHREDDING	03/18/15 03/18/15	JANITORIAL AND MAINT SERV	30.00	
05-16	AP 00792718	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00798205	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-23	AP E0292913	ALLEN, JENNIFER E.	04/27/15 04/27/15	TRAINING	65.00	
06-23	AP E0292918	PAPER TIGER SHREDDING	04/15/15 04/15/15	JANITORIAL AND MAINT SERV	30.00	
06-23	AP E0292935	BLUM, NATHANIEL K.	04/29/15 04/29/15	TRAINING	30.00	
06-30	AP E0294619	CLOUTIER,DIANA M.	01/15/15 01/15/15	TRAINING	350.00	
					OTHER SERVICES TOTALS:	11,880.00
SUPPLIES AND MATERIALS						
04-17	GL FRM0048255	.....	04/09/15 04/09/15	FRAMING (TRANSFER)	62.00	
04-21	AR AC-10630	ECO WATER SYSTEMS	01/01/15 01/31/15	WATER	-9.00	
04-21	AP E0270674	DEER PARK WATER	01/27/15 02/26/15	WATER	35.99	
04-21	AP E0270686	LATSCHS	02/01/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	83.77	
04-21	AP E0270693	KLEIN, LELAND C.	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)	33.15	
04-21	AP E0270693	KLEIN, LELAND C.	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)	151.65	
04-21	AP E0270700	MATTER,MARGAUX E	01/28/15 01/28/15	FOOD & BEVERAGE	231.25	
04-21	AP E0270700	MATTER,MARGAUX E	01/30/15 01/30/15	FOOD & BEVERAGE	69.08	
04-21	AP E0270700	MATTER,MARGAUX E	02/04/15 02/04/15	FOOD & BEVERAGE	166.00	
04-21	AP E0270700	MATTER,MARGAUX E	02/22/15 02/22/15	FOOD & BEVERAGE	10.25	
04-21	AP E0270700	MATTER,MARGAUX E	02/25/15 02/25/15	FOOD & BEVERAGE	231.25	
04-21	AP E0270700	MATTER,MARGAUX E	03/25/15 03/25/15	FOOD & BEVERAGE	195.00	
04-21	AP E0270700	MATTER,MARGAUX E	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)	46.56	
04-22	AP E0271187	LATSCHS	03/01/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)	541.33	
04-22	AP E0271188	PLANET EARTH	03/01/15 03/31/15	WATER	81.76	
04-22	AP E0271189	DEER PARK WATER	02/27/15 03/26/15	WATER	232.24	
04-27	AP E0270673	PLANET EARTH	02/02/15 02/23/15	WATER	32.76	
04-29	AP E0273541	BELLEVUE LEADER	01/08/15 01/07/16	PUBLICATIONS/REFERENCE MAT'L	60.00	
04-29	AP E0273552	SEWARD COUNTY INDEPENDENT	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	42.00	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-1,198.50	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	1,328.03	
05-03	AP E0273544	BANNER PRESS	01/09/15 01/08/16	PUBLICATIONS/REFERENCE MAT'L	39.20	
05-04	AP E0273545	SCHUYLER SUN	02/05/15 02/04/16	PUBLICATIONS/REFERENCE MAT'L	43.20	
05-07	AP E0273542	THE WAVERLY NEWS	01/22/15 01/21/16	PUBLICATIONS/REFERENCE MAT'L	31.00	
05-28	AP E0283195	KLEIN, LELAND C.	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)	12.71	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-511.00	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	277.42	
06-23	AP E0292913	ALLEN, JENNIFER E.	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)	49.99	
06-23	AP E0292915	CAPOBIANCO, CHRISTINE	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)	84.52	

748

06-23	AP	E0292915	CAPOBIANCO, CHRISTINE	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	109.50
06-23	AP	E0292919	LATSCHS	04/01/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	355.44
06-23	AP	E0292920	DEER PARK WATER	03/27/15	04/26/15	WATER	287.24
06-23	AP	E0292932	CULLIGAN OF LINCOLN	05/01/15	05/31/15	WATER	51.75
06-26	AP	E0292914	MATTER,MARGAUX E	04/15/15	04/15/15	FOOD & BEVERAGE	267.50
06-26	AP	E0292914	MATTER,MARGAUX E	04/22/15	04/22/15	FOOD & BEVERAGE	340.00
06-29	AP	E0294618	FEYERHERM, ALAN	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	26.24
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-1,405.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,665.43
						SUPPLIES AND MATERIALS TOTALS:	4,151.71
			EQUIPMENT				
04-21	AP	E0270693	KLEIN, LELAND C.	02/27/15	02/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000	96.29
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	473.66
05-29	GL	MNT0049358	.....	05/01/15	05/15/15	MAINTENANCE / REPAIRS	15.64
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	441.33
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	441.33
						EQUIPMENT TOTALS:	1,468.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,164.59
						OFFICE TOTALS:	282,164.59

2014 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-24	AP	E0238817	CIRCULATION PAY. CENTER -FREMONT TRIBUNE	12/13/14	12/12/15	PUBLICATIONS/REFERENCE MAT'L	-269.10
04-29	AP	E0273550	RUSTLER SENTINEL	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	37.00
05-03	AP	E0273551	THE MILFORD TIMES	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	31.00
05-04	AP	E0273546	BURT COUNTY PLAINDEALER	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	40.00
05-05	AP	E0273543	THE ASHLAND GAZETTE	12/26/14	12/25/15	PUBLICATIONS/REFERENCE MAT'L	31.00
05-28	AP	E0283199	CULLIGAN OF LINCOLN	08/04/14	08/25/14	WATER	44.31
05-28	AP	E0283200	CULLIGAN OF LINCOLN	11/03/14	11/26/14	WATER	53.67
06-22	AP	00800910	CIRCULATION PAY. CENTER -FREMONT TRIBUNE	12/13/14	12/12/15	PUBLICATIONS/REFERENCE MAT'L	269.10
06-30	GL	FLG0050282	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
						SUPPLIES AND MATERIALS TOTALS:	223.68
			EQUIPMENT				
05-18	AP	00792819	LINCOLN MATTRESS & FURNITURE	12/31/14	12/31/14	FURNITURE AND FIXTURE LESS THAN \$25,000	689.10
						EQUIPMENT TOTALS:	689.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	912.78
						OFFICE TOTALS:	912.78

2015 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	375.23	233.97
PERSONNEL COMPENSATION	429,441.77	218,669.51
TRAVEL	10,104.22	7,061.17
RENT, COMMUNICATION, UTILITIES	47,556.73	24,897.34
PRINTING AND REPRODUCTION	312.30	307.50
OTHER SERVICES	13,793.43	6,989.40
SUPPLIES AND MATERIALS	3,969.55	2,672.17
EQUIPMENT	1,580.04	1,010.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BILL FOSTER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,133.27	261,841.10
					OFFICE TOTALS:	507,133.27	261,841.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	102.23	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	99.02	
05-31	GL	FLG0049407		05/20/15 05/31/15	FRANKED MAIL	-8.85	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	53.67	
06-30	GL	FLG0050282		06/20/15 06/30/15	FRANKED MAIL	-12.10	
					FRANKED MAIL TOTALS:	233.97	
PERSONNEL COMPENSATION							
		ALLEN, AMBER		04/01/15 06/30/15	SHARED EMPLOYEE	1,250.01	
		ALLEN, JUSTIN		04/01/15 06/30/15	SHARED EMPLOYEE	2,499.99	
		CALLAGHAN, JAMES M		04/01/15 06/30/15	LEGISLATIVE ASSISTANT	12,500.01	
		CHENEY, CAROLE A		03/01/15 06/30/15	DISTRICT DIRECTOR	22,916.67	
		DELEON, MARIA		04/01/15 06/30/15	DEPUTY OUTREACH DIRECTOR	16,250.01	
		EDWARDS, TANNER S.		04/01/15 06/30/15	STAFF ASSISTANT	8,000.01	
		ELIAS, ADAM J		04/01/15 06/30/15	CHIEF OF STAFF	30,000.00	
		HULL, CAROLYN A		04/01/15 06/30/15	SCHEDULER	10,500.00	
		JACOBS, MEGAN A		04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	18,500.01	
		KELBICK, AMY		04/01/15 04/10/15	LEGISLATIVE ASSISTANT	1,388.89	
		KIPNIS, MATTHEW D		03/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	10,166.66	
		LARUE, PHILIP J		05/01/15 05/31/15	SHARED EMPLOYEE	3,500.00	
		LOPEZ, GABRIEL		03/01/15 06/30/15	CASEWORKER	10,516.68	
		RICH, ALEX J		04/01/15 06/30/15	COMMUNICATIONS ASSISTANT	7,500.00	
		SALBERG, WENDY R		03/01/15 06/30/15	CASEWORKER	13,166.66	
		SHEWCRAFT, SCOTT A		05/04/15 06/30/15	LEGISLATIVE DIRECTOR	11,875.00	
		SIDDIQUI, FAISAL		04/01/15 06/30/15	SHARED EMPLOYEE	4,500.00	
		TIMMINS, GARY W		03/01/15 06/30/15	STAFF ASSISTANT	8,916.68	
		WARREN, SAMANTHA R		04/01/15 06/30/15	SENIOR POLICY ADVISOR	9,722.23	
		WELLS-ARMSTRONG, CHASITY L		04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	218,669.51	
TRAVEL							
04-13	AP	E0267003	CITIBANK GOV CARD SERVICE	03/08/15 03/10/15	LODGING	254.46	
04-13	AP	E0267003	CITIBANK GOV CARD SERVICE	03/09/15 03/10/15	MEALS	18.59	
04-13	AP	E0267003	CITIBANK GOV CARD SERVICE	03/10/15 03/10/15	CAR RENTAL	156.61	
04-13	AP	E0267003	CITIBANK GOV CARD SERVICE	03/10/15 03/10/15	GASOLINE	13.19	
04-13	AP	E0267003	CITIBANK GOV CARD SERVICE	03/10/15 03/10/15	TAXI/PARKING/TOLLS	4.00	
04-13	AP	E0267010	CITIBANK GOV CARD SERVICE	02/27/15 04/08/15	TRAVEL SUBSISTENCE	1,420.80	
04-24	AP	E0271446	DELEON, MARIA	01/08/15 02/28/15	PRIVATE AUTO MILEAGE	217.36	
05-07	AP	E0276313	CITIBANK GOV CARD SERVICE	04/12/15 04/23/15	COMMERCIAL TRANSPORTATION	1,637.40	
05-07	AP	E0276452	RICH, ALEX J.	01/24/15 04/27/15	PRIVATE AUTO MILEAGE	153.60	

750

05-08	AP	E0276415	ELIAS,ADAM J	04/10/15	04/10/15	LODGING	277.94
05-08	AP	E0276415	ELIAS,ADAM J	04/08/15	04/08/15	MEALS	8.35
05-08	AP	E0276415	ELIAS,ADAM J	04/10/15	04/10/15	CAR RENTAL	19.94
05-08	AP	E0276415	ELIAS,ADAM J	04/10/15	04/10/15	TAXI/PARKING/TOLLS	9.50
05-15	AP	E0279154	WELLS-ARMSTRONG,CHASITY L	03/24/15	04/22/15	PRIVATE AUTO MILEAGE	96.95
05-15	AP	E0279154	WELLS-ARMSTRONG,CHASITY L	03/25/15	03/25/15	TAXI/PARKING/TOLLS	41.00
05-15	AP	E0279174	ELIAS,ADAM J	04/30/15	04/30/15	TAXI/PARKING/TOLLS	19.51
05-21	AP	E0279157	CITIBANK GOV CARD SERVICE	04/20/15	05/11/15	COMMERCIAL TRANSPORTATION	254.20
05-26	AP	E0282216	WARREN,SAMANTHA R	04/30/15	04/30/15	TAXI/PARKING/TOLLS	12.26
05-26	AP	E0282232	DELEON,MARIA	03/03/15	04/22/15	PRIVATE AUTO MILEAGE	114.28
06-08	AP	E0286590	CHENEY, CAROLE A	03/10/15	04/28/15	TAXI/PARKING/TOLLS	95.00
06-11	AP	E0288297	CITIBANK GOV CARD SERVICE	05/15/15	06/04/15	COMMERCIAL TRANSPORTATION	1,233.70
06-11	AP	E0288297	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	LODGING	114.33
06-11	AP	E0288313	CITIBANK GOV CARD SERVICE	05/21/15	06/08/15	COMMERCIAL TRANSPORTATION	277.60
06-19	AP	E0291983	LOPEZ, GABRIEL	03/04/15	05/30/15	PRIVATE AUTO MILEAGE	411.92
06-19	AP	E0291985	RICH, ALEX J	05/02/15	06/08/15	PRIVATE AUTO MILEAGE	103.72
06-19	AP	E0291985	RICH, ALEX J	05/28/15	06/08/15	TAXI/PARKING/TOLLS	28.00
06-22	AP	E0292000	WELLS-ARMSTRONG,CHASITY L	05/06/15	05/29/15	PRIVATE AUTO MILEAGE	61.56
06-22	AP	E0292000	WELLS-ARMSTRONG,CHASITY L	05/27/15	05/29/15	TAXI/PARKING/TOLLS	5.40
TRAVEL TOTALS:							7,061.17
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00784491	UNITED PARCEL SERVICE	03/24/15	03/24/15	POSTAGE / COURIER / BOX RENTAL	18.10
04-03	AP	E0264017	COMCAST	04/02/15	05/01/15	UTILITIES	438.11
04-03	AP	E0264021	NORTHERN ILLINOIS GAS COMPANY	02/23/15	03/23/15	UTILITIES	212.69
04-03	AP	E0264022	COMED	02/20/15	03/20/15	UTILITIES	41.56
04-13	AP	E0266997	WASTE MANAGEMENT	04/01/15	04/30/15	UTILITIES	96.12
04-13	AP	E0267001	COMED	02/20/15	03/20/15	UTILITIES	1.50
04-13	AP	E0267014	COMED	03/02/15	03/31/15	UTILITIES	69.72
04-13	AP	E0267017	COMED	03/02/15	03/31/15	UTILITIES	83.12
04-16	AP	00789183	RAYMOND L APPLE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,776.00
04-16	AP	00789196	CHASE MANAGEMENT GROUP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
04-24	AP	E0271445	GRANITE TELECOMMUNICATIONS LLC	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	618.75
04-24	AP	E0271450	NORTHERN ILLINOIS GAS COMPANY	03/16/15	04/14/15	UTILITIES	150.82
04-24	AP	E0271476	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	575.53
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	492.69
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	44.34
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	10.00
05-02	AP	E0274531	COMED	03/20/15	04/20/15	UTILITIES	55.46
05-02	AP	E0274533	NORTHERN ILLINOIS GAS COMPANY	03/23/15	04/22/15	UTILITIES	58.89
05-07	AP	E0276300	WASTE MANAGEMENT	05/01/15	05/31/15	UTILITIES	96.05
05-07	AP	E0276399	COMCAST	05/02/15	06/01/15	UTILITIES	438.41
05-08	AP	E0276426	COVERALL NORTH AMERICA INC	05/01/15	05/31/15	UTILITIES	120.00
05-15	AP	E0279155	GRANITE TELECOMMUNICATIONS LLC	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	641.01
05-15	AP	E0279168	COMED	03/31/15	04/28/15	UTILITIES	84.26
05-15	AP	E0279177	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	483.85
05-15	AP	E0279183	COMED	03/31/15	04/28/15	UTILITIES	68.62
05-16	AP	00792616	RAYMOND L APPLE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,776.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL FOSTER—Con.						
05-16	AP 00792629	CHASE MANAGEMENT GROUP	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
05-19	AP 00795275	UNITED PARCEL SERVICE	05/08/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		5.35
05-26	AP E0282233	NORTHERN ILLINOIS GAS COMPANY	03/16/15 05/13/15	UTILITIES		7.01
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		116.25
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		614.18
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		44.34
05-27	AP 00795555	UNITED PARCEL SERVICE	05/18/15 05/18/15	POSTAGE / COURIER / BOX RENTAL		31.04
05-29	AP E0283413	COMED	04/20/15 05/19/15	UTILITIES		44.14
06-08	AP E0286588	COMCAST	06/02/15 07/01/15	UTILITIES		438.41
06-08	AP E0286627	NORTHERN ILLINOIS GAS COMPANY	04/22/15 05/21/15	UTILITIES		75.22
06-11	AP E0288315	COMED	04/28/15 05/28/15	UTILITIES		85.50
06-11	AP E0288321	GRANITE TELECOMMUNICATIONS LLC	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		674.25
06-11	AP E0288328	COMED	04/28/15 05/28/15	UTILITIES		106.92
06-11	AP E0288329	COVERALL NORTH AMERICA INC	06/01/15 06/30/15	UTILITIES		55.00
06-16	AP 00798106	RAYMOND L APPLE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,776.00
06-16	AP 00798118	CHASE MANAGEMENT GROUP	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		116.25
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		676.41
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		44.34
06-22	AP E0292004	VERIZON WIRELESS	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE		504.46
06-24	AP 00801075	UNITED PARCEL SERVICE	06/16/15 06/16/15	POSTAGE / COURIER / BOX RENTAL		5.41
06-29	GL GRP0050196		06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)		14.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,897.34
		PRINTING AND REPRODUCTION				
05-02	AP E0274534	DAVID L ANDRUKITIS INC	04/02/15 04/02/15	PRINTING & REPRODUCTION		110.00
05-22	AP E0282221	DAVID L ANDRUKITIS INC	05/06/15 05/06/15	PRINTING & REPRODUCTION		117.50
05-22	AP E0282248	DAVID L ANDRUKITIS INC	05/08/15 05/08/15	PRINTING & REPRODUCTION		80.00
				PRINTING AND REPRODUCTION TOTALS:		307.50
		OTHER SERVICES				
04-06	AP E0264038	COVERALL NORTH AMERICA INC	04/01/15 04/30/15	JANITORIAL AND MAINT SERV		120.00
04-10	AP E0267015	GOLDY LOCKS INC	04/01/15 04/30/15	SECURITY SERVICE		49.95
04-13	AP E0266996	ICONSTITUENT LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		400.00
04-13	AP E0266999	GOLDY LOCKS INC	04/01/15 04/30/15	SECURITY SERVICE		49.95
04-16	AP 00788839	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-24	AP E0271447	NUWAY DISPOSAL SERVICE INC	04/01/15 04/30/15	JANITORIAL AND MAINT SERV		40.05
04-28	AP E0271451	COVERALL NORTH AMERICA INC	04/01/15 04/30/15	JANITORIAL AND MAINT SERV		55.00
05-07	AP E0276356	ICONSTITUENT LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		400.00
05-15	AP E0279166	COVERALL NORTH AMERICA INC	05/01/15 05/31/15	JANITORIAL AND MAINT SERV		55.00
05-15	AP E0279169	GOLDY LOCKS INC	05/01/15 05/31/15	SECURITY SERVICE		49.95
05-15	AP E0279170	NUWAY DISPOSAL SERVICE INC	05/01/15 05/31/15	JANITORIAL AND MAINT SERV		39.75
05-15	AP E0279176	GOLDY LOCKS INC	05/01/15 05/31/15	SECURITY SERVICE		49.95

752

05-16	AP	00792279	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-26	AP	E0282247	KIPNIS, MATTHEW D.	03/26/15	03/27/15	TRAINING	60.00
06-08	AP	E0286626	COVERALL NORTH AMERICA INC	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	120.00
06-10	AP	E0288305	GOLDY LOCKS INC	06/01/15	06/30/15	SECURITY SERVICE	49.95
06-10	AP	E0288335	GOLDY LOCKS INC	06/01/15	06/30/15	SECURITY SERVICE	49.95
06-12	AP	E0288327	NUWAY DISPOSAL SERVICE INC	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	39.90
06-16	AP	00797771	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-22	AP	E0291981	CITY OF JOLIET	01/16/15	01/16/15	SECURITY SERVICE	20.00
						OTHER SERVICES TOTALS:	6,989.40
SUPPLIES AND MATERIALS							
04-17	AP	00789547	CITI PCARD-AP BOOKSTORE.COM	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	20.00
04-17	AP	00789547	CITI PCARD-BOLINGBROOK AREA CHAMB	03/01/15	03/28/15	FOOD & BEVERAGE	50.00
04-17	AP	00789547	CITI PCARD-D J WALL ST JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	367.88
04-17	AP	00789547	CITI PCARD-OFFICE DEPOT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	195.97
04-17	AP	00789547	CITI PCARD-PAYPAL JOLIETJUNIO	03/01/15	03/28/15	FOOD & BEVERAGE	22.00
04-17	AP	00789547	CITI PCARD-PRESS PLUS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	127.99
04-17	AP	00789547	CITI PCARD-ROMEUVILLE AREA CHAMBE	03/01/15	03/28/15	FOOD & BEVERAGE	70.00
04-17	AP	00789547	CITI PCARD-WALGREENS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	36.49
04-17	AP	00789547	CITI PCARD-WILL COUNTY CENTER	03/01/15	03/28/15	FOOD & BEVERAGE	40.00
04-24	AP	E0271489	HINCKLEY SPRINGS	03/12/15	04/08/15	WATER	88.78
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	78.90
05-02	AP	E0274526	QUENCH USA LLC	05/01/15	05/31/15	WATER	37.00
05-19	AP	00795289	CITI PCARD-CINTAS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	65.00
05-19	AP	00795289	CITI PCARD-GREATER AURORA CHAMBER	03/29/15	04/28/15	FOOD & BEVERAGE	35.00
05-19	AP	00795289	CITI PCARD-OFFICE DEPOT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	7.99
05-19	AP	00795289	CITI PCARD-SHAW SUBURBAN MEDIA-SU	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	110.55
05-19	AP	00795289	CITI PCARD-WALGREENS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	26.37
05-22	AP	E0282240	HINCKLEY SPRINGS	04/20/15	05/06/15	WATER	94.18
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	194.09
06-08	AP	E0286590	CHENEY, CAROLE A.	05/06/15	05/06/15	FOOD & BEVERAGE	35.00
06-08	AP	E0286610	QUENCH USA LLC	06/01/15	06/30/15	WATER	37.00
06-11	AP	E0288272	JOLIET REGION CHAMBER OF COMMERCE	05/21/15	05/21/15	FOOD & BEVERAGE	35.00
06-18	AP	00800857	CITI PCARD-JOLIET REGION CHAMBER	04/29/15	05/28/15	FOOD & BEVERAGE	35.00
06-18	AP	00800857	CITI PCARD-OFFICE DEPOT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	169.74
06-18	AP	00800857	CITI PCARD-PAYPAL AURORAHISPA	04/29/15	05/28/15	FOOD & BEVERAGE	25.00
06-18	AP	00800857	CITI PCARD-WALGREENS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	22.03
06-18	AP	00800857	CITI PCARD-WALGREENS.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	41.40
06-18	AP	00800857	CITI PCARD-WALMART.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	15.86
06-22	AP	E0291984	ICONSTITUENT LLC	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	400.00
06-22	AP	E0291988	HINCKLEY SPRINGS	05/07/15	06/03/15	WATER	83.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	235.95
						SUPPLIES AND MATERIALS TOTALS:	2,672.17
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	190.00
05-28	AP	E0282219	MURATEC AMERICA INC	01/01/15	12/31/15	WARRANTIES	440.04
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	190.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL FOSTER—Con.						
					EQUIPMENT TOTALS:	1,010.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>261,841.10</u>
					OFFICE TOTALS:	<u><u>261,841.10</u></u>
2014 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		14.21
					FRANKED MAIL TOTALS:	14.21
RENT, COMMUNICATION, UTILITIES						
06-18	AP 00800862	COMED	12/29/14 01/30/15	UTILITIES		79.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	79.62
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/15/14 12/15/14	PRINTING & REPRODUCTION		97.68
					PRINTING AND REPRODUCTION TOTALS:	97.68
SUPPLIES AND MATERIALS						
05-15	AP E0279162	IMPACTOFFICE	11/23/14 11/23/14	OFFICE SUPPLIES (OUTSIDE)		64.35
05-15	AP E0279181	IMPACTOFFICE	11/13/14 11/13/14	OFFICE SUPPLIES (OUTSIDE)		1,188.00
					SUPPLIES AND MATERIALS TOTALS:	1,252.35
EQUIPMENT						
05-27	AP E0282226	MURATEC AMERICA INC	07/12/14 12/31/14	WARRANTIES		207.01
06-09	AP E0287602	IMPACTOFFICE	12/27/14 12/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000		830.00
					EQUIPMENT TOTALS:	1,037.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,480.87</u>
					OFFICE TOTALS:	<u><u>2,480.87</u></u>
2015 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,762.60
					PERSONNEL COMPENSATION	184,001.67
					TRAVEL	22,893.67
					RENT, COMMUNICATION, UTILITIES	21,734.51
					PRINTING AND REPRODUCTION	1,246.48
					OTHER SERVICES	13,617.90
					SUPPLIES AND MATERIALS	1,865.02
					EQUIPMENT	6,614.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>256,736.45</u>
					OFFICE TOTALS:	<u><u>256,736.45</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-13	AP 00784394	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		1,310.08

754

04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	495.45
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	193.97
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-21.25
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	783.89
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-12.70
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	99.09
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	83.96
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	1,855.36
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-25.25
FRANKED MAIL TOTALS:							4,762.60

PERSONNEL COMPENSATION

ARTZ,CYRUS L	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	17,000.01
BANDY,PATRICIA A	04/01/15	06/30/15	CONSTITUENT LIAISON	8,874.99
BRADSHAW,HUNTER G	03/19/15	05/31/15	STAFF ASSISTANT	5,400.00
BRADSHAW,HUNTER G	05/01/15	05/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	150.00
BRYANT,TABETHA M	04/01/15	06/30/15	OFFICE MANAGER	10,500.00
BUMGARDNER,MARY JO B	04/01/15	06/30/15	DISTRICT ASSISTANT	4,500.00
BURCHETTE,JESSALIN E	04/01/15	06/30/15	COMMUNITY LIAISON	8,000.01
BUTCHER,COURTNEY R	04/01/15	06/30/15	SCHEDULER	11,874.99
DIBBLE,SUSANNAH R	04/01/15	06/13/15	CONSTITUENT LIAISON	7,076.67
HANDY,EVAN Q	04/01/15	06/30/15	STAFF ASSISTANT	6,249.99
HARVEY,JASON B	04/01/15	06/30/15	STAFF ASSISTANT	8,625.00
JENNINGS,JOHN B	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
MCCRUM,MEGAN R	04/01/15	05/31/15	SHARED EMPLOYEE	5,000.00
MITCHELL,PHILIP A	05/11/15	06/30/15	PAID INTERN	1,666.67
MOXLEY,RICHARD L	04/01/15	06/30/15	CASEWORKER	8,250.00
RENZ, BRANDON	04/01/15	06/30/15	CHIEF OF STAFF	300.00
RIGGS, WHITNEY	04/01/15	06/30/15	POLICY ADVISOR	13,250.01
STRINGER,MEGHAN A	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	10,625.01
SUMNER,MARK C	04/01/15	06/30/15	CONSTITUENT LIAISON	8,375.01
SUNDAHL,ALAN L	04/01/15	06/30/15	SHARED EMPLOYEE	5,049.99
TAYLOR,SHAUN M	03/24/15	06/30/15	PAID INTERN	3,233.33
WATSON,SHERIDAN G	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,624.99
WHITENER, AARON M.	04/01/15	06/30/15	SENIOR ADVISOR	16,875.00
PERSONNEL COMPENSATION TOTALS:				184,001.67

TRAVEL

04-01	AP	E0263558	HON. VIRGINIA A. FOX	03/21/15	03/24/15	TRAVEL SUBSISTENCE	57.12
04-06	AP	E0262849	MOXLEY, RICHARD L.	03/21/15	03/26/15	PRIVATE AUTO MILEAGE	-546.68
04-06	AP	E0264981	MOXLEY, RICHARD L.	03/31/15	03/31/15	PRIVATE AUTO MILEAGE	10.55
04-07	AP	00784812	MOXLEY, RICHARD L.	03/21/15	03/26/15	PRIVATE AUTO MILEAGE	546.68
04-08	AP	E0265845	HON. VIRGINIA A. FOX	04/01/15	04/01/15	GASOLINE	25.43
04-08	AP	E0265862	WHITENER, AARON M.	02/20/15	04/03/15	PRIVATE AUTO MILEAGE	912.42
04-15	AP	E0268632	MOXLEY, RICHARD L.	04/11/15	04/11/15	PRIVATE AUTO MILEAGE	183.15
04-15	AP	E0268635	CITIBANK GOV CARD SERVICE	03/15/15	04/12/15	COMMERCIAL TRANSPORTATION	4,206.40
04-15	AP	E0268635	CITIBANK GOV CARD SERVICE	03/10/15	03/23/15	TRAVEL SUBSISTENCE	665.21
04-21	AP	E0270095	HON. VIRGINIA A. FOX	04/09/15	04/09/15	PRIVATE AUTO MILEAGE	112.67
04-21	AP	E0270095	HON. VIRGINIA A. FOX	03/28/15	04/12/15	TRAVEL SUBSISTENCE	169.26
04-21	AP	E0270129	BUTCHER, COURTNEY R.	04/13/15	04/13/15	TAXI/PARKING/TOLLS	24.00
04-28	AP	E0272491	HON. VIRGINIA A. FOX	04/18/15	04/18/15	GASOLINE	22.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VIRGINIA FOXX—Con.						
04-28	AP E0272491	HON. VIRGINIA A. FOXX	04/16/15 04/19/15	PRIVATE AUTO MILEAGE		111.00
04-28	AP E0272493	SUMNER, MARK C.	04/18/15 04/18/15	PRIVATE AUTO MILEAGE		77.70
04-29	AP E0273395	JENNINGS, JOHN B.	03/04/15 03/04/15	PRIVATE AUTO MILEAGE		36.63
04-29	AP E0273435	WATSON, SHERIDAN G.	04/06/15 04/11/15	PRIVATE AUTO MILEAGE		686.81
05-04	AP E0274774	DIBBLE, SUSANNAH R.	04/20/15 04/22/15	PRIVATE AUTO MILEAGE		475.08
05-06	AP E0275835	HON. VIRGINIA A. FOXX	04/27/15 04/27/15	GASOLINE		35.45
05-06	AP E0275835	HON. VIRGINIA A. FOXX	04/20/15 04/27/15	TAXI/PARKING/TOLLS		30.80
05-13	AP E0278453	HON. VIRGINIA A. FOXX	04/23/15 04/23/15	PRIVATE AUTO MILEAGE		73.26
05-13	AP E0278453	HON. VIRGINIA A. FOXX	05/01/15 05/05/15	TRAVEL SUBSISTENCE		90.74
05-13	AP E0278515	SUMNER, MARK C.	05/05/15 05/07/15	GASOLINE		116.00
05-13	AP E0278515	SUMNER, MARK C.	05/05/15 05/07/15	PRIVATE AUTO MILEAGE		33.58
05-13	AP E0278516	BUTCHER, COURTNEY R.	05/06/15 05/06/15	TAXI/PARKING/TOLLS		14.48
05-13	AP E0278517	ARTZ, CYRUS L.	05/06/15 05/06/15	TAXI/PARKING/TOLLS		11.19
05-20	AP E0281266	MOXLEY, RICHARD L.	05/17/15 05/17/15	PRIVATE AUTO MILEAGE		199.25
05-20	AP E0281280	HON. VIRGINIA A. FOXX	05/07/15 05/11/15	GASOLINE		67.67
06-02	AP E0284268	SUMNER, MARK C.	05/20/15 05/20/15	PRIVATE AUTO MILEAGE		99.01
06-09	AP E0288259	HON. VIRGINIA A. FOXX	05/30/15 06/01/15	PRIVATE AUTO MILEAGE		285.83
06-10	AP E0288176	CITIBANK GOV CARD SERVICE	05/05/15 05/15/15	COMMERCIAL TRANSPORTATION		3,617.30
06-10	AP E0288176	CITIBANK GOV CARD SERVICE	04/01/15 04/22/15	TRAVEL SUBSISTENCE		2,438.84
06-10	AP E0288253	CITIBANK GOV CARD SERVICE	04/27/15 06/04/15	COMMERCIAL TRANSPORTATION		1,460.40
06-10	AP E0288253	CITIBANK GOV CARD SERVICE	04/28/15 05/12/15	TRAVEL SUBSISTENCE		4,795.09
06-10	AP E0288258	MOXLEY, RICHARD L.	06/01/15 06/05/15	PRIVATE AUTO MILEAGE		74.37
06-15	AP E0289902	HANDY, EVAN Q.	06/07/15 06/07/15	PRIVATE AUTO MILEAGE		147.08
06-17	AP E0290893	WHITENER, AARON M.	04/07/15 06/11/15	PRIVATE AUTO MILEAGE		848.04
06-17	AP E0290894	STRINGER, MEGHAN A.	06/11/15 06/11/15	TAXI/PARKING/TOLLS		5.33
06-17	AP E0291031	HON. VIRGINIA A. FOXX	06/04/15 06/04/15	PRIVATE AUTO MILEAGE		55.50
06-24	AP E0293337	HON. VIRGINIA A. FOXX	06/14/15 06/18/15	PRIVATE AUTO MILEAGE		121.55
06-24	AP E0293354	HANDY, EVAN Q.	06/17/15 06/19/15	PRIVATE AUTO MILEAGE		310.80
06-29	AP E0294302	MOXLEY, RICHARD L.	06/08/15 06/25/15	PRIVATE AUTO MILEAGE		153.74
06-29	AP E0294303	HANDY, EVAN Q.	06/22/15 06/22/15	GASOLINE		32.07
				TRAVEL TOTALS:		22,893.67
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		32.85
04-01	AP E0263582	VERIZON WIRELESS	03/22/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE		89.33
04-06	AP E0264968	CHARTER COMMUNICATIONS	04/06/15 05/05/15	UTILITIES		136.24
04-06	AP E0264982	NEW RIVER LIGHT AND POWER	02/18/15 03/20/15	UTILITIES		129.45
04-06	AP E0264983	TIME WARNER CABLE	04/05/15 05/04/15	UTILITIES		100.16
04-08	AP E0265853	AT & T	02/28/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		956.65
04-14	AP 00779840	NICHOLAS J PLACENTRA JR	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		-1,280.71
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		9.69
04-15	AP E0268631	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		17.59
04-16	AP 00787802	OLD CLEMMONS SCHOOL PROPERTIES	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP 00788761	SHADLINE LIMITED PARTNERSHIP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,930.00

04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	25.04
04-21	AP	E0270088	AT & T	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	437.39
04-21	AP	E0270096	CHARTER COMMUNICATIONS	04/15/15	05/14/15	UTILITIES	95.93
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	673.98
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	55.85
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	18.57
05-04	AP	E0274776	VERIZON WIRELESS	04/22/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	89.37
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	31.88
05-06	AP	E0275829	NEW RIVER LIGHT AND POWER	03/20/15	04/22/15	UTILITIES	99.91
05-06	AP	E0275831	CHARTER COMMUNICATIONS	05/06/15	06/05/15	UTILITIES	136.24
05-06	AP	E0275833	TIME WARNER CABLE	05/05/15	06/04/15	UTILITIES	100.16
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	19.92
05-12	AP	E0277270	AT & T	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	970.37
05-13	AP	E0278512	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	15.67
05-16	AP	00791244	OLD CLEMMONS SCHOOL PROPERTIES	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	00792199	SHADLINE LIMITED PARTNERSHIP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	22.62
05-19	AP	E0280227	BRYANT, TABETHA M	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	19.60
05-20	AP	E0281272	AT & T	04/08/15	05/07/15	TELECOMSRV/EQ/TOLL CHARGE	435.90
05-20	AP	E0281281	CHARTER COMMUNICATIONS	05/15/15	06/14/15	UTILITIES	94.99
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	73.24
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	123.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	674.37
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	54.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	49.86
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	19.17
06-03	AP	E0285326	VERIZON WIRELESS	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	89.59
06-03	AP	E0285327	TIME WARNER CABLE	06/05/15	07/04/15	UTILITIES	103.36
06-03	AP	E0285330	CHARTER COMMUNICATIONS	06/06/15	07/05/15	UTILITIES	139.84
06-03	AP	E0285331	NEW RIVER LIGHT AND POWER	04/22/15	05/20/15	UTILITIES	86.66
06-09	AP	E0288172	AT & T	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	957.67
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	48.44
06-15	AP	E0289905	FRONT PORCH STRATEGIES	06/09/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	585.20
06-15	AP	E0289927	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	17.28
06-16	AP	00796734	OLD CLEMMONS SCHOOL PROPERTIES	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00797692	SHADLINE LIMITED PARTNERSHIP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
06-17	AP	E0290897	CHARTER COMMUNICATIONS	06/15/15	07/14/15	UTILITIES	94.99
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	46.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	50.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	123.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	658.91
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	49.96
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	38.44
06-22	AP	E0292337	AT & T	05/08/15	06/07/15	TELECOMSRV/EQ/TOLL CHARGE	436.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VIRGINIA FOXX—Con.						
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		45.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,734.51
PRINTING AND REPRODUCTION						
04-14	AP E0267469	ACCURATE WORD LLC	04/02/15 04/02/15	PRINTING & REPRODUCTION		179.85
04-22	AP E0271093	SYSTEL BUSINESS EQUIPMENT	03/01/15 03/31/15	PRINTING & REPRODUCTION		32.33
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		24.70
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		9.60
06-02	AP E0284267	FRONT PORCH STRATEGIES	06/09/15 06/09/15	ADVERTISEMENTS		1,000.00
				PRINTING AND REPRODUCTION TOTALS:		1,246.48
OTHER SERVICES						
04-16	AP 00788427	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00788596	PROFESSIONAL TECHNICIANS LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		975.00
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00791864	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00792033	PROFESSIONAL TECHNICIANS LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		975.00
05-19	AP E0280210	CONGRESSIONAL MANAGEMENT FOUNDATION	05/06/15 05/06/15	TRAINING		4,000.00
05-19	AP E0280216	BANDY, PATRICIA A.	04/09/15 05/12/15	TRAINING		166.90
06-16	AP 00797357	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00797526	PROFESSIONAL TECHNICIANS LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		975.00
06-24	AP E0293349	HANDY, EVAN Q.	05/20/15 06/10/15	NON-TECHNOLOGY SERVICE CONTR		121.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		13,617.90
SUPPLIES AND MATERIALS						
04-15	AP E0268602	BRYANT, TABETHA M.	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)		31.71
04-22	AP E0271104	BANDY, PATRICIA A.	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)		19.20
04-28	AP E0267461	GREATER STATESVILLE CHAMBER OF COMMERCE	04/01/15 04/01/15	FOOD & BEVERAGE		25.00
04-28	AP E0267470	GREATER STATESVILLE CHAMBER OF COMMERCE	03/20/15 03/20/15	FOOD & BEVERAGE		20.00
04-28	AP E0272478	STAPLES CREDIT PLAN	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		18.86
04-29	AP 00790058	THE TAYLORSVILLE TIMES	03/04/15 03/03/16	PUBLICATIONS/REFERENCE MAT'L		43.87
04-29	AP E0240633	THE TAYLORSVILLE TIMES	03/04/15 03/03/16	PUBLICATIONS/REFERENCE MAT'L		-43.87
04-29	AP E0273428	WINSTON-SALEM JOURNAL	05/26/15 05/23/16	PUBLICATIONS/REFERENCE MAT'L		216.49
04-29	AP E0273434	THE JEFFERSON POST	05/17/15 05/14/16	PUBLICATIONS/REFERENCE MAT'L		54.39
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-64.00
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		14.25
05-04	AP E0274782	BRYANT, TABETHA M.	04/06/15 04/27/15	FOOD & BEVERAGE		24.02
05-04	AP E0274782	BRYANT, TABETHA M.	04/26/15 04/26/15	OFFICE SUPPLIES (OUTSIDE)		3.77
05-13	AP 00790737	BOISE CASCADE COMPANY	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		38.61
05-19	AP E0280229	MOXLEY, RICHARD L.	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)		40.28
05-27	AP 00795543	BOISE CASCADE COMPANY	05/01/15 05/01/15	FOOD & BEVERAGE		266.18
05-27	AP E0283090	STAPLES CREDIT PLAN	04/29/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		313.90
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-32.75
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		21.75

758

06-08	AP	E0287029	SUMNER, MARK C.	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	11.44
06-10	AP	E0288177	BRYANT, TABETHA M	06/02/15	06/02/15	FOOD & BEVERAGE	12.95
06-10	AP	E0288258	MOXLEY, RICHARD L	06/05/15	06/05/15	FOOD & BEVERAGE	81.22
06-10	AP	E0288267	BURCHETTE, JESSALIN	06/01/15	06/04/15	FOOD & BEVERAGE	56.16
06-10	AP	E0288267	BURCHETTE, JESSALIN	05/18/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	9.60
06-15	AP	E0289928	BUTCHER, COURTNEY R.	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	60.17
06-22	AP	00800929	WINSTON-SALEM JOURNAL	05/26/15	05/23/16	PUBLICATIONS/REFERENCE MAT'L	216.49
06-24	AP	00800754	BOISE CASCADE COMPANY	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	227.43
06-24	AP	00800754	BOISE CASCADE COMPANY	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	23.94
06-25	AP	E0293345	STAPLES CREDIT PLAN	05/15/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	232.72
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-120.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	41.24
						SUPPLIES AND MATERIALS TOTALS:	1,865.02
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	538.20
05-26	AP	E0282678	BEACON IT SERVICES LLC	04/24/15	04/24/15	MAINTENANCE / REPAIRS	5,000.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	538.20
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	538.20
						EQUIPMENT TOTALS:	6,614.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,736.45
						OFFICE TOTALS:	256,736.45
2014 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	114.38
						FRANKED MAIL TOTALS:	114.38
			SUPPLIES AND MATERIALS				
04-17	AP	00787728	DELL MARKETING LP	12/21/14	12/21/14	OFFICE SUPPLIES (OUTSIDE)	179.19
						SUPPLIES AND MATERIALS TOTALS:	179.19
			EQUIPMENT				
04-14	AP	00785158	DELL MARKETING LP	12/16/14	12/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	904.52
						EQUIPMENT TOTALS:	904.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198.09
						OFFICE TOTALS:	1,198.09
2015 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	6,709.63
						PERSONNEL COMPENSATION	503,479.08
						TRAVEL	24,185.93
						RENT, COMMUNICATION, UTILITIES	31,363.99
						PRINTING AND REPRODUCTION	10,017.50
						OTHER SERVICES	11,482.85
						SUPPLIES AND MATERIALS	4,336.99
						EQUIPMENT	483.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,058.97
						OFFICE TOTALS:	592,058.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS FRANKEL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		6,121.86
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		120.61
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-16.20
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		43.02
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-56.00
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		204.50
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-21.30
					FRANKED MAIL TOTALS:	6,396.49
PERSONNEL COMPENSATION						
		AWAN, ABID A	04/01/15 06/30/15	SHARED EMPLOYEE		5,000.01
		BRAY, JONATHON G	04/01/15 06/30/15	CHIEF OF STAFF		31,875.00
		CEASAR, JENNY	04/01/15 06/30/15	DISTRICT FIELD REPRESENTATIVE		12,999.99
		CHO, JAMES	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		28,382.49
		COHEN, JOSHUA D	04/01/15 06/30/15	FOREIGN POLICY LEG ASSISTANT		14,625.00
		DUBLER, GRANT C	04/01/15 06/30/15	STAFF ASSISTANT		11,499.99
		DURITY, MELISSA K	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		9,800.01
		GERMANSKY, NANCY G	04/01/15 06/30/15	DISTRICT CASEWORKER		14,672.01
		GOLDSTEIN, FELICIA R	04/01/15 06/30/15	DISTRICT DIRECTOR		35,198.16
		KALLA, HELEN M	05/07/15 06/30/15	PRESS ASSISTANT		5,625.00
		KELSEY, MORAN	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		14,625.00
		LEWIS, CHARITY V	04/01/15 06/30/15	OUTREACH COORDINATOR		8,750.01
		MARCIANO, SANTINA	04/01/15 06/30/15	DISTRICT CASEWORKER		13,250.01
		MOFFET, ERIN M	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		15,000.00
		REGAN, CAATHERINE C	04/01/15 06/30/15	SCHEDULER		12,750.00
		SOLYAN, BRADLEY T	04/01/15 06/30/15	STAFF ASSISTANT		9,000.00
		STEVENS, KIMBERLY	04/01/15 06/30/15	SHARED EMPLOYEE		3,750.00
		YORK, JEMMA D	04/01/15 04/30/15	DEP PRESS SECRE & SPEECHWRITER		2,283.19
					PERSONNEL COMPENSATION TOTALS:	249,085.87
TRAVEL						
04-10	AP E0266638	CITIBANK GOV CARD SERVICE	01/06/15 01/21/15	TRAVEL SUBSISTENCE		1,107.12
04-13	AP E0267532	LEWIS, CHARITY V	03/04/15 03/29/15	PRIVATE AUTO MILEAGE		300.73
04-13	AP E0267546	MOFFET, ERIN M	02/18/15 03/29/15	PRIVATE AUTO MILEAGE		238.62
04-14	AP E0267547	GOLDSTEIN, FELICIA R	03/24/15 04/01/15	PRIVATE AUTO MILEAGE		221.38
04-15	AP E0268738	BRAY, JONATHON G	04/01/15 04/03/15	MEALS		77.22
04-17	AP E0268743	CITIBANK GOV CARD SERVICE	02/26/15 04/16/15	COMMERCIAL TRANSPORTATION		3,844.85
04-20	AP E0268740	CHO, JAMES	03/31/15 04/03/15	LODGING		527.52
04-20	AP E0268740	CHO, JAMES	03/31/15 04/03/15	MEALS		152.37
04-20	AP E0268740	CHO, JAMES	03/31/15 04/03/15	CAR RENTAL		254.26
04-20	AP E0268740	CHO, JAMES	03/31/15 04/03/15	TAXI/PARKING/TOLLS		78.00
04-23	AP E0271626	CEASAR, JENNY	03/03/15 03/31/15	PRIVATE AUTO MILEAGE		351.90
04-23	AP E0271626	CEASAR, JENNY	03/31/15 03/31/15	TAXI/PARKING/TOLLS		3.00

05-11	AP	E0277541	LEWIS, CHARITY V.	03/30/15	04/28/15	PRIVATE AUTO MILEAGE	435.91
05-12	AP	E0277540	HON. LOIS J. FRANKEL	02/13/15	04/09/15	TAXI/PARKING/TOLLS	125.74
05-12	AP	E0277546	CEASAR, JENNY	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	274.28
05-12	AP	E0277546	CEASAR, JENNY	04/25/15	04/25/15	TAXI/PARKING/TOLLS	9.00
05-13	AP	E0277550	MARCIANO, SANTINA	04/17/15	04/17/15	PRIVATE AUTO MILEAGE	33.35
05-13	AP	E0277551	GOLDSTEIN,FELICIA R	04/02/15	04/17/15	PRIVATE AUTO MILEAGE	240.35
05-13	AP	E0277551	GOLDSTEIN,FELICIA R	04/08/15	04/08/15	TAXI/PARKING/TOLLS	15.00
05-13	AP	E0277552	GERMANSKY,NANCY G	04/01/15	04/01/15	PRIVATE AUTO MILEAGE	31.17
05-18	AP	E0277547	MOFFET,ERIN M	04/09/15	04/17/15	MEALS	75.11
05-18	AP	E0277547	MOFFET,ERIN M	04/27/15	04/27/15	PRIVATE AUTO MILEAGE	75.73
05-18	AP	E0277547	MOFFET,ERIN M	04/10/15	04/17/15	TAXI/PARKING/TOLLS	25.10
05-19	AP	E0280754	CHO,JAMES	04/13/15	04/30/15	TAXI/PARKING/TOLLS	34.24
05-20	AP	E0280747	GOLDSTEIN,FELICIA R	04/20/15	05/11/15	PRIVATE AUTO MILEAGE	430.10
05-20	AP	E0280747	GOLDSTEIN,FELICIA R	05/11/15	05/11/15	TAXI/PARKING/TOLLS	8.00
05-20	AP	E0280755	COHEN, JOSHUA D.	05/06/15	05/08/15	LODGING	259.58
05-20	AP	E0280755	COHEN, JOSHUA D.	05/06/15	05/08/15	MEALS	67.94
05-20	AP	E0280755	COHEN, JOSHUA D.	05/06/15	05/08/15	CAR RENTAL	43.96
05-20	AP	E0280755	COHEN, JOSHUA D.	05/08/15	05/08/15	GASOLINE	15.65
05-20	AP	E0280755	COHEN, JOSHUA D.	05/06/15	05/06/15	TAXI/PARKING/TOLLS	13.22
05-20	AP	E0280790	CITIBANK GOV CARD SERVICE	04/02/15	04/27/15	COMMERCIAL TRANSPORTATION	371.19
06-03	AP	E0285435	CEASAR, JENNY	05/05/15	05/28/15	PRIVATE AUTO MILEAGE	371.17
06-03	AP	E0285435	CEASAR, JENNY	05/07/15	05/07/15	TAXI/PARKING/TOLLS	6.00
06-03	AP	E0285452	MARCIANO, SANTINA	05/06/15	05/07/15	TAXI/PARKING/TOLLS	104.34
06-03	AP	E0285455	GOLDSTEIN,FELICIA R	05/12/15	05/21/15	PRIVATE AUTO MILEAGE	149.50
06-03	AP	E0285458	CHO,JAMES	05/12/15	05/18/15	PRIVATE AUTO MILEAGE	30.01
06-03	AP	E0285459	MOFFET,ERIN M	05/12/15	05/19/15	MEALS	146.11
06-03	AP	E0285459	MOFFET,ERIN M	05/05/15	05/11/15	PRIVATE AUTO MILEAGE	40.94
06-03	AP	E0285459	MOFFET,ERIN M	05/11/15	05/22/15	TAXI/PARKING/TOLLS	95.74
06-19	AP	E0292198	SOLYAN, BRADLEY T.	03/02/15	05/20/15	PRIVATE AUTO MILEAGE	71.37
06-19	AP	E0292199	GERMANSKY,NANCY G	06/08/15	06/08/15	PRIVATE AUTO MILEAGE	29.44
06-19	AP	E0292201	MORAN, KELSEY M.	06/02/15	06/02/15	TAXI/PARKING/TOLLS	12.07
06-19	AP	E0292212	GOLDSTEIN,FELICIA R	05/25/15	06/10/15	PRIVATE AUTO MILEAGE	266.80
06-24	AP	E0292719	LEWIS, CHARITY V.	05/01/15	05/26/15	PRIVATE AUTO MILEAGE	379.22
06-24	AP	E0293362	HON. LOIS J. FRANKEL	06/18/15	06/18/15	TAXI/PARKING/TOLLS	52.00
06-24	AP	E0293367	CITIBANK GOV CARD SERVICE	05/11/15	06/01/15	COMMERCIAL TRANSPORTATION	577.40
						TRAVEL TOTALS:	12,073.70
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00784491	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	22.77
04-14	AP	00789384	PENN-FLORIDA REALTY ADVISORS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,881.43
04-14	AP	00789385	PENN-FLORIDA REALTY ADVISORS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,881.43
04-14	AP	00789386	PENN-FLORIDA REALTY ADVISORS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,881.43
04-16	AP	00789271	PENN-FLORIDA REALTY ADVISORS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,881.43
04-16	AP	E0268741	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	109.50
04-17	AP	00789547	CITI PCARD-DTV DIRECTV SERVICE	03/01/15	03/28/15	UTILITIES	87.15
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	136.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,245.23
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	54.58
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	47.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS FRANKEL—Con.						
04-30	AP 00790165	UNITED PARCEL SERVICE	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL	4.46	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL	6.24	
05-12	AP 00790895	UNITED PARCEL SERVICE	05/04/15 05/04/15	POSTAGE / COURIER / BOX RENTAL	9.62	
05-12	AP E0277540	HON. LOIS J. FRANKEL	05/04/15 05/04/15	UTILITIES	14.95	
05-13	AP E0277553	AT & T	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE	863.25	
05-16	AP 00792699	PENN-FLORIDA REALTY ADVISORS	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,881.43	
05-19	AP 00795275	UNITED PARCEL SERVICE	05/11/15 05/11/15	POSTAGE / COURIER / BOX RENTAL	50.16	
05-19	AP 00795275	UNITED PARCEL SERVICE	05/12/15 05/12/15	POSTAGE / COURIER / BOX RENTAL	46.56	
05-19	AP 00795289	CITI PCARD-DTV DIRECTV SERVICE	03/29/15 04/28/15	UTILITIES	94.76	
05-20	AP E0280757	HON. LOIS J. FRANKEL	05/12/15 05/12/15	UTILITIES	4.50	
05-20	AP E0280758	AT & T	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	863.47	
05-20	AP E0280789	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE	109.58	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	121.25	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,257.03	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	54.58	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	47.02	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL	30.93	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL	2.94	
06-03	AP E0285435	CEASAR, JENNY	05/18/15 05/18/15	POSTAGE / COURIER / BOX RENTAL	8.48	
06-03	AP E0285459	MOFFET, ERIN M	05/18/15 05/18/15	UTILITIES	15.95	
06-16	AP 00798186	PENN-FLORIDA REALTY ADVISORS	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,881.43	
06-18	AP 00800857	CITI PCARD-DTV DIRECTV SERVICE	04/29/15 05/28/15	UTILITIES	127.90	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	121.25	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,281.03	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.58	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	37.73	
06-24	AP 00801075	UNITED PARCEL SERVICE	06/18/15 06/18/15	POSTAGE / COURIER / BOX RENTAL	2.00	
06-24	AP E0293364	AT & T	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	863.82	
06-24	AP E0293366	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	110.02	
06-30	AP 00801308	UNITED PARCEL SERVICE	06/18/15 06/18/15	POSTAGE / COURIER / BOX RENTAL	10.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,350.49
PRINTING AND REPRODUCTION						
04-13	AP E0267529	ACCURATE WORD LLC	04/01/15 04/01/15	PRINTING & REPRODUCTION	49.95	
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	16.00	
05-05	AP E0275545	MACK-SUMNER COMMUNICATIONS LLC	03/30/15 03/30/15	PRINTING & REPRODUCTION	8,914.88	
05-13	AP E0277549	GOLD COAST TECHNOLOGIES	03/20/15 04/19/15	PRINTING & REPRODUCTION	83.53	
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	3.20	
06-03	AP E0285456	XEROX CORPORATION	12/30/14 03/21/15	PRINTING & REPRODUCTION	111.48	
06-03	AP E0285457	ACCURATE WORD LLC	05/12/15 05/12/15	PRINTING & REPRODUCTION	49.95	
06-24	AP E0293368	GOLD COAST TECHNOLOGIES	04/20/15 05/19/15	PRINTING & REPRODUCTION	84.12	
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	83.70	
					PRINTING AND REPRODUCTION TOTALS:	9,396.81

OTHER SERVICES								
04-16	AP	00788502	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00791939	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00797432	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-24	AP	E0293365	ALL ANGLES SURVEILLANCE LLC	06/15/15	06/15/15	SECURITY SERVICE	77.85	
							OTHER SERVICES TOTALS:	5,732.85
SUPPLIES AND MATERIALS								
04-03	AP	E0262871	REGAN, CAHTERINE C.	03/18/15	03/18/15	HABITATION EXPENSE	136.74	
04-15	AP	E0268738	BRAY, JONATHON G.	03/14/15	03/14/15	FOOD & BEVERAGE	63.98	
04-17	AP	00789547	CITI PCARD-FLORIDA TREND	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	24.95	
04-17	AP	00789547	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	37.01	
04-17	AP	00789547	CITI PCARD-PBN PALM BEACH POST	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	341.61	
04-17	AP	00789547	CITI PCARD-SOUTH FLORIDA BIZ JOUR	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	98.00	
04-17	AP	00789547	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	39.00	
04-20	AP	E0268740	CHO,JAMES	03/18/15	03/27/15	FOOD & BEVERAGE	56.41	
04-21	AP	E0268742	TOTAL SATELLITE SYSTEMS INC	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	125.00	
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-54.00	
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	174.98	
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	35.98	
05-12	AP	E0277539	BRAY, JONATHON G.	04/25/15	04/25/15	FOOD & BEVERAGE	73.98	
05-12	AP	E0277540	HON. LOIS J. FRANKEL	03/23/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	204.45	
05-13	AP	00790737	BOISE CASCADE COMPANY	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	-149.99	
05-13	AP	00790737	BOISE CASCADE COMPANY	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	29.01	
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	13.45	
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	42.98	
05-19	AP	00795289	CITI PCARD-ASSOCIATED INDUSTRIES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	53.00	
05-19	AP	00795289	CITI PCARD-DS SERVICES STANDARD C	03/29/15	04/28/15	WATER	176.09	
05-19	AP	00795289	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	37.01	
05-19	AP	E0280754	CHO,JAMES	04/15/15	05/07/15	FOOD & BEVERAGE	24.12	
05-20	AP	E0280747	GOLDSTEIN,FELICIA R	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	102.47	
05-20	AP	E0280756	CEASAR, JENNY	05/08/15	05/08/15	FOOD & BEVERAGE	38.97	
05-27	AP	00795543	BOISE CASCADE COMPANY	05/01/15	05/01/15	FOOD & BEVERAGE	63.01	
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	7.65	
05-27	AP	00795543	BOISE CASCADE COMPANY	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	57.65	
05-27	AP	00795543	BOISE CASCADE COMPANY	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	24.61	
05-27	AP	00795543	BOISE CASCADE COMPANY	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	1.30	
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-193.25	
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	414.20	
06-03	AP	E0285458	CHO,JAMES	05/27/15	05/27/15	FOOD & BEVERAGE	10.15	
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	50.98	
06-18	AP	00800857	CITI PCARD-DS SERVICES STANDARD C	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	143.22	
06-18	AP	00800857	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	37.01	
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	45.98	
06-19	AP	E0292199	GERMANSKY,NANCY G	05/18/15	05/18/15	HABITATION EXPENSE	32.63	
06-19	AP	E0292201	MORAN, KELSEY M.	06/05/15	06/05/15	FOOD & BEVERAGE	75.82	
06-24	AP	00800754	BOISE CASCADE COMPANY	05/15/15	05/15/15	FOOD & BEVERAGE	29.55	
06-24	AP	00800754	BOISE CASCADE COMPANY	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	30.35	
06-24	AP	00800754	BOISE CASCADE COMPANY	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	11.12	
06-24	AP	E0293363	BRAY, JONATHON G.	06/13/15	06/19/15	FOOD & BEVERAGE	111.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. LOIS FRANKEL—Con.							
06-30	GL	FLG0050282	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-42.25	
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		50.40	
					SUPPLIES AND MATERIALS TOTALS:	2,686.53	
EQUIPMENT							
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		80.50	
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		80.50	
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		80.50	
					EQUIPMENT TOTALS:	241.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,964.24	
					OFFICE TOTALS:	310,964.24	
2014 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795623	12/01/14 12/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		155.85	
					FRANKED MAIL TOTALS:	155.85	
OTHER SERVICES							
05-21	GL	GFT0049171	07/31/14 07/31/14	REPRESENTATIONAL EXPENSES		272.09	
					OTHER SERVICES TOTALS:	272.09	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	427.94	
					OFFICE TOTALS:	427.94	
2015 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	312.17	90.95
					PERSONNEL COMPENSATION	508,255.70	255,166.65
					TRAVEL	36,385.42	21,061.66
					RENT, COMMUNICATION, UTILITIES	42,578.40	22,471.35
					PRINTING AND REPRODUCTION	1,732.21	1,492.61
					OTHER SERVICES	13,934.72	7,714.85
					SUPPLIES AND MATERIALS	9,416.64	4,981.94
					EQUIPMENT	1,999.92	999.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,615.18	313,979.97
					OFFICE TOTALS:	614,615.18	313,979.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		55.61	
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-54.10	
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		84.47	
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-36.80	
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		94.67	

06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL			-52.90
								FRANKED MAIL TOTALS:	90.95
								PERSONNEL COMPENSATION	
				04/01/15	06/30/15	BOSTROM, LLOYD L	DISTRICT REPRESENTATIVE		12,916.67
				04/01/15	06/30/15	CAHILL, JESSICA T	PERSONAL EXECUTIVE ASST		8,750.01
				04/01/15	06/30/15	CORNETT, BOBBY J	DEPUTY CHIEF OF STAFF		21,666.67
				04/01/15	06/30/15	DECKER, DESTINY E	SCHEDULER		8,750.01
				04/01/15	06/30/15	FARRINGTON, SHARON L	FIELD REPRESENTATIVE		16,875.00
				04/01/15	06/30/15	HALEY, BETHANY C	PART-TIME EMPLOYEE		6,166.66
				04/01/15	06/30/15	HAY, DANIEL L	DISTRICT CHIEF OF STAFF		21,249.99
				04/01/15	06/30/15	HAYES, JONATHAN H	CHIEF OF STAFF		33,166.67
				04/01/15	06/30/15	JAMESON, MICHAEL P	DISTRICT REPRESENTATIVE		13,125.00
				04/01/15	06/30/15	KUTZ, RANDY M	SENIOR ADVISOR		22,458.33
				04/01/15	06/30/15	MONTENEGRO, STEVE B	PART-TIME EMPLOYEE		7,333.34
				04/01/15	06/30/15	MURRAY, TERRY L	PART-TIME EMPLOYEE		7,500.00
				04/01/15	06/30/15	PATTERSON, CHELSEA C	SCHEDULER		8,124.99
				04/01/15	06/30/15	SCOTT, DOYLE	DISTRICT REPRESENTATIVE		13,749.99
				04/01/15	06/30/15	STEFANSKI, DANIEL	DISTRICT REPRESENTATIVE		9,999.99
				04/01/15	06/30/15	STERN, ELLIE B	LEGISLATIVE ASSISTANT		9,999.99
				04/01/15	06/30/15	TESCHLER, LISA	EXECUTIVE ASSISTANT		20,000.01
				04/01/15	06/30/15	ZIMMERMAN, ARI M	MILITARY LEGISLATIVE ASSISTANT		13,333.33
							PERSONNEL COMPENSATION TOTALS:		255,166.65
								TRAVEL	
04-10	AP	E0267044	BOSTROM, LLOYD L	02/05/15	03/26/15	PRIVATE AUTO MILEAGE			524.40
04-10	AP	E0267045	CITIBANK GOV CARD SERVICE	03/18/15	03/22/15	COMMERCIAL TRANSPORTATION			102.00
04-10	AP	E0267045	CITIBANK GOV CARD SERVICE	03/21/15	03/21/15	MEALS			74.00
04-17	AP	E0267946	CITIBANK GOV CARD SERVICE	03/19/15	03/24/15	LODGING			1,220.76
04-17	AP	E0267946	CITIBANK GOV CARD SERVICE	03/19/15	03/26/15	MEALS			118.66
04-17	AP	E0267946	CITIBANK GOV CARD SERVICE	03/19/15	03/24/15	CAR RENTAL			513.49
04-17	AP	E0267946	CITIBANK GOV CARD SERVICE	03/16/15	03/26/15	TAXI/PARKING/TOLLS			98.11
04-27	AP	E0272504	HAYES, JONATHAN H	04/16/15	04/18/15	PRIVATE AUTO MILEAGE			241.50
04-27	AP	E0272508	JAMESON, MICHAEL P	02/04/15	02/25/15	PRIVATE AUTO MILEAGE			352.48
04-27	AP	E0272509	JAMESON, MICHAEL P	01/05/15	02/03/15	PRIVATE AUTO MILEAGE			506.00
04-27	AP	E0272515	JAMESON, MICHAEL P	03/30/15	03/31/15	PRIVATE AUTO MILEAGE			62.68
04-27	AP	E0272516	JAMESON, MICHAEL P	03/02/15	03/27/15	PRIVATE AUTO MILEAGE			464.60
05-07	AP	E0275942	CITIBANK GOV CARD SERVICE	02/27/15	04/28/15	COMMERCIAL TRANSPORTATION			3,112.80
05-07	AP	E0275942	CITIBANK GOV CARD SERVICE	03/06/15	03/06/15	TAXI/PARKING/TOLLS			13.26
05-07	AP	E0275947	HAYES, JONATHAN H	04/01/15	04/28/15	PRIVATE AUTO MILEAGE			9.20
05-07	AP	E0275951	CITIBANK GOV CARD SERVICE	04/19/15	04/19/15	COMMERCIAL TRANSPORTATION			251.00
05-07	AP	E0275951	CITIBANK GOV CARD SERVICE	04/15/15	04/23/15	TAXI/PARKING/TOLLS			64.90
05-07	AP	E0275981	STEFANSKI, DANIEL	04/26/15	04/28/15	MEALS			35.00
05-07	AP	E0275982	STEFANSKI, DANIEL	04/28/15	04/28/15	MEALS			16.34
05-07	AP	E0275984	STEFANSKI, DANIEL	04/27/15	04/28/15	TAXI/PARKING/TOLLS			15.00
05-07	AP	E0275985	STEFANSKI, DANIEL	04/26/15	04/26/15	TAXI/PARKING/TOLLS			36.58
05-07	AP	E0275986	STEFANSKI, DANIEL	04/26/15	04/26/15	TAXI/PARKING/TOLLS			9.65
05-08	AP	E0275952	CITIBANK GOV CARD SERVICE	04/08/15	04/08/15	COMMERCIAL TRANSPORTATION			930.00
05-08	AP	E0275952	CITIBANK GOV CARD SERVICE	04/09/15	04/09/15	LODGING			1,306.78
05-08	AP	E0275952	CITIBANK GOV CARD SERVICE	04/26/15	04/27/15	MEALS			58.95
05-08	AP	E0277073	HAYES, JONATHAN H	05/03/15	05/07/15	COMMERCIAL TRANSPORTATION			649.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TRENT FRANKS—Con.						
05-11	AP E0277074	FARRINGTON, SHARON L.	02/19/15 05/05/15	PRIVATE AUTO MILEAGE	205.28	
05-14	AP E0278345	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION	851.20	
05-20	AP E0281394	CITIBANK GOV CARD SERVICE	04/02/15 04/24/15	MEALS	117.78	
05-20	AP E0281394	CITIBANK GOV CARD SERVICE	04/23/15 04/27/15	TAXI/PARKING/TOLLS	25.53	
05-29	AP E0283945	TESCHLER, LISA	05/01/15 05/25/15	PRIVATE AUTO MILEAGE	144.90	
06-01	AP E0283946	HALEY, BETHANY C	04/15/15 04/15/15	TAXI/PARKING/TOLLS	9.00	
06-09	AP E0287644	CITIBANK GOV CARD SERVICE	04/27/15 04/28/15	MEALS	41.45	
06-09	AP E0287644	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	TAXI/PARKING/TOLLS	27.58	
06-11	AP E0287643	CITIBANK GOV CARD SERVICE	05/18/15 06/01/15	COMMERCIAL TRANSPORTATION	1,785.40	
06-11	AP E0287643	CITIBANK GOV CARD SERVICE	04/30/15 05/01/15	TAXI/PARKING/TOLLS	40.73	
06-15	AP E0289999	FARRINGTON, SHARON L.	05/07/15 06/10/15	PRIVATE AUTO MILEAGE	167.90	
06-18	AP E0291487	JAMESON, MICHAEL P	04/01/15 04/21/15	PRIVATE AUTO MILEAGE	374.33	
06-18	AP E0291488	JAMESON, MICHAEL P	04/24/15 05/26/15	PRIVATE AUTO MILEAGE	413.43	
06-18	AP E0291489	JAMESON, MICHAEL P	06/08/15 06/08/15	TAXI/PARKING/TOLLS	7.00	
06-22	AP E0292204	CITIBANK GOV CARD SERVICE	05/27/15 05/27/15	COMMERCIAL TRANSPORTATION	525.20	
06-22	AP E0292204	CITIBANK GOV CARD SERVICE	05/03/15 05/07/15	LODGING	407.45	
06-22	AP E0292204	CITIBANK GOV CARD SERVICE	05/03/15 05/03/15	MEALS	15.00	
06-22	AP E0292204	CITIBANK GOV CARD SERVICE	05/03/15 05/27/15	MEALS	234.55	
06-22	AP E0292204	CITIBANK GOV CARD SERVICE	05/06/15 05/06/15	CAR RENTAL	258.97	
06-25	AP E0293632	CITIBANK GOV CARD SERVICE	06/09/15 06/23/15	COMMERCIAL TRANSPORTATION	3,934.90	
06-25	AP E0293634	CITIBANK GOV CARD SERVICE	06/21/15 06/21/15	COMMERCIAL TRANSPORTATION	93.10	
06-25	AP E0293636	BOSTROM, LLOYD L	03/27/15 06/19/15	PRIVATE AUTO MILEAGE	572.64	
06-26	AP E0293631	STERN, ELLIE B.	06/23/15 06/23/15	TAXI/PARKING/TOLLS	21.00	
				TRAVEL TOTALS:	21,061.66	
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL	30.60	
04-16	AP 00787762	BELL AMERICAN PLAZA LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
04-20	AP E0270209	CENTURYLINK	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	497.13	
04-21	AP E0270547	VERIZON WIRELESS	03/11/15 04/10/15	TELECOMSRV/EQ/TOLL CHARGE	445.76	
04-27	AP E0272537	COX COMMUNICATIONS	04/19/15 05/18/15	UTILITIES	201.94	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	139.50	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,421.46	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	3.99	
04-29	GL HRS0048581		03/01/15 03/31/15	RECORDING - (TRANSFER)	105.00	
04-30	AP 00790055	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	31.93	
05-16	AP 00791204	BELL AMERICAN PLAZA LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
05-26	AP E0281833	VERIZON WIRELESS	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE	445.76	
05-26	AP E0282597	CENTURYLINK	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	497.13	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	124.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,332.36	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	5.59	

06-01	AP	E0283942	COX COMMUNICATIONS	05/19/15	06/18/15	UTILITIES	201.94
06-02	AP	E0284535	FRONTIER COMMUNICATIONS	03/15/15	04/14/15	TELECOMSRV/EQ/TOLL CHARGE	244.83
06-02	AP	E0284536	FRONTIER COMMUNICATIONS	04/15/15	05/14/15	TELECOMSRV/EQ/TOLL CHARGE	4.03
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	12.59
06-16	AP	00796694	BELL AMERICAN PLAZA LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	5.23
06-18	AP	E0291226	CENTURYLINK	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	497.13
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,436.96
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.96
06-24	AP	E0293629	VERIZON WIRELESS	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	450.78
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	6.72
06-29	AP	E0294388	COX COMMUNICATIONS	06/19/15	07/18/15	UTILITIES	201.94
06-29	AP	E0294390	FRONTIER COMMUNICATIONS	05/15/15	06/14/15	TELECOMSRV/EQ/TOLL CHARGE	4.09
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,471.35
PRINTING AND REPRODUCTION							
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	36.50
05-06	AP	E0275950	ACCURATE WORD LLC	02/12/15	02/12/15	PRINTING & REPRODUCTION	59.90
05-06	AP	E0275953	ACCURATE WORD LLC	04/16/15	04/16/15	PRINTING & REPRODUCTION	39.95
05-08	AP	00790738	PUBLIC PRINTER	02/06/15	02/06/15	PRINTING & REPRODUCTION	243.02
05-13	AP	E0278346	ACCURATE WORD LLC	05/04/15	05/04/15	PRINTING & REPRODUCTION	39.95
05-13	AP	E0278347	ACCURATE WORD LLC	05/05/15	05/05/15	PRINTING & REPRODUCTION	39.95
06-18	AP	E0291490	FRANKING SERVICES LLC	06/10/15	06/10/15	PRINTING & REPRODUCTION	923.44
06-24	AP	E0293635	ACCURATE WORD LLC	06/12/15	06/12/15	PRINTING & REPRODUCTION	39.95
06-29	AP	E0294522	ACCURATE WORD LLC	06/18/15	06/18/15	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							1,492.61
OTHER SERVICES							
04-16	AP	00788306	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00789738	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	295.00
04-16	AP	00789739	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	295.00
04-16	AP	00789740	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	295.00
04-16	AP	00789741	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	295.00
04-27	AP	E0272505	BONDS ALARM CO INC	05/01/15	05/31/15	SECURITY SERVICE	49.95
04-27	AP	E0272506	JAMESON, MICHAEL P	02/27/15	02/27/15	TRAINING	20.00
04-27	AP	E0272511	JAMESON, MICHAEL P	03/20/15	03/20/15	TRAINING	20.00
04-27	AP	E0272512	JAMESON, MICHAEL P	01/16/15	01/16/15	TRAINING	20.00
05-13	AP	E0278348	JAMESON, MICHAEL P	05/05/15	05/05/15	TRAINING	20.00
05-16	AP	00791743	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792716	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	295.00
05-20	AP	E0281374	JAMESON, MICHAEL P	05/19/15	05/19/15	TRAINING	20.00
05-26	AP	E0282753	BONDS ALARM CO INC	06/01/15	06/30/15	SECURITY SERVICE	49.95
06-16	AP	00797236	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00798203	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	295.00
06-25	AP	E0293630	BONDS ALARM CO INC	07/01/15	07/31/15	SECURITY SERVICE	49.95
06-25	AP	E0293633	JAMESON, MICHAEL P	06/16/15	06/16/15	TRAINING	40.00
OTHER SERVICES TOTALS:							7,714.85
SUPPLIES AND MATERIALS							
04-10	AP	E0267043	BOSTROM, LLOYD L	04/08/15	04/08/15	FOOD & BEVERAGE	28.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TRENT FRANKS—Con.						
04-13	AP E0267378	HAYES, JONATHAN H.	04/01/15 04/01/15	HABITATION EXPENSE		230.52
04-15	AP E0269195	HAYES, JONATHAN H.	04/15/15 04/15/15	HABITATION EXPENSE		91.93
04-17	AP E0267946	CITIBANK GOV CARD SERVICE	03/02/15 03/23/15	FOOD & BEVERAGE		532.20
04-20	AP E0270208	SPARKLETT'S	03/26/15 04/09/15	WATER		46.56
04-21	AP E0270548	LEADERSHIP DIRECTORIES INC	03/01/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L		635.00
04-27	AP E0272510	JAMESON, MICHAEL P	03/25/15 03/25/15	FOOD & BEVERAGE		40.00
04-28	AP E0269196	DRIVEN BY SOUND	04/11/15 04/11/15	HABITATION EXPENSE		79.88
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-94.25
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		359.37
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		36.00
05-07	AP E0275943	ARIZONA CAPITOL TIMES	05/08/15 04/08/16	PUBLICATIONS/REFERENCE MAT'L		149.00
05-07	AP E0275944	HAYES, JONATHAN H.	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		114.98
05-07	AP E0275945	HAYES, JONATHAN H.	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		74.80
05-07	AP E0275946	HAYES, JONATHAN H.	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		33.64
05-07	AP E0275949	HAYES, JONATHAN H.	04/28/15 04/28/15	HABITATION EXPENSE		37.01
05-07	AP E0275983	STEFANSKI, DANIEL	05/05/15 05/05/15	FOOD & BEVERAGE		4.06
05-08	AP E0277075	STEFANSKI, DANIEL	05/06/15 05/06/15	FOOD & BEVERAGE		24.56
05-13	AP 00790737	BOISE CASCADE COMPANY	04/15/15 04/15/15	FOOD & BEVERAGE		102.53
05-13	AP 00790737	BOISE CASCADE COMPANY	04/29/15 04/29/15	FOOD & BEVERAGE		112.37
05-13	AP 00790737	BOISE CASCADE COMPANY	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		67.83
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		58.00
05-13	AP E0278349	HAY, DANIEL L.	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)		115.52
05-14	AP 00791096	XARISMA INC	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)		61.00
05-20	AP E0281375	SPARKLETT'S	04/23/15 05/07/15	WATER		43.26
05-27	AP 00795543	BOISE CASCADE COMPANY	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		7.79
05-29	AP E0283941	HAYES, JONATHAN H.	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE)		43.07
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-67.25
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		257.98
06-01	AP E0283943	ARIZONA CAPITOL TIMES SUB. SERVICES	09/04/15 09/03/16	PUBLICATIONS/REFERENCE MAT'L		149.00
06-08	AP E0287094	HAYES, JONATHAN H.	05/01/15 05/01/15	PUBLICATIONS/REFERENCE MAT'L		53.98
06-15	AP E0289996	HAYES, JONATHAN H.	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE)		199.06
06-15	AP E0289997	HAYES, JONATHAN H.	06/11/15 06/11/15	FOOD & BEVERAGE		24.30
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		38.99
06-16	AP E0289998	SPARKLETT'S	05/21/15 06/04/15	WATER		32.65
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		71.00
06-22	AP E0292204	CITIBANK GOV CARD SERVICE	04/27/15 04/27/15	FOOD & BEVERAGE		431.34
06-22	AP E0292204	CITIBANK GOV CARD SERVICE	05/04/15 05/04/15	FOOD & BEVERAGE		105.52
06-22	AP E0292400	FARRINGTON, SHARON L.	06/18/15 06/18/15	OFFICE SUPPLIES (OUTSIDE)		119.92
06-24	AP 00800754	BOISE CASCADE COMPANY	05/20/15 05/20/15	FOOD & BEVERAGE		93.89
06-24	AP 00800754	BOISE CASCADE COMPANY	05/26/15 05/26/15	FOOD & BEVERAGE		67.13
06-25	AP E0293724	HAYES, JONATHAN H.	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE)		17.20
06-25	AP E0293725	HAYES, JONATHAN H.	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE)		39.90
06-25	AP E0293726	HAYES, JONATHAN H.	06/23/15 06/23/15	FOOD & BEVERAGE		38.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY P. FRELINGHUYSEN—Con.						
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-104.80
05-29	AP	00795512	04/01/15 04/30/15	FRANKED MAIL		917.46
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-76.60
06-29	AP	00801273	05/01/15 05/31/15	FRANKED MAIL		398.00
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-48.00
					FRANKED MAIL TOTALS:	2,050.82
PERSONNEL COMPENSATION						
		ALVAREZ, ANTHONY G	06/01/15 06/30/15	DISTRICT SCHEDULER		2,916.67
		BONE, AUSTIN	04/01/15 05/31/15	LEGISLATIVE ASSISTANT		8,166.66
		BONE, AUSTIN	06/01/15 06/30/15	SENIOR LEGISLATIVE DIRECTOR		4,666.67
		COGGESHALL, CATHERINE	04/01/15 06/05/15	LEGISLATIVE ASSISTANT		10,111.12
		DOELP, THOMAS E	04/01/15 05/31/15	LEGISLATIVE CORRESPONDENT		7,166.66
		DOELP, THOMAS E	06/01/15 06/30/15	LEGISLATIVE ASSISTANT		4,000.00
		FOX, NANCY	04/01/15 06/30/15	CHIEF OF STAFF		10,096.74
		HAMILTON, JOAN	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		18,375.00
		HANSELL, CHRISTOPHER S	06/10/15 06/30/15	SCHEDULER		2,041.67
		HAZLETT, KATHLEEN	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		25,250.00
		HERTZEL, LUKE D	04/01/15 06/30/15	FIELD REPRESENTATIVE		8,000.01
		JOHNSTON, JANE E	04/01/15 06/30/15	STAFF ASSISTANT		8,416.67
		KUDER, ANDREW M	04/01/15 06/30/15	OUTREACH COORDINATOR		8,000.01
		LEMUS, JUDITH	04/01/15 06/30/15	CONSTITUENT SERVICES REP		13,250.01
		LODDO VACCARO, THERESA A	04/20/15 06/30/15	DIRECTOR OF OPERATIONS		12,819.45
		SILVESTRI, STEVEN A	04/01/15 05/31/15	SCHEDULER/OFFICE MANAGER		6,166.66
		SILVESTRI, STEVEN A	06/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		3,500.00
		THIEVON, PAMELA J.	04/01/15 06/30/15	DISTRICT DIRECTOR		24,500.01
		WILSON, STEVEN J.	04/01/15 06/30/15	SENIOR POLICY ADVISOR		7,855.26
					PERSONNEL COMPENSATION TOTALS:	185,299.27
TRAVEL						
04-20	AP	E0270041	03/31/15 04/02/15	TRAVEL SUBSISTENCE		733.54
04-20	AP	E0270046	03/31/15 04/02/15	TRAVEL SUBSISTENCE		938.67
04-20	AP	E0270048	02/27/15 03/23/15	COMMERCIAL TRANSPORTATION		1,204.00
04-23	AP	E0271242	04/06/15 04/13/15	TRAVEL SUBSISTENCE		190.84
04-24	AP	E0271246	04/06/15 04/09/15	TRAVEL SUBSISTENCE		264.51
05-07	AP	E0275895	04/20/15 04/23/15	PRIVATE AUTO MILEAGE		266.80
05-14	AP	E0279027	04/26/15 05/03/15	PRIVATE AUTO MILEAGE		144.21
05-14	AP	E0279040	05/06/15 05/08/15	TRAVEL SUBSISTENCE		672.24
05-14	AP	E0279043	04/19/15 04/23/15	PRIVATE AUTO MILEAGE		85.79
05-14	AP	E0279044	03/30/15 04/20/15	COMMERCIAL TRANSPORTATION		425.00
06-02	AP	E0285077	04/27/15 05/11/15	PRIVATE AUTO MILEAGE		67.73
06-02	AP	E0285079	05/12/15 05/15/15	TRAVEL SUBSISTENCE		758.28
06-05	AP	E0286134	05/05/15 05/12/15	PRIVATE AUTO MILEAGE		124.77
06-17	AP	E0291137	04/27/15 05/21/15	COMMERCIAL TRANSPORTATION		1,484.80
06-18	AP	E0291132	05/22/15 06/01/15	PRIVATE AUTO MILEAGE		145.99

06-23	AP	E0292839	HERTZEL, LUKE D.	06/04/15	06/14/15	PRIVATE AUTO MILEAGE	149.21
							TRAVEL TOTALS: 7,656.38
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	63.86
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	78.68
04-16	AP	00788769	COUNTY OF MORRIS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-20	AP	E0270070	VERIZON	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE	352.82
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	103.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,072.96
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	62.56
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	38.00
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	42.90
05-06	AP	E0275896	AT&T MOBILITY	03/07/15	04/06/15	UTILITIES	50.38
05-14	AP	E0279048	VERIZON	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	354.37
05-16	AP	00792207	COUNTY OF MORRIS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	33.28
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	103.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,238.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	62.56
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	35.83
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	89.98
06-03	AP	E0285104	AT&T MOBILITY	04/07/15	05/06/15	UTILITIES	50.38
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	6.99
06-16	AP	00797700	COUNTY OF MORRIS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	103.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,199.91
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	62.56
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.28
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	89.28
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,339.08
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	123.60
05-08	AP	00790738	PUBLIC PRINTER	01/05/15	01/05/15	PRINTING & REPRODUCTION	243.02
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	70.80
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	192.90
06-30	AP	E0294965	ACCURATE WORD LLC	06/23/15	06/23/15	PRINTING & REPRODUCTION	419.70
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,050.02
04-16	AP	00788518	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-20	AP	E0270023	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	850.00
04-20	AP	E0270038	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	850.00
05-14	AP	E0279053	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	850.00
05-16	AP	00791954	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	00797447	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-18	AP	E0291131	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	850.00
						OTHER SERVICES TOTALS:	13,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY P. FRELINGHUYSEN—Con.						
SUPPLIES AND MATERIALS						
04-06	AP 00784728	CDW GOVERNMENT INC. C/O ISM IN	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		59.07
04-20	AP E0270051	NEW JERSEY CLIPPING SERVICE	03/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L		128.54
04-22	AP E0271255	NESTLE PURE LIFE DIRECT	03/01/15 03/31/15	WATER		55.66
04-28	AP E0273009	DOW JONES & COMPANY	05/24/15 05/23/16	PUBLICATIONS/REFERENCE MAT'L		501.80
04-28	AP E0273012	WEST ESSEX TRIBUNE	04/18/15 04/17/16	PUBLICATIONS/REFERENCE MAT'L		33.00
04-28	AP E0273014	THE NEW YORK TIMES	03/30/15 03/27/16	PUBLICATIONS/REFERENCE MAT'L		226.82
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-463.75
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		273.81
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		33.00
05-07	AP E0275893	NEW JERSEY CLIPPING SERVICE	04/01/15 04/30/15	PUBLICATIONS/REFERENCE MAT'L		153.86
05-11	AP 00790706	CDW GOVERNMENT INC. C/O ISM IN	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)		449.15
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		45.00
05-14	AP E0279041	NESTLE PURE LIFE DIRECT	04/01/15 04/30/15	WATER		11.76
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-236.25
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		254.80
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		38.00
06-18	AP E0291136	NEW JERSEY CLIPPING SERVICE	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L		124.17
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		38.00
06-23	AP E0292838	GANNETT COMPANY INC	06/23/15 06/22/16	PUBLICATIONS/REFERENCE MAT'L		30.00
06-24	AP 00800754	BOISE CASCADE COMPANY	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		5.69
06-30	AP E0294959	NESTLE PURE LIFE DIRECT	05/01/15 05/31/15	WATER		11.76
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-151.75
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		284.29
SUPPLIES AND MATERIALS TOTALS:						1,906.43
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		467.75
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		467.75
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		467.75
EQUIPMENT TOTALS:						1,403.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						227,780.25
OFFICE TOTALS:						227,780.25
2014 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/30/14 12/30/14	PRINTING & REPRODUCTION		243.02
PRINTING AND REPRODUCTION TOTALS:						243.02
SUPPLIES AND MATERIALS						
04-15	AP 00785073	CDW COMPUTER CENTERS	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		215.31
04-15	AP 00785073	CDW COMPUTER CENTERS	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,939.75
05-08	AP 00790677	CDW COMPUTER CENTERS	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,749.90
SUPPLIES AND MATERIALS TOTALS:						4,904.96

		EQUIPMENT					
04-15	AP	00785073	CDW COMPUTER CENTERS	12/23/14	12/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,339.45
05-08	AP	00790677	CDW COMPUTER CENTERS	12/29/14	12/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,726.20
						EQUIPMENT TOTALS:	6,065.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,213.63
						OFFICE TOTALS:	<u>11,213.63</u>

2015 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	522.59	526.21
PERSONNEL COMPENSATION	464,609.68	232,798.58
TRAVEL	16,259.32	11,497.45
RENT, COMMUNICATION, UTILITIES	61,850.33	48,500.36
PRINTING AND REPRODUCTION	1,762.49	1,286.84
OTHER SERVICES	21,436.30	5,730.67
SUPPLIES AND MATERIALS	6,043.39	3,139.85
EQUIPMENT	1,077.48	538.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>573,561.58</u>	<u>304,018.70</u>
OFFICE TOTALS:	<u>573,561.58</u>	<u>304,018.70</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	191.16
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	125.52
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-7.05
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	222.33
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-5.75
						FRANKED MAIL TOTALS:	526.21

PERSONNEL COMPENSATION

ADESINA, KELLIE N	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	21,249.99
ALLEN, AMBER	04/01/15	04/30/15	FINANCIAL MANAGER	1,500.00
ALLEN, AMBER	05/01/15	06/30/15	SHARED EMPLOYEE	3,000.00
AWAN, IMRAN	04/01/15	06/30/15	SHARED EMPLOYEE	6,624.99
BAYLOR, GINGER C	04/01/15	06/30/15	OUTREACH COORDINATOR	11,250.00
BROWN, ARIELLA J	04/01/15	06/30/15	CONGRESSIONAL STAFF	9,999.99
CHARLES, BEVERLY R.	04/01/15	06/30/15	CONGRESSIONAL STAFF	14,499.99
COLLIER, MICHAEL A	04/01/15	06/30/15	CONGRESSIONAL STAFF	8,750.01
FAY, SAMANTHA J	04/01/15	06/30/15	SOCIAL MEDIA PRESS ASSISTANT	6,249.99
GELMAN, JACOB G	04/01/15	06/16/15	LEGIS CORRES/STAFF ASSISTANT	7,916.67
GELMAN, JACOB G	06/01/15	06/16/15	LEGIS CORRES/STAFF ASSISTANT (OTHER COMPENSATION)	520.83
GILL, INDIA J	04/01/15	06/30/15	CONGRESSIONAL STAFF	8,750.01
HAIRSTON, JR, JOHN	04/01/15	06/30/15	DISTRICT DIRECTOR	17,499.99
KELSCH, ESTHER A	04/01/15	06/30/15	CONGRESSIONAL STAFF	8,750.01
MATTHEWS, LINDA	04/01/15	06/30/15	SCHEDULER/OFFICE MANAGER	13,749.99
MAZYCK, VELETER	04/01/15	06/30/15	CHIEF OF STAFF	32,499.99
MUNIZ, FELIX	05/16/15	06/30/15	STAFF ASSISTANT/LEG CORRES	4,375.00
MYERS, LEWIS H	04/01/15	06/30/15	OFFICE MANAGER/SCHEDULER	12,500.01
NASTA, SARAH M	03/25/15	06/30/15	LEGISLATIVE ASSISTANT	11,375.00
PRINZ, BELINDA M	04/01/15	04/30/15	PART-TIME EMPLOYEE	2,708.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCIA FUDGE—Con.						
		PRINZ,BELINDA M	05/01/15 06/05/15	COMMUNICATIONS DIRECTOR		3,159.72
		PRINZ,BELINDA M	06/01/15 06/05/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		451.39
		UNDERWOOD,ELIZABETH A	05/04/15 06/30/15	PART-TIME EMPLOYEE		2,250.00
		WILLIAMS III,CLIFTON R	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		WILLIAMS,LAUREN E	04/27/15 06/30/15	PRESS SECRETARY		10,666.67
				PERSONNEL COMPENSATION TOTALS:		232,798.58
TRAVEL						
04-02	AP E0264077	CHARLES, BEVERLY R.	01/09/15 03/26/15	PRIVATE AUTO MILEAGE		306.51
04-02	AP E0264077	CHARLES, BEVERLY R.	02/09/15 03/22/15	TAXI/PARKING/TOLLS		41.00
04-03	AP E0264008	MATTHEWS,LINDA	03/09/15 03/24/15	PRIVATE AUTO MILEAGE		80.96
04-10	AP E0267006	BROWN,ARIELLA J	03/01/15 03/25/15	PRIVATE AUTO MILEAGE		193.34
04-10	AP E0267012	HAIRSTON JR, JOHN	03/04/15 04/02/15	PRIVATE AUTO MILEAGE		382.65
04-13	AP E0267019	CITIBANK GOV CARD SERVICE	03/03/15 03/09/15	COMMERCIAL TRANSPORTATION		1,052.20
04-13	AP E0267019	CITIBANK GOV CARD SERVICE	03/02/15 03/05/15	LODGING		1,014.42
04-24	AP E0271501	KELSCH, ESTHER A.	03/10/15 03/31/15	PRIVATE AUTO MILEAGE		60.49
05-02	AP E0274530	MATTHEWS,LINDA	03/25/15 04/23/15	PRIVATE AUTO MILEAGE		200.58
05-08	AP E0276323	COLLIER, MICHAEL A.	02/05/15 04/22/15	TAXI/PARKING/TOLLS		30.00
05-08	AP E0276412	CITIBANK GOV CARD SERVICE	04/13/15 05/01/15	COMMERCIAL TRANSPORTATION		897.30
05-08	AP E0276421	COLLIER, MICHAEL A.	03/26/15 04/22/15	PRIVATE AUTO MILEAGE		104.30
05-15	AP E0279186	CITIBANK GOV CARD SERVICE	04/16/15 04/20/15	COMMERCIAL TRANSPORTATION		638.10
05-22	AP E0282236	BROWN,ARIELLA J	04/15/15 04/30/15	PRIVATE AUTO MILEAGE		69.55
05-22	AP E0282238	MATTHEWS,LINDA	04/27/15 05/12/15	PRIVATE AUTO MILEAGE		82.60
05-26	AP E0282217	HAIRSTON JR, JOHN	04/07/15 05/15/15	PRIVATE AUTO MILEAGE		260.14
05-26	AP E0282222	MATTHEWS,LINDA	02/09/15 04/27/15	TAXI/PARKING/TOLLS		37.25
05-26	AP E0282239	UNDERWOOD, ELIZABETH A.	05/01/15 05/15/15	PRIVATE AUTO MILEAGE		261.31
06-01	AP 00795828	BAYLOR, GINGER C.	01/06/15 04/30/15	PRIVATE AUTO MILEAGE		655.65
06-10	AP E0288325	PRINZ,BELINDA M	05/01/15 06/05/15	PRIVATE AUTO MILEAGE		74.77
06-10	AP E0288334	CITIBANK GOV CARD SERVICE	05/04/15 05/04/15	LODGING		540.46
06-15	AP E0288336	CITIBANK GOV CARD SERVICE	05/04/15 06/15/15	COMMERCIAL TRANSPORTATION		3,882.80
06-15	AP E0288336	CITIBANK GOV CARD SERVICE	05/06/15 05/06/15	LODGING		277.28
06-19	AP E0291991	BAYLOR, GINGER C.	05/01/15 05/28/15	PRIVATE AUTO MILEAGE		290.98
06-19	AP E0292001	BROWN,ARIELLA J	05/07/15 05/27/15	PRIVATE AUTO MILEAGE		62.81
				TRAVEL TOTALS:		11,497.45
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		13.75
04-03	AP E0264031	AT&T	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE		370.15
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		4.49
04-13	AP E0267016	VERIZON WIRELESS	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		490.11
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		23.00
04-20	AP 00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		11.01
04-23	AP 00790449	RICHMOND ROAD PARTNERS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
04-23	AP 00790450	RICHMOND ROAD PARTNERS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
04-23	AP 00790451	RICHMOND ROAD PARTNERS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,233.33

774

04-23	AP	00790452	RICHMOND ROAD PARTNERS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
04-24	AP	E0271475	COMCAST	04/26/15	05/25/15	UTILITIES	132.49
04-24	AP	E0271486	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.36
04-24	AP	E0271493	AT&T	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	96.42
04-24	AP	E0271497	TIME WARNER CABLE	04/01/15	04/30/15	UTILITIES	84.43
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	60.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	170.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	935.87
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	59.45
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.10
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	20.03
05-02	AP	E0274529	RICHMOND ROAD PARTNERS LLC	01/23/15	03/22/15	UTILITIES	2,394.74
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	52.77
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	471.23
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	476.16
05-15	AP	E0279167	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	16.30
05-15	AP	E0279171	VERIZON WIRELESS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	491.78
05-15	AP	E0279172	TIME WARNER CABLE	05/01/15	05/31/15	UTILITIES	95.93
05-16	AP	00792722	RICHMOND ROAD PARTNERS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	20.26
05-22	AP	E0282218	AT&T	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	96.44
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	11.47
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	155.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,561.51
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	59.45
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	22.78
05-29	AP	E0283401	RICHMOND ROAD PARTNERS LLC	03/24/15	05/20/15	UTILITIES	1,532.71
05-29	AP	E0283424	COMCAST	05/26/15	06/25/15	UTILITIES	132.49
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	4.49
06-09	AP	E0288263	TIME WARNER CABLE	06/01/15	06/30/15	UTILITIES	83.57
06-10	AP	E0288285	VERIZON WIRELESS	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	487.49
06-16	AP	00798209	RICHMOND ROAD PARTNERS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
06-18	AP	00800857	CITI PCARD-USPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	98.98
06-18	AP	00800857	CITI PCARD-VERIZON WRLS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	59.98
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	155.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,575.52
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	59.45
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.87
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	490.07
06-19	AP	E0291999	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	16.02
06-22	AP	E0291993	AT&T	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	96.44
RENT, COMMUNICATION, UTILITIES TOTALS:							48,500.36
PRINTING AND REPRODUCTION							
04-10	AP	E0267002	ACCURATE WORD LLC	04/07/15	04/07/15	PRINTING & REPRODUCTION	304.00
04-10	AP	E0267007	ACCURATE WORD LLC	04/03/15	04/03/15	PRINTING & REPRODUCTION	79.95
04-23	AP	E0271454	ACCURATE WORD LLC	04/15/15	04/15/15	PRINTING & REPRODUCTION	49.95
04-23	AP	E0271500	ACCURATE WORD LLC	02/27/15	02/27/15	PRINTING & REPRODUCTION	259.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCIA FUDGE—Con.						
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		13.00
05-14	AP	E0279180	05/07/15 05/07/15	PRINTING & REPRODUCTION		49.95
05-15	AP	E0279158	01/04/15 03/23/15	PRINTING & REPRODUCTION		470.34
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		3.20
05-29	AP	E0283404	05/14/15 05/14/15	PRINTING & REPRODUCTION		24.95
06-24	GL	PIX0050069	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		32.50
					PRINTING AND REPRODUCTION TOTALS:	1,286.84
OTHER SERVICES						
04-16	AP	00788530	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,700.00
04-24	AP	E0271498	04/01/15 04/30/15	JANITORIAL AND MAINT SERV		301.51
05-16	AP	00791967	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,700.00
05-27	AP	E0282235	05/01/15 05/31/15	JANITORIAL AND MAINT SERV		301.51
06-08	AP	E0286603	05/29/15 05/29/15	NON-TECHNOLOGY SERVICE CONTR		27.65
06-16	AP	00797460	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,700.00
					OTHER SERVICES TOTALS:	5,730.67
SUPPLIES AND MATERIALS						
04-03	AP	E0264008	03/06/15 03/06/15	FOOD & BEVERAGE		83.85
04-03	AP	E0264030	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)		41.68
04-07	AP	E0264016	03/17/15 03/17/15	HABITATION EXPENSE		388.71
04-13	AP	E0266990	05/01/15 05/31/15	WATER		50.60
04-13	AP	E0267005	04/01/15 04/30/15	WATER		104.68
04-17	AP	00789547	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		60.43
04-17	AP	00789547	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		219.00
04-17	AP	00789547	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		19.77
04-24	AP	E0271460	04/01/15 04/30/15	WATER		11.88
04-29	AP	E0271448	02/28/15 02/28/15	WATER		11.88
04-29	AP	E0271488	02/24/15 02/24/15	WATER		49.50
04-29	GL	FRM0048580	04/16/15 04/21/15	FRAMING (TRANSFER)		351.00
04-30	AP	00790199	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		-59.99
04-30	AP	00790201	01/29/15 02/28/15	FOOD & BEVERAGE		-532.00
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		302.50
05-02	AP	E0274536	04/22/15 04/22/15	FOOD & BEVERAGE		104.98
05-07	AP	E0276418	06/01/15 06/30/15	WATER		50.60
05-15	AP	E0279163	05/01/15 05/31/15	WATER		104.68
05-15	AP	E0279179	05/02/15 05/02/15	FOOD & BEVERAGE		427.82
05-19	AP	00795289	03/29/15 04/28/15	FOOD & BEVERAGE		191.01
05-27	AP	E0282228	05/01/15 05/31/15	WATER		13.88
05-27	AP	E0282241	02/24/15 03/31/15	WATER		61.38
05-27	AP	E0282245	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		163.52
05-29	AP	E0282234	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		71.88
05-31	GL	FLG0049407	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-23.00
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		10.00
06-08	AP	E0286603	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		10.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. TULSI GABBARD—Con.							
					PERSONNEL COMPENSATION	437,022.85	234,300.04
					TRAVEL	21,136.21	15,618.92
					RENT, COMMUNICATION, UTILITIES	54,227.22	26,826.05
					PRINTING AND REPRODUCTION	1,172.86	675.31
					OTHER SERVICES	20,602.54	11,235.51
					SUPPLIES AND MATERIALS	5,393.46	3,644.43
					EQUIPMENT	915.12	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,572.15	293,179.42
					OFFICE TOTALS:	541,572.15	293,179.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	391.00	
04-30	GL	FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL	-58.05
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	162.28	
05-31	GL	FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL	-7.15
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	151.08	
					FRANKED MAIL TOTALS:	639.16	
PERSONNEL COMPENSATION							
			ANTHONY, ANYA F	04/01/15 06/30/15	OFFICE MANAGER	10,500.00	
			CHING, ANTHONY W	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
			CHOVIL, ANDRES F	05/19/15 06/30/15	LEGISLATIVE CORRESPONDENT	3,500.00	
			CHUN, DAVID K	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	9,999.99	
			CLERINX, WENDY Y.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	22,500.00	
			DEERY, KATHERINA G	04/01/15 06/30/15	STAFF ASSISTANT	8,000.01	
			DENIS, MARIE PASCALE N	04/01/15 06/30/15	STAFF ASSISTANT	7,500.00	
			FINN, JANIS K	04/01/15 06/30/15	PART-TIME EMPLOYEE	5,000.01	
			GREENFIELD, GEORGE R.	04/01/15 06/30/15	SYSTEM ADMINISTRATOR	4,050.00	
			HARTL, KELLIE J.	03/01/15 06/30/15	SHARED EMPLOYEE	3,366.67	
			HOGAN, TIMOTHY	04/01/15 04/30/15	COMMUNICATIONS ADVISOR	180.56	
			JAMES, RACHEL M	04/01/15 06/30/15	CASEWORKER	10,899.99	
			KAJI, KRISTAL C	04/01/15 04/15/15	SHARED EMPLOYEE	2,350.00	
			KANEAKUA, WALTER K	04/01/15 06/30/15	DISTRICT DIRECTOR	23,750.01	
			KAPOI, KAREY	04/01/15 06/30/15	PART-TIME EMPLOYEE	5,000.01	
			KING, JAY L	04/01/15 06/30/15	CONSTITUENT LIAISON	10,899.99	
			LATIMER, EMILY K	04/01/15 06/30/15	SCHEDULER	11,250.00	
			LEOTA, FRANK M	05/22/15 06/30/15	MILITARY AFFAIRS OFFICER	4,658.33	
			LIM, DIANA	04/16/15 04/30/15	SHARED EMPLOYEE	3,650.00	
			MUKAI, DWAYNE T	04/01/15 06/30/15	PART-TIME EMPLOYEE	5,000.01	
			PENAROZA, KAINOA R	04/01/15 06/30/15	CHIEF OF STAFF	26,250.00	
			SEK, VANDETH	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT	5,000.01	
			STEWART, JOSHUA D	04/06/15 06/19/15	COMMUNICATIONS DIRECTOR	12,744.45	
			TSUJI, ERIKA A	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	12,500.01	

		WAGNER,CHRISTINE A	04/01/15	06/30/15	LEGISLATIVE ASSISTANT		12,000.00
						PERSONNEL COMPENSATION TOTALS:	234,300.04
		TRAVEL					
04-14	AP	00784616	FINN, JANIS K.	03/16/15	03/31/15	PRIVATE AUTO MILEAGE	129.95
04-14	AP	00784618	JAMES, RACHEL M.	03/06/15	03/06/15	PRIVATE AUTO MILEAGE	29.51
04-14	AP	00784618	JAMES, RACHEL M.	03/16/15	03/16/15	TAXI/PARKING/TOLLS	4.00
04-14	AP	00784618	JAMES, RACHEL M.	03/31/15	03/31/15	TAXI/PARKING/TOLLS	10.00
04-14	AP	00784642	LATIMER, EMILY K.	03/28/15	03/28/15	TAXI/PARKING/TOLLS	18.39
04-14	AP	00785141	HON TULSI GABBARD	04/13/15	04/13/15	TAXI/PARKING/TOLLS	18.83
04-14	AP	00785142	SEK, VANDETH	03/03/15	03/13/15	PRIVATE AUTO MILEAGE	212.75
04-14	AP	00785142	SEK, VANDETH	03/14/15	03/31/15	PRIVATE AUTO MILEAGE	93.15
04-17	AP	00785339	MUKAI, DWAYNE T.	03/01/15	03/01/15	PRIVATE AUTO MILEAGE	238.03
04-17	AR	AC-10631	AMERICAN ENTERPRISES INSTITUTE FOR PUBLIC	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	-384.10
04-20	AP	E0269954	CITIBANK GOV CARD SERVICE	03/10/15	03/10/15	TRAVEL SUBSISTENCE	25.00
04-20	AP	E0269954	CITIBANK GOV CARD SERVICE	03/11/15	03/11/15	TRAVEL SUBSISTENCE	50.00
04-20	AP	E0269954	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	TRAVEL SUBSISTENCE	553.50
04-20	AP	E0269954	CITIBANK GOV CARD SERVICE	03/28/15	03/28/15	TRAVEL SUBSISTENCE	982.30
04-20	AP	E0269954	CITIBANK GOV CARD SERVICE	03/30/15	03/30/15	TRAVEL SUBSISTENCE	982.30
04-20	AP	E0269954	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	TRAVEL SUBSISTENCE	294.60
04-20	AP	E0269954	CITIBANK GOV CARD SERVICE	04/17/15	04/17/15	TRAVEL SUBSISTENCE	184.60
04-22	AP	00789426	STEWART, JOSHUA D.	04/11/15	04/11/15	CAR RENTAL	147.75
04-22	AP	00789426	STEWART, JOSHUA D.	04/11/15	04/11/15	GASOLINE	5.71
04-22	AP	00789426	STEWART, JOSHUA D.	04/08/15	04/08/15	TAXI/PARKING/TOLLS	33.00
04-22	AP	00789426	STEWART, JOSHUA D.	04/11/15	04/11/15	TAXI/PARKING/TOLLS	100.00
04-22	AP	00789426	STEWART, JOSHUA D.	04/06/15	04/11/15	TRAVEL SUBSISTENCE	25.00
04-29	AP	E0273450	PENAROZA, KAINOA R.	04/15/15	04/15/15	TAXI/PARKING/TOLLS	24.00
04-29	AP	E0273450	PENAROZA, KAINOA R.	03/28/15	03/28/15	TRAVEL SUBSISTENCE	25.00
04-29	AP	E0273450	PENAROZA, KAINOA R.	04/12/15	04/12/15	TRAVEL SUBSISTENCE	60.00
04-29	AP	E0273451	CHUN, DAVID K.	01/20/15	01/23/15	TRAVEL SUBSISTENCE	7.80
04-29	AP	E0273451	CHUN, DAVID K.	03/11/15	03/19/15	TRAVEL SUBSISTENCE	7.80
05-01	AR	AC-10688	HON TULSI GABBARD	04/17/15	04/17/15	TRAVEL SUBSISTENCE	-184.60
05-13	AP	E0278286	CITIBANK GOV CARD SERVICE	04/01/15	04/30/15	TRAVEL SUBSISTENCE	2,090.15
05-13	AP	E0278287	JAMES, RACHEL M.	04/03/15	04/19/15	PRIVATE AUTO MILEAGE	14.00
05-13	AP	E0278287	JAMES, RACHEL M.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	13.00
05-13	AP	E0278289	LATIMER, EMILY K.	04/01/15	04/01/15	TRAVEL SUBSISTENCE	25.00
05-13	AP	E0278293	KANEAKUA, WALTER K.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	50.31
05-13	AP	E0278297	FINN, JANIS K.	04/07/15	04/29/15	PRIVATE AUTO MILEAGE	95.45
05-13	AP	E0278301	KING, JAY L.	04/03/15	04/21/15	PRIVATE AUTO MILEAGE	148.40
05-13	AP	E0278301	KING, JAY L.	04/24/15	04/29/15	PRIVATE AUTO MILEAGE	76.16
05-13	AP	E0278304	STEWART, JOSHUA D.	04/06/15	04/06/15	TAXI/PARKING/TOLLS	45.73
06-02	AP	E0284591	MUKAI, DWAYNE T.	01/08/15	01/28/15	PRIVATE AUTO MILEAGE	354.77
06-02	AP	E0284591	MUKAI, DWAYNE T.	04/01/15	04/01/15	PRIVATE AUTO MILEAGE	367.75
06-02	AP	E0284591	MUKAI, DWAYNE T.	04/08/15	04/10/15	TRAVEL SUBSISTENCE	201.00
06-12	AP	E0289095	JAMES, RACHEL M.	05/03/15	05/28/15	PRIVATE AUTO MILEAGE	67.93
06-12	AP	E0289095	JAMES, RACHEL M.	05/15/15	05/15/15	TAXI/PARKING/TOLLS	8.00
06-12	AP	E0289102	FINN, JANIS K.	05/01/15	05/01/15	PRIVATE AUTO MILEAGE	157.55
06-12	AP	E0289103	MUKAI, DWAYNE T.	05/07/15	05/11/15	PRIVATE AUTO MILEAGE	184.45
06-25	AP	E0293703	CITIBANK GOV CARD SERVICE	05/09/15	06/17/15	TRAVEL SUBSISTENCE	8,025.00
						TRAVEL TOTALS:	15,618.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TULSI GABBARD—Con.						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00784828	HAWAIIAN TELECOM	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		53.98
04-17	AP 00789547	CITI PCARD-UPS	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL		59.08
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)	7,269.55	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		124.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	759.68	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		66.23
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		0.18
05-19	AP 00795289	CITI PCARD-UPS	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL		64.35
05-22	GL HRS0049323	.....	04/01/15 04/30/15	RECORDING - (TRANSFER)	270.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		124.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	807.98	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		66.23
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		0.19
05-28	AP 00795412	GSA PUBLIC BUILDING SERVICE	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)	7,269.55	
06-02	AP E0284586	HAWAIIAN TELECOM	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		54.06
06-02	AP E0284613	VERIZON WIRELESS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	747.14	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		124.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	669.72	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		66.23
06-25	AP 00800952	GSA PUBLIC BUILDING SERVICE	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)	7,269.55	
06-25	AP E0293704	VERIZON WIRELESS	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE	786.29	
06-25	AP E0293707	HAWAIIAN TELECOM	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	54.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,826.05
PRINTING AND REPRODUCTION						
04-01	AP E0262720	XEROX CORPORATION	02/01/15 02/28/15	PRINTING & REPRODUCTION		109.24
04-27	GL PIX0048574	.....	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		12.80
04-30	AP E0273905	DAVID L ANDRUKITIS INC	04/17/15 04/21/15	PRINTING & REPRODUCTION		40.00
05-08	AP 00790738	PUBLIC PRINTER	01/30/15 01/30/15	PRINTING & REPRODUCTION		129.77
05-08	AP 00790738	PUBLIC PRINTER	02/05/15 02/05/15	PRINTING & REPRODUCTION		48.84
05-13	AP E0278288	XEROX CORPORATION	02/21/15 03/21/15	PRINTING & REPRODUCTION		112.88
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		9.60
06-25	AP E0293715	XEROX CORPORATION	04/21/15 05/21/15	PRINTING & REPRODUCTION	212.18	
				PRINTING AND REPRODUCTION TOTALS:		675.31
OTHER SERVICES						
04-14	AP 00784643	DCS CONGRESSIONAL LLC	04/01/15 04/01/15	WEB DEV HST,EMAIL & RLTD SERV		300.00
04-16	AP 00788301	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-17	AP 00785144	DCS CONGRESSIONAL LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		785.00
04-30	AP 00789937	DEPT OF HOMELAND SECURITY	04/01/15 04/30/15	SECURITY SERVICE		775.99
05-13	AP E0278308	DCS CONGRESSIONAL LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		300.00

780

05-16	AP	00791738	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	774.76
06-02	AP	E0284625	DCS CONGRESSIONAL LLC	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	785.00
06-12	AP	E0289099	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	300.00
06-16	AP	00797231	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-25	AP	E0293709	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	785.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	774.76
OTHER SERVICES TOTALS:							11,235.51

SUPPLIES AND MATERIALS

04-14	AP	00784616	FINN, JANIS K	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	120.79
04-17	AP	00789547	CITI PCARD-CIVIL BEAT	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	10.46
04-17	AP	00789547	CITI PCARD-DEER PARK WATER	03/01/15	03/28/15	WATER	66.14
04-17	AP	00789547	CITI PCARD-FISHER HAWAII	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	17.29
04-17	AP	00789547	CITI PCARD-MENEHUNE WATER CO	03/01/15	03/28/15	WATER	56.50
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-93.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	119.73
05-14	AP	E0278295	DCS CONGRESSIONAL LLC	04/15/15	04/15/15	PUBLICATIONS/REFERENCE MAT'L	785.00
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	75.28
05-19	AP	00795289	CITI PCARD-CIVIL BEAT	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	10.46
05-19	AP	00795289	CITI PCARD-GLOBAL TECK WORLDWIDE	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	108.52
05-19	AP	00795289	CITI PCARD-OFFICE DEPOT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	106.98
05-19	AP	00795289	CITI PCARD-OFFICEMAX/OFFICE DEPOT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	10.98
05-27	GL	FRM0049288	.....	05/21/15	05/21/15	FRAMING (TRANSFER)	50.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-14.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	487.37
06-02	AP	E0284591	MUKAI, DWAYNE T.	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	34.35
06-12	AP	E0289102	FINN, JANIS K.	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	58.32
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	38.99
06-18	AP	00800857	CITI PCARD-CIVIL BEAT	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	10.46
06-18	AP	00800857	CITI PCARD-FISHER HAWAII	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	255.24
06-18	AP	00800857	CITI PCARD-FISHER HAWAII/DT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	23.90
06-18	AP	00800857	CITI PCARD-GLOBAL TECK WORLDWIDE	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	-90.00
06-18	AP	00800857	CITI PCARD-MENEHUNE WATER CO	04/29/15	05/28/15	WATER	120.00
06-18	AP	00800857	CITI PCARD-OFFICE DEPOT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	-41.09
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	38.99
06-25	AP	00801023	BSL GEM LASER EXPRESS LLC	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	360.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	917.27
SUPPLIES AND MATERIALS TOTALS:							3,644.43

EQUIPMENT

04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	80.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	80.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,179.42
OFFICE TOTALS:							293,179.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. TULSI GABBARD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		140.46	
					FRANKED MAIL TOTALS:	140.46	
RENT, COMMUNICATION, UTILITIES							
04-14	AP 00785143	XEROX CORPORATION	09/30/14 12/21/14	EQUIP RENTAL (EFF 1/3/03)		50.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	50.78	
SUPPLIES AND MATERIALS							
04-17	AP 00789475	B&H PHOTO-VIDEO	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)		964.52	
06-17	AP 00800786	CDW GOVERNMENT INC. C/O ISM IN	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)		63.09	
06-17	AP 00800786	CDW GOVERNMENT INC. C/O ISM IN	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,676.00	
					SUPPLIES AND MATERIALS TOTALS:	2,703.61	
EQUIPMENT							
04-17	AP 00789475	B&H PHOTO-VIDEO	04/02/15 04/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000		1,149.73	
04-17	AP 00789475	B&H PHOTO-VIDEO	04/02/15 04/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000		3,505.00	
06-17	AP 00800785	CDW GOVERNMENT INC. C/O ISM IN	01/16/15 01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,346.65	
					EQUIPMENT TOTALS:	6,001.38	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,896.23	
					OFFICE TOTALS:	8,896.23	
2014 HON. PETE P. GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-17	AR AC-10619	TIME WARNER CABLE	12/17/14 01/16/15	UTILITIES		-161.39	
04-28	AR AC-10658	TIME WARNER CABLE	01/28/14 02/27/14	UTILITIES		-13.38	
06-10	AR AC-10841	AT & T	11/29/14 12/28/14	UTILITIES		-54.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-229.60	
SUPPLIES AND MATERIALS							
04-21	AP E0270281	CITIBANK GOV CARD SERVICE	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		95.80	
					SUPPLIES AND MATERIALS TOTALS:	95.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-133.80	
					OFFICE TOTALS:	-133.80	
2015 HON. RUBEN GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	726.18	737.73
					PERSONNEL COMPENSATION	361,666.00	189,089.93
					TRAVEL	19,255.15	8,032.66
					RENT, COMMUNICATION, UTILITIES	34,990.30	18,986.72
					PRINTING AND REPRODUCTION	3,377.83	979.95
					OTHER SERVICES	18,320.00	9,470.00
					SUPPLIES AND MATERIALS	5,588.25	2,987.61
					EQUIPMENT	4,074.10	1,659.49

782

OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,997.81	231,944.09
OFFICE TOTALS:	447,997.81	231,944.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL				665.58
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL				-15.50
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL				93.60
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL				5.60
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL				-11.55
FRANKED MAIL TOTALS:										737.73

PERSONNEL COMPENSATION

ALVAREZ, RAMON A	04/01/15	06/30/15	CASE WORKER	6,999.99
FERNIZA, SANDRA L	04/01/15	06/30/15	DIR OF CONSTITUENT SERVICES	11,250.00
FLYNN, ANTHONY G	06/15/15	06/30/15	SHARED EMPLOYEE	2,240.00
FULLER, KIM	04/01/15	06/30/15	FINANCIAL ADMINISTRATOR	3,600.00
GALENO, GLORIA	04/01/15	06/30/15	DISTRICT COORDINATOR	8,499.99
HALL, MICHAEL R	04/01/15	06/30/15	SCHEDULER	9,249.99
HEREDIA, LUIS A	04/01/15	06/30/15	DISTRICT DIRECTOR	21,249.99
JENKINS, HEATHER E	04/01/15	06/30/15	FIELD REP/CONT SERV	9,999.99
LEE, MATTHEW S	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	16,250.01
MARQUEZ, AARON J	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,999.99
MONTES, DAVID	04/01/15	06/30/15	CHIEF OF STAFF	31,250.01
RODRIGUEZ, FEDERICO J	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	7,500.00
RUBIN, HANNA S	04/01/15	06/30/15	STAFF ASSISTANT	6,000.00
RUIZ, XENIA F	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	12,999.99
SANDSCHAFFER, MONICA A	04/01/15	06/30/15	OUTREACH DIRECTOR	13,749.99
TOBAR, MARIA D	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	18,249.99
PERSONNEL COMPENSATION TOTALS:				189,089.93

TRAVEL

04-02	AP	E0264105	MARQUEZ, AARON J	02/16/15	02/16/15	MEALS	21.38
04-02	AP	E0264107	SANDSCHAFFER, MONICA A.	03/06/15	03/31/15	PRIVATE AUTO MILEAGE	70.89
04-02	AP	E0264108	GALENO, GLORIA	03/03/15	03/30/15	PRIVATE AUTO MILEAGE	48.72
04-23	AP	E0271060	CITIBANK GOV CARD SERVICE	03/02/15	03/25/15	TRAVEL SUBSISTENCE	346.30
04-27	AP	E0272763	CITIBANK GOV CARD SERVICE	03/26/15	04/24/15	COMMERCIAL TRANSPORTATION	2,615.85
05-08	AP	E0276466	MONTES, DAVID	04/20/15	04/20/15	COMMERCIAL TRANSPORTATION	181.60
05-08	AP	E0276467	FERNIZA, SANDRA L	04/01/15	04/16/15	PRIVATE AUTO MILEAGE	54.54
05-08	AP	E0276468	GALENO, GLORIA	04/01/15	04/22/15	PRIVATE AUTO MILEAGE	100.41
05-08	AP	E0276471	SANDSCHAFFER, MONICA A.	04/01/15	04/11/15	PRIVATE AUTO MILEAGE	41.16
05-08	AP	E0276471	SANDSCHAFFER, MONICA A.	04/11/15	04/18/15	PRIVATE AUTO MILEAGE	61.38
05-08	AP	E0276471	SANDSCHAFFER, MONICA A.	04/20/15	04/27/15	PRIVATE AUTO MILEAGE	56.50
05-08	AP	E0276471	SANDSCHAFFER, MONICA A.	04/27/15	04/29/15	PRIVATE AUTO MILEAGE	10.14
05-08	AP	E0276472	MONTES, DAVID	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	208.01
05-08	AP	E0276473	MONTES, DAVID	04/21/15	04/21/15	TAXI/PARKING/TOLLS	45.76
05-14	AP	E0275955	CITIBANK GOV CARD SERVICE	03/29/15	04/27/15	TRAVEL SUBSISTENCE	2,244.69
05-27	AP	E0283181	ALVAREZ, RAMON A.	03/01/15	03/13/15	PRIVATE AUTO MILEAGE	131.71
05-27	AP	E0283182	JENKINS, HEATHER E.	01/16/15	01/31/15	PRIVATE AUTO MILEAGE	268.25
05-27	AP	E0283183	JENKINS, HEATHER E.	02/02/15	02/20/15	PRIVATE AUTO MILEAGE	179.76
05-27	AP	E0283184	JENKINS, HEATHER E.	02/25/15	03/26/15	PRIVATE AUTO MILEAGE	215.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RUBEN GALLEG0—Con.						
05-27	AP E0283185	JENKINS, HEATHER E.	03/31/15 04/30/15	PRIVATE AUTO MILEAGE		223.11
05-27	AP E0283186	JENKINS, HEATHER E.	04/30/15 05/14/15	PRIVATE AUTO MILEAGE		191.23
05-29	AP E0284019	ALVAREZ, RAMON A.	04/02/15 04/11/15	PRIVATE AUTO MILEAGE		58.02
06-01	AP E0283961	MARQUEZ, AARON J.	03/03/15 03/31/15	PRIVATE AUTO MILEAGE		135.64
06-18	AP E0291491	GALENO, GLORIA	05/06/15 05/30/15	PRIVATE AUTO MILEAGE		73.58
06-18	AP E0291493	HON RUBEN GALLEG0	06/12/15 06/12/15	TAXI/PARKING/TOLLS		26.23
06-18	AP E0291495	SANDSCHAFFER, MONICA A.	05/01/15 05/30/15	PRIVATE AUTO MILEAGE		95.65
06-18	AP E0291496	ALVAREZ, RAMON A.	04/27/15 05/22/15	PRIVATE AUTO MILEAGE		55.78
06-18	AP E0291497	RUBIN, HANNA S.	05/22/15 05/22/15	PRIVATE AUTO MILEAGE		9.97
06-29	AP E0294568	HON RUBEN GALLEG0	06/23/15 06/23/15	TAXI/PARKING/TOLLS		46.99
06-29	AP E0294569	HON RUBEN GALLEG0	06/26/15 06/26/15	TAXI/PARKING/TOLLS		9.88
06-29	AP E0294570	MONTES, DAVID	04/16/15 04/16/15	CAR RENTAL		184.78
06-29	AP E0294571	MONTES, DAVID	04/20/15 04/20/15	GASOLINE		19.37
					TRAVEL TOTALS:	8,032.66
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/19/15 03/19/15	POSTAGE / COURIER / BOX RENTAL		8.09
04-02	AP 00784491	UNITED PARCEL SERVICE	03/24/15 03/24/15	POSTAGE / COURIER / BOX RENTAL		2.00
04-02	AP E0263198	ARIZONA STATE UNIVERSITY - CAREER SVS	03/25/15 03/25/15	TEMPORARY SPACE RENTAL		100.00
04-07	AP 00784808	UNITED PARCEL SERVICE	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL		147.85
04-07	AP 00784808	UNITED PARCEL SERVICE	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL		117.79
04-07	AP 00784808	UNITED PARCEL SERVICE	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		5.49
04-07	AP 00784808	UNITED PARCEL SERVICE	03/31/15 03/31/15	POSTAGE / COURIER / BOX RENTAL		18.64
04-07	AP 00784808	UNITED PARCEL SERVICE	04/01/15 04/01/15	POSTAGE / COURIER / BOX RENTAL		2.00
04-10	AP E0263207	HEREDIA, LUIS A.	02/26/15 02/26/15	TEMPORARY SPACE RENTAL		150.00
04-13	AP 00784071	UNITED PARCEL SERVICE	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL		166.50
04-16	AP 00788495	ASU - UNIV CENTER BUILDING	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		24.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		94.75
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		-28.38
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		58.05
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		6.04
04-30	AP 00790165	UNITED PARCEL SERVICE	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL		14.10
05-05	AP 00790423	UNITED PARCEL SERVICE	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL		5.49
05-06	AP E0275964	CENTURYLINK	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE		643.71
05-16	AP 00791932	ASU - UNIV CENTER BUILDING	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		24.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		87.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		886.22
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		58.05
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		11.95
05-27	AP 00795767	ASU REAL ESTATE DEVELOPMENT	03/03/15 03/31/15	DISTRICT OFFICE PARKING		180.26
05-27	AP 00795768	ASU REAL ESTATE DEVELOPMENT	04/03/15 04/30/15	DISTRICT OFFICE PARKING		180.26
05-27	AP 00795769	ASU REAL ESTATE DEVELOPMENT	05/03/15 05/31/15	DISTRICT OFFICE PARKING		180.26

784

05-29	AP	E0283964	CENTURYLINK	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	643.71
06-10	AP	00796370	UNITED PARCEL SERVICE	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	43.76
06-10	AP	00796370	UNITED PARCEL SERVICE	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	2.00
06-16	AP	00797425	ASU - UNIV CENTER BUILDING	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
06-16	AP	00798237	ASU REAL ESTATE DEVELOPMENT	06/03/15	07/02/15	DISTRICT OFFICE PARKING	180.26
06-16	AP	00800707	UNITED PARCEL SERVICE	06/08/15	06/08/15	POSTAGE / COURIER / BOX RENTAL	58.92
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	87.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	873.09
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	58.05
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.10
06-30	AP	E0294893	CENTURYLINK	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	643.71
RENT, COMMUNICATION, UTILITIES TOTALS:							18,986.72
PRINTING AND REPRODUCTION							
05-06	AP	E0275963	ACCURATE WORD LLC	04/13/15	04/13/15	PRINTING & REPRODUCTION	79.95
06-16	AP	00796662	CONVERGENCE TARGETED COMMUNICATIONS	03/16/15	03/16/15	PRINTING & REPRODUCTION	900.00
PRINTING AND REPRODUCTION TOTALS:							979.95
OTHER SERVICES							
04-16	AP	00789232	SYMFODIUM LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
05-02	AP	E0270204	ARIZONA TOWN HALL	04/19/15	04/22/15	TRAINING	620.00
05-16	AP	00792661	SYMFODIUM LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
06-16	AP	00798151	SYMFODIUM LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
OTHER SERVICES TOTALS:							9,470.00
SUPPLIES AND MATERIALS							
04-02	AP	E0264106	EZ PRINT SUPPLIES	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	63.28
04-20	AP	E0270178	MONTES, DAVID	04/01/15	04/01/15	HABITATION EXPENSE	102.64
04-20	AP	E0270180	MONTES, DAVID	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	88.23
04-20	AP	E0270181	RUBIN, HANNA S.	04/11/15	04/11/15	FOOD & BEVERAGE	81.66
04-20	AP	E0270201	SANDSCHAFER, MONICA A.	03/30/15	03/30/15	FOOD & BEVERAGE	35.81
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-25.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	412.84
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	136.88
05-07	AP	E0275956	EZ PRINT SUPPLIES	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	48.11
05-07	AP	E0275957	EZ PRINT SUPPLIES	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	72.20
05-07	AP	E0275958	EZ PRINT SUPPLIES	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)	37.26
05-07	AP	E0275959	EZ PRINT SUPPLIES	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	47.67
05-07	AP	E0275960	EZ PRINT SUPPLIES	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	13.68
05-07	AP	E0275961	EZ PRINT SUPPLIES	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	9.13
05-07	AP	E0275962	EZ PRINT SUPPLIES	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	129.25
05-08	AP	E0276469	EZ PRINT SUPPLIES	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	16.94
05-08	AP	E0276470	EZ PRINT SUPPLIES	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	83.47
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	147.81
05-27	AP	00795543	BOISE CASCADE COMPANY	05/01/15	05/01/15	FOOD & BEVERAGE	287.82
05-27	GL	FRM0049288	.....	05/05/15	05/05/15	FRAMING (TRANSFER)	450.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	132.31
06-01	AP	E0283962	FERNIZA, SANDRA L.	05/13/15	05/13/15	WATER	20.66
06-01	AP	E0283963	FERNIZA, SANDRA L.	05/14/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	83.73
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	41.90
06-18	AP	E0291492	MONTES, DAVID	05/12/15	05/12/15	HABITATION EXPENSE	305.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RUBEN GALLEG0—Con.						
06-18	AP E0291494	SANDSCHAFFER, MONICA A.	04/11/15 04/11/15	FOOD & BEVERAGE		21.35
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		26.95
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-32.50
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		147.54
				SUPPLIES AND MATERIALS TOTALS:		2,987.61
EQUIPMENT						
04-07	AP E0263129	MONTES, DAVID	03/18/15 03/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000		805.98
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		210.10
04-30	GL RPY0048611		04/01/15 04/30/15	EQUIPMENT PURCHASES		84.77
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		210.10
05-29	GL RPY0049359		05/01/15 05/31/15	EQUIPMENT PURCHASES		84.77
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		179.00
06-30	GL RPY0050229		06/01/15 06/30/15	EQUIPMENT PURCHASES		84.77
				EQUIPMENT TOTALS:		1,659.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,944.09
				OFFICE TOTALS:		231,944.09
2015 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,850.79	26,753.97
				PERSONNEL COMPENSATION	420,875.13	204,583.40
				TRAVEL	17,186.79	14,229.55
				RENT, COMMUNICATION, UTILITIES	78,493.20	40,583.21
				PRINTING AND REPRODUCTION	25,929.98	23,455.18
				OTHER SERVICES	8,640.00	4,570.00
				SUPPLIES AND MATERIALS	14,245.39	9,400.30
				EQUIPMENT	1,320.00	660.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,541.28	324,235.61
				OFFICE TOTALS:	593,541.28	324,235.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		20,091.03
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		340.91
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-53.35
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		504.44
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-34.65
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		2,304.14
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		164.22
06-30	AP 00801297	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		3,497.68
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-60.45
				FRANKED MAIL TOTALS:		26,753.97
PERSONNEL COMPENSATION						
		ATKINS, DANTE	06/12/15 06/30/15	PRESS SECRETARY		2,850.00

786

		AUSTIN, CHRISTOPHER R	04/01/15	04/30/15	CHIEF OF STAFF	666.67
		BOTTOMS, BRADLEY S	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	7,500.00
		BURNS, EMILY M	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	15,000.00
		DURST, GARRETT E	04/01/15	06/30/15	LEGISLATIVE AIDE	8,750.01
		EVALLE, JOHN G	04/01/15	06/30/15	VETERANS LIAISON	8,750.01
		GIBBS, DEBBI	04/01/15	04/30/15	PART-TIME EMPLOYEE	4,166.67
		GIBBS, DEBBI	05/01/15	06/30/15	COMMUNITY RELATIONS DIRECTOR	8,333.34
		HENRY-BRYANT, HEATHER	04/01/15	06/30/15	SHARED EMPLOYEE	4,749.99
		KIM, ANDREW T	04/01/15	06/30/15	DISTRICT PROJECT DIRECTOR	15,000.00
		KLEVER, JEANNIE	04/01/15	06/30/15	PART-TIME EMPLOYEE	7,500.00
		KRAVITZ, MATTHEW A	04/01/15	06/30/15	PRESS SECRETARY	12,500.01
		LATHBURY, DONALD A	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	14,733.34
		LEE, JENNIFER C	04/01/15	06/30/15	STAFF ASSISTANT	7,749.99
		LOVEALL, GLENN L	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
		MARCH, ANDREW D	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
		MCALLISTER, NICOLE S	04/01/15	06/30/15	SCHEDULER/EXECUTIVE ASSISTANT	8,750.01
		MINTO, BRANDON J	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	15,000.00
		NAJERA ALESANDRA L	04/16/15	06/30/15	LEGISLATIVE ASSISTANT	8,333.33
		PARKER, GRANT K	04/01/15	06/30/15	OFFICE MANAGER	8,750.01
		RADOSEVICH, MARTIN	05/01/15	05/31/15	SHARED EMPLOYEE	2,750.00
		SEHR, GABRIEL	05/01/15	06/30/15	PAID INTERN	2,000.00
		SIDDIQUI, FAISAL	04/01/15	06/30/15	SHARED EMPLOYEE	3,000.00
		SIDDIQUI, FAISAL	05/01/15	05/31/15	SYSTEMS ADMINISTRATOR	1,500.00
		THOMSON, BRANDON J	04/01/15	06/30/15	CASE MANAGER	12,500.01
		TRAN, WILLIAM A	04/01/15	06/30/15	LEG CORRESPONDENT/LEG ASST	8,750.01
					PERSONNEL COMPENSATION TOTALS:	204,583.40
	TRAVEL					
04-02	AP	E0263723 CITIBANK GOV CARD SERVICE	01/13/15	03/16/15	COMMERCIAL TRANSPORTATION	3,603.30
04-02	AP	E0263723 CITIBANK GOV CARD SERVICE	01/22/15	01/23/15	LODGING	132.30
04-27	AP	E0272599 THOMSON, BRANDON J.	02/28/15	03/31/15	PRIVATE AUTO MILEAGE	196.16
04-27	AP	E0272599 THOMSON, BRANDON J.	03/10/15	03/10/15	TAXI/PARKING/TOLLS	5.00
04-27	AP	E0272600 EVALLE, JOHN G.	03/04/15	03/25/15	PRIVATE AUTO MILEAGE	146.84
04-27	AP	E0272604 LOVEALL, GLENN L.	03/11/15	03/26/15	PRIVATE AUTO MILEAGE	73.19
04-27	AP	E0272609 GIBBS, DEBBI	03/03/15	03/24/15	PRIVATE AUTO MILEAGE	328.37
05-02	AP	E0274433 MARCH, ANDREW D.	03/01/15	03/31/15	PRIVATE AUTO MILEAGE	118.17
05-04	AP	E0275071 LOVEALL, GLENN L.	04/08/15	04/20/15	PRIVATE AUTO MILEAGE	26.92
05-05	AP	E0275072 CITIBANK GOV CARD SERVICE	03/30/15	05/01/15	COMMERCIAL TRANSPORTATION	4,337.10
05-05	AP	E0275072 CITIBANK GOV CARD SERVICE	04/16/15	04/24/15	TAXI/PARKING/TOLLS	168.00
05-14	AP	E0279314 THOMSON, BRANDON J.	04/02/15	04/29/15	PRIVATE AUTO MILEAGE	185.85
05-14	AP	E0279314 THOMSON, BRANDON J.	04/09/15	04/09/15	TAXI/PARKING/TOLLS	10.00
05-20	AP	E0281132 MARCH, ANDREW D.	04/17/15	04/27/15	PRIVATE AUTO MILEAGE	205.74
05-20	AP	E0281132 MARCH, ANDREW D.	04/22/15	04/22/15	TAXI/PARKING/TOLLS	21.00
05-26	AP	E0282583 GIBBS, DEBBI	04/10/15	04/28/15	PRIVATE AUTO MILEAGE	77.36
05-26	AP	E0282584 HON JOHN GARAMENDI	04/02/15	04/02/15	CAR RENTAL	113.39
05-26	AP	E0282584 HON JOHN GARAMENDI	02/24/15	05/18/15	TAXI/PARKING/TOLLS	363.77
06-09	AP	E0287715 CITIBANK GOV CARD SERVICE	05/10/15	05/18/15	COMMERCIAL TRANSPORTATION	3,160.40
06-11	AP	E0289073 LOVEALL, GLENN L.	05/03/15	05/27/15	PRIVATE AUTO MILEAGE	196.48
06-11	AP	E0289074 THOMSON, BRANDON J.	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	234.09
06-11	AP	E0289074 THOMSON, BRANDON J.	05/15/15	05/15/15	TAXI/PARKING/TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN GARAMENDI—Con.						
06-15	AP E0289071	EVALLE, JOHN G.	05/04/15 05/07/15	PRIVATE AUTO MILEAGE		232.56
06-15	AP E0289880	GIBBS,DEBBI	05/04/15 05/18/15	PRIVATE AUTO MILEAGE		288.56
					TRAVEL TOTALS:	14,229.55
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		13.40
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		4.17
04-16	AP 00787926	5TH&G PLAZA INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
04-16	AP 00788764	CORPORATE PLAZA LP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
04-16	AP 00788871	ADEL MITCHELL	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		907.00
04-17	AP 00789547	CITI PCARD-AT&T BILL PAYMENT	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		127.12
04-17	AP 00789547	CITI PCARD-ATT CONS PHONE PMT	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		859.65
04-17	AP 00789547	CITI PCARD-RECOLOGY YUBA-SUTTER	03/01/15 03/28/15	UTILITIES		45.57
04-17	AP 00789547	CITI PCARD-VZWLSS APOCC VISB	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		360.95
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		60.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		170.50
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,486.93
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		86.55
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		16.82
04-30	AP 00790055	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		7.54
04-30	AP 00790190	CITIBANK P CARD	01/29/15 02/28/15	UTILITIES		-182.91
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		24.34
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		4.49
05-16	AP 00791369	5TH&G PLAZA INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
05-16	AP 00792202	CORPORATE PLAZA LP	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
05-16	AP 00792309	ADEL MITCHELL	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		907.00
05-19	AP 00795289	CITI PCARD-AT&T BILL PAYMENT	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		127.12
05-19	AP 00795289	CITI PCARD-ATT CONS PHONE PMT	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		934.91
05-19	AP 00795289	CITI PCARD-COMCAST CALIFORN	03/29/15 04/28/15	UTILITIES		1,933.07
05-19	AP 00795289	CITI PCARD-ELITE PARTY RENTALS	03/29/15 04/28/15	EQUIP RENTAL (EFF 1/3/03)		26.25
05-19	AP 00795289	CITI PCARD-PG&E/EZ-PAY	03/29/15 04/28/15	UTILITIES		203.65
05-19	AP 00795289	CITI PCARD-VZWLSS APOCC VISB	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		353.09
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		56.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		147.25
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,960.91
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		86.55
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		13.36
05-29	GL GRP0049361		05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)		10.00
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		48.81
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		58.70
06-16	AP 00796857	5TH&G PLAZA INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
06-16	AP 00797695	CORPORATE PLAZA LP	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
06-16	AP 00797800	ADEL MITCHELL	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		907.00
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		29.56

788

06-18	AP	00800857	CITI PCARD-AT&T BILL PAYMENT	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	127.18
06-18	AP	00800857	CITI PCARD-ATT CONS PHONE PMT	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	947.79
06-18	AP	00800857	CITI PCARD-COMCAST CALIFORNIA	04/29/15	05/28/15	UTILITIES	282.00
06-18	AP	00800857	CITI PCARD-PG&E/EZ-PAY	04/29/15	05/28/15	UTILITIES	361.95
06-18	AP	00800857	CITI PCARD-VZWLSS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	270.15
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	147.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,603.45
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	86.55
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	5.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,583.21
			PRINTING AND REPRODUCTION				
05-08	AP	00790738	PUBLIC PRINTER	02/23/15	02/23/15	PRINTING & REPRODUCTION	48.84
05-14	AP	E0279324	THINK INC	03/18/15	03/18/15	PRINTING & REPRODUCTION	16,810.50
05-14	AP	E0279390	JOAN OF ART	03/01/15	03/31/15	PRINTING & REPRODUCTION	1,618.00
05-19	AP	00795289	CITI PCARD-COPYLAND DAVIS	03/29/15	04/28/15	PRINTING & REPRODUCTION	42.34
05-19	AP	00795289	CITI PCARD-FACEBOOK	03/29/15	04/28/15	ADVERTISEMENTS	61.50
06-09	AP	E0287686	DAVID L ANDRUKITIS INC	02/18/15	02/18/15	PRINTING & REPRODUCTION	322.50
06-09	AP	E0287687	DAVID L ANDRUKITIS INC	02/19/15	02/19/15	PRINTING & REPRODUCTION	410.00
06-09	AP	E0287688	DAVID L ANDRUKITIS INC	02/18/15	02/18/15	PRINTING & REPRODUCTION	322.50
06-11	AP	E0289076	JOAN OF ART	04/17/15	04/17/15	PRINTING & REPRODUCTION	550.00
06-12	AP	E0289075	THINK INC	04/17/15	04/17/15	PRINTING & REPRODUCTION	3,269.00
						PRINTING AND REPRODUCTION TOTALS:	23,455.18
			OTHER SERVICES				
04-16	AP	00789142	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
04-16	AP	E0269204	RALPH SCOTT JANITORIAL SERVICE	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	160.00
04-28	AP	E0272605	YUMI SERA	03/11/15	03/11/15	TRAINING	250.00
04-28	AP	E0272606	ELAINE ABELAYE-MATEO	03/11/15	03/11/15	TRAINING	250.00
05-14	AP	E0279309	RALPH SCOTT JANITORIAL SERVICE	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	160.00
05-16	AP	00792576	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-16	AP	00798066	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	4,570.00
			SUPPLIES AND MATERIALS				
04-07	AP	E0264999	ICONSTITUENT LLC	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	400.00
04-07	AP	E0265000	PARKER, GRANT K.	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	18.00
04-17	AP	00789547	CITI PCARD-APPEAL DEMOCRAT	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	134.16
04-17	AP	00789547	CITI PCARD-DAVIS ENTERPRISE INC	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	135.83
04-17	AP	00789547	CITI PCARD-PELTON'S PARTY RENTALS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	63.00
04-17	AP	00789547	CITI PCARD-RALEY'S	03/01/15	03/28/15	FOOD & BEVERAGE	539.86
04-27	AP	E0272599	THOMSON, BRANDON J.	03/13/15	03/31/15	FOOD & BEVERAGE	85.74
04-27	AP	E0272600	EVALLE, JOHN G.	03/13/15	03/13/15	FOOD & BEVERAGE	149.74
04-29	AP	E0272608	MARCH, ANDREW D.	03/07/15	03/11/15	FOOD & BEVERAGE	120.24
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-79.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	110.52
05-02	AP	E0269187	SOLANO COUNTY LIBRARY FOUNDATION	03/03/15	03/03/15	FOOD & BEVERAGE	35.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	62.98
05-13	AP	00790737	BOISE CASCADE COMPANY	04/13/15	04/13/15	FOOD & BEVERAGE	19.40
05-13	AP	00790737	BOISE CASCADE COMPANY	04/27/15	04/27/15	FOOD & BEVERAGE	32.56
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	15.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN GARAMENDI—Con.						
05-13	AP 00790737	BOISE CASCADE COMPANY	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		10.11
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		93.93
05-14	AP E0274230	AWARDS & MORE OF DAVIS	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		136.50
05-19	AP 00795289	CITI PCARD-SOLANO ECONOMIC DEV CO	03/29/15 04/28/15	FOOD & BEVERAGE		25.00
05-19	AP 00795289	CITI PCARD-THE PAINT CHIP	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		34.70
05-20	AP E0281131	BLOOMBERG FINANCE LP	04/30/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		4,112.88
05-26	AP E0282583	GIBBS,DEBBI	03/10/15 04/30/15	FOOD & BEVERAGE		46.69
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-47.00
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		385.34
06-09	AP E0287694	ICONSTITUENT LLC	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L		400.00
06-09	AP E0287781	ICONSTITUENT LLC	04/01/15 04/30/15	PUBLICATIONS/REFERENCE MAT'L		400.00
06-09	AP E0287785	ICONSTITUENT LLC	03/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L		400.00
06-11	AP E0289072	SOLANO EDC	05/28/15 05/28/15	FOOD & BEVERAGE		50.00
06-11	AP E0289074	THOMSON, BRANDON J	05/20/15 05/20/15	FOOD & BEVERAGE		26.00
06-15	AP E0289880	GIBBS,DEBBI	05/13/15 05/13/15	FOOD & BEVERAGE		20.00
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		76.93
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		126.51
06-18	AP 00800857	CITI PCARD-CA NEWSPAPERS ADV S	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		200.00
06-18	AP 00800857	CITI PCARD-IN CAPITOL MORNING RE	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		550.00
06-18	AP 00800857	CITI PCARD-RALEY'S	04/29/15 05/28/15	FOOD & BEVERAGE		219.93
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		76.93
06-24	AP 00800754	BOISE CASCADE COMPANY	05/14/15 05/14/15	FOOD & BEVERAGE		15.52
06-24	AP 00800754	BOISE CASCADE COMPANY	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)		47.90
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-112.25
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		261.42
				SUPPLIES AND MATERIALS TOTALS:		9,400.30
		EQUIPMENT				
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		220.00
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		220.00
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		220.00
				EQUIPMENT TOTALS:		660.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,235.61
				OFFICE TOTALS:		324,235.61
2014 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP E0263725	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION		14.10
04-01	AP E0263725	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	TAXI/PARKING/TOLLS		84.00
04-16	AP E0269186	KIM, ANDREW T.	12/10/14 12/16/14	PRIVATE AUTO MILEAGE		78.39
				TRAVEL TOTALS:		176.49
RENT, COMMUNICATION, UTILITIES						
04-30	AP 00790190	CITIBANK P CARD	12/29/14 01/02/15	UTILITIES		182.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		182.91

790

PRINTING AND REPRODUCTION								
04-27	AP	E0272624	PACIFIC OFFICE AUTOMATION INC	08/02/14	09/02/14	PRINTING & REPRODUCTION	98.60	
06-09	AP	E0287693	DAVID L ANDRUKITIS INC	09/29/14	09/29/14	PRINTING & REPRODUCTION	87.50	
							PRINTING AND REPRODUCTION TOTALS:	186.10
SUPPLIES AND MATERIALS								
04-07	AP	E0264998	ICONSTITUENT LLC	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	400.00	
04-27	AP	E0272625	CATALIST LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,283.48	
							SUPPLIES AND MATERIALS TOTALS:	1,683.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,228.98
							OFFICE TOTALS:	<u>2,228.98</u>

2014 HON. JOE GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	55.79	
							FRANKED MAIL TOTALS:	55.79
TRAVEL								
04-03	AP	E0264111	CITIBANK GOV CARD SERVICE	12/27/14	12/27/14	TAXI/PARKING/TOLLS	15.90	
							TRAVEL TOTALS:	15.90
RENT, COMMUNICATION, UTILITIES								
04-03	AP	E0264109	AT&T U-VERSE (SM)	11/22/14	12/21/14	UTILITIES	64.00	
04-03	AP	E0264110	AT&T U-VERSE (SM)	10/22/14	11/21/14	UTILITIES	64.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	128.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.69
							OFFICE TOTALS:	<u>199.69</u>

2014 HON. CORY GARDNER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
05-04	AR	AC-10701	FARMERS INSURANCE	02/12/14	02/12/15	INSURANCE	-194.00	
							OTHER SERVICES TOTALS:	-194.00
EQUIPMENT								
04-17	AP	00785266	DELL MARKETING LP	12/23/14	12/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,327.94	
05-05	AP	00789997	MORE DIRECT INC	01/05/15	01/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,496.90	
							EQUIPMENT TOTALS:	6,824.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,630.84
							OFFICE TOTALS:	<u>6,630.84</u>

2015 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,598.98	1,221.35
PERSONNEL COMPENSATION	365,478.91	176,744.44
TRAVEL	16,144.09	13,209.79
RENT, COMMUNICATION, UTILITIES	54,219.97	45,300.24
PRINTING AND REPRODUCTION	507.16	307.41
OTHER SERVICES	20,044.00	9,840.00
SUPPLIES AND MATERIALS	4,216.36	2,913.25
EQUIPMENT	1,435.02	717.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. SCOTT GARRETT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,644.49	250,253.99
					OFFICE TOTALS:	463,644.49	250,253.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		885.66	
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-120.05	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		370.90	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-35.70	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		185.24	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-64.70	
					FRANKED MAIL TOTALS:	1,221.35	
PERSONNEL COMPENSATION							
		BETTIS, ELIZABETH D	04/01/15 06/30/15	SCHEDULE COORDINATOR		11,250.00	
		BLANKENSHIP, APRIL L	04/01/15 06/30/15	FINANCIAL ADMINISTRATOR		3,500.01	
		BLOODGOOD, KATHERINE D	04/01/15 05/12/15	LEGISLATIVE ASSISTANT		5,016.67	
		BLOODGOOD, KATHERINE D	05/13/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		6,933.33	
		BRADFORD, STEPHEN E	04/01/15 06/30/15	STAFF ASSISTANT		6,750.00	
		CAROFINE, CHRISTOPHER P	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		15,500.01	
		CLAUSS, JEFFREY F	04/01/15 06/30/15	PART-TIME EMPLOYEE		300.00	
		GRANT, ROBERT C	03/01/15 06/30/15	STAFF ASSISTANT		8,833.32	
		IACOVELLA, NICHOLAS J	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		9,999.99	
		MANISCALCO, JOHN R	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		21,750.00	
		MEYER-GARFINKLE, CHRISTINA	04/01/15 06/30/15	CONSTITUENT SERVICES OFFICER		8,750.01	
		NITTOLO, AMY	04/01/15 06/30/15	CONSTITUENT SERVICES REP		9,999.99	
		O'SHEA, BRIAN P	05/04/15 06/30/15	SHARED EMPLOYEE		11,083.33	
		PETTET, ROBERT L	04/01/15 06/30/15	DISTRICT DIRECTOR		17,000.01	
		SHAW, ANDREW B	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		300.00	
		SMITH, AMY D	03/01/15 06/30/15	CHIEF OF STAFF		29,277.77	
		WHITEHOUSE, ANDREW P	04/01/15 06/30/15	CASEWORK MANAGER		10,500.00	
					PERSONNEL COMPENSATION TOTALS:	176,744.44	
TRAVEL							
04-07	AP E0265346	MEYER-GARFINKLE, CHRISTINA	03/03/15 03/31/15	PRIVATE AUTO MILEAGE		50.72	
04-07	AP E0265347	PETTET, ROBERT L	03/02/15 03/29/15	PRIVATE AUTO MILEAGE		253.80	
04-16	AP E0268916	HON. SCOTT GARRETT	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		267.00	
04-16	AP E0269350	GRANT, ROBERT C	03/06/15 04/08/15	PRIVATE AUTO MILEAGE		239.09	
04-16	AP E0269350	GRANT, ROBERT C	02/23/15 03/23/15	TRAVEL SUBSISTENCE		48.92	
04-16	AP E0269499	NITTOLO, AMY	03/18/15 04/08/15	PRIVATE AUTO MILEAGE		61.38	
04-20	AP E0270235	HON. SCOTT GARRETT	02/13/15 02/28/15	TRAVEL SUBSISTENCE		422.95	
04-20	AP E0270236	HON. SCOTT GARRETT	01/09/15 01/12/15	TAXI/PARKING/TOLLS		330.00	
04-20	AP E0270237	HON. SCOTT GARRETT	01/16/15 02/09/15	TAXI/PARKING/TOLLS		475.00	
04-21	AP E0270557	HON. SCOTT GARRETT	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION		123.00	
05-05	AP E0275477	SMITH, AMY D	01/29/15 02/01/15	COMMERCIAL TRANSPORTATION		478.00	

05-05	AP	E0275477	SMITH, AMY D.	01/29/15	02/01/15	TRAVEL SUBSISTENCE	149.31
05-05	AP	E0275478	MEYER-GARFINKLE, CHRISTINA	04/02/15	04/30/15	PRIVATE AUTO MILEAGE	129.51
05-06	AP	E0275185	HON. SCOTT GARRETT	04/26/15	04/27/15	COMMERCIAL TRANSPORTATION	327.00
05-06	AP	E0275186	HON. SCOTT GARRETT	04/26/15	04/28/15	COMMERCIAL TRANSPORTATION	297.00
05-08	AP	E0276554	HON. SCOTT GARRETT	04/27/15	04/28/15	COMMERCIAL TRANSPORTATION	478.00
05-08	AP	E0276554	HON. SCOTT GARRETT	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	213.00
05-08	AP	E0276557	GRANT, ROBERT C.	04/26/15	04/28/15	MEALS	35.64
05-08	AP	E0276557	GRANT, ROBERT C.	04/17/15	04/28/15	PRIVATE AUTO MILEAGE	97.65
05-08	AP	E0276557	GRANT, ROBERT C.	04/28/15	04/29/15	TAXI/PARKING/TOLLS	33.78
05-11	AP	E0277605	PETTET, ROBERT L.	03/02/15	03/20/15	MEALS	27.97
05-12	AP	E0277590	PETTET, ROBERT L.	04/13/15	04/27/15	TRAVEL SUBSISTENCE	62.19
05-13	AP	E0277972	HON. SCOTT GARRETT	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	211.00
05-14	AP	E0279187	HON. SCOTT GARRETT	04/20/15	04/23/15	COMMERCIAL TRANSPORTATION	451.00
05-14	AP	E0279332	SMITH, AMY D.	05/12/15	05/14/15	LODGING	859.22
05-14	AP	E0279400	PETTET, ROBERT L.	05/14/15	05/14/15	COMMERCIAL TRANSPORTATION	32.40
05-19	AP	E0280741	GRANT, ROBERT C.	05/01/15	05/16/15	PRIVATE AUTO MILEAGE	309.02
05-19	AP	E0280741	GRANT, ROBERT C.	05/07/15	05/07/15	TRAVEL SUBSISTENCE	10.49
05-20	AP	E0280743	HON. SCOTT GARRETT	05/12/15	05/14/15	COMMERCIAL TRANSPORTATION	292.00
05-26	AP	E0281931	HON. SCOTT GARRETT	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	123.00
05-26	AP	E0281931	HON. SCOTT GARRETT	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	267.00
05-28	AP	E0283543	PETTET, ROBERT L.	04/07/15	04/29/15	PRIVATE AUTO MILEAGE	251.55
06-01	AP	E0284357	WHITEHOUSE, ANDREW P	03/17/15	05/29/15	PRIVATE AUTO MILEAGE	213.39
06-01	AP	E0284421	HON. SCOTT GARRETT	03/26/15	04/11/15	MEALS	20.20
06-01	AP	E0284421	HON. SCOTT GARRETT	01/12/15	03/22/15	TAXI/PARKING/TOLLS	117.42
06-02	AP	E0284567	MEYER-GARFINKLE, CHRISTINA	05/01/15	05/30/15	PRIVATE AUTO MILEAGE	277.79
06-09	AP	E0287535	PETTET, ROBERT L.	05/02/15	05/31/15	PRIVATE AUTO MILEAGE	614.25
06-09	AP	E0287682	HON. SCOTT GARRETT	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	158.00
06-10	AP	E0288451	NITTOLO, AMY	04/22/15	05/26/15	PRIVATE AUTO MILEAGE	148.37
06-11	AP	E0288863	GRANT, ROBERT C.	05/22/15	05/29/15	PRIVATE AUTO MILEAGE	83.43
06-11	AP	E0288865	GRANT, ROBERT C.	05/26/15	05/26/15	MEALS	40.67
06-11	AP	E0289034	MANISCALCO, JOHN R.	05/28/15	05/30/15	PRIVATE AUTO MILEAGE	291.15
06-11	AP	E0289034	MANISCALCO, JOHN R.	05/19/15	05/31/15	TRAVEL SUBSISTENCE	378.71
06-11	AP	E0289087	HON. SCOTT GARRETT	01/19/15	04/16/15	PRIVATE AUTO MILEAGE	532.80
06-15	AP	E0290160	HON. SCOTT GARRETT	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	267.00
06-16	AP	E0290572	HON. SCOTT GARRETT	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	158.00
06-18	AP	E0291509	PETTET, ROBERT L.	05/07/15	05/29/15	TRAVEL SUBSISTENCE	299.01
06-19	AP	E0292207	HON. SCOTT GARRETT	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	169.00
06-22	AP	E0292271	CAROFINE, CHRISTOPHER P	05/06/15	05/08/15	PRIVATE AUTO MILEAGE	243.00
06-23	AP	E0292862	HON. SCOTT GARRETT	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	184.00
06-25	AP	E0293740	HON. SCOTT GARRETT	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION	158.00
06-29	AP	E0294553	HON. SCOTT GARRETT	04/26/15	04/28/15	LODGING	491.54
06-29	AP	E0294553	HON. SCOTT GARRETT	04/20/15	05/09/15	MEALS	57.82
06-29	AP	E0294553	HON. SCOTT GARRETT	04/20/15	05/12/15	TAXI/PARKING/TOLLS	256.25
06-29	AP	E0294554	HON. SCOTT GARRETT	05/15/15	06/15/15	PRIVATE AUTO MILEAGE	457.65
06-29	AP	E0294554	HON. SCOTT GARRETT	03/20/15	06/17/15	TAXI/PARKING/TOLLS	184.75
						TRAVEL TOTALS:	13,209.79
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0263225	SUSSEX CTY COMMUNITY COLLEGE	05/16/15	05/16/15	TEMPORARY SPACE RENTAL	250.00
04-07	AP	E0265360	UNITED PARCEL SERVICE	03/25/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	12.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT GARRETT—Con.						
04-07	AP E0265380	CENTURYLINK	02/22/15 03/21/15	TELECOMSRV/EQ/TOLL CHARGE	464.27	
04-09	AP E0266625	UNITED PARCEL SERVICE	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL	36.09	
04-16	AP 00787927	BLD LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,644.39	
04-16	AP E0269501	UNITED PARCEL SERVICE	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	10.73	
04-21	AP E0270555	CABLEVISION	04/16/15 05/15/15	UTILITIES	101.65	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	126.25	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	731.44	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	114.04	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.66	
05-04	AP E0275089	CENTURYLINK	03/22/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE	464.93	
05-04	AP E0275096	VERIZON	03/17/15 04/16/15	TELECOMSRV/EQ/TOLL CHARGE	275.43	
05-05	AP E0275476	SMITH, AMY D.	01/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	236.26	
05-16	AP 00791370	BLD LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,644.39	
05-19	AP E0280746	CABLEVISION	05/16/15 06/15/15	UTILITIES	101.65	
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	38.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	126.25	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	717.55	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	114.04	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	22.44	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL	12.03	
05-27	AP E0283284	VERIZON	04/17/15 05/16/15	TELECOMSRV/EQ/TOLL CHARGE	270.07	
05-29	AP E0283632	SMITH, AMY D.	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	76.51	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL	10.73	
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	9.81	
06-04	AP E0286050	CITIZEN DIALOG LLC	04/15/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE	2,850.00	
06-04	AP E0286052	CITIZEN DIALOG LLC	04/22/15 04/22/15	TELECOMSRV/EQ/TOLL CHARGE	5,438.00	
06-04	AP E0286081	CENTURYLINK	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE	465.18	
06-10	AP 00796370	UNITED PARCEL SERVICE	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	6.62	
06-16	AP 00796858	BLD LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,644.39	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/08/15 06/08/15	POSTAGE / COURIER / BOX RENTAL	12.03	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL	12.03	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/12/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	12.03	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	110.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	825.55	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	114.04	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.23	
06-22	AP E0292524	CABLEVISION	06/16/15 07/15/15	UTILITIES	101.65	
06-24	AP 00801075	UNITED PARCEL SERVICE	06/12/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	10.73	
06-25	AP 00801158	GLEN ROCK PROPERTY LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,270.50	
06-25	AP 00801159	GLEN ROCK PROPERTY LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,270.50	

06-25	AP	00801160	GLEN ROCK PROPERTY LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
06-25	AP	00801161	GLEN ROCK PROPERTY LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
06-25	AP	00801162	GLEN ROCK PROPERTY LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
06-25	AP	00801163	GLEN ROCK PROPERTY LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
06-29	AP	E0294552	VERIZON	05/17/15	06/16/15	TELECOMSRV/EQ/TOLL CHARGE	273.87
RENT, COMMUNICATION, UTILITIES TOTALS:							45,300.24
PRINTING AND REPRODUCTION							
05-27	AP	E0283221	ACCURATE WORD LLC	05/18/15	05/18/15	PRINTING & REPRODUCTION	69.95
05-27	AP	E0283222	ACCURATE WORD LLC	05/14/15	05/14/15	PRINTING & REPRODUCTION	109.90
06-02	AP	E0284567	MEYER-GARFINKLE, CHRISTINA	05/24/15	05/27/15	PRINTING & REPRODUCTION	57.61
06-19	AP	E0292208	ACCURATE WORD LLC	06/15/15	06/15/15	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							307.41
OTHER SERVICES							
04-16	AP	00788332	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-16	AP	00788428	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00791769	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00791865	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797262	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	00797358	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							9,840.00
SUPPLIES AND MATERIALS							
04-07	AP	E0265381	BELMAR SPRING WATER CO	03/23/15	03/31/15	WATER	19.47
04-13	AP	E0267066	CDW GOVERNMENT INC. C/O ISM IN	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	57.62
04-15	AP	00785234	BSL GEM LASER EXPRESS LLC	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	71.48
04-15	AP	E0268749	BLANKENSHIP, APRIL L	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	150.92
04-16	AP	E0269502	CRYSTAL MTN SPRINGS	03/01/15	04/30/15	WATER	50.94
04-20	AP	E0270235	HON. SCOTT GARRETT	02/17/15	02/17/15	FOOD & BEVERAGE	115.78
04-21	AP	E0270581	BLANKENSHIP, APRIL L	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	190.46
04-22	AP	E0270667	CENTER FOR HOPE AND SAFETY	04/13/15	04/13/15	FOOD & BEVERAGE	160.00
04-22	AP	E0271171	MANISCALCO, JOHN R.	04/14/15	04/14/15	PUBLICATIONS/REFERENCE MAT'L	61.08
04-23	AP	E0266576	GOURMET DINING LLC	04/08/15	04/08/15	FOOD & BEVERAGE	791.13
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-600.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	245.64
05-05	AP	E0275475	SMITH, AMY D.	02/28/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	74.97
05-07	AP	E0276693	BELMAR SPRING WATER CO	04/20/15	04/30/15	WATER	19.47
05-19	AP	E0280739	MEYER-GARFINKLE, CHRISTINA	05/15/15	05/15/15	FOOD & BEVERAGE	95.01
05-19	AP	E0280739	MEYER-GARFINKLE, CHRISTINA	05/07/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	127.06
05-26	AP	E0280740	RIDGEWOOD AM ROTARY CLUB	05/07/15	05/07/15	FOOD & BEVERAGE	125.00
05-26	AP	E0282818	NITTOLO,AMY	05/18/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	23.73
05-27	AP	00795543	BOISE CASCADE COMPANY	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	91.90
05-27	AP	00795543	BOISE CASCADE COMPANY	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	17.63
05-28	AP	00795561	BSL GEM LASER EXPRESS LLC	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	251.50
05-28	AP	E0283544	NITTOLO,AMY	05/23/15	05/26/15	FOOD & BEVERAGE	47.99
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-129.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	243.35
06-02	AP	E0284567	MEYER-GARFINKLE, CHRISTINA	05/29/15	05/30/15	FOOD & BEVERAGE	115.13
06-02	AP	E0284567	MEYER-GARFINKLE, CHRISTINA	05/27/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	62.11
06-08	AP	E0287273	BELMAR SPRING WATER CO	05/18/15	05/31/15	WATER	19.47
06-18	AP	E0291509	PETTET, ROBERT L.	05/07/15	05/07/15	FOOD & BEVERAGE	34.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT GARRETT—Con.						
06-24	AP 00800754	BOISE CASCADE COMPANY	05/19/15 05/19/15	FOOD & BEVERAGE		40.57
06-24	AP 00800754	BOISE CASCADE COMPANY	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)		3.80
06-24	AP 00800754	BOISE CASCADE COMPANY	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		8.06
06-24	AP 00800754	BOISE CASCADE COMPANY	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE)		5.52
06-29	AP E0294553	HON. SCOTT GARRETT	04/17/15 04/22/15	FOOD & BEVERAGE		87.75
06-29	AP E0294553	HON. SCOTT GARRETT	05/03/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)		30.99
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-209.50
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		412.65
					SUPPLIES AND MATERIALS TOTALS:	2,913.25
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		239.17
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		239.17
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		239.17
					EQUIPMENT TOTALS:	717.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,253.99
					OFFICE TOTALS:	250,253.99
2014 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		43.55
					FRANKED MAIL TOTALS:	43.55
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/29/14 12/29/14	PRINTING & REPRODUCTION		1,335.20
					PRINTING AND REPRODUCTION TOTALS:	1,335.20
SUPPLIES AND MATERIALS						
05-05	AP E0275474	SMITH, AMY D.	11/28/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		49.98
05-19	AP E0280738	NORTH JERSEY MEDIA GROUP	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		199.00
					SUPPLIES AND MATERIALS TOTALS:	248.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,627.73
					OFFICE TOTALS:	1,627.73
2014 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AP E0270765	UNITED PARCEL SERVICE	12/16/14 12/16/14	POSTAGE / COURIER / BOX RENTAL		10.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	10.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.73
					OFFICE TOTALS:	10.73
2015 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,354.04
						2,164.27

796

PERSONNEL COMPENSATION	386,650.00	209,983.33
TRAVEL	24,589.92	19,166.42
RENT, COMMUNICATION, UTILITIES	29,418.10	23,671.44
PRINTING AND REPRODUCTION	685.33	680.53
OTHER SERVICES	22,185.00	5,730.00
SUPPLIES AND MATERIALS	2,370.74	2,018.04
EQUIPMENT	2,767.16	1,591.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,020.29	265,005.19
OFFICE TOTALS:	472,020.29	265,005.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	649.57
04-30	GL FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-161.35
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	318.37
05-31	GL FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-89.40
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	1,548.73
06-30	GL FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-101.65
					FRANKED MAIL TOTALS:	2,164.27

PERSONNEL COMPENSATION

BAILEY, JENNIFER N	04/01/15	06/30/15	SHARED EMPLOYEE	6,100.00
BRIGGS, GLENN A	04/01/15	06/30/15	STAFF ASSISTANT	9,650.00
DAVIS, WILLIAM D	04/01/15	06/26/15	LEGISLATIVE AIDE	12,661.12
DILWORTH, RYAN P	04/06/15	06/30/15	FIELD REPRESENTATIVE	10,444.44
GERBER, DALLAS C	04/01/15	05/31/15	STATE DIRECTOR	10,666.66
GERBER, DALLAS C	06/01/15	06/30/15	COMMUNICATIONS DIRECTOR	9,416.67
GORMLEY, JONATHAN A	05/11/15	06/30/15	CHIEF OF STAFF	19,361.11
GOURASH, MEREDITH A	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,333.34
GROSS, HILLARY N	04/01/15	06/30/15	LEGISLATIVE AIDE	15,999.99
HEATH, RITA	04/01/15	06/30/15	CASEWORKER	12,000.01
KEIVEL, MEGHAN E	04/01/15	06/30/15	SCHEDULER	15,999.99
KICK, DARRELL D	04/01/15	06/30/15	DISTRICT DIRECTOR	18,124.99
KIKO, JENNIFER M	04/01/15	06/30/15	FIELD REPRESENTATIVE	11,500.00
MARSHALL, CORRY W	04/01/15	04/30/15	CHIEF OF STAFF	11,500.00
O'TOOLE, LAUREN K	04/01/15	05/03/15	COMMUNICATIONS DIRECTOR	4,675.00
SCHLABACH, SHANNA E	04/01/15	06/30/15	CASEWORKER	9,550.01
SIKES, DANIELLE M	04/01/15	05/31/15	LEGISLATIVE CORRESPONDENT	6,000.00
SIKES, DANIELLE M	06/01/15	06/30/15	LEGIS CORRESPONDENT/PRESS ASST	6,000.00
			PERSONNEL COMPENSATION TOTALS:	209,983.33

TRAVEL

04-02	AP E0263865	HEATH, RITA	03/24/15	03/24/15	MEALS	11.80
04-02	AP E0263865	HEATH, RITA	03/24/15	03/24/15	PRIVATE AUTO MILEAGE	71.50
04-02	AP E0263877	HON BOB GIBBS	02/02/15	02/28/15	PRIVATE AUTO MILEAGE	411.81
04-02	AP E0263886	KICK, DARRELL	02/03/15	02/25/15	PRIVATE AUTO MILEAGE	90.10
04-06	AP E0263887	KIKO, JENNIFER M.	03/03/15	03/23/15	PRIVATE AUTO MILEAGE	193.45
04-10	AP E0266987	HON BOB GIBBS	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	752.87
04-13	AP E0266986	HEATH, RITA	04/01/15	04/01/15	PRIVATE AUTO MILEAGE	71.13
04-13	AP E0266986	HEATH, RITA	04/01/15	04/01/15	TAXI/PARKING/TOLLS	12.00
04-24	AP E0272151	GROSS, HILLARY N.	04/19/15	04/20/15	MEALS	143.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOB GIBBS—Con.						
04-24	AP E0272151	GROSS, HILLARY N.	04/19/15 04/20/15	GASOLINE		88.82
04-24	AP E0272151	GROSS, HILLARY N.	04/20/15 04/20/15	TAXI/PARKING/TOLLS		18.60
04-27	AP E0272139	CITIBANK GOV CARD SERVICE	03/17/15 03/19/15	COMMERCIAL TRANSPORTATION		586.20
04-27	AP E0272139	CITIBANK GOV CARD SERVICE	03/21/15 03/21/15	LODGING		249.10
04-27	AP E0272139	CITIBANK GOV CARD SERVICE	03/21/15 03/21/15	CAR RENTAL		94.84
04-27	AP E0272147	HEATH, RITA	04/07/15 04/08/15	PRIVATE AUTO MILEAGE		100.06
04-27	AP E0272147	HEATH, RITA	04/15/15 04/17/15	PRIVATE AUTO MILEAGE		172.25
04-27	AP E0272148	KIKO, JENNIFER M.	03/25/15 04/17/15	PRIVATE AUTO MILEAGE		320.12
04-27	AP E0272153	CITIBANK GOV CARD SERVICE	02/27/15 03/23/15	COMMERCIAL TRANSPORTATION		1,952.51
04-27	AP E0272158	GERBER, DALLAS	01/15/15 01/27/15	PRIVATE AUTO MILEAGE		188.68
04-27	AP E0272158	GERBER, DALLAS	02/09/15 02/23/15	PRIVATE AUTO MILEAGE		251.22
04-27	AP E0272205	KICK, DARRELL	03/02/15 03/28/15	MEALS		50.20
04-27	AP E0272205	KICK, DARRELL	03/02/15 03/28/15	PRIVATE AUTO MILEAGE		401.21
04-27	AP E0272205	KICK, DARRELL	03/02/15 03/28/15	TAXI/PARKING/TOLLS		46.61
05-05	AP E0275485	HEATH, RITA	04/25/15 04/25/15	PRIVATE AUTO MILEAGE		73.78
05-06	AP E0275504	DILWORTH, RYAN P.	04/07/15 04/23/15	PRIVATE AUTO MILEAGE		183.91
05-11	AP E0277503	SCHLABACH, SHANNA	04/27/15 04/27/15	PRIVATE AUTO MILEAGE		71.25
05-11	AP E0277503	SCHLABACH, SHANNA	04/27/15 04/27/15	TAXI/PARKING/TOLLS		10.00
05-12	AP E0277501	KIKO, JENNIFER M.	04/20/15 04/29/15	PRIVATE AUTO MILEAGE		154.76
05-12	AP E0277501	KIKO, JENNIFER M.	04/28/15 04/28/15	TAXI/PARKING/TOLLS		4.00
05-28	AP E0283276	KIKO, JENNIFER M.	05/05/15 05/15/15	PRIVATE AUTO MILEAGE		175.43
05-28	AP E0283278	HEATH, RITA	05/04/15 05/04/15	MEALS		50.02
05-28	AP E0283278	HEATH, RITA	05/11/15 05/11/15	MEALS		11.35
05-28	AP E0283278	HEATH, RITA	05/04/15 05/08/15	PRIVATE AUTO MILEAGE		149.99
05-28	AP E0283278	HEATH, RITA	05/11/15 05/12/15	PRIVATE AUTO MILEAGE		103.35
05-28	AP E0283278	HEATH, RITA	05/04/15 05/04/15	TAXI/PARKING/TOLLS		51.94
05-28	AP E0283279	DILWORTH, RYAN P.	04/28/15 05/05/15	PRIVATE AUTO MILEAGE		207.76
05-28	AP E0283279	DILWORTH, RYAN P.	05/06/15 05/12/15	PRIVATE AUTO MILEAGE		178.08
05-28	AP E0283280	HON BOB GIBBS	04/01/15 04/28/15	PRIVATE AUTO MILEAGE		676.81
06-01	AP E0283275	CITIBANK GOV CARD SERVICE	04/15/15 05/12/15	COMMERCIAL TRANSPORTATION		2,177.90
06-01	AP E0283275	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		226.20
06-01	AP E0283275	CITIBANK GOV CARD SERVICE	04/19/15 04/19/15	LODGING		230.68
06-01	AP E0284274	DILWORTH, RYAN P.	05/13/15 05/21/15	PRIVATE AUTO MILEAGE		280.90
06-01	AP E0284277	HEATH, RITA	05/18/15 05/22/15	PRIVATE AUTO MILEAGE		163.45
06-01	AP E0284277	HEATH, RITA	05/18/15 05/18/15	TAXI/PARKING/TOLLS		5.00
06-02	AP E0284275	GERBER, DALLAS	03/04/15 03/31/15	PRIVATE AUTO MILEAGE		762.67
06-02	AP E0284275	GERBER, DALLAS	03/04/15 03/31/15	TAXI/PARKING/TOLLS		82.00
06-08	AP E0287159	SCHLABACH, SHANNA	05/11/15 05/11/15	PRIVATE AUTO MILEAGE		43.05
06-08	AP E0287161	HON BOB GIBBS	05/01/15 05/31/15	PRIVATE AUTO MILEAGE		545.90
06-08	AP E0287187	KICK, DARRELL	04/03/15 05/28/15	PRIVATE AUTO MILEAGE		426.12
06-08	AP E0287187	KICK, DARRELL	05/01/15 05/28/15	TAXI/PARKING/TOLLS		67.49
06-15	AP E0290154	DILWORTH, RYAN P.	05/28/15 06/06/15	PRIVATE AUTO MILEAGE		367.13
06-18	AP E0291630	DILWORTH, RYAN P.	06/09/15 06/12/15	PRIVATE AUTO MILEAGE		173.84

06-18	AP	E0291659	KIKO, JENNIFER M.	05/18/15	06/10/15	PRIVATE AUTO MILEAGE	284.08
06-22	AP	E0290155	HEATH, RITA	05/27/15	06/03/15	PRIVATE AUTO MILEAGE	137.38
06-22	AP	E0290155	HEATH, RITA	05/27/15	05/27/15	TAXI/PARKING/TOLLS	10.00
06-22	AP	E0291660	CITIBANK GOV CARD SERVICE	05/01/15	06/01/15	COMMERCIAL TRANSPORTATION	1,554.69
06-22	AP	E0291660	CITIBANK GOV CARD SERVICE	05/01/15	05/14/15	LODGING	2,764.38
06-23	AP	E0293061	DILWORTH, RYAN P.	06/16/15	06/19/15	PRIVATE AUTO MILEAGE	381.07
06-23	AP	E0293061	DILWORTH, RYAN P.	06/16/15	06/19/15	TAXI/PARKING/TOLLS	10.75
06-24	AP	E0293105	HEATH, RITA	06/15/15	06/15/15	MEALS	9.04
06-24	AP	E0293105	HEATH, RITA	06/15/15	06/19/15	PRIVATE AUTO MILEAGE	81.62
TRAVEL TOTALS:							19,166.42
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0263885	VERIZON WIRELESS	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	307.00
04-09	AP	00789331	STARK COUNTY TREASURER	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	210.47
04-09	AP	00789332	STARK COUNTY TREASURER	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	210.47
04-09	AP	00789333	STARK COUNTY TREASURER	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	210.47
04-13	AP	E0266988	FRONTIER COMMUNICATIONS	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	286.79
04-13	AP	E0266992	INNOVATIVE COMMUNICATIONS GROUP	03/26/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE	14,093.40
04-13	AP	E0266993	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	25.00
04-16	AP	00788407	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/15	04/30/15	DISTRICT OFFICE PARKING	83.33
04-16	AP	00788923	ASHLAND COUNTY COMMISSIONERS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	611.25
04-16	AP	00789252	STARK COUNTY TREASURER	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	210.47
04-17	AP	00789547	CITI PCARD-RINGCENTRAL, INC	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	72.72
04-27	AP	E0272149	TIME WARNER CABLE	04/01/15	04/30/15	UTILITIES	232.86
04-27	AP	E0272155	VERIZON WIRELESS	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	306.98
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	580.91
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.22
05-05	AP	E0275484	FRONTIER COMMUNICATIONS	04/22/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	287.41
05-05	AP	E0275505	AT&T	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	36.74
05-05	AP	E0275506	TIME WARNER CABLE	04/19/15	05/18/15	UTILITIES	202.30
05-11	AP	E0277504	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	25.00
05-12	AP	E0277419	ARMSTRONG	05/01/15	05/31/15	UTILITIES	113.20
05-16	AP	00791844	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/15	05/31/15	DISTRICT OFFICE PARKING	83.33
05-16	AP	00792360	ASHLAND COUNTY COMMISSIONERS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	611.25
05-16	AP	00792680	STARK COUNTY TREASURER	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	210.47
05-19	AP	00795289	CITI PCARD-RINGCENTRAL, INC	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	73.65
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	36.85
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	115.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	483.23
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.16
05-28	AP	E0283277	TIME WARNER CABLE	05/01/15	05/31/15	UTILITIES	225.81
05-28	AP	E0283282	VERIZON WIRELESS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	307.21
06-01	AP	E0284276	FRONTIER COMMUNICATIONS	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	277.47
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	7.78
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	99.90
06-08	AP	E0287160	ARMSTRONG	06/01/15	06/30/15	UTILITIES	118.20
06-15	AP	00796625	AT&T	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	36.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOB GIBBS—Con.						
06-16	AP 00797337	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/15 07/02/15	DISTRICT OFFICE PARKING		83.33
06-16	AP 00797851	ASHLAND COUNTY COMMISSIONERS	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		611.25
06-16	AP 00798169	STARK COUNTY TREASURER	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		210.47
06-16	AP E0290153	TIME WARNER CABLE	06/01/15 06/30/15	UTILITIES		225.81
06-18	AP 00800857	CITI PCARD-RINGCENTRAL, INC	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE		73.65
06-18	AP 00800857	CITI PCARD-TWC TIME WRNR CABLE	04/29/15 05/28/15	UTILITIES		202.30
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		110.75
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		788.83
06-19	AP E0291658	VERIZON WIRELESS	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		308.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,671.44
PRINTING AND REPRODUCTION						
04-24	AP E0272138	ACCURATE WORD LLC	04/20/15 04/20/15	PRINTING & REPRODUCTION		69.95
04-24	AP E0272157	ACCURATE WORD LLC	04/15/15 04/15/15	PRINTING & REPRODUCTION		69.95
05-28	AP E0283281	ACCURATE WORD LLC	04/03/15 04/03/15	PRINTING & REPRODUCTION		69.95
06-15	AP E0290146	ACCURATE WORD LLC	06/05/15 06/05/15	PRINTING & REPRODUCTION		299.90
06-16	AP E0290152	ACCURATE WORD LLC	06/05/15 06/05/15	PRINTING & REPRODUCTION		69.95
06-18	AP 00800857	CITI PCARD-FACEBOOK	04/29/15 05/28/15	ADVERTISEMENTS		79.43
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		680.53
OTHER SERVICES						
04-16	AP 00788555	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00791992	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-19	AP 00795289	CITI PCARD-WORKFORCE DEV	03/29/15 04/28/15	TRAINING		75.00
06-16	AP 00797485	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,730.00
SUPPLIES AND MATERIALS						
04-02	AP E0263886	KICK, DARRELL	02/03/15 02/25/15	FOOD & BEVERAGE		55.00
04-02	AP E0263886	KICK, DARRELL	02/03/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		21.53
04-06	AP E0263887	KIKO, JENNIFER M.	02/17/15 03/23/15	FOOD & BEVERAGE		143.00
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		76.36
04-17	AP 00789547	CITI PCARD-AMAZON.COM	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		38.60
04-17	AP 00789547	CITI PCARD-CROWN AWARDS INC	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		24.45
04-17	AP 00789547	CITI PCARD-CULLIGAN QUALITY WATER	03/01/15 03/28/15	WATER		7.20
04-17	AP 00789547	CITI PCARD-DISPATCH SUBSCRIPTION	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		14.99
04-17	AP 00789547	CITI PCARD-PRESS PLUS	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		9.99
04-17	AP 00789547	CITI PCARD-STAPLES DIRECT	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		145.47
04-24	AP E0272150	SAND ROCK MINERAL WATER COMPANY	03/06/15 03/06/15	WATER		6.00
04-24	AP E0272152	SAND ROCK MINERAL WATER COMPANY	03/01/15 03/01/15	WATER		6.00
04-27	AP E0272148	KIKO, JENNIFER M.	03/25/15 04/24/15	FOOD & BEVERAGE		210.00
04-27	AP E0272158	GERBER, DALLAS	01/15/15 01/15/15	FOOD & BEVERAGE		25.00
04-27	AP E0272158	GERBER, DALLAS	02/25/15 02/25/15	FOOD & BEVERAGE		100.00
04-27	AP E0272205	KICK, DARRELL	03/02/15 03/28/15	FOOD & BEVERAGE		97.00

800

04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-1,817.10
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	478.32
05-06	AP	E0275504	DILWORTH, RYAN P.	04/07/15	04/07/15	FOOD & BEVERAGE	52.00
05-12	AP	E0277500	IMPACTOFFICE	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	322.00
05-12	AP	E0277501	KIKO, JENNIFER M.	04/16/15	05/01/15	FOOD & BEVERAGE	95.00
05-12	AP	E0277501	KIKO, JENNIFER M.	04/17/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	10.94
05-19	AP	00795289	CITI PCARD-BUEHLERS ASHLAND	03/29/15	04/28/15	FOOD & BEVERAGE	98.35
05-19	AP	00795289	CITI PCARD-CULLIGAN QUALITY WATER	03/29/15	04/28/15	WATER	14.40
05-19	AP	00795289	CITI PCARD-CVS/PHARMACY	03/29/15	04/28/15	FOOD & BEVERAGE	20.31
05-19	AP	00795289	CITI PCARD-DISPATCH SUBSCRIPTION	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	00795289	CITI PCARD-PRESS PLUS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99
05-19	AP	00795289	CITI PCARD-STAPLES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	169.99
05-28	AP	E0283276	KIKO, JENNIFER M.	04/29/15	05/15/15	FOOD & BEVERAGE	95.00
05-28	AP	E0283279	DILWORTH, RYAN P.	04/28/15	04/28/15	FOOD & BEVERAGE	58.00
05-28	AP	E0283279	DILWORTH, RYAN P.	05/06/15	05/06/15	FOOD & BEVERAGE	20.00
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-1,253.50
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	2,037.50
06-01	AP	E0284274	DILWORTH, RYAN P.	05/13/15	05/20/15	FOOD & BEVERAGE	60.00
06-01	AP	E0284277	HEATH, RITA	05/18/15	05/18/15	FOOD & BEVERAGE	12.00
06-02	AP	E0284275	GERBER, DALLAS	03/04/15	03/31/15	FOOD & BEVERAGE	105.00
06-08	AP	E0287187	KICK, DARRELL	04/07/15	05/28/15	FOOD & BEVERAGE	36.00
06-08	AP	E0287188	QUENCH USA LLC	06/01/15	08/31/15	WATER	74.91
06-08	AP	E0287189	SAND ROCK MINERAL WATER COMPANY	05/01/15	05/31/15	WATER	6.00
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	433.67
06-18	AP	00800857	CITI PCARD-COSTCO.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	172.18
06-18	AP	00800857	CITI PCARD-CULLIGAN QUALITY WATER	04/29/15	05/28/15	WATER	7.20
06-18	AP	00800857	CITI PCARD-DISPATCH SUBSCRIPTION	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	14.99
06-18	AP	00800857	CITI PCARD-PRESS PLUS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99
06-18	AP	00800857	CITI PCARD-STAPLES	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	42.71
06-18	AP	E0291659	KIKO, JENNIFER M.	05/18/15	06/10/15	FOOD & BEVERAGE	128.00
06-23	AP	E0293061	DILWORTH, RYAN P.	06/16/15	06/19/15	FOOD & BEVERAGE	40.00
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-923.25
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	391.86
						SUPPLIES AND MATERIALS TOTALS:	2,018.04
		EQUIPMENT					
04-28	AP	E0272207	GORDON FLESCH COMPANY INC	04/14/15	04/14/15	MAINTENANCE / REPAIRS	415.16
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	392.00
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,591.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,005.19
						OFFICE TOTALS:	265,005.19
		2014 HON. BOB GIBBS					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	22.26
						FRANKED MAIL TOTALS:	22.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. BOB GIBBS—Con.							
RENT, COMMUNICATION, UTILITIES							
06-22	AP E0290156	AT&T	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE		36.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36.13	
SUPPLIES AND MATERIALS							
04-03	AP E0263884	SAND ROCK MINERAL WATER COMPANY	11/20/14 11/20/14	WATER		12.00	
					SUPPLIES AND MATERIALS TOTALS:	12.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.39	
					OFFICE TOTALS:	70.39	
2015 HON. CHRISTOPHER P. GIBSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	961.94	519.53
					PERSONNEL COMPENSATION	446,160.59	229,770.91
					TRAVEL	27,296.26	15,767.98
					RENT, COMMUNICATION, UTILITIES	63,593.83	37,548.74
					PRINTING AND REPRODUCTION	677.50	402.50
					OTHER SERVICES	12,460.00	6,405.00
					SUPPLIES AND MATERIALS	6,261.34	2,391.18
					EQUIPMENT	732.00	366.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,143.46	293,171.84
					OFFICE TOTALS:	558,143.46	293,171.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		91.14	
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-23.60	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		304.78	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-30.55	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		227.26	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-49.50	
					FRANKED MAIL TOTALS:	519.53	
PERSONNEL COMPENSATION							
ALLARD, ROBERT S			04/01/15 06/30/15	CONSTITUENT SERVICES REP		8,750.01	
BISHOP, JEFFREY O			06/08/15 06/30/15	STAFF ASSISTANT		1,916.67	
BROWN, PAULA A			04/01/15 06/30/15	CONSTITUENT SERVICES REP		9,500.01	
BULGER, STEVEN J			04/01/15 06/30/15	DISTRICT DIRECTOR		29,500.01	
CHRISTIAN, GEORGE A			04/01/15 06/30/15	CONSTITUENT SERVICES REP		9,999.99	
CZAJKA, NICHOLAS A			04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		14,166.66	
FALLON, KATHLEEN M			04/01/15 06/30/15	CONSTITUENT SERVICES REP		8,750.01	
HAGGERTY, JAMES A			04/01/15 06/30/15	PART-TIME EMPLOYEE		5,000.01	
HARRIS, RIDGE W			04/01/15 06/30/15	DIRECTOR OF SPECIAL PROJECTS		8,750.01	
HOHMANN, PATRICIA J			04/01/15 06/30/15	PART-TIME EMPLOYEE		5,000.01	
LAWSON, ANITA S			04/01/15 06/30/15	FINANCIAL ADMINISTRATOR		5,250.00	

		MUELLER,ANN THERESA C	04/01/15	06/30/15	OFFICE MANAGER/CASEWORKER	16,125.00
		PAULSEN,MEGAN L	04/01/15	06/30/15	EXECUTIVE ASSISTANT	9,562.50
		POSTUPACK,DUANE L	04/01/15	06/30/15	PART-TIME EMPLOYEE	3,000.00
		SCARLETT,BRIAN L	04/01/15	06/30/15	CASEWORKER	1,500.00
		SCHIFF,CHRISTINE M	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	8,750.01
		SHAW,REBECCA L	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	16,666.67
		SHEEHY,MATTHEW T	04/01/15	06/30/15	PRESS SECRETARY	12,999.99
		STEPHAN,THEODORE V	04/01/15	05/31/15	LEGISLATIVE CORRESPONDENT	5,833.34
		STEPHAN,THEODORE V	06/01/15	06/30/15	LEGISLATIVE ASSISTANT	3,416.67
		VALLE,STEPHANIE A	04/01/15	06/30/15	CHIEF OF STAFF	31,499.99
		WALLER,CAROL B	04/01/15	06/30/15	PART-TIME EMPLOYEE	5,000.01
		ZAMPELLI,ANTHONY M	04/01/15	05/31/15	STAFF ASSISTANT	5,833.34
		ZAMPELLI,ANTHONY M	06/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	3,000.00
					PERSONNEL COMPENSATION TOTALS:	229,770.91
		TRAVEL				
04-08	AP	E0265408 ALLARD, ROBERT S.	01/18/15	02/24/15	PRIVATE AUTO MILEAGE	682.98
04-15	AP	E0269056 BULGER, STEVEN J.	03/06/15	03/31/15	PRIVATE AUTO MILEAGE	1,235.30
04-15	AP	E0269059 VALLE, STEPHANIE A.	04/01/15	04/12/15	PRIVATE AUTO MILEAGE	489.90
04-15	AP	E0269060 HARRIS, RIDGE W.	03/09/15	03/27/15	PRIVATE AUTO MILEAGE	499.10
04-15	AP	E0269110 ALLARD, ROBERT S.	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	438.38
04-15	AP	E0269126 CITIBANK GOV CARD SERVICE	02/27/15	03/25/15	TRAVEL SUBSISTENCE	580.63
04-17	AP	E0269685 MUELLER, ANN	03/19/15	04/10/15	PRIVATE AUTO MILEAGE	208.04
05-15	AP	E0279651 CITIBANK GOV CARD SERVICE	04/13/15	05/12/15	TRAVEL SUBSISTENCE	1,187.43
05-15	AP	E0279768 VALLE, STEPHANIE A.	05/03/15	05/08/15	PRIVATE AUTO MILEAGE	419.17
05-21	AP	E0281884 BULGER, STEVEN J.	04/01/15	04/20/15	TRAVEL SUBSISTENCE	1,424.85
05-21	AP	E0281884 BULGER, STEVEN J.	05/12/15	05/14/15	TRAVEL SUBSISTENCE	800.77
05-21	AP	E0281906 MUELLER, ANN	04/11/15	05/14/15	PRIVATE AUTO MILEAGE	213.79
05-21	AP	E0281907 ALLARD, ROBERT S.	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	296.18
05-21	AP	E0281908 CITIBANK GOV CARD SERVICE	04/24/15	05/21/15	TRAVEL SUBSISTENCE	1,094.00
05-21	AP	E0281912 HARRIS, RIDGE W.	04/03/15	04/25/15	PRIVATE AUTO MILEAGE	754.29
06-08	AP	E0287111 VALLE, STEPHANIE A.	05/30/15	05/30/15	TAXI/PARKING/TOLLS	108.00
06-18	AP	008000857 CITI PCARD-DC VIP CAB	04/29/15	05/28/15	TAXI/PARKING/TOLLS	32.37
06-18	AP	008000857 CITI PCARD-SILVER CAB OF PG	04/29/15	05/28/15	TAXI/PARKING/TOLLS	45.00
06-22	AP	E0292455 ALLARD, ROBERT S.	05/01/15	05/26/15	PRIVATE AUTO MILEAGE	485.76
06-22	AP	E0292456 VALLE, STEPHANIE A.	06/12/15	06/13/15	CAR RENTAL	223.21
06-22	AP	E0292456 VALLE, STEPHANIE A.	05/30/15	06/09/15	PRIVATE AUTO MILEAGE	123.62
06-22	AP	E0292456 VALLE, STEPHANIE A.	06/09/15	06/09/15	TAXI/PARKING/TOLLS	48.00
06-22	AP	E0292458 MUELLER, ANN	05/25/15	06/13/15	PRIVATE AUTO MILEAGE	171.87
06-22	AP	E0292460 CITIBANK GOV CARD SERVICE	05/12/15	06/23/15	TRAVEL SUBSISTENCE	3,453.81
06-22	AP	E0292508 HARRIS, RIDGE W.	05/01/15	05/23/15	PRIVATE AUTO MILEAGE	751.53
					TRAVEL TOTALS:	15,767.98
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0265422 CONSTITUENT SERVICES INC	02/11/15	02/11/15	TELECOMSRV/EQ/TOLL CHARGE	3,400.00
04-07	AP	E0265425 CONSTITUENT SERVICES INC	03/16/15	03/16/15	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
04-15	AP	E0269116 CONSTITUENT SERVICES INC	04/14/15	04/14/15	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
04-16	AP	00787850 TREASURE SHOP INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-16	AP	00787851 SEVEN21 LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
04-16	AP	00787892 DELAWARE COUNTY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00788408 WATERMARK COMMUNICATIONS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRISTOPHER P. GIBSON—Con.						
04-16	AP 00789052	COOPERSTOWN EAGLES LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-16	AP 00789131	1625 BOARDWALK LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-27	AP E0272304	TREASURE SHOP INC	03/10/15 04/10/15	UTILITIES		175.06
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		139.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		365.72
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		76.86
04-30	AP E0272320	1625 BOARDWALK LLC	02/26/15 03/25/15	UTILITIES		114.76
05-04	AP E0274740	PARACO GAS CORPORATION	04/02/15 04/02/15	UTILITIES		518.99
05-04	AP E0274742	TIME WARNER CABLE	04/01/15 04/30/15	UTILITIES		1,001.45
05-16	AP 00791293	TREASURE SHOP INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
05-16	AP 00791294	SEVEN21 LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
05-16	AP 00791335	DELAWARE COUNTY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP 00791845	WATERMARK COMMUNICATIONS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 00792488	COOPERSTOWN EAGLES LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-16	AP 00792565	1625 BOARDWALK LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-19	AP 00795289	CITI PCARD-CABLEVISION	03/29/15 04/28/15	UTILITIES		219.05
05-19	AP 00795289	CITI PCARD-DELHI TELEPHONE COMPAN	03/29/15 04/28/15	UTILITIES		190.74
05-19	AP 00795289	CITI PCARD-NYSEG/EZ-PAY	03/29/15 04/28/15	UTILITIES		49.41
05-19	AP 00795289	CITI PCARD-TWC TIME WARNER CABLE	03/29/15 04/28/15	UTILITIES		729.36
05-19	AP 00795289	CITI PCARD-VALLEY OIL COMPANY	03/29/15 04/28/15	UTILITIES		959.23
05-21	AP E0281883	PARACO GAS CORPORATION	04/01/15 04/30/15	UTILITIES		641.01
05-21	AP E0281886	TREASURE SHOP INC	04/10/15 05/12/15	UTILITIES		139.36
05-21	AP E0281913	COLONIAL GAS COMPANY	04/10/15 05/12/15	UTILITIES		278.73
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		139.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		610.98
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		76.86
06-01	AP E0284445	1625 BOARDWALK LLC	03/25/15 04/24/15	UTILITIES		77.43
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		6.58
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		13.59
06-16	AP 00796782	TREASURE SHOP INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
06-16	AP 00796783	SEVEN21 LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
06-16	AP 00796823	DELAWARE COUNTY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP 00797338	WATERMARK COMMUNICATIONS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP 00797979	COOPERSTOWN EAGLES LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP 00798055	1625 BOARDWALK LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		139.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		589.88
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		76.86
06-22	AP E0292509	TIME WARNER CABLE	01/01/15 01/31/15	UTILITIES		996.69
06-30	AP E0294792	TIME WARNER CABLE	06/01/15 06/30/15	UTILITIES		1,005.26

06-30	AP	E0294805	1625 BOARDWALK LLC	04/24/15	05/28/15	UTILITIES		35.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,548.74
			PRINTING AND REPRODUCTION					
05-07	AP	E0275928	DAVID L ANDRUKITIS INC	04/20/15	04/20/15	PRINTING & REPRODUCTION		75.00
05-21	AP	E0281909	DAVID L ANDRUKITIS INC	05/07/15	05/07/15	PRINTING & REPRODUCTION		327.50
							PRINTING AND REPRODUCTION TOTALS:	402.50
			OTHER SERVICES					
04-16	AP	00788575	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00792012	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00797505	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,405.00
			SUPPLIES AND MATERIALS					
04-07	AP	E0265436	CULLIGAN OF ANNAPOLIS	05/01/15	05/31/15	WATER		32.73
04-17	AP	00789547	CITI PCARD-CRS CRYSTAL ROCK WATER	03/01/15	03/28/15	WATER		6.47
04-17	AP	00789547	CITI PCARD-GAN PGH JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
04-17	AP	00789547	CITI PCARD-SYMPPLICITY CORP	03/01/15	03/28/15	FOOD & BEVERAGE		25.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)		-81.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)		814.32
05-19	AP	00795289	CITI PCARD-GAN PGH JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
05-19	AP	00795289	CITI PCARD-HUDSON REGISTER STAR	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L		60.50
05-19	AP	00795289	CITI PCARD-METROLAND BUSINESS MAC	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)		16.56
05-19	AP	00795289	CITI PCARD-WB MASON	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)		391.43
05-21	AP	E0281906	MUELLER, ANN	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)		8.99
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)		-164.75
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)		745.68
06-18	AP	00800857	CITI PCARD-GAN PGH JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
06-18	AP	00800857	CITI PCARD-STAPLES	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)		36.58
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	FOOD & BEVERAGE		118.43
06-24	AP	00800754	BOISE CASCADE COMPANY	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)		298.89
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)		-158.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)		204.10
							SUPPLIES AND MATERIALS TOTALS:	2,391.18
			EQUIPMENT					
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS		122.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS		122.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS		122.00
							EQUIPMENT TOTALS:	366.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,171.84
							OFFICE TOTALS:	293,171.84
			2014 HON. CHRISTOPHER P. GIBSON OFFICIAL EXPENSES OF MEMBERS					
			OTHER SERVICES					
06-15	AP	E0289798	HOUSECALL	07/18/14	07/18/14	TECHNOLOGY SERVICE CONTRACTS		125.00
							OTHER SERVICES TOTALS:	125.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. CHRISTOPHER P. GIBSON—Con.						
					OFFICE TOTALS:	<u>125.00</u>
2014 HON. PHIL GINGREY OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784808	UNITED PARCEL SERVICE	12/11/14 12/11/14	POSTAGE / COURIER / BOX RENTAL		43.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>43.68</u>
SUPPLIES AND MATERIALS						
04-02	AP E0115517	FONTIS WATER	01/31/14 01/31/14	WATER		-3.38
					SUPPLIES AND MATERIALS TOTALS:	<u>-3.38</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>40.30</u>
					OFFICE TOTALS:	<u>40.30</u>
2015 HON. LOUIE GOHMERT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	625.23
					PERSONNEL COMPENSATION	246,765.02
					TRAVEL	12,661.09
					RENT, COMMUNICATION, UTILITIES	28,034.42
					PRINTING AND REPRODUCTION	446.83
					OTHER SERVICES	9,633.00
					SUPPLIES AND MATERIALS	4,825.82
					EQUIPMENT	444.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>303,436.40</u>
					OFFICE TOTALS:	<u>303,436.40</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		188.86
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-161.95
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		27.08
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-65.20
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		689.54
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-53.10
					FRANKED MAIL TOTALS:	<u>625.23</u>
PERSONNEL COMPENSATION						
ALDERS,SAMUEL H						1,300.00
BALLIETT,BLAINE D						933.33
BLACKMON, LISA						13,350.00
BRADLEY,JOSHUA L						1,016.67
COHEN,CHELSEA M						9,999.99
CRISP,SHANNON						9,300.00
DANCE,KENNETH E						4,800.00

806

		FITZGERALD, JONNA G.	04/01/15	06/30/15	DISTRICT DIRECTOR	23,550.00
		HAIR, CONNIE L.	04/01/15	06/30/15	CHIEF OF STAFF	42,099.99
		KARTYE, MELINDA D.	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	14,030.01
		KEYES, ANDREW	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,624.99
		LOWES, GWENDOLYN SUE	04/01/15	06/30/15	DISTRICT STAFF ASSISTANT	9,960.00
		MCAHON, WHITNEY E	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,125.01
		RANKIN, CHARLES D	04/01/15	05/15/15	PAID INTERN	1,500.00
		REDFIELD, JAMES E	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01
		ROSENBERGER, ROBERT E	04/01/15	06/30/15	PART-TIME EMPLOYEE	3,000.00
		SHIELDS, JAKE D	05/14/15	06/22/15	PAID INTERN	1,300.00
		SMITHSON, AUSTIN	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,000.01
		TANNER, JUSTIN B.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	30,125.01
		VOGT, LORI A	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
		WILLINGHAM, KIMBERLY K	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	22,500.00
					PERSONNEL COMPENSATION TOTALS:	246,765.02
	TRAVEL					
04-16	AP	00787839 CHASE MANHATTAN BANK (FORD CR)	04/01/15	04/30/15	AUTOMOBILE LEASE	492.57
04-17	AP	E0269668 CITIBANK GOV CARD SERVICE	02/28/15	03/27/15	TRAVEL SUBSISTENCE	2,599.19
05-16	AP	00791281 CHASE MANHATTAN BANK (FORD CR)	05/01/15	05/31/15	AUTOMOBILE LEASE	492.57
06-04	AP	E0286039 CITIBANK GOV CARD SERVICE	04/28/15	05/23/15	TRAVEL SUBSISTENCE	3,867.09
06-05	AP	E0286542 COHEN, CHELSEA M.	04/16/15	04/16/15	TAXI/PARKING/TOLLS	12.17
06-15	AP	E0290091 FITZGERALD, JONNA G.	05/11/15	05/11/15	COMMERCIAL TRANSPORTATION	25.00
06-16	AP	00796771 CHASE MANHATTAN BANK (FORD CR)	06/01/15	06/30/15	AUTOMOBILE LEASE	492.57
06-16	AP	E0290480 FITZGERALD, JONNA G.	05/13/15	05/13/15	TAXI/PARKING/TOLLS	11.09
06-16	AP	E0290507 CITIBANK GOV CARD SERVICE	05/01/15	05/28/15	TRAVEL SUBSISTENCE	4,427.38
06-16	AP	E0290508 KARTYE, MELINDA D.	06/03/15	06/03/15	PRIVATE AUTO MILEAGE	84.00
06-16	AP	E0290518 FITZGERALD, JONNA G.	05/11/15	05/11/15	MEALS	25.98
06-16	AP	E0290535 FITZGERALD, JONNA G.	05/12/15	05/12/15	MEALS	16.37
06-16	AP	E0290537 FITZGERALD, JONNA G.	05/18/15	05/18/15	MEALS	16.18
06-18	AP	E0290484 FITZGERALD, JONNA G.	05/14/15	05/14/15	TAXI/PARKING/TOLLS	22.02
06-18	AP	E0290520 FITZGERALD, JONNA G.	05/14/15	05/14/15	TAXI/PARKING/TOLLS	6.61
06-19	AP	E0290536 FITZGERALD, JONNA G.	05/14/15	05/14/15	TAXI/PARKING/TOLLS	8.69
06-19	AP	E0291051 FITZGERALD, JONNA G.	05/14/15	05/14/15	TAXI/PARKING/TOLLS	6.61
06-22	AP	E0292501 NORTH TEXAS TOLLWAY AUTHORITY	03/14/15	05/13/15	TAXI/PARKING/TOLLS	15.00
06-25	AP	E0293679 CRISP, SHANNON	06/10/15	06/10/15	PRIVATE AUTO MILEAGE	40.00
					TRAVEL TOTALS:	12,661.09
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	00784492 FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	4.49
04-16	AP	00787817 GREGG COUNTY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00787818 CITY OF LUFKIN	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	480.00
04-16	AP	00787819 COUNTY OF NACOGDOCHES TEXAS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	216.00
04-16	AP	00787820 WOODGATE LTD.	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
04-16	AP	00789045 HARRISON COUNTY TREASURER	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	85.00
04-17	AP	E0269661 AT&T	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	446.26
04-17	AP	E0269662 AT&T	02/25/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,218.08
04-17	AP	E0269664 AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	148.86
04-17	AP	E0269665 AT&T	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	552.49
04-17	AP	E0269671 AT&T	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	474.98
04-17	AP	E0269681 VERIZON BUSINESS	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	52.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUIE GOHMERT—Con.						
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,243.97
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		41.42
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		59.29
04-29	GL	HRS0048581	03/01/15 03/31/15	RECORDING - (TRANSFER)		35.00
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	107.87
05-16	AP	00791259	GREGG COUNTY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00791260	CITY OF LUFKIN	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-16	AP	00791261	COUNTY OF NACOGDOCHES TEXAS	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	216.00
05-16	AP	00791262	WOODGATE LTD.	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
05-16	AP	00792481	HARRISON COUNTY TREASURER	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	85.00
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	126.83
05-22	GL	HRS0049323		04/01/15 04/30/15	RECORDING - (TRANSFER)	105.00
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,433.73
05-26	GL	EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	41.42
05-26	GL	EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	53.74
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	4.74
06-04	AP	E0286034	AT&T	04/21/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE	450.83
06-04	AP	E0286040	AT&T	04/25/15 05/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,229.16
06-04	AP	E0286041	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/16/15 05/04/15	UTILITIES	215.86
06-04	AP	E0286044	AT&T	04/21/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE	526.21
06-09	AP	E0287451	VERIZON BUSINESS	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	48.11
06-16	AP	00796749	GREGG COUNTY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00796750	CITY OF LUFKIN	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	00796751	COUNTY OF NACOGDOCHES TEXAS	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	216.00
06-16	AP	00796752	WOODGATE LTD.	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
06-16	AP	00797972	HARRISON COUNTY TREASURER	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	85.00
06-16	AP	E0290539	VERIZON BUSINESS	06/10/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE	48.95
06-17	AP	E0291054	AT&T	05/05/15 06/04/15	TELECOMSRV/EQ/TOLL CHARGE	475.07
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	8.43
06-18	AP	E0290148	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	150.78
06-18	AP	E0291056	SUDDENLINK	06/16/15 07/15/15	UTILITIES	99.75
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	4.00
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,475.97
06-18	GL	EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	41.42
06-18	GL	EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	47.91
06-19	AP	E0291774	AT&T	03/25/15 04/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,229.09
06-19	AP	E0291775	AT&T	03/21/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE	519.71
06-19	AP	E0291776	AT&T	04/21/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE	526.21

808

06-19	AP	E0291777	AT&T	03/21/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	450.80
06-19	AP	E0292197	AT&T	04/05/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	475.05
06-22	AP	E0291365	AT&T	02/25/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	1,218.00
06-22	AP	E0292145	AT&T	05/05/15	06/04/15	TELECOMSRV/EQ/TOLL CHARGE	475.07
06-22	AP	E0292477	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	154.55
06-22	AP	E0292481	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/16/15	06/05/15	UTILITIES	215.96
06-22	AP	E0292488	SUDDENLINK	04/16/15	05/15/15	UTILITIES	99.75
06-24	AP	E0293104	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/16/15	07/15/15	UTILITIES	215.96
06-24	GL	HRS0050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	35.00
06-26	AP	E0293914	AT&T	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	153.00
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	44.92
RENT, COMMUNICATION, UTILITIES TOTALS:							28,034.42
PRINTING AND REPRODUCTION							
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
06-08	AP	E0286541	XEROX CORPORATION	02/21/15	03/21/15	PRINTING & REPRODUCTION	33.03
06-16	AP	E0290515	ACCURATE WORD LLC	06/08/15	06/08/15	PRINTING & REPRODUCTION	69.90
06-16	AP	E0290521	ACCURATE WORD LLC	06/01/15	06/01/15	PRINTING & REPRODUCTION	266.00
06-16	AP	E0290538	XEROX CORPORATION	03/21/15	04/21/15	PRINTING & REPRODUCTION	42.89
06-22	AP	E0292502	XEROX CORPORATION	01/21/15	02/21/15	PRINTING & REPRODUCTION	19.01
PRINTING AND REPRODUCTION TOTALS:							446.83
OTHER SERVICES							
04-16	AP	00788367	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
04-16	AP	00789307	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-11	AP	00790789	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-14	AP	E0277544	GEICO COMMERCIAL AUTO INSURANCE	02/01/15	02/01/16	INSURANCE	396.00
05-16	AP	00791804	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
06-12	AP	00796531	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00797297	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							9,633.00
SUPPLIES AND MATERIALS							
04-17	AP	E0269673	TANNER, JUSTIN B.	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	286.18
04-17	AP	E0269678	CRISP, SHANNON	04/06/15	04/06/15	FOOD & BEVERAGE	34.61
04-22	AP	E0269663	LUFKIN DAILY NEWS	04/16/15	04/15/16	PUBLICATIONS/REFERENCE MAT'L	312.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-896.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	363.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	19.99
05-11	AP	E0277542	TANNER, JUSTIN B.	05/06/15	05/06/15	FOOD & BEVERAGE	195.66
05-11	AP	E0277543	SULLY FRAMING AND ART	04/23/15	04/23/15	HABITATION EXPENSE	221.32
05-12	AP	E0277545	TANNER, JUSTIN B.	05/05/15	05/05/15	AUTO EXPENSES	32.00
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	19.99
05-19	AP	00795289	CITI PCARD-WAL-MART	03/29/15	04/28/15	FOOD & BEVERAGE	85.79
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-119.75
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	168.05
06-03	AP	E0285176	SPARKLETTS	05/03/15	05/03/15	WATER	58.20
06-04	AP	E0286036	ABLES-LAND INC	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	69.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUIE GOHMERT—Con.						
06-15	AP E0289427	COHEN, CHELSEA M.	06/09/15 06/09/15	FOOD & BEVERAGE	16.25	
06-15	AP E0289429	ABLES-LAND INC	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)	151.80	
06-15	AP E0290147	FITZGERALD, JONNA G.	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)	54.06	
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER	19.99	
06-16	AP E0290487	ABLES-LAND INC	05/28/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	115.17	
06-16	AP E0290700	ABLES-LAND INC	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)	36.90	
06-16	AP E0290702	ABLES-LAND INC	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)	29.29	
06-17	AP E0290694	VOGT, LORI A.	05/17/15 05/17/15	FOOD & BEVERAGE	17.18	
06-17	AP E0290695	VOGT, LORI A.	03/25/15 03/25/15	FOOD & BEVERAGE	24.60	
06-17	AP E0290707	ABLES-LAND INC	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)	220.68	
06-18	AP 00800857	CITI PCARD-GO 4 SUPPLY	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	167.90	
06-18	AP E0290460	TANNER, JUSTIN B.	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)	463.15	
06-18	AP E0290462	TANNER, JUSTIN B.	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)	1,113.90	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	19.99	
06-22	AP E0292470	VOGT, LORI A.	06/16/15 06/16/15	FOOD & BEVERAGE	8.18	
06-22	AP E0292479	ABLES-LAND INC	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)	131.05	
06-22	AP E0292486	ABLES-LAND INC	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)	148.99	
06-22	AP E0292487	ABLES-LAND INC	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)	30.00	
06-22	AP E0292498	LUFKIN DAILY NEWS	04/16/15 04/16/15	PUBLICATIONS/REFERENCE MAT'L	312.00	
06-24	AP E0292495	VOGT, LORI A.	05/17/15 05/17/15	FOOD & BEVERAGE	8.59	
06-24	AP E0293342	VOGT, LORI A.	06/07/15 06/07/15	FOOD & BEVERAGE	57.74	
06-25	AP E0293730	COHEN, CHELSEA M.	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)	11.80	
06-26	AP E0293913	TANNER, JUSTIN B.	06/25/15 06/25/15	FOOD & BEVERAGE	130.74	
06-30	AP E0292499	THE DAILY SENTINEL	04/16/15 04/16/15	PUBLICATIONS/REFERENCE MAT'L	312.00	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-98.25	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	471.68	
				SUPPLIES AND MATERIALS TOTALS:	4,825.82	
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	148.33	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	148.33	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	148.33	
				EQUIPMENT TOTALS:	444.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,436.40	
				OFFICE TOTALS:	303,436.40	
2014 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRADLEY, JOSHUA L	12/01/14 12/31/14	DO ASSISTANT	-500.00	
				PERSONNEL COMPENSATION TOTALS:	-500.00	
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0116765	AT&T	12/21/13 01/20/14	TELECOMSRV/EQ/TOLL CHARGE	-387.83	
04-17	AP E0269667	AT&T	12/21/14 01/20/15	TELECOMSRV/EQ/TOLL CHARGE	387.83	

810

06-02	AP	E0142493	AT&T	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE		-407.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	-407.90
			SUPPLIES AND MATERIALS					
06-22	AP	E0292469	ABLES-LAND INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)		148.36
06-22	AP	E0292490	ABLES-LAND INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)		359.55
06-22	AP	E0292500	ABLES-LAND INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)		152.76
06-22	AP	E0292503	ABLES-LAND INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)		321.25
							SUPPLIES AND MATERIALS TOTALS:	981.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.02
							OFFICE TOTALS:	74.02

2015 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,842.18	2,703.38
PERSONNEL COMPENSATION	493,523.98	247,475.03
TRAVEL	11,691.92	5,970.67
RENT, COMMUNICATION, UTILITIES	49,147.22	19,901.04
PRINTING AND REPRODUCTION	1,976.72	1,468.04
OTHER SERVICES	15,671.52	8,092.02
SUPPLIES AND MATERIALS	15,435.17	2,831.25
EQUIPMENT	1,161.98	1,004.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,450.69
	OFFICE TOTALS:	289,446.42

OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL TOTALS:	2,703.38
			FRANKED MAIL					
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL		36.68
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		48.47
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		723.65
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL		-78.65
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		1,586.54
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL		-28.70
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		6.55
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		455.74
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL		-46.90

PERSONNEL COMPENSATION

ALPHIN, BRYAN	04/01/15	06/30/15	SHARED EMPLOYEE	2,750.01
AMBROSE, MICHAEL A	06/17/15	06/30/15	STAFF ASSISTANT	2,500.01
BAUGH, R. P.	04/01/15	06/30/15	SHARED EMPLOYEE	3,300.00
BREEDING, ELIZABETH	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	18,999.99
BROUGHTON, CHRISTINE	04/01/15	06/30/15	PART-TIME EMPLOYEE	8,000.01
BROWN, LAUREN E	05/19/15	06/30/15	DISTRICT REPRESENTATIVE	3,966.66
CROKE, KJERSTEN	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	10,749.99
DAVIS, MELANIE F.	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00
FAULKNER, JENNIFER S.	04/01/15	06/30/15	DIST SCHEDULER/REP	17,625.00
GARRETT, DEBBIE	04/01/15	06/30/15	DISTRICT DIRECTOR	18,500.01
HOMER, TERRY M	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	10,000.01
INGLETT, ANGELA	04/01/15	05/31/15	LEGISLATIVE CORRESPONDENT	7,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BOB GOODLATTE—Con.							
		INGLETT,ANGELA	06/01/15	06/30/15	LEGISLATIVE ASSISTANT	4,333.33	
		KELLER, CHARLES C.	04/01/15	06/30/15	DEPUTY C.O.S./DC OFFICE C.O.S.	29,750.01	
		LARKIN, PETER S.	04/01/15	06/30/15	CHIEF OF STAFF	34,749.99	
		LEE,CHRISTINE A	04/01/15	05/31/15	STAFF ASSISTANT	6,666.66	
		LEE,CHRISTINE A	06/01/15	06/30/15	SR LEGISLATIVE CORRESPONDENT	3,750.00	
		MOORE,TEMPLE C	04/01/15	05/31/15	STAFF ASSISTANT	5,583.34	
		MOORE,TEMPLE C	06/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	3,083.33	
		PRITSCHAU,MARY K	04/01/15	06/30/15	EXEC ASST/DIST SCHEDULER	10,250.01	
		VAN ALLEN,AARON S	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	9,249.99	
		WILLIAMS, KAREN M.	04/01/15	05/26/15	LEGISLATIVE DIRECTOR	15,000.00	
		YATES,LINDSAY	04/01/15	05/31/15	SENIOR LEGISLATIVE ASSISTANT	9,333.34	
		YATES,LINDSAY	06/01/15	06/30/15	LEGISLATIVE DIRECTOR	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	247,475.03	
		TRAVEL					
04-03	AP 00784600	HOMER, TERRY M.	03/03/15	03/31/15	PRIVATE AUTO MILEAGE	315.00	
04-03	AP 00784602	VAN ALLEN, AARON S.	03/03/15	03/31/15	PRIVATE AUTO MILEAGE	91.00	
04-03	AP E0264187	HON. BOB GOODLATTE	03/19/15	03/23/15	PRIVATE AUTO MILEAGE	256.00	
04-03	AP E0264188	LARKIN, PETER S.	03/17/15	03/19/15	LODGING	147.94	
04-03	AP E0264188	LARKIN, PETER S.	03/11/15	03/19/15	PRIVATE AUTO MILEAGE	302.00	
04-03	AP E0264189	FAULKNER, JENNIFER S.	03/24/15	03/24/15	PRIVATE AUTO MILEAGE	15.50	
04-03	AP E0264190	GARRETT,DEBBIE	03/11/15	03/31/15	PRIVATE AUTO MILEAGE	108.00	
04-14	AP E0267631	YATES, LINDSAY	03/31/15	04/01/15	LODGING	93.21	
04-14	AP E0267631	YATES, LINDSAY	03/31/15	04/01/15	PRIVATE AUTO MILEAGE	189.00	
04-22	AP E0271182	HON. BOB GOODLATTE	03/26/15	04/13/15	PRIVATE AUTO MILEAGE	990.00	
05-04	AP E0275110	HON. BOB GOODLATTE	04/16/15	04/28/15	PRIVATE AUTO MILEAGE	643.00	
05-04	AP E0275111	GARRETT,DEBBIE	04/06/15	04/21/15	PRIVATE AUTO MILEAGE	183.50	
05-04	AP E0275112	HOMER, TERRY M.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	444.00	
05-04	AP E0275113	VAN ALLEN, AARON S.	04/07/15	04/28/15	PRIVATE AUTO MILEAGE	98.05	
05-13	AP E0278525	LARKIN, PETER S.	04/16/15	04/18/15	PRIVATE AUTO MILEAGE	93.00	
05-15	AP E0279614	HON. BOB GOODLATTE	05/01/15	05/12/15	PRIVATE AUTO MILEAGE	450.00	
06-02	AP E0284893	LARKIN, PETER S.	05/25/15	05/27/15	LODGING	188.52	
06-02	AP E0284893	LARKIN, PETER S.	05/06/15	05/27/15	PRIVATE AUTO MILEAGE	270.00	
06-02	AP E0284894	GARRETT,DEBBIE	05/08/15	05/22/15	PRIVATE AUTO MILEAGE	271.25	
06-02	AP E0284895	FAULKNER, JENNIFER S.	05/12/15	05/28/15	PRIVATE AUTO MILEAGE	74.00	
06-02	AP E0284896	BROWN, LAUREN E.	05/20/15	05/26/15	PRIVATE AUTO MILEAGE	69.00	
06-02	AP E0284897	HOMER, TERRY M.	05/04/15	05/29/15	PRIVATE AUTO MILEAGE	298.00	
06-02	AP E0284898	VAN ALLEN, AARON S.	05/01/15	05/26/15	PRIVATE AUTO MILEAGE	120.70	
06-15	AP E0289772	HON. BOB GOODLATTE	06/04/15	06/08/15	PRIVATE AUTO MILEAGE	260.00	
					TRAVEL TOTALS:	5,970.67	
		RENT, COMMUNICATION, UTILITIES					
04-03	AP E0264193	VERIZON	02/25/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	73.02	
04-03	AP E0264194	LUMOS NETWORKS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	45.35	
04-03	AP E0264196	LUMOS NETWORKS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	461.88	

04-07	AP	00784808	UNITED PARCEL SERVICE	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	6.24
04-07	AP	00784808	UNITED PARCEL SERVICE	03/30/15	03/30/15	POSTAGE / COURIER / BOX RENTAL	15.74
04-10	AP	E0266742	VERIZON WIRELESS	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	46.17
04-13	AP	00784071	UNITED PARCEL SERVICE	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-13	AP	E0267715	LUMOS NETWORKS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	124.87
04-14	AP	00785213	UNITED PARCEL SERVICE	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	5.32
04-14	AP	00785213	UNITED PARCEL SERVICE	04/09/15	04/09/15	POSTAGE / COURIER / BOX RENTAL	10.09
04-16	AP	00787763	MICHAEL H CERUTI	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	00787764	FUND IV BOB LP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,121.69
04-16	AP	00787765	916 ASSOCIATES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	535.00
04-16	AP	00787821	BELL INVESTMENTS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
04-21	AP	00789627	UNITED PARCEL SERVICE	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	104.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,082.67
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	43.09
04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	100.00
04-30	AP	00790165	UNITED PARCEL SERVICE	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	3.94
05-04	AP	E0275111	GARRETT,DEBBIE	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	7.84
05-04	AP	E0275116	LUMOS NETWORKS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	45.35
05-04	AP	E0275117	LUMOS NETWORKS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	126.72
05-04	AP	E0275118	LUMOS NETWORKS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	461.69
05-04	AP	E0275119	VERIZON	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	73.09
05-08	AP	E0276808	VERIZON WIRELESS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	172.24
05-08	AP	E0277110	STEPHEN D AKERS	05/07/15	05/07/15	RECORDING (OUTSIDE)	180.00
05-12	AP	007900870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	149.68
05-12	AP	007900894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	149.68
05-16	AP	00791205	MICHAEL H CERUTI	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-16	AP	00791206	FUND IV BOB LP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,121.69
05-16	AP	00791207	916 ASSOCIATES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	535.00
05-16	AP	00791263	BELL INVESTMENTS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	84.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	104.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	887.02
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	43.76
05-27	AP	00795555	UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	8.52
05-27	AP	00795555	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	9.40
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	20.00
06-02	AP	E0284899	LUMOS NETWORKS	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	45.35
06-02	AP	E0284900	LUMOS NETWORKS	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	124.87
06-02	AP	E0284901	LUMOS NETWORKS	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	461.69
06-02	AP	E0284902	VERIZON	04/25/15	05/24/15	TELECOMSRV/EQ/TOLL CHARGE	73.09
06-09	AP	E0287532	VERIZON WIRELESS	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	172.16
06-16	AP	00796695	MICHAEL H CERUTI	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-16	AP	00796696	FUND IV BOB LP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,121.69
06-16	AP	00796697	916 ASSOCIATES LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	535.00
06-16	AP	00796753	BELL INVESTMENTS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOB GOODLATTE—Con.						
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		104.25
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,034.92
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		36.12
06-19	AP	00800881	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		149.68
06-24	GL	HRS0050071	05/01/15 05/31/15	RECORDING - (TRANSFER)		92.00
06-30	AP	00801308	06/22/15 06/22/15	POSTAGE / COURIER / BOX RENTAL		9.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,901.04
PRINTING AND REPRODUCTION						
04-06	AP	E0264524	02/15/15 03/14/15	PRINTING & REPRODUCTION		163.79
05-04	AP	E0275114	03/15/15 04/14/15	PRINTING & REPRODUCTION		221.24
05-04	AP	E0275115	01/21/15 02/21/15	PRINTING & REPRODUCTION		81.09
05-04	AP	E0275120	04/28/15 04/28/15	PRINTING & REPRODUCTION		69.95
05-08	AP	00790738	02/02/15 02/02/15	PRINTING & REPRODUCTION		484.86
05-21	AP	E0282158	05/18/15 05/18/15	PRINTING & REPRODUCTION		109.95
06-02	AP	E0284903	02/21/15 03/21/15	PRINTING & REPRODUCTION		42.45
06-02	AP	E0284904	05/22/15 05/22/15	PRINTING & REPRODUCTION		39.95
06-11	AP	E0289357	06/10/15 06/10/15	PRINTING & REPRODUCTION		39.95
06-17	AP	E0291070	06/11/15 06/11/15	PRINTING & REPRODUCTION		79.90
06-17	AP	E0291071	04/15/15 05/14/15	PRINTING & REPRODUCTION		134.91
				PRINTING AND REPRODUCTION TOTALS:		1,468.04
OTHER SERVICES						
04-07	AP	E0265190	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		382.50
04-16	AP	00788216	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		2,144.00
05-16	AP	00795425	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		2,085.52
06-02	AP	00795906	05/21/15 05/26/15	NON-TECHNOLOGY SERVICE CONTR		1,250.00
06-08	AP	E0287144	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		345.00
06-16	AP	00797146	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		8,092.02
SUPPLIES AND MATERIALS						
04-03	AP	00784600	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)		28.42
04-03	AP	00784602	03/13/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		48.93
04-03	AP	E0264188	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)		77.87
04-03	AP	E0264190	03/11/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		110.57
04-06	GL	FRM0047873	03/30/15 03/30/15	FRAMING (TRANSFER)		150.00
04-07	AP	E0265199	03/16/15 04/01/15	WATER		11.58
04-07	AP	E0265200	04/01/15 04/01/15	WATER		5.27
04-07	AP	E0265201	04/01/15 04/01/15	WATER		5.27
04-15	AP	E0268651	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		21.14
04-16	AP	E0269637	04/15/15 04/14/16	PUBLICATIONS/REFERENCE MAT'L		25.00
04-22	AP	E0268944	04/01/15 04/01/15	FOOD & BEVERAGE		163.27
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-472.75
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		727.53
05-06	AP	00790561	02/28/15 02/28/15	WATER		28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. PAUL A. GOSAR—Con.							
					PERSONNEL COMPENSATION	413,437.83	215,429.15
					TRAVEL	91,105.47	48,379.30
					RENT, COMMUNICATION, UTILITIES	41,180.18	25,480.66
					PRINTING AND REPRODUCTION	2,821.15	983.68
					OTHER SERVICES	11,927.86	5,414.16
					SUPPLIES AND MATERIALS	4,456.07	-3,422.05
					EQUIPMENT	2,536.06	458.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,538.39	293,754.78
					OFFICE TOTALS:	569,538.39	293,754.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	180.04	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	620.15	
05-31	GL	FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL	-85.10
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	365.68	
06-30	GL	FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL	-48.90
					FRANKED MAIL TOTALS:	1,031.87	
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	04/01/15 06/10/15	SHARED EMPLOYEE	1,500.00	
			ANFINSON, T E	04/21/15 06/30/15	SHARED EMPLOYEE	1,500.00	
			ANFINSON, THOMAS E.	04/11/15 06/20/15	SHARED EMPLOYEE	1,800.00	
			BRIGGS,STEPHEN	04/01/15 06/30/15	BUSINESS OUTREACH COORDINATOR	9,999.99	
			BRIGGS,STEPHEN	06/01/15 06/30/15	BUSINESS OUTREACH COORDINATOR (OTHER COMPENSATION)	2,000.00	
			BRIMHALL,CANYON N	04/01/15 06/30/15	STAFF ASSISTANT	7,749.99	
			COTA, JEREMIAH N	04/01/15 06/30/15	CASEWORKER ASSISTANT	8,375.01	
			FOTI,LESLIE H	04/01/15 05/31/15	SCHEDULE/DIR OF ADMINISTRATION	8,166.66	
			FOTI,LESLIE H	06/01/15 06/30/15	DIR OF ADMIN & EXEC DIR AZCOSO	4,083.33	
			GARDNER,WILL B	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	8,625.00	
			HARRISON,ASHLEIGH E	04/01/15 06/26/15	PRESS ASSISTANT	5,733.33	
			JOHNSON,SEAN T	04/01/15 06/27/15	SHARED EMPLOYEE	4,833.34	
			MANSOUR,MICHAEL	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT	12,999.99	
			MARTINEZ,TERESA A	04/01/15 05/31/15	DIR. OF COALIT & HISPAN OUTREA	5,000.00	
			MARTINEZ,TERESA A	06/01/15 06/30/15	PART-TIME EMPLOYEE	2,500.00	
			PEARSON,TREVOR W	04/01/15 06/30/15	LEGISLATIVE AIDE	10,500.00	
			PEW, PENNY L	04/01/15 06/30/15	DISTRICT DIRECTOR	22,500.00	
			RENKEN,LARRY A	04/01/15 06/30/15	VETERANS OUTREACH COORDINATOR	9,750.00	
			SCHREINER,JULIE A	04/01/15 06/30/15	OFFICE MANAGER	11,000.01	
			SHAW,ANDREW B	04/01/15 04/30/15	SHARED EMPLOYEE	5,000.00	
			SMALL,JEFFREY D	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	21,249.99	
			SMITH,STEVEN D	04/01/15 06/30/15	PRESS SECRETARY	11,625.00	
			VAN FLEIN,THOMAS V	04/01/15 06/30/15	CHIEF OF STAFF/CHIEF LEG CNSL	38,937.51	
					PERSONNEL COMPENSATION TOTALS:	215,429.15	

816

		TRAVEL					
04-09	AP	E0266425	RENKEN, LARRY A.	03/05/15	03/14/15	GASOLINE	73.24
04-09	AP	E0266439	BRIGGS, STEPHEN	01/28/15	03/19/15	GASOLINE	104.30
04-09	AP	E0266475	PEARSON, TREVOR W.	03/18/15	03/24/15	TAXI/PARKING/TOLLS	88.11
04-10	AP	E0266463	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	685.20
04-10	AP	E0266463	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	312.60
04-10	AP	E0266463	CITIBANK GOV CARD SERVICE	03/20/15	03/23/15	LODGING	722.70
04-10	AP	E0266463	CITIBANK GOV CARD SERVICE	03/22/15	03/22/15	GASOLINE	19.19
04-10	AP	E0266463	CITIBANK GOV CARD SERVICE	02/28/15	03/19/15	TAXI/PARKING/TOLLS	297.78
04-10	AP	E0266473	SMALL,JEFFREY D.	03/19/15	03/22/15	TRAVEL SUBSISTENCE	640.61
04-16	AP	E0269057	SCHREINER BROWN, JULIE A.	04/01/15	04/02/15	MEALS	15.13
04-16	AP	E0269057	SCHREINER BROWN, JULIE A.	04/02/15	04/02/15	GASOLINE	30.65
04-16	AP	E0269082	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	CAR RENTAL	507.93
04-16	AP	E0269099	CITIBANK GOV CARD SERVICE	03/31/15	03/31/15	COMMERCIAL TRANSPORTATION	834.45
04-16	AP	E0269100	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	200.00
04-16	AP	E0269100	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	446.00
04-16	AP	E0269100	CITIBANK GOV CARD SERVICE	03/06/15	03/06/15	COMMERCIAL TRANSPORTATION	576.60
04-16	AP	E0269100	CITIBANK GOV CARD SERVICE	03/07/15	03/07/15	COMMERCIAL TRANSPORTATION	184.50
04-16	AP	E0269100	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	389.10
04-16	AP	E0269100	CITIBANK GOV CARD SERVICE	03/22/15	03/22/15	COMMERCIAL TRANSPORTATION	576.60
04-16	AP	E0269100	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	389.10
04-16	AP	E0269100	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	389.10
04-16	AP	E0269100	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	445.35
04-16	AP	E0269100	CITIBANK GOV CARD SERVICE	02/27/15	03/23/15	CAR RENTAL	2,169.78
04-16	AP	E0269131	CITIBANK GOV CARD SERVICE	03/10/15	03/15/15	LODGING	474.90
04-16	AP	E0269131	CITIBANK GOV CARD SERVICE	03/04/15	03/22/15	CAR RENTAL	993.29
04-16	AP	E0269131	CITIBANK GOV CARD SERVICE	03/04/15	03/22/15	GASOLINE	118.83
04-16	AP	E0269131	CITIBANK GOV CARD SERVICE	03/20/15	03/20/15	TAXI/PARKING/TOLLS	7.00
04-16	AP	E0269132	CITIBANK GOV CARD SERVICE	03/09/15	03/24/15	LODGING	2,356.35
04-16	AP	E0269132	CITIBANK GOV CARD SERVICE	03/11/15	03/11/15	MEALS	82.42
04-16	AP	E0269132	CITIBANK GOV CARD SERVICE	03/08/15	03/23/15	CAR RENTAL	236.53
04-16	AP	E0269132	CITIBANK GOV CARD SERVICE	03/20/15	03/21/15	TAXI/PARKING/TOLLS	44.00
04-16	AP	E0269530	FOTI, LESLIE H.	04/13/15	04/13/15	TAXI/PARKING/TOLLS	8.95
04-16	AP	E0269536	PEARSON, TREVOR W.	03/31/15	04/08/15	TRAVEL SUBSISTENCE	277.95
04-23	AP	E0271758	FOTI, LESLIE H.	04/15/15	04/15/15	TAXI/PARKING/TOLLS	2.45
04-24	AP	E0271790	SCHREINER BROWN, JULIE A.	04/13/15	04/14/15	MEALS	37.00
04-24	AP	E0271790	SCHREINER BROWN, JULIE A.	04/14/15	04/15/15	GASOLINE	64.91
05-08	AP	E0276606	RENKEN, LARRY A.	04/07/15	04/28/15	GASOLINE	100.65
05-08	AP	E0276648	PEW, PENNY L.	04/24/15	04/30/15	PRIVATE AUTO MILEAGE	69.90
05-13	AP	E0278170	BRIGGS, STEPHEN	04/01/15	04/19/15	GASOLINE	98.08
05-13	AP	E0278170	BRIGGS, STEPHEN	04/23/15	04/23/15	PRIVATE AUTO MILEAGE	9.00
05-13	AP	E0278170	BRIGGS, STEPHEN	03/10/15	03/10/15	TAXI/PARKING/TOLLS	1.50
05-15	AP	E0279997	CITIBANK GOV CARD SERVICE	04/09/15	04/09/15	COMMERCIAL TRANSPORTATION	397.60
05-15	AP	E0279997	CITIBANK GOV CARD SERVICE	04/20/15	04/20/15	COMMERCIAL TRANSPORTATION	389.10
05-15	AP	E0279997	CITIBANK GOV CARD SERVICE	04/06/15	04/09/15	LODGING	623.02
05-15	AP	E0279997	CITIBANK GOV CARD SERVICE	04/09/15	04/23/15	CAR RENTAL	627.13
05-15	AP	E0279997	CITIBANK GOV CARD SERVICE	04/08/15	04/23/15	TAXI/PARKING/TOLLS	150.63
05-15	AP	E0279999	JOHNSON, SEAN T.	05/05/15	05/05/15	PRIVATE AUTO MILEAGE	29.58
05-15	AP	E0280067	SCHREINER BROWN, JULIE A.	04/24/15	05/02/15	GASOLINE	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL A. GOSAR—Con.						
05-19	AP E0280889	CITIBANK GOV CARD SERVICE	03/26/15 04/23/15	TRAVEL SUBSISTENCE		1,229.30
05-20	AP E0281005	CITIBANK GOV CARD SERVICE	04/15/15 04/15/15	COMMERCIAL TRANSPORTATION		225.00
05-20	AP E0281005	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		396.10
05-20	AP E0281005	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		445.35
05-20	AP E0281005	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		389.10
05-20	AP E0281005	CITIBANK GOV CARD SERVICE	04/26/15 04/26/15	COMMERCIAL TRANSPORTATION		569.10
05-20	AP E0281005	CITIBANK GOV CARD SERVICE	03/26/15 04/27/15	LODGING		2,640.92
05-20	AP E0281005	CITIBANK GOV CARD SERVICE	04/01/15 04/27/15	CAR RENTAL		2,651.33
05-20	AP E0281005	CITIBANK GOV CARD SERVICE	03/28/15 04/26/15	GASOLINE		412.22
05-20	AP E0281005	CITIBANK GOV CARD SERVICE	04/15/15 04/28/15	TAXI/PARKING/TOLLS		51.67
05-21	AP E0281941	CITIBANK GOV CARD SERVICE	05/14/15 05/14/15	COMMERCIAL TRANSPORTATION		2,712.60
05-21	AP E0281987	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		824.20
05-22	AP E0281988	FOTI, LESLIE H.	05/15/15 05/15/15	MEALS		23.56
05-22	AP E0281988	FOTI, LESLIE H.	05/15/15 05/16/15	TAXI/PARKING/TOLLS		61.00
05-22	AP E0281990	FOTI, LESLIE H.	01/04/15 05/18/15	PRIVATE AUTO MILEAGE		63.45
05-29	AP E0283648	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	LODGING		973.11
06-03	AP E0285003	SCHREINER BROWN, JULIE A.	05/14/15 05/15/15	MEALS		53.08
06-03	AP E0285003	SCHREINER BROWN, JULIE A.	05/16/15 05/16/15	TAXI/PARKING/TOLLS		22.00
06-03	AP E0285009	SMALL,JEFFREY D	05/15/15 05/16/15	LODGING		108.48
06-03	AP E0285012	MARTINEZ, TERESA A.	05/14/15 05/16/15	MEALS		36.50
06-03	AP E0285012	MARTINEZ, TERESA A.	05/14/15 05/14/15	TAXI/PARKING/TOLLS		21.57
06-03	AP E0285013	CITIBANK GOV CARD SERVICE	05/20/15 05/20/15	COMMERCIAL TRANSPORTATION		778.20
06-03	AP E0285014	FOTI, LESLIE H.	05/19/15 05/19/15	MEALS		22.14
06-03	AP E0285014	FOTI, LESLIE H.	05/15/15 05/16/15	PRIVATE AUTO MILEAGE		43.02
06-03	AP E0285014	FOTI, LESLIE H.	05/19/15 05/19/15	TAXI/PARKING/TOLLS		113.54
06-05	AP E0286266	RENKEN, LARRY A.	05/18/15 05/18/15	GASOLINE		31.83
06-05	AP E0286270	MARTINEZ, TERESA A.	05/06/15 05/06/15	GASOLINE		10.00
06-10	AP E0287963	BRIGGS, STEPHEN	05/11/15 05/11/15	GASOLINE		46.40
06-10	AP E0287963	BRIGGS, STEPHEN	05/02/15 05/21/15	PRIVATE AUTO MILEAGE		119.40
06-10	AP E0287963	BRIGGS, STEPHEN	05/14/15 05/16/15	TRAVEL SUBSISTENCE		187.90
06-12	AP E0289171	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		389.10
06-12	AP E0289171	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		230.75
06-12	AP E0289171	CITIBANK GOV CARD SERVICE	05/17/15 05/17/15	COMMERCIAL TRANSPORTATION		569.60
06-12	AP E0289171	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		389.10
06-12	AP E0289171	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		389.10
06-12	AP E0289171	CITIBANK GOV CARD SERVICE	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION		389.10
06-12	AP E0289171	CITIBANK GOV CARD SERVICE	05/01/15 05/23/15	LODGING		1,937.88
06-12	AP E0289171	CITIBANK GOV CARD SERVICE	05/02/15 05/02/15	MEALS		113.80
06-12	AP E0289171	CITIBANK GOV CARD SERVICE	04/28/15 05/22/15	CAR RENTAL		2,521.42
06-12	AP E0289171	CITIBANK GOV CARD SERVICE	05/03/15 05/27/15	GASOLINE		298.80
06-12	AP E0289171	CITIBANK GOV CARD SERVICE	04/29/15 05/18/15	TAXI/PARKING/TOLLS		157.20
06-12	AP E0289235	CITIBANK GOV CARD SERVICE	04/30/15 04/30/15	COMMERCIAL TRANSPORTATION		384.60
06-12	AP E0289235	CITIBANK GOV CARD SERVICE	04/30/15 05/04/15	COMMERCIAL TRANSPORTATION		50.00

06-12	AP	E0289235	CITIBANK GOV CARD SERVICE	05/04/15	05/04/15	COMMERCIAL TRANSPORTATION	389.10
06-12	AP	E0289235	CITIBANK GOV CARD SERVICE	05/10/15	05/10/15	COMMERCIAL TRANSPORTATION	389.10
06-12	AP	E0289235	CITIBANK GOV CARD SERVICE	05/17/15	05/17/15	COMMERCIAL TRANSPORTATION	652.10
06-12	AP	E0289235	CITIBANK GOV CARD SERVICE	05/27/15	05/27/15	COMMERCIAL TRANSPORTATION	389.10
06-12	AP	E0289235	CITIBANK GOV CARD SERVICE	04/29/15	05/20/15	LODGING	1,739.22
06-12	AP	E0289235	CITIBANK GOV CARD SERVICE	05/04/15	05/05/15	MEALS	19.44
06-12	AP	E0289235	CITIBANK GOV CARD SERVICE	05/03/15	05/27/15	CAR RENTAL	986.89
06-12	AP	E0289235	CITIBANK GOV CARD SERVICE	05/07/15	05/19/15	GASOLINE	230.33
06-12	AP	E0289235	CITIBANK GOV CARD SERVICE	04/29/15	05/27/15	TAXI/PARKING/TOLLS	336.80
06-12	AP	E0289237	MANSOUR, MICHAEL	06/02/15	06/02/15	TAXI/PARKING/TOLLS	23.58
06-15	AP	E0290314	FOTI, LESLIE H.	05/19/15	05/19/15	MEALS	15.99
06-15	AP	E0290314	FOTI, LESLIE H.	05/21/15	06/04/15	PRIVATE AUTO MILEAGE	13.20
06-19	AP	E0291814	PEARSON, TREVOR W.	05/15/15	05/16/15	TRAVEL SUBSISTENCE	128.48
06-19	AP	E0291922	MANSOUR, MICHAEL	06/11/15	06/11/15	TAXI/PARKING/TOLLS	44.66
06-19	AP	E0291925	PEW, PENNY L.	05/12/15	05/15/15	MEALS	57.60
06-19	AP	E0291925	PEW, PENNY L.	05/13/15	05/13/15	TAXI/PARKING/TOLLS	9.98
06-19	AP	E0291929	CITIBANK GOV CARD SERVICE	05/12/15	05/16/15	COMMERCIAL TRANSPORTATION	52.00
06-19	AP	E0291929	CITIBANK GOV CARD SERVICE	05/06/15	05/16/15	LODGING	1,638.85
06-19	AP	E0291929	CITIBANK GOV CARD SERVICE	05/04/15	05/22/15	CAR RENTAL	348.80
06-19	AP	E0291929	CITIBANK GOV CARD SERVICE	05/06/15	05/21/15	GASOLINE	138.50
06-19	AP	E0291929	CITIBANK GOV CARD SERVICE	05/06/15	05/15/15	TAXI/PARKING/TOLLS	44.00
06-25	AP	E0293494	GARDNER, WILL B.	06/12/15	06/12/15	TAXI/PARKING/TOLLS	11.12
06-25	AP	E0293498	CITIBANK GOV CARD SERVICE	06/20/15	06/20/15	COMMERCIAL TRANSPORTATION	152.10
06-25	AP	E0293498	CITIBANK GOV CARD SERVICE	06/21/15	06/21/15	COMMERCIAL TRANSPORTATION	147.10
						TRAVEL TOTALS:	48,379.30
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	E0266439	BRIGGS, STEPHEN	03/10/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	13.20
04-09	AP	E0266443	UNITED PARCEL SERVICE	03/21/15	03/21/15	POSTAGE / COURIER / BOX RENTAL	36.45
04-09	AP	E0266461	SUDDENLINK	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	74.95
04-09	AP	E0266472	SALT RIVER PROJECT (SRP)	02/23/15	03/25/15	UTILITIES	66.26
04-09	AP	E0266477	UNITED PARCEL SERVICE	03/21/15	03/21/15	POSTAGE / COURIER / BOX RENTAL	8.36
04-09	AP	E0266491	SALT RIVER PROJECT (SRP)	03/06/15	03/21/15	UTILITIES	646.76
04-16	AP	00789079	DINO R BULLERI	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,760.04
04-16	AP	00789161	DAN K LIM	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	E0269057	SCHREINER BROWN, JULIE A.	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	9.80
04-16	AP	E0269121	FEDEX	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	241.51
04-16	AP	E0269526	UNITED PARCEL SERVICE	03/24/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	58.25
04-23	AP	E0271769	CENTURYLINK	05/03/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	401.88
04-28	AP	E0272990	UNITED PARCEL SERVICE	03/26/15	03/30/15	POSTAGE / COURIER / BOX RENTAL	21.19
04-28	AP	E0272992	FEDEX	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	53.08
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,530.43
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	65.86
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.90
05-02	AP	00790298	KYVON	04/29/15	04/29/15	TELECOMSRV/EQ/TOLL CHARGE	2,197.00
05-02	AP	E0274213	VERIZON WIRELESS	04/09/15	05/08/15	TELECOMSRV/EQ/TOLL CHARGE	475.04
05-06	AP	E0275663	CENTURYLINK	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	327.75
05-08	AP	E0276614	SUDDENLINK	05/01/15	05/31/15	UTILITIES	74.95

819

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL A. GOSAR—Con.						
05-08	AP E0276664	SALT RIVER PROJECT (SRP)	03/26/15 04/24/15	UTILITIES	56.87	
05-13	AP E0278252	UNITED PARCEL SERVICE	04/15/15 04/15/15	POSTAGE / COURIER / BOX RENTAL	22.15	
05-15	AP E0280004	FOTI, LESLIE H.	05/08/15 05/08/15	UTILITIES	11.95	
05-15	AP E0280067	SCHREINER BROWN, JULIE A.	05/05/15 05/05/15	POSTAGE / COURIER / BOX RENTAL	40.30	
05-16	AP 00792514	DINO R BULLERI	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,760.04	
05-16	AP 00792594	DAN K LIM	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-20	AP E0281008	CENTURYLINK	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	332.67	
05-20	AP E0281013	UNITED PARCEL SERVICE	04/24/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	4.00	
05-20	AP E0281021	CENTURYLINK	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE	412.63	
05-22	AP E0281942	VERIZON WIRELESS	05/09/15 06/08/15	TELECOMSRV/EQ/TOLL CHARGE	675.03	
05-22	AP E0281989	UNITED PARCEL SERVICE	05/02/15 05/02/15	POSTAGE / COURIER / BOX RENTAL	58.86	
05-22	AP E0281990	FOTI, LESLIE H.	05/19/15 05/19/15	UTILITIES	26.95	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	28.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	116.25	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,266.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	65.86	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.33	
05-28	AP 00795690	SALT RIVER PROJECT (SRP)	03/22/15 04/20/15	UTILITIES	102.28	
06-02	AP 00795902	SALT RIVER PROJECT (SRP)	03/22/15 04/20/15	UTILITIES	102.28	
06-02	AP 00796253	BELLA VISTA VILLAGE EQUITIES LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
06-02	AP 00796254	BELLA VISTA VILLAGE EQUITIES LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,820.00	
06-02	AP E0285011	UNITED PARCEL SERVICE	05/06/15 05/06/15	POSTAGE / COURIER / BOX RENTAL	5.32	
06-03	AP E0285021	SALT RIVER PROJECT (SRP)	04/21/15 05/20/15	UTILITIES	122.13	
06-04	AP E0286208	SUDDENLINK	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	74.95	
06-05	AP E0286269	SALT RIVER PROJECT (SRP)	04/26/15 05/25/15	UTILITIES	64.24	
06-09	AP E0288139	UNITED PARCEL SERVICE	05/05/15 05/05/15	POSTAGE / COURIER / BOX RENTAL	13.44	
06-16	AP 00798005	DINO R BULLERI	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,760.04	
06-16	AP 00798084	DAN K LIM	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	116.25	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,250.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	65.86	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.45	
06-19	AP E0291925	PEW, PENNY L.	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL	9.80	
06-19	AP E0291927	CENTURYLINK	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE	412.63	
06-24	AP E0293572	VERIZON WIRELESS	06/09/15 07/08/15	TELECOMSRV/EQ/TOLL CHARGE	476.19	
06-25	AP E0293586	CENTURYLINK	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	327.75	
06-26	AP E0293575	SCOTTSDALE PLAZA RESORT	07/20/15 07/20/15	TEMPORARY SPACE RENTAL	200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,480.66	
PRINTING AND REPRODUCTION						
04-09	AP E0266440	ACCURATE WORD LLC	03/26/15 03/26/15	PRINTING & REPRODUCTION	59.95	
04-09	AP E0266470	ACCURATE WORD LLC	03/30/15 03/30/15	PRINTING & REPRODUCTION	59.95	
04-23	AP E0271764	XEROX CORPORATION	01/21/15 02/20/15	PRINTING & REPRODUCTION	53.39	

820

05-05	AP	E0275620	ACCURATE WORD LLC	04/21/15	04/21/15	PRINTING & REPRODUCTION	119.90
05-06	AP	E0275664	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	59.95
05-15	AP	E0280063	ACCURATE WORD LLC	05/05/15	05/05/15	PRINTING & REPRODUCTION	59.95
05-19	AP	E0280891	XEROX CORPORATION	02/20/15	03/20/15	PRINTING & REPRODUCTION	48.30
06-15	AP	E0290315	ACCURATE WORD LLC	06/04/15	06/04/15	PRINTING & REPRODUCTION	74.95
06-19	AP	E0291824	XEROX CORPORATION	03/20/15	04/21/15	PRINTING & REPRODUCTION	50.07
06-24	AP	E0293504	ACCURATE WORD LLC	06/16/15	06/16/15	PRINTING & REPRODUCTION	337.32
06-24	AP	E0293509	ACCURATE WORD LLC	06/11/15	06/11/15	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	983.68
			OTHER SERVICES				
04-16	AP	00788081	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-06	AP	E0275662	SAFEGUARD SECURITY AND COMMUNICATIONS	05/01/15	05/31/15	SECURITY SERVICE	29.58
05-16	AP	00791521	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-26	AP	E0281991	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/15	06/30/15	SECURITY SERVICE	29.58
06-16	AP	00797013	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,414.16
			SUPPLIES AND MATERIALS				
04-09	AP	00784924	CAPITOL MARKING PRODUCTS INC	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
04-09	AP	E0266432	QUENCH USA LLC	04/01/15	04/30/15	WATER	24.97
04-09	AP	E0266439	BRIGGS, STEPHEN	01/28/15	01/28/15	FOOD & BEVERAGE	5.00
04-16	AP	E0269057	SCHREINER BROWN, JULIE A.	03/31/15	03/31/15	FOOD & BEVERAGE	30.78
04-16	AP	E0269106	XEROX CORPORATION	02/14/15	02/14/15	OFFICE SUPPLIES (OUTSIDE)	106.40
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	115.30
05-05	AP	00790422	LEXIS-NEXIS	01/02/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	-5,304.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	53.93
05-08	AP	E0276648	PEW, PENNY L	03/18/15	03/18/15	FOOD & BEVERAGE	45.00
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	FOOD & BEVERAGE	124.56
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	86.26
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	46.95
05-13	AP	E0278170	BRIGGS, STEPHEN	05/05/15	05/05/15	FOOD & BEVERAGE	20.00
05-15	AP	E0280067	SCHREINER BROWN, JULIE A.	05/02/15	05/02/15	FOOD & BEVERAGE	21.57
05-15	AP	E0280067	SCHREINER BROWN, JULIE A.	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	4.07
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-147.25
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	180.42
06-05	AP	E0286273	QUENCH USA LLC	06/01/15	06/30/15	WATER	24.97
06-10	AP	E0287963	BRIGGS, STEPHEN	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	7.25
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	51.95
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	34.94
06-19	AP	E0291929	CITIBANK GOV CARD SERVICE	05/16/15	05/16/15	FOOD & BEVERAGE	253.44
06-25	AP	E0293584	SULLY FRAMING AND ART	06/14/15	06/14/15	HABITATION EXPENSE	254.79
06-25	AP	E0293587	CITIBANK GOV CARD SERVICE	05/07/15	05/07/15	FOOD & BEVERAGE	516.06
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-102.25
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	107.34
						SUPPLIES AND MATERIALS TOTALS:	-3,422.05
			EQUIPMENT				
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	152.67
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	152.67
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	152.67
						EQUIPMENT TOTALS:	458.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. PAUL A. GOSAR—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,754.78
					OFFICE TOTALS:	293,754.78
2014 HON. PAUL A. GOSAR OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		117.60
					FRANKED MAIL TOTALS:	117.60
RENT, COMMUNICATION, UTILITIES						
04-29	AP E0272987	CONSTITUENT TOWN HALL SERVICES	12/10/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE		892.50
06-02	AP 00795927	BELLA VISTA VILLAGE EQUITIES LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	992.50
SUPPLIES AND MATERIALS						
04-15	AP E0269053	SULLY FRAMING AND ART	11/23/14 11/23/14	HABITATION EXPENSE		289.99
04-15	AP E0269103	SULLY FRAMING AND ART	11/23/14 11/23/14	HABITATION EXPENSE		243.35
04-16	AP E0269080	SULLY FRAMING AND ART	11/23/14 11/23/14	HABITATION EXPENSE		199.32
04-16	AP E0269081	SULLY FRAMING AND ART	11/23/14 11/23/14	HABITATION EXPENSE		140.84
04-16	AP E0269098	SULLY FRAMING AND ART	11/23/14 11/23/14	HABITATION EXPENSE		189.82
04-16	AP E0269104	SULLY FRAMING AND ART	11/23/14 11/23/14	HABITATION EXPENSE		194.81
04-16	AP E0269105	SULLY FRAMING AND ART	11/23/14 11/23/14	HABITATION EXPENSE		217.90
04-16	AP E0269108	SULLY FRAMING AND ART	11/23/14 11/23/14	HABITATION EXPENSE		140.84
04-16	AP E0269111	SULLY FRAMING AND ART	11/23/14 11/23/14	HABITATION EXPENSE		289.99
04-16	AP E0269118	SULLY FRAMING AND ART	11/23/14 11/23/14	HABITATION EXPENSE		148.11
04-16	AP E0269119	SULLY FRAMING AND ART	11/23/14 11/23/14	HABITATION EXPENSE		243.35
04-17	AP 00787750	IMPACTOFFICE	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		210.00
05-05	AP 00790422	LEXIS-NEXIS	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		5,304.00
					SUPPLIES AND MATERIALS TOTALS:	7,812.32
EQUIPMENT						
04-17	AP 00787750	IMPACTOFFICE	12/22/14 12/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,490.00
					EQUIPMENT TOTALS:	2,490.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,412.42
					OFFICE TOTALS:	11,412.42
2015 HON. TREY GOWDY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					358.86	182.78
PERSONNEL COMPENSATION					440,166.59	225,299.97
TRAVEL					44,653.22	25,984.91
RENT, COMMUNICATION, UTILITIES					36,575.24	19,933.80
PRINTING AND REPRODUCTION					177.31	177.31
OTHER SERVICES					25,156.27	10,860.97
SUPPLIES AND MATERIALS					3,307.18	1,770.41
EQUIPMENT					313.98	156.99

822

OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,708.65	284,367.14
OFFICE TOTALS:	550,708.65	284,367.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			77.13
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-46.30
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			141.12
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-36.95
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			86.93
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-39.15
									FRANKED MAIL TOTALS:
									182.78

PERSONNEL COMPENSATION

			BARTLETT,ANNA K	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF			27,500.01
			BULLOCK,KAYLA A	06/01/15	06/30/15	PAID INTERN			1,200.00
			CRICK,CYNTHIA S	04/01/15	06/30/15	CHIEF OF STAFF			36,249.99
			DAVIS,EMILY K	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT			11,750.01
			DIBENEDETTO,ROBERT P	04/01/15	06/30/15	STAFF ASSISTANT			8,750.01
			DIX,JOSHUA C	04/01/15	06/30/15	FIELD REPRESENTATIVE			13,749.99
			DUVALL,AMANDA L	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR			17,499.99
			GURLEY,EMILY H	04/01/15	06/30/15	FINANCE ASSISTANT			1,850.01
			HOUSE,MELISSA M	04/01/15	06/30/15	FIELD REPRESENTATIVE			14,499.99
			HURST,HARRIET D	04/01/15	06/30/15	CONSTITUENT LIAISON			1,625.01
			JORDAN,PAULA S	04/01/15	06/30/15	CONSTITUENT SERVICES REP			13,625.01
			MANION,PATRICK J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT			11,499.99
			MERCADO,ISABELLE C	04/01/15	06/30/15	CONSTITUENT SERVICES REP			11,750.01
			MOORE,JALITHA L	04/01/15	06/30/15	CONSTITUENT LIAISON			11,499.99
			ROSS, JOHN E	04/01/15	06/30/15	FINANCE DIRECTOR			4,249.98
			ROSS,ABIGAIL E	05/01/15	05/31/15	SHARED EMPLOYEE			2,100.00
			SPENCER,NICHOLAS S	04/01/15	06/30/15	PRESS & LEGISLATIVE ASSISTANT			12,000.00
			THOMAS,JOSEPH W	06/01/15	06/30/15	PAID INTERN			1,200.00
			TURNER,KATHERINE C	04/01/15	06/30/15	GRANTS COORDINATOR			11,499.99
			WILLIAMS,JUSTIN R	06/01/15	06/30/15	PAID INTERN			1,200.00
			WILLIS, MARY-LANGSTON	04/01/15	06/30/15	SCHEDULER			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									225,299.97

823

TRAVEL

04-06	AP	E0264781	DIX, JOSHUA C.	02/10/15	03/30/15	PRIVATE AUTO MILEAGE			432.00
04-06	AP	E0264781	DIX, JOSHUA C.	03/29/15	03/29/15	TRAVEL SUBSISTENCE			26.00
04-06	AP	E0264784	MOORE, JALITHA L.	02/03/15	03/31/15	PRIVATE AUTO MILEAGE			312.60
04-06	AP	E0264784	MOORE, JALITHA L.	03/06/15	03/31/15	TRAVEL SUBSISTENCE			7.50
04-06	AP	E0264834	DUVALL, AMANDA L	03/29/15	03/31/15	TRAVEL SUBSISTENCE			45.11
04-07	AP	E0264771	SPENCER, NICHOLAS S.	03/29/15	03/31/15	CAR RENTAL			111.38
04-07	AP	E0264771	SPENCER, NICHOLAS S.	03/30/15	03/30/15	TRAVEL SUBSISTENCE			33.53
04-09	AP	E0266286	HOUSE, MELISSA M.	03/11/15	03/31/15	PRIVATE AUTO MILEAGE			137.50
04-09	AP	E0266286	HOUSE, MELISSA M.	03/30/15	03/31/15	TRAVEL SUBSISTENCE			5.50
04-09	AP	E0266290	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION			215.60
04-09	AP	E0266290	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION			215.60
04-09	AP	E0266290	CITIBANK GOV CARD SERVICE	03/27/15	03/27/15	COMMERCIAL TRANSPORTATION			563.40
04-09	AP	E0266290	CITIBANK GOV CARD SERVICE	03/29/15	03/29/15	COMMERCIAL TRANSPORTATION			1,055.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TREY GOWDY—Con.						
04-09	AP E0266291	JORDAN, PAULA S.	03/26/15 03/30/15	PRIVATE AUTO MILEAGE		35.50
04-09	AP E0266291	JORDAN, PAULA S.	01/05/15 01/07/15	TRAVEL SUBSISTENCE		121.60
04-09	AP E0266291	JORDAN, PAULA S.	03/30/15 03/30/15	TRAVEL SUBSISTENCE		10.69
04-09	AP E0266299	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		504.10
04-09	AP E0266299	CITIBANK GOV CARD SERVICE	03/03/15 03/03/15	COMMERCIAL TRANSPORTATION		514.05
04-09	AP E0266299	CITIBANK GOV CARD SERVICE	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION		1,141.10
04-09	AP E0266299	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		421.70
04-09	AP E0266299	CITIBANK GOV CARD SERVICE	03/05/15 03/05/15	LODGING		170.17
04-09	AP E0266299	CITIBANK GOV CARD SERVICE	03/18/15 03/18/15	LODGING		1,036.90
04-17	AP E0269396	DIBENEDETTO, ROBERT P.	03/29/15 03/29/15	TRAVEL SUBSISTENCE		25.00
04-17	AP E0269396	DIBENEDETTO, ROBERT P.	03/30/15 03/30/15	TRAVEL SUBSISTENCE		13.93
04-21	AP 00789626	BARTLETT, ANNA K.	03/29/15 03/31/15	TRAVEL SUBSISTENCE		97.28
04-21	AP E0269383	WILLIS, MARY-LANGSTON	03/30/15 03/30/15	TRAVEL SUBSISTENCE		11.83
04-21	AP E0270520	HURST, HARRIET	01/07/15 04/15/15	PRIVATE AUTO MILEAGE		254.14
04-22	AP E0270501	WILLIS, MARY-LANGSTON	03/31/15 04/03/15	PRIVATE AUTO MILEAGE		80.14
04-22	AP E0270501	WILLIS, MARY-LANGSTON	03/30/15 04/02/15	TRAVEL SUBSISTENCE		14.00
04-23	AP E0271352	DAVIS, EMILY	04/14/15 04/16/15	LODGING		19.90
04-23	AP E0271352	DAVIS, EMILY	04/08/15 04/14/15	PRIVATE AUTO MILEAGE		129.00
04-23	AP E0271352	DAVIS, EMILY	04/08/15 04/16/15	TRAVEL SUBSISTENCE		108.03
04-24	AP E0272145	DIX, JOSHUA C.	04/08/15 04/16/15	PRIVATE AUTO MILEAGE		328.50
04-24	AP E0272145	DIX, JOSHUA C.	04/08/15 04/14/15	TRAVEL SUBSISTENCE		66.00
04-24	AP E0272156	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		494.10
04-24	AP E0272156	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		215.60
04-24	AP E0272156	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		215.60
05-04	AP E0274907	DIBENEDETTO, ROBERT P.	03/16/15 04/29/15	PRIVATE AUTO MILEAGE		72.00
05-04	AP E0274913	MANION, PATRICK J.	03/29/15 03/31/15	TRAVEL SUBSISTENCE		49.93
05-04	AP E0274982	TURNER, KATHERINE C.	03/13/15 04/27/15	PRIVATE AUTO MILEAGE		445.50
05-04	AP E0274982	TURNER, KATHERINE C.	03/02/15 04/26/15	TRAVEL SUBSISTENCE		166.04
05-08	AP E0276830	HON TREY GOWDY	03/10/15 05/01/15	PRIVATE AUTO MILEAGE		804.50
05-08	AP E0276830	HON TREY GOWDY	03/19/15 05/01/15	TRAVEL SUBSISTENCE		95.05
05-12	AP E0277197	HOUSE, MELISSA M.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		443.50
05-12	AP E0277197	HOUSE, MELISSA M.	04/13/15 04/13/15	TRAVEL SUBSISTENCE		9.83
05-12	AP E0278044	DAVIS, EMILY	03/20/15 03/31/15	PRIVATE AUTO MILEAGE		137.50
05-12	AP E0278044	DAVIS, EMILY	03/31/15 03/31/15	TRAVEL SUBSISTENCE		4.00
05-14	AP E0279289	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		786.33
05-14	AP E0279289	CITIBANK GOV CARD SERVICE	04/14/15 04/14/15	COMMERCIAL TRANSPORTATION		421.70
05-14	AP E0279289	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		494.10
05-14	AP E0279386	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		215.60
05-15	AP E0279559	CITIBANK GOV CARD SERVICE	05/13/15 05/13/15	COMMERCIAL TRANSPORTATION		331.70
05-15	AP E0279560	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		562.60
05-15	AP E0279589	CITIBANK GOV CARD SERVICE	04/22/15 04/22/15	COMMERCIAL TRANSPORTATION		371.70
05-15	AP E0279589	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		494.10
05-15	AP E0279589	CITIBANK GOV CARD SERVICE	04/27/15 04/27/15	COMMERCIAL TRANSPORTATION		523.26

05-15	AP	E0279589	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	425.70
05-15	AP	E0279589	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	254.10
05-15	AP	E0279589	CITIBANK GOV CARD SERVICE	05/05/15	05/05/15	COMMERCIAL TRANSPORTATION	563.40
05-15	AP	E0279589	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	LODGING	1,831.80
05-21	AP	E0281738	DIX, JOSHUA C.	04/23/15	05/14/15	PRIVATE AUTO MILEAGE	389.50
05-21	AP	E0281738	DIX, JOSHUA C.	05/12/15	05/12/15	TRAVEL SUBSISTENCE	32.00
06-02	AP	E0284254	DAVIS, EMILY	04/29/15	04/30/15	LODGING	38.00
06-02	AP	E0284254	DAVIS, EMILY	04/27/15	05/05/15	PRIVATE AUTO MILEAGE	265.00
06-02	AP	E0284254	DAVIS, EMILY	04/30/15	05/06/15	TRAVEL SUBSISTENCE	132.30
06-02	AP	E0284299	MOORE, JALITHA L.	04/02/15	05/27/15	PRIVATE AUTO MILEAGE	381.00
06-04	AP	E0285695	DAVIS, EMILY	05/27/15	05/29/15	PRIVATE AUTO MILEAGE	96.50
06-04	AP	E0285695	DAVIS, EMILY	05/29/15	05/29/15	TRAVEL SUBSISTENCE	4.00
06-04	AP	E0285702	HOUSE, MELISSA M.	05/04/15	05/29/15	PRIVATE AUTO MILEAGE	250.00
06-04	AP	E0285702	HOUSE, MELISSA M.	05/14/15	05/14/15	TRAVEL SUBSISTENCE	2.50
06-04	AP	E0285715	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	562.60
06-11	AP	E0288873	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	254.10
06-11	AP	E0288873	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	254.10
06-11	AP	E0288873	CITIBANK GOV CARD SERVICE	05/29/15	05/29/15	COMMERCIAL TRANSPORTATION	29.00
06-11	AP	E0288873	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	839.30
06-11	AP	E0288881	CRICK, CYNTHIA S.	03/06/15	05/28/15	PRIVATE AUTO MILEAGE	330.00
06-11	AP	E0288881	CRICK, CYNTHIA S.	02/23/15	05/14/15	TRAVEL SUBSISTENCE	607.19
06-11	AP	E0288882	DIX, JOSHUA C.	05/19/15	06/04/15	PRIVATE AUTO MILEAGE	204.50
06-12	AP	E0289703	CITIBANK GOV CARD SERVICE	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	864.30
06-12	AP	E0289703	CITIBANK GOV CARD SERVICE	06/10/15	06/10/15	COMMERCIAL TRANSPORTATION	564.10
06-12	AP	E0289703	CITIBANK GOV CARD SERVICE	06/01/15	06/02/15	LODGING	324.90
06-12	AP	E0289703	CITIBANK GOV CARD SERVICE	06/09/15	06/11/15	LODGING	777.20
06-17	AP	E0291192	DIBENEDETTO, ROBERT P.	05/01/15	06/15/15	PRIVATE AUTO MILEAGE	88.50
						TRAVEL TOTALS:	25,984.91
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	E0267492	AT & T	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	449.31
04-16	AP	00787766	SPENCER HINES PROPERTY MANAGEMENT INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
04-16	AP	00787767	POINSETT PLAZA	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
04-16	AP	00787867	CITY OF SPARTANBURG	04/03/15	04/30/15	DISTRICT OFFICE PARKING	125.00
04-16	AP	E0269385	DISH NETWORK	04/23/15	05/22/15	UTILITIES	77.00
04-17	AP	E0269400	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	495.90
04-24	AP	E0272154	AT & T	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	479.24
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	664.13
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	59.79
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	37.50
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	5.00
05-14	AP	E0279295	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	495.90
05-14	AP	E0279297	AT & T	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	451.67
05-16	AP	00791208	SPENCER HINES PROPERTY MANAGEMENT INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
05-16	AP	00791209	POINSETT PLAZA	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
05-16	AP	00791310	CITY OF SPARTANBURG	05/03/15	05/31/15	DISTRICT OFFICE PARKING	125.00
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	19.07
05-22	GL	HRS0049323	.....	04/01/15	04/30/15	RECORDING - (TRANSFER)	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TREY GOWDY—Con.						
05-26	AP E0282801	DISH NETWORK	05/23/15 06/22/15	UTILITIES	82.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	115.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	668.68	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	59.79	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	32.12	
06-02	AP E0284303	AT & T	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE	500.46	
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	5.58	
06-11	AP E0288874	AT & T	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	480.42	
06-12	AP E0289648	VERIZON WIRELESS	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE	498.47	
06-16	AP 00796698	SPENCER HINES PROPERTY MANAGEMENT INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
06-16	AP 00796699	POINSETT PLAZA	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
06-16	AP 00796798	CITY OF SPARTANBURG	06/03/15 07/02/15	DISTRICT OFFICE PARKING	125.00	
06-17	AP E0291203	DISH NETWORK	06/23/15 07/22/15	UTILITIES	82.00	
06-18	AP 00800857	CITI PCARD-USPS	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	22.80	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	144.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	115.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	649.33	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	59.79	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.73	
06-26	AP E0294046	AT & T	05/13/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE	525.87	
06-29	GL GRP0050196		06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	1.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,933.80
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	02/06/15 02/06/15	PRINTING & REPRODUCTION	75.51	
06-02	AP E0284255	ACCURATE WORD LLC	05/22/15 05/22/15	PRINTING & REPRODUCTION	41.90	
06-02	AP E0284300	ACCURATE WORD LLC	05/22/15 05/22/15	PRINTING & REPRODUCTION	59.90	
					PRINTING AND REPRODUCTION TOTALS:	177.31
OTHER SERVICES						
04-16	AP 00788291	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00788429	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	270.97	
04-23	AP E0271657	BARRY LEE REESE	04/27/15 04/27/15	NON-TECHNOLOGY SERVICE CONTR	160.00	
05-02	AP E0271655	CHARLES MORTON	04/27/15 04/27/15	JANITORIAL AND MAINT SERV	90.00	
05-02	AP E0271656	TOMMIE BROOKS JR	04/27/15 04/27/15	SECURITY SERVICE	90.00	
05-16	AP 00791728	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00791866	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-19	AP 00795289	CITI PCARD-SC ARCHIVES AND HISTOR	03/29/15 04/28/15	TRAINING	50.00	
06-16	AP 00797221	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00797359	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	10,860.97
SUPPLIES AND MATERIALS						
04-06	AP E0264781	DIX, JOSHUA C.	02/10/15 02/10/15	FOOD & BEVERAGE	10.00	

826

04-09	AP	E0266291	JORDAN, PAULA S.	02/03/15	02/03/15	FOOD & BEVERAGE	18.00
04-17	AP	00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	10.56
04-17	AP	00789547	CITI PCARD-EB GROWTH AND OPPORTU	03/01/15	03/28/15	FOOD & BEVERAGE	30.00
04-17	AP	00789547	CITI PCARD-GREATER GREENVILLE CHA	03/01/15	03/28/15	FOOD & BEVERAGE	50.00
04-17	AP	00789547	CITI PCARD-GREATER GREER CHAMBER	03/01/15	03/28/15	FOOD & BEVERAGE	15.00
04-17	AP	00789547	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86
04-17	AP	00789547	CITI PCARD-PRESS PLUS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	11.90
04-17	AP	00789547	CITI PCARD-SIMPSONVILLECHAMBER	03/01/15	03/28/15	FOOD & BEVERAGE	10.00
04-17	AP	00789547	CITI PCARD-SPARTANBURG AREA CHAMB	03/01/15	03/28/15	FOOD & BEVERAGE	15.00
04-17	AP	00789547	CITI PCARD-WPY ONLINE EVENT BY TE	03/01/15	03/28/15	FOOD & BEVERAGE	10.00
04-23	AP	E0271351	GREENVILLE OFFICE SUPPLY COMPANY INC	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	20.05
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-125.80
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	588.47
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	19.99
05-12	AP	E0277197	HOUSE, MELISSA M.	04/01/15	04/01/15	FOOD & BEVERAGE	15.00
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	19.99
05-19	AP	00795289	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	10.56
05-19	AP	00795289	CITI PCARD-CENTER FOR WOMEN	03/29/15	04/28/15	FOOD & BEVERAGE	45.00
05-19	AP	00795289	CITI PCARD-GAN 1120GRNVILLENEWCIR	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	9.57
05-19	AP	00795289	CITI PCARD-GREATER GREENVILLE CHA	03/29/15	04/28/15	FOOD & BEVERAGE	75.00
05-19	AP	00795289	CITI PCARD-GREATER GREER CHAMBER	03/29/15	04/28/15	FOOD & BEVERAGE	10.00
05-19	AP	00795289	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86
05-19	AP	00795289	CITI PCARD-PRESS PLUS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	11.90
05-19	AP	00795289	CITI PCARD-SIMPSONVILLECHAMBER	03/29/15	04/28/15	FOOD & BEVERAGE	15.00
05-19	AP	00795289	CITI PCARD-SOBY'S ON THE SIDE	03/29/15	04/28/15	FOOD & BEVERAGE	165.00
05-19	AP	00795289	CITI PCARD-SPARTANBURG AREA CHAMB	03/29/15	04/28/15	FOOD & BEVERAGE	20.00
05-19	AP	00795289	CITI PCARD-WPY ONLINE EVENT BY TE	03/29/15	04/28/15	FOOD & BEVERAGE	10.00
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-89.25
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	114.81
06-02	AP	E0284299	MOORE, JALITHA L.	05/26/15	05/26/15	FOOD & BEVERAGE	15.00
06-04	AP	E0285702	HOUSE, MELISSA M.	05/11/15	05/13/15	FOOD & BEVERAGE	28.02
06-04	AP	E0285702	HOUSE, MELISSA M.	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	31.77
06-11	AP	E0288881	CRICK, CYNTHIA S.	04/27/15	04/27/15	FOOD & BEVERAGE	51.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	19.99
06-18	AP	00800857	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	10.56
06-18	AP	00800857	CITI PCARD-GAN 1120GRNVILLENEWCIR	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
06-18	AP	00800857	CITI PCARD-GREATER GREENVILLE CHA	04/29/15	05/28/15	FOOD & BEVERAGE	50.00
06-18	AP	00800857	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86
06-18	AP	00800857	CITI PCARD-PAYPAL PIEDMONTCHA	04/29/15	05/28/15	FOOD & BEVERAGE	15.00
06-18	AP	00800857	CITI PCARD-PRESS PLUS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	110.90
06-18	AP	00800857	CITI PCARD-SIMPSONVILLECHAMBER	04/29/15	05/28/15	FOOD & BEVERAGE	95.00
06-18	AP	00800857	CITI PCARD-WPY ONLINE EVENT	04/29/15	05/28/15	FOOD & BEVERAGE	10.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	19.99
06-22	AP	E0292510	GREENVILLE OFFICE SUPPLY COMPANY INC	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)	66.32
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-79.75
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	151.28
						SUPPLIES AND MATERIALS TOTALS:	1,770.41
04-30	GL	EQUIPMENT MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	52.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TREY GOWDY—Con.						
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		52.33
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		52.33
					EQUIPMENT TOTALS:	156.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,367.14
					OFFICE TOTALS:	284,367.14
2014 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	00795623	12/01/14 12/31/14	UNITED STATES POSTAL SERVICE		95.76
					FRANKED MAIL TOTALS:	95.76
RENT, COMMUNICATION, UTILITIES						
06-11	AP	00796495	01/02/15 02/01/15	AT & T		449.31
06-11	AP	E0246402	01/02/15 02/01/15	AT & T		-449.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS						
05-04	AP	00790323	01/26/15 01/26/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		349.00
05-04	AP	00790323	01/26/15 01/26/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,680.00
05-04	AP	00790324	01/29/15 01/29/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		10.00
05-04	AP	00790324	01/29/15 01/29/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 3		3,492.00
					SUPPLIES AND MATERIALS TOTALS:	5,531.00
EQUIPMENT						
04-29	AP	00790039	01/21/15 01/21/15	HOUSECALL COMPUTER HARDW PURCH LESS THAN \$25,000		10,480.25
04-29	AP	00790039	01/21/15 01/21/15	HOUSECALL WARRANTIES QTY - 5		845.00
05-04	AP	00790324	01/29/15 01/29/15	IMPACTOFFICE COMPUTER HARDW PURCH LESS THAN \$25,000		2,666.00
05-04	AP	00790324	01/29/15 01/29/15	IMPACTOFFICE WARRANTIES		424.00
06-03	AP	00795888	04/06/15 04/06/15	HOUSECALL COMPUTER HARDW PURCH LESS THAN \$25,000		8,391.20
06-03	AP	00795888	04/06/15 04/06/15	HOUSECALL WARRANTIES QTY - 4		676.00
06-03	AP	00795889	01/21/15 01/21/15	HOUSECALL COMPUTER HARDW PURCH LESS THAN \$25,000		1,934.05
06-03	AP	00795889	01/21/15 01/21/15	HOUSECALL WARRANTIES		349.00
06-03	AP	00795891	04/26/15 04/26/15	HOUSECALL COMPUTER HARDW PURCH LESS THAN \$25,000		2,124.05
06-03	AP	00795891	04/26/15 04/26/15	HOUSECALL WARRANTIES		169.00
06-11	AP	00796452	04/06/15 04/06/15	HOUSECALL COMPUTER HARDW PURCH LESS THAN \$25,000		12,569.30
06-11	AP	00796452	04/06/15 04/06/15	HOUSECALL WARRANTIES QTY - 6		1,014.00
					EQUIPMENT TOTALS:	41,641.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,268.61
					OFFICE TOTALS:	47,268.61
2015 HON. GWEN GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,638.94
					PERSONNEL COMPENSATION	392,245.01
					TRAVEL	22,802.26
						12,333.31
						197,625.82
						16,043.17

828

RENT, COMMUNICATION, UTILITIES	23,259.90	11,925.39
PRINTING AND REPRODUCTION	20,422.93	1,637.17
OTHER SERVICES	13,202.18	7,547.18
SUPPLIES AND MATERIALS	9,829.56	3,133.47
EQUIPMENT	1,338.16	803.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,738.94	251,048.52
OFFICE TOTALS:	495,738.94	251,048.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	10,762.35
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	676.61
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-51.75
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	609.78
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-36.50
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	378.97
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-6.15

FRANKED MAIL TOTALS: 12,333.31

PERSONNEL COMPENSATION

ANDREWS,JESSICA	04/01/15	05/15/15	SHARED EMPLOYEE	570.21
ANDREWS,JESSICA	05/16/15	06/30/15	LEGISLATIVE ASSISTANT	6,562.50
AROGETI, JONATHAN W	04/01/15	05/15/15	SENIOR LEGISLATIVE ASSISTANT	7,125.00
AWAN,JAMAL M	04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01
BLEI,SARAH C	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
GAVRISH, EVA L	04/01/15	06/30/15	SCHEDULER	9,999.99
HARRINGER,ROBERT M	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	14,250.00
KIRACOFE,MARY L	04/01/15	06/30/15	DISTRICT DIRECTOR	20,000.01
LAMB,JESSICA	04/01/15	06/30/15	CONSTITUENT SERVICES REP	8,750.01
MCINTYRE,KYLE	04/01/15	06/30/15	MILITARY & VET AFFAIRS LIAISON	9,500.01
OLSEN,BRENDAN P	04/01/15	06/30/15	DIRECTOR OF OPERATIONS	9,999.99
PADGETT,ERNIE L	04/01/15	05/01/15	PART-TIME EMPLOYEE	2,368.06
PAPA, KATHERINE A.	04/01/15	06/30/15	SHARED EMPLOYEE	3,750.00
QUINTANA,ALEXANDER E	04/01/15	06/30/15	FIELD REPRESENTATIVE	8,750.01
SCOTT,MIKHAIL A	04/01/15	06/30/15	CONSTITUENT SERVICE REP.	8,750.01
SMITH-SCHOENWALDER,TODD C	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01
THOMAS IV,JOSEPH H	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	28,749.99
THOMAS,COURTNEY	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
WOODWARD,JULIA G	04/01/15	06/30/15	CHIEF OF STAFF	29,750.01

PERSONNEL COMPENSATION TOTALS: 197,625.82

TRAVEL

04-03	AP	E0264340	QUINTANA, ALEXANDER E.	03/02/15	03/30/15	PRIVATE AUTO MILEAGE	812.95
04-07	AP	E0264432	SCOTT, MIKHAIL A.	02/26/15	02/26/15	PRIVATE AUTO MILEAGE	73.08
04-07	AP	E0264508	LAMB, JESSICA	02/27/15	02/27/15	PRIVATE AUTO MILEAGE	19.23
04-09	AP	E0264393	WOODWARD, JULIA G.	03/06/15	03/15/15	TRAVEL SUBSISTENCE	283.04
04-13	AP	E0266686	LAMB, JESSICA	03/25/15	03/25/15	PRIVATE AUTO MILEAGE	63.76
04-13	AP	E0266720	SCOTT, MIKHAIL A.	03/10/15	03/10/15	PRIVATE AUTO MILEAGE	55.44
04-14	AP	E0266726	BLEI, SARAH C.	03/19/15	03/19/15	PRIVATE AUTO MILEAGE	43.77
04-14	AP	E0266727	KIRACOFE, MARY L.	02/22/15	02/25/15	TRAVEL SUBSISTENCE	167.69
04-14	AP	E0266734	MCINTYRE, KYLE	01/23/15	04/08/15	PRIVATE AUTO MILEAGE	441.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GWEN GRAHAM—Con.						
04-16	AP E0268343	CITIBANK GOV CARD SERVICE	03/15/15 03/22/15	TRAVEL SUBSISTENCE	901.80	
04-16	AP E0268346	PADGETT, ERNIE L.	03/03/15 03/30/15	PRIVATE AUTO MILEAGE	336.42	
04-17	AP E0268368	HARRINGER, ROBERT M.	04/01/15 04/12/15	TRAVEL SUBSISTENCE	530.84	
04-20	AP E0268362	KIRACOFE, MARY L.	03/05/15 03/24/15	PRIVATE AUTO MILEAGE	402.78	
04-20	AP E0268362	KIRACOFE, MARY L.	03/24/15 03/27/15	TRAVEL SUBSISTENCE	32.16	
04-24	AP E0271257	HARRINGER, ROBERT M.	04/11/15 04/11/15	TRAVEL SUBSISTENCE	31.77	
04-24	AP E0271259	KIRACOFE, MARY L.	03/19/15 03/19/15	TRAVEL SUBSISTENCE	20.91	
05-11	AP E0276599	QUINTANA, ALEXANDER E.	04/02/15 04/28/15	PRIVATE AUTO MILEAGE	925.42	
05-13	AP E0278033	CITIBANK GOV CARD SERVICE	04/01/15 05/04/15	TRAVEL SUBSISTENCE	5,792.77	
05-13	AP E0278035	BLEI, SARAH C.	04/16/15 04/26/15	PRIVATE AUTO MILEAGE	123.48	
05-19	AP E0279642	MCINTYRE, KYLE	04/23/15 05/08/15	PRIVATE AUTO MILEAGE	284.76	
05-26	AP E0281007	KIRACOFE, MARY L.	04/06/15 04/30/15	PRIVATE AUTO MILEAGE	274.68	
05-27	AP E0282854	LAMB, JESSICA	04/07/15 04/22/15	PRIVATE AUTO MILEAGE	205.46	
05-27	AP E0282863	SCOTT, MIKHAIL A.	04/06/15 04/28/15	PRIVATE AUTO MILEAGE	182.28	
05-27	AP E0282866	PADGETT, ERNIE L.	04/02/15 04/23/15	PRIVATE AUTO MILEAGE	416.64	
06-02	AP E0285181	QUINTANA, ALEXANDER E.	05/04/15 05/28/15	PRIVATE AUTO MILEAGE	800.86	
06-05	AP E0286329	LAMB, JESSICA	05/07/15 05/27/15	PRIVATE AUTO MILEAGE	324.03	
06-12	AP E0289127	SCOTT, MIKHAIL A.	05/05/15 05/28/15	PRIVATE AUTO MILEAGE	134.40	
06-15	AP E0289116	CITIBANK GOV CARD SERVICE	04/27/15 05/22/15	TRAVEL SUBSISTENCE	1,471.42	
06-16	AP E0288019	WOODWARD, JULIA G.	05/21/15 05/31/15	TRAVEL SUBSISTENCE	393.39	
06-16	AP E0289120	THOMAS, COURTNEY	06/01/15 06/01/15	PRIVATE AUTO MILEAGE	28.56	
06-18	AP E0290764	BLEI, SARAH C.	05/21/15 05/22/15	PRIVATE AUTO MILEAGE	99.25	
06-19	AP E0291590	KIRACOFE, MARY L.	05/04/15 05/20/15	PRIVATE AUTO MILEAGE	301.56	
06-19	AP E0291590	KIRACOFE, MARY L.	05/04/15 05/06/15	TRAVEL SUBSISTENCE	67.57	
				TRAVEL TOTALS:	16,043.17	
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0264459	FEDEX	03/16/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	17.94	
04-03	AP E0264467	FEDEX	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL	7.16	
04-16	AP 00788099	BAY COUNTY BOARD OF COMMISSIONERS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	681.53	
04-16	AP 00788106	CITY OF TALLAHASSEE	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP E0268358	FEDEX	03/20/15 03/24/15	POSTAGE / COURIER / BOX RENTAL	12.88	
04-16	AP E0268370	FEDEX	03/16/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	63.81	
04-21	AP E0270289	FEDEX	03/27/15 03/30/15	POSTAGE / COURIER / BOX RENTAL	25.54	
04-24	AP 00789849	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	50.28	
04-24	AP E0271260	AT & T	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE	294.24	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	128.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	807.99	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.05	
04-30	GL GRP0048613	.....	04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)	39.00	
05-06	AP 00790529	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	39.93	
05-08	AP 00790691	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	28.93	
05-16	AP 00791539	BAY COUNTY BOARD OF COMMISSIONERS	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	681.53	

830

05-16	AP	00791546	CITY OF TALLAHASSEE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	189.07
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	134.22
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,113.89
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	4.80
05-27	AP	E0282869	AT & T	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	302.32
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	90.00
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	15.44
06-16	AP	00797031	BAY COUNTY BOARD OF COMMISSIONERS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	681.53
06-16	AP	00797038	CITY OF TALLAHASSEE	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	21.09
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	100.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	964.49
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.72
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	118.12
06-24	AP	E0293040	AT & T	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	316.42
06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	94.72
06-29	GL	GRP0050196		06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	95.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,925.39
PRINTING AND REPRODUCTION							
04-14	AP	E0268348	ACCURATE WORD LLC	04/10/15	04/10/15	PRINTING & REPRODUCTION	157.95
04-14	AP	E0268379	ACCURATE WORD LLC	04/09/15	04/09/15	PRINTING & REPRODUCTION	769.44
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	21.50
04-29	AP	E0272750	ACCURATE WORD LLC	04/20/15	04/20/15	PRINTING & REPRODUCTION	79.95
05-27	AP	E0282850	ACCURATE WORD LLC	05/20/15	05/20/15	PRINTING & REPRODUCTION	79.95
06-01	AP	E0282868	XEROX CORPORATION	01/03/15	03/30/15	PRINTING & REPRODUCTION	287.48
06-05	AP	E0286327	ACCURATE WORD LLC	06/01/15	06/01/15	PRINTING & REPRODUCTION	151.00
06-12	AP	E0289119	ACCURATE WORD LLC	06/03/15	06/03/15	PRINTING & REPRODUCTION	39.95
06-18	AP	E0290765	ACCURATE WORD LLC	06/12/15	06/12/15	PRINTING & REPRODUCTION	49.95
PRINTING AND REPRODUCTION TOTALS:							1,637.17
OTHER SERVICES							
04-16	AP	00788372	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-29	AP	E0271238	YOLONDA M TINGLER	04/01/15	04/01/15	TRANSLATN AND INTERPRET SERV	100.00
05-16	AP	00791809	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	E0279648	JULIE MERZ	04/24/15	04/27/15	TRAINING	1,792.18
06-16	AP	00797302	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							7,547.18
SUPPLIES AND MATERIALS							
04-14	AP	E0266735	DEER PARK WATER	02/27/15	03/26/15	WATER	21.14
04-20	AP	E0268362	KIRACOFE, MARY L	03/18/15	03/18/15	FOOD & BEVERAGE	32.50
04-24	AP	E0271257	HARRINGER, ROBERT M.	03/31/15	03/31/15	SOFTWARE LESS THAN \$500	39.99
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-124.25
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	180.08
05-04	AP	E0274023	CULLIGAN OF TALLAHASSEE	03/09/15	03/09/16	WATER	450.00
05-11	AP	E0276586	HARRINGER, ROBERT M.	05/02/15	05/02/15	OFFICE SUPPLIES (OUTSIDE)	37.00
05-13	AP	00790737	BOISE CASCADE COMPANY	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	89.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GWEN GRAHAM—Con.						
05-13	AP 00790737	BOISE CASCADE COMPANY	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)	17.45	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)	414.12	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	70.92	
05-13	AP E0278031	DEER PARK WATER	03/27/15 04/26/15	WATER	21.14	
05-26	AP E0281007	KIRACOFE, MARY L.	04/08/15 04/08/15	FOOD & BEVERAGE	20.00	
05-26	AP E0281007	KIRACOFE, MARY L.	04/22/15 04/22/15	HABITATION EXPENSE	80.57	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/11/15 05/11/15	FOOD & BEVERAGE	200.77	
05-27	AP E0282031	SHARKEY'S CAPITOL GRILL	01/24/15 01/24/15	FOOD & BEVERAGE	453.13	
05-27	GL FRM0049288		05/18/15 05/18/15	FRAMING (TRANSFER)	50.00	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-122.25	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	691.62	
06-11	AP E0288006	CULLIGAN OF TALLAHASSEE	05/11/15 05/11/15	WATER	25.95	
06-11	AP E0288014	DEER PARK WATER	04/27/15 05/26/15	WATER	21.14	
06-16	AP E0288019	WOODWARD, JULIA G.	05/25/15 05/25/15	OFFICE SUPPLIES (OUTSIDE)	113.91	
06-16	AP E0289120	THOMAS, COURTNEY	05/28/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)	25.77	
06-19	AP E0291590	KIRACOFE, MARY L.	05/18/15 05/25/15	FOOD & BEVERAGE	91.44	
06-19	AP E0291590	KIRACOFE, MARY L.	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)	36.69	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)	51.70	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)	21.14	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-14.00	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	136.76	
				SUPPLIES AND MATERIALS TOTALS:		3,133.47
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	229.10	
04-30	GL RPY0048611		04/01/15 04/30/15	EQUIPMENT PURCHASES	38.57	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	229.10	
05-29	GL RPY0049359		05/01/15 05/31/15	EQUIPMENT PURCHASES	38.57	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	229.10	
06-30	GL RPY0050229		06/01/15 06/30/15	EQUIPMENT PURCHASES	38.57	
				EQUIPMENT TOTALS:		803.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,048.52
				OFFICE TOTALS:		251,048.52

832

2015 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	373.12	299.63
PERSONNEL COMPENSATION	401,639.21	204,346.43
TRAVEL	18,504.60	10,396.57
RENT, COMMUNICATION, UTILITIES	41,240.44	21,255.34
PRINTING AND REPRODUCTION	689.80	199.45
OTHER SERVICES	22,033.00	11,533.00
SUPPLIES AND MATERIALS	5,885.96	3,694.34
EQUIPMENT	2,292.00	1,146.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,658.13	252,870.76
OFFICE TOTALS:	492,658.13	252,870.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	125.15	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-118.20
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	273.11	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-12.20
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	86.92	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-55.15
							FRANKED MAIL TOTALS:	299.63

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/15	06/30/15	FINANCIAL MANAGER	1,982.57	
ALLEN,JUSTIN	04/01/15	06/30/15	SHARED EMPLOYEE	2,499.99	
BLYTH,JONATHAN J	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	22,500.00	
CARROLL,CAITLIN A	04/01/15	04/30/15	SHARED EMPLOYEE	1,150.00	
DAVIDSON,DONALD	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,500.01	
DUTTON, KENNETH S.	04/01/15	04/30/15	COMMUNICATIONS DIRECTOR	8,333.33	
FLORES,JOSEFA L	04/01/15	06/30/15	DIRECTOR OF CASEWORK	14,499.99	
GNIFFKE CLARIN	04/01/15	06/30/15	STAFF ASSISTANT	10,250.01	
JAKUBOWICH,ALEX S	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,000.00	
KABERLE, JONNI A	04/01/15	06/30/15	SHARED EMPLOYEE	3,750.01	
KENNEDY,LAURA J	06/10/15	06/30/15	SCHEDULER	5,118.75	
LAWRENCE,KARA L	04/01/15	04/30/15	OUTREACH REPRESENTATIVE	2,500.00	
MEADE,SHANNON L	04/01/15	06/03/15	CHIEF OF STAFF	29,471.93	
MEADE,SHANNON L	06/01/15	06/03/15	CHIEF OF STAFF (OTHER COMPENSATION)	6,081.51	
MONOSON,THEODORE L	06/02/15	06/30/15	COMMUNICATIONS DIRECTOR	9,263.89	
PLASENCIA,SUSAN D	04/01/15	06/30/15	STAFF ASSISTANT	8,250.00	
RENKEN,COURTNEY A	04/01/15	06/30/15	CASEWORKER	9,750.00	
TJELMELAND,BRENAN G	04/01/15	06/01/15	SCHEDULER	10,166.67	
VANDERGRIFF,KRISTEN O	04/01/15	06/30/15	DISTRICT DIRECTOR	28,749.99	
WINER,TODD J	04/22/15	04/23/15	COMMUNICATIONS DIRECTOR	277.78	
WINER,TODD J	04/22/15	04/23/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,333.33	
YOUNG,JAMES W	04/01/15	04/30/15	PROFESSIONAL STAFF	2,916.67	
				PERSONNEL COMPENSATION TOTALS:	204,346.43

TRAVEL

04-02	AP	E0264018	FLORES,JOSEFA L	03/26/15	03/26/15	PRIVATE AUTO MILEAGE	55.78
04-10	AP	E0266911	TJELMELAND, BRENAN G.	02/04/15	03/26/15	PRIVATE AUTO MILEAGE	84.07
04-10	AP	E0266947	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	COMMERCIAL TRANSPORTATION	1,216.40
04-23	AP	E0271565	MEADE, SHANNON L	04/01/15	04/07/15	MEALS	72.31
04-23	AP	E0271565	MEADE, SHANNON L	04/06/15	04/07/15	CAR RENTAL	233.03
04-23	AP	E0271565	MEADE, SHANNON L	04/09/15	04/15/15	TAXI/PARKING/TOLLS	87.81
04-24	AP	E0271560	VANDERGRIFF, KRISTEN O.	03/21/15	04/08/15	PRIVATE AUTO MILEAGE	147.83
05-07	AP	E0276419	CITIBANK GOV CARD SERVICE	03/31/15	04/24/15	COMMERCIAL TRANSPORTATION	2,925.00
05-22	AP	E0282250	GNIFFKE, CLARIN	03/06/15	05/14/15	PRIVATE AUTO MILEAGE	464.66
05-26	AP	E0282275	CITIBANK GOV CARD SERVICE	03/31/15	04/06/15	LODGING	405.52
05-26	AP	E0282275	CITIBANK GOV CARD SERVICE	03/31/15	04/01/15	MEALS	118.77
05-26	AP	E0282275	CITIBANK GOV CARD SERVICE	04/01/15	04/01/15	CAR RENTAL	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAY GRANGER—Con.						
06-05	AP	E0286598	FLORES, JOSEFA L	05/27/15 05/27/15	PRIVATE AUTO MILEAGE	32.20
06-05	AP	E0286601	TJELMELAND, BRENNAN G.	04/13/15 05/21/15	PRIVATE AUTO MILEAGE	54.51
06-10	AP	E0288066	CITIBANK GOV CARD SERVICE	05/01/15 06/02/15	COMMERCIAL TRANSPORTATION	2,958.00
06-10	AP	E0288070	VANDERGRIFF, KRISTEN O.	05/12/15 05/13/15	LODGING	1,219.05
06-10	AP	E0288070	VANDERGRIFF, KRISTEN O.	05/13/15 05/14/15	MEALS	47.63
06-10	AP	E0288070	VANDERGRIFF, KRISTEN O.	05/12/15 05/14/15	TAXI/PARKING/TOLLS	75.00
					TRAVEL TOTALS:	10,396.57
RENT, COMMUNICATION, UTILITIES						
04-02	AP	E0264043	UNITED PARCEL SERVICE	03/12/15 03/19/15	POSTAGE / COURIER / BOX RENTAL	5.32
04-10	AP	E0266933	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL	4.15
04-16	AP	00788180	FW RIVER PLAZA LP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
04-23	AP	E0271559	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	191.41
04-23	AP	E0271561	UNITED PARCEL SERVICE	04/08/15 04/11/15	POSTAGE / COURIER / BOX RENTAL	5.22
04-23	AP	E0271564	UNITED PARCEL SERVICE	03/30/15 04/01/15	POSTAGE / COURIER / BOX RENTAL	15.39
04-23	AP	E0271576	UNITED PARCEL SERVICES	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL	8.36
04-23	AP	E0271577	CHARTER COMMUNICATIONS	04/12/15 05/11/15	UTILITIES	141.07
04-23	AP	E0271579	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	253.46
04-23	AP	E0271583	AT&T	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,646.44
04-24	AP	E0271575	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	213.67
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	260.00
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,584.97
04-28	GL	EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.02
04-28	GL	EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.78
05-02	AP	E0274514	UNITED PARCEL SERVICES	03/19/15 03/19/15	POSTAGE / COURIER / BOX RENTAL	75.34
05-14	AP	E0279150	CHARTER COMMUNICATIONS	05/12/15 06/11/15	UTILITIES	138.99
05-16	AP	00791619	FW RIVER PLAZA LP	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
05-22	AP	E0282265	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	253.46
05-22	AP	E0282270	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	198.34
05-22	AP	E0282272	AT&T	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,681.74
05-22	AP	E0282284	UNITED PARCEL SERVICE	04/30/15 04/30/15	POSTAGE / COURIER / BOX RENTAL	4.70
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	60.00
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	147.25
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,429.90
05-26	GL	EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	66.02
05-26	GL	EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	7.85
06-05	AP	E0286565	UNITED PARCEL SERVICES	04/09/15 04/09/15	POSTAGE / COURIER / BOX RENTAL	7.82
06-05	AP	E0286623	UNITED PARCEL SERVICE	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL	4.70
06-09	AP	E0288073	UNITED PARCEL SERVICE	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	5.22
06-16	AP	00797111	FW RIVER PLAZA LP	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	139.50
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,692.54

06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	.....	66.02
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	7.89
06-19	AP	E0292153	CHARTER COMMUNICATIONS	06/12/15	07/11/15	UTILITIES	.....	141.62
06-22	AP	E0292160	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	.....	39.03
06-22	AP	E0292176	UNITED PARCEL SERVICE	06/02/15	06/06/15	POSTAGE / COURIER / BOX RENTAL	.....	6.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,255.34
PRINTING AND REPRODUCTION								
04-02	AP	E0264012	ACCURATE WORD LLC	03/12/15	03/12/15	PRINTING & REPRODUCTION	.....	79.90
04-02	AP	E0264036	ACCURATE WORD LLC	03/23/15	03/23/15	PRINTING & REPRODUCTION	.....	109.95
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	.....	3.20
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	.....	6.40
							PRINTING AND REPRODUCTION TOTALS:	199.45
OTHER SERVICES								
04-16	AP	00788379	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
04-16	AP	00788543	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
05-02	AP	E0274500	STRATEGIC PRODUCTS AND SERVICES LLC	04/10/15	04/10/15	NON-TECHNOLOGY SERVICE CONTR	.....	433.00
05-16	AP	00791816	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
05-16	AP	00791980	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
06-08	AP	E0286606	CONGRESSIONAL MANAGEMENT FNDTN	06/01/15	06/01/15	TRAINING	.....	600.00
06-16	AP	00797309	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
06-16	AP	00797473	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
							OTHER SERVICES TOTALS:	11,533.00
SUPPLIES AND MATERIALS								
04-02	AP	E0264015	QUENCH USA LLC	04/01/15	04/30/15	FOOD & BEVERAGE	.....	31.00
04-17	AP	00789547	CITI PCARD-PRESS PLUS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	.....	0.99
04-17	AP	00789547	CITI PCARD-STAPLES	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	48.56
04-23	AP	E0271562	MATTHEWS OFFICE CITY	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	.....	167.06
04-23	AP	E0271567	WISE COUNTY MESSENGER	02/13/15	02/13/16	PUBLICATIONS/REFERENCE MAT'L	.....	43.00
04-23	AP	E0271568	MATTHEWS OFFICE CITY	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	.....	18.36
04-23	AP	E0271582	THE FORT WORTH CLUB	04/07/15	04/07/15	FOOD & BEVERAGE	.....	308.82
04-23	AP	E0271587	MATTHEWS OFFICE CITY	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	.....	208.45
04-24	AP	E0271560	VANDERGRIF, KRISTEN O.	03/01/15	03/25/15	FOOD & BEVERAGE	.....	60.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	.....	-274.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	.....	403.09
05-02	AP	E0274503	MULHOLLANDS	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	.....	98.24
05-02	AP	E0274518	QUENCH USA LLC	05/01/15	05/31/15	WATER	.....	31.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	.....	35.99
05-08	AP	E0276395	THE NEW YORK TIMES	04/26/15	04/23/16	PUBLICATIONS/REFERENCE MAT'L	.....	978.82
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	.....	37.99
05-19	AP	00795289	CITI PCARD-D J WALL ST JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	.....	61.32
05-19	AP	00795289	CITI PCARD-KEURIG GREEN MOUNTAIN	03/29/15	04/28/15	FOOD & BEVERAGE	.....	52.57
05-19	AP	00795289	CITI PCARD-PRESS PLUS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	.....	9.95
05-19	AP	00795289	CITI PCARD-STAPLES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	2.18
05-19	AP	00795289	CITI PCARD-TARGET	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	170.58
05-22	AP	E0282250	GNIFKE, CLARIN	03/11/15	05/01/15	FOOD & BEVERAGE	.....	62.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	.....	-28.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	.....	153.15
06-05	AP	E0286564	QUENCH USA LLC	06/01/15	06/30/15	FOOD & BEVERAGE	.....	31.00
06-05	AP	E0286583	MATTHEWS OFFICE CITY	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	225.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAY GRANGER—Con.						
06-05	AP E0286596	MATTHEWS OFFICE CITY	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)	15.92	
06-05	AP E0286611	MATTHEWS OFFICE CITY	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)	18.86	
06-05	AP E0286612	MATTHEWS OFFICE CITY	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)	168.18	
06-05	AP E0286629	MATTHEWS OFFICE CITY	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)	18.86	
06-08	AP E0286622	MULHOLLANDS	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)	15.18	
06-10	AP E0288070	VANDERGRIFF, KRISTEN O.	04/16/15 05/18/15	FOOD & BEVERAGE	155.00	
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER	23.00	
06-18	AP 00800857	CITI PCARD-D J WALL ST JOURNAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
06-18	AP 00800857	CITI PCARD-KEURIG GREEN MOUNTAIN	04/29/15 05/28/15	FOOD & BEVERAGE	64.76	
06-18	AP 00800857	CITI PCARD-PRESS PLUS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	9.95	
06-18	AP 00800857	CITI PCARD-SHERWIN WILLIAMS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	32.62	
06-18	AP 00800857	CITI PCARD-STAPLES	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	5.49	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	49.98	
06-30	GL FL60050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-88.75	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	238.42	
					SUPPLIES AND MATERIALS TOTALS:	3,694.34
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	382.00	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	382.00	
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	382.00	
					EQUIPMENT TOTALS:	1,146.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,870.76
					OFFICE TOTALS:	252,870.76
2014 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL	16.38	
					FRANKED MAIL TOTALS:	16.38
RENT, COMMUNICATION, UTILITIES						
06-08	AP E0286593	JAY COMMUNICATIONS	01/02/15 01/02/15	TELECOMSRV/EQ/TOLL CHARGE	191.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	191.25
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/15/14 12/15/14	PRINTING & REPRODUCTION	48.84	
					PRINTING AND REPRODUCTION TOTALS:	48.84
SUPPLIES AND MATERIALS						
06-05	AP E0286575	MATTHEWS OFFICE CITY	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE)	11.72	
06-09	AP E0286615	FLORES, JOSEFA L	04/17/14 12/22/14	HABITATION EXPENSE	19.74	
					SUPPLIES AND MATERIALS TOTALS:	31.46
EQUIPMENT						
05-18	AP 00792779	IMPACTOFFICE	01/29/15 01/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,706.00	
05-18	AP 00792779	IMPACTOFFICE	01/29/15 01/29/15	WARRANTIES QTY - 3	297.00	
					EQUIPMENT TOTALS:	6,003.00

836

2015 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,290.93
OFFICE TOTALS: 6,290.93

FRANKED MAIL	22,119.91	22,174.84
PERSONNEL COMPENSATION	242,966.65	130,027.76
TRAVEL	13,940.11	5,247.97
RENT, COMMUNICATION, UTILITIES	49,623.02	34,950.94
PRINTING AND REPRODUCTION	29,839.40	29,499.65
OTHER SERVICES	14,189.04	6,585.00
SUPPLIES AND MATERIALS	5,857.81	2,512.50
EQUIPMENT	1,941.58	1,601.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,477.52	232,599.98
OFFICE TOTALS:	380,477.52	232,599.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			80.98
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-18.00
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			200.26
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-23.10
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			159.14
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			21,775.56
									FRANKED MAIL TOTALS:
									22,174.84
PERSONNEL COMPENSATION									
			BENNETT,IAN H	05/30/15	06/30/15	LEGISLATIVE DIRECTOR			6,027.77
			CAVELL,DAVID A	04/01/15	06/30/15	DISTRICT DIRECTOR			12,500.01
			GRAALMANN,ERIC M	04/01/15	06/30/15	CONSTITUENT SERVICE REP.			8,750.01
			KEENE,CHELSEA L	04/01/15	06/30/15	STAFF ASSISTANT			6,999.99
			O'KEEFE,KEVIN S	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT ..			8,250.00
			ROIG,KEVIN S	04/01/15	06/30/15	DEPUTY COS/COMMUNICATIONS DIR.			24,999.99
			SAWYER,PAUL B	04/01/15	06/30/15	CHIEF OF STAFF			35,000.01
			SCHLIEWE,STACY F	04/01/15	06/30/15	FIELD DIRECTOR & DEP COMM DIR ..			9,999.99
			SMITH,JONATHAN M	04/01/15	06/30/15	STAFF ASSISTANT			6,249.99
			TILLERY,SAMANTHA S	04/01/15	06/30/15	SCHEDULER			11,250.00
									PERSONNEL COMPENSATION TOTALS:
									130,027.76
TRAVEL									
04-27	AP	E0272698	CITIBANK GOV CARD SERVICE	02/27/15	04/28/15	TRAVEL SUBSISTENCE			945.81
05-12	AP	E0277728	SAWYER, PAUL B.	03/04/15	03/04/15	TAXI/PARKING/TOLLS			149.95
05-12	AP	E0277731	HON GARRET GRAVES	03/16/15	04/13/15	TAXI/PARKING/TOLLS			278.16
05-12	AP	E0277733	SCHLIEWE, STACY F.	01/03/15	01/03/15	PRIVATE AUTO MILEAGE			683.65
05-12	AP	E0277733	SCHLIEWE, STACY F.	01/03/15	01/03/15	TRAVEL SUBSISTENCE			123.00
06-03	AP	E0285113	CITIBANK GOV CARD SERVICE	04/24/15	05/18/15	TRAVEL SUBSISTENCE			2,375.99
06-15	AP	E0290180	HON GARRET GRAVES	05/01/15	06/12/15	TRAVEL SUBSISTENCE			224.62
06-15	AP	E0290180	HON GARRET GRAVES	05/22/15	05/22/15	TRAVEL SUBSISTENCE			181.10
06-15	AP	E0290187	SAWYER, PAUL B.	02/23/15	05/15/15	TRAVEL SUBSISTENCE			285.69
									TRAVEL TOTALS:
									5,247.97
RENT, COMMUNICATION, UTILITIES									
04-13	AP	E0267376	VERIZON WIRELESS	02/11/15	03/11/15	TELECOMSRV/EQ/TOLL CHARGE			170.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GARRET GRAVES—Con.						
04-13	AP E0267526	COX COMMUNICATIONS INC	03/13/15 04/12/15	UTILITIES	559.49	
04-16	AP 00788778	BRD INVESTMENTS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
04-17	AP 00789547	CITI PCARD-FEDEX	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL	14.00	
04-17	AP 00789547	CITI PCARD-USPS	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL	74.81	
04-23	AP E0271298	COX COMMUNICATIONS INC	04/13/15 05/12/15	UTILITIES	522.94	
04-28	AP E0272957	VERIZON WIRELESS	04/11/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE	183.17	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	384.17	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	606.81	
04-30	GL GRP0048613	.....	04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)	10.00	
05-08	AP E0276740	ATTICUS MEDIA LLC	03/09/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	6,142.40	
05-16	AP 00792217	BRD INVESTMENTS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
05-19	AP 00795289	CITI PCARD-FEDEX	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	56.25	
05-19	AP 00795289	CITI PCARD-UBERCONFERENCE	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	11.02	
05-21	AP 00795461	NICHOLLS STATE UNIVERSITY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	116.25	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	395.93	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.41	
05-29	AP 00795411	POSTMASTER WASHINGTON DC	03/18/15 03/18/15	POSTAGE / COURIER / BOX RENTAL	173.40	
05-29	AP 00795411	POSTMASTER WASHINGTON DC	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL	30.50	
06-04	AP E0285804	COX COMMUNICATIONS INC	05/13/15 06/12/15	UTILITIES	452.72	
06-15	AP E0290174	ATTICUS MEDIA LLC	05/26/15 05/26/15	TELECOMSRV/EQ/TOLL CHARGE	3,947.00	
06-15	AP E0290175	ATTICUS MEDIA LLC	05/08/15 05/08/15	TELECOMSRV/EQ/TOLL CHARGE	6,967.60	
06-15	AP E0290176	ATTICUS MEDIA LLC	05/05/15 05/05/15	TELECOMSRV/EQ/TOLL CHARGE	3,075.70	
06-16	AP 00797710	BRD INVESTMENTS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
06-16	AP 00798235	NICHOLLS STATE UNIVERSITY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-18	AP 00800857	CITI PCARD-FEDEX	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	75.50	
06-18	AP 00800857	CITI PCARD-UBERCONFERENCE	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	11.02	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	140.00	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	116.25	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	374.11	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,950.94
PRINTING AND REPRODUCTION						
04-17	AP 00789547	CITI PCARD-FACEBOOK	03/01/15 03/28/15	ADVERTISEMENTS	94.46	
05-07	AP E0271299	BUSINESS OFFICE SYSTEMS AND SERVICE INC	02/24/15 02/24/15	PRINTING & REPRODUCTION	558.49	
05-08	AP 00790738	PUBLIC PRINTER	02/24/15 02/24/15	PRINTING & REPRODUCTION	48.34	
05-08	AP E0276739	ATTICUS MEDIA LLC	03/25/15 03/25/15	ADVERTISEMENTS	5,230.00	
05-12	AP E0277733	SCHLIEWE, STACY F.	01/03/15 01/03/15	PRINTING & REPRODUCTION	38.90	
05-19	AP 00795289	CITI PCARD-FACEBOOK	03/29/15 04/28/15	ADVERTISEMENTS	210.81	
06-04	AP E0285802	ACCURATE WORD LLC	05/19/15 05/19/15	PRINTING & REPRODUCTION	299.80	

838

06-04	AP	E0285803	ACCURATE WORD LLC	04/10/15	04/10/15	PRINTING & REPRODUCTION	109.90
06-04	AP	E0285805	BUSINESS OFFICE SYSTEMS AND SERVICE INC	05/01/15	05/01/15	PRINTING & REPRODUCTION	270.55
06-15	AP	E0290172	BUSINESS OFFICE SYSTEMS AND SERVICE INC	06/01/15	06/01/15	PRINTING & REPRODUCTION	261.46
06-16	AP	E0290173	ATTICUS MEDIA LLC	05/08/15	05/08/15	PRINTING & REPRODUCTION	22,046.32
06-18	AP	00800857	CITI PCARD-FACEBOOK	04/29/15	05/28/15	ADVERTISEMENTS	330.62
						PRINTING AND REPRODUCTION TOTALS:	29,499.65
			OTHER SERVICES				
04-16	AP	00788941	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
05-16	AP	00792377	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
06-16	AP	00797868	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
						OTHER SERVICES TOTALS:	6,585.00
			SUPPLIES AND MATERIALS				
04-06	GL	FRM0047873	.....	01/30/15	01/30/15	FRAMING (TRANSFER)	168.00
04-17	AP	00789547	CITI PCARD-COMMUNITY COFFEE-BASE	03/01/15	03/28/15	FOOD & BEVERAGE	160.00
04-17	AP	00789547	CITI PCARD-CULLIGAN OF ANNAPOLIS	03/01/15	03/28/15	WATER	67.18
04-17	AP	00789547	CITI PCARD-LIVINGSTON PARISH NEWS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	45.00
04-17	AP	00789547	CITI PCARD-OFFICE DEPOT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	51.97
04-17	AP	00789547	CITI PCARD-PRESS PLUS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	11.90
04-17	AP	00789547	CITI PCARD-THE ADVOCATE - GENERAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	9.75
04-17	AP	00789547	CITI PCARD-UBERCONFERENCE	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	10.99
04-17	GL	FRM0048255	.....	04/09/15	07/09/15	FRAMING (TRANSFER)	200.00
04-23	AP	E0271295	COMMUNITY COFFEE COMPANY LLC	02/13/15	02/13/15	FOOD & BEVERAGE	60.72
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-104.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	246.63
05-13	AP	E0277729	ROIG, KEVIN S.	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	588.95
05-19	AP	00795289	CITI PCARD-COMMUNITY COFFEE-BASE	03/29/15	04/28/15	FOOD & BEVERAGE	28.00
05-19	AP	00795289	CITI PCARD-OFFICE DEPOT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	140.11
05-19	AP	00795289	CITI PCARD-PRESS PLUS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	11.90
05-19	AP	00795289	CITI PCARD-WAL-MART	03/29/15	04/28/15	MISC. SUPPLIES & MATERIALS	69.17
05-19	AP	00795289	CITI PCARD-WM SUPERCENTER	03/29/15	04/28/15	WATER	19.08
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-55.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	168.89
06-15	AP	E0290187	SAWYER, PAUL B.	05/08/15	05/08/15	FOOD & BEVERAGE	27.10
06-18	AP	00800857	CITI PCARD-COMMUNITY COFFEE	04/29/15	05/28/15	FOOD & BEVERAGE	277.03
06-18	AP	00800857	CITI PCARD-PRESS PLUS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	11.90
06-23	GL	FRM0050070	.....	06/09/15	06/09/15	FRAMING (TRANSFER)	34.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	263.23
						SUPPLIES AND MATERIALS TOTALS:	2,512.50
			EQUIPMENT				
04-13	AP	E0267528	MORE DIRECT INC	01/23/15	01/23/15	MAINTENANCE / REPAIRS	205.18
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	83.00
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	30.42
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	232.00
05-19	AP	00795289	CITI PCARD-OFFICE DEPOT	03/29/15	04/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	823.88
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	83.00
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	30.42
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	83.00
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	30.42
						EQUIPMENT TOTALS:	1,601.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GARRET GRAVES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,599.98
					OFFICE TOTALS:	232,599.98
2015 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,346.67
					OFFICE TOTALS:	278,238.77
FRANKED MAIL					8,881.67	5,566.69
PERSONNEL COMPENSATION					448,353.87	219,715.23
TRAVEL					35,134.82	20,393.80
RENT, COMMUNICATION, UTILITIES					25,525.52	16,983.62
PRINTING AND REPRODUCTION					2,871.61	1,825.41
OTHER SERVICES					22,938.00	9,675.00
SUPPLIES AND MATERIALS					4,471.98	2,494.42
EQUIPMENT					3,169.20	1,584.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,346.67
					OFFICE TOTALS:	278,238.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	2,721.86
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-113.00
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	1,648.66
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-211.50
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	1,619.52
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-98.85
					FRANKED MAIL TOTALS:	5,566.69
PERSONNEL COMPENSATION						
		BERRY, MATTHEW F.	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,000.00
		BOSS, NAOMI D	04/01/15	06/30/15	PART-TIME EMPLOYEE	5,381.01
		BOWLES, MAUREEN G.	04/01/15	06/30/15	SHARED EMPLOYEE	3,999.99
		BROWN, THOMAS L.	04/01/15	06/30/15	DISTRICT DIRECTOR	30,700.91
		BROWN, SEAN M	06/01/15	06/30/15	COMMUNICATIONS DIRECTOR	763.89
		CHRISTIE, BRADLEY M	04/01/15	06/30/15	LEG ASSISTANT/GENERAL COUNSEL	12,500.01
		COX, KATELYNNE G	03/23/15	06/30/15	STAFF ASST/LEG CORRESPONDENT	8,666.67
		ENDICOTT, ALICIA	04/01/15	06/30/15	CASEWORKER	12,500.01
		HURLBERT, JOSHUA E	04/01/15	06/30/15	FIELD REPRESENTATIVE	10,500.00
		KLASSEN, ERIN	04/01/15	06/30/15	STAFF ASSISTANT	6,999.99
		MASON, JONATHAN P	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	15,300.00
		MILLS, KYLIE S	04/01/15	06/30/15	SCHEDULER	10,500.00
		NICHOLS, BRYAN V.	04/01/15	06/30/15	FIELD REPRESENTATIVE	11,250.00
		OLSON, SARAH C	04/01/15	06/30/15	CASEWORKER/STAFF ASSISTANT	8,000.01
		RUDDY, RICHARD J	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	17,499.99
		SASS, PAUL J.	04/01/15	06/30/15	CHIEF OF STAFF	42,102.75
		SHAW, WESLEY R	04/01/15	06/01/15	LEGISLATIVE ASSISTANT	14,050.00
					PERSONNEL COMPENSATION TOTALS:	219,715.23

840

TRAVEL									
04-01	AP	E0263571	CITIBANK GOV CARD SERVICE	03/03/15	03/13/15	COMMERCIAL TRANSPORTATION	454.60		
04-01	AP	E0263571	CITIBANK GOV CARD SERVICE	03/11/15	03/12/15	LODGING	216.11		
04-01	AP	E0263571	CITIBANK GOV CARD SERVICE	03/11/15	03/12/15	MEALS	158.88		
04-01	AP	E0263571	CITIBANK GOV CARD SERVICE	03/04/15	03/25/15	TAXI/PARKING/TOLLS	36.01		
04-06	AP	E0264536	MILLS, KYLIE S.	01/26/15	03/27/15	PRIVATE AUTO MILEAGE	73.00		
04-08	AP	E0265729	HON. SAM GRAVES	04/01/15	04/01/15	PRIVATE AUTO MILEAGE	560.68		
04-08	AP	E0265738	CITIBANK GOV CARD SERVICE	03/02/15	03/10/15	GASOLINE	142.86		
04-08	AP	E0265739	BROWN, THOMAS L.	01/06/15	03/31/15	PRIVATE AUTO MILEAGE	632.95		
04-08	AP	E0265740	EAN SERVICES LLC	03/25/15	03/28/15	CAR RENTAL	197.79		
04-15	AP	E0268536	EAN SERVICES LLC	03/31/15	04/02/15	CAR RENTAL	101.96		
04-15	AP	E0268538	BARRY, MATTHEW	03/03/15	03/30/15	PRIVATE AUTO MILEAGE	659.50		
04-15	AP	E0268547	CITIBANK GOV CARD SERVICE	03/01/15	03/12/15	MEALS	20.54		
04-15	AP	E0268547	CITIBANK GOV CARD SERVICE	03/01/15	03/25/15	GASOLINE	80.25		
04-15	AP	E0268556	CITIBANK GOV CARD SERVICE	02/27/15	03/25/15	COMMERCIAL TRANSPORTATION	728.20		
04-15	AP	E0268556	CITIBANK GOV CARD SERVICE	03/12/15	03/12/15	MEALS	3.24		
04-15	AP	E0268557	NICHOLS, BRYAN V.	03/02/15	03/30/15	PRIVATE AUTO MILEAGE	836.00		
04-15	AP	E0268558	EAN SERVICES LLC	03/31/15	04/01/15	CAR RENTAL	106.07		
04-22	AP	E0268559	COX, KATELYNNE G.	04/08/15	04/08/15	MEALS	31.48		
04-22	AP	E0268559	COX, KATELYNNE G.	04/01/15	04/01/15	PRIVATE AUTO MILEAGE	7.65		
04-24	AP	E0272026	EAN SERVICES LLC	04/13/15	04/15/15	CAR RENTAL	165.03		
04-24	AP	E0272030	KLASSEN, ERIN	03/09/15	03/09/15	MEALS	33.74		
04-24	AP	E0272030	KLASSEN, ERIN	03/12/15	03/14/15	GASOLINE	42.89		
04-24	AP	E0272030	KLASSEN, ERIN	03/04/15	03/27/15	PRIVATE AUTO MILEAGE	325.35		
04-24	AP	E0272030	KLASSEN, ERIN	03/04/15	03/04/15	TAXI/PARKING/TOLLS	2.00		
04-24	AP	E0272042	EAN SERVICES LLC	04/12/15	04/13/15	CAR RENTAL	139.93		
04-29	AP	E0273360	SHAW, WESLEY R.	04/17/15	04/17/15	TAXI/PARKING/TOLLS	12.97		
04-29	AP	E0273364	EAN SERVICES LLC	04/20/15	04/20/15	CAR RENTAL	48.84		
04-29	AP	E0273365	EAN SERVICES LLC	04/16/15	04/17/15	CAR RENTAL	51.28		
05-06	AP	E0275826	COX, KATELYNNE G.	04/20/15	04/20/15	PRIVATE AUTO MILEAGE	3.50		
05-06	AP	E0275827	RUDDY, RICHARD J.	04/10/15	04/22/15	TAXI/PARKING/TOLLS	68.18		
05-06	AP	E0275828	EAN SERVICES LLC	04/27/15	04/28/15	CAR RENTAL	43.52		
05-06	AP	E0275830	CITIBANK GOV CARD SERVICE	04/14/15	04/14/15	GASOLINE	30.00		
05-06	AP	E0275832	ENTERPRISE RENT-A-CAR	04/26/15	04/26/15	CAR RENTAL	67.53		
05-06	AP	E0275834	ENTERPRISE RENT-A-CAR	04/24/15	04/26/15	CAR RENTAL	106.86		
05-06	AP	E0275836	KLASSEN, ERIN	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	490.80		
05-06	AP	E0275857	BARRY, MATTHEW	03/02/15	04/28/15	MEALS	44.19		
05-06	AP	E0275857	BARRY, MATTHEW	04/02/15	04/27/15	PRIVATE AUTO MILEAGE	632.50		
05-08	AP	E0276940	SHAW, WESLEY R.	05/05/15	05/05/15	TAXI/PARKING/TOLLS	15.80		
05-13	AP	E0276925	COX, KATELYNNE G.	04/28/15	05/01/15	PRIVATE AUTO MILEAGE	14.00		
05-15	AP	E0279912	EAN SERVICES LLC	05/04/15	05/05/15	CAR RENTAL	51.28		
05-15	AP	E0279913	NICHOLS, BRYAN V.	04/02/15	04/27/15	PRIVATE AUTO MILEAGE	634.50		
05-15	AP	E0279914	SHAW, WESLEY R.	05/06/15	05/06/15	TAXI/PARKING/TOLLS	8.24		
05-15	AP	E0279915	CITIBANK GOV CARD SERVICE	03/26/15	04/17/15	COMMERCIAL TRANSPORTATION	1,185.29		
05-15	AP	E0279915	CITIBANK GOV CARD SERVICE	03/31/15	03/31/15	LODGING	172.39		
05-15	AP	E0279915	CITIBANK GOV CARD SERVICE	03/31/15	04/01/15	MEALS	30.18		
05-15	AP	E0279915	CITIBANK GOV CARD SERVICE	04/01/15	04/20/15	TAXI/PARKING/TOLLS	28.70		
05-15	AP	E0279916	CITIBANK GOV CARD SERVICE	03/27/15	04/26/15	MEALS	34.91		
05-15	AP	E0279916	CITIBANK GOV CARD SERVICE	03/26/15	04/26/15	GASOLINE	119.41		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM GRAVES—Con.						
05-15	AP E0279916	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	TAXI/PARKING/TOLLS		22.00
05-15	AP E0279917	CITIBANK GOV CARD SERVICE	03/27/15 04/25/15	GASOLINE		157.62
05-15	AP E0279921	HURLBERT, JOSHUA E	03/01/15 03/01/15	MEALS		11.91
05-15	AP E0279921	HURLBERT, JOSHUA E	04/09/15 04/28/15	PRIVATE AUTO MILEAGE		184.00
05-15	AP E0279922	EAN SERVICES LLC	05/01/15 05/01/15	CAR RENTAL		51.28
05-15	AP E0279924	CITIBANK GOV CARD SERVICE	03/27/15 04/28/15	COMMERCIAL TRANSPORTATION		1,862.40
05-15	AP E0279924	CITIBANK GOV CARD SERVICE	03/28/15 04/17/15	MEALS		13.71
05-15	AP E0279925	CITIBANK GOV CARD SERVICE	04/14/15 04/14/15	COMMERCIAL TRANSPORTATION		100.00
05-15	AP E0279925	CITIBANK GOV CARD SERVICE	04/23/15 04/25/15	LODGING		222.88
05-15	AP E0279925	CITIBANK GOV CARD SERVICE	03/25/15 03/25/15	CAR RENTAL		148.52
05-15	AP E0279925	CITIBANK GOV CARD SERVICE	04/17/15 04/17/15	TAXI/PARKING/TOLLS		10.95
05-20	AP E0281089	EAN SERVICES LLC	05/11/15 05/12/15	CAR RENTAL		51.46
05-20	AP E0281096	EAN SERVICES LLC	05/08/15 05/09/15	CAR RENTAL		51.28
05-29	AP E0283893	SHAW, WESLEY R.	05/19/15 05/19/15	TAXI/PARKING/TOLLS		14.29
05-29	AP E0283916	EAN SERVICES LLC	05/13/15 05/16/15	CAR RENTAL		160.29
05-29	AP E0283918	EAN SERVICES LLC	05/18/15 05/18/15	CAR RENTAL		102.65
06-03	AP E0285404	BARRY, MATTHEW	04/16/15 05/29/15	MEALS		43.38
06-03	AP E0285404	BARRY, MATTHEW	05/04/15 05/29/15	PRIVATE AUTO MILEAGE		338.50
06-03	AP E0285419	CITIBANK GOV CARD SERVICE	05/28/15 05/28/15	COMMERCIAL TRANSPORTATION		608.20
06-03	AP E0285419	CITIBANK GOV CARD SERVICE	05/04/15 05/04/15	TAXI/PARKING/TOLLS		10.00
06-03	AP E0285423	EAN SERVICES LLC	05/20/15 05/22/15	CAR RENTAL		106.86
06-03	AP E0285433	COX, KATELYNNE G.	05/18/15 05/20/15	PRIVATE AUTO MILEAGE		8.50
06-03	AP E0285433	COX, KATELYNNE G.	05/28/15 05/28/15	TAXI/PARKING/TOLLS		16.70
06-05	AP E0286368	CITIBANK GOV CARD SERVICE	05/26/15 05/29/15	COMMERCIAL TRANSPORTATION		510.30
06-05	AP E0286373	CITIBANK GOV CARD SERVICE	04/27/15 05/21/15	GASOLINE		352.33
06-05	AP E0286379	MASON, JONATHAN P.	05/29/15 05/29/15	COMMERCIAL TRANSPORTATION		60.00
06-05	AP E0286379	MASON, JONATHAN P.	05/26/15 05/26/15	TAXI/PARKING/TOLLS		60.00
06-05	AP E0286389	CITIBANK GOV CARD SERVICE	05/28/15 05/28/15	COMMERCIAL TRANSPORTATION		281.10
06-18	AP E0291376	NICHOLS, BRYAN V.	05/01/15 05/26/15	PRIVATE AUTO MILEAGE		727.50
06-18	AP E0291380	ENTERPRISE RENT-A-CAR	06/04/15 06/05/15	CAR RENTAL		51.28
06-18	AP E0291384	HON. SAM GRAVES	05/21/15 06/01/15	PRIVATE AUTO MILEAGE		116.15
06-18	AP E0291400	CITIBANK GOV CARD SERVICE	05/12/15 05/28/15	COMMERCIAL TRANSPORTATION		1,673.60
06-18	AP E0291400	CITIBANK GOV CARD SERVICE	04/28/15 05/22/15	MEALS		25.73
06-18	AP E0291405	KLASSEN, ERIN	05/01/15 05/29/15	PRIVATE AUTO MILEAGE		500.15
06-18	AP E0291407	ENTERPRISE RENT-A-CAR	06/04/15 06/05/15	CAR RENTAL		48.84
06-18	AP E0291410	COX, KATELYNNE G.	06/04/15 06/12/15	PRIVATE AUTO MILEAGE		19.50
06-18	AP E0291411	COX, KATELYNNE G.	06/01/15 06/03/15	PRIVATE AUTO MILEAGE		8.25
06-18	AP E0291417	CITIBANK GOV CARD SERVICE	04/29/15 05/18/15	MEALS		12.98
06-18	AP E0291417	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	GASOLINE		21.25
06-18	AP E0291423	HURLBERT, JOSHUA E	05/07/15 05/07/15	MEALS		10.81
06-18	AP E0291423	HURLBERT, JOSHUA E	05/07/15 05/28/15	PRIVATE AUTO MILEAGE		267.00
06-18	AP E0291424	ENTERPRISE RENT-A-CAR	06/04/15 06/08/15	CAR RENTAL		104.90
06-18	AP E0291425	ENTERPRISE RENT-A-CAR	05/28/15 05/30/15	CAR RENTAL		125.82

842

06-18	AP	E0291427	RUDDY, RICHARD J.	05/26/15	05/29/15	LODGING	373.62	
06-18	AP	E0291427	RUDDY, RICHARD J.	05/26/15	05/28/15	MEALS	100.00	
06-18	AP	E0291427	RUDDY, RICHARD J.	05/26/15	05/29/15	TAXI/PARKING/TOLLS	176.59	
06-26	AP	E0293987	EAN SERVICES LLC	06/12/15	06/15/15	CAR RENTAL	114.47	
06-26	AP	E0293989	COX, KATELYNNE G.	06/15/15	06/16/15	PRIVATE AUTO MILEAGE	4.00	
06-26	AP	E0293990	EAN SERVICES LLC	06/10/15	06/13/15	CAR RENTAL	166.76	
06-26	AP	E0293998	EAN SERVICES LLC	06/17/15	06/18/15	CAR RENTAL	82.58	
06-26	AP	E0294002	HON. SAM GRAVES	06/08/15	06/19/15	PRIVATE AUTO MILEAGE	449.33	
							TRAVEL TOTALS:	20,393.80
RENT, COMMUNICATION, UTILITIES								
04-06	AP	E0264564	AT&T	01/29/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	51.37	
04-06	AP	E0264592	CENTURYLINK	03/03/15	04/02/15	TELECOMSRV/EQ/TOLL CHARGE	40.86	
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	4.47	
04-14	AP	E0268541	AT&T	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	41.73	
04-15	AP	E0268537	TIME WARNER CABLE	04/05/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	652.55	
04-15	AP	E0268546	TIME WARNER CABLE	04/05/15	05/04/15	UTILITIES	81.44	
04-15	AP	E0268550	ENDICOTT, ALICIA	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	104.41	
04-15	AP	E0268557	NICHOLS, BRYAN V.	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	50.00	
04-16	AP	00788179	COUNTY OF PLATTE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP	00788317	COUNTY OF BUCHANAN MISSOURI	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	4.22	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	113.50	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	723.14	
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	38.23	
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	5.49	
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	4.22	
05-15	AP	E0279911	CENTURYLINK	04/03/15	05/02/15	TELECOMSRV/EQ/TOLL CHARGE	40.96	
05-15	AP	E0279913	NICHOLS, BRYAN V.	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	50.00	
05-15	AP	E0279920	TIME WARNER CABLE	05/05/15	06/04/15	TELECOMSRV/EQ/TOLL CHARGE	652.55	
05-15	AP	E0279926	TIME WARNER CABLE	05/05/15	06/04/15	UTILITIES	81.44	
05-15	AP	E0279927	ENDICOTT, ALICIA	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	98.99	
05-16	AP	00791618	COUNTY OF PLATTE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP	00791754	COUNTY OF BUCHANAN MISSOURI	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	6.46	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	105.75	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	816.48	
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	38.23	
06-03	AP	E0285413	CAPITOL FRANKING GROUP LLC	05/14/15	05/14/15	TELECOMSRV/EQ/TOLL CHARGE	6,655.00	
06-05	AP	E0286371	HON. SAM GRAVES	02/03/15	02/10/15	EQUIP RENTAL (EFF 1/3/03)	526.60	
06-05	AP	E0286378	TIME WARNER CABLE	06/05/15	07/04/15	UTILITIES	84.58	
06-05	AP	E0286380	AT&T	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	119.07	
06-05	AP	E0286381	CENTURYLINK	05/03/15	06/02/15	TELECOMSRV/EQ/TOLL CHARGE	40.96	
06-05	AP	E0286382	AT&T	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	57.40	
06-05	AP	E0286384	AT&T	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	15.00	
06-05	AP	E0286409	TIME WARNER CABLE	06/05/15	07/04/15	TELECOMSRV/EQ/TOLL CHARGE	656.10	
06-10	AP	00796370	UNITED PARCEL SERVICE	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	10.73	
06-16	AP	00797110	COUNTY OF PLATTE	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM GRAVES—Con.						
06-16	AP 00797247	COUNTY OF BUCHANAN MISSOURI	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP 00800707	UNITED PARCEL SERVICE	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL		43.43
06-18	AP 00800800	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		4.22
06-18	AP E0291376	NICHOLS, BRYAN V.	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE		50.00
06-18	AP E0291378	CENTURYLINK	06/03/15 07/02/15	TELECOMSRV/EQ/TOLL CHARGE		40.96
06-18	AP E0291413	AT&T	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		88.42
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		105.75
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		629.28
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		38.23
06-22	AP E0291418	ENDICOTT, ALICIA	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE		100.14
06-26	AP E0293979	AT&T	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE		41.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,983.62
PRINTING AND REPRODUCTION						
04-06	AP E0264613	ACCURATE WORD LLC	03/20/15 03/20/15	PRINTING & REPRODUCTION		99.85
05-08	AP 00790738	PUBLIC PRINTER	01/05/15 01/05/15	PRINTING & REPRODUCTION		1,405.74
05-15	AP E0279919	PERSONAL TOUCH ENGRAVING	03/30/15 03/30/15	PRINTING & REPRODUCTION		51.71
06-03	AP E0285425	ACCURATE WORD LLC	05/22/15 05/22/15	PRINTING & REPRODUCTION		89.85
06-18	AP E0291403	SHAW, WESLEY R.	05/15/15 05/18/15	PRINTING & REPRODUCTION		148.31
06-26	AP E0293980	ACCURATE WORD LLC	06/09/15 06/09/15	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		1,825.41
OTHER SERVICES						
04-16	AP 00788360	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-16	AP 00791797	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-16	AP 00797290	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		9,675.00
SUPPLIES AND MATERIALS						
04-06	AP E0264554	ST JOSEPH METRO CHAMBER	03/09/15 03/09/15	FOOD & BEVERAGE		5.00
04-06	AP E0264561	ST JOSEPH METRO CHAMBER	03/18/15 03/18/15	FOOD & BEVERAGE		10.00
04-06	AP E0264562	ST JOSEPH METRO CHAMBER	03/04/15 03/04/15	FOOD & BEVERAGE		10.00
04-06	AP E0264578	CHILlicothe CONSTITUTION TRIBUNE	03/19/15 03/18/16	PUBLICATIONS/REFERENCE MAT'L		152.58
04-06	AP E0264598	OFFICE DEPOT INC	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)		101.98
04-07	AP E0264543	ST JOSEPH NEWS PRESS	03/02/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L		241.54
04-07	AP E0264611	COX, KATELYNNE G.	03/22/15 03/22/15	FOOD & BEVERAGE		13.99
04-15	AP E0268542	NODAWAY MEDIA CO	04/09/15 04/08/16	PUBLICATIONS/REFERENCE MAT'L		33.00
04-15	AP E0268549	ST JOSEPH METRO CHAMBER	03/19/15 03/19/15	FOOD & BEVERAGE		10.00
04-15	AP E0268557	NICHOLS, BRYAN V.	03/27/15 03/27/15	FOOD & BEVERAGE		25.00
04-20	AP E0268548	LINN COUNTY LEADER	03/01/15 02/28/16	PUBLICATIONS/REFERENCE MAT'L		98.95
04-21	AP E0268540	THE MILAN STANDARD	02/16/15 02/15/16	PUBLICATIONS/REFERENCE MAT'L		29.64
04-24	AP E0272041	ST JOSEPH METRO CHAMBER	04/09/15 04/09/15	FOOD & BEVERAGE		5.00
04-30	AP E0273354	COMMUNITY FOUNDATION OF NW MISSOURI INC	02/27/15 02/27/15	FOOD & BEVERAGE		30.00
04-30	GL FL60048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-297.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		419.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM GRAVES—Con.						
					SUPPLIES AND MATERIALS TOTALS:	5,850.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,933.86
					OFFICE TOTALS:	5,933.86
2015 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,548.98
					PERSONNEL COMPENSATION	197,013.17
					TRAVEL	14,777.81
					RENT, COMMUNICATION, UTILITIES	21,122.93
					PRINTING AND REPRODUCTION	614.20
					OTHER SERVICES	17,955.20
					SUPPLIES AND MATERIALS	7,566.46
					EQUIPMENT	688.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,287.55
					OFFICE TOTALS:	261,287.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-13	AP 00784394	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		233.33
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		244.14
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		258.28
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-3.00
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		198.63
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-3.00
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		247.68
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		263.84
06-30	AP 00801297	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		115.08
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-6.00
					FRANKED MAIL TOTALS:	1,548.98
PERSONNEL COMPENSATION						
	ANDERSON,REBECCA A		04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,500.01
	BARTLEY,TRACEY A		04/01/15 06/30/15	CONSTITUENT SERVICES DIRECTOR		14,499.99
	BUTLER,GEORGE W		04/01/15 06/30/15	LEGISLATIVE DIRECTOR		21,750.00
	DAVIES,SUSAN P		04/01/15 04/09/15	STAFF ASSISTANT		825.00
	DAVIES,SUSAN P		04/01/15 04/09/15	STAFF ASSISTANT (OTHER COMPENSATION)		618.75
	DIFFLEY,RYAN S		04/10/15 06/30/15	STAFF ASSISTANT		6,750.00
	DIFFLEY,RYAN S		04/10/15 04/30/15	STAFF ASSISTANT (OTHER COMPENSATION)		83.33
	DONNELLY,JOHN P		04/01/15 06/30/15	CHIEF OF STAFF		3,000.00
	FERGUSON,ANDREW M		04/01/15 06/30/15	FIELD REPRESENTATIVE		10,250.01
	HAWKINS,GARRETT D		04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		14,250.00
	JONES,VALERIE D		04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENTATIVE		8,750.01
	JOYCE,MORGAN K		04/01/15 06/30/15	SCHEDULER		9,999.99

		LENTS,DEBORAH A	04/06/15	06/30/15	STAFF ASSISTANT	6,611.10
		LILES, LINDA B.	04/01/15	06/30/15	CONSTITUENT SERVICES REP	13,625.01
		LOUDERMILK,TRAVIS B	04/01/15	06/30/15	FIELD REPRESENTATIVE	10,500.00
		MENORCA,DIANE L	04/01/15	06/30/15	SHARED EMPLOYEE	3,750.00
		MOONEY,JACQUELYN B	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	9,249.99
		MURPHY,JASON R	04/01/15	06/30/15	LEGISLATIVE COUNSEL	21,249.99
		STAFFORD,ELLEN A	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	10,500.00
		WHITMIRE,JOHN J	04/01/15	06/30/15	DISTRICT DIRECTOR	18,249.99
					PERSONNEL COMPENSATION TOTALS:	197,013.17
	TRAVEL					
04-07	AP	E0262299 HON TOM GRAVES	03/06/15	03/23/15	MEALS	21.52
04-07	AP	E0262320 LILES, LINDA B.	03/10/15	03/10/15	PRIVATE AUTO MILEAGE	32.80
04-07	AP	E0264849 WHITMIRE, JOHN	03/02/15	03/30/15	PRIVATE AUTO MILEAGE	921.00
04-07	AP	E0264856 MURPHY,JASON R	03/02/15	03/25/15	PRIVATE AUTO MILEAGE	29.70
04-07	AP	E0264861 JONES, VALERIE D.	03/23/15	03/24/15	PRIVATE AUTO MILEAGE	78.52
04-07	AP	E0264865 HON TOM GRAVES	03/05/15	03/24/15	PRIVATE AUTO MILEAGE	269.20
04-08	AP	E0264843 LOUDERMILK,TRAVIS B	03/03/15	03/27/15	PRIVATE AUTO MILEAGE	446.40
04-08	AP	E0264850 MOONEY, JACQUELYN B.	03/12/15	03/24/15	PRIVATE AUTO MILEAGE	64.32
04-22	AP	E0271112 LILES, LINDA B.	04/07/15	04/07/15	PRIVATE AUTO MILEAGE	32.80
05-04	AP	E0274313 LILES, LINDA B.	04/22/15	04/22/15	PRIVATE AUTO MILEAGE	56.22
05-04	AP	E0274315 WHITMIRE, JOHN	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	721.60
05-04	AP	E0274317 MOONEY, JACQUELYN B.	04/21/15	04/22/15	PRIVATE AUTO MILEAGE	52.72
05-06	AP	E0275708 LOUDERMILK,TRAVIS B	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	533.20
05-06	AP	E0275710 BARTLEY,TRACEY A	04/07/15	04/22/15	PRIVATE AUTO MILEAGE	115.49
05-06	AP	E0275719 JONES, VALERIE D.	04/21/15	04/22/15	PRIVATE AUTO MILEAGE	80.18
05-11	AP	E0276906 HON TOM GRAVES	04/28/15	04/28/15	MEALS	9.99
05-20	AP	E0281228 CITIBANK GOV CARD SERVICE	04/02/15	05/12/15	COMMERCIAL TRANSPORTATION	2,120.80
05-22	AP	E0281596 CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	TRAVEL SUBSISTENCE	3,165.97
05-26	AP	E0282704 HON TOM GRAVES	01/28/15	02/28/15	PRIVATE AUTO MILEAGE	101.60
05-27	AP	E0282692 HON TOM GRAVES	04/02/15	04/28/15	PRIVATE AUTO MILEAGE	168.00
05-27	AP	E0282693 HON TOM GRAVES	05/18/15	05/18/15	MEALS	15.68
06-01	AP	E0284043 FERGUSON, ANDREW M.	03/04/15	03/28/15	PRIVATE AUTO MILEAGE	603.60
06-01	AP	E0284044 FERGUSON, ANDREW M.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	574.00
06-01	AP	E0284051 LILES, LINDA B.	05/05/15	05/05/15	PRIVATE AUTO MILEAGE	32.80
06-01	AP	E0284077 MOONEY, JACQUELYN B.	05/19/15	05/19/15	PRIVATE AUTO MILEAGE	36.40
06-01	AP	E0284078 WHITMIRE, JOHN	05/04/15	05/27/15	PRIVATE AUTO MILEAGE	513.60
06-03	AP	E0284079 WHITMIRE, JOHN	05/12/15	05/14/15	TRAVEL SUBSISTENCE	853.31
06-09	AP	E0286490 JONES, VALERIE D.	05/09/15	05/19/15	PRIVATE AUTO MILEAGE	95.28
06-24	AP	E0292662 LOUDERMILK,TRAVIS B	05/05/15	05/31/15	PRIVATE AUTO MILEAGE	356.00
06-24	AP	E0293065 CITIBANK GOV CARD SERVICE	04/28/15	05/21/15	TRAVEL SUBSISTENCE	1,642.95
06-24	AP	E0293624 JONES, VALERIE D.	06/09/15	06/12/15	PRIVATE AUTO MILEAGE	58.36
06-25	AP	E0293602 CITIBANK GOV CARD SERVICE	04/21/15	04/28/15	COMMERCIAL TRANSPORTATION	134.20
06-25	AP	E0293855 FERGUSON, ANDREW M.	05/05/15	05/30/15	PRIVATE AUTO MILEAGE	839.60
					TRAVEL TOTALS:	14,777.81
	RENT, COMMUNICATION, UTILITIES					
04-07	AP	E0262301 UNITED PARCEL SERVICE	03/11/15	03/11/15	POSTAGE / COURIER / BOX RENTAL	6.28
04-08	AP	E0264848 UNITED PARCEL SERVICE	01/05/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	17.88
04-08	AP	E0264859 FEDEX	03/05/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	18.36
04-08	AP	E0264863 DALTON UTILITIES	02/04/15	03/05/15	UTILITIES	195.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM GRAVES—Con.						
04-15	AP E0267322	AT&T	02/26/15 03/25/15	TELECOMSRV/EQ/TOLL CHARGE	392.31	
04-16	AP 00787852	NEFF PROPERTIES LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)	1,518.15	
04-28	AP E0272278	VERIZON WIRELESS	04/09/15 05/08/15	TELECOMSRV/EQ/TOLL CHARGE	224.04	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	95.25	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	635.37	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.04	
04-29	AP E0272279	DALTON UTILITIES	03/05/15 04/06/15	UTILITIES	135.73	
05-02	AP E0273759	DALTON UTILITIES	03/05/15 04/06/15	UTILITIES	131.39	
05-02	AP E0273766	DALTON UTILITIES	04/16/15 05/15/15	UTILITIES	382.41	
05-02	AP E0274311	COMCAST	04/21/15 05/20/15	UTILITIES	195.55	
05-06	AP E0275742	AT&T	03/26/15 04/25/15	TELECOMSRV/EQ/TOLL CHARGE	404.04	
05-16	AP 00791295	NEFF PROPERTIES LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-20	AP E0280249	UNITED PARCEL SERVICE	04/27/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	6.53	
05-26	AP E0280270	RENT ALL PLAZA	05/08/15 05/08/15	EQUIP RENTAL (EFF 1/3/03)	102.82	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	95.25	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	831.35	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	20.80	
05-27	AP E0282685	UNITED PARCEL SERVICE	05/05/15 05/05/15	POSTAGE / COURIER / BOX RENTAL	4.84	
05-27	AP E0282713	COMCAST	05/21/15 06/20/15	UTILITIES	205.59	
05-28	AP 00795412	GSA PUBLIC BUILDING SERVICE	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,518.15	
05-28	AP E0283386	DALTON UTILITIES	05/15/15 06/14/15	UTILITIES	371.04	
06-01	AP E0284046	DALTON UTILITIES	04/06/15 05/05/15	UTILITIES	136.15	
06-09	AP E0286468	VERIZON WIRELESS	05/09/15 06/08/15	TELECOMSRV/EQ/TOLL CHARGE	224.04	
06-16	AP 00796784	NEFF PROPERTIES LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-18	AP 00800857	CITI PCARD-THE UPS STORE	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	78.41	
06-18	AP 00800857	CITI PCARD-UBERCONFERENCE	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	10.95	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	95.25	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	697.03	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.51	
06-24	AP E0292660	DALTON UTILITIES	04/06/15 05/05/15	UTILITIES	141.18	
06-24	AP E0293601	DALTON UTILITIES	06/16/15 07/15/15	UTILITIES	368.28	
06-24	AP E0293613	VERIZON WIRELESS	06/09/15 07/08/15	TELECOMSRV/EQ/TOLL CHARGE	224.66	
06-24	AP E0293626	UNITED PARCEL SERVICE	05/29/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	37.04	
06-25	AP 00800952	GSA PUBLIC BUILDING SERVICE	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)	1,529.89	
06-25	AP E0293592	DALTON UTILITIES	05/05/15 06/05/15	UTILITIES	142.08	
06-25	AP E0293620	COMCAST	06/21/15 07/20/15	UTILITIES	205.59	
06-25	AP E0293623	AT&T	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	422.87	
06-30	AP E0293593	DALTON UTILITIES	05/05/15 06/03/15	UTILITIES	139.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,122.93	

848

PRINTING AND REPRODUCTION									
04-22	AP	E0271115	XEROX CORPORATION	02/11/15	03/17/15	PRINTING & REPRODUCTION			13.85
04-27	AP	E0272275	ACCURATE WORD LLC	04/16/15	04/16/15	PRINTING & REPRODUCTION			65.00
04-27	AP	E0272277	ACCURATE WORD LLC	04/15/15	04/15/15	PRINTING & REPRODUCTION			65.00
04-29	AP	E0272295	DAVID L ANDRUKITIS INC	04/20/15	04/20/15	PRINTING & REPRODUCTION			29.95
04-29	AP	E0272296	DAVID L ANDRUKITIS INC	04/20/15	04/20/15	PRINTING & REPRODUCTION			16.80
05-04	AP	E0274318	DAVID L ANDRUKITIS INC	04/28/15	04/28/15	PRINTING & REPRODUCTION			15.00
05-06	AP	E0275745	ACCURATE WORD LLC	04/30/15	04/30/15	PRINTING & REPRODUCTION			65.00
05-08	AP	00790738	PUBLIC PRINTER	01/20/15	01/20/15	PRINTING & REPRODUCTION			48.84
05-08	AP	00790738	PUBLIC PRINTER	01/28/15	01/28/15	PRINTING & REPRODUCTION			243.02
05-20	AP	E0280235	DAVID L ANDRUKITIS INC	05/11/15	05/11/15	PRINTING & REPRODUCTION			15.00
05-20	AP	E0280239	DAVID L ANDRUKITIS INC	05/11/15	05/11/15	PRINTING & REPRODUCTION			15.00
05-20	AP	E0280243	DAVID L ANDRUKITIS INC	05/11/15	05/11/15	PRINTING & REPRODUCTION			15.00
05-20	AP	E0280271	XEROX CORPORATION	03/17/15	03/31/15	PRINTING & REPRODUCTION			6.74
PRINTING AND REPRODUCTION TOTALS:									614.20
OTHER SERVICES									
04-07	AP	E0264866	TINA BRAY CUSTOM CLEANING	03/18/15	03/29/15	JANITORIAL AND MAINT SERV			260.00
04-16	AP	00788225	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS			1,495.00
04-16	AP	00788430	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
04-28	AP	00789968	WASHINGTON GROUP SALES	04/21/15	04/21/15	NON-TECHNOLOGY SERVICE CONTR			595.00
04-29	AP	E0272273	SOUTHERN FIRE&SAFETY INC	04/15/15	04/15/15	JANITORIAL AND MAINT SERV			30.60
04-29	AP	E0272274	TINA BRAY CUSTOM CLEANING	04/05/15	04/15/15	JANITORIAL AND MAINT SERV			260.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE			93.20
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
05-16	AP	00791662	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS			1,495.00
05-16	AP	00791867	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
05-27	AP	E0282708	TINA BRAY CUSTOM CLEANING	05/03/15	05/13/15	JANITORIAL AND MAINT SERV			260.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE			93.20
06-03	AP	E0284079	WHITMIRE, JOHN	01/12/15	01/12/15	TRAINING			30.00
06-16	AP	00797155	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS			1,495.00
06-16	AP	00797360	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-24	AP	E0292661	TINA BRAY CUSTOM CLEANING	05/17/15	05/27/15	JANITORIAL AND MAINT SERV			340.00
06-24	AP	E0293625	TINA BRAY CUSTOM CLEANING	06/03/15	06/14/15	JANITORIAL AND MAINT SERV			260.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
06-25	AP	E0293627	FIRESIDE21	06/18/15	06/18/15	WEB DEV HST,EMAIL & RLTD SERV			4,750.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE			93.20
OTHER SERVICES TOTALS:									17,955.20
SUPPLIES AND MATERIALS									
04-10	AP	E0264846	WHITMIRE, JOHN	03/12/15	03/12/15	FOOD & BEVERAGE			68.42
04-14	AP	E0267326	DEER PARK WATER	02/27/15	03/26/15	WATER			37.00
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)			89.01
04-17	AP	00789547	CITI PCARD-INGLES MARKETS	03/01/15	03/28/15	FOOD & BEVERAGE			49.85
04-17	AP	00789547	CITI PCARD-OFFICE DEPOT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)			258.73
04-17	AP	00789547	CITI PCARD-SUBWAY	03/01/15	03/28/15	FOOD & BEVERAGE			72.76
04-17	AP	00789547	CITI PCARD-THE HOME DEPOT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)			19.52
04-17	AP	E0264852	ROCKMART CULTURAL ARTS	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)			18.00
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)			-24.05
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)			52.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM GRAVES—Con.						
05-19	AP 00795289	CITI PCARD-DOLLAR GENERAL	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	42.40	
05-19	AP 00795289	CITI PCARD-OFFICE DEPOT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	97.37	
05-19	AP 00795289	CITI PCARD-UBERCONFERENCE	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	10.95	
05-20	AP E0280237	TOTAL RECOGNITION INC	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE)	15.50	
05-20	AP E0280250	DEER PARK WATER	03/27/15 04/26/15	WATER	37.00	
05-20	AP E0280264	JOYCE, MORGAN K.	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)	21.19	
05-20	AP E0280264	JOYCE, MORGAN K.	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)	15.12	
05-27	AP E0282697	MORE DIRECT INC	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)	312.09	
05-27	AP E0282703	MORE DIRECT INC	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)	161.24	
05-27	AP E0282722	MORE DIRECT INC	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)	9.97	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-13.30	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	70.24	
06-01	AP E0284045	ARISTOTLE INTERNATIONAL INC	05/15/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,281.19	
06-08	AP E0286463	BARTLEY, TRACEY A	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	146.16	
06-09	AP E0286487	ROME NEWS TRIBUNE	06/26/15 06/26/16	PUBLICATIONS/REFERENCE MAT'L	167.34	
06-18	AP 00800857	CITI PCARD-DOLLAR GENERAL	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	23.64	
06-18	AP 00800857	CITI PCARD-INGLES MARKETS	04/29/15 05/28/15	FOOD & BEVERAGE	132.32	
06-24	AP E0293622	DEER PARK WATER	04/27/15 05/26/15	WATER	37.00	
06-25	AP E0293856	MURPHY, JASON R	03/16/15 06/12/15	FOOD & BEVERAGE	334.34	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-44.10	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	67.25	
				SUPPLIES AND MATERIALS TOTALS:	7,566.46	
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	229.60	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	229.60	
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	229.60	
				EQUIPMENT TOTALS:	688.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,287.55	
				OFFICE TOTALS:	261,287.55	
2014 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL	203.20	
				FRANKED MAIL TOTALS:	203.20	
RENT, COMMUNICATION, UTILITIES						
04-29	AP 00790035	VERIZON WIRELESS	04/20/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	399.98	
04-29	AP 00790036	VERIZON WIRELESS	04/20/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE	199.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	599.97	
EQUIPMENT						
06-25	AP 00801085	MORE DIRECT INC	03/11/15 03/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	514.00	
				EQUIPMENT TOTALS:	514.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317.17	

850

2015 HON. ALAN GRAYSON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 1,317.17

FRANKED MAIL	4,508.16	4,522.15
PERSONNEL COMPENSATION	409,747.25	209,911.21
TRAVEL	14,408.55	7,991.02
RENT, COMMUNICATION, UTILITIES	36,807.94	20,275.46
PRINTING AND REPRODUCTION	278.48	125.83
OTHER SERVICES	17,510.00	8,405.00
SUPPLIES AND MATERIALS	9,785.34	808.27
EQUIPMENT	2,133.00	1,281.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,178.72	253,319.94
OFFICE TOTALS:	495,178.72	253,319.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	117.85
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-34.95
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	87.55
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-52.75
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	35.68
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	4,385.72
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-16.95
						FRANKED MAIL TOTALS:	4,522.15

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	04/01/15	06/30/15	SHARED EMPLOYEE	300.00
			BAGBY, DAVID R.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	24,999.99
			COLEMAN, CARLA G	04/01/15	06/30/15	OFFICE MANAGER/SCHEDULER	17,035.26
			DAMRON, DAVID A	04/01/15	06/30/15	PRESS SECRETARY	15,500.01
			DIAMOND, CLINT D	04/01/15	06/30/15	DIRECTOR OF COMMUNITY OUTREACH	11,250.00
			FINNERTY, SHILPA D	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	10,004.76
			FRATTER, BONNIE B.	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00
			HOLLADAY, DAVID R	04/01/15	06/30/15	STAFF ASSISTANT	6,759.99
			LOPEZ, JUAN	04/01/15	06/30/15	DIR OF CONSTITUENT SERVICES	12,438.51
			NICHOLA, MIKE	04/01/15	06/30/15	GRANTS COORDINATOR/FIELD REP	10,004.76
			PRICE, LIZY H	04/01/15	06/30/15	CONSTITUENT ADVOCATE	9,464.01
			RANDOLPH, SUSANNA M.	04/01/15	06/30/15	DISTRICT DIRECTOR	21,645.00
			RODRIGUEZ, JOSE R	04/01/15	06/30/15	STAFF ASST./CONSL. SERV REP	7,571.25
			SCUDDER, KENNETH H	05/20/15	06/30/15	COMMUNICATIONS DIRECTOR	8,541.67
			SIDDIQUI, FAISAL	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00
			TAGEN, JULIE S	04/01/15	06/30/15	CHIEF OF STAFF	37,856.01
			TAYLOR, JUSTIN K	04/01/15	06/30/15	CONSTITUENT ADVOCATE	7,539.99
						PERSONNEL COMPENSATION TOTALS:	209,911.21

TRAVEL

04-16	AP	E0268076	RANDOLPH, SUSANNA M.	01/07/15	03/28/15	PRIVATE AUTO MILEAGE	649.18
04-16	AP	E0268077	LOPEZ, JUAN	03/17/15	03/24/15	COMMERCIAL TRANSPORTATION	242.96
04-20	AP	E0268075	DAMRON, DAVID A.	01/05/15	02/23/15	PRIVATE AUTO MILEAGE	148.28
04-20	AP	E0268079	DAMRON, DAVID A.	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	414.70

851

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN GRAYSON—Con.						
04-20	AP E0268079	DAMRON, DAVID A.	03/02/15 03/05/15	TRAVEL SUBSISTENCE	639.44	
04-28	AP E0271719	CITIBANK GOV CARD SERVICE	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION	225.00	
04-28	AP E0271719	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION	692.10	
04-28	AP E0271719	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION	793.00	
04-28	AP E0271719	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION	223.10	
04-28	AP E0271719	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION	446.20	
04-28	AP E0271736	CITIBANK GOV CARD SERVICE	03/03/15 03/03/15	TAXI/PARKING/TOLLS	48.75	
05-02	AP E0274051	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION	446.20	
05-02	AP E0274060	PRICE, LIZY H.	03/05/15 03/26/15	PRIVATE AUTO MILEAGE	70.40	
05-13	AP E0278094	TAYLOR, JUSTIN K.	04/30/15 04/30/15	PRIVATE AUTO MILEAGE	8.80	
05-13	AP E0278094	TAYLOR, JUSTIN K.	04/30/15 04/30/15	TAXI/PARKING/TOLLS	0.82	
05-14	AP E0278083	RANDOLPH, SUSANNA M.	02/04/15 05/05/15	TAXI/PARKING/TOLLS	208.40	
05-14	AP E0278092	LOPEZ, JUAN	03/12/15 04/29/15	PRIVATE AUTO MILEAGE	590.30	
05-14	AP E0278092	LOPEZ, JUAN	03/11/15 04/29/15	TAXI/PARKING/TOLLS	70.15	
05-14	AP E0278096	PRICE, LIZY H.	04/02/15 04/30/15	PRIVATE AUTO MILEAGE	151.36	
05-22	AP E0280969	CITIBANK GOV CARD SERVICE	04/22/15 04/23/15	COMMERCIAL TRANSPORTATION	60.00	
05-22	AP E0280969	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION	361.20	
05-22	AP E0280969	CITIBANK GOV CARD SERVICE	04/27/15 04/27/15	CAR RENTAL	126.17	
05-22	AP E0280969	CITIBANK GOV CARD SERVICE	04/27/15 04/27/15	GASOLINE	18.78	
05-22	AP E0280969	CITIBANK GOV CARD SERVICE	04/27/15 04/27/15	TAXI/PARKING/TOLLS	115.77	
06-16	AP E0289307	PRICE, LIZY H.	01/06/15 04/30/15	TAXI/PARKING/TOLLS	68.86	
06-16	AP E0289308	FINNERTY, SHILPA D.	05/18/15 06/01/15	PRIVATE AUTO MILEAGE	15.49	
06-19	AP E0291684	PRICE, LIZY H.	05/07/15 05/28/15	PRIVATE AUTO MILEAGE	70.40	
06-19	AP E0291684	PRICE, LIZY H.	05/01/15 05/31/15	TAXI/PARKING/TOLLS	14.30	
06-22	AP E0291669	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION	446.20	
06-22	AP E0291669	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION	446.20	
06-22	AP E0291671	CITIBANK GOV CARD SERVICE	04/27/15 04/27/15	LODGING	152.81	
06-22	AP E0291671	CITIBANK GOV CARD SERVICE	04/27/15 04/27/15	MEALS	15.00	
06-22	AP E0291671	CITIBANK GOV CARD SERVICE	05/07/15 05/07/15	TAXI/PARKING/TOLLS	10.70	
				TRAVEL TOTALS:	7,991.02	
RENT, COMMUNICATION, UTILITIES						
04-15	AP E0268060	UNITED PARCEL SERVICE	03/11/15 03/16/15	POSTAGE / COURIER / BOX RENTAL	96.06	
04-15	AP E0268066	UNITED PARCEL SERVICE	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL	8.03	
04-16	AP 00789184	GARRISON ORLANDO FLEX AIRPORT	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
04-16	AP 00789195	CITY OF KISSIMMEE	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	626.00	
04-16	AP E0268105	ORLANDO UTILITIES COMMISSION	02/27/15 03/30/15	UTILITIES	264.83	
04-17	AP E0268972	UNITED PARCEL SERVICE	03/31/15 03/31/15	POSTAGE / COURIER / BOX RENTAL	14.34	
04-20	AP E0268072	BRIGHT HOUSE NETWORKS	04/01/15 04/30/15	UTILITIES	109.62	
04-28	AP E0271713	BCN TELECOM INC	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	469.15	
04-28	AP E0271721	UNITED PARCEL SERVICE	04/02/15 04/02/15	POSTAGE / COURIER / BOX RENTAL	6.15	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,069.52	

852

04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.61
04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	95.00
05-02	AP	E0274054	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	164.37
05-02	AP	E0274059	GRANITE TELECOMMUNICATIONS LLC	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	581.56
05-02	AP	E0274062	UNITED PARCEL SERVICE	04/07/15	04/07/15	POSTAGE / COURIER / BOX RENTAL	4.28
05-13	AP	E0278085	BRIGHT HOUSE NETWORKS	05/01/15	05/31/15	UTILITIES	109.62
05-13	AP	E0278086	BCN TELECOM INC	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	469.15
05-13	AP	E0278093	ORLANDO UTILITIES COMMISSION	03/30/15	04/29/15	UTILITIES	338.39
05-14	AP	E0278152	UNITED PARCEL SERVICE	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.57
05-16	AP	00792617	GARRISON ORLANDO FLEX AIRPORT	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-16	AP	00792628	CITY OF KISSIMMEE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	626.00
05-21	AP	E0280956	UNITED PARCEL SERVICE	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	22.51
05-21	AP	E0280973	UNITED PARCEL SERVICE	04/24/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	11.60
05-22	AP	E0280969	CITIBANK GOV CARD SERVICE	04/24/15	04/24/15	UTILITIES	14.95
05-26	AP	E0282033	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	164.37
05-26	AP	E0282045	GRANITE TELECOMMUNICATIONS LLC	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	583.03
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,137.89
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	10.19
05-29	AP	E0283743	UNITED PARCEL SERVICE	05/08/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	45.47
06-16	AP	00798107	GARRISON ORLANDO FLEX AIRPORT	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-16	AP	00798117	CITY OF KISSIMMEE	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	626.00
06-16	AP	E0289305	UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	14.35
06-16	AP	E0289314	BRIGHT HOUSE NETWORKS	06/01/15	06/30/15	UTILITIES	113.88
06-16	AP	E0289315	UNITED PARCEL SERVICE	05/14/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	21.22
06-16	AP	E0289317	ORLANDO UTILITIES COMMISSION	04/29/15	05/29/15	UTILITIES	387.57
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,027.28
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.87
06-23	AP	00800963	GRANITE TELECOMMUNICATIONS LLC	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	570.46
06-24	AP	E0293442	UNITED PARCEL SERVICE	06/10/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	33.57
06-24	GL	HRS0050071		05/01/15	05/31/15	RECORDING - (TRANSFER)	95.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,275.46
04-15	AP	E0268067	SHARP ELECTRONICS CORPORATION	01/01/15	02/05/15	PRINTING & REPRODUCTION	25.38
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
06-24	AP	E0293428	ACCURATE WORD LLC	06/12/15	06/12/15	PRINTING & REPRODUCTION	49.95
06-24	AP	E0293437	SHARP ELECTRONICS CORPORATION	01/01/15	04/01/15	PRINTING & REPRODUCTION	44.10
						PRINTING AND REPRODUCTION TOTALS:	125.83
			OTHER SERVICES				
04-15	AP	E0268069	DCS CONGRESSIONAL LLC	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00788706	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-02	AP	E0274053	ABIGAIL LOPEZ FEBRES	03/29/15	04/09/15	JANITORIAL AND MAINT SERV	400.00
05-02	AP	E0274058	ABIGAIL LOPEZ FEBRES	04/12/15	04/23/15	JANITORIAL AND MAINT SERV	400.00
05-13	AP	E0278087	ABIGAIL LOPEZ FEBRES	04/26/15	05/07/15	JANITORIAL AND MAINT SERV	400.00
05-16	AP	00792144	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-02	AP	E0285045	ABIGAIL LOPEZ FEBRES	05/10/15	05/21/15	JANITORIAL AND MAINT SERV	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN GRAYSON—Con.						
06-16	AP 00797637	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-19	AP E0291683	ABIGAIL LOPEZ FEBRES	05/24/15 06/04/15	JANITORIAL AND MAINT SERV	400.00	
06-25	AP E0293439	ABIGAIL LOPEZ FEBRES	06/07/15 06/18/15	JANITORIAL AND MAINT SERV	400.00	
					OTHER SERVICES TOTALS:	8,405.00
SUPPLIES AND MATERIALS						
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-67.50	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	93.61	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)	14.61	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/25/15 04/25/15	OFFICE SUPPLIES (OUTSIDE)	139.98	
05-13	AP E0278090	TAYLOR, JUSTIN K.	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-13	AP E0278094	TAYLOR, JUSTIN K.	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-13	GL FRM0049015	.....	04/30/15 04/30/15	FRAMING (TRANSFER)	100.00	
05-14	AP E0278083	RANDOLPH, SUSANNA M.	02/23/15 02/23/15	FOOD & BEVERAGE	64.00	
05-21	AP E0280972	QUENCH USA LLC	05/01/15 07/31/15	WATER	99.00	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/12/15 05/12/15	FOOD & BEVERAGE	5.60	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)	97.53	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-118.00	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	113.35	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE)	56.98	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-39.00	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	168.13	
					SUPPLIES AND MATERIALS TOTALS:	808.27
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	284.00	
05-02	AP E0274055	MURATEC AMERICA INC	07/01/15 12/31/15	WARRANTIES	214.50	
05-02	AP E0274057	MURATEC AMERICA INC	07/01/15 12/31/15	WARRANTIES	214.50	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	284.00	
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	284.00	
					EQUIPMENT TOTALS:	1,281.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,319.94
					OFFICE TOTALS:	253,319.94
2014 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL	26.67	
					FRANKED MAIL TOTALS:	26.67
TRAVEL						
04-15	AP E0268070	RANDOLPH, SUSANNA M.	12/30/14 12/30/14	PRIVATE AUTO MILEAGE	40.39	
04-20	AP E0268078	DAMRON, DAVID A.	12/05/14 01/02/15	PRIVATE AUTO MILEAGE	24.64	
06-03	AP E0283729	PRICE, LIZY H.	02/01/14 04/30/14	TAXI/PARKING/TOLLS	53.11	
06-03	AP E0283729	PRICE, LIZY H.	07/01/14 08/31/14	TAXI/PARKING/TOLLS	20.31	
06-03	AP E0283729	PRICE, LIZY H.	11/01/14 12/31/14	TAXI/PARKING/TOLLS	23.44	

854

06-17	AP	E0289324	PRICE, LIZY H.	05/01/14	06/29/14	TAXI/PARKING/TOLLS	22.77
06-17	AP	E0289324	PRICE, LIZY H.	09/04/14	10/31/14	TAXI/PARKING/TOLLS	27.23
						TRAVEL TOTALS:	211.89
			SUPPLIES AND MATERIALS				
04-09	AP	E0265471	CORT BUSINESS SERVICES CORPORATION	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	144.95
04-15	AP	E0268062	IMPACTOFFICE	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	426.15
05-18	AP	00792780	MURATEC AMERICA INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	216.00
05-18	AP	00792780	MURATEC AMERICA INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,270.00
05-18	AP	00792780	MURATEC AMERICA INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	3,696.00
06-05	AP	00796089	IMPACTOFFICE	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	99.00
06-05	AP	00796091	IMPACTOFFICE	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	413.00
06-05	AP	00796185	IMPACTOFFICE	01/28/15	02/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	154.00
06-05	AP	00796185	IMPACTOFFICE	01/28/15	02/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	880.00
06-05	AP	00796185	IMPACTOFFICE	01/28/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	888.00
						SUPPLIES AND MATERIALS TOTALS:	10,187.10
			EQUIPMENT				
06-05	AP	00796091	IMPACTOFFICE	03/30/15	03/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,419.00
06-05	AP	00796092	IMPACTOFFICE	02/25/15	02/25/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.00
06-05	AP	00796185	IMPACTOFFICE	01/28/15	02/25/15	OFFICE EQUIP PURCH LESS THAN \$25,000	529.00
06-05	AP	00796185	IMPACTOFFICE	01/28/15	02/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,137.00
06-05	AP	00796185	IMPACTOFFICE	01/28/15	02/25/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.00
06-05	AP	00796185	IMPACTOFFICE	01/28/15	02/25/15	WARRANTIES QTY - 3	237.00
						EQUIPMENT TOTALS:	9,520.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,945.66
						OFFICE TOTALS:	19,945.66
							855
			2013 HON. ALAN GRAYSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-24	AP	E0268064	IMPACTOFFICE	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE)	144.00
04-24	AP	E0268071	IMPACTOFFICE	09/29/13	09/29/13	OFFICE SUPPLIES (OUTSIDE)	69.00
						SUPPLIES AND MATERIALS TOTALS:	213.00
			EQUIPMENT				
05-06	AP	E0273397	IMPACTOFFICE	12/27/13	12/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,797.00
						EQUIPMENT TOTALS:	1,797.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,010.00
						OFFICE TOTALS:	2,010.00
			2015 HON. AL GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			147.42	141.75
			PERSONNEL COMPENSATION			447,440.56	226,234.02
			TRAVEL			63,272.96	49,846.48
			RENT, COMMUNICATION, UTILITIES			61,049.16	49,763.77
			PRINTING AND REPRODUCTION			198.70	106.10
			OTHER SERVICES			2,800.00	0.00
			SUPPLIES AND MATERIALS			13,239.18	9,718.55
			EQUIPMENT			1,213.10	625.41
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			589,361.08	336,436.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AL GREEN—Con.						
					OFFICE TOTALS:	589,361.08
						336,436.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		141.75
					FRANKED MAIL TOTALS:	141.75
PERSONNEL COMPENSATION						
		CHEN, CHUNG C.	04/01/15 06/30/15	PART-TIME EMPLOYEE		3,975.75
		CUTHBERTSON, KRISTEN R.	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		10,815.00
		DANCY, KEVIN W.	04/01/15 06/30/15	DISTRICT DIRECTOR		24,174.99
		ELLIS, JACQUELINE A.	04/01/15 06/30/15	CHIEF OF STAFF		36,527.49
		GREENFIELD, GEORGE R.	04/01/15 06/30/15	SHARED EMPLOYEE		3,999.99
		HOLLIDAY, CLARENCE L.	04/01/15 06/30/15	CONSTITUENT SERVICES REP - TWO		11,587.50
		JOHNSON, NICHOLAS D.	04/01/15 06/30/15	STAFF ASSISTANT		10,815.00
		LE, CATHERINE L.	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		12,875.01
		LEAL, PETE	04/01/15 06/30/15	STAFF ASSISTANT		9,012.51
		MERCHANT, SAM	04/01/15 06/30/15	PART-TIME EMPLOYEE		3,975.75
		MOUTON, MICHAEL	04/01/15 06/30/15	SENIOR PRESS SECRETARY		15,450.00
		ORTON, GREGG S.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		21,600.00
		RODRIGUEZ, ERNESTO	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,500.01
		RODRIGUEZ, RACHAEL	04/01/15 06/30/15	CONSTITUENT SERVICES REP		20,600.01
		SWINDLE, BESSIE M.	04/01/15 06/30/15	CONSTITUENT SERVICES REP - TWO		7,725.00
		WEBSTER, CRYSTAL R.	04/01/15 06/30/15	DIST MNGR FOR ADMINISTRATION		20,600.01
					PERSONNEL COMPENSATION TOTALS:	226,234.02
TRAVEL						
04-03	AP E0263894	CITIBANK GOV CARD SERVICE	02/02/15 02/10/15	TRAVEL SUBSISTENCE		7,508.48
04-13	AP E0267674	WEBSTER, CRYSTAL R.	01/10/15 03/10/15	PRIVATE AUTO MILEAGE		144.15
04-13	AP E0267674	WEBSTER, CRYSTAL R.	02/28/15 03/18/15	TAXI/PARKING/TOLLS		35.00
04-13	AP E0267676	SWINDLE, BESSIE M.	02/03/15 02/28/15	PRIVATE AUTO MILEAGE		72.69
04-13	AP E0267684	CHEN, CHUNG C.	02/28/15 02/28/15	TAXI/PARKING/TOLLS		20.00
04-13	AP E0267690	LEAL, PETE	03/01/15 03/01/15	MEALS		13.00
04-13	AP E0267690	LEAL, PETE	03/01/15 03/01/15	GASOLINE		35.00
04-13	AP E0267690	LEAL, PETE	03/01/15 03/01/15	TAXI/PARKING/TOLLS		18.00
04-14	AP E0267675	DANCY, KEVIN W.	03/03/15 03/25/15	GASOLINE		152.75
04-16	AP 00789219	CHASE MANHATTAN BANK (FORD CR)	04/01/15 04/30/15	AUTOMOBILE LEASE		456.54
04-21	AP E0270614	DANCY, KEVIN W.	03/03/15 03/25/15	GASOLINE		152.75
04-29	AP E0273656	CITIBANK GOV CARD SERVICE	02/03/15 04/28/15	TRAVEL SUBSISTENCE		9,456.37
04-29	AP E0273656	CITIBANK GOV CARD SERVICE	02/18/15 03/18/15	TRAVEL SUBSISTENCE		3,003.30
04-29	AP E0273742	CITIBANK GOV CARD SERVICE	02/04/15 02/04/15	TRAVEL SUBSISTENCE		1,000.00
05-11	AP E0277530	SWINDLE, BESSIE M.	01/14/15 01/27/15	PRIVATE AUTO MILEAGE		37.00
05-11	AP E0277532	WEBSTER, CRYSTAL R.	01/08/15 02/24/15	GASOLINE		286.70
05-11	AP E0277532	WEBSTER, CRYSTAL R.	12/30/14 02/06/15	TAXI/PARKING/TOLLS		31.63
05-16	AP 00792649	CHASE MANHATTAN BANK (FORD CR)	05/01/15 05/31/15	AUTOMOBILE LEASE		456.54
05-29	AP E0283779	CITIBANK GOV CARD SERVICE	03/30/15 06/04/15	TRAVEL SUBSISTENCE		13,383.10

856

06-16	AP	00798139	CHASE MANHATTAN BANK (FORD CR)	06/01/15	06/30/15	AUTOMOBILE LEASE	456.54
06-29	AP	E0294330	CITIBANK GOV CARD SERVICE	05/01/15	05/28/15	TRAVEL SUBSISTENCE	12,146.67
06-29	AP	E0294340	SWINDLE, BESSIE M.	03/05/15	03/31/15	PRIVATE AUTO MILEAGE	43.18
06-29	AP	E0294342	LEAL, PETE	05/22/15	05/25/15	GASOLINE	60.00
06-29	AP	E0294344	WEBSTER, CRYSTAL R.	04/18/15	06/05/15	TAXI/PARKING/TOLLS	15.14
06-29	AP	E0294355	LE, CATHERINE L	03/02/15	04/29/15	PRIVATE AUTO MILEAGE	254.80
06-29	AP	E0294355	LE, CATHERINE L	03/06/15	03/06/15	TAXI/PARKING/TOLLS	8.00
06-29	AP	E0294356	LE, CATHERINE L	01/09/15	01/31/15	PRIVATE AUTO MILEAGE	72.80
06-29	AP	E0294356	LE, CATHERINE L	02/03/15	02/28/15	PRIVATE AUTO MILEAGE	111.44
06-29	AP	E0294357	DANCY, KEVIN W	03/31/15	04/07/15	GASOLINE	71.00
06-29	AP	E0294358	DANCY, KEVIN W	04/25/15	06/09/15	GASOLINE	165.00
06-29	AP	E0294358	DANCY, KEVIN W	04/25/15	04/25/15	TAXI/PARKING/TOLLS	3.00
06-29	AP	E0294364	LEAL, PETE	04/12/15	04/12/15	GASOLINE	25.00
06-29	AP	E0294379	RODRIGUEZ, RACHAEL	01/12/15	04/27/15	TAXI/PARKING/TOLLS	15.00
06-29	AP	E0294385	SWINDLE, BESSIE M.	05/01/15	05/30/15	PRIVATE AUTO MILEAGE	135.91
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	49,846.48
04-02	AP	00784491	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	16.92
04-10	AP	00789338	BUFFALO SPEEDWAY LTD	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
04-10	AP	00789339	BUFFALO SPEEDWAY LTD	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
04-10	AP	00789340	BUFFALO SPEEDWAY LTD	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
04-13	AP	00784071	UNITED PARCEL SERVICE	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	25.39
04-13	AP	00784071	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	13.51
04-13	AP	E0267673	A MOOD MEDIA COMPANY	03/11/15	03/11/15	UTILITIES	201.44
04-13	AP	E0267681	VERIZON SOUTHWEST	02/07/15	03/07/15	TELECOMSRV/EQ/TOLL CHARGE	123.92
04-14	AP	E0267683	AT&T	02/03/15	03/02/15	TELECOMSRV/EQ/TOLL CHARGE	316.77
04-14	AP	E0267692	A MOOD MEDIA COMPANY	04/01/15	04/30/15	UTILITIES	201.44
04-16	AP	00788805	11000 BELLAIRE L P	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	00788806	GILLETT PROPERTIES LTD	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	599.00
04-16	AP	00789255	BUFFALO SPEEDWAY LTD	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
04-21	AP	00789627	UNITED PARCEL SERVICE	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	43.89
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,877.57
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	129.54
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.29
04-30	AP	00790165	UNITED PARCEL SERVICE	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	6.28
04-30	AP	00790165	UNITED PARCEL SERVICE	04/20/15	04/20/15	POSTAGE / COURIER / BOX RENTAL	68.48
05-02	AP	00790293	HELLO DIRECT INC	04/10/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	1,008.17
05-11	AP	E0277377	AT&T	01/03/15	02/02/15	TELECOMSRV/EQ/TOLL CHARGE	3,953.83
05-11	AP	E0277380	AT&T	02/03/15	03/02/15	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
05-11	AP	E0277494	AT&T	01/03/15	02/02/15	TELECOMSRV/EQ/TOLL CHARGE	302.34
05-11	AP	E0277521	VERIZON SOUTH	01/07/15	02/07/15	TELECOMSRV/EQ/TOLL CHARGE	116.70
05-16	AP	00792244	11000 BELLAIRE L P	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00792245	GILLETT PROPERTIES LTD	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	599.00
05-16	AP	00792684	BUFFALO SPEEDWAY LTD	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
05-19	AP	00795275	UNITED PARCEL SERVICE	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	27.06
05-19	AP	00795275	UNITED PARCEL SERVICE	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	4.70
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AL GREEN—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	105.75	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,812.93	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	129.54	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.57	
06-03	AP	00795893	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL	20.21	
06-03	AP	00795893	05/22/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	4.40	
06-03	AP	00795893	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	53.99	
06-10	AP	00796370	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	31.57	
06-10	AP	00796370	05/29/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	17.52	
06-10	AP	00796370	06/04/15 06/04/15	POSTAGE / COURIER / BOX RENTAL	33.33	
06-16	AP	00796655	04/13/15 04/13/15	TELECOMSRV/EQ/TOLL CHARGE	749.86	
06-16	AP	00797737	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP	00797738	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	599.00	
06-16	AP	00798173	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
06-16	AP	00800707	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	5.42	
06-16	AP	00800707	06/10/15 06/10/15	POSTAGE / COURIER / BOX RENTAL	5.49	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	140.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	105.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	2,033.03	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	129.54	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.45	
06-24	AP	00801075	06/18/15 06/18/15	POSTAGE / COURIER / BOX RENTAL	15.09	
06-29	AP	E0294344	03/11/15 03/11/15	UTILITIES	201.44	
06-29	AP	E0294344	05/12/15 05/12/15	UTILITIES	182.59	
06-29	AP	E0294350	04/07/15 05/07/15	TELECOMSRV/EQ/TOLL CHARGE	130.24	
06-29	AP	E0294352	06/01/15 06/30/15	UTILITIES	201.44	
06-29	AP	E0294354	05/01/15 05/31/15	UTILITIES	201.44	
06-29	AP	E0294359	04/03/15 05/02/15	TELECOMSRV/EQ/TOLL CHARGE	336.08	
06-29	AP	E0294360	03/03/15 04/02/15	TELECOMSRV/EQ/TOLL CHARGE	336.00	
06-29	AP	E0294361	01/07/15 02/07/15	TELECOMSRV/EQ/TOLL CHARGE	116.70	
06-29	AP	E0294362	03/07/15 04/07/15	TELECOMSRV/EQ/TOLL CHARGE	117.69	
06-30	AP	00801308	06/25/15 06/25/15	POSTAGE / COURIER / BOX RENTAL	18.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,763.77
PRINTING AND REPRODUCTION						
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	12.80	
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	57.40	
06-24	GL	PIX0050069	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	35.90	
					PRINTING AND REPRODUCTION TOTALS:	106.10
SUPPLIES AND MATERIALS						
04-13	AP	E0267694	03/11/15 03/11/15	WATER	45.96	
04-14	AP	E0267675	02/28/15 02/28/15	FOOD & BEVERAGE	34.27	
04-14	AP	E0267675	02/28/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	8.66	
04-21	AP	E0270614	02/07/15 02/07/15	AUTO EXPENSES	125.00	

858

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AL GREEN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
04-07	AP 00784808	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		-11.44
04-13	AP 00784071	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
04-14	AP 00785213	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
04-21	AP 00789627	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
04-30	AP 00790165	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
05-05	AP 00790423	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
05-12	AP 00790895	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
05-19	AP 00795275	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
05-27	AP 00795555	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
06-03	AP 00795893	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
06-10	AP 00796370	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
06-16	AP 00800707	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
06-24	AP 00801075	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
06-29	AP E0294348	VERIZON SOUTH	10/07/14 11/07/14	TELECOMSRV/EQ/TOLL CHARGE		120.50
06-30	AP 00801308	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		305.06
EQUIPMENT						
04-10	AP 00784897	SHARP BUSINESS SYSTEMS	01/30/15 01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000		8,106.00
06-17	AP 00800789	CDW GOVERNMENT INC. C/O ISM IN	01/29/15 01/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000		7,288.61
06-17	AP 00800789	CDW GOVERNMENT INC. C/O ISM IN	01/29/15 01/29/15	WARRANTIES		2,353.46
06-17	AP 00800790	CDW GOVERNMENT INC. C/O ISM IN	12/23/14 12/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000		15,052.00
06-17	AP 00800841	HEWLETT-PACKARD COMPANY	04/14/15 04/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,638.00
06-17	AP 00800841	HEWLETT-PACKARD COMPANY	04/14/15 04/14/15	WARRANTIES QTY - 2		178.00
				EQUIPMENT TOTALS:		34,616.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,905.96
				OFFICE TOTALS:		34,905.96
2013 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04	AP E0122835	AT&T	11/03/13 12/02/13	TELECOMSRV/EQ/TOLL CHARGE		-251.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		-251.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-251.63
				OFFICE TOTALS:		-251.63
2015 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,192.80	852.42
				PERSONNEL COMPENSATION	398,050.28	202,485.00
				TRAVEL	25,391.82	12,023.60
				RENT, COMMUNICATION, UTILITIES	38,975.70	23,642.68

860

PRINTING AND REPRODUCTION	2,548.10	2,166.10
OTHER SERVICES	20,095.33	9,788.97
SUPPLIES AND MATERIALS	2,110.64	1,640.46
EQUIPMENT	3,093.79	2,026.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,458.46	254,626.07
OFFICE TOTALS:	491,458.46	254,626.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			9.99
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			739.24
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			103.19
									FRANKED MAIL TOTALS:
									852.42

PERSONNEL COMPENSATION

ACKLEY, M JUSTIN	04/01/15	06/30/15	SR LEGISLATIVE ASSISTANT	14,499.99
CLOWERS, MARLENE A.	04/01/15	06/30/15	CASEWORKER	18,178.74
ESPINOSA, SERGIO	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	16,500.00
GOMEZ, SHIRLEY M.	04/01/15	06/30/15	CASEWORKER	15,125.01
GUTIERREZ, SOPHIA	04/01/15	06/30/15	DISTRICT SCHEDULER/CASEWORKER	12,375.00
HARRIS, YUROBA	04/01/15	06/30/15	CASEWORKER	17,124.99
JACKSON, RHONDA A.	04/01/15	06/30/15	CHIEF OF STAFF	42,081.24
JACKSON, CHARLESS B	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,800.01
MALDONADO, JORGE	04/01/15	06/30/15	CASEWORKER/COMMUNITY LIAISON	11,250.00
MENA, SHARLETT	04/01/15	06/30/15	PRESS SECRETARY/SCHEDULER	11,000.01
O'NEILL, KRISTEN	04/01/15	05/31/15	LEGISLATIVE ASSISTANT	7,700.00
O'NEILL, KRISTEN	06/01/15	06/30/15	HEALTH POLICY ADVISOR	3,850.00
REYNA, JOE R.	04/01/15	06/30/15	FIELD REPRESENTATIVE	5,375.01
RUBIO, CORINA	04/01/15	06/30/15	CASEWORKER/STAFF ASSISTANT	9,875.01
VELA, KENDRICK	04/01/15	06/30/15	STAFF ASSISTANT	7,749.99
				PERSONNEL COMPENSATION TOTALS:
				202,485.00

861

TRAVEL

04-07	AP	E0265547	MALDONADO, JORGE	01/05/15	03/28/15	PRIVATE AUTO MILEAGE	674.30
04-13	AP	E0266624	CITIBANK GOV CARD SERVICE	04/07/15	04/07/15	GASOLINE	31.00
04-14	AP	E0267807	HON GENE GREEN	04/12/15	04/12/15	COMMERCIAL TRANSPORTATION	403.10
04-16	AP	00789002	MONUMENT CHEVROLET	04/01/15	04/30/15	AUTOMOBILE LEASE	743.50
04-20	AP	E0270074	HON GENE GREEN	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	273.10
04-20	AP	E0270075	JACKSON, RHONDA A.	04/13/15	04/16/15	TRAVEL SUBSISTENCE	995.68
04-21	AP	E0270387	CITIBANK GOV CARD SERVICE	04/18/15	04/18/15	GASOLINE	31.00
04-21	AP	E0270681	HON GENE GREEN	04/20/15	04/20/15	COMMERCIAL TRANSPORTATION	273.10
04-27	AP	E0272432	HON GENE GREEN	04/24/15	04/24/15	COMMERCIAL TRANSPORTATION	273.10
04-29	AP	E0273598	HON GENE GREEN	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	273.10
04-29	AP	E0273607	CITIBANK GOV CARD SERVICE	04/27/15	04/27/15	GASOLINE	27.50
05-02	AP	E0274676	JACKSON, RHONDA A.	04/28/15	04/30/15	TRAVEL SUBSISTENCE	1,108.61
05-05	AP	E0275176	HON GENE GREEN	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	273.10
05-16	AP	00792438	MONUMENT CHEVROLET	05/01/15	05/31/15	AUTOMOBILE LEASE	743.50
05-20	AP	E0281303	HON GENE GREEN	05/11/15	05/11/15	COMMERCIAL TRANSPORTATION	273.10
05-20	AP	E0281304	JACKSON, RHONDA A.	05/14/15	05/18/15	TRAVEL SUBSISTENCE	984.39
05-26	AP	E0282464	HON GENE GREEN	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	273.10
05-29	AP	E0283346	CITIBANK GOV CARD SERVICE	05/25/15	05/25/15	GASOLINE	31.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GENE GREEN—Con.						
06-03	AP E0285585	HON GENE GREEN	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		273.10
06-08	AP E0286910	JACKSON, RHONDA A.	06/02/15 06/04/15	TRAVEL SUBSISTENCE		1,083.56
06-08	AP E0286935	HON GENE GREEN	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION		273.10
06-08	AP E0286936	CITIBANK GOV CARD SERVICE	06/04/15 06/04/15	GASOLINE		47.00
06-15	AP E0289873	HON GENE GREEN	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION		273.10
06-16	AP 00797929	MONUMENT CHEVROLET	06/01/15 06/30/15	AUTOMOBILE LEASE		743.50
06-17	AP E0290988	HON GENE GREEN	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION		273.10
06-22	AP E0292225	JACKSON, RHONDA A.	06/16/15 06/18/15	TRAVEL SUBSISTENCE		1,098.01
06-30	AP E0294742	HON GENE GREEN	06/28/15 06/28/15	COMMERCIAL TRANSPORTATION		273.10
				TRAVEL TOTALS:		12,023.60
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0263681	AT&T	02/17/15 03/16/15	TELECOMSRV/EQ/TOLL CHARGE		1,537.03
04-07	AP E0265549	PITNEY BOWES INC	01/01/15 03/31/15	EQUIP RENTAL (EFF 1/3/03)		117.00
04-16	AP 00787768	SHOMER II	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,545.83
04-16	AP 00788782	ATRIUM 10 TOWER LP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,024.80
04-21	AP E0270389	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		46.96
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		166.25
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		444.03
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		66.92
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		9.27
05-16	AP 00791210	SHOMER II	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,545.83
05-16	AP 00792221	ATRIUM 10 TOWER LP	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,024.80
05-20	AP E0281305	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		47.23
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		126.25
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		461.09
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		66.92
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		8.80
05-29	AP 00795694	AT&T	03/17/15 04/16/15	TELECOMSRV/EQ/TOLL CHARGE		1,567.44
05-29	AP E0283534	AT&T	04/17/15 05/16/15	TELECOMSRV/EQ/TOLL CHARGE		1,567.63
06-02	AP 00795855	AT&T	03/17/15 04/16/15	TELECOMSRV/EQ/TOLL CHARGE		1,567.44
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		19.47
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		29.61
06-16	AP 00796700	SHOMER II	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,545.83
06-16	AP 00797714	ATRIUM 10 TOWER LP	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,024.80
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		126.25
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		457.76
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		66.92
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		7.51
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		44.92
06-23	AP E0292788	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE		47.23

06-24	GL	HRS0050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	190.00
06-30	AP	E0294764	DCS CONGRESSIONAL LLC	06/02/15	06/02/15	TELECOMSRV/EQ/TOLL CHARGE	4,009.85
06-30	AP	E0294886	AT&T	05/17/15	06/16/15	TELECOMSRV/EQ/TOLL CHARGE	11.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,642.68
			PRINTING AND REPRODUCTION				
05-14	AP	E0279097	MONARCH PRINTING COMPANY INC	04/08/15	04/08/15	PRINTING & REPRODUCTION	1,395.00
06-09	AP	E0288228	DAVID L ANDRUKITIS INC	06/05/15	06/05/15	PRINTING & REPRODUCTION	175.50
06-09	AP	E0288229	DAVID L ANDRUKITIS INC	06/05/15	06/05/15	PRINTING & REPRODUCTION	117.00
06-09	AP	E0288230	DAVID L ANDRUKITIS INC	06/08/15	06/08/15	PRINTING & REPRODUCTION	32.50
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	46.10
06-30	AP	E0294753	MONARCH PRINTING COMPANY INC	06/18/15	06/18/15	PRINTING & REPRODUCTION	400.00
						PRINTING AND REPRODUCTION TOTALS:	2,166.10
			OTHER SERVICES				
04-16	AP	00788355	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-20	AP	E0270073	ADT SECURITY SERVICES	04/22/15	05/21/15	SECURITY SERVICE	37.99
05-12	AP	E0277883	ADT SECURITY SERVICES	05/22/15	06/21/15	SECURITY SERVICE	37.99
05-16	AP	00791792	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-09	AP	E0288227	ADT SECURITY SERVICES	06/22/15	07/21/15	SECURITY SERVICE	37.99
06-16	AP	00797285	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,788.97
			SUPPLIES AND MATERIALS				
04-23	AP	E0271200	SPARKLETTES	04/08/15	04/08/15	WATER	33.14
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	56.09
05-02	AP	E0274677	HON GENE GREEN	03/24/15	03/24/15	PUBLICATIONS/REFERENCE MAT'L	21.32
05-02	AP	E0274677	HON GENE GREEN	04/02/15	04/02/15	PUBLICATIONS/REFERENCE MAT'L	26.64
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	19.99
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	19.99
05-26	AP	E0282463	SPARKLETTES	05/06/15	05/06/15	WATER	23.15
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	94.17
06-02	AP	E0284681	HON GENE GREEN	04/21/15	04/21/15	PUBLICATIONS/REFERENCE MAT'L	21.32
06-02	AP	E0284681	HON GENE GREEN	05/02/15	05/02/15	PUBLICATIONS/REFERENCE MAT'L	26.64
06-02	AP	E0284709	DCS CONGRESSIONAL LLC	06/01/15	06/01/15	PUBLICATIONS/REFERENCE MAT'L	954.70
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	19.99
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	19.99
06-22	AP	E0292224	SPARKLETTES	06/03/15	06/08/15	WATER	23.08
06-30	AP	E0294757	HON GENE GREEN	05/19/15	06/16/15	PUBLICATIONS/REFERENCE MAT'L	42.64
06-30	AP	E0294758	HON GENE GREEN	06/02/15	06/02/15	PUBLICATIONS/REFERENCE MAT'L	26.64
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	210.97
						SUPPLIES AND MATERIALS TOTALS:	1,640.46
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	355.65
05-29	GL	MNT0049358	.....	01/02/15	01/31/15	MAINTENANCE / REPAIRS	-34.84
05-29	GL	MNT0049358	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	-36.00
05-29	GL	MNT0049358	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	-36.00
05-29	GL	MNT0049358	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	-36.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	319.65
06-24	AP	00801053	CDW GOVERNMENT INC. C/O ISM IN	05/20/15	05/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.73
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	319.65
						EQUIPMENT TOTALS:	2,026.84

803

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GENE GREEN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,626.07
					OFFICE TOTALS:	254,626.07
2014 HON. TIM GRIFFIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		61.66
					FRANKED MAIL TOTALS:	61.66
RENT, COMMUNICATION, UTILITIES						
05-04	AP E0123585	AT&T	01/27/14 02/14/14	UTILITIES		-17.24
05-28	AR AC-10791	CONWAY CORPORATION	11/01/14 12/01/14	UTILITIES		-50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-67.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.58
					OFFICE TOTALS:	-5.58
2015 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,997.22
					PERSONNEL COMPENSATION	213,143.31
					TRAVEL	18,473.15
					RENT, COMMUNICATION, UTILITIES	20,925.62
					PRINTING AND REPRODUCTION	769.15
					OTHER SERVICES	13,380.00
					SUPPLIES AND MATERIALS	4,228.00
					EQUIPMENT	669.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,585.84
					OFFICE TOTALS:	274,585.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		1,126.05
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-49.30
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		1,090.07
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-54.75
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		942.65
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-57.50
					FRANKED MAIL TOTALS:	2,997.22
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	1,500.00
					ANFINSON, T. E.	1,500.00
					ANFINSON, THOMAS E.	1,500.00
					BEBOUT, TAMMIE S.	11,124.99

		CAWOOD,MARGARET H	04/01/15	06/30/15	STAFF ASSISTANT	7,625.01	
		DUMLER,JACQUELINE A	04/01/15	06/30/15	CONSTITUENT SERVICES REP	9,999.99	
		HALL,ANGIE M	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	11,499.99	
		HARBISON,PHILLIP A	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	17,499.99	
		HARSHA,CHRISTEN E	04/01/15	06/30/15	JUNIOR LEGISLATIVE ASSISTANT	9,375.00	
		JENKINS,KIMBERLY M	04/01/15	06/30/15	DISTRICT DIRECTOR	21,249.99	
		LESTER,TYLER W	04/01/15	06/30/15	FIELD REPRESENTATIVE	6,783.33	
		MCCOLLUM, KELLY L	04/01/15	06/30/15	CHIEF OF STAFF	36,249.99	
		MCDAVID,NICHOLAS A	04/01/15	06/30/15	FIELD REPRESENTATIVE	8,750.01	
		MULLINS,HUNTER E	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01	
		PASKA,JESSICA D	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00	
		PIVARUNAS,ANDREA	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	13,749.99	
		SILVERMAN,ELLIOT M	04/01/15	06/30/15	DC SCHEDULER	8,750.01	
		SMITH,KATHY G	04/01/15	06/30/15	STAFF ASSISTANT	7,374.99	
		STAFFORD,BARBARA M	04/01/15	06/30/15	CONSTITUENT REPRESENTATIVE	9,500.01	
		TEAGUE,CORBAN	04/01/15	06/30/15	LEGISLATIVE COUNSEL	12,500.01	
		WOFFORD,MARK D	04/01/15	06/30/15	PART-TIME EMPLOYEE	360.00	
					PERSONNEL COMPENSATION TOTALS:	213,143.31	
	TRAVEL						
04-06	AP	E0265041	MCCOLLUM, KELLY L	03/29/15	04/01/15	LODGING	3,090.56
04-06	AP	E0265041	MCCOLLUM, KELLY L	03/29/15	03/29/15	MEALS	8.23
04-06	AP	E0265041	MCCOLLUM, KELLY L	03/29/15	04/01/15	PRIVATE AUTO MILEAGE	439.00
04-07	AP	E0265411	BEBOUT, TAMMIE S	03/03/15	03/19/15	MEALS	15.79
04-07	AP	E0265429	DUMLER, JACQUELINE	03/12/15	03/24/15	PRIVATE AUTO MILEAGE	321.25
04-07	AP	E0265449	HON. H. MORGAN GRIFFITH	03/31/15	04/01/15	LODGING	94.87
04-07	AP	E0265449	HON. H. MORGAN GRIFFITH	03/30/15	03/31/15	MEALS	32.34
04-07	AP	E0265449	HON. H. MORGAN GRIFFITH	03/28/15	04/01/15	PRIVATE AUTO MILEAGE	231.50
04-08	AP	E0265415	JENKINS, KIMBERLY	03/31/15	04/01/15	MEALS	124.10
04-08	AP	E0265415	JENKINS, KIMBERLY	03/21/15	04/01/15	PRIVATE AUTO MILEAGE	275.50
04-09	AP	E0266512	HARBISON, PHILLIP A	03/31/15	04/01/15	TRAVEL SUBSISTENCE	136.16
04-09	AP	E0266516	HALL, ANGIE	03/25/15	04/01/15	PRIVATE AUTO MILEAGE	334.00
04-09	AP	E0266522	PIVARUNAS, ANDREA	03/29/15	03/31/15	MEALS	109.66
04-14	AP	E0266503	SILVERMAN, ELLIOT M	03/29/15	03/31/15	PRIVATE AUTO MILEAGE	413.00
04-14	AP	E0266521	MULLINS, HUNTER E	03/29/15	03/31/15	PRIVATE AUTO MILEAGE	413.00
04-16	AP	E0269510	MCDAVID, NICHOLAS A	03/25/15	04/11/15	PRIVATE AUTO MILEAGE	530.50
04-21	AP	E0269514	PASKA, JESSICA D	03/29/15	03/29/15	MEALS	4.95
04-22	AP	E0270762	HALL, ANGIE	04/02/15	04/14/15	PRIVATE AUTO MILEAGE	213.50
04-23	AP	E0271791	HARBISON, PHILLIP A	04/13/15	04/17/15	TAXI/PARKING/TOLLS	30.96
04-23	AP	E0271803	HON. H. MORGAN GRIFFITH	04/13/15	04/21/15	PRIVATE AUTO MILEAGE	428.00
04-24	AP	E0271792	DUMLER, JACQUELINE	04/09/15	04/21/15	PRIVATE AUTO MILEAGE	539.00
04-24	AP	E0271807	HALL, ANGIE	04/15/15	04/18/15	PRIVATE AUTO MILEAGE	181.50
04-28	AP	E0273033	HON. H. MORGAN GRIFFITH	03/26/15	04/21/15	MEALS	55.44
04-30	AP	E0274094	STAFFORD, BARBARA M	04/07/15	04/27/15	PRIVATE AUTO MILEAGE	160.00
04-30	AP	E0274095	STAFFORD, BARBARA M	01/07/15	03/19/15	MEALS	14.14
04-30	AP	E0274103	HARBISON, PHILLIP A	04/23/15	04/23/15	PRIVATE AUTO MILEAGE	31.00
04-30	AP	E0274106	LESTER, TYLER W	04/13/15	04/15/15	LODGING	202.36
04-30	AP	E0274106	LESTER, TYLER W	03/31/15	04/14/15	MEALS	44.35
04-30	AP	E0274108	DUMLER, JACQUELINE	04/13/15	04/15/15	LODGING	202.36
04-30	AP	E0274108	DUMLER, JACQUELINE	04/09/15	04/15/15	MEALS	47.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. H. MORGAN GRIFFITH—Con.						
04-30	AP E0274108	DUMLER, JACQUELINE	04/15/15 04/15/15	TAXI/PARKING/TOLLS		26.00
04-30	AP E0274110	HALL, ANGIE	03/13/15 03/13/15	TAXI/PARKING/TOLLS		3.00
05-05	AP E0275576	HON. H. MORGAN GRIFFITH	04/23/15 04/24/15	LODGING		92.38
05-05	AP E0275576	HON. H. MORGAN GRIFFITH	04/23/15 04/28/15	MEALS		13.33
05-05	AP E0275576	HON. H. MORGAN GRIFFITH	04/23/15 04/28/15	PRIVATE AUTO MILEAGE		460.00
05-05	AP E0275577	JENKINS, KIMBERLY	04/06/15 04/30/15	PRIVATE AUTO MILEAGE		975.50
05-05	AP E0275578	BEBOUT, TAMMIE S.	03/29/15 04/15/15	PRIVATE AUTO MILEAGE		167.00
05-12	AP E0278202	HALL, ANGIE	04/22/15 05/01/15	PRIVATE AUTO MILEAGE		323.00
05-12	AP E0278208	JENKINS, KIMBERLY	04/22/15 04/23/15	LODGING		109.73
05-12	AP E0278208	JENKINS, KIMBERLY	04/18/15 04/18/15	MEALS		52.02
05-12	AP E0278212	STAFFORD, BARBARA M.	04/15/15 04/15/15	MEALS		7.29
05-12	AP E0278223	BEBOUT, TAMMIE S.	04/01/15 04/15/15	MEALS		20.35
05-12	AP E0278228	HALL, ANGIE	03/31/15 04/14/15	MEALS		42.24
05-12	AP E0278228	HALL, ANGIE	04/14/15 04/14/15	TAXI/PARKING/TOLLS		10.00
05-13	AP E0278205	JENKINS, KIMBERLY	04/10/15 04/11/15	LODGING		165.45
05-19	AP E0280908	HON. H. MORGAN GRIFFITH	05/17/15 05/18/15	LODGING		137.47
05-19	AP E0280908	HON. H. MORGAN GRIFFITH	05/12/15 05/18/15	MEALS		33.01
05-19	AP E0280908	HON. H. MORGAN GRIFFITH	05/01/15 05/18/15	PRIVATE AUTO MILEAGE		653.00
05-29	AP E0283716	STAFFORD, BARBARA M.	05/07/15 05/13/15	PRIVATE AUTO MILEAGE		142.50
05-29	AP E0283734	JENKINS, KIMBERLY	05/12/15 05/25/15	PRIVATE AUTO MILEAGE		735.00
05-29	AP E0283740	HALL, ANGIE	05/05/15 05/13/15	PRIVATE AUTO MILEAGE		205.00
06-02	AP E0285069	MCDAVID, NICHOLAS A.	05/05/15 05/27/15	PRIVATE AUTO MILEAGE		915.00
06-02	AP E0285073	STAFFORD, BARBARA M.	05/13/15 05/13/15	MEALS		9.27
06-02	AP E0285076	BEBOUT, TAMMIE S.	05/20/15 05/20/15	MEALS		7.22
06-02	AP E0285076	BEBOUT, TAMMIE S.	05/07/15 05/20/15	PRIVATE AUTO MILEAGE		228.00
06-02	AP E0285081	HALL, ANGIE	05/14/15 05/28/15	PRIVATE AUTO MILEAGE		271.50
06-02	AP E0285082	JENKINS, KIMBERLY	05/12/15 05/15/15	LODGING		913.72
06-02	AP E0285103	JENKINS, KIMBERLY	05/26/15 05/27/15	LODGING		130.30
06-02	AP E0285103	JENKINS, KIMBERLY	05/26/15 05/27/15	PRIVATE AUTO MILEAGE		124.00
06-02	AP E0285106	LESTER, TYLER W.	05/06/15 05/21/15	PRIVATE AUTO MILEAGE		323.15
06-02	AP E0285108	HON. H. MORGAN GRIFFITH	05/21/15 06/01/15	PRIVATE AUTO MILEAGE		705.50
06-02	AP E0285110	HALL, ANGIE	04/17/15 04/29/15	MEALS		17.13
06-05	AP E0286127	LESTER, TYLER W.	05/20/15 05/27/15	MEALS		29.39
06-05	AP E0286136	HON. H. MORGAN GRIFFITH	05/15/15 06/01/15	MEALS		47.55
06-09	AP E0287840	HON. H. MORGAN GRIFFITH	05/21/15 06/04/15	MEALS		30.41
06-15	AP E0290219	HALL, ANGIE	05/29/15 06/05/15	PRIVATE AUTO MILEAGE		203.00
06-15	AP E0290226	LESTER, TYLER W.	03/28/15 04/29/15	PRIVATE AUTO MILEAGE		101.80
06-18	AP E0291712	HALL, ANGIE	05/18/15 05/30/15	MEALS		22.98
06-18	AP E0291713	HON. H. MORGAN GRIFFITH	06/08/15 06/15/15	MEALS		32.87
06-18	AP E0291713	HON. H. MORGAN GRIFFITH	06/04/15 06/15/15	PRIVATE AUTO MILEAGE		703.00
06-18	AP E0291720	JENKINS, KIMBERLY	06/04/15 06/05/15	LODGING		109.73
06-18	AP E0291720	JENKINS, KIMBERLY	06/04/15 06/09/15	PRIVATE AUTO MILEAGE		252.50
06-22	AP E0292589	HALL, ANGIE	06/10/15 06/17/15	PRIVATE AUTO MILEAGE		197.50
					TRAVEL TOTALS:	18,473.15

86

RENT, COMMUNICATION, UTILITIES									
04-08	AP	E0265415	JENKINS, KIMBERLY	03/28/15	03/28/15	TEMPORARY SPACE RENTAL			263.25
04-09	AP	E0266500	SHENTEL	04/07/15	05/06/15	UTILITIES			225.49
04-09	AP	E0266501	WASHINGTON COUNTY SERVICE AUTHORITY	02/24/15	03/24/15	UTILITIES			25.39
04-09	AP	E0266524	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE			417.52
04-14	AP	E0268193	APPALACHIAN POWER COMPANY	03/04/15	04/02/15	UTILITIES			408.24
04-14	AP	E0268197	TOWN OF ABINGDON	01/27/15	02/24/15	UTILITIES			39.99
04-16	AP	00787868	CASCADE CAPITAL PARTNERS II LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,700.00
04-16	AP	00787915	ABINGDON LODGE NO 48 AF & AM	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
04-16	AP	E0269511	BVU OPTINET	04/01/15	04/30/15	UTILITIES			620.03
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)			40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)			108.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)			616.90
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)			185.54
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)			1.37
05-12	AP	E0278213	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE			417.84
05-13	AP	E0278195	BVU OPTINET	05/01/15	05/31/15	UTILITIES			636.68
05-13	AP	E0278201	SHENTEL	05/07/15	06/06/15	UTILITIES			226.24
05-13	AP	E0278205	JENKINS, KIMBERLY	04/18/15	04/18/15	TEMPORARY SPACE RENTAL			473.85
05-13	AP	E0278219	APPALACHIAN POWER COMPANY	04/02/15	05/04/15	UTILITIES			227.36
05-13	AP	E0278230	WASHINGTON COUNTY SERVICE AUTHORITY	03/24/15	04/27/15	UTILITIES			29.76
05-16	AP	00791311	CASCADE CAPITAL PARTNERS II LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,700.00
05-16	AP	00791358	ABINGDON LODGE NO 48 AF & AM	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
05-21	AP	E0281911	TOWN OF ABINGDON	02/24/15	03/24/15	UTILITIES			39.99
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)			40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)			108.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)			636.91
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)			185.54
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)			2.30
05-29	AP	E0283736	CONSTITUENT TOWN HALL SERVICES	05/19/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE			2,861.63
06-04	AP	E0286114	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE			417.52
06-09	AP	E0287852	WASHINGTON COUNTY SERVICE AUTHORITY	04/27/15	05/26/15	UTILITIES			25.39
06-09	AP	E0287854	APPALACHIAN POWER COMPANY	05/04/15	06/03/15	UTILITIES			211.95
06-10	AP	E0287851	SHENTEL	06/07/15	07/06/15	UTILITIES			226.24
06-16	AP	00796799	CASCADE CAPITAL PARTNERS II LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,700.00
06-16	AP	00796846	ABINGDON LODGE NO 48 AF & AM	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
06-18	AP	E0291705	TOWN OF ABINGDON	03/24/15	04/27/15	UTILITIES			39.99
06-18	AP	E0291740	BVU OPTINET	06/01/15	06/30/15	UTILITIES			633.26
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)			40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)			108.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)			598.17
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)			185.54
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)			1.74
RENT, COMMUNICATION, UTILITIES TOTALS:									
									20,925.62
PRINTING AND REPRODUCTION									
04-09	AP	E0266507	JENKINS, KIMBERLY	03/25/15	03/25/15	PRINTING & REPRODUCTION			136.89
04-16	AP	E0269529	DAVID L ANDRUKITIS INC	04/10/15	04/10/15	PRINTING & REPRODUCTION			87.50
05-08	AP	00790738	PUBLIC PRINTER	01/08/15	01/08/15	PRINTING & REPRODUCTION			533.70
06-18	AP	E0291712	HALL, ANGIE	06/01/15	06/05/15	PRINTING & REPRODUCTION			11.06
PRINTING AND REPRODUCTION TOTALS:									
									769.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. H. MORGAN GRIFFITH—Con.						
OTHER SERVICES						
04-07	AP E0265428	RHONDA M REYNOLDS	03/10/15 03/25/15	JANITORIAL AND MAINT SERV		150.00
04-07	AP E0265438	REGINA L HUNT	03/04/15 03/25/15	JANITORIAL AND MAINT SERV		150.00
04-16	AP 00788487	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
04-16	AP 00789307	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV		585.00
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-05	AP E0275564	RHONDA M REYNOLDS	04/09/15 04/28/15	JANITORIAL AND MAINT SERV		150.00
05-11	AP 00790789	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV		585.00
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-13	AP E0278198	REGINA L HUNT	04/01/15 04/29/15	JANITORIAL AND MAINT SERV		150.00
05-16	AP 00791924	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-02	AP E0285078	RHONDA M REYNOLDS	05/14/15 05/27/15	JANITORIAL AND MAINT SERV		150.00
06-02	AP E0285091	REGINA L HUNT	05/07/15 05/27/15	JANITORIAL AND MAINT SERV		150.00
06-12	AP 00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV		585.00
06-16	AP 00797417	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		13,380.00
SUPPLIES AND MATERIALS						
04-06	AP E0265041	MCCOLLUM, KELLY L	03/30/15 03/30/15	FOOD & BEVERAGE		251.10
04-07	AP E0265414	PURE WATER TECH OF BRISTOL	03/01/15 03/31/15	WATER		100.00
04-07	AP E0265416	DUMLER, JACQUELINE	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		19.54
04-07	AP E0265426	PURE WATER TECH OF BRISTOL	04/01/15 04/30/15	WATER		100.00
04-07	AP E0265427	DEER PARK WATER	02/27/15 03/26/15	WATER		70.80
04-08	AP E0265415	JENKINS, KIMBERLY	04/01/15 04/01/15	FOOD & BEVERAGE		104.44
04-09	AP E0266507	JENKINS, KIMBERLY	03/13/15 03/28/15	FOOD & BEVERAGE		547.12
04-10	AP 00785024	MCCOLLUM, KELLY L	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)		551.18
04-14	AP E0268225	KWIK KAFE COMPANY INC	04/07/15 04/07/15	FOOD & BEVERAGE		33.90
04-23	AP E0271802	A-Z OFFICE RESOURCES INC	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		365.40
04-30	AP E0274110	HALL, ANGIE	01/27/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		42.00
04-30	AP E0274119	THE VIRGINIA MOUNTAINEER	04/01/15 04/01/16	PUBLICATIONS/REFERENCE MAT'L		40.00
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-372.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		300.03
05-05	AP E0275570	A-Z OFFICE RESOURCES INC	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		18.00
05-12	AP E0278231	DEER PARK WATER	03/27/15 04/26/15	WATER		65.52
05-13	AP E0278199	PURE WATER TECH OF BRISTOL	05/01/15 05/31/15	WATER		100.00
05-13	AP E0278205	JENKINS, KIMBERLY	05/01/15 05/01/15	FOOD & BEVERAGE		20.00
05-13	AP E0278234	KWIK KAFE COMPANY INC	05/05/15 05/05/15	FOOD & BEVERAGE		36.15
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-515.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		646.67
06-02	AP E0285071	DEER PARK WATER	04/27/15 05/26/15	WATER		65.52
06-02	AP E0285073	STAFFORD, BARBARA M.	05/08/15 05/08/15	FOOD & BEVERAGE		36.00
06-02	AP E0285090	A-Z OFFICE RESOURCES INC	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		581.53
06-02	AP E0285097	RICHLANDS NEWS PRESS	06/03/15 06/01/16	PUBLICATIONS/REFERENCE MAT'L		49.00

808

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL M. GRUJALVA—Con.						
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-28.00
05-29	AP	00795512	04/01/15 04/30/15	FRANKED MAIL		272.42
06-29	AP	00801273	05/01/15 05/31/15	FRANKED MAIL		131.72
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-46.10
					FRANKED MAIL TOTALS:	496.67
PERSONNEL COMPENSATION						
		BECERRA, ASTRID C	04/01/15 06/30/15	EXECUTIVE ASSISTANT/SCHEDULER		10,500.00
		CHAVEZ, YESENIA	04/01/15 06/30/15	LEGIS ASST/LEGISLATIVE CORRES		10,500.00
		CLERKIN, AMY C	04/01/15 06/30/15	CHIEF OF STAFF		36,249.99
		ESTRADA-GRUJALVA, ERIC	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		GARCIA, MARTHA	04/01/15 06/30/15	STAFF ASSISTANT		11,874.99
		GARZA, CRISTINA	04/01/15 06/30/15	STAFF ASSISTANT		5,499.99
		GELLMAN, DAVID S	04/01/15 06/30/15	STAFF ASSISTANT/LEG CORRES		8,250.00
		LINDNER, DANIEL M	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		16,749.99
		MARTINEZ, ALEXANDRA	04/01/15 06/30/15	OFFICE MANAGER		10,500.00
		MEDINA, JOSEFINA M	04/01/15 06/30/15	DISTRICT AIDE		17,499.99
		MILLER, GLENN E	04/01/15 06/30/15	SENIOR POLICY ADVISOR		999.99
		MISHKIN, KELSEY H	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		25,500.00
		MOLINA, SAYANNA D	04/01/15 06/30/15	STAFF ASSISTANT		8,750.01
		PAPWORTH, JENNIFER A	04/01/15 06/30/15	DISTRICT AIDE		11,750.01
		PERKINS, DEBRA	04/01/15 06/30/15	SHARED EMPLOYEE		4,500.00
		REYES, RUBEN H	04/01/15 06/30/15	DISTRICT DIRECTOR		22,500.00
		SALAZAR-IBARRA, NORMA R	04/01/15 06/30/15	LA/LC		14,250.00
		VILLA, CRISTINA M	04/01/15 06/30/15	STAFF ASSISTANT		10,749.99
					PERSONNEL COMPENSATION TOTALS:	234,124.95
TRAVEL						
04-16	AP	00788968	04/01/15 04/30/15	AUTOMOBILE LEASE		563.95
05-16	AP	00792405	05/01/15 05/31/15	AUTOMOBILE LEASE		563.95
05-26	AP	E0282459	04/01/15 04/14/15	COMMERCIAL TRANSPORTATION		1,418.40
05-26	AP	E0282461	03/31/15 04/26/15	COMMERCIAL TRANSPORTATION		2,396.20
05-26	AP	E0282461	03/27/15 04/26/15	TRAVEL SUBSISTENCE		1,365.51
05-26	AP	E0282462	03/26/15 04/13/15	TRAVEL SUBSISTENCE		322.82
05-26	AP	E0282494	04/27/15 04/27/15	COMMERCIAL TRANSPORTATION		288.20
05-26	AP	E0282494	03/28/15 04/23/15	GASOLINE		211.20
06-15	AP	E0289854	03/05/15 03/05/15	TAXI/PARKING/TOLLS		11.53
06-15	AP	E0289854	03/16/15 03/16/15	TAXI/PARKING/TOLLS		15.00
06-15	AP	E0289854	03/17/15 03/17/15	TAXI/PARKING/TOLLS		15.00
06-16	AP	00797896	06/01/15 06/30/15	AUTOMOBILE LEASE		563.95
06-16	AP	E0290732	04/01/15 04/04/15	TRAVEL SUBSISTENCE		1,586.25
06-22	AP	E0292290	04/02/15 04/02/15	TAXI/PARKING/TOLLS		31.06
06-22	AP	E0292290	04/29/15 04/29/15	TAXI/PARKING/TOLLS		37.78
06-29	AP	E0294323	05/01/15 05/31/15	COMMERCIAL TRANSPORTATION		3,515.99
06-29	AP	E0294323	04/30/15 05/27/15	TRAVEL SUBSISTENCE		890.42

870

06-29	AP	E0294652	CITIBANK GOV CARD SERVICE	05/14/15	05/22/15	TRAVEL SUBSISTENCE	195.56	
06-30	AP	E0294696	CITIBANK GOV CARD SERVICE	05/26/15	05/26/15	GASOLINE	28.13	
06-30	AP	E0294697	CITIBANK GOV CARD SERVICE	04/27/15	04/29/15	TRAVEL SUBSISTENCE	56.98	
06-30	AP	E0294697	CITIBANK GOV CARD SERVICE	04/30/15	05/22/15	TRAVEL SUBSISTENCE	209.34	
06-30	AP	E0294873	CITIBANK GOV CARD SERVICE	05/06/15	05/08/15	TRAVEL SUBSISTENCE	919.77	
							TRAVEL TOTALS:	15,206.99
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00787928	WILDWIND REALTY LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,198.00	
04-16	AP	00787960	HOUSING AMERICA CORP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-16	AP	00789199	HH RSF LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	431.38	
04-17	AP	00789547	CITI PCARD-COX PHOENIX COMM SERV	03/01/15	03/28/15	UTILITIES	122.01	
04-17	AP	00789547	CITI PCARD-FEDEX	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	199.94	
04-17	AP	00789547	CITI PCARD-TWC TIME WARNER CABLE	03/01/15	03/28/15	UTILITIES	210.13	
04-17	AP	00789547	CITI PCARD-USPS	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	57.89	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	60.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	155.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	877.60
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	71.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.19
05-16	AP	00791371	WILDWIND REALTY LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,198.00	
05-16	AP	00791403	HOUSING AMERICA CORP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP	00792631	HH RSF LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	431.38	
05-19	AP	00795289	CITI PCARD-COX PHOENIX COMM SERV	03/29/15	04/28/15	UTILITIES	122.02	
05-19	AP	00795289	CITI PCARD-FEDEX	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	30.00	
05-19	AP	00795289	CITI PCARD-J2 EFAX SERVICES	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	78.55	
05-19	AP	00795289	CITI PCARD-TWC TIME WARNER CABLE	03/29/15	04/28/15	UTILITIES	210.13	
05-26	AP	E0282461	CITIBANK GOV CARD SERVICE	04/04/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	59.80	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	60.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	155.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	848.74
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	71.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.72
06-03	AP	00796016	HH RSF LLC	01/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	31.85	
06-15	AP	E0289846	VERIZON WIRELESS	03/21/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	743.94	
06-15	AP	E0289856	CENTURYLINK	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	438.87	
06-15	AP	E0289858	CENTURYLINK	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	211.07	
06-16	AP	00796859	WILDWIND REALTY LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,198.00	
06-16	AP	00796891	HOUSING AMERICA CORP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP	00798121	HH RSF LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	437.75	
06-18	AP	00800857	CITI PCARD-COX PHOENIX COMM SERV	04/29/15	05/28/15	UTILITIES	122.02	
06-18	AP	00800857	CITI PCARD-J2 EFAX SERVICES	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	85.65	
06-18	AP	00800857	CITI PCARD-TWC TIME WARNER CABLE	04/29/15	05/28/15	UTILITIES	210.13	
06-18	AP	00800857	CITI PCARD-USPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	9.80	
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	60.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	155.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	833.61
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	71.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	31.25
06-22	AP	E0292289	CENTURYLINK	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	311.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL M. GRIJALVA—Con.						
06-29	AP E0294323	CITIBANK GOV CARD SERVICE	05/04/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE	65.97	
06-29	AP E0294702	VERIZON WIRELESS	04/21/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE	546.68	
06-30	AP E0294700	CENTURYLINK	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE	439.17	
06-30	AP E0294706	CENTURYLINK	04/04/15 05/03/15	TELECOMSRV/EQ/TOLL CHARGE	211.07	
06-30	AP E0294871	CENTURYLINK	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE	211.07	
06-30	AP E0294872	CENTURYLINK	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE	439.17	
06-30	AP E0294874	CENTURYLINK	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	301.07	
06-30	AP E0294875	CENTURYLINK	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	307.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,073.46
PRINTING AND REPRODUCTION						
05-19	AP 00795289	CITI PCARD-WALGREENS	03/29/15 04/28/15	PRINTING & REPRODUCTION	18.24	
05-22	GL PIX0049211	.....	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
06-16	GL LAW0049828	.....	06/09/15 06/09/15	REPRODUCTION OF FED/PUBLIC LAW	40.00	
06-29	AP E0294701	ACCURATE WORD LLC	05/07/15 05/07/15	PRINTING & REPRODUCTION	39.95	
06-29	AP E0294703	XEROX CORPORATION	12/21/14 03/21/15	PRINTING & REPRODUCTION	212.99	
06-30	AP E0294705	ACCURATE WORD LLC	05/29/15 05/29/15	PRINTING & REPRODUCTION	49.95	
06-30	AP E0294876	ACCURATE WORD LLC	06/18/15 06/18/15	PRINTING & REPRODUCTION	79.95	
					PRINTING AND REPRODUCTION TOTALS:	447.48
OTHER SERVICES						
04-02	AP E0263775	M & D DATA SERVICES	01/01/15 03/31/15	NON-TECHNOLOGY SERVICE CONTR	750.00	
04-16	AP 00788623	ICONSITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
04-16	AP 00788640	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-17	AP 00789547	CITI PCARD-PROGRESSIVE INSURANCE	03/01/15 03/28/15	INSURANCE	-14.85	
05-16	AP 00792060	ICONSITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
05-16	AP 00792077	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-28	AP 00795627	TYCO INTEGRATED SECURITY LLC	01/01/15 03/31/15	SECURITY SERVICE	380.88	
06-15	AP E0289861	ICONSITUENT LLC	04/22/15 04/22/15	WEB DEV HST,EMAIL & RLTD SERV	4,500.00	
06-15	AP E0289862	ICONSITUENT LLC	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
06-15	AP E0289863	ICONSITUENT LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
06-16	AP 00797553	ICONSITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
06-16	AP 00797570	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-22	AP E0292286	HH RSF LLC	03/12/15 03/12/15	NON-TECHNOLOGY SERVICE CONTR	120.00	
06-22	AP E0292287	ICONSITUENT LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
06-22	AP E0292288	ICONSITUENT LLC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
06-29	AP E0294698	ICONSITUENT LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
06-30	AP E0294870	ICONSITUENT LLC	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
					OTHER SERVICES TOTALS:	19,401.03
SUPPLIES AND MATERIALS						
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	339.00	
04-17	AP 00789547	CITI PCARD-CULLIGAN TUCSON	03/01/15 03/28/15	WATER	33.00	
04-17	AP 00789547	CITI PCARD-GAN AZ REP. SUB.	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	65.02	
04-17	AP 00789547	CITI PCARD-J2 EFAX SERVICES	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	75.75	
04-17	AP 00789547	CITI PCARD-OFFICE DEPOT	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	186.80	

872

04-17	AP	00789547	CITI PCARD-PANDA EXPRESS	03/01/15	03/28/15	FOOD & BEVERAGE	8.27
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-42.55
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	484.00
05-11	AP	00790693	CDW COMPUTER CENTERS	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	437.83
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	8.30
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	FOOD & BEVERAGE	38.58
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	247.71
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	26.97
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	46.99
05-19	AP	00795289	CITI PCARD-CULLIGAN TUCSON	03/29/15	04/28/15	WATER	29.00
05-19	AP	00795289	CITI PCARD-GAN AZ REP. SUB.	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	65.02
05-19	AP	00795289	CITI PCARD-NY TIMES NATL SALES	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	247.46
05-19	AP	00795289	CITI PCARD-NYT TIMES E-BILLING	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	925.50
05-19	AP	00795289	CITI PCARD-OFFICE DEPOT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	495.85
05-26	AP	E0282461	CITIBANK GOV CARD SERVICE	04/09/15	04/09/15	AUTO EXPENSES	44.99
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	164.25
06-15	AP	E0289851	HAGUE QUALITY WATER OF MD INC	04/01/15	04/30/15	WATER	63.00
06-15	AP	E0289857	REYES, RUBEN H.	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	51.26
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	FOOD & BEVERAGE	70.16
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	95.58
06-18	AP	00800857	CITI PCARD-CULLIGAN TUCSON	04/29/15	05/28/15	WATER	82.98
06-18	AP	00800857	CITI PCARD-GAN AZ REP. SUB.	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	65.02
06-18	AP	00800857	CITI PCARD-OFFICE DEPOT	04/29/15	05/28/15	FOOD & BEVERAGE	55.13
06-18	AP	00800857	CITI PCARD-OFFICE DEPOT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	387.77
06-18	AP	00800857	CITI PCARD-REAL PURIFIED WATER LL	04/29/15	05/28/15	WATER	51.15
06-18	AP	00800857	CITI PCARD-SAFEWAY STORE	04/29/15	05/28/15	FOOD & BEVERAGE	104.92
06-29	AP	E0294323	CITIBANK GOV CARD SERVICE	05/05/15	05/05/15	AUTO EXPENSES	39.99
06-29	AP	E0294699	HAGUE QUALITY WATER OF MD INC	05/07/15	06/06/15	WATER	63.00
06-30	AP	E0294834	HAGUE QUALITY WATER OF MD INC	06/01/15	06/30/15	WATER	63.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-124.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	335.79
SUPPLIES AND MATERIALS TOTALS:							5,332.24

873

EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	172.00
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	61.14
05-11	AP	00790693	CDW COMPUTER CENTERS	03/13/15	03/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,034.79
05-11	AP	00790693	CDW COMPUTER CENTERS	03/13/15	03/13/15	WARRANTIES QTY - 2	63.70
05-11	AP	00790693	CDW COMPUTER CENTERS	03/13/15	03/13/15	WARRANTIES	88.89
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	172.00
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	61.14
06-30	GL	MNT0050228	.....	06/01/15	06/03/15	MAINTENANCE / REPAIRS	9.20
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	80.00
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	61.14
EQUIPMENT TOTALS:							1,804.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,886.82
OFFICE TOTALS:							<u>297,886.82</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0257515	CENTURYLINK	11/04/14 12/03/14	TELECOMSRV/EQ/TOLL CHARGE		-210.74
05-26	AP 00795511	CENTURYLINK	11/04/14 12/03/14	TELECOMSRV/EQ/TOLL CHARGE		210.74
05-28	AP 00795620	CENTURYLINK	11/04/14 12/03/14	TELECOMSRV/EQ/TOLL CHARGE		150.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	150.15
OTHER SERVICES						
05-06	AP 00790563	TYCO INTEGRATED SECURITY LLC	10/01/14 12/31/14	SECURITY SERVICE		380.88
					OTHER SERVICES TOTALS:	380.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	531.03
					OFFICE TOTALS:	531.03
2015 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82.14
					PERSONNEL COMPENSATION	275,305.53
					TRAVEL	3,728.01
					RENT, COMMUNICATION, UTILITIES	54,556.14
					OTHER SERVICES	23,622.49
					SUPPLIES AND MATERIALS	13,002.53
					EQUIPMENT	2,388.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,685.44
					OFFICE TOTALS:	372,685.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		98.26
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		0.49
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-5.60
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		1.19
					FRANKED MAIL TOTALS:	94.34
PERSONNEL COMPENSATION						
		ALVAREZ, JACK R	04/01/15 05/05/15	PART-TIME EMPLOYEE		2,333.33
		ALVAREZ, MARC A	04/01/15 05/05/15	SPECIAL ASSISTANT		6,805.55
		BARTLETT, BLAIRE M	04/01/15 04/30/15	DEPUTY CHIEF OF STAFF		4,000.00
		BERARDINI, CHRISTOPHER F.	04/01/15 04/30/15	CHIEF OF STAFF		8,866.66
		BERARDINI, CHRISTOPHER F.	04/01/15 04/19/15	CHIEF OF STAFF (OTHER COMPENSATION)		5,133.33
		CICCONI, THERESA	04/01/15 05/05/15	CONSTITUENT SERVICES REP		3,694.45
		CURRAN, NICHOLAS T	04/01/15 05/05/15	DISTRICT DIRECTOR		9,236.11
		HOFFMANN, RICHARD J	04/01/15 04/30/15	LEGISLATIVE DIRECTOR		3,611.11
		HOFFMANN, RICHARD J	04/01/15 04/20/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,083.33
		IACONO, NICHOLAS	04/01/15 04/30/15	COMMUNICATIONS DIRECTOR		283.33
		IACONO, NICHOLAS	04/01/15 04/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,700.00

874

		MCCABE,LIAM A	04/01/15	05/05/15	COMMUNITY AFFAIRS	5,347.22
		OCONNOR, RYAN T.	04/01/15	05/01/15	CONSTITUENT SERVICES REPRESENT	3,100.00
		OCONNOR, RYAN T.	05/01/15	05/01/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	700.00
		PRYCE,SONIA L	04/01/15	05/05/15	DISTRICT REPRESENTATIVE	2,430.55
		SCLAFANI,STACEY A	04/01/15	05/05/15	CONSTITUENT SERVICES REP	3,500.00
		VELLA-MARRONE,FRANCES T	04/01/15	05/05/15	BROOKLYN DIRECTOR	7,291.67
					PERSONNEL COMPENSATION TOTALS:	69,116.64
		TRAVEL				
04-15	AP	E0267872 SCLAFANI, STACEY A.	02/04/15	02/07/15	TRAVEL SUBSISTENCE	138.95
04-22	AP	E0270730 CITIBANK GOV CARD SERVICE	01/29/15	02/07/15	TRAVEL SUBSISTENCE	909.72
04-22	AP	E0270747 CITIBANK GOV CARD SERVICE	03/02/15	03/23/15	TRAVEL SUBSISTENCE	740.30
04-23	AP	E0271647 SCLAFANI, STACEY A.	03/25/15	03/27/15	MEALS	60.44
05-02	AP	E0274681 PRYCE, SONIA L.	04/12/15	04/17/15	LODGING	1,048.84
05-02	AP	E0274681 PRYCE, SONIA L.	04/12/15	04/16/15	MEALS	109.07
					TRAVEL TOTALS:	3,007.32
		RENT, COMMUNICATION, UTILITIES				
04-02	AP	00784491 UNITED PARCEL SERVICE	03/25/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	2.47
04-14	AP	00785213 UNITED PARCEL SERVICE	04/08/15	04/08/15	POSTAGE / COURIER / BOX RENTAL	48.92
04-14	AP	E0267859 TIME WARNER CABLE	02/11/15	03/10/15	UTILITIES	93.51
04-14	AP	E0267860 TIME WARNER CABLE	03/11/15	04/10/15	UTILITIES	93.51
04-14	AP	E0267861 VERIZON	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	174.82
04-14	AP	E0267862 CONSOLIDATED EDISON COMPANY OF NY INC	01/21/15	02/20/15	UTILITIES	223.08
04-14	AP	E0267863 CONSOLIDATED EDISON COMPANY OF NY INC	02/20/15	03/20/15	UTILITIES	210.20
04-14	AP	E0267865 VERIZON	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	203.02
04-14	AP	E0267866 NATIONAL GRID	12/23/14	01/26/15	UTILITIES	119.82
04-14	AP	E0267869 VERIZON	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	139.07
04-14	AP	E0267870 VERIZON	02/25/14	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	141.15
04-14	AP	E0267871 VERIZON	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	141.18
04-15	AP	E0268793 VERIZON	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	431.09
04-15	AP	E0268794 VERIZON WIRELESS	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	274.55
04-15	AP	E0268802 CONSOLIDATED EDISON COMPANY OF NY INC	02/25/15	03/26/15	UTILITIES	375.70
04-15	AP	E0268803 CONSOLIDATED EDISON COMPANY OF NY INC	01/26/15	02/25/15	UTILITIES	487.66
04-15	AP	E0268810 TIME WARNER CABLE	03/11/15	04/10/15	UTILITIES	93.29
04-15	AP	E0268813 NATIONAL GRID	02/10/15	03/11/15	UTILITIES	107.89
04-15	AP	E0268829 NATIONAL GRID	02/24/15	03/25/15	UTILITIES	85.80
04-16	AP	00789075 RUNZHE CHI	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,889.00
04-16	AP	00789198 WELSH HOMES LTD	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
04-17	AP	E0255676 TIME WARNER CABLE	02/11/15	03/10/15	UTILITIES	-93.29
04-21	AP	00789627 UNITED PARCEL SERVICE	04/08/15	04/08/15	POSTAGE / COURIER / BOX RENTAL	5.14
04-21	AP	E0270582 TIME WARNER CABLE	04/11/15	05/10/15	UTILITIES	93.51
04-22	AP	E0268828 NATIONAL GRID	01/26/15	02/24/15	UTILITIES	127.25
04-22	AP	E0271133 VERIZON	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	202.12
04-24	AP	E0272276 WELSH HOMES LTD	04/01/15	04/30/15	UTILITIES	32.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	172.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	394.24
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	93.62
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.31
04-29	AP	E0273582 CONSOLIDATED EDISON COMPANY OF NY INC	03/23/15	04/21/15	UTILITIES	167.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL G. GRIMM—Con.						
04-30	AP 00790165	UNITED PARCEL SERVICE	04/20/15 04/20/15	POSTAGE / COURIER / BOX RENTAL	6.94	
05-22	AP E0282117	NATIONAL GRID	03/25/15 04/24/15	UTILITIES	58.83	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	100.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	284.26	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	93.62	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.05	
05-29	AP 00795760	RUNZHE CHI	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,889.00	
05-29	AP 00795761	WELSH HOMES LTD	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
06-03	AP E0285818	VERIZON	05/22/15 05/22/15	TELECOMSRV/EQ/TOLL CHARGE	682.45	
06-10	AP 00796370	UNITED PARCEL SERVICE	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL	2.00	
06-15	AP E0289787	CONSOLIDATED EDISON COMPANY OF NY INC	04/24/15 05/22/15	UTILITIES	443.56	
06-16	AP 00798001	RUNZHE CHI	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,889.00	
06-16	AP 00798120	WELSH HOMES LTD	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,100.00	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL	9.90	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	11.33	
06-16	AP E0290839	CONSOLIDATED EDISON COMPANY OF NY INC	03/26/15 04/24/15	UTILITIES	306.59	
06-24	AP 00801075	UNITED PARCEL SERVICE	06/15/15 06/15/15	POSTAGE / COURIER / BOX RENTAL	3.33	
06-24	AP 00801075	UNITED PARCEL SERVICE	06/16/15 06/16/15	POSTAGE / COURIER / BOX RENTAL	3.33	
06-24	AP 00801075	UNITED PARCEL SERVICE	06/18/15 06/18/15	POSTAGE / COURIER / BOX RENTAL	4.25	
06-30	AP 00801308	UNITED PARCEL SERVICE	06/18/15 06/18/15	POSTAGE / COURIER / BOX RENTAL	8.50	
06-30	AP 00801308	UNITED PARCEL SERVICE	06/22/15 06/22/15	POSTAGE / COURIER / BOX RENTAL	25.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,783.31
OTHER SERVICES						
04-14	AP E0267864	ANNA ZEMANOVA	03/12/15 03/12/15	JANITORIAL AND MAINT SERV	100.00	
04-14	AP E0267867	FLAG CONTAINER SERVICES INC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	36.33	
04-14	AP E0267868	FLAG CONTAINER SERVICES INC	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	36.33	
04-14	AP E0267879	BAY RIDGE CLEANING CONTRACTORS	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	27.22	
04-14	AP E0267880	BAY RIDGE CLEANING CONTRACTORS	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	27.22	
04-14	AP E0267881	BAY RIDGE CLEANING CONTRACTORS	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	27.22	
04-15	AP E0268799	APB SECURITY SYSTEMS INC	04/01/15 04/30/15	SECURITY SERVICE	54.44	
04-15	AP E0268817	FLAG CONTAINER SERVICES INC	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	48.45	
04-15	AP E0268821	FLAG CONTAINER SERVICES INC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	48.45	
04-16	AP 00788825	COMPUTERWORKS	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
04-16	AP 00788846	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
04-16	AP E0268795	ANNA ZEMANOVA	04/09/15 04/09/15	JANITORIAL AND MAINT SERV	100.00	
04-22	AP E0271132	FLAG CONTAINER SERVICES INC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	36.33	
05-06	AP E0276001	APB SECURITY SYSTEMS INC	03/01/15 03/31/15	SECURITY SERVICE	54.44	
05-06	AP E0276003	APB SECURITY SYSTEMS INC	02/01/15 02/28/15	SECURITY SERVICE	54.44	
05-07	AP E0276189	FLAG CONTAINER SERVICES INC	04/01/15 04/30/15	JANITORIAL AND MAINT SERV	36.33	
05-14	AP E0275175	TIME SHRED SERVICES INC	05/01/15 05/01/15	NON-TECHNOLOGY SERVICE CONTR	190.00	
05-16	AP 00792265	COMPUTERWORKS	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-16	AP 00792285	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
05-22	AP E0282116	FLAG CONTAINER SERVICES INC	04/01/15 04/30/15	JANITORIAL AND MAINT SERV	48.45	

876

05-27	AP	E0283321	APB SECURITY SYSTEMS INC	05/01/15	05/31/15	SECURITY SERVICE	54.44
06-17	AP	E0290851	WELSH HOMES LTD	05/05/15	05/05/15	JANITORIAL AND MAINT SERV	522.60
06-25	AP	E0293776	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/25/15	05/04/15	TECHNOLOGY SERVICE CONTRACTS	2,765.36
06-29	AP	E0294495	WELSH HOMES LTD	04/22/15	04/22/15	NON-TECHNOLOGY SERVICE CONTR	600.00
06-29	AP	E0294495	WELSH HOMES LTD	05/14/15	05/14/15	JANITORIAL AND MAINT SERV	1,275.00
						OTHER SERVICES TOTALS:	11,733.05
			SUPPLIES AND MATERIALS				
04-14	AP	E0267858	NEW IMAGE GLASS WORKS	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	810.00
04-14	AP	E0267873	WATERWORKS	01/07/15	01/07/15	WATER	47.14
04-14	AP	E0267874	WATERWORKS	01/29/15	01/29/15	WATER	149.99
04-14	AP	E0267875	WATERWORKS	01/01/15	01/31/15	WATER	28.29
04-14	AP	E0267882	RENTACRATE LLC	01/21/15	01/21/15	HABITATION EXPENSE	390.00
04-15	AP	E0268796	OFFICE EQUIPMENT COMPANY INC	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	106.62
04-16	AP	E0268795	ANNA ZEMANOVA	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	1.51
04-29	AP	E0270583	US YELLOW PAGES	01/01/15	03/15/15	PUBLICATIONS/REFERENCE MAT'L	1,832.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	207.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
06-08	AP	E0287095	OFFICE EQUIPMENT COMPANY INC	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	257.99
						SUPPLIES AND MATERIALS TOTALS:	3,816.29
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	597.15
						EQUIPMENT TOTALS:	597.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,148.10
						OFFICE TOTALS:	116,148.10
			2014 HON. MICHAEL G. GRIMM				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-14	AP	00791085	IMPACTOFFICE	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	105.00
05-14	AP	00791085	IMPACTOFFICE	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	623.00
						SUPPLIES AND MATERIALS TOTALS:	728.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	728.00
						OFFICE TOTALS:	728.00
			2015 HON. GLENN GROTHMAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	15,734.87
						PERSONNEL COMPENSATION	349,378.41
						TRAVEL	24,070.60
						RENT, COMMUNICATION, UTILITIES	24,721.40
						PRINTING AND REPRODUCTION	22,238.76
						OTHER SERVICES	21,169.02
						SUPPLIES AND MATERIALS	18,881.01
						EQUIPMENT	1,988.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,182.96
						OFFICE TOTALS:	478,182.96
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	14,561.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GLENN GROTHMAN—Con.						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		233.53
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-122.60
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		598.81
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-55.50
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		253.01
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-33.15
					FRANKED MAIL TOTALS:	15,435.39
PERSONNEL COMPENSATION						
		ACKER, JUANITA A	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		BURES, NICHOLAS A	05/20/15 06/30/15	CASEWORKER		3,986.11
		CROFT, RYAN J	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,250.00
		FURLOW, MATTHEW J	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		7,500.00
		GRAWIEN, CHRISTOPHER R	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,500.01
		GUDEX, KIMBERLY K	04/01/15 05/05/15	CONSTITUENT SERVICES REPRESENT		3,402.78
		HARRISON, JESSICA D	05/01/15 05/31/15	SHARED EMPLOYEE		1,250.00
		HOULTON, TYLER Q	04/01/15 06/30/15	CHIEF OF STAFF		30,750.00
		LASSITER, HILLARY W	04/01/15 06/30/15	EXECUTIVE ASSISTANT		8,000.01
		OBERLE, ROSE M	04/01/15 06/10/15	CONSTITUENT SERVICES REPRESENT		7,972.23
		OEHMEN, JONATHAN W.	05/01/15 05/31/15	SHARED EMPLOYEE		833.33
		OTT, ALAN J	04/01/15 06/30/15	FIELD REPRESENTATIVE		9,999.99
		PALKE, BRITNI J	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		11,250.00
		PARAFINIUK, SADIE R	04/01/15 06/30/15	OFFICE MANAGER/SCHEDULER		11,499.99
		PFEIFER, JEREMY M	04/01/15 06/30/15	SHARED EMPLOYEE		2,475.00
		RITACCO II, PAUL A	04/01/15 06/30/15	SHARED EMPLOYEE		2,475.00
		ROSKAM, KYLE R	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		16,749.99
		TRUDELL, JACQUELINE	04/01/15 06/30/15	DISTRICT DIRECTOR		20,750.01
		VER VELDE, RACHEL A	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		23,750.01
					PERSONNEL COMPENSATION TOTALS:	193,894.46
TRAVEL						
04-01	AP E0263458	CITIBANK GOV CARD SERVICE	03/05/15 03/05/15	COMMERCIAL TRANSPORTATION		511.20
04-01	AP E0263458	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		238.20
04-01	AP E0263458	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		238.20
04-02	AP E0263459	LASSITER, HILLARY W.	02/04/15 03/24/15	PRIVATE AUTO MILEAGE		21.62
04-07	AP E0264810	TRUDELL, JACKIE	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		571.52
04-07	AP E0264810	TRUDELL, JACKIE	03/30/15 03/30/15	TAXI/PARKING/TOLLS		4.50
04-07	AP E0264824	OTT, ALAN J	03/04/15 03/31/15	PRIVATE AUTO MILEAGE		875.61
04-09	AP E0265957	OBERLE, ROSE M	03/02/15 03/14/15	PRIVATE AUTO MILEAGE		162.15
04-22	AP E0270791	TRUDELL, JACKIE	02/17/15 02/25/15	PRIVATE AUTO MILEAGE		269.31
05-02	AP E0274146	CITIBANK GOV CARD SERVICE	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION		304.00
05-02	AP E0274146	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		345.00
05-02	AP E0274146	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		234.00
05-02	AP E0274146	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION		312.00
05-02	AP E0274146	CITIBANK GOV CARD SERVICE	04/27/15 04/27/15	COMMERCIAL TRANSPORTATION		368.20

878

05-02	AP	E0274146	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	360.00
05-02	AP	E0274146	CITIBANK GOV CARD SERVICE	04/30/15	04/30/15	COMMERCIAL TRANSPORTATION	97.00
05-02	AP	E0274146	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	217.00
05-06	AP	E0274138	VER VELDE, RACHEL A.	04/28/15	04/28/15	MEALS	28.57
05-08	AP	E0276738	PARAFINIUK,SADIE	04/08/15	05/04/15	PRIVATE AUTO MILEAGE	119.38
05-08	AP	E0276747	TRUDELL, JACKIE	04/01/15	04/27/15	PRIVATE AUTO MILEAGE	517.94
05-15	AP	E0279826	LASSITER, HILLARY W.	03/24/15	05/01/15	PRIVATE AUTO MILEAGE	23.50
05-18	AP	E0279714	HOULTON, TYLER Q.	05/03/15	05/08/15	COMMERCIAL TRANSPORTATION	240.00
05-18	AP	E0279714	HOULTON, TYLER Q.	05/03/15	05/08/15	CAR RENTAL	477.06
05-18	AP	E0279714	HOULTON, TYLER Q.	05/03/15	05/08/15	TRAVEL SUBSISTENCE	302.12
05-18	AP	E0279736	ACKER, JUANITA A.	04/25/15	04/25/15	PRIVATE AUTO MILEAGE	55.46
05-18	AP	E0279737	OTT, ALAN J.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	953.16
05-21	AP	E0280806	CITIBANK GOV CARD SERVICE	05/11/15	05/11/15	COMMERCIAL TRANSPORTATION	312.10
05-21	AP	E0280806	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	431.10
05-21	AP	E0280806	CITIBANK GOV CARD SERVICE	05/17/15	05/17/15	COMMERCIAL TRANSPORTATION	503.01
05-21	AP	E0281299	VER VELDE, RACHEL A.	05/05/15	05/08/15	MEALS	64.54
05-21	AP	E0281299	VER VELDE, RACHEL A.	05/01/15	05/10/15	CAR RENTAL	274.25
05-21	AP	E0281299	VER VELDE, RACHEL A.	05/05/15	05/05/15	TAXI/PARKING/TOLLS	1.50
05-29	AP	00795795	HON GLENN GROTHMAN	01/16/15	01/22/15	COMMERCIAL TRANSPORTATION	914.30
05-29	AP	00795795	HON GLENN GROTHMAN	03/05/15	03/06/15	CAR RENTAL	75.04
05-29	AP	00795795	HON GLENN GROTHMAN	01/16/15	03/31/15	PRIVATE AUTO MILEAGE	424.20
05-29	AP	00795795	HON GLENN GROTHMAN	01/19/15	02/05/15	TAXI/PARKING/TOLLS	276.37
05-29	AP	E0283753	HON GLENN GROTHMAN	04/01/15	04/27/15	PRIVATE AUTO MILEAGE	221.40
05-29	AP	E0283753	HON GLENN GROTHMAN	03/15/15	03/26/15	TAXI/PARKING/TOLLS	62.00
06-09	AP	E0287272	CITIBANK GOV CARD SERVICE	05/22/15	05/22/15	COMMERCIAL TRANSPORTATION	145.00
06-09	AP	E0287272	CITIBANK GOV CARD SERVICE	05/25/15	05/25/15	COMMERCIAL TRANSPORTATION	240.00
06-09	AP	E0287272	CITIBANK GOV CARD SERVICE	05/29/15	05/29/15	COMMERCIAL TRANSPORTATION	240.00
06-09	AP	E0287272	CITIBANK GOV CARD SERVICE	05/31/15	05/31/15	COMMERCIAL TRANSPORTATION	48.00
06-09	AP	E0287272	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	217.00
06-10	AP	E0287666	TRUDELL, JACKIE	05/29/15	05/29/15	MEALS	21.88
06-10	AP	E0287666	TRUDELL, JACKIE	05/14/15	05/14/15	PRIVATE AUTO MILEAGE	510.42
06-10	AP	E0287667	PARAFINIUK,SADIE	05/07/15	05/20/15	PRIVATE AUTO MILEAGE	114.68
06-10	AP	E0287673	HON GLENN GROTHMAN	04/27/15	05/11/15	COMMERCIAL TRANSPORTATION	75.00
06-10	AP	E0287673	HON GLENN GROTHMAN	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	286.20
06-10	AP	E0287673	HON GLENN GROTHMAN	04/23/15	05/15/15	TAXI/PARKING/TOLLS	116.00
06-11	AP	E0287662	PALKE, BRITNI J.	04/30/15	05/10/15	COMMERCIAL TRANSPORTATION	381.01
06-11	AP	E0287662	PALKE, BRITNI J.	04/30/15	05/05/15	MEALS	39.98
06-11	AP	E0287668	OTT, ALAN J.	04/02/15	05/07/15	MEALS	57.53
06-11	AP	E0287668	OTT, ALAN J.	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	1,010.50
06-11	AP	E0287670	GRAWIEN, CHRISTOPHER R.	05/04/15	05/08/15	MEALS	64.34
06-11	AP	E0287670	GRAWIEN, CHRISTOPHER R.	05/05/15	05/05/15	GASOLINE	31.88
06-11	AP	E0287671	LASSITER, HILLARY W.	05/15/15	05/22/15	PRIVATE AUTO MILEAGE	18.33
06-15	AP	E0289859	FURLOW, MATTHEW J.	05/21/15	05/31/15	COMMERCIAL TRANSPORTATION	392.60
06-15	AP	E0289860	VER VELDE, RACHEL A.	05/25/15	05/29/15	MEALS	6.03
06-15	AP	E0289860	VER VELDE, RACHEL A.	05/29/15	05/29/15	GASOLINE	24.89
06-15	AP	E0289860	VER VELDE, RACHEL A.	05/27/15	05/28/15	TAXI/PARKING/TOLLS	9.50
06-18	AP	E0289864	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	25.00
06-18	AP	E0289864	CITIBANK GOV CARD SERVICE	05/15/15	05/16/15	COMMERCIAL TRANSPORTATION	676.60
06-18	AP	E0289864	CITIBANK GOV CARD SERVICE	06/08/15	06/08/15	COMMERCIAL TRANSPORTATION	431.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GLENN GROTHMAN—Con.						
06-18	AP E0289864	CITIBANK GOV CARD SERVICE	06/14/15 06/14/15	COMMERCIAL TRANSPORTATION		20.10
06-18	AP E0289864	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		157.10
06-18	AP E0289864	CITIBANK GOV CARD SERVICE	05/06/15 05/18/15	LODGING		2,590.98
06-18	AP E0289864	CITIBANK GOV CARD SERVICE	04/28/15 05/27/15	MEALS		584.26
06-18	AP E0289864	CITIBANK GOV CARD SERVICE	04/28/15 05/12/15	CAR RENTAL		457.66
06-18	AP E0289864	CITIBANK GOV CARD SERVICE	05/03/15 05/27/15	GASOLINE		195.15
06-23	AP 00800972	ROSKAM, KYLE R.	05/25/15 05/29/15	COMMERCIAL TRANSPORTATION		265.00
06-23	AP 00800972	ROSKAM, KYLE R.	05/25/15 05/29/15	MEALS		28.61
06-23	AP 00800972	ROSKAM, KYLE R.	05/27/15 05/27/15	GASOLINE		24.00
06-23	AP 00800972	ROSKAM, KYLE R.	05/25/15 05/29/15	TAXI/PARKING/TOLLS		40.29
					TRAVEL TOTALS:	20,953.13
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0263460	VERIZON WIRELESS	03/11/15 04/10/15	TELECOMSRV/EQ/TOLL CHARGE		1,110.86
04-02	AP 00784491	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		9.92
04-07	AP 00784808	UNITED PARCEL SERVICE	03/24/15 03/24/15	POSTAGE / COURIER / BOX RENTAL		4.84
04-07	AP E0264828	PARAFINIUK,SADIE	03/12/15 03/12/15	TEMPORARY SPACE RENTAL		10.00
04-13	AP 00784071	UNITED PARCEL SERVICE	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL		0.11
04-14	AP 00785213	UNITED PARCEL SERVICE	04/01/15 04/01/15	POSTAGE / COURIER / BOX RENTAL		8.19
04-16	AP 00788096	WISCONSIN TITLE INVESTORS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-21	AP 00789627	UNITED PARCEL SERVICE	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		3.88
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		133.50
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		108.50
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		241.28
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		11.40
04-30	AP 00790165	UNITED PARCEL SERVICE	04/15/15 04/15/15	POSTAGE / COURIER / BOX RENTAL		4.49
04-30	AP 00790165	UNITED PARCEL SERVICE	04/20/15 04/20/15	POSTAGE / COURIER / BOX RENTAL		8.82
04-30	GL GRP0048613		04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		40.00
05-02	AP E0274136	AT&T	03/04/15 04/03/15	TELECOMSRV/EQ/TOLL CHARGE		478.06
05-16	AP 00791536	WISCONSIN TITLE INVESTORS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-19	AP 00795275	UNITED PARCEL SERVICE	05/12/15 05/12/15	POSTAGE / COURIER / BOX RENTAL		7.59
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		133.50
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		116.88
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		241.28
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		28.38
05-27	AP 00795555	UNITED PARCEL SERVICE	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		16.78
06-01	AP E0283754	CHARTER COMMUNICATIONS	05/18/15 06/17/15	UTILITIES		200.29
06-11	AP E0287674	VERIZON WIRELESS	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE		318.40
06-16	AP 00797028	WISCONSIN TITLE INVESTORS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
06-18	AP E0289865	CAPITOL FRANKING GROUP LLC	05/04/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE		6,000.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		103.00

880

06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	99.94
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	60.32
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.23
06-24	AP	E0293197	CHARTER COMMUNICATIONS	06/18/15	07/17/15	UTILITIES	95.84
06-29	GL	GRP0050196		06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,196.28
PRINTING AND REPRODUCTION							
04-06	AP	E0264816	ACCURATE WORD LLC	03/31/15	03/31/15	PRINTING & REPRODUCTION	69.95
04-22	AP	E0270790	ACCURATE WORD LLC	04/17/15	04/17/15	PRINTING & REPRODUCTION	74.98
04-23	AP	E0270792	CAPITOL FRANKING GROUP LLC	03/26/15	03/26/15	PRINTING & REPRODUCTION	19,184.00
04-30	AP	E0272271	MILLER CLOCK SERVICE & SALES INC	04/14/15	04/14/15	PRINTING & REPRODUCTION	164.00
05-08	AP	00790738	PUBLIC PRINTER	01/29/15	01/29/15	PRINTING & REPRODUCTION	52.14
05-08	AP	00790738	PUBLIC PRINTER	02/02/15	02/02/15	PRINTING & REPRODUCTION	48.84
05-08	AP	E0276733	ACCURATE WORD LLC	04/29/15	04/29/15	PRINTING & REPRODUCTION	41.90
05-15	AP	E0279732	ACCURATE WORD LLC	05/12/15	05/12/15	PRINTING & REPRODUCTION	69.95
05-15	AP	E0279733	ACCURATE WORD LLC	05/06/15	05/06/15	PRINTING & REPRODUCTION	219.90
05-18	AP	E0279735	MILLER CLOCK SERVICE & SALES INC	04/28/15	04/28/15	PRINTING & REPRODUCTION	29.05
05-18	AP	E0279968	ACCURATE WORD LLC	05/11/15	05/11/15	PRINTING & REPRODUCTION	39.95
05-20	AP	E0281300	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	39.95
06-10	AP	E0287665	ACCURATE WORD LLC	05/26/15	05/26/15	PRINTING & REPRODUCTION	29.95
06-11	AP	E0287664	MILLER CLOCK SERVICE & SALES INC	05/28/15	05/28/15	PRINTING & REPRODUCTION	15.40
06-24	AP	E0293198	ACCURATE WORD LLC	06/16/15	06/16/15	PRINTING & REPRODUCTION	263.95
06-24	AP	E0293200	ACCURATE WORD LLC	06/18/15	06/18/15	PRINTING & REPRODUCTION	29.95
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							20,380.26
OTHER SERVICES							
04-16	AP	00788667	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788937	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	225.80
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-14	AP	E0276737	PRECISION LOCKSMITHING LLC	04/22/15	04/22/15	JANITORIAL AND MAINT SERV	110.51
05-16	AP	00792105	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00792374	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-11	AP	E0287663	STRATEGIC PRODUCTS AND SERVICES LLC	05/13/15	05/14/15	EQUIPMENT INSTALLATION	767.71
06-16	AP	00797598	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797865	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,004.02
SUPPLIES AND MATERIALS							
04-03	AP	E0263456	FLYWAY SIGNS & GRAPHICS	03/27/15	03/27/15	HABITATION EXPENSE	604.52
04-07	AP	E0264828	PARAFINIUK,SADIE	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	73.84
04-10	AP	00784982	PARAFINIUK,SADIE	02/18/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	0.03
04-13	AP	E0261341	FOND DU LAC AREA ASSN OF COMMERCE	01/20/15	01/20/15	FOOD & BEVERAGE	35.00
04-13	AP	E0266740	POLITICO	03/27/15	03/26/16	PUBLICATIONS/REFERENCE MAT'L	4,995.00
04-29	AP	E0272256	THE POST CRESENT	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	359.57
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-415.50
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	1,387.49
05-08	AP	E0276738	PARAFINIUK,SADIE	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	28.49
05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	FOOD & BEVERAGE	82.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GLENN GROTHMAN—Con.						
05-13	AP 00790737	BOISE CASCADE COMPANY	04/22/15 04/22/15	FOOD & BEVERAGE	27.43	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/27/15 04/27/15	FOOD & BEVERAGE	10.59	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)	114.08	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)	49.95	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)	31.67	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)	13.75	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/27/15 04/27/15	OFFICE SUPPLIES (OUTSIDE)	92.34	
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER	19.99	
05-19	AP E0279738	GANNETT WISCONSIN MEDIA #1014	03/19/15 04/30/16	PUBLICATIONS/REFERENCE MAT'L	295.96	
05-19	AP E0279739	GANNETT WISCONSIN MEDIA #1014	03/19/15 04/30/16	PUBLICATIONS/REFERENCE MAT'L	255.60	
05-19	AP E0279740	GANNETT WISCONSIN MEDIA #1014	03/19/15 04/30/16	PUBLICATIONS/REFERENCE MAT'L	301.23	
05-19	AP E0279741	GANNETT WISCONSIN MEDIA #1014	03/28/15 04/30/16	PUBLICATIONS/REFERENCE MAT'L	235.48	
05-22	AP E0281298	THE SOUNDER	02/01/15 02/01/17	PUBLICATIONS/REFERENCE MAT'L	50.00	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/06/15 05/06/15	FOOD & BEVERAGE	39.38	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)	19.03	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)	1.97	
05-27	GL FRM0049288		03/16/15 03/16/15	FRAMING (TRANSFER)	115.00	
05-29	AP 00795795	HON GLENN GROTHMAN	03/07/15 03/07/15	FOOD & BEVERAGE	20.00	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-132.00	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	240.34	
06-10	AP E0287667	PARAFINIUK,SADIE	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)	23.50	
06-11	AP E0287662	PALKE, BRITNI J.	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)	39.95	
06-11	AP E0287668	OTT, ALAN J.	05/01/15 05/14/15	FOOD & BEVERAGE	75.00	
06-11	AP E0287671	LASSITER, HILLARY W.	05/26/15 05/26/15	HABITATION EXPENSE	36.82	
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER	19.99	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	19.99	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/14/15 05/14/15	FOOD & BEVERAGE	28.14	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)	3.99	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)	3.44	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)	38.70	
06-25	AP 00801138	XARISMA INC	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE)	52.00	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-433.00	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	357.02	
				SUPPLIES AND MATERIALS TOTALS:	9,217.93	
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/01/15	MAINTENANCE / REPAIRS	0.71	
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	320.25	
04-30	GL RPY0048611		04/01/15 04/30/15	EQUIPMENT PURCHASES	33.20	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	320.25	
05-29	GL RPY0049359		05/01/15 05/31/15	EQUIPMENT PURCHASES	33.20	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	320.25	
06-30	GL RPY0050229		06/01/15 06/30/15	EQUIPMENT PURCHASES	33.20	
				EQUIPMENT TOTALS:	1,061.06	

2015 HON. FRANK C. GUINTA
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 288,142.53
OFFICE TOTALS: 288,142.53

FRANKED MAIL	18,780.34	15,594.29
PERSONNEL COMPENSATION	376,581.81	193,981.80
TRAVEL	19,536.89	12,316.81
RENT, COMMUNICATION, UTILITIES	41,052.82	25,192.95
PRINTING AND REPRODUCTION	11,397.97	6,021.97
OTHER SERVICES	27,873.00	10,500.00
SUPPLIES AND MATERIALS	9,379.95	5,784.21
EQUIPMENT	2,324.28	1,476.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,927.06	270,868.26
OFFICE TOTALS:	506,927.06	270,868.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	1,183.99
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	3,652.54
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-12.10
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	6,468.93
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-7.05
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	4,335.08
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-27.10
						FRANKED MAIL TOTALS:	15,594.29

PERSONNEL COMPENSATION

ADAMS,DANIELLE R	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	14,558.34
ARNDT,ERIC C	04/15/15	05/15/15	PAID INTERN	516.67
CANNIFF,DANIEL R	04/01/15	06/30/15	STAFF ASSISTANT	7,308.33
DOBSON,BRIAN F	04/01/15	06/30/15	VETERANS LIAISON	9,308.34
DRISCOE,LARA M	04/01/15	04/30/15	LEGISLATIVE DIRECTOR	3,555.56
EDWARDS,EDDIE	04/01/15	06/12/15	DIRECTOR OF COMMUNITY RELATION	10,808.32
GAUTHIER,GARRETT P	04/01/15	06/30/15	FIELD REPRESENTATIVE	8,558.34
HARRISON,JESSICA D	04/01/15	04/30/15	SHARED EMPLOYEE	1,250.00
HULA,ALEXANDER T	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,258.34
JELNICKY,MICHELLE A	05/04/15	06/30/15	LEGISLATIVE DIRECTOR	10,291.67
KARAMI,KARON	04/01/15	06/30/15	EXECUTIVE ASSISTANT	11,808.33
MELVIN,JUSTIN E	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,558.32
OEHMEN, JONATHAN W.	04/01/15	04/30/15	SHARED EMPLOYEE	833.33
RUAIS,JAY P	04/01/15	06/30/15	CHIEF OF STAFF	24,999.99
RUSBULDT,RYAN A	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,056.85
SENNICK,TARA	04/01/15	06/30/15	CASEWORKER	8,058.33
SMITH,JENNIFER L	04/01/15	06/30/15	CASEWORKER	14,058.33
STEVENS,MOLLY Q	04/01/15	06/30/15	STAFF ASSISTANT	7,558.32
TAUTKUS,EMMA A	04/01/15	06/30/15	PRESS SECRETARY	8,808.33
THOMAS,SEAN W	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	17,499.99
ZENDER,ALEC T	04/14/15	05/31/15	PAID INTERN	783.33
ZENDER,ALEC T	06/17/15	06/30/15	LEGISLATIVE CORRESPONDENT	544.44
			PERSONNEL COMPENSATION TOTALS:	193,981.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK C. GUINTA—Con.						
TRAVEL						
04-13	AP E0267223	RUSBULT, RYAN A	01/26/15 03/26/15	PRIVATE AUTO MILEAGE		28.05
04-13	AP E0267227	SENNICK, TARA	03/25/15 03/25/15	MEALS		20.63
04-13	AP E0267229	THOMAS, SEAN	03/07/15 03/09/15	PRIVATE AUTO MILEAGE		22.43
04-13	AP E0267229	THOMAS, SEAN	03/16/15 03/19/15	PRIVATE AUTO MILEAGE		65.64
04-13	AP E0267229	THOMAS, SEAN	03/23/15 04/01/15	PRIVATE AUTO MILEAGE		134.33
04-13	AP E0267229	THOMAS, SEAN	04/01/15 04/01/15	PRIVATE AUTO MILEAGE		91.14
04-13	AP E0267230	SENNICK, TARA	03/11/15 03/11/15	PRIVATE AUTO MILEAGE		44.77
04-13	AP E0267231	HON FRANK GUINTA	02/02/15 02/02/15	MEALS		33.78
04-13	AP E0267231	HON FRANK GUINTA	03/11/15 03/11/15	MEALS		22.89
04-13	AP E0267231	HON FRANK GUINTA	03/23/15 03/23/15	MEALS		8.27
04-13	AP E0267232	SENNICK, TARA	03/25/15 03/25/15	TAXI/PARKING/TOLLS		42.30
04-13	AP E0267232	SENNICK, TARA	03/29/15 03/29/15	TAXI/PARKING/TOLLS		44.66
04-13	AP E0267235	GAUTHIER, GARRETT P.	03/17/15 03/19/15	PRIVATE AUTO MILEAGE		61.16
04-13	AP E0267236	DOBSON, BRIAN F.	03/02/15 03/05/15	PRIVATE AUTO MILEAGE		90.37
04-13	AP E0267236	DOBSON, BRIAN F.	03/09/15 03/12/15	PRIVATE AUTO MILEAGE		89.49
04-13	AP E0267236	DOBSON, BRIAN F.	03/16/15 03/19/15	PRIVATE AUTO MILEAGE		90.31
04-13	AP E0267236	DOBSON, BRIAN F.	03/30/15 04/02/15	PRIVATE AUTO MILEAGE		110.39
04-13	AP E0267237	CITIBANK GOV CARD SERVICE	02/28/15 03/25/15	TRAVEL SUBSISTENCE		3,536.99
04-13	AP E0267239	EDWARDS, EDDIE	03/03/15 03/19/15	PRIVATE AUTO MILEAGE		230.78
04-13	AP E0267239	EDWARDS, EDDIE	03/31/15 04/02/15	PRIVATE AUTO MILEAGE		39.99
04-13	AP E0267241	RUAIS, JAY	03/08/15 03/11/15	PRIVATE AUTO MILEAGE		685.30
04-13	AP E0267244	GAUTHIER, GARRETT P.	04/01/15 04/01/15	MEALS		37.99
04-14	AP E0267233	CANNIFF, DANIEL R.	04/01/15 04/02/15	PRIVATE AUTO MILEAGE		97.41
05-13	AP E0278958	DOBSON, BRIAN F.	04/08/15 04/08/15	PRIVATE AUTO MILEAGE		60.23
05-13	AP E0278958	DOBSON, BRIAN F.	04/13/15 04/16/15	PRIVATE AUTO MILEAGE		62.87
05-13	AP E0278958	DOBSON, BRIAN F.	04/18/15 04/18/15	PRIVATE AUTO MILEAGE		23.87
05-13	AP E0278958	DOBSON, BRIAN F.	04/25/15 04/30/15	PRIVATE AUTO MILEAGE		85.86
05-14	AP E0278933	SENNICK, TARA	04/11/15 04/11/15	MEALS		7.39
05-14	AP E0278933	SENNICK, TARA	04/13/15 04/13/15	MEALS		27.28
05-14	AP E0278933	SENNICK, TARA	04/14/15 04/14/15	MEALS		23.55
05-14	AP E0278933	SENNICK, TARA	04/15/15 04/15/15	MEALS		17.49
05-14	AP E0278933	SENNICK, TARA	04/16/15 04/16/15	MEALS		15.36
05-14	AP E0278933	SENNICK, TARA	04/18/15 04/18/15	MEALS		7.41
05-14	AP E0278934	THOMAS, SEAN	04/09/15 04/09/15	PRIVATE AUTO MILEAGE		22.47
05-14	AP E0278934	THOMAS, SEAN	04/10/15 04/16/15	PRIVATE AUTO MILEAGE		125.86
05-14	AP E0278934	THOMAS, SEAN	04/18/15 04/23/15	PRIVATE AUTO MILEAGE		139.12
05-14	AP E0278934	THOMAS, SEAN	05/01/15 05/01/15	PRIVATE AUTO MILEAGE		61.09
05-14	AP E0278945	GAUTHIER, GARRETT P.	03/31/15 04/01/15	PRIVATE AUTO MILEAGE		120.45
05-14	AP E0278945	GAUTHIER, GARRETT P.	04/14/15 04/14/15	PRIVATE AUTO MILEAGE		77.83
05-14	AP E0278945	GAUTHIER, GARRETT P.	04/20/15 04/24/15	PRIVATE AUTO MILEAGE		204.74
05-14	AP E0278945	GAUTHIER, GARRETT P.	04/27/15 04/30/15	PRIVATE AUTO MILEAGE		44.33
05-14	AP E0278949	ADAMS, DANIELLE R.	04/17/15 04/17/15	MEALS		25.07

05-14	AP	E0278949	ADAMS, DANIELLE R.	04/18/15	04/18/15	MEALS	34.51
05-14	AP	E0278950	HON FRANK GUINTA	04/09/15	04/09/15	MEALS	34.07
05-14	AP	E0278950	HON FRANK GUINTA	04/13/15	04/13/15	MEALS	13.48
05-14	AP	E0278954	SENNICK, TARA	05/06/15	05/07/15	PRIVATE AUTO MILEAGE	70.79
05-14	AP	E0278955	ADAMS, DANIELLE R.	04/18/15	04/18/15	TAXI/PARKING/TOLLS	15.68
05-14	AP	E0278959	SENNICK, TARA	04/11/15	04/18/15	TAXI/PARKING/TOLLS	86.96
05-14	AP	E0278959	SENNICK, TARA	04/15/15	04/15/15	TAXI/PARKING/TOLLS	11.77
05-14	AP	E0278959	SENNICK, TARA	04/17/15	04/17/15	TAXI/PARKING/TOLLS	22.16
05-14	AP	E0278960	MELVIN, JUSTIN E.	05/07/15	05/07/15	TAXI/PARKING/TOLLS	19.80
05-14	AP	E0278961	GOSSELIN, JENNIFER	05/01/15	05/01/15	PRIVATE AUTO MILEAGE	36.52
05-14	AP	E0278961	GOSSELIN, JENNIFER	05/07/15	05/07/15	PRIVATE AUTO MILEAGE	42.57
05-14	AP	E0278965	STEVENS, MOLLY Q.	05/05/15	05/07/15	PRIVATE AUTO MILEAGE	69.19
05-14	AP	E0278966	EDWARDS, EDDIE	04/24/15	04/30/15	PRIVATE AUTO MILEAGE	71.61
05-14	AP	E0278968	STEVENS, MOLLY Q.	04/30/15	04/30/15	TAXI/PARKING/TOLLS	14.75
05-15	AP	E0279807	CITIBANK GOV CARD SERVICE	03/27/15	04/23/15	TRAVEL SUBSISTENCE	2,878.43
05-18	AP	E0280033	TAUTKUS, EMMA A.	04/17/15	04/18/15	PRIVATE AUTO MILEAGE	148.78
06-10	AP	E0288680	DOBSON, BRIAN F.	05/03/15	05/05/15	PRIVATE AUTO MILEAGE	85.75
06-10	AP	E0288680	DOBSON, BRIAN F.	05/08/15	05/13/15	PRIVATE AUTO MILEAGE	71.28
06-10	AP	E0288680	DOBSON, BRIAN F.	05/15/15	05/21/15	PRIVATE AUTO MILEAGE	87.29
06-10	AP	E0288680	DOBSON, BRIAN F.	05/25/15	05/28/15	PRIVATE AUTO MILEAGE	47.30
06-10	AP	E0288680	DOBSON, BRIAN F.	05/30/15	06/04/15	PRIVATE AUTO MILEAGE	142.89
06-10	AP	E0288681	GAUTHIER, GARRETT P.	05/28/15	05/29/15	PRIVATE AUTO MILEAGE	96.58
06-10	AP	E0288683	TAUTKUS, EMMA A.	05/11/15	05/11/15	PRIVATE AUTO MILEAGE	18.92
06-10	AP	E0288691	RUAIS, JAY	05/16/15	05/31/15	CAR RENTAL	544.95
06-10	AP	E0288691	RUAIS, JAY	05/21/15	05/28/15	TAXI/PARKING/TOLLS	268.00
06-10	AP	E0288693	SENNICK, TARA	05/09/15	05/09/15	PRIVATE AUTO MILEAGE	17.05
06-10	AP	E0288693	SENNICK, TARA	05/20/15	05/20/15	PRIVATE AUTO MILEAGE	50.55
06-10	AP	E0288703	HON FRANK GUINTA	06/01/15	06/01/15	MEALS	4.23
06-11	AP	E0288697	CANNIFF, DANIEL R.	05/09/15	05/11/15	PRIVATE AUTO MILEAGE	56.82
06-11	AP	E0288700	EDWARDS, EDDIE	05/25/15	05/28/15	PRIVATE AUTO MILEAGE	109.67
06-12	AP	E0288688	GOSSELIN, JENNIFER	05/03/15	05/03/15	MEALS	47.32
06-12	AP	E0288695	THOMAS, SEAN	05/08/15	05/13/15	PRIVATE AUTO MILEAGE	183.53
06-12	AP	E0288695	THOMAS, SEAN	05/15/15	05/21/15	PRIVATE AUTO MILEAGE	72.44
06-12	AP	E0288695	THOMAS, SEAN	05/22/15	06/04/15	PRIVATE AUTO MILEAGE	59.83
						TRAVEL TOTALS:	12,316.81
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0267225	CITIZEN DIALOG LLC	03/24/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
04-13	AP	E0267228	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	809.40
04-13	AP	E0267245	COMCAST	03/16/15	04/15/15	UTILITIES	158.23
04-16	AP	00788102	WELLINGTON TRADE CENTER LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-17	AP	E0267226	RIGHTCONSTITUENT	02/09/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,200.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	93.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	89.35
05-14	AP	E0278937	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	320.75
05-14	AP	E0278939	COMCAST CORPORATION	04/16/15	05/15/15	UTILITIES	303.99
05-16	AP	00791542	WELLINGTON TRADE CENTER LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-19	AP	00795289	CITI PCARD-USPS	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	9.80
05-19	AP	00795289	CITI PCARD-USPS.COM CLICK	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	11.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK C. GUINTA—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	24.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	100.75	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	84.07	
05-29	GL	GRP0049361	05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)	20.00	
06-10	AP	E0288694	05/16/15 06/15/15	UTILITIES	145.76	
06-10	AP	E0288701	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	957.15	
06-11	AP	E0288684	04/29/15 04/29/15	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
06-11	AP	E0288698	04/23/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	4,875.00	
06-12	AP	E0288688	05/22/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	58.99	
06-15	AP	E0288707	05/11/15 05/11/15	TEMPORARY SPACE RENTAL	100.00	
06-16	AP	00797034	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
06-18	AP	00800857	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	22.80	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	24.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	100.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	64.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,192.95
PRINTING AND REPRODUCTION						
04-13	AP	E0267234	02/05/15 02/05/15	ADVERTISEMENTS	4,000.00	
04-13	AP	E0267242	03/09/15 03/09/15	PRINTING & REPRODUCTION	1,019.50	
04-13	AP	E0267243	03/13/15 03/13/15	PRINTING & REPRODUCTION	39.95	
05-08	AP	00790738	01/13/15 01/13/15	PRINTING & REPRODUCTION	243.02	
05-13	AP	E0278935	05/01/15 05/01/15	PRINTING & REPRODUCTION	93.85	
05-13	AP	E0278946	04/22/15 04/22/15	PRINTING & REPRODUCTION	39.95	
05-13	AP	E0278947	04/27/15 04/27/15	PRINTING & REPRODUCTION	39.95	
05-13	AP	E0278951	04/24/15 04/24/15	PRINTING & REPRODUCTION	175.75	
05-19	AP	E0278967	04/16/15 04/16/15	PRINTING & REPRODUCTION	255.00	
06-18	AP	00800857	04/29/15 05/28/15	PRINTING & REPRODUCTION	115.00	
					PRINTING AND REPRODUCTION TOTALS:	6,021.97
OTHER SERVICES						
04-16	AP	00788246	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00788362	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00791683	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00791799	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00797176	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00797292	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS						
04-06	GL	FRM0047873	03/23/15 03/23/15	FRAMING (TRANSFER)	127.00	
04-13	AP	E0267221	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)	24.27	
04-13	AP	E0267222	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)	121.92	
04-13	AP	E0267238	03/31/15 04/30/15	WATER	63.00	
04-13	AP	E0267240	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)	490.00	
04-13	AP	E0267246	02/09/15 03/08/15	WATER	38.88	

886

04-15	AP	00785231	BSL GEM LASER EXPRESS LLC	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	60.40
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	326.67
04-17	AP	00789547	CITI PCARD-EPSON STORE	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	-129.99
04-17	AP	00789547	CITI PCARD-GNC BOSTON GLOBE SUBS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
04-17	AP	00789547	CITI PCARD-THE TELEGRAPH	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
04-17	AP	00789547	CITI PCARD-UNION LEADER CORPO	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	20.00
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-56.25
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	892.81
05-13	AP	E0278941	W.B. MASON CO. INC	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	195.76
05-14	AP	E0278931	POLAND SPRING WATER	03/09/15	04/08/15	WATER	64.88
05-14	AP	E0278953	HAGUE QUALITY WATER OF MD INC	04/30/15	04/30/15	WATER	63.00
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	299.97
05-19	AP	00795289	CITI PCARD-BEST BUY	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	49.98
05-19	AP	00795289	CITI PCARD-BESTBUYCOM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	199.26
05-19	AP	00795289	CITI PCARD-GNC BOSTON GLOBE SUBS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
05-19	AP	00795289	CITI PCARD-THE TELEGRAPH	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	20.00
05-19	AP	00795289	CITI PCARD-UNION LEADER CORPO	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	60.00
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	170.72
06-08	AP	00796128	EXPRESS OFFICE PRODUCTS	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	44.38
06-08	AP	00796128	EXPRESS OFFICE PRODUCTS	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	51.30
06-10	AP	E0288705	RICOH USA INC	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	85.49
06-10	AP	E0288706	HAGUE QUALITY WATER OF MD INC	05/31/15	06/30/15	WATER	63.00
06-11	AP	E0288727	POLAND SPRING WATER	04/09/15	05/08/15	WATER	50.42
06-12	AP	E0288688	GOSSELIN, JENNIFER	05/10/15	05/10/15	OFFICE SUPPLIES (OUTSIDE)	12.58
06-16	GL	FRM0049830		06/03/15	06/03/15	FRAMING (TRANSFER)	100.00
06-18	AP	00800857	CITI PCARD-BED BATH & BEYOND	04/29/15	05/28/15	FOOD & BEVERAGE	297.27
06-18	AP	00800857	CITI PCARD-CAESARIOS PIZZA AND SU	04/29/15	05/28/15	FOOD & BEVERAGE	23.92
06-18	AP	00800857	CITI PCARD-COMMON MAIN SALOON/CAMP	04/29/15	05/28/15	FOOD & BEVERAGE	881.05
06-18	AP	00800857	CITI PCARD-CVS/PHARMACY	04/29/15	05/28/15	FOOD & BEVERAGE	13.38
06-18	AP	00800857	CITI PCARD-DC	04/29/15	05/28/15	FOOD & BEVERAGE	101.58
06-18	AP	00800857	CITI PCARD-DUNKIN	04/29/15	05/28/15	FOOD & BEVERAGE	83.41
06-18	AP	00800857	CITI PCARD-GIUSEPPE'S SHOWTIM	04/29/15	05/28/15	FOOD & BEVERAGE	100.00
06-18	AP	00800857	CITI PCARD-GNC BOSTON GLOBE SUBS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
06-18	AP	00800857	CITI PCARD-HANNAFORD	04/29/15	05/28/15	FOOD & BEVERAGE	6.88
06-18	AP	00800857	CITI PCARD-LAKEHOUSE AT CHURCH LA	04/29/15	05/28/15	FOOD & BEVERAGE	336.67
06-18	AP	00800857	CITI PCARD-LAKESIDE DELI & GRILLE	04/29/15	05/28/15	FOOD & BEVERAGE	216.78
06-18	AP	00800857	CITI PCARD-RA CANNON	04/29/15	05/28/15	FOOD & BEVERAGE	1.50
06-18	AP	00800857	CITI PCARD-SEACOAST NEWSPAPERS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	73.95
06-18	AP	00800857	CITI PCARD-UNION LEADER CORPO	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	20.00
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-60.75
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	135.49
						SUPPLIES AND MATERIALS TOTALS:	5,784.21
			EQUIPMENT				
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	233.00
04-30	GL	RPY0048611		04/01/15	04/30/15	EQUIPMENT PURCHASES	47.62
05-19	AP	00795289	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/15	04/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	634.37
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	233.00
05-29	GL	RPY0049359		05/01/15	05/31/15	EQUIPMENT PURCHASES	47.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. FRANK C. GUINTA—Con.							
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	233.00	
06-30	GL	RPY0050229	06/01/15	06/30/15	EQUIPMENT PURCHASES	47.62	
					EQUIPMENT TOTALS:	1,476.23	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,868.26	
					OFFICE TOTALS:	270,868.26	
2015 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,276.73	1,730.12
					PERSONNEL COMPENSATION	442,897.38	228,496.34
					TRAVEL	20,160.49	15,817.09
					RENT, COMMUNICATION, UTILITIES	23,404.41	10,563.95
					PRINTING AND REPRODUCTION	40.60	16.60
					OTHER SERVICES	27,634.32	10,139.40
					SUPPLIES AND MATERIALS	4,306.77	1,195.08
					EQUIPMENT	1,144.80	572.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,865.50	268,530.98
					OFFICE TOTALS:	521,865.50	268,530.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	640.70	
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-57.85	
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	607.44	
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-41.45	
06-01	AP	00795791	04/01/15	04/30/15	FRANKED MAIL	302.54	
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	415.54	
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-136.80	
					FRANKED MAIL TOTALS:	1,730.12	
PERSONNEL COMPENSATION							
		BEIL,JENNIFER E	04/01/15	06/30/15	OFFICE MANAGER	16,337.49	
		BERGREN, ERIC	04/01/15	06/30/15	CHIEF OF STAFF	33,999.99	
		BIRDWELL,HELENA C	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	11,000.01	
		BUCKMAN,EMILY	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,625.01	
		BURKOT,GREGORY	04/01/15	06/30/15	FIELD REPRESENTATIVE	10,500.00	
		CARROLL,CAITLIN A	05/01/15	05/31/15	SHARED EMPLOYEE	5,000.00	
		FOUSHEE,KYLIE M	06/12/15	06/30/15	CONSTITUENT SERVICES ASSISTANT	1,688.89	
		HALTER,KIM	04/01/15	06/30/15	CONSTITUENT SERVICES DIRECTOR	12,750.00	
		JACKSON, MEGAN	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF/LEG DIR	21,849.99	
		LORD,MARK	04/01/15	06/30/15	DISTRICT DIRECTOR	21,099.99	
		MCKOWN,SAMUEL P	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,124.99	
		MILES,SUZANNE	02/01/15	06/30/15	FIELD REPRESENTATIVE	8,603.34	
		MILLER,JOEL G	04/01/15	06/30/15	LEGISLATIVE COUNSEL	14,499.99	

88

		MILLER,STEPHEN D	04/01/15	06/30/15	FIELD REPRESENTATIVE	11,000.01
		REYNOLDS, GREGG M	04/01/15	05/31/15	STAFF ASSISTANT	5,666.66
		RUMOHR,ADAM J	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
		SHERMAN,JENNIFER M	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	12,249.99
		SMITH,BRIAN D	04/01/15	06/30/15	DIRECTOR OF ECONOMIC DEVELOPME	15,999.99
					PERSONNEL COMPENSATION TOTALS:	228,496.34
		TRAVEL				
04-01	AP	E0263359 HON BRETT GUTHRIE	01/04/15	01/05/15	LODGING	94.62
04-01	AP	E0263359 HON BRETT GUTHRIE	01/04/15	03/26/15	PRIVATE AUTO MILEAGE	799.50
04-06	AP	E0263366 LORD,MARK	01/06/15	02/28/15	PRIVATE AUTO MILEAGE	1,758.00
04-06	AP	E0263366 LORD,MARK	01/27/15	01/27/15	TAXI/PARKING/TOLLS	2.00
04-08	AP	E0265712 SMITH,BRIAN D	02/02/15	02/25/15	PRIVATE AUTO MILEAGE	377.75
04-21	AP	E0270335 CITIBANK GOV CARD SERVICE	02/28/15	04/01/15	COMMERCIAL TRANSPORTATION	1,969.20
04-30	AP	E0274026 MILLER,STEPHEN D	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	774.50
04-30	AP	E0274027 SMITH,BRIAN D	03/03/15	03/31/15	PRIVATE AUTO MILEAGE	340.00
05-26	AP	E0282653 SMITH,BRIAN D	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	619.00
05-26	AP	E0282670 CITIBANK GOV CARD SERVICE	04/13/15	05/03/15	COMMERCIAL TRANSPORTATION	1,624.60
06-08	AP	00796324 MILLER, JOEL G.	03/30/15	04/01/15	TRAVEL SUBSISTENCE	640.28
06-19	AP	E0292161 SMITH,BRIAN D	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	781.25
06-19	AP	E0292161 SMITH,BRIAN D	05/14/15	05/14/15	TAXI/PARKING/TOLLS	15.00
06-19	AP	E0292179 BURKOT,GREGORY	03/03/15	04/30/15	PRIVATE AUTO MILEAGE	1,254.00
06-19	AP	E0292190 BUCKMAN, EMILY	05/04/15	05/05/15	PRIVATE AUTO MILEAGE	85.00
06-19	AP	E0292190 BUCKMAN, EMILY	05/05/15	05/08/15	TRAVEL SUBSISTENCE	483.39
06-19	AP	E0292192 MILLER,STEPHEN D	04/01/15	05/29/15	PRIVATE AUTO MILEAGE	1,769.50
06-19	AP	E0292193 LORD,MARK	03/02/15	04/30/15	PRIVATE AUTO MILEAGE	1,378.00
06-24	AP	E0293230 CITIBANK GOV CARD SERVICE	05/01/15	05/18/15	COMMERCIAL TRANSPORTATION	1,051.50
					TRAVEL TOTALS:	15,817.09
		RENT, COMMUNICATION, UTILITIES				
04-09	AP	00789319 CITY OF RADCLIFF	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-09	AP	00789320 CITY OF RADCLIFF	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-09	AP	00789321 CITY OF RADCLIFF	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	00787794 BENJAMIN THORNTON	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00788458 OWENSBORO-DAVISS CO AIRPORT	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	41.56
04-16	AP	00789248 CITY OF RADCLIFF	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	98.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	448.45
04-29	GL	HRS0048581	03/01/15	03/31/15	RECORDING - (TRANSFER)	189.50
04-30	AP	E0274040 AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	513.81
04-30	AP	E0274041 BOWLING GREEN MUNICIPAL UTILITIES	03/20/15	04/20/15	UTILITIES	120.88
04-30	AP	E0274044 ATMOS ENERGY	03/13/15	04/13/15	UTILITIES	53.63
05-16	AP	00791236 BENJAMIN THORNTON	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00791895 OWENSBORO-DAVISS CO AIRPORT	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	41.56
05-16	AP	00792676 CITY OF RADCLIFF	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-26	AP	E0282644 BOWLING GREEN MUNICIPAL UTILITIES	05/01/15	05/30/15	UTILITIES	485.26
05-26	AP	E0282655 ATMOS ENERGY	03/13/15	04/13/15	UTILITIES	53.63
05-26	AP	E0282681 BOWLING GREEN MUNICIPAL UTILITIES	04/01/15	04/30/15	UTILITIES	545.79
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRETT GUTHRIE—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	467.77	
06-16	AP	00796726	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-16	AP	00797388	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	41.56	
06-16	AP	00798165	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	98.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	447.05	
06-19	AP	E0292144	04/13/15 04/13/15	TELECOMSRV/EQ/TOLL CHARGE	57.50	
06-19	AP	E0292146	05/12/15 06/10/15	UTILITIES	49.39	
06-19	AP	E0292167	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	4.70	
06-19	AP	E0292173	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	869.88	
06-19	AP	E0292184	04/20/15 05/18/15	UTILITIES	139.76	
06-19	AP	E0292187	06/01/15 06/30/15	UTILITIES	444.74	
06-19	AP	E0292188	04/14/15 05/11/15	UTILITIES	51.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,563.95
PRINTING AND REPRODUCTION						
06-24	GL	PIX0050069	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:		16.60
OTHER SERVICES						
04-01	AP	E0263360	01/01/15 12/31/15	SECURITY SERVICE	299.40	
04-16	AP	00788564	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-16	AP	00788576	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00792001	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-16	AP	00792013	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00797494	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-16	AP	00797506	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:		10,139.40
SUPPLIES AND MATERIALS						
04-06	AP	E0263366	01/13/15 01/22/15	FOOD & BEVERAGE	127.00	
04-07	AP	E0263365	01/30/15 01/31/16	PUBLICATIONS/REFERENCE MAT'L	229.18	
04-17	GL	FRM0048255	04/09/15 04/09/15	FRAMING (TRANSFER)	50.00	
04-30	AP	E0274027	03/11/15 03/19/15	FOOD & BEVERAGE	31.00	
04-30	AP	E0274029	03/25/15 03/25/15	WATER	8.49	
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-165.25	
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	289.13	
05-06	AP	00790561	02/28/15 02/28/15	WATER	61.95	
05-13	AP	00790936	03/31/15 03/31/15	WATER	51.95	
05-26	AP	E0282653	04/07/15 04/23/15	FOOD & BEVERAGE	82.75	
05-31	GL	FLG0049407	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-217.00	
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	159.50	
06-16	AP	00796612	04/30/15 04/30/15	WATER	41.95	
06-19	AP	00800766	05/31/15 05/31/15	WATER	36.95	
06-19	AP	E0292161	05/21/15 05/21/15	FOOD & BEVERAGE	8.00	

06-19	AP	E0292164	ATWOOD SIGNS	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	250.00
06-19	AP	E0292171	CALVERT SPRING WATER COMPANY	05/25/15	05/25/15	WATER	1.50
06-19	AP	E0292179	BURKOT,GREGORY	03/18/15	04/16/15	FOOD & BEVERAGE	26.00
06-19	AP	E0292180	CALVERT SPRING WATER COMPANY	04/25/15	04/25/15	WATER	8.49
06-19	AP	E0292181	CALVERT SPRING WATER COMPANY	05/25/15	05/25/15	WATER	8.49
06-30	AP	E0292142	GERALD PRINTING	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	218.66
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-399.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	285.59
						SUPPLIES AND MATERIALS TOTALS:	1,195.08
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	190.80
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	190.80
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	190.80
						EQUIPMENT TOTALS:	572.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,530.98
						OFFICE TOTALS:	268,530.98

2014 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	38.02
						FRANKED MAIL TOTALS:	38.02
			SUPPLIES AND MATERIALS				
04-07	AP	E0263355	ATWOOD SIGNS	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	888.50
05-14	AP	00790985	MORE DIRECT INC	03/24/15	04/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,190.65
						SUPPLIES AND MATERIALS TOTALS:	2,079.15
			EQUIPMENT				
05-14	AP	00790985	MORE DIRECT INC	03/24/15	04/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,500.27
						EQUIPMENT TOTALS:	5,500.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,617.44
						OFFICE TOTALS:	7,617.44

2015 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	8,670.79	8,464.81
						PERSONNEL COMPENSATION	400,735.50	203,499.89
						TRAVEL	26,815.23	19,567.64
						RENT, COMMUNICATION, UTILITIES	36,648.34	22,769.30
						PRINTING AND REPRODUCTION	6,565.73	5,739.54
						OTHER SERVICES	11,565.84	5,986.93
						SUPPLIES AND MATERIALS	8,111.79	4,579.25
						EQUIPMENT	2,036.16	1,018.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,149.38	271,625.44
						OFFICE TOTALS:	501,149.38	271,625.44

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	510.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUIS V. GUTIERREZ—Con.						
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		1.40
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		249.90
06-30	AP 00801297	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		7,703.40
					FRANKED MAIL TOTALS:	8,464.81
PERSONNEL COMPENSATION						
		ANARIBA, SERGIO	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR		11,000.01
		CASTRO, ADRIENNE M	05/04/15 06/30/15	STAFF ASST/LEGIS CORRESPONDENT		4,750.00
		COLLINS, SUSAN M.	04/01/15 06/30/15	CHIEF OF STAFF		38,277.67
		DEVORA, DAMARIS	04/01/15 06/30/15	CONGRESSIONAL AIDE		12,750.00
		ELLIOTT, JENNIFER L	04/01/15 06/30/15	SHARED EMPLOYEE		3,750.00
		ESPINOSA, ANTHONY N	04/01/15 06/30/15	CONGRESSIONAL AIDE		8,499.99
		GONZALEZ, OSCAR R	04/01/15 06/30/15	CONGRESSIONAL AIDE		8,000.01
		HERNANDEZ VELAZQUEZ, DAVID	05/18/15 06/30/15	LEGISLATIVE ASSISTANT		4,777.77
		HURTADO, RAFAEL	04/20/15 06/30/15	STAFF ASSISTANT/LEG CORRES		5,916.67
		JOHNSON, KATHRYN E	04/01/15 06/30/15	LEG ASST/NEW MEDIA MGR		11,250.00
		MARRUENDA, MARIA DEL CARME	05/29/15 06/30/15	PAID INTERN		1,777.78
		MENACHERY, ANNEROSE J	04/01/15 06/30/15	COUNSEL		13,250.01
		NAJAR, FELIPE G	04/01/15 06/30/15	STAFF ASSISTANT		6,999.99
		NIXON, KEITH R	04/01/15 06/30/15	SHARED EMPLOYEE		3,750.00
		PAUCAR, THERESA	04/01/15 06/30/15	CONGRESSIONAL AIDE		14,250.00
		PEREZ SALDIVAR, DIANA	04/01/15 06/30/15	CONGRESSIONAL AIDE		7,500.00
		RIVLIN, DOUGLAS G	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		21,500.01
		SANTOY, JULISSA	04/01/15 06/30/15	SCHEDULER		10,249.99
		SINCHI, EUGENIA E.	04/01/15 06/30/15	CONGRESSIONAL AIDE		6,750.00
		VALENCIA, CLAUDIA A	04/01/15 06/30/15	CONGRESSIONAL AIDE		8,499.99
					PERSONNEL COMPENSATION TOTALS:	203,499.89
TRAVEL						
04-08	AP E0265046	SINCHI, EUGENIA E.	03/23/15 03/23/15	PRIVATE AUTO MILEAGE		22.13
04-08	AP E0265134	COLLINS, SUSAN M.	02/18/15 02/18/15	TRAVEL SUBSISTENCE		125.98
04-08	AP E0265134	COLLINS, SUSAN M.	03/23/15 03/24/15	TRAVEL SUBSISTENCE		435.48
04-15	AP E0267603	COLLINS, SUSAN M.	03/31/15 04/01/15	TRAVEL SUBSISTENCE		302.67
04-16	AP E0268844	RIVLIN, DOUGLAS G	04/07/15 04/07/15	TAXI/PARKING/TOLLS		28.88
04-17	AP E0268843	CITIBANK GOV CARD SERVICE	03/04/15 03/24/15	COMMERCIAL TRANSPORTATION		1,041.89
04-22	AP E0268842	PAUCAR, THERESA	02/23/15 02/23/15	TAXI/PARKING/TOLLS		8.00
04-29	AP E0273529	SANTOY, JULISSA	02/28/15 03/26/15	TRAVEL SUBSISTENCE		75.10
05-18	AP E0280356	COLLINS, SUSAN M.	04/23/15 04/24/15	TRAVEL SUBSISTENCE		278.67
05-18	AP E0280356	COLLINS, SUSAN M.	05/05/15 05/06/15	TRAVEL SUBSISTENCE		604.66
05-18	AP E0280365	RIVLIN, DOUGLAS G	03/23/15 03/24/15	TAXI/PARKING/TOLLS		50.00
05-19	AP E0280492	CITIBANK GOV CARD SERVICE	03/31/15 04/29/15	COMMERCIAL TRANSPORTATION		16,027.91
06-08	AP E0286026	SANTOY, JULISSA	04/14/15 05/13/15	PRIVATE AUTO MILEAGE		40.83
06-12	AP E0289458	ANARIBA, SERGIO	03/03/15 03/17/15	PRIVATE AUTO MILEAGE		68.77
06-12	AP E0289458	ANARIBA, SERGIO	03/18/15 04/16/15	PRIVATE AUTO MILEAGE		60.72
06-12	AP E0289458	ANARIBA, SERGIO	04/17/15 04/22/15	PRIVATE AUTO MILEAGE		73.14

06-12	AP	E0289458	ANARIBA, SERGIO	04/24/15	04/28/15	PRIVATE AUTO MILEAGE	74.06
06-12	AP	E0289458	ANARIBA, SERGIO	05/14/15	05/16/15	PRIVATE AUTO MILEAGE	63.94
06-12	AP	E0289458	ANARIBA, SERGIO	05/18/15	05/19/15	PRIVATE AUTO MILEAGE	36.23
06-12	AP	E0289458	ANARIBA, SERGIO	05/18/15	05/18/15	TAXI/PARKING/TOLLS	23.00
06-23	AP	E0292659	SANTOY, JULISSA	06/05/15	06/08/15	TRAVEL SUBSISTENCE	38.04
06-24	AP	E0293305	PAUCAR, THERESA	04/13/15	06/08/15	TAXI/PARKING/TOLLS	87.54
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,567.64
04-10	AP	E0266368	MIRADA STUDIOS/EMILIO FLORES	01/31/15	01/31/15	RECORDING (OUTSIDE)	750.00
04-10	AP	E0266382	KYVON	04/03/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	250.00
04-15	AP	E0267602	PEOPLES GAS	03/04/15	04/02/15	UTILITIES	172.20
04-16	AP	00788810	OAKLEAF PROPERTIES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-17	AP	00789547	CITI PCARD-ATT CONS PHONE PMT	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	790.78
04-17	AP	00789547	CITI PCARD-COMCAST CHICAGO	03/01/15	03/28/15	UTILITIES	211.13
04-17	AP	00789547	CITI PCARD-PP PIXELVISUAL	03/01/15	03/28/15	EQUIP RENTAL (EFF 1/3/03)	280.00
04-22	AP	E0268842	PAUCAR, THERESA	01/28/15	01/28/15	EQUIP RENTAL (EFF 1/3/03)	275.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	60.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	126.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,101.60
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.56
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	215.00
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	140.00
05-02	AP	00790297	KYVON	04/29/15	04/29/15	TELECOMSRV/EQ/TOLL CHARGE	975.00
05-12	AP	E0277821	COMED	03/18/15	04/15/15	UTILITIES	275.30
05-16	AP	00792249	OAKLEAF PROPERTIES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-18	AP	E0280354	PEOPLES GAS	04/02/15	05/04/15	UTILITIES	100.71
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	7.41
05-19	AP	00795289	CITI PCARD-ATT CONS PHONE PMT	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	790.80
05-19	AP	00795289	CITI PCARD-COMCAST CHICAGO	03/29/15	04/28/15	UTILITIES	211.13
05-19	AP	00795289	CITI PCARD-GOGOAIR.COM	03/29/15	04/28/15	UTILITIES	39.95
05-19	AP	00795289	CITI PCARD-PIXELVISUAL	03/29/15	04/28/15	TEMPORARY SPACE RENTAL	300.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	64.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	126.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,119.40
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	20.61
05-28	AP	E0282862	COMED	04/15/15	05/14/15	UTILITIES	295.00
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	28.00
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	6.73
06-12	AP	E0289459	PEOPLES GAS	05/04/15	06/02/15	UTILITIES	61.28
06-16	AP	00797742	OAKLEAF PROPERTIES LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	66.19
06-18	AP	00800857	CITI PCARD-ATT CONS PHONE PMT	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	794.48
06-18	AP	00800857	CITI PCARD-COMCAST CHICAGO	04/29/15	05/28/15	UTILITIES	211.13
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	64.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	126.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,102.26
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	42.34
06-24	AP	E0293295	COMED	05/14/15	06/15/15	UTILITIES	316.66
06-24	AP	E0293305	PAUCAR, THERESA	06/06/15	06/06/15	EQUIP RENTAL (EFF 1/3/03)	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUIS V. GUTIERREZ—Con.						
06-25	AP E0293306	MOBILIZE INC	06/03/15 06/05/15	TELECOMSRV/EQ/TOLL CHARGE		2,746.03
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		33.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,769.30
PRINTING AND REPRODUCTION						
04-07	AP E0265042	DAVID L ANDRUKITIS INC	03/18/15 03/18/15	PRINTING & REPRODUCTION		58.50
04-17	AP E0268845	DIGITAL COPIER SUPERCENTER	12/01/14 03/01/15	PRINTING & REPRODUCTION		68.35
04-17	AP E0268846	DIGITAL COPIER SUPERCENTER	12/01/14 03/01/15	PRINTING & REPRODUCTION		195.46
04-22	AP E0268842	PAUCAR, THERESA	01/28/15 01/28/15	PRINTING & REPRODUCTION		245.00
05-18	AP E0280355	DAVID L ANDRUKITIS INC	05/06/15 05/06/15	PRINTING & REPRODUCTION		70.00
05-19	AP 00795289	CITI PCARD-ORCHARD GALLERY ART	03/29/15 04/28/15	PRINTING & REPRODUCTION		175.00
06-08	AP E0286027	DAVID L ANDRUKITIS INC	05/14/15 05/14/15	PRINTING & REPRODUCTION		117.00
06-11	AP E0288458	SANTOY, JULISSA	05/29/15 05/29/15	PRINTING & REPRODUCTION		169.60
06-12	AP E0289460	DAVID L ANDRUKITIS INC	06/01/15 06/01/15	PRINTING & REPRODUCTION		58.50
06-18	AP 00800857	CITI PCARD-FEDEXOFFICE	04/29/15 05/28/15	PRINTING & REPRODUCTION		138.63
06-18	AP 00800857	CITI PCARD-PIXELVISUAL	04/29/15 05/28/15	ADVERTISEMENTS		200.00
06-19	AP E0289457	CHICAGO PRESS CORPORATION	05/20/15 05/20/15	PRINTING & REPRODUCTION		4,185.00
06-24	AP E0293296	DAVID L ANDRUKITIS INC	06/15/15 06/15/15	PRINTING & REPRODUCTION		58.50
					PRINTING AND REPRODUCTION TOTALS:	5,739.54
OTHER SERVICES						
04-16	AP 00788678	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-29	AP E0271932	ARTURO VELASQUEZ INSTITUTE	04/15/15 04/15/15	TRAINING		500.00
04-29	AP E0273514	MY ALARM CENTER LLC	05/01/15 05/31/15	SECURITY SERVICE		45.99
05-16	AP 00792116	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-08	AP E0286025	MY ALARM CENTER LLC	06/01/15 06/30/15	SECURITY SERVICE		45.99
06-16	AP 00797609	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-18	AP 00800857	CITI PCARD-GOGOAIR.COM	04/29/15 05/28/15	NON-TECHNOLOGY SERVICE CONTR		39.95
					OTHER SERVICES TOTALS:	5,986.93
SUPPLIES AND MATERIALS						
04-15	AP E0267601	THE NEW YORK TIMES	03/19/15 04/15/15	PUBLICATIONS/REFERENCE MAT'L		72.00
04-17	AP 00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		9.99
04-17	AP 00789547	CITI PCARD-GOGOAIR.COM	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		39.95
04-17	AP 00789547	CITI PCARD-LITTLE CAESARS	03/01/15 03/28/15	FOOD & BEVERAGE		116.90
04-17	AP 00789547	CITI PCARD-MARIANOS FRESH	03/01/15 03/28/15	FOOD & BEVERAGE		125.47
04-22	AP E0268842	PAUCAR, THERESA	01/31/15 03/17/15	FOOD & BEVERAGE		1,006.35
04-22	AP E0268842	PAUCAR, THERESA	01/28/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)		114.08
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		20.43
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		98.88
05-13	AP 00790737	BOISE CASCADE COMPANY	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		536.64
05-13	AP 00790737	BOISE CASCADE COMPANY	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		12.41
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		73.88
05-19	AP 00795289	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		9.99
05-19	AP 00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		36.20
05-19	AP 00795289	CITI PCARD-FRESHII	03/29/15 04/28/15	FOOD & BEVERAGE		34.20

05-19	AP	00795289	CITI PCARD-LAZO'S TACOS INC	03/29/15	04/28/15	FOOD & BEVERAGE	338.79
05-19	AP	00795289	CITI PCARD-STRK&VAN TIL	03/29/15	04/28/15	FOOD & BEVERAGE	22.56
05-27	AP	00795543	BOISE CASCADE COMPANY	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	319.76
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	6.08
06-10	AP	E0288494	THE NEW YORK TIMES	05/14/15	06/10/15	PUBLICATIONS/REFERENCE MAT'L	54.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	140.82
06-18	AP	00800857	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	9.99
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	720.64
06-18	AP	00800857	CITI PCARD-CHICAGO TRIBUNE SUBS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	0.99
06-18	AP	00800857	CITI PCARD-MARIANOS	04/29/15	05/28/15	FOOD & BEVERAGE	90.43
06-18	AP	00800857	CITI PCARD-MICRO CENTER	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	65.52
06-18	AP	00800857	CITI PCARD-OFFICEMAX/OFFICEDEPOT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	41.03
06-18	AP	00800857	CITI PCARD-TARGET	04/29/15	05/28/15	FOOD & BEVERAGE	45.64
06-18	AP	00800857	CITI PCARD-WALGREENS	04/29/15	05/28/15	FOOD & BEVERAGE	34.76
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	118.84
06-24	AP	00800754	BOISE CASCADE COMPANY	05/21/15	05/21/15	FOOD & BEVERAGE	39.40
06-24	AP	00800754	BOISE CASCADE COMPANY	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	65.19
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	157.44

SUPPLIES AND MATERIALS TOTALS: 4,579.25

EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	270.00
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	69.36
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	270.00
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	69.36
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	270.00
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	69.36

EQUIPMENT TOTALS: 1,018.08

OFFICIAL EXPENSES OF MEMBERS TOTALS: 271,625.44

OFFICE TOTALS: 271,625.44

2014 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	111.16
FRANKED MAIL TOTALS:							111.16

RENT, COMMUNICATION, UTILITIES							
04-29	AP	E0272779	COMED	09/12/14	10/13/14	UTILITIES	809.81
RENT, COMMUNICATION, UTILITIES TOTALS:							809.81

EQUIPMENT							
05-06	AP	00790504	AT&T MOBILITY	12/04/14	12/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	729.99
06-09	AP	00796315	DELL MARKETING LP	01/21/15	02/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,746.16

EQUIPMENT TOTALS: 2,476.15

OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,397.12

OFFICE TOTALS: 3,397.12

2015 HON. JANICE HAHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	846.63	766.02
PERSONNEL COMPENSATION	449,877.09	225,253.91

895

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JANICE HAHN—Con.						
				TRAVEL	19,651.08	10,414.32
				RENT, COMMUNICATION, UTILITIES	49,659.63	42,895.06
				PRINTING AND REPRODUCTION	1,907.95	1,123.55
				OTHER SERVICES	10,030.00	5,640.00
				SUPPLIES AND MATERIALS	16,516.85	14,124.89
				EQUIPMENT	3,562.85	1,569.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,052.08	301,787.08
				OFFICE TOTALS:	552,052.08	301,787.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	UNITED STATES POSTAL SERVICE	124.93
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-84.30
05-29	AP	00795512	04/01/15	04/30/15	UNITED STATES POSTAL SERVICE	277.34
06-29	AP	00801273	05/01/15	05/31/15	UNITED STATES POSTAL SERVICE	466.75
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-18.70
					FRANKED MAIL TOTALS:	766.02
PERSONNEL COMPENSATION						
			04/01/15	06/30/15	BAUTISTA, MARY	16,320.00
			04/01/15	06/30/15	BLANKENSHIP, APRIL L.	3,500.01
			04/01/15	06/30/15	BOYD, ERIC F	21,880.41
			04/01/15	06/30/15	BROUGHTON, PATRICIA M.	7,833.51
			04/01/15	06/30/15	CASTILLA ROSALES, GERMAN W	7,500.00
			04/13/15	06/30/15	GONZALEZ, SERGIO	720.00
			04/01/15	06/30/15	KIMBREW, MICHAEL	9,999.99
			04/01/15	06/30/15	KRONGAUS, MCKINLEY M.	8,750.01
			04/01/15	06/30/15	LARRAMENDI, LARA L	21,500.01
			04/01/15	06/30/15	LEDESMA, VERONICA	10,749.99
			04/01/15	06/30/15	LEVIN, MICHAEL J	16,250.01
			04/01/15	05/31/15	MCDONALD, ANNETTE	7,500.00
			04/01/15	06/30/15	ODENDAHL, ELIZABETH S	9,999.99
			05/01/15	05/31/15	RADOSEVICH, MARTIN	2,750.00
			04/01/15	06/30/15	RIVERA-OLIVAS, JOCELYN	8,750.01
			04/01/15	06/30/15	SAROFF, LAURIE B	36,249.99
			04/01/15	06/30/15	SULIC, IVAN	9,999.99
			04/01/15	06/30/15	TRUONG, AMANDA N	7,500.00
			04/01/15	06/30/15	VOGT, JUSTIN	17,499.99
					PERSONNEL COMPENSATION TOTALS:	225,253.91
TRAVEL						
04-07	AP	E0265355	03/02/15	03/30/15	KIMBREW, MICHAEL	173.68
04-09	AP	E0266020	03/01/15	03/31/15	BOYD, ERIC F	223.76
04-09	AP	E0266318	01/09/15	02/13/15	KRONGAUS, MCKINLEY M.	100.80
04-13	AP	E0267583	03/23/15	03/26/15	CITIBANK GOV CARD SERVICE	828.20

896

04-21	AP	E0270563	CITIBANK GOV CARD SERVICE	02/28/15	03/19/15	COMMERCIAL TRANSPORTATION	1,012.30
05-05	AP	E0275479	KIMBREW, MICHAEL	04/02/15	04/28/15	PRIVATE AUTO MILEAGE	160.56
05-07	AP	E0275991	BOYD, ERIC F	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	240.56
05-11	AP	E0277608	CITIBANK GOV CARD SERVICE	04/06/15	05/01/15	TRAVEL SUBSISTENCE	983.68
05-20	AP	E0281435	KRONGAUS, MCKINLEY M.	02/24/15	05/18/15	PRIVATE AUTO MILEAGE	228.00
06-01	AP	E0284352	KIMBREW, MICHAEL	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	206.44
06-09	AP	E0287537	BOYD, ERIC F	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	376.28
06-10	AP	E0288450	SULIC, IVAN	05/05/15	06/08/15	PRIVATE AUTO MILEAGE	107.84
06-18	AP	E0291506	CITIBANK GOV CARD SERVICE	04/06/15	05/18/15	COMMERCIAL TRANSPORTATION	1,180.50
06-18	AP	E0291508	CITIBANK GOV CARD SERVICE	05/04/15	06/09/15	TRAVEL SUBSISTENCE	2,098.66
06-18	AP	E0291540	CITIBANK GOV CARD SERVICE	04/13/15	05/14/15	COMMERCIAL TRANSPORTATION	939.02
06-18	AP	E0291542	CITIBANK GOV CARD SERVICE	05/05/15	06/18/15	TRAVEL SUBSISTENCE	892.69
06-22	AP	E0292513	CITIBANK GOV CARD SERVICE	05/01/15	05/12/15	COMMERCIAL TRANSPORTATION	445.15
06-25	AP	E0293777	CASTILLA ROSALES, GERMAN W.	06/08/15	06/09/15	LODGING	216.20
						TRAVEL TOTALS:	10,414.32
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00784491	UNITED PARCEL SERVICE	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	19.51
04-07	AP	00784808	UNITED PARCEL SERVICE	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	15.66
04-07	AP	E0265356	AT&T	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	310.41
04-07	AP	E0265357	VERIZON WIRELESS	03/23/15	04/22/15	TELECOMSRV/EQ/TOLL CHARGE	362.97
04-10	AP	00789347	140-160 WEST SIXTH STREET LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,588.00
04-10	AP	00789348	140-160 WEST SIXTH STREET LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,588.00
04-10	AP	00789349	140-160 WEST SIXTH STREET LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,588.00
04-13	AP	00784071	UNITED PARCEL SERVICE	03/10/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	14.74
04-13	AP	00784071	UNITED PARCEL SERVICE	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	5.45
04-13	AP	E0267568	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	78.62
04-13	AP	E0267570	VERIZON CALIFORNIA	04/04/15	05/30/15	TELECOMSRV/EQ/TOLL CHARGE	242.07
04-14	AP	00785213	UNITED PARCEL SERVICE	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	-0.87
04-16	AP	00789101	CITY OF SOUTH GATE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	75.00
04-16	AP	00789258	140-160 WEST SIXTH STREET LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,588.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	468.19
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	58.96
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.03
04-30	AP	00790165	UNITED PARCEL SERVICE	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	15.90
05-05	AP	00790423	UNITED PARCEL SERVICE	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	5.18
05-05	AP	E0275092	TIME WARNER CABLE	04/29/15	05/28/15	UTILITIES	231.49
05-05	AP	E0275097	AT&T	03/14/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	900.65
05-05	AP	E0275490	VERIZON WIRELESS	04/23/15	05/22/15	TELECOMSRV/EQ/TOLL CHARGE	868.30
05-05	AP	E0275491	AT&T	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	317.08
05-12	AP	00790895	UNITED PARCEL SERVICE	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	6.41
05-12	AP	00790895	UNITED PARCEL SERVICE	05/06/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	25.39
05-12	AP	E0278042	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	76.87
05-12	AP	E0278043	VERIZON CALIFORNIA	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	242.07
05-16	AP	00792536	CITY OF SOUTH GATE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	75.00
05-16	AP	00792687	140-160 WEST SIXTH STREET LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,588.00
05-19	AP	00795275	UNITED PARCEL SERVICE	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	4.53
05-21	AP	E0281914	AT&T	04/14/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE	923.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JANICE HAHN—Con.						
05-22	GL	HRS0049323	04/01/15 04/30/15	RECORDING - (TRANSFER)	35.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	100.75	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	3.72	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	58.96	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	28.14	
05-29	GL	GRP0049361	05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)	70.00	
06-01	AP	E0284056	05/29/15 06/28/15	UTILITIES	234.67	
06-03	AP	00795893	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL	23.13	
06-08	AP	E0287271	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE	306.11	
06-08	AP	E0287274	05/23/15 06/22/15	TELECOMSRV/EQ/TOLL CHARGE	748.82	
06-09	AP	E0287683	05/22/15 05/22/15	EQUIP RENTAL (EFF 1/3/03)	284.00	
06-10	AP	00796370	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL	3.99	
06-10	AP	00796370	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL	5.45	
06-10	AP	00796370	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL	17.96	
06-10	AP	E0288450	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL	21.20	
06-12	AP	E0289150	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	76.68	
06-12	AP	E0289151	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE	242.36	
06-16	AP	00798027	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	75.00	
06-16	AP	00798176	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,588.00	
06-16	AP	00800707	06/08/15 06/08/15	POSTAGE / COURIER / BOX RENTAL	23.97	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	100.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	69.74	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	58.96	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.42	
06-23	AP	E0292859	05/14/15 06/13/15	TELECOMSRV/EQ/TOLL CHARGE	902.60	
06-29	AP	E0294551	06/29/15 07/28/15	UTILITIES	234.57	
06-30	AP	00801308	06/19/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	3.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,895.06	
PRINTING AND REPRODUCTION						
04-15	AP	E0268776	04/10/15 04/10/15	PRINTING & REPRODUCTION	49.95	
04-17	AP	E0269883	04/15/15 04/15/15	PRINTING & REPRODUCTION	39.95	
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	19.30	
05-07	AP	E0275992	04/30/15 04/30/15	PRINTING & REPRODUCTION	79.95	
05-07	AP	E0275997	04/22/15 04/22/15	PRINTING & REPRODUCTION	89.90	
05-07	AP	E0275998	04/22/15 04/22/15	PRINTING & REPRODUCTION	659.00	
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	25.60	
06-04	AP	E0286073	05/28/15 05/28/15	PRINTING & REPRODUCTION	79.95	
06-08	AP	E0287277	06/03/15 06/03/15	PRINTING & REPRODUCTION	79.95	
				PRINTING AND REPRODUCTION TOTALS:	1,123.55	
OTHER SERVICES						
04-16	AP	00788938	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00	

808

04-20	AP	E0270238	A & T JANITORIAL SERVICE	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	630.00
05-16	AP	00792375	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
05-26	AP	E0282820	A & T JANITORIAL SERVICE	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	630.00
06-16	AP	00797866	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-18	AP	E0291111	A & T JANITORIAL SERVICE	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	630.00
OTHER SERVICES TOTALS:							5,640.00

SUPPLIES AND MATERIALS							
04-01	AP	E0263704	SULIC, IVAN	03/27/15	03/27/15	FOOD & BEVERAGE	25.00
04-01	AP	E0263704	SULIC, IVAN	03/25/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	66.74
04-01	AP	E0263706	STAPLES INC	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	99.99
04-10	AP	E0267061	STAPLES INC	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	49.44
04-10	AP	E0267062	STAPLES INC	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	82.99
04-10	AP	E0267063	STAPLES INC	03/04/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	63.92
04-10	AP	E0267064	STAPLES INC	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	45.99
04-13	AP	E0267584	SPARKLETTIS	03/19/15	04/01/15	WATER	54.70
04-21	AP	E0270551	THE NEW YORK TIMES	04/13/15	04/10/16	PUBLICATIONS/REFERENCE MAT'L	925.60
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-142.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	386.41
05-07	AP	E0275993	STAPLES INC	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	4.17
05-07	AP	E0275994	STAPLES INC	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	175.78
05-07	AP	E0275995	STAPLES INC	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	29.83
05-07	AP	E0275996	STAPLES INC	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	26.75
05-12	AP	E0277562	SPARKLETTIS	04/16/15	04/30/15	WATER	71.01
05-15	AP	E0279965	STAPLES INC	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	62.65
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	417.70
06-04	AP	E0286078	STAPLES INC & SUBSIDIARIES	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	9.59
06-04	AP	E0286079	STAPLES INC & SUBSIDIARIES	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	250.98
06-04	AP	E0286080	STAPLES INC & SUBSIDIARIES	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	13.35
06-04	AP	E0286082	SPARKLETTIS	05/14/15	05/28/15	WATER	32.38
06-08	AP	E0287278	STAPLES INC	05/16/15	05/16/15	OFFICE SUPPLIES (OUTSIDE)	96.55
06-08	AP	E0287279	STAPLES INC	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	26.85
06-09	AP	E0287684	BOYD, ERIC F	05/22/15	05/22/15	FOOD & BEVERAGE	2,000.00
06-09	AP	E0287685	CHOURA EVENTS	05/22/15	05/22/15	FOOD & BEVERAGE	8,497.75
06-15	AP	E0290157	STAPLES INC & SUBSIDIARIES	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	134.25
06-22	AP	E0292209	STAPLES INC	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	94.15
06-22	AP	E0292210	STAPLES INC	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	56.61
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-28.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	494.76
SUPPLIES AND MATERIALS TOTALS:							14,124.89

EQUIPMENT							
04-10	AP	E0266133	SYMFODIUM LLC	01/06/15	01/06/15	MAINTENANCE / REPAIRS	60.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	503.11
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	503.11
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	503.11
EQUIPMENT TOTALS:							1,569.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,787.08
OFFICE TOTALS:							<u>301,787.08</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-19	AP 00792792	CDW GOVERNMENT INC. C/O ISM IN	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		108.93
06-16	AP E0287539	ARAGON APPLIANCES	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)		200.00
					SUPPLIES AND MATERIALS TOTALS:	308.93
EQUIPMENT						
05-28	AP 00795687	SOCAL OFFICE TECHNOLOGIES	03/31/15 03/31/15	OFFICE EQUIP PURCH LESS THAN \$25,000		10,858.00
06-18	AP 00800809	SHARP BUSINESS SYSTEMS	03/26/15 03/26/15	OFFICE EQUIP PURCH LESS THAN \$25,000		10,200.00
					EQUIPMENT TOTALS:	21,058.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,366.93
					OFFICE TOTALS:	<u>21,366.93</u>
2013 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-21	AP 00785071	CDW GOVERNMENT INC. C/O ISM IN	04/14/14 04/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,937.60
04-21	AP 00785071	CDW GOVERNMENT INC. C/O ISM IN	04/14/14 04/14/14	WARRANTIES QTY - 5		360.00
					EQUIPMENT TOTALS:	3,297.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,297.60
					OFFICE TOTALS:	<u>3,297.60</u>
2014 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		60.72
					FRANKED MAIL TOTALS:	60.72
RENT, COMMUNICATION, UTILITIES						
06-01	AR AC-10795	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		-94.97
06-01	AR AC-10797	AT&T MOBILITY	12/11/14 01/10/15	TELECOMSRV/EQ/TOLL CHARGE		-868.33
06-01	AR AC-10798	AT&T MOBILITY	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE		-149.23
06-01	AP E0284022	ATMOS ENERGY	12/06/14 12/31/14	UTILITIES		62.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,050.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-989.65
					OFFICE TOTALS:	<u>-989.65</u>
2014 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		9.01
					FRANKED MAIL TOTALS:	9.01
RENT, COMMUNICATION, UTILITIES						
05-19	AP E0280730	VERIZON WIRELESS	12/09/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		305.88
05-20	AR AC-10767	HAWAIIAN TELECOM, INC.	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		-1.74

000

2015 HON. RICHARD L. HANNA
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: 304.14
OFFICIAL EXPENSES OF MEMBERS TOTALS: 313.15
OFFICE TOTALS: 313.15

FRANKED MAIL 18,257.24 14,441.88
PERSONNEL COMPENSATION 392,103.54 193,225.08
TRAVEL 30,407.34 19,858.67
RENT, COMMUNICATION, UTILITIES 40,815.19 23,274.51
PRINTING AND REPRODUCTION 26,357.71 12,794.93
OTHER SERVICES 21,690.00 11,950.00
SUPPLIES AND MATERIALS 11,653.03 5,623.28
EQUIPMENT 3,437.24 808.29
OFFICIAL EXPENSES OF MEMBERS TOTALS: 544,721.29 281,976.64
OFFICE TOTALS: 544,721.29 281,976.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-13 AP 00784394 UNITED STATES POSTAL SERVICE 02/01/15 02/28/15 FRANKED MAIL 4,813.73
04-29 AP 00790073 UNITED STATES POSTAL SERVICE 03/01/15 03/31/15 FRANKED MAIL 3,010.35
04-30 GL FLG0048617 04/20/15 04/30/15 FRANKED MAIL -72.00
05-29 AP 00795512 UNITED STATES POSTAL SERVICE 04/01/15 04/30/15 FRANKED MAIL 1,193.51
05-31 GL FLG0049407 05/20/15 05/31/15 FRANKED MAIL -58.10
06-01 AP 00795791 UNITED STATES POSTAL SERVICE 04/01/15 04/30/15 FRANKED MAIL 278.88
06-29 AP 00801273 UNITED STATES POSTAL SERVICE 05/01/15 05/31/15 FRANKED MAIL 501.26
06-30 AP 00801297 UNITED STATES POSTAL SERVICE 05/01/15 05/31/15 FRANKED MAIL 4,811.15
06-30 GL FLG0050282 06/20/15 06/30/15 FRANKED MAIL -36.90

FRANKED MAIL TOTALS: 14,441.88

PERSONNEL COMPENSATION

ANFINSON, SUSAN 04/21/15 06/30/15 SHARED EMPLOYEE 1,500.00
ANFINSON, T E 04/11/15 06/20/15 SHARED EMPLOYEE 1,500.00
ANFINSON, THOMAS E 04/01/15 06/10/15 SHARED EMPLOYEE 1,500.00
ARMSTRONG, REBEKAH W 04/01/15 04/30/15 SHARED EMPLOYEE 5,000.00
BRADY, ANDREW S 05/12/15 06/30/15 DEPUTY CHIEF OF STAFF/ LEG DIR 12,726.39
COLE, ELLEN 04/01/15 06/30/15 EXEC ASST/DISTRICT SCHEDULER 9,628.86
CROSSETT, NATHANIEL W 04/01/15 06/30/15 STAFF ASSISTANT 8,499.99
DELLONTE, PATRICIA V 04/01/15 06/30/15 DISTRICT DIRECTOR 20,000.01
GAMELA, RENEE M 04/01/15 06/30/15 SR. ADVISOR/COMMUNICATIONS DIR 22,717.58
GITTER, TARA A 04/01/15 06/30/15 STAFF ASSISTANT 6,500.01
HEPBURN, ADAM J 04/01/15 04/30/15 DEPUTY CHIEF OF STAFF 7,499.92
JUDD, DEREK W 04/01/15 06/30/15 LEGISLATIVE CORRESPONDENT 9,000.00
LEADER, STEPHANIE E 04/01/15 06/30/15 STAFF ASSISTANT 5,971.50
PHELPS, DAVID J 04/01/15 06/30/15 DIRECTOR OF VETERANS OUTREACH 13,250.01
SCHWINGHAMER, JACLYN R 05/18/15 06/30/15 EXECUTIVE ASSISTANT 6,270.83
STEWART, NICHOLAS J 04/01/15 06/30/15 LEGISLATIVE ASSISTANT 11,250.00
STOKES, JUSTIN E 04/01/15 06/30/15 CHIEF OF STAFF 34,374.99
VIRGILIO, CARLA 04/01/15 04/15/15 EXECUTIVE ASST/LEGIS AIDE 4,400.00
WAGENER, ROBERT N 04/01/15 06/30/15 LEGISLATIVE COUNSEL 11,634.99

PERSONNEL COMPENSATION TOTALS: 193,225.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD L. HANNA—Con.						
TRAVEL						
04-07	AP E0265406	PHELPS, DAVID J	03/26/15 03/26/15	PRIVATE AUTO MILEAGE		61.81
04-07	AP E0265409	HON RICHARD HANNA	03/02/15 03/19/15	PRIVATE AUTO MILEAGE		371.09
04-07	AP E0265419	HON RICHARD HANNA	01/14/15 03/19/15	TAXI/PARKING/TOLLS		247.00
04-07	AP E0265441	COLE, ELLEN	03/25/15 03/25/15	PRIVATE AUTO MILEAGE		14.69
04-07	AP E0265446	STEWART, NICHOLAS J	03/09/15 03/13/15	TRAVEL SUBSISTENCE		604.43
04-08	AP E0265412	CROSSETT, NATHANIEL W	03/23/15 03/23/15	PRIVATE AUTO MILEAGE		5.71
04-08	AP E0265417	GAMELA, RENEE	03/10/15 03/13/15	COMMERCIAL TRANSPORTATION		50.00
04-08	AP E0265417	GAMELA, RENEE	03/10/15 03/13/15	TRAVEL SUBSISTENCE		132.55
04-08	AP E0265447	CROSSETT, NATHANIEL W	03/25/15 03/26/15	PRIVATE AUTO MILEAGE		31.19
04-14	AP E0268215	CITIBANK GOV CARD SERVICE	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION		355.60
04-14	AP E0268215	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION		180.10
04-14	AP E0268215	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		180.10
04-14	AP E0268215	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		180.10
04-14	AP E0268215	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		180.10
04-14	AP E0268215	CITIBANK GOV CARD SERVICE	03/29/15 03/29/15	COMMERCIAL TRANSPORTATION		377.20
04-14	AP E0268215	CITIBANK GOV CARD SERVICE	02/26/15 03/23/15	LODGING		3,155.33
04-14	AP E0268221	STOKES, JUSTIN	03/18/15 03/25/15	TRAVEL SUBSISTENCE		1,008.67
04-14	AP E0268262	CROSSETT, NATHANIEL W	04/07/15 04/07/15	PRIVATE AUTO MILEAGE		44.00
04-14	AP E0268285	HEPBURN, ADAM J.	04/06/15 04/09/15	MEALS		167.37
04-23	AP E0271793	GAMELA, RENEE	04/06/15 04/10/15	MEALS		161.68
04-23	AP E0271793	GAMELA, RENEE	03/29/15 04/01/15	TRAVEL SUBSISTENCE		500.23
04-23	AP E0271806	STOKES, JUSTIN	04/14/15 04/16/15	COMMERCIAL TRANSPORTATION		95.00
04-23	AP E0271809	STOKES, JUSTIN	04/13/15 04/17/15	COMMERCIAL TRANSPORTATION		80.00
04-23	AP E0271811	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		180.10
04-23	AP E0271811	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		176.10
04-23	AP E0271815	CROSSETT, NATHANIEL W	04/16/15 04/16/15	PRIVATE AUTO MILEAGE		18.26
04-28	AP E0273034	STEWART, NICHOLAS J.	04/14/15 04/15/15	TRAVEL SUBSISTENCE		147.47
04-28	AP E0273035	CROSSETT, NATHANIEL W	04/18/15 04/20/15	PRIVATE AUTO MILEAGE		78.87
04-28	AP E0273040	COLE, ELLEN	04/16/15 04/17/15	MEALS		113.41
04-28	AP E0273040	COLE, ELLEN	04/16/15 04/18/15	PRIVATE AUTO MILEAGE		102.03
04-30	AP E0274093	DELLONTE, TRISH	03/24/15 04/20/15	PRIVATE AUTO MILEAGE		366.85
04-30	AP E0274122	CROSSETT, NATHANIEL W	04/22/15 04/23/15	PRIVATE AUTO MILEAGE		20.44
05-02	AP E0274105	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		180.10
05-02	AP E0274105	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		176.10
05-06	AP E0275563	DELLONTE, TRISH	03/23/15 04/17/15	MEALS		231.27
05-06	AP E0275572	STOKES, JUSTIN	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		91.00
05-06	AP E0275572	STOKES, JUSTIN	04/16/15 04/19/15	PRIVATE AUTO MILEAGE		236.50
05-06	AP E0275572	STOKES, JUSTIN	04/13/15 04/17/15	TRAVEL SUBSISTENCE		712.98
05-08	AP E0276680	CROSSETT, NATHANIEL W	04/30/15 04/30/15	PRIVATE AUTO MILEAGE		28.66
05-13	AP E0278229	CITIBANK GOV CARD SERVICE	04/14/15 04/14/15	COMMERCIAL TRANSPORTATION		563.20
05-13	AP E0278229	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		180.10
05-13	AP E0278229	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		540.30

05-13	AP	E0278229	CITIBANK GOV CARD SERVICE	03/30/15	04/19/15	LODGING	1,526.19
05-13	AP	E0278232	PHELPS, DAVID J.	05/01/15	05/01/15	PRIVATE AUTO MILEAGE	61.82
05-13	AP	E0278232	PHELPS, DAVID J.	05/01/15	05/01/15	TAXI/PARKING/TOLLS	4.80
05-18	AP	E0280022	LEADER, STEPHANIE E.	05/06/15	05/06/15	PRIVATE AUTO MILEAGE	147.40
05-18	AP	E0280024	GAMELA, RENEE	04/06/15	04/10/15	PRIVATE AUTO MILEAGE	465.14
05-19	AP	E0280974	HON RICHARD HANNA	04/15/15	04/15/15	TAXI/PARKING/TOLLS	244.80
05-21	AP	E0281889	CROSSETT, NATHANIEL W.	05/15/15	05/15/15	PRIVATE AUTO MILEAGE	64.63
05-21	AP	E0281898	CITIBANK GOV CARD SERVICE	05/11/15	05/11/15	COMMERCIAL TRANSPORTATION	410.00
05-21	AP	E0281899	JUDD, DEREK W.	05/01/15	05/08/15	TRAVEL SUBSISTENCE	120.17
05-21	AP	E0281910	CITIBANK GOV CARD SERVICE	05/02/15	05/02/15	COMMERCIAL TRANSPORTATION	360.20
05-21	AP	E0281910	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	118.10
05-26	AP	E0282877	CROSSETT, NATHANIEL W.	05/18/15	05/18/15	PRIVATE AUTO MILEAGE	76.48
05-27	AP	E0282891	STEWART, NICHOLAS J.	05/01/15	05/07/15	TRAVEL SUBSISTENCE	122.44
06-02	AP	E0285092	DELLONTE, TRISH	04/16/15	05/05/15	MEALS	62.79
06-02	AP	E0285092	DELLONTE, TRISH	05/10/15	05/20/15	PRIVATE AUTO MILEAGE	300.85
06-02	AP	E0285092	DELLONTE, TRISH	05/10/15	05/15/15	TRAVEL SUBSISTENCE	211.27
06-02	AP	E0285099	HON RICHARD HANNA	05/28/15	05/28/15	COMMERCIAL TRANSPORTATION	169.30
06-04	AP	E0286117	CROSSETT, NATHANIEL W.	05/27/15	05/28/15	PRIVATE AUTO MILEAGE	102.74
06-09	AP	E0287853	CROSSETT, NATHANIEL W.	05/30/15	05/30/15	PRIVATE AUTO MILEAGE	53.68
06-11	AP	E0289281	CITIBANK GOV CARD SERVICE	05/10/15	05/10/15	COMMERCIAL TRANSPORTATION	117.20
06-11	AP	E0289281	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	298.20
06-11	AP	E0289281	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	347.10
06-11	AP	E0289281	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	118.10
06-11	AP	E0289281	CITIBANK GOV CARD SERVICE	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	180.10
06-11	AP	E0289281	CITIBANK GOV CARD SERVICE	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	180.10
06-11	AP	E0289281	CITIBANK GOV CARD SERVICE	05/05/15	05/10/15	LODGING	805.19
06-11	AP	E0289286	CROSSETT, NATHANIEL W.	06/04/15	06/05/15	PRIVATE AUTO MILEAGE	96.08
06-22	AP	E0292596	LEADER, STEPHANIE E.	06/12/15	06/12/15	PRIVATE AUTO MILEAGE	45.71
06-24	AP	E0293497	CITIBANK GOV CARD SERVICE	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	180.10
06-24	AP	E0293497	CITIBANK GOV CARD SERVICE	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	180.10
06-24	AP	E0293501	CITIBANK GOV CARD SERVICE	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	360.20
						TRAVEL TOTALS:	19,858.67
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0265437	TIME WARNER CABLE	04/01/15	04/30/15	UTILITIES	82.34
04-14	AP	E0268221	STOKES, JUSTIN	03/30/15	03/30/15	POSTAGE / COURIER / BOX RENTAL	19.99
04-14	AP	E0268258	TIME WARNER CABLE	04/01/15	04/30/15	UTILITIES	89.95
04-14	AP	E0268260	TIME WARNER CABLE	03/28/15	04/27/15	UTILITIES	46.69
04-14	AP	E0268264	VERIZON	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	535.49
04-16	AP	00788969	CORNEL ASSOCIATES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
04-16	AP	00789205	CCMS 2005-CD1 BINGHAMTON LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,538.90
04-16	AP	E0268991	HOMETOWN COMMUNICATION	03/18/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	2,574.24
04-23	AP	E0271798	HOMETOWN COMMUNICATION	03/09/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-28	AP	E0273010	HOMETOWN COMMUNICATION	04/16/15	04/16/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	117.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	881.79
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	236.50
04-30	AP	E0274096	TIME WARNER CABLE	05/01/15	05/31/15	UTILITIES	82.34
04-30	AP	E0274114	VERIZON	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	373.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD L. HANNA—Con.						
04-30	GL	GRP0048613	04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		10.00
05-05	AP	E0275579	04/28/15 05/27/15	UTILITIES		46.69
05-06	AP	E0275572	04/23/15 04/23/15	POSTAGE / COURIER / BOX RENTAL		73.50
05-07	AP	E0276635	04/23/15 04/23/15	POSTAGE / COURIER / BOX RENTAL		31.67
05-16	AP	00792406	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,538.00
05-16	AP	00792637	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,538.90
05-26	AP	E0282876	05/01/15 05/31/15	UTILITIES		89.95
05-26	AP	E0282881	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		516.15
05-26	AP	E0282887	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		380.44
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		16.00
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		117.50
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		908.48
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		118.25
06-04	AP	E0286112	06/01/15 06/30/15	UTILITIES		85.49
06-04	AP	E0286119	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL		75.77
06-05	AP	E0286135	05/19/15 05/19/15	TELECOMSRV/EQ/TOLL CHARGE		589.88
06-16	AP	00797897	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,538.00
06-16	AP	00798127	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,538.90
06-18	AP	00800857	04/29/15 05/28/15	EQUIP RENTAL (EFF 1/3/03)		100.00
06-18	AP	00800857	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL		154.33
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		16.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		92.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		865.09
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		118.25
06-24	AP	E0293492	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE		513.56
06-24	AP	E0293496	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE		373.85
06-24	AP	E0293510	06/01/15 06/30/15	UTILITIES		89.95
06-29	GL	GRP0050196	06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)		5.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,274.51
PRINTING AND REPRODUCTION						
04-14	AP	E0268263	01/01/15 04/01/15	PRINTING & REPRODUCTION		731.25
04-30	AP	E0274099	04/15/15 04/15/15	PRINTING & REPRODUCTION		11,497.00
05-06	AP	E0275575	04/23/15 04/23/15	PRINTING & REPRODUCTION		276.00
05-08	AP	00790738	02/12/15 02/12/15	PRINTING & REPRODUCTION		290.68
				PRINTING AND REPRODUCTION TOTALS:		12,794.93
OTHER SERVICES						
04-14	AP	E0268286	04/14/15 04/14/15	NON-TECHNOLOGY SERVICE CONTR		700.00
04-16	AP	00788082	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00788488	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00789312	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-12	AP	00790795	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00791522	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00791925	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00

06-16	AP	00797014	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797418	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,950.00
			SUPPLIES AND MATERIALS				
04-07	AP	E0265407	HUMMELS OFFICE PLUS	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	23.99
04-07	AP	E0265424	HUMMELS OFFICE PLUS	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	146.36
04-07	AP	E0265441	COLE, ELLEN	03/25/15	03/25/15	FOOD & BEVERAGE	25.00
04-14	AP	E0268202	HUMMELS OFFICE PLUS	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	23.89
04-14	AP	E0268221	STOKES, JUSTIN	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	574.51
04-14	AP	E0268221	STOKES, JUSTIN	03/26/15	03/26/16	PUBLICATIONS/REFERENCE MAT'L	120.00
04-14	AP	E0268223	HUMMELS OFFICE PLUS	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	83.94
04-14	AP	E0268274	RAM SPRING WATER INC	03/31/15	03/31/15	WATER	7.61
04-14	AP	E0268284	RAM SPRING WATER INC	04/08/15	04/08/15	WATER	11.42
04-17	AP	00789547	CITI PCARD-AM RED CROSS DONATION	03/01/15	03/28/15	FOOD & BEVERAGE	30.00
04-17	AP	00789547	CITI PCARD-COLLEGE ASSOCIATION AT	03/01/15	03/28/15	FOOD & BEVERAGE	20.00
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
04-17	AP	00789547	CITI PCARD-GREATER BINGHAMTON CHA	03/01/15	03/28/15	FOOD & BEVERAGE	12.00
04-17	AP	00789547	CITI PCARD-GREATER UTICA CHAMBER	03/01/15	03/28/15	FOOD & BEVERAGE	20.00
04-17	AP	00789547	CITI PCARD-HERKIMER CHAMBER OF CO	03/01/15	03/28/15	FOOD & BEVERAGE	25.00
04-17	AP	00789547	CITI PCARD-PAYPAL CFLR	03/01/15	03/28/15	FOOD & BEVERAGE	25.00
04-23	AP	E0271801	HUMMELS OFFICE PLUS	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	161.61
04-23	AP	E0271808	HUMMELS OFFICE PLUS	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	223.87
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-606.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	786.86
05-02	AP	E0274092	HUMMELS OFFICE PLUS	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	38.15
05-05	AP	E0275571	HUMMELS OFFICE PLUS	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	9.10
05-06	AP	E0275563	DELLONTE, TRISH	03/23/15	03/23/15	FOOD & BEVERAGE	18.23
05-06	AP	E0275572	STOKES, JUSTIN	04/15/15	04/15/15	FOOD & BEVERAGE	96.02
05-06	AP	E0275572	STOKES, JUSTIN	04/21/15	04/21/15	PUBLICATIONS/REFERENCE MAT'L	35.58
05-12	AP	E0278226	HUMMELS OFFICE PLUS	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	3.99
05-18	AP	E0280042	RAM SPRING WATER INC	05/06/15	05/06/15	WATER	11.42
05-19	AP	00795289	CITI PCARD-AMERICAN HEART ASSOC.	03/29/15	04/28/15	FOOD & BEVERAGE	55.00
05-19	AP	00795289	CITI PCARD-BJ WHOLESALE	03/29/15	04/28/15	FOOD & BEVERAGE	23.47
05-19	AP	00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
05-19	AP	00795289	CITI PCARD-FRIENDS OF NRA	03/29/15	04/28/15	FOOD & BEVERAGE	70.00
05-19	AP	00795289	CITI PCARD-GREATER UTICA CHAMBER	03/29/15	04/28/15	FOOD & BEVERAGE	45.00
05-19	AP	00795289	CITI PCARD-SHACHIHATA	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	20.15
05-19	AP	00795289	CITI PCARD-SPRESSOS CAFE	03/29/15	04/28/15	FOOD & BEVERAGE	162.81
05-19	AP	00795289	CITI PCARD-ZONA & CO GRILLE	03/29/15	04/28/15	FOOD & BEVERAGE	104.00
05-21	AP	E0281905	STOKES, JUSTIN	04/27/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	139.56
05-21	AP	E0281905	STOKES, JUSTIN	05/14/15	05/14/15	PUBLICATIONS/REFERENCE MAT'L	27.24
05-26	AP	E0282878	RAM SPRING WATER INC	04/30/15	04/30/15	WATER	7.61
05-26	AP	E0282890	HUMMELS OFFICE PLUS	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	40.77
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-435.10
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	1,031.54
06-02	AP	E0285093	HUMMELS OFFICE PLUS	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	66.44
06-09	AP	E0287838	HUMMELS OFFICE PLUS	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	35.04
06-17	AP	00798273	IMPACTOFFICE	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD L. HANNA—Con.						
06-17	AP 00798284	IMPACTOFFICE	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)	110.00	
06-18	AP 00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
06-18	AP 00800857	CITI PCARD-DELL SALES & SERVICE	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	75.59	
06-18	AP 00800857	CITI PCARD-EB STRENGTHENING CITI	04/29/15 05/28/15	FOOD & BEVERAGE	50.00	
06-18	AP 00800857	CITI PCARD-GPS BROOME COUNTY OFFI	04/29/15 05/28/15	FOOD & BEVERAGE	176.00	
06-18	AP 00800857	CITI PCARD-GREATER BINGHAMTON CHA	04/29/15 05/28/15	FOOD & BEVERAGE	130.00	
06-18	AP 00800857	CITI PCARD-GREATER ONEIDA CHAMB	04/29/15 05/28/15	FOOD & BEVERAGE	20.00	
06-18	AP 00800857	CITI PCARD-HERKIMER CHAMBER OF CO	04/29/15 05/28/15	FOOD & BEVERAGE	30.00	
06-18	AP 00800857	CITI PCARD-LEADERSHIP MOHAWK VALL	04/29/15 05/28/15	FOOD & BEVERAGE	25.00	
06-18	AP 00800857	CITI PCARD-PAYPAL GOODNEWSFOU	04/29/15 05/28/15	FOOD & BEVERAGE	10.00	
06-18	AP 00800857	CITI PCARD-STAPLES	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	16.69	
06-18	AP 00800857	CITI PCARD-WALMART.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	4.13	
06-24	AP E0293499	HUMMELS OFFICE PLUS	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE)	67.80	
06-24	AP E0293502	RAM SPRING WATER INC	06/03/15 06/03/15	WATER	11.42	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-477.40	
06-30	GL RLS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	1,850.99	
				SUPPLIES AND MATERIALS TOTALS:	5,623.28	
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	218.60	
04-30	GL RPY0048611		04/01/15 04/30/15	EQUIPMENT PURCHASES	50.83	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	218.60	
05-29	GL RPY0049359		05/01/15 05/31/15	EQUIPMENT PURCHASES	50.83	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	218.60	
06-30	GL RPY0050229		06/01/15 06/30/15	EQUIPMENT PURCHASES	50.83	
				EQUIPMENT TOTALS:	808.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,976.64	
				OFFICE TOTALS:	281,976.64	
2014 HON. RICHARD L. HANNA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AP E0265421	HON RICHARD HANNA	09/11/14 12/04/14	TAXI/PARKING/TOLLS	172.00	
				TRAVEL TOTALS:	172.00	
PRINTING AND REPRODUCTION						
04-30	AP E0274111	U.S. CAPITOL HISTORICAL SOCIETY	12/17/14 12/17/14	PRINTING & REPRODUCTION	600.00	
04-30	AP E0274123	U.S. CAPITOL HISTORICAL SOCIETY	12/03/14 12/03/14	PRINTING & REPRODUCTION	600.00	
				PRINTING AND REPRODUCTION TOTALS:	1,200.00	
SUPPLIES AND MATERIALS						
04-07	AP E0265405	IMPACTOFFICE	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE)	42.00	
04-10	AP E0265423	IMPACTOFFICE	03/13/14 03/13/14	FOOD & BEVERAGE	12.25	
04-10	AP E0265443	IMPACTOFFICE	03/12/14 03/12/14	FOOD & BEVERAGE	11.95	
04-14	AP E0268217	HUMMELS OFFICE PLUS	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)	104.77	
04-14	AP E0268283	HUMMELS OFFICE PLUS	10/18/14 10/18/14	OFFICE SUPPLIES (OUTSIDE)	86.05	

906

2015 HON. CRESENT HARDY
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 257.02
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,629.02
OFFICE TOTALS: 1,629.02

FRANKED MAIL 396.36 263.78
PERSONNEL COMPENSATION 401,061.37 207,388.87
TRAVEL 36,306.55 20,108.25
RENT, COMMUNICATION, UTILITIES 41,628.34 20,388.50
PRINTING AND REPRODUCTION 3,384.32 2,367.79
OTHER SERVICES 19,425.00 10,240.00
SUPPLIES AND MATERIALS 18,944.90 10,711.50
EQUIPMENT 1,507.86 753.93
OFFICIAL EXPENSES OF MEMBERS TOTALS: 522,654.70 272,222.62
OFFICE TOTALS: 522,654.70 272,222.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-29 AP 00790073 UNITED STATES POSTAL SERVICE 03/01/15 03/31/15 FRANKED MAIL 133.96
04-30 GL FLG0048617 04/20/15 04/30/15 FRANKED MAIL -15.50
05-29 AP 00795512 UNITED STATES POSTAL SERVICE 04/01/15 04/30/15 FRANKED MAIL 112.56
05-31 GL FLG0049407 05/20/15 05/31/15 FRANKED MAIL -11.55
06-29 AP 00801273 UNITED STATES POSTAL SERVICE 05/01/15 05/31/15 FRANKED MAIL 67.41
06-30 GL FLG0050282 06/20/15 06/30/15 FRANKED MAIL -23.10
FRANKED MAIL TOTALS: 263.78

PERSONNEL COMPENSATION

ALEXANDER,KENT G 04/01/15 06/30/15 PROJECTS COORDINATOR 9,000.00
BATES,SHAREECE N 04/01/15 06/30/15 FIELD REPRESENTATIVE 9,999.99
ESPINOZA,KELLY N 04/01/15 06/14/15 DISTRICT SCHEDULER 6,577.78
ESPINOZA,KELLY N 06/15/15 06/30/15 PRESS ASSIST/HISPANIC OUTREACH 1,422.22
FULLMER,JACOB S 04/01/15 06/30/15 LEGISLATIVE ASSISTANT 12,000.00
GARCIA, JOSE R. 04/01/15 06/30/15 FIELD REPRESENTATIVE 9,999.99
HANSEN,DEBORAH M 04/01/15 06/30/15 EXECUTIVE ASSISTANT 9,999.99
JOYA,SONIA 04/01/15 06/30/15 DISTRICT DIRECTOR 24,999.99
KNUTESON,SCOTT E 04/01/15 06/30/15 COMMUNICATIONS DIRECTOR 16,250.01
LYKINS,KYLE 04/01/15 06/30/15 LEGISLATIVE ASSISTANT 12,000.00
MENORCA,DIANE L 04/01/15 06/30/15 FINANCIAL ADMINISTRATOR 3,750.00
NAVARRO,CHARLES R 04/01/15 06/30/15 FIELD REPRESENTATIVE 11,250.00
PHILLIPS,MONICA A 04/01/15 06/30/15 CASEWORKER 9,999.99
RUHLEN, MARY E 05/01/15 05/31/15 SHARED EMPLOYEE 1,500.00
SAHLHOFF,SHAUN A 04/01/15 06/30/15 STAFF ASSISTANT 8,000.01
TENNILLE, ALAN N. 04/01/15 06/30/15 CHIEF OF STAFF 33,000.00
VALENCIA,ARIANNI A 06/17/15 06/30/15 STAFF ASSIST/HISPANIC OUTREACH 1,166.67
WAGGONER,SARAH J 04/01/15 06/14/15 STAFF ASSISTANT 6,166.67
WAGGONER,SARAH J 06/15/15 06/30/15 FIELD REPRESENTATIVE 1,555.56
YAVOR,ROBERT 04/01/15 06/30/15 SR LEGISLATIVE ASSISTANT 18,750.00
PERSONNEL COMPENSATION TOTALS: 207,388.87

TRAVEL

04-02 AP E0263835 PHILLIPS, MONICA A. 03/21/15 03/24/15 PRIVATE AUTO MILEAGE 36.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CRESENT HARDY—Con.						
04-02	AP E0263836	WAGGONER, SARAH J.	03/25/15 03/25/15	CAR RENTAL		78.61
04-02	AP E0263836	WAGGONER, SARAH J.	03/24/15 03/24/15	GASOLINE		44.47
04-02	AP E0263836	WAGGONER, SARAH J.	03/19/15 03/19/15	TAXI/PARKING/TOLLS		6.00
04-02	AP E0263841	PHILLIPS, MONICA A.	03/18/15 03/18/15	CAR RENTAL		54.19
04-10	AP E0267184	HON CRESENT HARDY	02/09/15 03/10/15	PRIVATE AUTO MILEAGE		201.92
04-13	AP E0267174	NAVARRO, CHARLES R.	04/01/15 04/01/15	TRAVEL SUBSISTENCE		793.60
04-13	AP E0267189	JOYA, SONIA	02/07/15 03/26/15	PRIVATE AUTO MILEAGE		162.54
04-13	AP E0267193	JOYA, SONIA	02/07/15 02/07/15	LODGING		83.74
04-13	AP E0267193	JOYA, SONIA	02/07/15 02/07/15	TAXI/PARKING/TOLLS		2.00
04-13	AP E0267199	PHILLIPS, MONICA A.	03/26/15 04/02/15	PRIVATE AUTO MILEAGE		17.91
04-21	AP E0270454	GARCIA, JOSE R.	02/10/15 04/12/15	PRIVATE AUTO MILEAGE		412.16
05-06	AP E0275910	WAGGONER, SARAH J.	03/06/15 04/22/15	PRIVATE AUTO MILEAGE		75.15
05-06	AP E0275922	NAVARRO, CHARLES R.	04/18/15 04/22/15	TRAVEL SUBSISTENCE		203.21
05-06	AP E0275927	TENNILLE, ALAN N.	04/07/15 04/16/15	TRAVEL SUBSISTENCE		1,139.16
05-07	AP E0275930	TENNILLE, ALAN N.	04/06/15 04/11/15	CAR RENTAL		224.75
05-08	AP E0275931	LYKINS, KYLE	04/06/15 04/10/15	TRAVEL SUBSISTENCE		118.90
05-13	AP E0278912	TENNILLE, ALAN N.	02/16/15 05/01/15	PRIVATE AUTO MILEAGE		57.60
05-14	AP E0278909	TENNILLE, ALAN N.	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		404.60
05-14	AP E0278915	NAVARRO, CHARLES R.	05/06/15 05/06/15	PRIVATE AUTO MILEAGE		219.60
05-14	AP E0278916	GARCIA, JOSE R.	04/18/15 05/10/15	PRIVATE AUTO MILEAGE		293.85
05-19	AP E0280928	BATES, SHAREECE N.	04/24/15 04/24/15	MEALS		40.00
05-19	AP E0280928	BATES, SHAREECE N.	04/16/15 04/16/15	CAR RENTAL		67.59
05-19	AP E0280928	BATES, SHAREECE N.	04/16/15 04/16/15	GASOLINE		15.00
05-19	AP E0280929	JOYA, SONIA	05/12/15 05/15/15	TRAVEL SUBSISTENCE		1,070.91
05-19	AP E0280930	NAVARRO, CHARLES R.	05/14/15 05/14/15	LODGING		303.52
05-19	AP E0280933	NAVARRO, CHARLES R.	05/08/15 05/17/15	PRIVATE AUTO MILEAGE		514.35
05-20	AP E0280912	BATES, SHAREECE N.	04/18/15 04/22/15	TRAVEL SUBSISTENCE		1,209.14
05-20	AP E0280913	CITIBANK GOV CARD SERVICE	03/30/15 05/11/15	TRAVEL SUBSISTENCE		4,738.40
05-20	AP E0280916	BATES, SHAREECE N.	03/27/15 03/27/15	MEALS		40.00
05-20	AP E0280916	BATES, SHAREECE N.	03/19/15 03/19/15	CAR RENTAL		36.08
05-20	AP E0280916	BATES, SHAREECE N.	03/19/15 03/19/15	GASOLINE		10.00
05-20	AP E0280916	BATES, SHAREECE N.	03/25/15 03/25/15	TAXI/PARKING/TOLLS		2.08
05-20	AP E0280921	JOYA, SONIA	05/12/15 05/14/15	MEALS		91.94
05-29	AP E0283661	BATES, SHAREECE N.	03/05/15 03/18/15	PRIVATE AUTO MILEAGE		56.13
05-29	AP E0283663	HON CRESENT HARDY	04/16/15 05/01/15	TAXI/PARKING/TOLLS		31.00
05-29	AP E0283664	BATES, SHAREECE N.	03/19/15 03/30/15	PRIVATE AUTO MILEAGE		52.18
05-29	AP E0283665	PHILLIPS, MONICA A.	04/09/15 05/05/15	PRIVATE AUTO MILEAGE		89.46
05-29	AP E0283667	PHILLIPS, MONICA A.	05/06/15 05/23/15	PRIVATE AUTO MILEAGE		68.04
05-29	AP E0283669	BATES, SHAREECE N.	04/01/15 04/13/15	PRIVATE AUTO MILEAGE		38.94
05-29	AP E0283670	PHILLIPS, MONICA A.	04/22/15 04/22/15	CAR RENTAL		41.17
06-03	AP E0284961	HON CRESENT HARDY	04/01/15 04/06/15	PRIVATE AUTO MILEAGE		87.35
06-03	AP E0284961	HON CRESENT HARDY	04/10/15 05/06/15	PRIVATE AUTO MILEAGE		293.22
06-03	AP E0284961	HON CRESENT HARDY	05/06/15 05/22/15	PRIVATE AUTO MILEAGE		178.83

06-03	AP	E0284961	HON CRESENT HARDY	05/25/15	05/27/15	PRIVATE AUTO MILEAGE	565.07
06-03	AP	E0284965	NAVARRO, CHARLES R.	05/25/15	05/27/15	LODGING	168.91
06-03	AP	E0284965	NAVARRO, CHARLES R.	05/26/15	05/27/15	MEALS	42.38
06-10	AP	E0288538	GARCIA, JOSE R.	05/19/15	06/06/15	PRIVATE AUTO MILEAGE	186.53
06-10	AP	E0288539	HON CRESENT HARDY	05/26/15	05/27/15	TRAVEL SUBSISTENCE	241.55
06-10	AP	E0288540	JOYA, SONIA	05/26/15	05/27/15	TRAVEL SUBSISTENCE	239.50
06-17	AP	E0290791	WAGGONER, SARAH J.	05/13/15	06/10/15	TAXI/PARKING/TOLLS	4.00
06-18	AP	E0290772	CITIBANK GOV CARD SERVICE	04/27/15	05/21/15	TRAVEL SUBSISTENCE	835.46
06-24	AP	E0292940	JOYA, SONIA	05/06/15	06/02/15	PRIVATE AUTO MILEAGE	466.75
06-24	AP	E0292942	JOYA, SONIA	04/10/15	05/05/15	PRIVATE AUTO MILEAGE	228.01
06-25	AP	E0293793	WAGGONER, SARAH J.	03/27/15	04/28/15	TRAVEL SUBSISTENCE	656.00
06-29	AP	E0294575	WAGGONER, SARAH J.	05/13/15	06/10/15	TAXI/PARKING/TOLLS	4.00
06-30	AP	E0294573	WAGGONER, SARAH J.	04/28/15	06/24/15	TRAVEL SUBSISTENCE	1,452.25
06-30	AP	E0294574	WAGGONER, SARAH J.	05/02/15	06/25/15	PRIVATE AUTO MILEAGE	212.85
06-30	AP	E0294577	KNUTESON, SCOTT E.	01/14/15	01/21/15	TRAVEL SUBSISTENCE	1,098.80
						TRAVEL TOTALS:	20,108.25
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	00784071	UNITED PARCEL SERVICE	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	-1.13
04-13	AP	E0267188	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	698.82
04-14	AP	00785213	UNITED PARCEL SERVICE	04/07/15	04/07/15	POSTAGE / COURIER / BOX RENTAL	5.69
04-16	AP	00789074	CITY OF NORTH LAS VEGAS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
04-16	AP	00789186	HAFEN FAMILY LIMITED PARTNERSHIP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-21	AP	E0270438	GARCIA, JOSE R.	03/22/15	04/10/15	EQUIP RENTAL (EFF 1/3/03)	188.70
04-23	AP	E0271671	COX COMMUNICATIONS	03/12/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	744.15
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	217.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	60.49
04-30	AP	00790165	UNITED PARCEL SERVICE	04/24/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	2.00
05-05	AP	00790423	UNITED PARCEL SERVICE	04/24/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	11.00
05-05	AP	00790423	UNITED PARCEL SERVICE	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	12.50
05-06	AP	E0275916	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	605.81
05-10	AP	00790785	KYVON	05/06/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	590.00
05-16	AP	00792510	CITY OF NORTH LAS VEGAS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
05-16	AP	00792619	HAFEN FAMILY LIMITED PARTNERSHIP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-19	AP	00795275	UNITED PARCEL SERVICE	05/06/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	10.15
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	218.56
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	60.49
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	30.25
05-29	AP	E0283562	COX COMMUNICATIONS	04/13/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE	738.52
05-29	AP	E0283976	COX COMMUNICATIONS	01/20/15	02/11/15	TELECOMSRV/EQ/TOLL CHARGE	531.31
06-02	AP	E0283660	WAGGONER, SARAH J.	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	75.11
06-03	AP	00795893	UNITED PARCEL SERVICE	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	12.92
06-10	AP	00796370	UNITED PARCEL SERVICE	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	18.95
06-10	AP	E0288545	JOYA, SONIA	03/22/15	05/29/15	EQUIP RENTAL (EFF 1/3/03)	575.00
06-16	AP	00798000	CITY OF NORTH LAS VEGAS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
06-16	AP	00798109	HAFEN FAMILY LIMITED PARTNERSHIP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CRESENT HARDY—Con.						
06-16	AP 00800707	UNITED PARCEL SERVICE	06/08/15 06/08/15	POSTAGE / COURIER / BOX RENTAL		8.64
06-17	AP E0290771	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		830.69
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		116.25
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		197.39
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		60.49
06-24	AP 00801075	UNITED PARCEL SERVICE	06/15/15 06/15/15	POSTAGE / COURIER / BOX RENTAL		39.79
06-30	AP 00801308	UNITED PARCEL SERVICE	06/19/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		11.14
06-30	AP 00801308	UNITED PARCEL SERVICE	06/22/15 06/22/15	POSTAGE / COURIER / BOX RENTAL		11.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,388.50
PRINTING AND REPRODUCTION						
04-02	AP E0263829	ACCURATE WORD LLC	03/30/15 03/30/15	PRINTING & REPRODUCTION		209.65
05-14	AP E0278914	ACCURATE WORD LLC	05/05/15 05/05/15	PRINTING & REPRODUCTION		89.85
05-14	AP E0278925	XEROX CORPORATION	12/30/14 03/30/15	PRINTING & REPRODUCTION		544.10
06-17	AP E0290818	CENTRIC BUSINESS SYSTEMS INC	07/05/15 10/05/15	PRINTING & REPRODUCTION		79.44
06-23	AP E0292944	ACCURATE WORD LLC	06/03/15 06/03/15	PRINTING & REPRODUCTION		179.00
06-25	AP E0293791	ACCURATE WORD LLC	06/17/15 06/17/15	PRINTING & REPRODUCTION		89.85
06-25	AP E0293799	ACCURATE WORD LLC	06/15/15 06/15/15	PRINTING & REPRODUCTION		1,175.90
					PRINTING AND REPRODUCTION TOTALS:	2,367.79
OTHER SERVICES						
04-16	AP 00788478	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00788480	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00791915	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00791917	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00797408	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00797410	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-18	AP E0290811	OPPORTUNITY VILLAGE ARC INC	05/14/15 05/14/15	JANITORIAL AND MAINT SERV		20.00
06-18	AP E0290815	OPPORTUNITY VILLAGE ARC INC	03/31/15 03/31/15	JANITORIAL AND MAINT SERV		20.00
					OTHER SERVICES TOTALS:	10,240.00
SUPPLIES AND MATERIALS						
04-02	AP E0263824	IMPACTOFFICE	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		26.00
04-02	AP E0263827	CRYSTAL SPRINGS	03/04/15 03/18/15	WATER		32.47
04-02	AP E0263831	IMPACTOFFICE	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		80.00
04-02	AP E0263836	WAGGONER, SARAH J.	03/05/15 03/05/15	FOOD & BEVERAGE		31.46
04-02	AP E0263836	WAGGONER, SARAH J.	02/12/15 03/21/15	OFFICE SUPPLIES (OUTSIDE)		448.38
04-02	AP E0263836	WAGGONER, SARAH J.	03/25/15 03/25/15	PUBLICATIONS/REFERENCE MAT'L		15.00
04-02	AP E0263839	IMPACTOFFICE	02/18/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		159.00
04-02	AP E0263841	PHILLIPS, MONICA A.	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		27.01
04-10	AP E0267185	JOYA, SONIA	03/23/15 04/02/15	FOOD & BEVERAGE		58.65
04-10	AP E0267185	JOYA, SONIA	01/24/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)		696.87
04-13	AP E0267180	PHILLIPS, MONICA A.	03/26/15 03/26/15	FOOD & BEVERAGE		45.00
04-16	AP E0267175	MESQUITE LOCAL NEWS	04/01/15 04/01/15	PUBLICATIONS/REFERENCE MAT'L		100.00
04-16	AP E0267192	THE ELY TIMES	04/01/15 04/01/16	PUBLICATIONS/REFERENCE MAT'L		72.80

910

04-16	AP	E0267195	LINCOLN COUNTY RECORD	04/01/15	04/01/16	PUBLICATIONS/REFERENCE MAT'L	36.00
04-16	AP	E0267301	PAHRUMP VALLEY TIMES	04/01/15	04/01/16	PUBLICATIONS/REFERENCE MAT'L	110.00
04-27	AP	E0271660	MINERAL COUNTY INDEPENDENT NEWS	04/09/15	04/09/16	PUBLICATIONS/REFERENCE MAT'L	55.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-25.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	799.58
05-05	AP	E0270443	MOAPA VALLEY PROGRESS	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L	80.00
05-05	AP	E0270463	THEINFOPEOPLE LLC	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	63.24
05-06	AP	E0275917	ARISTOTLE INTERNATIONAL INC	04/22/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	3,250.00
05-07	AP	E0275923	SPARKLETTIS	04/29/15	04/29/15	WATER	42.41
05-07	AP	E0275930	TENNILLE, ALAN N.	03/30/15	04/03/15	OFFICE SUPPLIES (OUTSIDE)	706.12
05-13	AP	00790737	BOISE CASCADE COMPANY	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	51.73
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	62.72
05-19	AP	E0280934	TENNILLE, ALAN N.	03/04/15	03/04/15	WATER	195.71
05-19	AP	E0280934	TENNILLE, ALAN N.	04/03/15	04/03/15	WATER	35.25
05-29	AP	E0283668	SPARKLETTIS	04/29/15	05/13/15	WATER	32.41
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-18.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	707.67
06-02	AP	E0283660	WAGGONER, SARAH J.	04/10/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	161.17
06-02	AP	E0283660	WAGGONER, SARAH J.	04/07/15	05/27/15	PUBLICATIONS/REFERENCE MAT'L	21.65
06-02	AP	E0283662	CAPITOL HOST	03/03/15	03/03/15	FOOD & BEVERAGE	500.00
06-10	AP	E0288545	JOYA, SONIA	04/23/15	05/28/15	FOOD & BEVERAGE	180.00
06-11	AP	E0288542	JOYA, SONIA	04/27/15	05/04/15	FOOD & BEVERAGE	112.81
06-11	AP	E0288542	JOYA, SONIA	04/27/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	240.91
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	31.92
06-17	AP	E0290791	WAGGONER, SARAH J.	06/04/15	06/04/15	FOOD & BEVERAGE	91.56
06-17	AP	E0290791	WAGGONER, SARAH J.	05/18/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	16.20
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	39.90
06-23	AP	E0292946	LAS VEGAS REVIEW JOURNAL	06/01/15	09/01/15	PUBLICATIONS/REFERENCE MAT'L	25.00
06-23	AP	E0292952	LAS VEGAS REVIEW JOURNAL	06/01/15	09/01/15	PUBLICATIONS/REFERENCE MAT'L	25.00
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	125.41
06-25	AP	E0293792	SPARKLETTIS, SIERRA SPRINGS & MT OLYMPUS	05/27/15	06/10/15	WATER	3.38
06-29	AP	E0293788	IMPACTOFFICE	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	179.00
06-29	AP	E0294575	WAGGONER, SARAH J.	06/04/15	06/05/15	FOOD & BEVERAGE	105.83
06-29	AP	E0294575	WAGGONER, SARAH J.	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	1.93
06-30	AP	E0294576	KNUTESON, SCOTT E.	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	63.74
06-30	AP	E0294578	KNUTESON, SCOTT E.	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)	182.40
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-41.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	668.21
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,711.50
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	159.30
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	92.01
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	159.30
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	92.01
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	159.30
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	92.01
						EQUIPMENT TOTALS:	753.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,222.62
						OFFICE TOTALS:	272,222.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	392.04	326.40
				PERSONNEL COMPENSATION	466,868.36	243,712.23
				TRAVEL	28,670.30	16,770.76
				RENT, COMMUNICATION, UTILITIES	35,074.60	19,804.64
				PRINTING AND REPRODUCTION	493.73	365.88
				OTHER SERVICES	28,785.00	16,830.00
				SUPPLIES AND MATERIALS	14,755.09	6,954.84
				EQUIPMENT	6,739.99	1,470.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,779.11	306,234.75
				OFFICE TOTALS:	581,779.11	306,234.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	130.83
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-14.25
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	132.13
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-10.80
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	106.49
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-18.00
				FRANKED MAIL TOTALS:		326.40
PERSONNEL COMPENSATION						
		BOUTWELL,DEBRA F	04/01/15	06/30/15	DIRECTOR OF SCHEDULING	13,500.00
		CHANEY,THOMAS W	05/20/15	06/30/15	PAID INTERN	2,072.78
		CRAVENS,MICHAEL J	04/01/15	06/30/15	CHIEF OF STAFF	24,999.99
		DOMINY, JANET H.	04/01/15	06/30/15	DIRECTOR OF CONSTITUENT SVCS	12,875.01
		DOWNNS,JOEL J	04/01/15	06/30/15	DEPUTY POLICY DIRECTOR	16,833.33
		GUYTON,STEPHEN L	04/01/15	06/30/15	MILITARY ACADEMY COORDINATOR	17,375.01
		HERBERT,ASHLEY A	05/21/15	06/30/15	PAID INTERN	2,022.23
		JOHNSON, SHARON C.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	22,500.00
		JORDAN,KYLE	04/01/15	06/30/15	CONSTITUENT SERVICES/FIELD REP	9,999.99
		LITTERAL,SARAH H	04/01/15	06/30/15	SPECIAL ASST. FOR CONST. SVCS.	10,125.00
		MAJURE,MATTHEW S	04/02/15	05/15/15	PAID INTERN	2,224.44
		MALVANEY,LUCIAN S	04/01/15	06/30/15	POLICY DIRECTOR	30,000.00
		MOSELEY, HENRY A.	04/01/15	06/30/15	STAFF ASSISTANT	5,000.01
		PARELLA,COURTNEY E	04/01/15	06/30/15	EXECUTIVE ASSISTANT	9,000.00
		REYNOLDS,ERNEST	04/01/15	06/30/15	DISTRICT DIRECTOR	19,500.00
		RUST,DANIEL M	03/19/15	05/29/15	PAID INTERN	3,134.45
		SEE,JORDAN A	04/01/15	06/30/15	DIRECTOR OF COMMUNICATIONS	9,999.99
		STRINGER,JAMES W	04/01/15	06/30/15	MILITARY LEGISLATIVE ASSISTANT	16,250.01
		VITALE,AMY K	04/01/15	06/30/15	SHARED EMPLOYEE	300.00
		WERT,RALPH L	04/01/15	06/30/15	DIST FIELD REP AND VET AFFRS	6,999.99
		WHITE,FRANCES B	04/01/15	06/30/15	SPECIAL ASST FOR CONST SVCS	9,000.00
				PERSONNEL COMPENSATION TOTALS:		243,712.23

TRAVEL									
04-06	AP	E0264238	SEE, JORDAN A.	03/19/15	03/27/15	TRAVEL SUBSISTENCE	125.61		
04-07	AP	E0264235	CITIBANK GOV CARD SERVICE	02/26/15	04/02/15	TRAVEL SUBSISTENCE	4,404.70		
04-23	AP	E0271876	SEE, JORDAN A.	04/08/15	04/12/15	TRAVEL SUBSISTENCE	270.49		
04-23	AP	E0271878	MALVANEY,LUCIAN S	03/30/15	04/03/15	TRAVEL SUBSISTENCE	1,227.32		
04-28	AP	E0272884	JOHNSON, SHARON C.	03/24/15	03/24/15	TAXI/PARKING/TOLLS	20.00		
04-28	AP	E0272885	PARELLA, COURTNEY E.	02/23/15	04/08/15	TAXI/PARKING/TOLLS	55.42		
04-30	AP	E0271875	CITIBANK GOV CARD SERVICE	03/04/15	03/14/15	TRAVEL SUBSISTENCE	391.73		
05-19	AP	E0280586	CITIBANK GOV CARD SERVICE	03/26/15	05/14/15	TRAVEL SUBSISTENCE	3,914.96		
05-19	AP	E0280589	DOWNS,JOEL J	02/10/15	04/24/15	PRIVATE AUTO MILEAGE	70.56		
05-22	AP	E0282110	JORDAN,KYLE	03/25/15	04/29/15	TRAVEL SUBSISTENCE	900.55		
05-28	AP	E0283500	SEE, JORDAN A.	05/14/15	05/17/15	TRAVEL SUBSISTENCE	214.58		
06-03	AP	E0285213	REYNOLDS,ERNEST	03/06/15	03/25/15	PRIVATE AUTO MILEAGE	576.15		
06-05	AP	E0286868	DOMINY, JANET H.	01/07/15	05/27/15	PRIVATE AUTO MILEAGE	73.15		
06-05	AP	E0286872	WERT,RALPH L	05/15/15	05/16/15	TRAVEL SUBSISTENCE	88.03		
06-05	AP	E0286877	JORDAN,KYLE	04/14/15	05/27/15	TRAVEL SUBSISTENCE	882.60		
06-05	AP	E0286919	HON. GREGG HARPER	03/02/15	03/02/15	TRAVEL SUBSISTENCE	8.53		
06-05	AP	E0286923	JOHNSON, SHARON C.	05/14/15	05/14/15	TAXI/PARKING/TOLLS	21.31		
06-18	AP	E0291556	CITIBANK GOV CARD SERVICE	04/28/15	06/03/15	TRAVEL SUBSISTENCE	2,886.89		
06-23	AP	E0293064	CITIBANK GOV CARD SERVICE	06/18/15	06/18/15	TRAVEL SUBSISTENCE	481.20		
06-24	AP	E0293215	SEE, JORDAN A.	06/03/15	06/08/15	TRAVEL SUBSISTENCE	156.98		
							TRAVEL TOTALS:	16,770.76	
RENT, COMMUNICATION, UTILITIES									
04-02	AP	00784491	UNITED PARCEL SERVICE	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	3.88		
04-02	AP	00784491	UNITED PARCEL SERVICE	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	14.80		
04-07	AP	00784808	UNITED PARCEL SERVICE	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	0.10		
04-07	AP	00784808	UNITED PARCEL SERVICE	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	48.57		
04-07	AP	00784808	UNITED PARCEL SERVICE	03/30/15	03/30/15	POSTAGE / COURIER / BOX RENTAL	5.45		
04-07	AP	00784808	UNITED PARCEL SERVICE	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	77.53		
04-13	AP	00784071	UNITED PARCEL SERVICE	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	2.29		
04-13	AP	00784071	UNITED PARCEL SERVICE	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	5.40		
04-13	AP	00784071	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	5.45		
04-14	AP	00785213	UNITED PARCEL SERVICE	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	3.88		
04-14	AP	00785213	UNITED PARCEL SERVICE	04/08/15	04/08/15	POSTAGE / COURIER / BOX RENTAL	6.11		
04-14	AP	E0268514	AT & T	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	323.05		
04-15	AP	E0246912	AT & T	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	-1,040.08		
04-15	AP	E0268513	C SPIRE WIRELESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	203.37		
04-16	AP	00788409	BROOKHAVEN LINCOLN CHAMBER OF	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00		
04-16	AP	00788410	JAMES EDWIN ROGERS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,525.00		
04-16	AP	00788411	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00		
04-16	AP	00788459	OKTIBBEHA CNTY ECONOMIC DEVEL	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	425.00		
04-17	AP	00789444	AT & T	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,040.08		
04-17	AP	00789547	CITI PCARD-DTV DIRECTV SERVICE	03/01/15	03/28/15	UTILITIES	251.41		
04-17	AP	00789547	CITI PCARD-FSI ENTERGY-BILLMATRIX	03/01/15	03/28/15	UTILITIES	574.50		
04-17	AP	00789547	CITI PCARD-PEARL WATER DEPT.	03/01/15	03/28/15	UTILITIES	29.24		
04-17	AP	00789547	CITI PCARD-VZWLSS APOCC VISB	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	69.41		
04-21	AP	00789627	UNITED PARCEL SERVICE	04/08/15	04/08/15	POSTAGE / COURIER / BOX RENTAL	43.43		
04-21	AP	00789627	UNITED PARCEL SERVICE	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	3.87		
04-23	AP	E0268517	AT & T	02/28/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,064.21		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGG HARPER—Con.						
04-28	AP E0268516	AT & T	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,066.44
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		942.43
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		79.35
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		8.97
04-30	AP 00790165	UNITED PARCEL SERVICE	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		13.85
04-30	AP 00790165	UNITED PARCEL SERVICE	04/20/15 04/20/15	POSTAGE / COURIER / BOX RENTAL		4.11
04-30	AP 00790165	UNITED PARCEL SERVICE	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL		5.45
05-05	AP 00790423	UNITED PARCEL SERVICE	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL		43.94
05-12	AP 00790895	UNITED PARCEL SERVICE	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL		7.17
05-12	AP 00790895	UNITED PARCEL SERVICE	05/05/15 05/05/15	POSTAGE / COURIER / BOX RENTAL		23.37
05-16	AP 00791846	BROOKHAVEN LINCOLN CHAMBER OF	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP 00791847	JAMES EDWIN ROGERS	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
05-16	AP 00791848	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP 00791896	OKTIBBEHA CNTY ECONOMIC DEVEL	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		425.00
05-19	AP 00795275	UNITED PARCEL SERVICE	05/06/15 05/06/15	POSTAGE / COURIER / BOX RENTAL		14.68
05-19	AP 00795275	UNITED PARCEL SERVICE	05/07/15 05/07/15	POSTAGE / COURIER / BOX RENTAL		8.53
05-19	AP 00795275	UNITED PARCEL SERVICE	05/13/15 05/13/15	POSTAGE / COURIER / BOX RENTAL		11.63
05-19	AP 00795289	CITI PCARD-DTV DIRECTV SERVICE	03/29/15 04/28/15	UTILITIES		251.41
05-19	AP 00795289	CITI PCARD-FSI ENTERGY-BILLMATRIX	03/29/15 04/28/15	UTILITIES		339.73
05-19	AP 00795289	CITI PCARD-PEARL WATER DEPT.	03/29/15 04/28/15	UTILITIES		29.24
05-19	AP 00795289	CITI PCARD-VZWLSS APOCC VISB	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		69.41
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		93.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,212.58
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		79.35
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		10.17
05-27	AP 00795555	UNITED PARCEL SERVICE	05/13/15 05/13/15	POSTAGE / COURIER / BOX RENTAL		4.36
05-27	AP 00795555	UNITED PARCEL SERVICE	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		9.27
05-27	AP 00795555	UNITED PARCEL SERVICE	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL		32.20
06-03	AP 00795893	UNITED PARCEL SERVICE	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL		4.57
06-04	AP E0285212	C SPIRE WIRELESS	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		354.90
06-05	AP E0286852	AT & T	04/19/15 05/18/15	TELECOMSRV/EQ/TOLL CHARGE		323.68
06-05	AP E0286853	AT & T	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE		325.90
06-05	AP E0286870	AT & T	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		910.96
06-10	AP 00796370	UNITED PARCEL SERVICE	05/29/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		20.83
06-10	AP 00796370	UNITED PARCEL SERVICE	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL		7.04
06-10	AP 00796370	UNITED PARCEL SERVICE	06/04/15 06/04/15	POSTAGE / COURIER / BOX RENTAL		5.22
06-16	AP 00797339	BROOKHAVEN LINCOLN CHAMBER OF	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-16	AP 00797340	JAMES EDWIN ROGERS	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
06-16	AP 00797341	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP 00797389	OKTIBBEHA CNTY ECONOMIC DEVEL	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		425.00

06-16	AP	00800707	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	0.20
06-16	AP	00800707	UNITED PARCEL SERVICE	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	4.70
06-18	AP	00800857	CITI PCARD-DTV DIRECTV SERVICE	04/29/15	05/28/15	UTILITIES	245.34
06-18	AP	00800857	CITI PCARD-FSI ENTERGY-BILLMATRIX	04/29/15	05/28/15	UTILITIES	207.96
06-18	AP	00800857	CITI PCARD-PEARL WATER DEPT.	04/29/15	05/28/15	UTILITIES	29.24
06-18	AP	00800857	CITI PCARD-VZWLSS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	69.47
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	93.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,127.92
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	79.35
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.35
06-24	AP	00801075	UNITED PARCEL SERVICE	06/12/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	3.88
06-24	AP	00801075	UNITED PARCEL SERVICE	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	8.65
06-24	AP	E0293216	C SPIRE WIRELESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	363.48
06-24	AP	E0293217	AT & T	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	911.35
06-30	AP	00801308	UNITED PARCEL SERVICE	06/19/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	13.36
06-30	AP	00801308	UNITED PARCEL SERVICE	06/22/15	06/22/15	POSTAGE / COURIER / BOX RENTAL	5.42
06-30	AP	00801308	UNITED PARCEL SERVICE	06/23/15	06/23/15	POSTAGE / COURIER / BOX RENTAL	9.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,804.64
			PRINTING AND REPRODUCTION				
04-17	AP	00789547	CITI PCARD-ACCURATE WORD LLC	03/01/15	03/28/15	PRINTING & REPRODUCTION	52.90
05-19	AP	00795289	CITI PCARD-ACCURATE WORD LLC	03/29/15	04/28/15	PRINTING & REPRODUCTION	93.90
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	27.30
06-05	AP	E0286917	HON. GREGG HARPER	04/25/15	04/25/15	PRINTING & REPRODUCTION	76.83
06-18	AP	00800857	CITI PCARD-ACCURATE WORD LLC	04/29/15	05/28/15	PRINTING & REPRODUCTION	49.95
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	65.00
						PRINTING AND REPRODUCTION TOTALS:	365.88
			OTHER SERVICES				
04-16	AP	00788431	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00789723	PROFESSIONAL TECHNICIANS LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
04-23	AP	E0271877	FRONTIER STRATEGIES LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
04-28	AP	E0272883	TOBY IVY ENTERPRISES INC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	225.00
05-16	AP	00791868	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00791965	PROFESSIONAL TECHNICIANS LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
06-05	AP	E0286851	FRONTIER STRATEGIES LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
06-05	AP	E0286873	FRONTIER STRATEGIES LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
06-05	AP	E0286874	TOBY IVY ENTERPRISES INC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	225.00
06-16	AP	00797361	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797458	PROFESSIONAL TECHNICIANS LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
						OTHER SERVICES TOTALS:	16,830.00
			SUPPLIES AND MATERIALS				
04-17	AP	00789547	CITI PCARD-D J WALL ST JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
04-17	AP	00789547	CITI PCARD-EMMERICH PUB	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	40.00
04-17	AP	00789547	CITI PCARD-GEORGE W ALLEN CO	03/01/15	03/28/15	FOOD & BEVERAGE	62.07
04-17	AP	00789547	CITI PCARD-GEORGE W ALLEN CO	03/01/15	03/28/15	HABITATION EXPENSE	267.00
04-17	AP	00789547	CITI PCARD-GEORGE W ALLEN CO	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	140.00
04-17	AP	00789547	CITI PCARD-IN MAGNOLIA CLIPPING	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	127.40
04-17	AP	00789547	CITI PCARD-KROGER	03/01/15	03/28/15	WATER	8.31
04-17	AP	00789547	CITI PCARD-KROGER	03/01/15	03/28/15	FOOD & BEVERAGE	18.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGG HARPER—Con.						
04-17	AP 00789547	CITI PCARD-NEWSPAPER/ONLINE PURCH	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	82.00	
04-17	AP 00789547	CITI PCARD-OFFICE DEPOT	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	38.00	
04-17	AP 00789547	CITI PCARD-RANKING COUNTY NEWS	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	20.00	
04-17	AP 00789547	CITI PCARD-SAMS CLUB	03/01/15 03/28/15	FOOD & BEVERAGE	83.76	
04-17	AP 00789547	CITI PCARD-SCOTT PUBLISHING INC	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-17	AP 00789547	CITI PCARD-SUNLANDPUBL	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	25.00	
04-29	AP E0272882	LEADERSHIP DIRECTORIES INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	635.00	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-39.25	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	393.40	
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER	366.36	
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER	247.77	
05-19	AP 00795289	CITI PCARD-1200 THE MERIDIAN STAR	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	216.38	
05-19	AP 00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	134.30	
05-19	AP 00795289	CITI PCARD-D J WALL ST JOURNAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
05-19	AP 00795289	CITI PCARD-FOREIGN AFFAIRS MAG	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	50.95	
05-19	AP 00795289	CITI PCARD-GEORGE W ALLEN CO	03/29/15 04/28/15	FOOD & BEVERAGE	208.42	
05-19	AP 00795289	CITI PCARD-GEORGE W ALLEN CO	03/29/15 04/28/15	HABITATION EXPENSE	27.44	
05-19	AP 00795289	CITI PCARD-GEORGE W ALLEN CO	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	-8.00	
05-19	AP 00795289	CITI PCARD-IN MAGNOLIA CLIPPING	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	118.55	
05-19	AP 00795289	CITI PCARD-KROGER	03/29/15 04/28/15	FOOD & BEVERAGE	16.85	
05-19	AP 00795289	CITI PCARD-LOUISVILLE PUBLISHING	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	43.00	
05-19	AP 00795289	CITI PCARD-MBJ MEDIA LLC	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	168.00	
05-19	AP 00795289	CITI PCARD-OFFICE DEPOT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	207.15	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-25.00	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	225.37	
06-05	AP E0286867	DOMINY, JANET H.	05/08/15 05/08/15	FOOD & BEVERAGE	16.04	
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER	178.78	
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	174.84	
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	FOOD & BEVERAGE	75.92	
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	497.63	
06-18	AP 00800857	CITI PCARD-CSP CSMONITORWEEKLY	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	146.99	
06-18	AP 00800857	CITI PCARD-D J WALL ST JOURNAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
06-18	AP 00800857	CITI PCARD-GEORGE W ALLEN CO	04/29/15 05/28/15	FOOD & BEVERAGE	234.00	
06-18	AP 00800857	CITI PCARD-GEORGE W ALLEN CO	04/29/15 05/28/15	HABITATION EXPENSE	69.00	
06-18	AP 00800857	CITI PCARD-GEORGE W ALLEN CO	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	564.50	
06-18	AP 00800857	CITI PCARD-IN MAGNOLIA CLIPPING	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	129.20	
06-18	AP 00800857	CITI PCARD-MAGEE COURIER	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-18	AP 00800857	CITI PCARD-OFFICE DEPOT	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	277.55	
06-18	AP 00800857	CITI PCARD-THE DAILY LEADER	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	174.00	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	133.84	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-28.50	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	240.65	
SUPPLIES AND MATERIALS TOTALS:					6,954.84	

916

EQUIPMENT										
04-24	AP	00789822	IMPACTOFFICE	09/08/14	09/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000				939.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS				177.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS				177.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS				177.00
EQUIPMENT TOTALS:										1,470.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										306,234.75
OFFICE TOTALS:										<u>306,234.75</u>

2014 HON. GREGG HARPER										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
04-08	AP	E0264236	CRAVENS,MICHAEL J	03/14/14	12/19/14	TRAVEL SUBSISTENCE				405.45
TRAVEL TOTALS:										405.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:										405.45
OFFICE TOTALS:										<u>405.45</u>

2015 HON. ANDY HARRIS											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL										1,065.61	746.34
PERSONNEL COMPENSATION										468,895.32	238,948.43
TRAVEL										10,417.94	6,577.65
RENT, COMMUNICATION, UTILITIES										38,776.90	22,151.65
PRINTING AND REPRODUCTION										464.88	127.63
OTHER SERVICES										18,790.00	9,655.00
SUPPLIES AND MATERIALS										7,206.89	3,578.54
EQUIPMENT										3,076.82	1,300.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:										548,694.36	283,086.07
OFFICE TOTALS:										<u>548,694.36</u>	<u>283,086.07</u>

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL				261.01
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL				-61.35
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL				288.82
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL				-83.15
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL				410.26
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL				-69.25
FRANKED MAIL TOTALS:										746.34

PERSONNEL COMPENSATION										
			CHRISTENSEN, AUTUMN	03/01/15	03/01/15	SHARED EMPLOYEE				5,000.00
			DANIELS,TIMOTHY A	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT				7,000.00
			DEWEY,THOMAS S	04/01/15	06/30/15	STAFF AIDE				6,916.66
			DUMA, HEATHER L	04/01/15	06/30/15	SENIOR CONSTITUENT LIAISON				11,062.50
			DUNHAM,WILL	04/01/15	04/30/15	PROFESSIONAL STAFF				10,000.00
			DUTTON,JOHN C	04/01/15	06/30/15	DCOS/LEGISLATIVE DIRECTOR				27,000.00
			DWYER,KAITLYN A	04/01/15	06/30/15	STAFF ASSISTANT				6,916.66
			EMMERICH,CYNTHIA A	04/01/15	06/30/15	PART-TIME EMPLOYEE				5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDY HARRIS—Con.						
		HEYWORTH, CHARLOTTE C	04/01/15 06/30/15	SCHEDULER		10,400.00
		HODGKINS, SHELBY E	04/01/15 06/30/15	PRESS SECRETARY		11,250.00
		JESTER, SHAWN A	04/01/15 06/30/15	CONSTITUENT LIAISON		7,500.00
		LOVELADY, DENISE K	04/01/15 06/30/15	COMMUNITY LIAISON		9,624.99
		LYNSKEY, ELIZABETH C	04/01/15 06/30/15	CONSTITUENT SERVICES DIRECTOR		16,250.01
		MEEKINS, CHRISTOPHER E	04/01/15 06/30/15	DC CHIEF OF STAFF		27,000.00
		MELNYKEVICH, DANIEL S	04/01/15 06/30/15	PART-TIME EMPLOYEE		5,625.00
		NEMPHOS, MATTHEW K	04/01/15 06/30/15	DISTRICT STAFF ASSISTANT		8,750.01
		O'KEEFFE, MARY FRANCES	04/01/15 06/30/15	COMMUNITY LIAISON		9,624.99
		PACE, ANGELA D	03/30/15 06/30/15	PART-TIME EMPLOYEE		3,791.67
		PACE, ANGELA D	03/30/15 03/30/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)		41.66
		REDDISH, WILLIAM S	04/01/15 06/30/15	COMMUNITY LIAISON		9,999.99
		REIGRUT, KEVIN C	02/01/15 04/30/15	DISTRICT CHIEF OF STAFF		6,176.71
		REIGRUT, KEVIN C	03/01/15 03/30/15	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		10,809.25
		ROSEBROCK, RACHEL S	04/01/15 06/30/15	CONSTITUENT LIAISON		9,375.00
		SHAW, BETHANY A	06/01/15 06/30/15	PAID INTERN		833.33
		WILLIAMS-WARD, KIMBERLY J	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,999.99
				PERSONNEL COMPENSATION TOTALS:		238,948.43
		TRAVEL				
04-01	AP E0263404	HODGKINS, SHELBY E.	03/27/15 03/27/15	PRIVATE AUTO MILEAGE		54.05
04-08	AP E0265701	REIGRUT, KEVIN C	03/11/15 03/20/15	MEALS		29.42
04-08	AP E0265701	REIGRUT, KEVIN C	03/09/15 03/26/15	PRIVATE AUTO MILEAGE		549.70
04-08	AP E0265701	REIGRUT, KEVIN C	03/09/15 03/25/15	TAXI/PARKING/TOLLS		72.00
04-08	AP E0265776	O'KEEFFE, MARY FRANCES	03/09/15 03/16/15	PRIVATE AUTO MILEAGE		163.53
04-08	AP E0265776	O'KEEFFE, MARY FRANCES	03/19/15 03/31/15	PRIVATE AUTO MILEAGE		188.66
04-08	AP E0265776	O'KEEFFE, MARY FRANCES	03/09/15 03/15/15	TAXI/PARKING/TOLLS		14.00
04-08	AP E0265776	O'KEEFFE, MARY FRANCES	03/19/15 03/29/15	TAXI/PARKING/TOLLS		14.00
04-09	AP E0266095	SALISBURY ARE CHAMBER OF	03/12/15 03/12/15	MEALS		65.00
04-13	AP E0267096	HON. ANDREW HARRIS	04/08/15 04/08/15	COMMERCIAL TRANSPORTATION		238.20
04-13	AP E0267258	LOVELADY, DENISE K.	03/21/15 03/21/15	MEALS		26.00
04-13	AP E0267258	LOVELADY, DENISE K.	03/11/15 03/27/15	PRIVATE AUTO MILEAGE		197.23
04-15	AP E0268656	REDDISH, WILLIAM S.	02/03/15 02/27/15	PRIVATE AUTO MILEAGE		459.43
04-15	AP E0268659	REDDISH, WILLIAM S.	03/03/15 03/25/15	PRIVATE AUTO MILEAGE		536.48
04-15	AP E0268659	REDDISH, WILLIAM S.	03/20/15 03/25/15	TAXI/PARKING/TOLLS		11.00
04-15	AP E0268663	REIGRUT, KEVIN C	04/04/15 04/04/15	MEALS		15.00
04-15	AP E0268663	REIGRUT, KEVIN C	04/01/15 04/04/15	PRIVATE AUTO MILEAGE		157.55
04-15	AP E0268663	REIGRUT, KEVIN C	04/04/15 04/04/15	TAXI/PARKING/TOLLS		6.00
04-22	AP E0270716	DUTTON, JOHN C.	03/23/15 03/23/15	PRIVATE AUTO MILEAGE		48.30
04-22	AP E0270716	DUTTON, JOHN C.	03/23/15 03/23/15	TAXI/PARKING/TOLLS		5.00
04-22	AP E0270719	HODGKINS, SHELBY E.	04/09/15 04/09/15	PRIVATE AUTO MILEAGE		68.42
04-22	AP E0270719	HODGKINS, SHELBY E.	04/09/15 04/09/15	TAXI/PARKING/TOLLS		6.00
04-28	AP E0272734	NEMPHOS, MATTHEW K.	03/16/15 04/22/15	PRIVATE AUTO MILEAGE		319.93
04-28	AP E0272734	NEMPHOS, MATTHEW K.	03/16/15 04/22/15	TAXI/PARKING/TOLLS		44.00

04-28	AP	E0272736	MEEKINS, CHRISTOPHER E.	04/16/15	04/18/15	PRIVATE AUTO MILEAGE	248.88
04-28	AP	E0272739	O'KEEFE, MARY FRANCES	04/02/15	04/07/15	MEALS	32.43
04-28	AP	E0272739	O'KEEFE, MARY FRANCES	04/02/15	04/22/15	PRIVATE AUTO MILEAGE	199.93
04-28	AP	E0272739	O'KEEFE, MARY FRANCES	04/02/15	04/22/15	TAXI/PARKING/TOLLS	11.20
05-02	AP	E0274251	PACE, ANGELA D.	04/01/15	04/30/15	TAXI/PARKING/TOLLS	35.00
05-05	AP	E0275665	JESTER, SHAWN A.	04/13/15	04/15/15	COMMERCIAL TRANSPORTATION	11.00
05-05	AP	E0275665	JESTER, SHAWN A.	04/13/15	04/15/15	LODGING	196.10
05-05	AP	E0275665	JESTER, SHAWN A.	04/13/15	04/15/15	MEALS	48.04
05-05	AP	E0275665	JESTER, SHAWN A.	04/13/15	04/16/15	PRIVATE AUTO MILEAGE	128.23
05-05	AP	E0275665	JESTER, SHAWN A.	01/16/15	04/15/15	TAXI/PARKING/TOLLS	140.00
05-05	AP	E0275674	JESTER, SHAWN A.	04/13/15	04/16/15	TAXI/PARKING/TOLLS	39.00
05-05	AP	E0275681	LOVELADY, DENISE K.	04/01/15	04/27/15	PRIVATE AUTO MILEAGE	370.88
05-05	AP	E0275681	LOVELADY, DENISE K.	03/13/15	03/13/15	TAXI/PARKING/TOLLS	9.00
05-12	AP	E0277751	LOVELADY, DENISE K.	03/13/15	03/14/15	TAXI/PARKING/TOLLS	6.00
05-22	AP	E0282229	NEMPHOS, MATTHEW K.	04/29/15	05/17/15	PRIVATE AUTO MILEAGE	398.13
05-22	AP	E0282229	NEMPHOS, MATTHEW K.	04/29/15	05/17/15	TAXI/PARKING/TOLLS	60.00
06-02	AP	E0284598	LOVELADY, DENISE K.	05/02/15	05/30/15	PRIVATE AUTO MILEAGE	241.50
06-02	AP	E0284612	O'KEEFE, MARY FRANCES	04/27/15	05/09/15	PRIVATE AUTO MILEAGE	119.72
06-02	AP	E0284612	O'KEEFE, MARY FRANCES	05/19/15	05/31/15	PRIVATE AUTO MILEAGE	182.28
06-02	AP	E0284612	O'KEEFE, MARY FRANCES	04/27/15	05/09/15	TAXI/PARKING/TOLLS	13.60
06-02	AP	E0284612	O'KEEFE, MARY FRANCES	05/19/15	05/31/15	TAXI/PARKING/TOLLS	14.00
06-03	AP	E0285657	REDDISH, WILLIAM S.	04/01/15	04/22/15	PRIVATE AUTO MILEAGE	288.08
06-03	AP	E0285657	REDDISH, WILLIAM S.	05/05/15	05/28/15	PRIVATE AUTO MILEAGE	495.65
						TRAVEL TOTALS:	6,577.65
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0265800	VERIZON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	243.86
04-09	AP	E0266101	DELMARVA POWER	03/05/15	03/29/15	UTILITIES	369.08
04-10	AP	00785042	KYVON	04/08/15	04/08/15	TELECOMSRV/EQ/TOLL CHARGE	1,250.00
04-13	AP	E0267707	COMCAST	04/18/15	05/17/15	TELECOMSRV/EQ/TOLL CHARGE	245.38
04-16	AP	00788811	15 CHURCHVILLE ROAD LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	00788812	OLDE POINT VILLAGE LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-16	AP	00788813	PLAZA GALLERY LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-28	AP	E0272742	COMCAST	05/06/15	06/05/15	TELECOMSRV/EQ/TOLL CHARGE	255.16
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,358.44
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	42.08
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.43
05-08	AP	E0276301	VERIZON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	246.05
05-12	AP	E0277762	COMCAST	06/17/15	06/17/15	TELECOMSRV/EQ/TOLL CHARGE	248.88
05-12	AP	E0277775	CECIL COUNTY FAIR INC	07/24/15	08/01/15	TEMPORARY SPACE RENTAL	225.00
05-16	AP	00792250	15 CHURCHVILLE ROAD LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	00792251	OLDE POINT VILLAGE LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	00792252	PLAZA GALLERY LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-19	AP	00795289	CITI PCARD-VZWRLLSS PREPAID PYMNT	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	8.96
05-19	AP	E0281075	DELMARVA POWER	04/07/15	05/05/15	UTILITIES	246.60
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,216.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDY HARRIS—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	42.08	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.72	
05-27	AP	E0283343	06/06/15 07/05/15	TELECOMSRV/EQ/TOLL CHARGE	222.87	
06-01	AP	E0281112	03/31/15 04/06/15	UTILITIES	75.54	
06-02	AP	E0284594	08/10/15 08/15/15	TEMPORARY SPACE RENTAL	175.00	
06-08	AP	E0287409	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	248.93	
06-09	AP	E0287405	04/23/15 06/04/15	UTILITIES	152.21	
06-16	AP	00797743	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP	00797744	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
06-16	AP	00797745	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP	E0290294	06/18/15 07/17/15	TELECOMSRV/EQ/TOLL CHARGE	247.26	
06-16	AP	E0290309	04/15/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE	3,320.00	
06-18	AP	E0291611	05/06/15 06/03/15	UTILITIES	244.93	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	20.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	131.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,243.97	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	42.08	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.94	
06-24	AP	E0293516	07/06/15 08/05/15	TELECOMSRV/EQ/TOLL CHARGE	222.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,151.65	
						920
PRINTING AND REPRODUCTION						
04-21	AP	E0270729	04/15/15 04/15/15	PRINTING & REPRODUCTION	29.95	
05-08	AP	00790738	01/28/15 01/28/15	PRINTING & REPRODUCTION	48.84	
05-08	AP	00790738	02/13/15 02/13/15	PRINTING & REPRODUCTION	48.84	
				PRINTING AND REPRODUCTION TOTALS:	127.63	
OTHER SERVICES						
04-09	AP	E0266086	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	60.00	
04-13	AP	E0265803	03/26/15 03/27/15	TRAINING	60.00	
04-16	AP	00788615	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00788695	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
05-02	AP	E0274237	04/22/15 04/22/15	JANITORIAL AND MAINT SERV	60.00	
05-02	AP	E0274264	04/07/15 04/07/15	JANITORIAL AND MAINT SERV	60.00	
05-05	AP	E0275679	04/01/15 04/30/15	JANITORIAL AND MAINT SERV	60.00	
05-16	AP	00792052	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00792133	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
05-20	AP	E0281465	01/10/15 01/24/15	JANITORIAL AND MAINT SERV	80.00	
05-20	AP	E0281465	02/07/15 02/21/15	JANITORIAL AND MAINT SERV	80.00	
05-20	AP	E0281465	03/04/15 03/28/15	JANITORIAL AND MAINT SERV	180.00	
05-20	AP	E0281465	04/11/15 04/25/15	JANITORIAL AND MAINT SERV	180.00	
06-02	AP	E0284583	05/01/15 05/31/15	JANITORIAL AND MAINT SERV	60.00	
06-16	AP	00797545	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00797626	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
06-24	AP	E0293489	05/11/15 05/11/15	JANITORIAL AND MAINT SERV	60.00	

06-24	AP	E0293500	MAIDS BY THE BAY CLEANING	05/20/15	05/20/15	JANITORIAL AND MAINT SERV	60.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	9,655.00
04-08	AP	E0265776	O'KEEFE, MARY FRANCES	03/09/15	03/09/15	FOOD & BEVERAGE	22.98
04-09	AP	E0266085	CRYSTAL SPRINGS	03/01/15	03/31/15	WATER	7.98
04-09	AP	E0266099	THE AEGIS	04/09/15	06/17/15	PUBLICATIONS/REFERENCE MAT'L	19.98
04-09	AP	E0266100	CRYSTAL SPRINGS	03/01/15	03/31/15	WATER	23.94
04-09	AP	E0266114	BLOOMBERG LP	04/05/15	05/04/15	PUBLICATIONS/REFERENCE MAT'L	487.50
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	98.38
04-17	AP	00789547	CITI PCARD-BEST BUY MHT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	19.99
04-17	AP	00789547	CITI PCARD-COURTLAND HARDWARE	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	7.08
04-17	AP	00789547	CITI PCARD-HOMEDEPOT.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	19.98
04-28	AP	E0272739	O'KEEFE, MARY FRANCES	04/16/15	04/16/15	FOOD & BEVERAGE	20.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-200.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	291.78
05-02	AP	E0274261	LOWER EASTERN SHORE HERITAGE COUNCIL	04/29/15	04/29/15	FOOD & BEVERAGE	30.00
05-02	AP	E0274269	QUENCH USA LLC	04/08/15	07/07/15	WATER	74.91
05-05	AP	E0275667	CRYSTAL SPRINGS	04/01/15	04/30/15	WATER	15.96
05-05	AP	E0275669	CRYSTAL SPRINGS	04/01/15	04/30/15	WATER	11.97
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	8.00
05-12	AP	E0277758	BLOOMBERG FINANCE LP	05/05/15	06/04/15	PUBLICATIONS/REFERENCE MAT'L	487.50
05-13	AP	00790737	BOISE CASCADE COMPANY	04/17/15	04/17/15	FOOD & BEVERAGE	18.44
05-13	AP	00790737	BOISE CASCADE COMPANY	04/27/15	04/27/15	FOOD & BEVERAGE	20.03
05-13	AP	00790737	BOISE CASCADE COMPANY	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	10.06
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	25.00
05-19	AP	00795289	CITI PCARD-COURTLAND HARDWARE	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	4.55
05-19	AP	00795289	CITI PCARD-SQ BIZSVCS J.M. SIGNS	03/29/15	04/28/15	HABITATION EXPENSE	205.75
05-19	AP	00795289	CITI PCARD-STAPLES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	236.18
05-19	AP	00795289	CITI PCARD-USPS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	6.58
05-19	AP	00795289	CITI PCARD-WM SUPERCENTER	03/29/15	04/28/15	WATER	12.60
05-27	AP	00795543	BOISE CASCADE COMPANY	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	67.10
05-27	AP	00795543	BOISE CASCADE COMPANY	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	114.54
05-27	AP	00795543	BOISE CASCADE COMPANY	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	92.55
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-330.75
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	544.91
06-02	AP	E0284598	LOVELADY, DENISE K.	05/03/15	05/03/15	OFFICE SUPPLIES (OUTSIDE)	46.37
06-02	AP	E0284598	LOVELADY, DENISE K.	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	1.58
06-02	AP	E0284598	LOVELADY, DENISE K.	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	5.96
06-03	AP	E0285656	CRYSTAL SPRINGS	05/05/15	05/05/15	WATER	11.97
06-03	AP	E0285663	CRYSTAL SPRINGS	05/27/15	05/27/15	WATER	7.98
06-09	AP	E0287401	THE AEGIS	06/17/15	08/26/15	PUBLICATIONS/REFERENCE MAT'L	19.98
06-09	AP	E0287959	BLOOMBERG LP	06/05/15	07/04/15	PUBLICATIONS/REFERENCE MAT'L	487.50
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	8.00
06-16	AP	E0290291	SHAMROCK AWARDS & ENGRAVING	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	39.94
06-18	AP	00800857	CITI PCARD-HOUSE OFFICE SUPPLY	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	70.49
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	8.00
06-24	AP	00800754	BOISE CASCADE COMPANY	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	145.79
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-224.05
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	474.06
						SUPPLIES AND MATERIALS TOTALS:	3,578.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDY HARRIS—Con.						
EQUIPMENT						
04-17	AP 00789547	CITI PCARD-HOMEDEPOT.COM	03/01/15 03/28/15	FURNITURE AND FIXTURE LESS THAN \$25,000		25.97
04-17	AP 00789547	CITI PCARD-HOMEDEPOT.COM	03/01/15 03/28/15	CARPET		248.88
04-17	AP 00789547	CITI PCARD-WWW.NEWEGG.COM	03/01/15 03/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000		79.99
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		315.33
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		315.33
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		315.33
					EQUIPMENT TOTALS:	1,300.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,086.07
					OFFICE TOTALS:	<u>283,086.07</u>
2014 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-22	AP E0281466	WOLFE FAMILY CLEANING	03/12/14 03/26/14	JANITORIAL AND MAINT SERV		80.00
05-22	AP E0281466	WOLFE FAMILY CLEANING	04/19/14 04/23/14	JANITORIAL AND MAINT SERV		80.00
05-22	AP E0281466	WOLFE FAMILY CLEANING	05/17/14 05/24/14	JANITORIAL AND MAINT SERV		80.00
05-22	AP E0281466	WOLFE FAMILY CLEANING	06/04/14 06/18/14	JANITORIAL AND MAINT SERV		80.00
05-22	AP E0281466	WOLFE FAMILY CLEANING	07/02/14 07/16/14	JANITORIAL AND MAINT SERV		80.00
05-22	AP E0281466	WOLFE FAMILY CLEANING	08/09/14 08/23/14	JANITORIAL AND MAINT SERV		80.00
05-22	AP E0281466	WOLFE FAMILY CLEANING	09/06/14 09/20/14	JANITORIAL AND MAINT SERV		80.00
05-22	AP E0281466	WOLFE FAMILY CLEANING	10/04/14 10/18/14	JANITORIAL AND MAINT SERV		80.00
05-22	AP E0281466	WOLFE FAMILY CLEANING	11/01/14 11/29/14	JANITORIAL AND MAINT SERV		120.00
05-22	AP E0281466	WOLFE FAMILY CLEANING	12/13/14 12/27/14	JANITORIAL AND MAINT SERV		80.00
					OTHER SERVICES TOTALS:	840.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	840.00
					OFFICE TOTALS:	<u>840.00</u>
2015 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,695.94
					PERSONNEL COMPENSATION	438,143.89
					TRAVEL	49,450.16
					RENT, COMMUNICATION, UTILITIES	43,347.05
					PRINTING AND REPRODUCTION	1,275.74
					OTHER SERVICES	30,758.00
					SUPPLIES AND MATERIALS	25,717.30
					EQUIPMENT	486.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,875.07
					OFFICE TOTALS:	<u>592,875.07</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		1.73

922

04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	1,139.69	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-61.15
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	876.26	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-145.49
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	1,315.76	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-19.60
							FRANKED MAIL TOTALS:	3,107.20
PERSONNEL COMPENSATION								
			ALBER, ALEXIS J	04/01/15	06/30/15	LEGISLATIVE COUNSEL	15,624.99	
			ALHOUSE, JOSHUA S	04/01/15	06/30/15	SHARED STAFFER	3,262.50	
			ANFINSON, SUSAN	04/11/15	06/20/15	SHARED EMPLOYEE	1,500.00	
			ANFINSON, T E	04/21/15	06/30/15	SHARED EMPLOYEE	1,500.00	
			ANFINSON, THOMAS E	04/01/15	06/10/15	SHARED EMPLOYEE	1,500.00	
			BOHLER, ERIC E	04/01/15	06/30/15	CHIEF OF STAFF	37,131.51	
			BROWN, ZACK	04/01/15	06/30/15	FIELD REPRESENTATIVE	10,299.99	
			BUCKLES, KYLE M	04/01/15	06/30/15	STAFF ASST/DEP PRESS SEC	16,500.00	
			BURGESS, DANIEL M	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	21,887.49	
			BURKETT, ROBERT E	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00	
			CORNELIUS, ADRIENNE A	04/01/15	06/30/15	SCHEDULER	11,250.00	
			KRAMER, AUSTIN	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,999.99	
			MCCLANAHAN, SHAELYN M	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	22,500.00	
			MCCLURE, SARAH A	04/01/15	06/30/15	CASEWORKER	9,012.51	
			TVRDY, JOSEPH D	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,518.75	
			WALSH, STEVEN S	04/01/15	06/30/15	PRESS SECRETARY/FIELD REP	16,396.26	
			WOLFORD, JASON T	04/01/15	06/30/15	OFFICE ADMINISTRATOR/COUNSEL	8,124.99	
			WORSHAM, JANNA D	04/01/15	06/30/15	CASEWORKER	12,875.01	
							PERSONNEL COMPENSATION TOTALS:	220,383.99
TRAVEL								
04-09	AP	E0266464	MCCLURE, SARAH A	03/26/15	03/28/15	TRAVEL SUBSISTENCE	141.66	
04-09	AP	E0266476	EAN SERVICES LLC	03/24/15	03/26/15	CAR RENTAL	161.15	
04-10	AP	E0266533	EAN SERVICES LLC	03/16/15	03/20/15	CAR RENTAL	300.39	
04-15	AP	E0269063	CITIBANK GOV CARD SERVICE	03/10/15	03/10/15	COMMERCIAL TRANSPORTATION	35.00	
04-15	AP	E0269063	CITIBANK GOV CARD SERVICE	03/08/15	03/10/15	LODGING	236.20	
04-15	AP	E0269063	CITIBANK GOV CARD SERVICE	03/08/15	03/10/15	MEALS	64.30	
04-15	AP	E0269064	BROWN, ZACK	04/02/15	04/09/15	MEALS	56.74	
04-15	AP	E0269071	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	133.10	
04-15	AP	E0269071	CITIBANK GOV CARD SERVICE	03/28/15	03/28/15	COMMERCIAL TRANSPORTATION	189.10	
04-15	AP	E0269072	ENTERPRISE RENT-A-CAR	03/31/15	04/02/15	CAR RENTAL	91.07	
04-15	AP	E0269074	CITIBANK GOV CARD SERVICE	03/11/15	03/11/15	COMMERCIAL TRANSPORTATION	228.10	
04-15	AP	E0269076	CITIBANK GOV CARD SERVICE	02/26/15	03/24/15	COMMERCIAL TRANSPORTATION	450.00	
04-15	AP	E0269076	CITIBANK GOV CARD SERVICE	03/08/15	03/08/15	COMMERCIAL TRANSPORTATION	659.20	
04-15	AP	E0269076	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	131.10	
04-15	AP	E0269076	CITIBANK GOV CARD SERVICE	03/27/15	03/27/15	COMMERCIAL TRANSPORTATION	252.10	
04-15	AP	E0269076	CITIBANK GOV CARD SERVICE	03/28/15	03/28/15	COMMERCIAL TRANSPORTATION	541.60	
04-15	AP	E0269076	CITIBANK GOV CARD SERVICE	03/31/15	03/31/15	COMMERCIAL TRANSPORTATION	308.70	
04-15	AP	E0269076	CITIBANK GOV CARD SERVICE	04/08/15	04/08/15	COMMERCIAL TRANSPORTATION	133.10	
04-15	AP	E0269076	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	189.10	
04-15	AP	E0269086	ENTERPRISE RENT-A-CAR	04/06/15	04/07/15	CAR RENTAL	93.06	
04-15	AP	E0269091	CITIBANK GOV CARD SERVICE	02/26/15	03/12/15	LODGING	2,035.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VICKY HARTZLER—Con.						
04-15	AP E0269096	BROWN, ZACK	03/31/15 04/09/15	PRIVATE AUTO MILEAGE		497.14
04-15	AP E0269097	TVRDY, JOSEPH D.	03/31/15 04/08/15	TRAVEL SUBSISTENCE		976.35
04-22	AP E0269073	BROWN, ZACK	03/28/15 03/28/15	COMMERCIAL TRANSPORTATION		121.00
04-22	AP E0269073	BROWN, ZACK	03/30/15 03/30/15	COMMERCIAL TRANSPORTATION		25.00
04-22	AP E0269073	BROWN, ZACK	03/13/15 03/24/15	MEALS		15.24
04-22	AP E0269073	BROWN, ZACK	03/24/15 03/28/15	PRIVATE AUTO MILEAGE		232.82
04-22	AP E0269073	BROWN, ZACK	03/25/15 03/28/15	TRAVEL SUBSISTENCE		210.18
04-23	AP E0271700	CITIBANK GOV CARD SERVICE	02/27/15 03/26/15	MEALS		119.47
04-23	AP E0271700	CITIBANK GOV CARD SERVICE	02/27/15 03/25/15	GASOLINE		93.66
04-23	AP E0271702	MCCLURE, SARAH A.	04/16/15 04/16/15	PRIVATE AUTO MILEAGE		94.47
04-23	AP E0271703	WALSH, STEVE	03/30/15 03/31/15	PRIVATE AUTO MILEAGE		584.78
04-23	AP E0271704	BROWN, ZACK	04/13/15 04/17/15	PRIVATE AUTO MILEAGE		116.09
04-23	AP E0271709	EAN SERVICES LLC	04/07/15 04/09/15	CAR RENTAL		141.90
04-28	AP 00789907	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	GASOLINE		46.95
04-28	AP E0273053	EAN SERVICES LLC	04/07/15 04/09/15	CAR RENTAL		89.20
04-28	AP E0273054	EAN SERVICES LLC	04/09/15 04/11/15	CAR RENTAL		124.41
04-28	AP E0273070	EAN SERVICES LLC	04/06/15 04/10/15	CAR RENTAL		336.71
04-28	AP E0273072	EAN SERVICES LLC	04/13/15 04/15/15	CAR RENTAL		134.00
04-28	AP E0273077	BROWN, ZACK	04/13/15 04/21/15	MEALS		37.33
05-06	AP E0275636	WORSHAM, JANNA	03/26/15 03/28/15	MEALS		83.15
05-06	AP E0275638	ENTERPRISE RENT-A-CAR	04/21/15 04/23/15	CAR RENTAL		335.86
05-06	AP E0275639	MCCLURE, SARAH A.	04/23/15 04/23/15	PRIVATE AUTO MILEAGE		94.47
05-06	AP E0275640	BUCKLES, KYLE M.	04/18/15 04/20/15	LODGING		190.44
05-06	AP E0275647	EAN SERVICES LLC	04/20/15 04/20/15	CAR RENTAL		76.05
05-06	AP E0275651	ENTERPRISE RENT-A-CAR	04/17/15 04/18/15	CAR RENTAL		753.79
05-06	AP E0275652	KRAMER, AUSTIN	04/07/15 04/08/15	LODGING		111.65
05-06	AP E0275652	KRAMER, AUSTIN	03/26/15 04/21/15	MEALS		123.41
05-06	AP E0275652	KRAMER, AUSTIN	04/02/15 04/21/15	GASOLINE		52.58
05-06	AP E0275652	KRAMER, AUSTIN	03/25/15 03/25/15	PRIVATE AUTO MILEAGE		34.50
05-06	AP E0275652	KRAMER, AUSTIN	03/28/15 03/31/15	TAXI/PARKING/TOLLS		23.90
05-06	AP E0275653	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		252.10
05-06	AP E0275653	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		252.10
05-06	AP E0275656	BUCKLES, KYLE M.	04/18/15 04/21/15	TRAVEL SUBSISTENCE		137.94
05-07	AP E0276609	BROWN, ZACK	04/28/15 04/29/15	MEALS		33.28
05-07	AP E0276609	BROWN, ZACK	04/28/15 04/30/15	PRIVATE AUTO MILEAGE		288.59
05-08	AP E0276617	MCCLANAHAN, SHAELYN M.	04/09/15 04/11/15	MEALS		43.72
05-13	AP E0278141	CITIBANK GOV CARD SERVICE	04/06/15 04/24/15	COMMERCIAL TRANSPORTATION		150.00
05-13	AP E0278141	CITIBANK GOV CARD SERVICE	04/11/15 04/11/15	COMMERCIAL TRANSPORTATION		252.10
05-13	AP E0278141	CITIBANK GOV CARD SERVICE	05/02/15 05/02/15	COMMERCIAL TRANSPORTATION		121.10
05-13	AP E0278141	CITIBANK GOV CARD SERVICE	05/08/15 05/08/15	COMMERCIAL TRANSPORTATION		228.10
05-13	AP E0278141	CITIBANK GOV CARD SERVICE	04/11/15 04/15/15	LODGING		1,530.42
05-13	AP E0278141	CITIBANK GOV CARD SERVICE	04/22/15 04/23/15	CAR RENTAL		1,367.57
05-13	AP E0278148	EAN SERVICES LLC	04/24/15 04/25/15	CAR RENTAL		55.00

05-19	AP	E0280137	CITIBANK GOV CARD SERVICE	04/02/15	04/23/15	COMMERCIAL TRANSPORTATION	212.50
05-19	AP	E0280137	CITIBANK GOV CARD SERVICE	04/18/15	04/18/15	COMMERCIAL TRANSPORTATION	393.70
05-19	AP	E0280137	CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	421.10
05-19	AP	E0280137	CITIBANK GOV CARD SERVICE	05/04/15	05/04/15	COMMERCIAL TRANSPORTATION	946.40
05-19	AP	E0280164	EAN SERVICES LLC	04/28/15	04/30/15	CAR RENTAL	215.47
05-19	AP	E0280165	MCCLURE, SARAH A.	05/01/15	05/06/15	PRIVATE AUTO MILEAGE	364.44
05-19	AP	E0280165	MCCLURE, SARAH A.	05/04/15	05/06/15	TRAVEL SUBSISTENCE	137.13
05-20	AP	E0281030	EAN SERVICES LLC	05/02/15	05/06/15	CAR RENTAL	608.05
05-20	AP	E0281070	BURGESS, DANIEL M.	05/02/15	05/05/15	LODGING	349.14
05-20	AP	E0281083	MCCLANAHAN, SHAELYN M.	05/07/15	05/08/15	LODGING	139.52
05-20	AP	E0281083	MCCLANAHAN, SHAELYN M.	04/30/15	05/07/15	MEALS	75.32
05-22	AP	E0282049	CITIBANK GOV CARD SERVICE	04/09/15	04/09/15	COMMERCIAL TRANSPORTATION	133.10
05-22	AP	E0282051	CITIBANK GOV CARD SERVICE	03/27/15	04/27/15	MEALS	181.14
05-22	AP	E0282051	CITIBANK GOV CARD SERVICE	04/15/15	04/15/15	GASOLINE	12.50
05-22	AP	E0282055	CITIBANK GOV CARD SERVICE	04/08/15	04/20/15	GASOLINE	141.83
05-22	AP	E0282056	WALSH, STEVE	04/17/15	04/24/15	PRIVATE AUTO MILEAGE	281.75
05-22	AP	E0282061	EAN SERVICES LLC	05/05/15	05/09/15	CAR RENTAL	281.08
05-22	AP	E0282065	EAN SERVICES LLC	05/04/15	05/07/15	CAR RENTAL	346.77
05-22	AP	E0282067	EAN SERVICES LLC	04/30/15	05/08/15	CAR RENTAL	427.33
05-22	AP	E0282070	CITIBANK GOV CARD SERVICE	05/06/15	05/06/15	COMMERCIAL TRANSPORTATION	203.10
05-29	AP	E0283793	WORSHAM, JANNA	05/04/15	05/06/15	TRAVEL SUBSISTENCE	107.37
05-29	AP	E0283794	BROWN, ZACK	05/11/15	05/20/15	PRIVATE AUTO MILEAGE	314.12
05-29	AP	E0283797	EAN SERVICES LLC	05/12/15	05/15/15	CAR RENTAL	201.00
05-29	AP	E0283799	CORNELIUS, ADRIENNE A.	03/27/15	05/12/15	PRIVATE AUTO MILEAGE	40.02
05-29	AP	E0283801	EAN SERVICES LLC	05/12/15	05/14/15	CAR RENTAL	156.64
06-02	AP	E0285034	MCCLURE, SARAH A.	05/21/15	05/22/15	PRIVATE AUTO MILEAGE	96.83
06-04	AP	E0286168	BROWN, ZACK	05/26/15	05/29/15	PRIVATE AUTO MILEAGE	139.95
06-09	AP	E0287903	TVRDY, JOSEPH D.	05/24/15	05/28/15	TRAVEL SUBSISTENCE	493.04
06-09	AP	E0287904	KRAMER, AUSTIN	05/13/15	05/20/15	MEALS	13.11
06-09	AP	E0287904	KRAMER, AUSTIN	04/28/15	05/20/15	PRIVATE AUTO MILEAGE	143.75
06-09	AP	E0287908	EAN SERVICES LLC	05/18/15	05/21/15	CAR RENTAL	201.00
06-09	AP	E0287909	EAN SERVICES LLC	05/22/15	05/23/15	CAR RENTAL	55.00
06-09	AP	E0287911	EAN SERVICES LLC	05/22/15	05/22/15	CAR RENTAL	60.00
06-09	AP	E0287913	EAN SERVICES LLC	05/26/15	05/28/15	CAR RENTAL	139.92
06-12	AP	E0289342	CITIBANK GOV CARD SERVICE	04/30/15	05/21/15	COMMERCIAL TRANSPORTATION	600.00
06-12	AP	E0289342	CITIBANK GOV CARD SERVICE	05/02/15	05/02/15	COMMERCIAL TRANSPORTATION	140.10
06-12	AP	E0289342	CITIBANK GOV CARD SERVICE	05/10/15	05/10/15	COMMERCIAL TRANSPORTATION	228.10
06-12	AP	E0289342	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	228.10
06-12	AP	E0289342	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	443.10
06-12	AP	E0289342	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	252.10
06-12	AP	E0289342	CITIBANK GOV CARD SERVICE	05/24/15	05/24/15	COMMERCIAL TRANSPORTATION	133.10
06-12	AP	E0289342	CITIBANK GOV CARD SERVICE	05/28/15	05/28/15	COMMERCIAL TRANSPORTATION	133.10
06-12	AP	E0289342	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	252.10
06-12	AP	E0289342	CITIBANK GOV CARD SERVICE	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	133.10
06-12	AP	E0289342	CITIBANK GOV CARD SERVICE	06/08/15	06/08/15	COMMERCIAL TRANSPORTATION	644.00
06-15	AP	E0289349	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	LODGING	118.10
06-15	AP	E0289349	CITIBANK GOV CARD SERVICE	05/05/15	05/05/15	LODGING	85.91
06-15	AP	E0289349	CITIBANK GOV CARD SERVICE	05/08/15	05/08/15	CAR RENTAL	37.29
06-15	AP	E0289349	CITIBANK GOV CARD SERVICE	05/03/15	05/03/15	GASOLINE	28.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VICKY HARTZLER—Con.						
06-15	AP E0289349	CITIBANK GOV CARD SERVICE	05/05/15 05/05/15	GASOLINE		30.15
06-15	AP E0290268	HON. VICKY HARTZLER	03/23/15 05/31/15	PRIVATE AUTO MILEAGE		198.95
06-19	AP E0291768	BROWN, ZACK	06/01/15 06/09/15	MEALS		58.38
06-19	AP E0291768	BROWN, ZACK	06/01/15 06/10/15	PRIVATE AUTO MILEAGE		592.36
06-23	AP E0292626	CITIBANK GOV CARD SERVICE	05/07/15 05/07/15	GASOLINE		47.33
06-23	AP E0292631	EAN SERVICES LLC	06/02/15 06/03/15	CAR RENTAL		67.98
06-23	AP E0292637	EAN SERVICES LLC	06/07/15 06/08/15	CAR RENTAL		63.75
06-23	AP E0292646	MCCLURE, SARAH A.	06/04/15 06/12/15	PRIVATE AUTO MILEAGE		209.99
06-23	AP E0292646	MCCLURE, SARAH A.	06/08/15 06/10/15	TRAVEL SUBSISTENCE		157.83
06-25	AP E0293539	EAN SERVICES LLC	06/10/15 06/12/15	CAR RENTAL		202.86
06-25	AP E0293540	WOLFORD, JUDITH	01/12/15 06/12/15	PRIVATE AUTO MILEAGE		38.12
06-25	AP E0293542	BUCKLES, KYLE M.	06/07/15 06/07/15	COMMERCIAL TRANSPORTATION		253.10
06-25	AP E0293542	BUCKLES, KYLE M.	06/08/15 06/08/15	COMMERCIAL TRANSPORTATION		121.10
06-25	AP E0293542	BUCKLES, KYLE M.	06/07/15 06/08/15	TRAVEL SUBSISTENCE		100.62
06-25	AP E0293543	BROWN, ZACK	06/15/15 06/19/15	MEALS		13.43
06-25	AP E0293543	BROWN, ZACK	06/11/15 06/19/15	PRIVATE AUTO MILEAGE		347.53
06-25	AP E0293544	ENTERPRISE RENT-A-CAR	06/15/15 06/15/15	CAR RENTAL		50.95
06-25	AP E0293554	WORSHAM, JANNA	06/02/15 06/03/15	TRAVEL SUBSISTENCE		41.81
06-25	AP E0293555	CITIBANK GOV CARD SERVICE	05/07/15 05/08/15	LODGING		90.35
06-25	AP E0293555	CITIBANK GOV CARD SERVICE	04/28/15 05/27/15	MEALS		127.07
06-25	AP E0293555	CITIBANK GOV CARD SERVICE	04/29/15 05/22/15	GASOLINE		238.05
				TRAVEL TOTALS:		31,559.68
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0266471	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		421.93
04-14	AP E0268119	CENTURYLINK	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE		272.89
04-14	AP E0268131	CENTURYLINK	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE		148.21
04-15	AP E0269094	MISSOURI GAS ENERGY	02/24/15 03/25/15	UTILITIES		78.64
04-16	AP 00788318	COHO2 INVESTMENTS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
04-16	AP 00788319	TIMOTHY A SOULIS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		725.00
04-16	AP 00788320	YOLANDA DEPUTY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-21	AP E0270741	AMEREN MISSOURI	02/24/15 03/25/15	UTILITIES		78.63
04-21	AP E0270749	CENTURYLINK BUSINESS SERVICES	04/07/15 04/07/15	TELECOMSRV/EQ/TOLL CHARGE		6.20
04-23	AP E0271706	FIDELITY COMMUNICATIONS COMPANY	04/23/15 05/22/15	UTILITIES		206.57
04-28	AP E0273073	FINANCE DEPARTMENT	03/10/15 04/12/15	UTILITIES		150.45
04-28	AP E0273075	WORSHAM, JANNA	04/18/15 04/18/15	POSTAGE / COURIER / BOX RENTAL		142.38
04-28	AP E0273077	BROWN, ZACK	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL		19.60
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		121.25
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,120.86
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		60.57
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		40.51
05-06	AP E0275637	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		422.55
05-06	AP E0275645	CITY OF HARRISONVILLE	03/10/15 04/09/15	UTILITIES		103.92

926

05-06	AP	E0275652	KRAMER, AUSTIN	04/06/15	04/06/15	POSTAGE / COURIER / BOX RENTAL	29.47
05-06	AP	E0275654	HOMETOWN COMMUNICATION	04/14/15	04/14/15	TELECOMSRV/EQ/TOLL CHARGE	2,892.28
05-06	AP	E0275655	DISH NETWORK	05/02/15	06/01/15	UTILITIES	79.83
05-06	AP	E0275657	BOHL, ERIC	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	39.57
05-06	AP	E0275657	BOHL, ERIC	04/02/15	05/01/15	UTILITIES	55.29
05-16	AP	00791755	COHO2 INVESTMENTS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
05-16	AP	00791756	TIMOTHY A SOULIS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00
05-16	AP	00791757	YOLANDA DEPUTY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-19	AP	00795289	CITI PCARD-FIDELITY COMM WEB SERV	03/29/15	04/28/15	UTILITIES	416.27
05-19	AP	00795289	CITI PCARD-USPS	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	98.00
05-19	AP	E0280157	UNIVERSITY OF MISSOURI	05/02/15	05/02/15	EQUIP RENTAL (EFF 1/3/03)	116.00
05-19	AP	E0280162	MCCLURE, SARAH A	05/07/15	05/07/15	POSTAGE / COURIER / BOX RENTAL	46.51
05-19	AP	E0280166	BOHL, ERIC	04/20/15	05/19/15	UTILITIES	39.59
05-20	AP	E0281069	MISSOURI GAS ENERGY	03/25/15	04/23/15	UTILITIES	38.62
05-20	AP	E0281073	AMEREN MISSOURI	03/25/15	04/26/15	UTILITIES	43.00
05-20	AP	E0281074	CENTURYLINK	04/19/15	05/18/15	UTILITIES	148.45
05-20	AP	E0281082	CENTURYLINK	04/19/15	05/18/15	UTILITIES	273.19
05-22	AP	E0282069	CENTURYLINK BUSINESS SERVICES	05/07/15	05/07/15	TELECOMSRV/EQ/TOLL CHARGE	12.48
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	121.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	879.56
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	60.57
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	35.57
05-29	AP	E0283790	FIDELITY COMMUNICATIONS COMPANY	05/23/15	06/22/15	UTILITIES	209.95
05-29	AP	E0283800	CITY OF HARRISONVILLE	04/09/15	05/12/15	UTILITIES	109.00
05-29	AP	E0283803	FINANCE DEPARTMENT	04/13/15	05/11/15	UTILITIES	168.56
06-02	AP	E0285033	DISH NETWORK	06/02/15	07/01/15	UTILITIES	91.83
06-02	AP	E0285085	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	422.55
06-09	AP	E0286149	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	7.62
06-09	AP	E0287902	BOHL, ERIC	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	55.28
06-09	AP	E0287904	KRAMER, AUSTIN	05/06/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	38.28
06-09	AP	E0287905	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	4.00
06-15	AP	E0290269	MISSOURI GAS ENERGY	04/23/15	05/22/15	UTILITIES	36.03
06-15	AP	E0290270	AMEREN MISSOURI	04/26/15	05/26/15	UTILITIES	35.94
06-15	AP	E0290302	CENTURYLINK	05/19/15	06/18/15	UTILITIES	148.37
06-15	AP	E0290306	CENTURYLINK	05/19/15	06/18/15	UTILITIES	273.20
06-16	AP	00797248	COHO2 INVESTMENTS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
06-16	AP	00797249	TIMOTHY A SOULIS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-16	AP	00797250	YOLANDA DEPUTY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	121.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,053.16
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	60.57
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	35.04
06-25	AP	E0293556	BOHL, ERIC	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE	39.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,712.88
04-27	GL	PIX0048574	PRINTING AND REPRODUCTION	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	21.50
05-06	AP	E0275643	ACCURATE WORD LLC	04/21/15	04/21/15	PRINTING & REPRODUCTION	74.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VICKY HARTZLER—Con.						
05-19	AP E0280163	ACCURATE WORD LLC	05/06/15 05/06/15	PRINTING & REPRODUCTION	221.00	
05-29	AP E0283792	ACCURATE WORD LLC	05/18/15 05/18/15	PRINTING & REPRODUCTION	79.90	
06-12	AP E0289343	ACCURATE WORD LLC	06/02/15 06/02/15	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	437.30
OTHER SERVICES						
04-10	AP E0266637	TOWN AND COUNTRY DISPOSAL	04/01/15 04/30/15	JANITORIAL AND MAINT SERV	18.00	
04-14	AP E0268127	DISTRICT MEDIA GROUP LLC	03/26/15 03/26/15	TRAINING	400.00	
04-16	AP 00788499	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00788738	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-28	AP E0273057	SYLVIA A HORSTMAN	04/01/15 04/30/15	JANITORIAL AND MAINT SERV	75.00	
05-06	AP E0275642	DISTRICT MEDIA GROUP LLC	04/15/15 04/15/15	TRAINING	400.00	
05-16	AP 00791936	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00792176	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-19	AP E0280139	TOWN AND COUNTRY DISPOSAL	05/01/15 05/31/15	JANITORIAL AND MAINT SERV	18.00	
05-20	AP E0281071	CAPITOL CONTENDER LLC	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV	500.00	
05-22	AP E0282068	SYLVIA A HORSTMAN	05/01/15 05/31/15	JANITORIAL AND MAINT SERV	75.00	
06-02	AP E0285088	TOWN AND COUNTRY DISPOSAL	06/01/15 06/30/15	JANITORIAL AND MAINT SERV	18.00	
06-15	AP E0290312	CAPITOL CONTENDER LLC	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV	770.00	
06-16	AP 00797429	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00797669	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-23	AP E0292630	SYLVIA A HORSTMAN	06/01/15 06/30/15	JANITORIAL AND MAINT SERV	75.00	
06-24	AP E0293550	TOWN AND COUNTRY DISPOSAL	06/01/15 06/30/15	JANITORIAL AND MAINT SERV	18.00	
					OTHER SERVICES TOTALS:	12,507.00
SUPPLIES AND MATERIALS						
04-02	AP E0259402	NPG NEWSPAPERS	02/04/15 02/04/16	PUBLICATIONS/REFERENCE MAT'L	103.00	
04-14	AP E0268132	CULLIGAN WATER	04/01/15 04/30/15	WATER	24.35	
04-15	AP E0269064	BROWN, ZACK	04/02/15 04/02/15	FOOD & BEVERAGE	196.62	
04-15	AP E0269068	STAPLES ADVANTAGE	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)	67.23	
04-15	AP E0269069	PITNEY BOWES INC	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)	74.48	
04-15	AP E0269088	CAPITOL CONTENDER LLC	04/01/15 04/30/15	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-17	AP 00785286	KIMBALL INTERNATIONAL INC	03/20/15 03/20/15	HABITATION EXPENSE QTY - 6	60.00	
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	28.96	
04-17	AP 00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99	
04-17	AP 00789547	CITI PCARD-SHAKESPEARE'S PIZZA	03/01/15 03/28/15	FOOD & BEVERAGE	92.20	
04-17	AP 00789547	CITI PCARD-TARGET	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	16.83	
04-17	AP 00789547	CITI PCARD-THE MIZZOU STORE	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	50.60	
04-17	AP 00789547	CITI PCARD-TORTILLA COAST	03/01/15 03/28/15	FOOD & BEVERAGE	470.95	
04-17	AP 00789547	CITI PCARD-WM SUPERCENTER	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	20.13	
04-17	AP 00789547	CITI PCARD-WWW.CVS.COM	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	296.72	
04-17	GL FRM0048255		04/02/15 04/02/15	FRAMING (TRANSFER)	300.00	
04-23	AP E0271691	LAKE SUN LEADER	04/16/15 04/15/16	PUBLICATIONS/REFERENCE MAT'L	182.79	
04-23	AP E0271698	STAPLES ADVANTAGE	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)	31.40	
04-23	AP E0271708	STAPLES ADVANTAGE	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)	12.12	

928

04-28	AP	E0273071	SPRINGFIELD NEWS-LEADER #1042	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	30.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-1,164.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	1,308.94
05-06	AP	E0275649	COLUMBIA DAILY TRIBUNE	04/29/15	04/28/16	PUBLICATIONS/REFERENCE MAT'L	123.00
05-06	AP	E0275652	KRAMER, AUSTIN	03/25/15	04/08/15	FOOD & BEVERAGE	53.48
05-06	AP	E0275656	BUCKLES, KYLE M.	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	54.94
05-06	AP	E0275658	STAPLES ADVANTAGE	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	15.42
05-06	AP	E0275659	QUENCH USA LLC	05/01/15	07/31/15	WATER	84.75
05-06	AP	E0275660	STAPLES ADVANTAGE	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	132.37
05-06	AP	E0275661	STAPLES ADVANTAGE	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	57.86
05-12	AP	E0276608	STAPLES ADVANTAGE	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	308.28
05-13	AP	E0278150	STAPLES ADVANTAGE	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	1,137.76
05-13	AP	E0278151	STAPLES ADVANTAGE	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	13.59
05-19	AP	00795289	CITI PCARD-02673 CHICK FIL A	03/29/15	04/28/15	FOOD & BEVERAGE	119.32
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	75.97
05-19	AP	00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
05-19	AP	E0280136	STAPLES ADVANTAGE	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	185.64
05-19	AP	E0280158	CULLIGAN WATER	05/01/15	05/31/15	WATER	17.65
05-29	AP	E0283791	STAPLES ADVANTAGE	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	2,036.75
05-29	AP	E0283795	STAPLES ADVANTAGE	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	41.15
05-29	AP	E0283796	STAPLES ADVANTAGE	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	7.03
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-2,890.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	3,076.57
06-09	AP	E0287904	KRAMER, AUSTIN	05/11/15	05/14/15	FOOD & BEVERAGE	31.00
06-09	AP	E0287910	STAPLES ADVANTAGE	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	230.75
06-11	AP	00796474	STAPLES ADVANTAGE	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	19.49
06-12	AP	E0289341	STAPLES ADVANTAGE	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	69.00
06-12	AP	E0289351	CULLIGAN WATER	06/01/15	06/30/15	WATER	32.05
06-12	AP	E0289352	STAPLES ADVANTAGE	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	97.76
06-15	AP	E0290300	STAPLES ADVANTAGE	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	5.29
06-15	AP	E0290303	STAPLES ADVANTAGE	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	16.95
06-17	AP	00798282	CAPITOL MARKING PRODUCTS INC	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	22.50
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	34.98
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	59.00
06-18	AP	00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
06-18	AP	00800857	CITI PCARD-HY VEE	04/29/15	05/28/15	FOOD & BEVERAGE	164.18
06-18	AP	00800857	CITI PCARD-PANERA BREAD	04/29/15	05/28/15	FOOD & BEVERAGE	44.02
06-18	AP	00800857	CITI PCARD-PARTY CITY	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	87.62
06-18	AP	00800857	CITI PCARD-STAPLES	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	27.05
06-18	AP	00800857	CITI PCARD-WM SUPERCENTER	04/29/15	05/28/15	FOOD & BEVERAGE	26.67
06-19	AP	E0291736	STAPLES ADVANTAGE	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	47.65
06-19	AP	E0291751	STAPLES ADVANTAGE	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	160.40
06-19	AP	E0291767	STAPLES ADVANTAGE	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	208.05
06-19	AP	E0291768	BROWN, ZACK	06/10/15	06/10/15	FOOD & BEVERAGE	13.00
06-19	AP	E0291771	STAPLES ADVANTAGE	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	92.82
06-24	AP	00801066	LEBANON DAILY RECORD	06/04/15	06/04/16	PUBLICATIONS/REFERENCE MAT'L	149.60
06-25	AP	00801145	CAPITOL MARKING PRODUCTS INC	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.00
06-25	AP	E0293543	BROWN, ZACK	06/18/15	06/18/15	FOOD & BEVERAGE	20.00
06-25	AP	E0293546	STAPLES ADVANTAGE	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	97.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VICKY HARTZLER—Con.						
06-25	AP	E0293547	05/26/15 05/26/15	STAPLES ADVANTAGE		69.00
06-25	AP	E0293549	06/01/15 06/30/15	SPRINGFIELD NEWS-LEADER #1042		30.00
06-30	GL	FLG0050282	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-102.50
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		404.74
				SUPPLIES AND MATERIALS TOTALS:		9,632.94
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		79.50
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		79.50
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		79.50
				EQUIPMENT TOTALS:		238.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,579.49
				OFFICE TOTALS:		301,579.49
2014 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-04	AP	E0131950	02/28/14 03/04/14	EAN SERVICES LLC CAR RENTAL		-271.22
05-04	AP	E0131953	03/05/14 03/07/14	EAN SERVICES LLC CAR RENTAL		-365.44
05-04	AP	E0131955	03/03/14 03/05/14	EAN SERVICES LLC CAR RENTAL		-122.71
05-04	AP	E0131960	03/10/14 03/11/14	EAN SERVICES LLC CAR RENTAL		-84.78
05-04	AP	E0131962	03/05/14 03/06/14	EAN SERVICES LLC CAR RENTAL		-75.71
06-15	AP	E0290301	12/06/14 12/06/14	HON. VICKY HARTZLER PRIVATE AUTO MILEAGE		66.98
06-26	AP	E0293541	11/19/14 11/19/14	WOLFORD, JASON T. PRIVATE AUTO MILEAGE		6.90
				TRAVEL TOTALS:		-845.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-845.98
				OFFICE TOTALS:		-845.98
2015 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	627.56	445.49
				PERSONNEL COMPENSATION	462,603.67	228,182.62
				TRAVEL	12,233.10	6,635.65
				RENT, COMMUNICATION, UTILITIES	48,147.54	25,404.31
				PRINTING AND REPRODUCTION	582.45	278.75
				OTHER SERVICES	20,837.70	10,605.00
				SUPPLIES AND MATERIALS	4,065.46	1,623.93
				EQUIPMENT	1,140.00	570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,237.48	273,745.75
				OFFICE TOTALS:	550,237.48	273,745.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		125.08

930

05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	246.86	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	81.45	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-7.90
							FRANKED MAIL TOTALS:	445.49
PERSONNEL COMPENSATION								
			CARNES, THOMAS E	04/01/15	06/30/15	COUNSEL	8,750.01	
			GOLDBERG, LEWIS M.	04/01/15	06/30/15	STAFF ASSISTANT	9,705.00	
			HALADAY, JENNIFER K	04/01/15	06/30/15	COUNSEL	9,500.01	
			JOHNSON III, FRANKLIN D.	04/01/15	06/30/15	STAFF ASSISTANT	10,377.51	
			KENNEDY, ARTHUR W.	04/01/15	06/30/15	CHIEF OF STAFF	41,977.74	
			LARKINS, WILLIAM E.	04/01/15	06/30/15	STAFF ASSISTANT	4,753.26	
			LIFTMAN, DANIEL A.	04/01/15	06/30/15	STAFF ASSISTANT	15,055.50	
			MORRISON, LALE M.	04/01/15	06/30/15	CHIEF OF STAFF	17,499.99	
			NICHOLS-JONES, DONA V	04/01/15	06/30/15	PART TIME	4,374.99	
			OPONG-WADEE, DAVID K	04/01/15	05/22/15	STAFF ASSISTANT	4,766.67	
			PERKINS, DEBRA	04/01/15	06/30/15	SHARED EMPLOYEE	7,860.24	
			POSEY, DEBORAH	04/01/15	06/30/15	EXECUTIVE ADMINISTRATOR	13,250.01	
			PRICE, MATTHEW H	04/20/15	06/30/15	COUNSEL/LEGISLATIVE ASSISTANT	6,311.12	
			TORRES, ANDREW	04/01/15	06/30/15	STAFF ASSISTANT	10,564.50	
			WARD, EDWINA A	04/01/15	06/30/15	STAFF ASSISTANT	8,250.00	
			WILLIAMS, PATRICIA G.	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	42,102.75	
			WILLIAMS, MAISHA D	04/01/15	06/30/15	STAFF ASSISTANT	9,999.99	
			WOLF, IAN	04/01/15	04/30/15	GENERAL COUNSEL	3,083.33	
							PERSONNEL COMPENSATION TOTALS:	228,182.62
TRAVEL								
04-16	AP	00789041	LEXUS FINANCIAL SERVICES	04/01/15	04/30/15	AUTOMOBILE LEASE	743.00	
04-30	AP	E0273991	CITIBANK GOV CARD SERVICE	02/28/15	03/27/15	COMMERCIAL TRANSPORTATION	2,030.25	
04-30	AP	E0273991	CITIBANK GOV CARD SERVICE	03/06/15	03/11/15	TRAVEL SUBSISTENCE	328.33	
05-02	AP	E0274020	MORRISON, LALE M.	04/13/15	04/13/15	TAXI/PARKING/TOLLS	16.89	
05-02	AP	E0274020	MORRISON, LALE M.	04/14/15	04/14/15	TAXI/PARKING/TOLLS	48.47	
05-12	AP	E0277257	MORRISON, LALE M.	04/28/15	04/28/15	TAXI/PARKING/TOLLS	24.06	
05-12	AP	E0277257	MORRISON, LALE M.	04/30/15	04/30/15	TAXI/PARKING/TOLLS	14.57	
05-12	AP	E0277257	MORRISON, LALE M.	05/04/15	05/04/15	TAXI/PARKING/TOLLS	18.19	
05-12	AP	E0277258	LIFTMAN, DANIEL A.	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	339.60	
05-16	AP	00792477	LEXUS FINANCIAL SERVICES	05/01/15	05/31/15	AUTOMOBILE LEASE	743.00	
05-26	AP	E0282465	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	59.00	
05-26	AP	E0282472	CITIBANK GOV CARD SERVICE	03/28/15	04/23/15	COMMERCIAL TRANSPORTATION	401.25	
05-26	AP	E0282472	CITIBANK GOV CARD SERVICE	03/27/15	04/26/15	TRAVEL SUBSISTENCE	495.09	
05-26	AP	E0282493	CITIBANK GOV CARD SERVICE	04/27/15	04/27/15	TRAVEL SUBSISTENCE	182.71	
06-15	AP	E0289152	LIFTMAN, DANIEL A.	05/02/15	05/30/15	PRIVATE AUTO MILEAGE	433.04	
06-15	AP	E0289152	LIFTMAN, DANIEL A.	04/08/15	04/08/15	TAXI/PARKING/TOLLS	6.20	
06-15	AP	E0289152	LIFTMAN, DANIEL A.	04/18/15	04/18/15	TAXI/PARKING/TOLLS	9.00	
06-16	AP	00797968	LEXUS FINANCIAL SERVICES	06/01/15	06/30/15	AUTOMOBILE LEASE	743.00	
							TRAVEL TOTALS:	6,635.65
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	5.96	
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	77.04	
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	176.42	
04-16	AP	00789118	MAE ENTERPRISES INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALCEE L. HASTINGS—Con.						
04-17	AP 00789547	CITI PCARD-COMCAST BROWARD CS	03/01/15 03/28/15	UTILITIES	250.34	
04-17	AP 00789547	CITI PCARD-VERIZON RECURRING PAY	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	98.27	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	155.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	916.12	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	67.87	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.91	
04-30	AP 00790055	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	24.21	
04-30	AP E0273992	FPL	02/27/15 03/31/15	UTILITIES	205.98	
04-30	AP E0274012	TOWN OF MANGONIA PARK	01/23/15 03/22/15	UTILITIES	69.04	
05-02	AP E0274002	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	359.18	
05-02	AP E0274017	AT & T	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE	953.11	
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	143.93	
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	69.28	
05-12	AP E0277254	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	237.94	
05-12	AP E0277259	FLORIDA POWER & LIGHT	03/31/15 04/30/15	UTILITIES	222.79	
05-12	AP E0277264	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE	359.47	
05-12	AP E0277265	AT & T	04/19/15 05/18/15	TELECOMSRV/EQ/TOLL CHARGE	956.20	
05-16	AP 00792552	MAE ENTERPRISES INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	61.31	
05-19	AP 00795289	CITI PCARD-COMCAST CABLE COMMUNIC	03/29/15 04/28/15	UTILITIES	120.42	
05-19	AP 00795289	CITI PCARD-VERIZON RECURRING PAY	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	101.21	
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	64.35	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	147.25	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,002.46	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	67.87	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.75	
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	10.20	
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	81.42	
06-15	AP E0289142	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	252.94	
06-15	AP E0289148	FPL	04/30/15 05/30/15	UTILITIES	246.05	
06-15	AP E0289162	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	360.53	
06-16	AP 00798043	MAE ENTERPRISES INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
06-17	AP E0289145	AT & T	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE	955.97	
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	166.20	
06-18	AP 00800857	CITI PCARD-COMCAST CABLE COMMUNIC	04/29/15 05/28/15	UTILITIES	120.42	
06-18	AP 00800857	CITI PCARD-VERIZON RECURRING PAY	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	101.21	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	147.25	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,025.29	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	67.87	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.25	

06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	19.03
06-24	GL	HRS0050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	30.00
06-25	AP	00801170	TOWN OF MANGONIA PARK	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-25	AP	00801171	TOWN OF MANGONIA PARK	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-25	AP	00801172	TOWN OF MANGONIA PARK	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-25	AP	00801173	TOWN OF MANGONIA PARK	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-25	AP	00801174	TOWN OF MANGONIA PARK	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-25	AP	00801175	TOWN OF MANGONIA PARK	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,404.31
			PRINTING AND REPRODUCTION				
05-11	AP	E0277261	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	79.95
05-12	AP	E0277260	DAVID L ANDRUKITIS INC	04/13/15	04/13/15	PRINTING & REPRODUCTION	117.50
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	81.30
						PRINTING AND REPRODUCTION TOTALS:	278.75
			OTHER SERVICES				
04-03	AP	E0263781	M & D DATA SERVICES	01/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	750.00
04-16	AP	00788432	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00788515	PROFESSIONAL TECHNICIANS LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-02	AP	E0274001	MAJOR JANITORAL SERVICE INC	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	175.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-12	AP	E0277256	MAJOR JANITORAL SERVICE INC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	175.00
05-16	AP	00791869	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00791951	PROFESSIONAL TECHNICIANS LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
06-15	AP	E0289144	MAJOR JANITORAL SERVICE INC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	175.00
06-16	AP	00797362	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797444	PROFESSIONAL TECHNICIANS LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,605.00
			SUPPLIES AND MATERIALS				
04-17	AP	00789547	CITI PCARD-BARNES & NOBLE	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	40.58
04-17	AP	00789547	CITI PCARD-CVS/PHARMACY	03/01/15	03/28/15	FOOD & BEVERAGE	52.45
04-17	AP	00789547	CITI PCARD-PBN PALM BEACH POST	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	24.37
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	131.73
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	21.98
05-12	AP	E0277255	SUN-SENTINEL	05/18/15	05/17/16	PUBLICATIONS/REFERENCE MAT'L	187.46
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	23.98
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	31.91
05-19	AP	00795289	CITI PCARD-CVS/PHARMACY	03/29/15	04/28/15	FOOD & BEVERAGE	21.02
05-19	AP	00795289	CITI PCARD-PBN PALM BEACH POST	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	24.37
05-19	AP	00795289	CITI PCARD-STAPLES DIRECT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	158.61
05-19	AP	00795289	CITI PCARD-WE, THE PIZZA	03/29/15	04/28/15	FOOD & BEVERAGE	149.82
05-21	AP	E0262590	OFFICE DEPOT INC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	-142.41
05-21	AP	E0262591	OFFICE DEPOT INC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	-5.29
05-21	AP	E0262592	OFFICE DEPOT INC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	-19.16
05-28	AP	E0283457	OFFICE DEPOT INC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	142.41
05-28	AP	E0283492	OFFICE DEPOT INC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	5.29
05-28	AP	E0283495	OFFICE DEPOT INC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	19.16
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	30.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ALCEE L. HASTINGS—Con.							
06-15	AP	E0289163	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	181.52	
06-15	AP	E0289164	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	11.91	
06-16	AP	00796612	04/30/15	04/30/15	WATER	54.95	
06-18	AP	00800857	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	25.25	
06-18	AP	00800857	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	19.63	
06-18	AP	00800857	04/29/15	05/28/15	WATER	331.43	
06-18	AP	00800857	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	24.37	
06-19	AP	00800766	05/31/15	05/31/15	WATER	54.95	
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-66.15	
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	87.34	
SUPPLIES AND MATERIALS TOTALS:						1,623.93	
EQUIPMENT							
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	190.00	
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	190.00	
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	190.00	
EQUIPMENT TOTALS:						570.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,745.75	
OFFICE TOTALS:						<u>273,745.75</u>	
2014 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795623	12/01/14	12/31/14	FRANKED MAIL	1,088.01	
FRANKED MAIL TOTALS:						1,088.01	
TRAVEL							
04-10	AR	AC-10601	12/01/14	12/31/14	AUTOMOBILE LEASE	-753.28	
04-10	AR	AC-10602	11/01/14	11/30/14	AUTOMOBILE LEASE	-753.28	
04-10	AR	AC-10603	10/01/14	10/31/14	AUTOMOBILE LEASE	-753.28	
04-10	AR	AC-10604	09/01/14	09/30/14	AUTOMOBILE LEASE	-753.26	
TRAVEL TOTALS:						-3,013.10	
EQUIPMENT							
06-12	AP	00796493	04/03/15	04/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,271.52	
EQUIPMENT TOTALS:						2,271.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						346.43	
OFFICE TOTALS:						<u>346.43</u>	
2015 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	259.37	239.31
					PERSONNEL COMPENSATION	462,705.16	234,616.63
					TRAVEL	12,196.68	7,364.15
					RENT, COMMUNICATION, UTILITIES	23,479.11	12,967.52
					PRINTING AND REPRODUCTION	2,329.11	1,706.66

OTHER SERVICES	11,630.00	5,930.00
SUPPLIES AND MATERIALS	3,675.23	2,249.41
EQUIPMENT	2,643.04	1,816.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,917.70	266,890.22
OFFICE TOTALS:	518,917.70	266,890.22

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073 UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	62.77
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-50.25
05-29	AP	00795512 UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	275.37
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-54.10
06-29	AP	00801273 UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	39.72
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-34.20
					FRANKED MAIL TOTALS:	239.31

PERSONNEL COMPENSATION						
		ADLER, LAUREN N	04/01/15	06/30/15	PIERCE COUNTY DIRECTOR	10,875.00
		ASHIDA, ERIK J	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,249.99
		BREMER, DAVID G	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	9,249.99
		BURGESS, JAMI	04/01/15	06/30/15	DEP CHIEF OF STAFF/ LEG DIR	30,000.00
		CORRIGAN, LARKIN M	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
		DAWSON, SETH M	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,750.01
		DOUMIT, SOPHIE M	06/02/15	06/30/15	STAFF ASSISTANT	2,416.67
		EDMONSON, HART	04/01/15	06/30/15	CHIEF OF STAFF	32,499.99
		GROM, JOHN D.	06/01/15	06/30/15	SHARED EMPLOYEE	3,500.00
		HENRY-BRYANT, HEATHER	04/01/15	06/30/15	SHARED EMPLOYEE	3,950.01
		LANGER, PAIGE E	04/01/15	06/30/15	SCHEDULER	11,250.00
		RUTHERFORD, KATHERINE M	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,999.99
		SCHIMKE, BETH E.	04/01/15	06/30/15	CASEWORKER	9,249.99
		SIDDIQUI, FAISAL	04/01/15	06/30/15	SYSTEMS ADMINISTRATOR	4,500.00
		SNYDER, REBECCA C.	04/01/15	06/30/15	LEAD CASEWORKER	13,125.00
		VAN DER LUGT, ROELOF A.	04/01/15	06/30/15	DIR OF MIL AFFRS & SR POL ADVI	18,249.99
		WOODBURY, BRENDAN	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	18,750.00
		WORTHAM, LATASHA M.	04/01/15	06/30/15	DISTRICT DIRECTOR	21,999.99
					PERSONNEL COMPENSATION TOTALS:	234,616.63

TRAVEL						
04-17	AP	E0269198 ADLER, LAUREN N.	03/23/15	03/23/15	TAXI/PARKING/TOLLS	16.00
04-20	AP	E0270309 HON DENNIS L HECK	01/15/15	01/23/15	PRIVATE AUTO MILEAGE	302.96
04-28	AP	E0272619 CITIBANK GOV CARD SERVICE	03/20/15	03/20/15	COMMERCIAL TRANSPORTATION	546.20
04-28	AP	E0272619 CITIBANK GOV CARD SERVICE	03/23/15	03/25/15	MEALS	50.68
04-28	AP	E0272619 CITIBANK GOV CARD SERVICE	03/21/15	03/26/15	TAXI/PARKING/TOLLS	58.98
04-28	AP	E0272622 ADLER, LAUREN N.	04/10/15	04/10/15	TAXI/PARKING/TOLLS	5.00
04-28	AP	E0272623 ADLER, LAUREN N.	03/20/15	04/10/15	PRIVATE AUTO MILEAGE	232.17
05-14	AP	E0279316 CITIBANK GOV CARD SERVICE	03/09/15	03/13/15	MEALS	108.70
05-14	AP	E0279316 CITIBANK GOV CARD SERVICE	03/13/15	03/13/15	CAR RENTAL	181.63
05-14	AP	E0279316 CITIBANK GOV CARD SERVICE	03/08/15	03/12/15	TAXI/PARKING/TOLLS	41.28
05-20	AP	E0281130 SCHIMKE, BETH E.	05/04/15	05/06/15	PRIVATE AUTO MILEAGE	45.92
05-20	AP	E0281130 SCHIMKE, BETH E.	05/06/15	05/06/15	TAXI/PARKING/TOLLS	26.00
05-21	AP	E0281133 HON DENNIS L HECK	03/06/15	03/30/15	PRIVATE AUTO MILEAGE	414.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DENNY HECK—Con.						
05-28	AP E0283559	CITIBANK GOV CARD SERVICE	03/06/15 03/24/15	COMMERCIAL TRANSPORTATION		2,114.00
05-29	AP E0283550	ADLER, LAUREN N.	04/22/15 05/08/15	TAXI/PARKING/TOLLS		23.00
05-29	AP E0283556	ADLER, LAUREN N.	04/22/15 05/18/15	PRIVATE AUTO MILEAGE		207.98
06-01	AP E0283547	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	MEALS		10.57
06-01	AP E0283547	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	TAXI/PARKING/TOLLS		21.79
06-05	AP E0286206	WORTHAM, LATASHA M.	03/06/15 05/14/15	PRIVATE AUTO MILEAGE		675.05
06-05	AP E0286206	WORTHAM, LATASHA M.	03/19/15 05/14/15	TAXI/PARKING/TOLLS		35.50
06-09	AP E0287716	CITIBANK GOV CARD SERVICE	04/13/15 05/04/15	COMMERCIAL TRANSPORTATION		1,338.60
06-09	AP E0287717	CITIBANK GOV CARD SERVICE	05/05/15 05/05/15	COMMERCIAL TRANSPORTATION		346.20
06-10	AP E0287724	ADLER, LAUREN N.	05/19/15 06/03/15	TAXI/PARKING/TOLLS		15.00
06-15	AP E0287719	CITIBANK GOV CARD SERVICE	05/04/15 05/04/15	COMMERCIAL TRANSPORTATION		546.20
				TRAVEL TOTALS:		7,364.15
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784743	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		22.58
04-16	AP 00787827	WILLIAM FACTORY SMALL BUSINESS INCUBATOR	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		813.00
04-16	AP 00788181	CITY OF LACEY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
04-17	AP 00789547	CITI PCARD-AT&T BILL PAYMENT	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		100.42
04-17	AP 00789547	CITI PCARD-CENTURYLINK	03/01/15 03/28/15	UTILITIES		302.33
04-17	AP 00789547	CITI PCARD-COMCAST CABLE COMM	03/01/15 03/28/15	UTILITIES		90.10
04-28	AP E0272613	VERIZON WIRELESS	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE		435.51
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		123.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		780.87
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		64.05
04-29	AP E0272610	GRANITE TELECOMMUNICATIONS LLC	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		393.79
04-30	GL GRP0048613	.....	04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		110.00
05-14	AP E0279317	CITIBANK GOV CARD SERVICE	03/01/15 03/01/15	UTILITIES		7.95
05-16	AP 00791269	WILLIAM FACTORY SMALL BUSINESS INCUBATOR	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		813.00
05-16	AP 00791620	CITY OF LACEY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
05-19	AP 00795289	CITI PCARD-AT&T BILL PAYMENT	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		100.13
05-19	AP 00795289	CITI PCARD-CENTURYLINK	03/29/15 04/28/15	UTILITIES		302.33
05-19	AP 00795289	CITI PCARD-COMCAST CABLE COMM	03/29/15 04/28/15	UTILITIES		90.10
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		123.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		865.99
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		64.05
05-29	GL GRP0049361	.....	05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)		140.00
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		42.56
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		27.11
06-16	AP 00796759	WILLIAM FACTORY SMALL BUSINESS INCUBATOR	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		813.00
06-16	AP 00797112	CITY OF LACEY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
06-18	AP 00800800	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		14.55
06-18	AP 00800857	CITI PCARD-AT&T BILL PAYMENT	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE		100.20

036

06-18	AP	00800857	CITI PCARD-COMCAST CABLE COMM	04/29/15	05/28/15	UTILITIES	90.10
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	107.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	451.77
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	64.05
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	31.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,967.52
PRINTING AND REPRODUCTION							
05-19	AP	00795289	CITI PCARD-FACEBOOK	03/29/15	04/28/15	ADVERTISEMENTS	141.23
05-29	AP	E0283555	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	49.95
06-18	AP	00800857	CITI PCARD-FACEBOOK	04/29/15	05/28/15	ADVERTISEMENTS	1,515.48
PRINTING AND REPRODUCTION TOTALS:							1,706.66
OTHER SERVICES							
04-16	AP	00788713	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792151	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-01	AP	E0283552	ALARM CENTER INC	05/01/15	04/30/16	SECURITY SERVICE	275.00
06-16	AP	00797644	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,930.00
SUPPLIES AND MATERIALS							
04-17	AP	00789547	CITI PCARD-FIREHOOK	03/01/15	03/28/15	FOOD & BEVERAGE	200.20
04-17	AP	E0269198	ADLER, LAUREN N.	03/13/15	03/24/15	FOOD & BEVERAGE	62.62
04-28	AP	E0272615	CHUCKALS INC	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	146.09
04-28	AP	E0272618	SNYDER, REBECCA C.	03/13/15	03/31/15	FOOD & BEVERAGE	140.97
04-28	AP	E0272621	HAGUE QUALITY WATER OF MD INC	04/01/15	04/30/15	WATER	63.00
04-28	AP	E0272622	ADLER, LAUREN N.	04/06/15	04/13/15	FOOD & BEVERAGE	41.00
04-29	AP	E0272620	CHUCKALS INC	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	474.45
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	258.71
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-82.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	93.64
06-05	AP	E0286206	WORTHAM, LATASHA M.	04/22/15	04/22/15	FOOD & BEVERAGE	17.23
06-05	AP	E0286206	WORTHAM, LATASHA M.	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	26.17
06-10	AP	E0287724	ADLER, LAUREN N.	06/03/15	06/03/15	FOOD & BEVERAGE	20.00
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	13.25
06-18	AP	00800857	CITI PCARD-CULLIGAN OF SPOKANE	04/29/15	05/28/15	WATER	86.04
06-18	AP	00800857	CITI PCARD-ECO-PRODUCTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	24.27
06-18	AP	00800857	CITI PCARD-FINANCIAL TIMES LTD	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	429.35
06-18	AP	00800857	CITI PCARD-NEWS TRIBUNE CIRCULATI	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	247.71
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-69.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	152.21
SUPPLIES AND MATERIALS TOTALS:							2,249.41
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	275.50
05-29	AP	E0283551	MURATEC AMERICA INC	05/01/15	12/31/15	WARRANTIES	286.00
05-29	AP	E0283553	MURATEC AMERICA INC	01/01/15	12/31/15	WARRANTIES	440.04
05-29	AP	E0283554	MURATEC AMERICA INC	01/01/15	12/31/15	WARRANTIES	264.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	275.50
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	275.50
EQUIPMENT TOTALS:							1,816.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DENNY HECK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,890.22
					OFFICE TOTALS:	266,890.22
2014 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		-123.64
					FRANKED MAIL TOTALS:	-123.64
SUPPLIES AND MATERIALS						
05-15	AP E0279321	IMPACTOFFICE	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		87.25
06-10	AP E0287720	IMPACTOFFICE	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		489.00
					SUPPLIES AND MATERIALS TOTALS:	576.25
EQUIPMENT						
05-04	AP 00790322	IMPACTOFFICE	12/17/14 12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,520.00
05-29	AP E0283548	MURATEC AMERICA INC	05/01/14 12/31/14	WARRANTIES		293.36
06-02	AP E0283549	MURATEC AMERICA INC	08/01/14 12/31/14	WARRANTIES		110.00
					EQUIPMENT TOTALS:	2,923.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,375.97
					OFFICE TOTALS:	3,375.97
2013 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-18	AP E0279318	IMPACTOFFICE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		232.00
05-18	AP E0279319	IMPACTOFFICE	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)		139.00
05-18	AP E0279320	IMPACTOFFICE	11/15/13 11/15/13	OFFICE SUPPLIES (OUTSIDE)		192.00
					SUPPLIES AND MATERIALS TOTALS:	563.00
EQUIPMENT						
06-03	AP E0283146	IMPACTOFFICE	02/19/13 02/19/13	FURNITURE AND FIXTURE LESS THAN \$25,000		794.00
					EQUIPMENT TOTALS:	794.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357.00
					OFFICE TOTALS:	1,357.00
2015 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47,781.51
					PERSONNEL COMPENSATION	400,990.29
					TRAVEL	14,915.59
					RENT, COMMUNICATION, UTILITIES	46,739.76
					PRINTING AND REPRODUCTION	17,481.76
					OTHER SERVICES	23,430.00
					SUPPLIES AND MATERIALS	5,311.52
					TOTALS:	938,292.33

					EQUIPMENT	1,921.82	886.07	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,572.25	316,982.24	
					OFFICE TOTALS:	558,572.25	316,982.24	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	4,470.65	
04-27	AP	00789711	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	23,141.08	
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	7,017.44	
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	1,554.98	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-121.65
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	1,379.62	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-69.60
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	3,063.44	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	887.00	
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	3,712.53	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-15.50
							FRANKED MAIL TOTALS:	45,019.99
PERSONNEL COMPENSATION								
		CALLAHAN,CAITLIN R	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF, ADMIN		13,749.99	
		FACCHIANO, GREGORY	04/01/15	06/30/15	CHIEF OF STAFF		33,125.01	
		FEHRMANN,SHERRY	04/01/15	06/30/15	CASEWORK MANAGER		12,125.01	
		GUIDENG,ERIC P	04/01/15	06/30/15	PART-TIME EMPLOYEE		4,500.00	
		HUGHES,KEITH G	04/01/15	06/30/15	DISTRICT DIRECTOR		15,000.00	
		HUGHES,SCOTT R	04/01/15	06/30/15	LEGISLATIVE ASSISTANT		12,000.00	
		JENSEN,ROSE M	04/01/15	06/30/15	RECEPTIONIST		6,875.01	
		KOLB,JOHN M	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT		8,124.99	
		LANGENDERFER,JAMES	04/01/15	06/30/15	LEGISLATIVE DIRECTOR		18,750.00	
		LEBLANC, JOY J	04/01/15	06/30/15	CASEWORKER		8,562.51	
		LEMON,GREGORY C	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR		15,624.99	
		LISOWSKI,MICHAEL	04/01/15	06/30/15	LEGISLATIVE ASSISTANT		9,999.99	
		MAXWELL,KRISTIN L	04/01/15	04/30/15	PART-TIME EMPLOYEE		1,125.00	
		MAXWELL,KRISTIN L	05/01/15	06/30/15	FIELD REPRESENTATIVE		5,833.34	
		MINSTER,KENNETH J	04/01/15	06/30/15	OUTREACH MANAGER		8,750.01	
		TAYLOR,MATTHEW C	04/01/15	06/30/15	CASEWORKER		8,750.01	
		TURCAZ,ANDREW J	04/01/15	06/30/15	FIELD REPRESENTATIVE		7,500.00	
		VERHELST, NOELLE M.	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT		7,500.00	
		WOLFGRAM,KELSEY N	04/01/15	06/30/15	STAFF ASSISTANT		6,249.99	
							PERSONNEL COMPENSATION TOTALS:	204,145.85
TRAVEL								
04-08	AP	E0265616	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	203.60	
04-08	AP	E0265616	CITIBANK GOV CARD SERVICE	03/30/15	03/30/15	COMMERCIAL TRANSPORTATION	376.10	
04-08	AP	E0265616	CITIBANK GOV CARD SERVICE	04/03/15	04/03/15	COMMERCIAL TRANSPORTATION	376.10	
04-08	AP	E0265616	CITIBANK GOV CARD SERVICE	03/11/15	03/11/15	CAR RENTAL	159.01	
04-08	AP	E0265616	CITIBANK GOV CARD SERVICE	03/17/15	03/17/15	TAXI/PARKING/TOLLS	8.17	
04-08	AP	E0265616	CITIBANK GOV CARD SERVICE	03/25/15	03/25/15	TAXI/PARKING/TOLLS	30.00	
04-08	AP	E0265630	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	383.10	
04-08	AP	E0265630	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	384.60	
04-08	AP	E0265630	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	383.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH J. HECK—Con.						
04-09	AP E0266578	HUGHES, SCOTT R.	03/30/15 04/03/15	MEALS	137.62	
04-09	AP E0266578	HUGHES, SCOTT R.	04/02/15 04/03/15	GASOLINE	38.93	
04-13	AP E0267641	HON JOSEPH HECK	03/30/15 03/30/15	COMMERCIAL TRANSPORTATION	182.20	
04-17	AP 00789547	CITI PCARD-CITY OF LV PARKING MET	03/01/15 03/28/15	TAXI/PARKING/TOLLS	2.00	
04-22	AP E0270759	MAXWELL, KRISTIN	03/03/15 03/21/15	PRIVATE AUTO MILEAGE	105.34	
04-22	AP E0270770	GUIDENG, ERIC P.	03/12/15 03/28/15	PRIVATE AUTO MILEAGE	81.65	
04-22	AP E0270771	TURCAZ, ANDREW J.	03/02/15 03/27/15	PRIVATE AUTO MILEAGE	285.49	
04-22	AP E0270772	TURCAZ, ANDREW J.	03/27/15 03/27/15	TAXI/PARKING/TOLLS	4.00	
04-22	AP E0270774	MINSTER, KENNETH J.	02/04/15 03/21/15	PRIVATE AUTO MILEAGE	291.30	
05-12	AP E0277778	CITIBANK GOV CARD SERVICE	03/30/15 04/03/15	LODGING	320.32	
05-12	AP E0277778	CITIBANK GOV CARD SERVICE	03/30/15 03/30/15	MEALS	39.39	
05-12	AP E0277778	CITIBANK GOV CARD SERVICE	03/30/15 03/30/15	CAR RENTAL	38.24	
05-12	AP E0277778	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	CAR RENTAL	140.12	
05-12	AP E0277778	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	TAXI/PARKING/TOLLS	63.00	
05-12	AP E0277778	CITIBANK GOV CARD SERVICE	03/30/15 03/30/15	TAXI/PARKING/TOLLS	18.00	
05-12	AP E0277778	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	TAXI/PARKING/TOLLS	23.00	
05-12	AP E0277778	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	TAXI/PARKING/TOLLS	87.00	
05-12	AP E0277792	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION	383.10	
05-12	AP E0277792	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION	203.60	
05-12	AP E0277794	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	384.60	
05-12	AP E0277794	CITIBANK GOV CARD SERVICE	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION	376.10	
05-13	AP E0278125	TURCAZ, ANDREW J.	04/01/15 04/25/15	PRIVATE AUTO MILEAGE	210.57	
05-13	AP E0278127	GUIDENG, ERIC P.	04/09/15 04/25/15	PRIVATE AUTO MILEAGE	141.05	
05-27	AP E0283173	MAXWELL, KRISTIN	01/14/15 01/29/15	PRIVATE AUTO MILEAGE	52.79	
06-03	AP E0284987	HUGHES, KEITH	05/12/15 05/12/15	MEALS	25.46	
06-03	AP E0284987	HUGHES, KEITH	05/14/15 05/14/15	MEALS	7.88	
06-08	AP E0286301	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION	384.60	
06-08	AP E0286324	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION	383.10	
06-08	AP E0286324	CITIBANK GOV CARD SERVICE	05/12/15 05/14/15	LODGING	517.54	
06-08	AP E0286324	CITIBANK GOV CARD SERVICE	03/30/15 04/14/15	CAR RENTAL	336.82	
06-08	AP E0286324	CITIBANK GOV CARD SERVICE	05/02/15 05/02/15	TAXI/PARKING/TOLLS	42.00	
06-08	AP E0286324	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	TAXI/PARKING/TOLLS	10.49	
06-08	AP E0286324	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	TAXI/PARKING/TOLLS	24.00	
06-08	AP E0286330	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION	202.10	
06-08	AP E0286330	CITIBANK GOV CARD SERVICE	05/14/15 05/14/15	COMMERCIAL TRANSPORTATION	383.10	
06-09	AP E0287511	TURCAZ, ANDREW J.	05/02/15 05/30/15	PRIVATE AUTO MILEAGE	250.59	
06-09	AP E0287512	MINSTER, KENNETH J.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	112.41	
06-09	AP E0287513	MINSTER, KENNETH J.	05/04/15 05/20/15	PRIVATE AUTO MILEAGE	140.36	
06-09	AP E0287514	MAXWELL, KRISTIN	05/04/15 05/29/15	PRIVATE AUTO MILEAGE	75.67	
06-09	AP E0287515	TAYLOR, MATTHEW C.	05/25/15 05/25/15	PRIVATE AUTO MILEAGE	30.30	
06-24	AP E0293468	CITIBANK GOV CARD SERVICE	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION	383.10	
06-24	AP E0293468	CITIBANK GOV CARD SERVICE	06/08/15 06/08/15	COMMERCIAL TRANSPORTATION	376.10	
06-24	AP E0293468	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION	383.10	

940

06-24	AP	E0293468	CITIBANK GOV CARD SERVICE	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	383.10
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,365.01
04-09	AP	E0266070	FEDEX	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	10.86
04-09	AP	E0266577	COX COMMUNICATIONS	04/02/15	05/01/15	UTILITIES	494.23
04-16	AP	00788814	EASTERN 8872 LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
04-17	AP	00789547	CITI PCARD-GOGOAIR.COM	03/01/15	03/28/15	UTILITIES	49.95
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	144.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	937.76
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	53.30
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.64
05-02	AP	E0274658	FEDEX	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	3.68
05-06	AP	E0275940	EASTERN 8872 LLC	03/02/15	04/01/15	UTILITIES	214.37
05-11	AP	E0277538	COX COMMUNICATIONS	05/02/15	06/01/15	UTILITIES	494.23
05-14	AP	E0278867	FRONT PORCH STRATEGIES	05/12/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
05-16	AP	00792253	EASTERN 8872 LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
05-19	AP	00795289	CITI PCARD-FEDEXOFFICE	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	-5.37
05-19	AP	00795289	CITI PCARD-GOGOAIR.COM	03/29/15	04/28/15	UTILITIES	49.95
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	144.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	764.27
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	53.30
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	18.98
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	25.00
06-01	AP	E0284470	FEDEX	04/29/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	67.50
06-02	AP	E0284986	FEDEX	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	105.27
06-08	AP	E0286927	FEDEX	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	27.93
06-09	AP	E0288225	COX COMMUNICATIONS	06/02/15	07/01/15	UTILITIES	496.34
06-15	AP	E0289446	FEDEX	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	45.98
06-16	AP	00797746	EASTERN 8872 LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
06-18	AP	00800857	CITI PCARD-GOGOAIR.COM	04/29/15	05/28/15	UTILITIES	49.95
06-18	AP	00800857	CITI PCARD-SILVERTON CASINO BANQU	04/29/15	05/28/15	TEMPORARY SPACE RENTAL	1,400.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	144.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	823.29
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	53.30
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.60
06-19	AP	E0291575	FRONT PORCH STRATEGIES	06/17/15	06/17/15	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
06-19	AP	E0292200	FEDEX	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL	22.99
06-19	AP	E0292202	FEDEX	05/26/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	44.45
06-22	AP	E0292557	FRONT PORCH STRATEGIES	02/12/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
06-24	GL	HR00050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	670.00
06-26	AP	E0294201	EASTERN 8872 LLC	04/01/15	05/01/15	UTILITIES	211.26
06-26	AP	E0294202	EASTERN 8872 LLC	05/01/15	06/02/15	UTILITIES	267.14
06-29	AP	E0294319	FEDEX	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	15.00
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	5.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,136.27
04-06	AP	E0265057	ACCURATE WORD LLC	04/02/15	04/02/15	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH J. HECK—Con.						
04-17	AP 00789547	CITI PCARD-FACEBOOK	03/01/15 03/28/15	ADVERTISEMENTS		389.90
04-17	AP 00789547	CITI PCARD-GOOGLE ADWS	03/01/15 03/28/15	ADVERTISEMENTS		4.36
04-17	AP 00789547	CITI PCARD-WALGREENS	03/01/15 03/28/15	PRINTING & REPRODUCTION		4.31
04-17	AP 00789547	CITI PCARD-WWW.CVS.COM	03/01/15 03/28/15	PRINTING & REPRODUCTION		14.51
04-24	AP E0271983	FRONT PORCH STRATEGIES	04/22/15 04/22/15	ADVERTISEMENTS		2,900.00
05-05	AP E0275433	CAPITOL FRANKING GROUP LLC	04/24/15 04/24/15	PRINTING & REPRODUCTION		5,750.00
05-07	AP E0276028	RMC A RAY MORGAN COMPANY	04/01/15 04/30/15	PRINTING & REPRODUCTION		69.09
05-08	AP 00790738	PUBLIC PRINTER	01/05/15 01/05/15	PRINTING & REPRODUCTION		5,328.01
05-14	AP 00791117	RMC A RAY MORGAN COMPANY	03/01/15 03/31/15	PRINTING & REPRODUCTION		76.80
05-15	AP E0279825	ACCURATE WORD LLC	05/12/15 05/12/15	PRINTING & REPRODUCTION		39.95
05-19	AP 00795289	CITI PCARD-FACEBOOK	03/29/15 04/28/15	ADVERTISEMENTS		2,269.47
05-19	AP 00795289	CITI PCARD-FEDEXOFFICE	03/29/15 04/28/15	PRINTING & REPRODUCTION		29.94
05-19	AP 00795289	CITI PCARD-GOOGLE ADWS	03/29/15 04/28/15	ADVERTISEMENTS		500.00
05-21	AP E0281761	XEROX CORPORATION	12/30/14 03/21/15	PRINTING & REPRODUCTION		109.92
06-08	AP E0286931	ACCURATE WORD LLC	06/03/15 06/03/15	PRINTING & REPRODUCTION		29.95
06-15	AP E0289445	RMC A RAY MORGAN COMPANY	05/01/15 05/31/15	PRINTING & REPRODUCTION		116.75
06-18	AP 00800857	CITI PCARD-FACEBOOK	04/29/15 05/28/15	ADVERTISEMENTS		1,199.26
06-18	AP 00800857	CITI PCARD-GOOGLE ADWS	04/29/15 05/28/15	ADVERTISEMENTS		500.00
06-22	AP 00800961	PUBLIC PRINTER	01/05/15 01/05/15	PRINTING & REPRODUCTION		-5,328.01
				PRINTING AND REPRODUCTION TOTALS:		14,044.16
OTHER SERVICES						
04-08	AP E0265872	SERVICEMASTER COMMERCIAL BLDG MAINTENANC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		400.00
04-08	AP E0265873	OPPORTUNITY VILLAGE ARC INC	04/01/15 12/31/15	JANITORIAL AND MAINT SERV		270.00
04-09	AP E0266063	OPPORTUNITY VILLAGE ARC INC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		30.00
04-13	AP E0267639	PROGRESSIVE PEST CONTROL	04/10/15 04/10/15	JANITORIAL AND MAINT SERV		45.00
04-16	AP 00788299	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-13	AP E0278124	PROGRESSIVE PEST CONTROL	05/08/15 05/08/15	JANITORIAL AND MAINT SERV		45.00
05-16	AP 00791736	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-03	AP E0285224	CLEANING SOLUTIONS	03/31/15 05/26/15	JANITORIAL AND MAINT SERV		900.00
06-16	AP 00797229	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-17	AP E0290843	PROGRESSIVE PEST CONTROL	06/12/15 06/12/15	JANITORIAL AND MAINT SERV		45.00
				OTHER SERVICES TOTALS:		11,410.00
SUPPLIES AND MATERIALS						
04-01	AP E0261501	REGAL I LLC	04/01/15 04/30/15	HABITATION EXPENSE		95.00
04-09	AP E0266067	DEER PARK WATER	02/27/15 03/26/15	WATER		89.95
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	FOOD & BEVERAGE		18.98
04-17	AP 00789547	CITI PCARD-AMAZON.COM	03/01/15 03/28/15	FOOD & BEVERAGE		73.36
04-17	AP 00789547	CITI PCARD-B&H PHOTO	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		89.90
04-17	AP 00789547	CITI PCARD-BONEFISH GRILL	03/01/15 03/28/15	FOOD & BEVERAGE		14.58
04-17	AP 00789547	CITI PCARD-CITY OF HENDERSON	03/01/15 03/28/15	FOOD & BEVERAGE		50.00
04-17	AP 00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
04-17	AP 00789547	CITI PCARD-DS SERVICES STANDARD C	03/01/15 03/28/15	WATER		35.76
04-17	AP 00789547	CITI PCARD-FREEDOM MEDICAL SUPPLY	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		20.43

04-17	AP	00789547	CITI PCARD-FRY'S ELECTRONICS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	6.99
04-17	AP	00789547	CITI PCARD-HENDERSON CHAMBER OF C	03/01/15	03/28/15	FOOD & BEVERAGE	45.00
04-17	AP	00789547	CITI PCARD-LAS VEGAS ASIAN CHAMBE	03/01/15	03/28/15	FOOD & BEVERAGE	60.00
04-17	AP	00789547	CITI PCARD-LE THAI	03/01/15	03/28/15	FOOD & BEVERAGE	10.76
04-17	AP	00789547	CITI PCARD-NELLIS OFFICERS CLUB	03/01/15	03/28/15	FOOD & BEVERAGE	20.00
04-17	AP	00789547	CITI PCARD-PAYPAL SNPT-V-PBS	03/01/15	03/28/15	FOOD & BEVERAGE	120.00
04-17	AP	00789547	CITI PCARD-SMARTNFINAL	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	26.94
04-17	AP	00789547	CITI PCARD-SOUTHERN NEVADA MEDICA	03/01/15	03/28/15	FOOD & BEVERAGE	30.00
04-17	AP	00789547	CITI PCARD-THE HOME DEPOT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	55.74
04-17	AP	00789547	CITI PCARD-UNLV CASHIERS	03/01/15	03/28/15	FOOD & BEVERAGE	65.00
04-17	AP	00789547	CITI PCARD-WALMART.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	380.56
04-17	AP	00789547	CITI PCARD-WCCNV	03/01/15	03/28/15	FOOD & BEVERAGE	55.00
04-22	AP	E0270772	TURCAZ, ANDREW J.	03/04/15	03/04/15	FOOD & BEVERAGE	15.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-177.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	27.19
05-05	AP	E0275276	REGAL I LLC	05/01/15	05/31/15	HABITATION EXPENSE	95.00
05-11	AP	E0277449	DEER PARK WATER	03/27/15	04/26/15	WATER	94.95
05-13	AP	00790737	BOISE CASCADE COMPANY	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	47.53
05-13	AP	E0278126	TURCAZ, ANDREW J.	04/01/15	04/01/15	FOOD & BEVERAGE	15.00
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	FOOD & BEVERAGE	73.36
05-19	AP	00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
05-19	AP	00795289	CITI PCARD-DS SERVICES STANDARD C	03/29/15	04/28/15	WATER	41.45
05-19	AP	00795289	CITI PCARD-LAMBADA BUSINESS ASSOC	03/29/15	04/28/15	FOOD & BEVERAGE	18.00
05-19	AP	00795289	CITI PCARD-LATIN CHAMBER OF COMME	03/29/15	04/28/15	FOOD & BEVERAGE	45.00
05-19	AP	00795289	CITI PCARD-NEVADA MAGAZINE	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	19.95
05-19	AP	00795289	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	4.98
05-19	AP	00795289	CITI PCARD-STARBUCKS	03/29/15	04/28/15	FOOD & BEVERAGE	6.11
05-19	AP	00795289	CITI PCARD-THE HOME DEPOT	03/29/15	04/28/15	HABITATION EXPENSE	28.27
05-19	AP	00795289	CITI PCARD-WM SUPERCENTER	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	52.64
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-142.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	120.19
06-03	AP	E0284984	REGAL I LLC	06/01/15	06/01/15	HABITATION EXPENSE	95.00
06-09	AP	E0287510	TURCAZ, ANDREW J.	05/02/15	05/02/15	FOOD & BEVERAGE	50.00
06-10	AP	E0288521	ARROWHEAD DIRECT	04/27/15	05/26/15	WATER	49.95
06-11	AP	E0288620	MINSTER, KENNETH J.	01/09/15	01/09/15	FOOD & BEVERAGE	15.00
06-11	AP	E0288620	MINSTER, KENNETH J.	02/02/15	02/02/15	FOOD & BEVERAGE	30.00
06-11	AP	E0288620	MINSTER, KENNETH J.	02/06/15	02/06/15	FOOD & BEVERAGE	10.00
06-11	AP	E0288620	MINSTER, KENNETH J.	02/24/15	02/24/15	FOOD & BEVERAGE	30.00
06-11	AP	E0288620	MINSTER, KENNETH J.	04/06/15	04/06/15	FOOD & BEVERAGE	30.00
06-11	AP	E0288620	MINSTER, KENNETH J.	05/26/15	05/26/15	FOOD & BEVERAGE	30.00
06-11	AP	E0288620	MINSTER, KENNETH J.	05/27/15	05/27/15	FOOD & BEVERAGE	85.00
06-11	AP	E0288620	MINSTER, KENNETH J.	06/01/15	06/01/15	FOOD & BEVERAGE	30.00
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	FOOD & BEVERAGE	99.92
06-18	AP	00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
06-18	AP	00800857	CITI PCARD-DS SERVICES STANDARD C	04/29/15	05/28/15	WATER	41.39
06-18	AP	00800857	CITI PCARD-HENDERSON CHAMBER OF C	04/29/15	05/28/15	FOOD & BEVERAGE	20.00
06-18	AP	00800857	CITI PCARD-LAS VEGAS ASIAN CHAMBE	04/29/15	05/28/15	FOOD & BEVERAGE	45.00
06-18	AP	00800857	CITI PCARD-LAS VEGAS CHAMBER OF C	04/29/15	05/28/15	FOOD & BEVERAGE	40.00
06-18	AP	00800857	CITI PCARD-NAWBO SOUTHERN NV CHAP	04/29/15	05/28/15	FOOD & BEVERAGE	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH J. HECK—Con.						
06-18	AP 00800857	CITI PCARD-OFFICEMAX/OFFICEDEPOT	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		24.98
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-28.50
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		351.85
					SUPPLIES AND MATERIALS TOTALS:	2,974.89
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		345.25
05-29	GL MNT0049358	.....	05/01/15 05/04/15	MAINTENANCE / REPAIRS		10.32
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		265.25
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		265.25
					EQUIPMENT TOTALS:	886.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,982.24
					OFFICE TOTALS:	316,982.24
2014 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-22	AP 00800961	PUBLIC PRINTER	01/05/15 01/05/15	PRINTING & REPRODUCTION		5,328.01
					PRINTING AND REPRODUCTION TOTALS:	5,328.01
EQUIPMENT						
04-24	AP 00789815	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/20/15 04/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000		4,883.35
					EQUIPMENT TOTALS:	4,883.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,211.36
					OFFICE TOTALS:	10,211.36
2015 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,567.12
					PERSONNEL COMPENSATION	223,915.30
					TRAVEL	10,817.80
					RENT, COMMUNICATION, UTILITIES	23,600.51
					PRINTING AND REPRODUCTION	2,429.81
					OTHER SERVICES	5,355.00
					SUPPLIES AND MATERIALS	4,731.18
					EQUIPMENT	1,228.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,465.15
					OFFICE TOTALS:	275,465.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		1,394.63
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-47.60
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		1,088.92

05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-62.70
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	1,073.11	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-59.80
							FRANKED MAIL TOTALS:	3,386.56
PERSONNEL COMPENSATION								
		ADDISON,STEPHANIE L		04/01/15	06/30/15	STAFF ASSISTANT	7,250.01	
		BAILEY, JENNIFER N.		04/01/15	06/30/15	SHARED EMPLOYEE	4,749.99	
		BELTRAN,AMANDA L		04/01/15	06/30/15	STAFF ASSISTANT	6,750.00	
		DAVIS, MELANIE F.		04/01/15	06/30/15	SHARED EMPLOYEE	5,625.00	
		DUKE, ANDREW		04/01/15	06/30/15	CHIEF OF STAFF	37,500.00	
		GARCIA,MICHAEL A		04/01/15	06/30/15	DISTRICT DIRECTOR	27,500.01	
		GERENA,LAUREN M		04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,625.01	
		GOLDEN,VICTORIA F		06/08/15	06/30/15	PAID INTERN	406.92	
		JACKSON, CARLTON K.		04/01/15	06/30/15	DEPUTY CHIEF OF STAFF/LEG DIR	24,500.01	
		KREJCI,AARON J		04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	13,250.01	
		LUCE, BARBARA J.		04/01/15	06/30/15	CONSTITUENT LIAISON	14,125.00	
		MILLER,BRANDON		04/01/15	05/08/15	PAID INTERN	633.33	
		ROZIER,SARA		04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,250.01	
		SMITH, MARGARET A.		04/01/15	06/30/15	CONSTITUENT LIAISON	14,625.00	
		SMITH, PHILLIP J		04/01/15	06/30/15	REGIONAL DIRECTOR	18,750.00	
		SMITH, ROBBY S.		04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,250.00	
		SWINCHATT,JENNIFER		04/01/15	06/30/15	SCHEDULER	13,125.00	
							PERSONNEL COMPENSATION TOTALS:	223,915.30
TRAVEL								
04-10	AP	E0267035	LUCE, BARBARA J.	03/18/15	03/25/15	TRAVEL SUBSISTENCE	29.76	
04-10	AP	E0267036	CITIBANK GOV CARD SERVICE	03/01/15	03/25/15	COMMERCIAL TRANSPORTATION	984.40	
04-10	AP	E0267036	CITIBANK GOV CARD SERVICE	03/01/15	03/25/15	TAXI/PARKING/TOLLS	6.85	
04-15	AP	E0267030	GERENA, LAUREN M.	02/18/15	02/18/15	TRAVEL SUBSISTENCE	21.59	
04-24	AP	E0272135	SMITH, PHILLIP J	01/08/15	04/13/15	TRAVEL SUBSISTENCE	1,327.33	
04-24	AP	E0272177	KREJCI, AARON J.	03/30/15	04/08/15	TRAVEL SUBSISTENCE	796.01	
04-24	AP	E0272181	GARCIA, MICHAEL	03/02/15	03/31/15	TRAVEL SUBSISTENCE	256.68	
04-24	AP	E0272182	SMITH, MARGARET A.	02/09/15	04/11/15	TRAVEL SUBSISTENCE	314.69	
05-27	AP	E0283225	HON. JEB HENSARLING	02/19/15	04/21/15	MEALS	47.32	
05-27	AP	E0283225	HON. JEB HENSARLING	02/28/15	05/18/15	PRIVATE AUTO MILEAGE	277.60	
05-27	AP	E0283233	LUCE, BARBARA J.	04/08/15	04/22/15	TRAVEL SUBSISTENCE	17.76	
05-28	AP	E0283224	HON. JEB HENSARLING	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	246.10	
05-28	AP	E0283224	HON. JEB HENSARLING	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	478.10	
05-28	AP	E0283224	HON. JEB HENSARLING	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	246.10	
05-28	AP	E0283224	HON. JEB HENSARLING	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION	246.10	
05-28	AP	E0283224	HON. JEB HENSARLING	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	246.10	
05-28	AP	E0283224	HON. JEB HENSARLING	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	214.10	
05-28	AP	E0283224	HON. JEB HENSARLING	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	246.10	
05-28	AP	E0283224	HON. JEB HENSARLING	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	246.10	
05-28	AP	E0283224	HON. JEB HENSARLING	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	246.10	
05-28	AP	E0283224	HON. JEB HENSARLING	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	478.10	
05-28	AP	E0283226	GARCIA, MICHAEL	05/12/15	05/15/15	TRAVEL SUBSISTENCE	1,883.93	
05-28	AP	E0283231	CITIBANK GOV CARD SERVICE	04/06/15	04/08/15	LODGING	249.52	
06-08	AP	E0287170	SMITH, MARGARET A.	06/01/15	06/01/15	TRAVEL SUBSISTENCE	124.50	
06-08	AP	E0287173	LUCE, BARBARA J.	05/01/15	05/31/15	TRAVEL SUBSISTENCE	51.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEB HENSARLING—Con.						
06-08	AP E0287175	GARCIA, MICHAEL	04/09/15 04/30/15	TRAVEL SUBSISTENCE	234.78	
06-15	AP E0290053	GARCIA, MICHAEL	05/01/15 05/31/15	TRAVEL SUBSISTENCE	172.41	
06-19	AP E0291655	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION	956.20	
06-24	AP E0293063	GARCIA, MICHAEL	05/01/15 05/31/15	TRAVEL SUBSISTENCE	172.41	
				TRAVEL TOTALS:	10,817.80	
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL	6.32	
04-10	AP E0267039	DIRECTV	03/18/15 04/17/15	UTILITIES	13.00	
04-10	AP E0267040	VERIZON WIRELESS	03/11/15 04/10/15	TELECOMSRV/EQ/TOLL CHARGE	369.96	
04-16	AP 00788816	HERMOSA LP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,972.62	
04-16	AP 00789194	VAUGHT PROPERTIES	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
04-24	AP E0272170	CONSTITUENT TOWN HALL SERVICES	04/13/15 04/13/15	TELECOMSRV/EQ/TOLL CHARGE	4,428.23	
04-24	AP E0272175	SUDDENLINK	04/15/15 05/14/15	UTILITIES	178.07	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	527.63	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	62.96	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.90	
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	4.49	
05-16	AP 00792255	HERMOSA LP	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,972.62	
05-16	AP 00792627	VAUGHT PROPERTIES	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	4.49	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	124.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	697.17	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	62.96	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	23.39	
05-27	AP E0283225	HON. JEB HENSARLING	02/17/15 03/17/15	UTILITIES	87.90	
05-28	AP E0283228	SUDDENLINK	05/15/15 06/14/15	TELECOMSRV/EQ/TOLL CHARGE	178.07	
05-28	AP E0283232	CENTURYLINK	03/22/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE	324.39	
05-28	AP E0283237	CENTURYLINK	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE	309.74	
05-28	AP E0283239	VERIZON WIRELESS	04/11/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE	368.89	
06-08	AP E0287169	VERIZON WIRELESS	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE	368.89	
06-08	AP E0287176	CENTURYLINK	05/22/15 06/21/15	TELECOMSRV/EQ/TOLL CHARGE	325.19	
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	79.56	
06-15	AP E0290060	DIRECTV	05/18/15 06/17/15	UTILITIES	18.00	
06-16	AP 00797748	HERMOSA LP	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,972.62	
06-16	AP 00798116	VAUGHT PROPERTIES	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	9.44	
06-18	AP E0291654	SUDDENLINK	06/15/15 07/14/15	UTILITIES	178.07	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	124.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	708.16	

946

06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	62.96
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.07
06-24	AP	E0293014	DIRECTV	04/18/15	05/17/15	UTILITIES	624.88
06-24	AP	E0293195	AT&T	05/09/15	06/08/15	TELECOMSRV/EQ/TOLL CHARGE	1,278.10
06-25	AP	00801132	AT&T	02/09/15	03/08/15	TELECOMSRV/EQ/TOLL CHARGE	1,251.97
06-25	AP	00801134	AT&T	03/09/15	04/08/15	TELECOMSRV/EQ/TOLL CHARGE	1,277.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,600.51
PRINTING AND REPRODUCTION							
04-10	AP	E0267025	ACCURATE WORD LLC	03/26/15	03/26/15	PRINTING & REPRODUCTION	39.95
04-10	AP	E0267026	ACCURATE WORD LLC	02/06/15	02/06/15	PRINTING & REPRODUCTION	39.95
04-10	AP	E0267027	ACCURATE WORD LLC	02/13/15	02/13/15	PRINTING & REPRODUCTION	39.95
04-10	AP	E0267028	ACCURATE WORD LLC	02/06/15	02/06/15	PRINTING & REPRODUCTION	79.95
04-10	AP	E0267029	ACCURATE WORD LLC	02/09/15	02/09/15	PRINTING & REPRODUCTION	39.95
04-10	AP	E0267034	DOCUMENT SOLUTIONS	01/01/15	03/31/15	PRINTING & REPRODUCTION	160.16
04-24	AP	E0272136	ACCURATE WORD LLC	04/22/15	04/22/15	PRINTING & REPRODUCTION	39.95
06-18	AP	E0291643	ACCURATE WORD LLC	06/08/15	06/08/15	PRINTING & REPRODUCTION	39.95
06-19	AP	E0291656	ASAP PRINTING & GRAPHICS	04/27/15	04/27/15	PRINTING & REPRODUCTION	1,950.00
						PRINTING AND REPRODUCTION TOTALS:	2,429.81
OTHER SERVICES							
04-16	AP	00788577	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00792014	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797507	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS							
04-10	AP	E0267032	THE NEW YORK TIMES	03/22/15	03/20/16	PUBLICATIONS/REFERENCE MAT'L	468.00
04-10	AP	E0267033	THE ECONOMIST	03/26/15	03/26/17	PUBLICATIONS/REFERENCE MAT'L	206.21
04-24	AP	E0272135	SMITH, PHILLIP J	02/09/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	36.35
04-24	AP	E0272135	SMITH, PHILLIP J	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	12.88
04-24	AP	E0272174	BAILEY, JENNIFER	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	124.99
04-24	AP	E0272176	SPARKLETT'S	03/24/15	03/24/15	WATER	41.02
04-24	AP	E0272178	DALLAS BUSINESS JOURNAL	07/17/15	07/17/16	PUBLICATIONS/REFERENCE MAT'L	100.00
04-24	AP	E0272179	COPYNET OFFICE SYSTEMS INC	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	309.41
04-24	AP	E0272181	GARCIA, MICHAEL	03/09/15	03/25/15	FOOD & BEVERAGE	60.00
04-24	AP	E0272182	SMITH, MARGARET A.	03/12/15	03/12/15	FOOD & BEVERAGE	25.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-229.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	367.96
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	83.93
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	101.98
05-19	AP	00795289	CITI PCARD-OFFICE MAX	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	137.71
05-27	AP	E0283227	SPARKLETT'S	04/21/15	04/30/15	WATER	7.47
05-27	AP	E0283230	DAVIS, MELANIE F.	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	146.22
05-27	AP	E0283233	LUCE, BARBARA J.	04/22/15	04/22/15	FOOD & BEVERAGE	12.00
05-28	AP	E0283229	KILGORE NEWS HERALD	06/11/15	06/11/16	PUBLICATIONS/REFERENCE MAT'L	44.00
05-28	AP	E0283236	TEXAS PRESS CLIPPING	04/30/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	162.45
05-28	AP	E0283240	COLUMBIA BOOKS & INFORMATION SERVICES	04/14/15	04/14/15	PUBLICATIONS/REFERENCE MAT'L	414.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-189.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	286.55
06-08	AP	E0287170	SMITH, MARGARET A.	04/22/15	05/14/15	FOOD & BEVERAGE	77.25
06-08	AP	E0287170	SMITH, MARGARET A.	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEB HENSARLING—Con.						
06-08	AP	E0287173	LUCE, BARBARA J.	05/05/15 05/21/15	FOOD & BEVERAGE	18.63
06-08	AP	E0287175	GARCIA, MICHAEL	04/09/15 04/30/15	FOOD & BEVERAGE	83.99
06-08	AP	E0287177	BAILEY, JENNIFER	06/04/15 06/04/15	HABITATION EXPENSE	163.71
06-15	AP	E0290053	GARCIA, MICHAEL	05/19/15 05/19/15	FOOD & BEVERAGE	35.00
06-15	AP	E0290058	SPARKLETT'S	04/19/15 05/19/15	WATER	30.88
06-15	AP	E0290059	TEXAS PRESS CLIPPING	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L	133.05
06-16	AP	00796612	DEER PARK	04/30/15 04/30/15	WATER	23.99
06-18	AP	00800857	CITI PCARD-THE UPS STORE	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	17.05
06-18	AP	E0291647	TEXAS PRESS CLIPPING	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	116.25
06-18	AP	E0291648	TEXAS PRESS CLIPPING	04/01/15 04/30/15	PUBLICATIONS/REFERENCE MAT'L	162.45
06-18	AP	E0291649	THE FRANKSTON CITIZEN	07/01/15 07/01/16	PUBLICATIONS/REFERENCE MAT'L	15.00
06-18	AP	E0291653	TEXAS PRESS CLIPPING	03/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L	143.55
06-19	AP	00800766	DEER PARK	05/31/15 05/31/15	WATER	56.93
06-19	AP	E0291645	STAR LOCAL MEDIA	07/16/15 07/16/16	PUBLICATIONS/REFERENCE MAT'L	75.00
06-19	AP	E0291662	BAILEY, JENNIFER	06/09/15 06/01/16	PUBLICATIONS/REFERENCE MAT'L	299.88
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15 05/19/15	FOOD & BEVERAGE	282.24
06-24	AP	E0293063	GARCIA, MICHAEL	05/19/15 05/19/15	FOOD & BEVERAGE	35.00
06-25	AP	E0293355	ALVIN ADVERTISER	06/19/15 06/19/16	PUBLICATIONS/REFERENCE MAT'L	41.80
06-26	AP	E0293949	KERENS TRIBUNE	07/30/15 07/30/16	PUBLICATIONS/REFERENCE MAT'L	35.00
06-30	GL	FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-105.50
06-30	GL	RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	254.90
SUPPLIES AND MATERIALS TOTALS:						4,731.18
EQUIPMENT						
04-10	AP	E0267041	DOCUMENT SOLUTIONS	04/01/15 04/01/15	MAINTENANCE / REPAIRS	30.00
04-24	AP	E0272180	COPYNET OFFICE SYSTEMS INC	03/10/15 03/10/15	MAINTENANCE / REPAIRS	140.73
04-30	GL	MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	286.00
05-29	GL	MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	286.00
06-18	AP	E0291644	COPYNET OFFICE SYSTEMS INC	06/11/15 06/11/15	MAINTENANCE / REPAIRS	200.26
06-30	GL	MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	286.00
EQUIPMENT TOTALS:						1,228.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,465.15
OFFICE TOTALS:						275,465.15
2014 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL	51.10
FRANKED MAIL TOTALS:						51.10
RENT, COMMUNICATION, UTILITIES						
04-24	AP	E0272172	AT&T	07/09/14 08/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,129.65
04-29	AP	00790034	VERIZON WIRELESS	04/20/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	599.98
RENT, COMMUNICATION, UTILITIES TOTALS:						1,729.63
SUPPLIES AND MATERIALS						
06-18	AP	E0291646	TEXAS PRESS CLIPPING	01/01/15 01/31/15	PUBLICATIONS/REFERENCE MAT'L	119.00
SUPPLIES AND MATERIALS TOTALS:						119.00

94

		EQUIPMENT					
04-24	AP	E0272171	DOCUMENT SOLUTIONS	10/01/14	10/01/14	MAINTENANCE / REPAIRS	30.00
04-24	AP	E0272173	DOCUMENT SOLUTIONS	10/01/14	12/31/14	MAINTENANCE / REPAIRS	30.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,959.73
						OFFICE TOTALS:	<u>1,959.73</u>

2015 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,586.02	21,836.14
PERSONNEL COMPENSATION	405,961.96	206,922.24
TRAVEL	36,631.42	23,526.95
RENT, COMMUNICATION, UTILITIES	26,157.31	14,984.91
PRINTING AND REPRODUCTION	1,621.72	61.80
OTHER SERVICES	21,371.19	9,405.00
SUPPLIES AND MATERIALS	2,175.07	310.48
EQUIPMENT	1,272.00	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>518,776.69</u>	<u>277,683.52</u>
OFFICE TOTALS:	<u>518,776.69</u>	<u>277,683.52</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	626.20
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-155.10
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	1,114.69
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-144.20
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	452.93
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	19,974.82
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-33.20
						FRANKED MAIL TOTALS:	21,836.14

PERSONNEL COMPENSATION

BOWMAN,CASEY	04/01/15	06/30/15	CHIEF OF STAFF	34,166.66
EGAN,JONATHAN R	04/01/15	06/30/15	STAFF ASSISTANT	7,250.01
EHRET,CAROLINE M	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	8,861.12
EHRET,CAROLINE M	05/01/15	05/21/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
EVICH,JOHN J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,000.01
EVICH,JOHN J	05/01/15	05/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
HART,RYAN L	04/01/15	06/22/15	DISTRICT DIRECTOR	17,805.56
HILDRETH,SHARI L	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	16,611.11
LARA,ASHLEY P	04/01/15	06/30/15	CASEWORKER	9,611.11
LEWIS,DALE R	04/01/15	06/30/15	CASEWORKER	10,388.88
MEADE,JORDAN M	04/01/15	06/30/15	CASEWORKER	5,025.00
PEIPER,PAMELA S	04/01/15	06/30/15	PART-TIME EMPLOYEE	10,555.55
PENNINGTON,AMELIA R	04/01/15	06/30/15	EXECUTIVE ASSISTANT	12,083.34
RAMEY,CHAD H	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,750.00
SWIFT,AFTON	04/01/15	06/30/15	PART-TIME EMPLOYEE	12,000.00
WEBB,COURTNEY R	04/01/15	06/30/15	STAFF ASSISTANT	7,250.01
WIXSON,JESSICA A	03/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,258.32
WREN,TERASSA L	04/01/15	06/30/15	EXECUTIVE ASSISTANT	9,972.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JAIME HERRERA BEUTLER—Con.							
		YOUNG, TODD D.	04/01/15	06/20/15	SENIOR ADVISOR	1,333.33	
					PERSONNEL COMPENSATION TOTALS:	206,922.24	
		TRAVEL					
04-13	AP	E0267137	CITIBANK GOV CARD SERVICE	02/27/15	03/23/15	TRAVEL SUBSISTENCE	1,848.48
04-13	AP	E0267139	LEWIS, DALE R.	02/23/15	03/19/15	PRIVATE AUTO MILEAGE	170.50
04-14	AP	E0267132	EGAN, JONATHAN R.	03/03/15	03/31/15	PRIVATE AUTO MILEAGE	429.00
05-06	AP	E0275890	PEIPER, PAMELA S.	03/11/15	04/09/15	MEALS	43.59
05-06	AP	E0275890	PEIPER, PAMELA S.	03/16/15	04/13/15	PRIVATE AUTO MILEAGE	468.05
05-06	AP	E0275890	PEIPER, PAMELA S.	03/02/15	03/02/15	TAXI/PARKING/TOLLS	8.00
05-19	AP	E0280759	CITIBANK GOV CARD SERVICE	03/27/15	05/12/15	TRAVEL SUBSISTENCE	12,373.76
05-19	AP	E0280777	BOWMAN, CASEY	05/04/15	05/08/15	TRAVEL SUBSISTENCE	217.30
05-20	AP	E0280779	PEIPER, PAMELA S.	04/10/15	04/22/15	MEALS	31.24
05-20	AP	E0280779	PEIPER, PAMELA S.	04/14/15	05/07/15	PRIVATE AUTO MILEAGE	393.25
05-21	AP	E0280773	LARA, ASHLEY P.	04/11/15	04/17/15	TRAVEL SUBSISTENCE	235.66
05-21	AP	E0280782	PENNINGTON, AMY	01/28/15	04/06/15	TRAVEL SUBSISTENCE	719.62
06-03	AP	E0284953	PEIPER, PAMELA S.	05/08/15	05/27/15	PRIVATE AUTO MILEAGE	195.25
06-03	AP	E0284953	PEIPER, PAMELA S.	05/11/15	05/16/15	TRAVEL SUBSISTENCE	126.99
06-03	AP	E0284957	HILDRETH, SHARI	02/19/15	03/26/15	PRIVATE AUTO MILEAGE	201.08
06-03	AP	E0284957	HILDRETH, SHARI	04/02/15	04/21/15	PRIVATE AUTO MILEAGE	270.82
06-03	AP	E0284957	HILDRETH, SHARI	02/19/15	03/26/15	TAXI/PARKING/TOLLS	11.75
06-03	AP	E0284959	LARA, ASHLEY P.	05/04/15	05/16/15	PRIVATE AUTO MILEAGE	118.90
06-04	AP	E0284963	HART, RYAN	03/11/15	05/14/15	MEALS	121.55
06-04	AP	E0284963	HART, RYAN	03/26/15	05/14/15	TAXI/PARKING/TOLLS	48.25
06-04	AP	E0284963	HART, RYAN	05/10/15	05/14/15	TRAVEL SUBSISTENCE	50.00
06-04	AP	E0284964	EGAN, JONATHAN R.	05/04/15	05/26/15	PRIVATE AUTO MILEAGE	433.29
06-04	AP	E0284969	HART, RYAN	03/18/15	05/15/15	PRIVATE AUTO MILEAGE	513.15
06-04	AP	E0284970	WREN, TERASSA L.	02/02/15	05/18/15	PRIVATE AUTO MILEAGE	87.34
06-04	AP	E0284971	EGAN, JONATHAN R.	04/07/15	04/28/15	PRIVATE AUTO MILEAGE	388.85
06-16	AP	E0290217	BOWMAN, CASEY	06/04/15	06/05/15	TRAVEL SUBSISTENCE	227.48
06-16	AP	E0290221	WREN, TERASSA L.	06/04/15	06/09/15	TRAVEL SUBSISTENCE	206.41
06-16	AP	E0290228	WEBB, COURTNEY R.	06/05/15	06/09/15	TRAVEL SUBSISTENCE	38.85
06-17	AP	E0290975	CITIBANK GOV CARD SERVICE	05/04/15	06/08/15	TRAVEL SUBSISTENCE	2,808.73
06-24	AP	E0293158	LEWIS, DALE R.	04/02/15	05/11/15	MEALS	43.88
06-24	AP	E0293158	LEWIS, DALE R.	04/02/15	05/11/15	PRIVATE AUTO MILEAGE	472.45
06-24	AP	E0293158	LEWIS, DALE R.	04/10/15	04/10/15	TAXI/PARKING/TOLLS	12.00
06-24	AP	E0293158	LEWIS, DALE R.	05/04/15	05/08/15	TRAVEL SUBSISTENCE	211.48
					TRAVEL TOTALS:	23,526.95	
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	E0267120	VERIZON WIRELESS	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	219.88
04-16	AP	00788926	VANCOUVER NATL HISTORIC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	769.48

950

04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	68.27
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.87
05-16	AP	00792363	VANCOUVER NATL HISTORIC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
05-19	AP	E0280768	CENTURYLINK	05/08/15	06/08/15	UTILITIES	361.23
05-19	AP	E0280774	CENTURYLINK	04/08/15	05/08/15	TELECOMSRV/EQ/TOLL CHARGE	349.42
05-19	AP	E0280784	VERIZON WIRELESS	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	220.04
05-20	AP	E0280776	FEDEX	04/27/15	04/27/15	POSTAGE / COURIER / BOX RENTAL	9.20
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	487.82
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	68.27
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.73
05-27	AP	E0282658	RED LION HOTEL VANCOUVER	06/08/15	06/08/15	TEMPORARY SPACE RENTAL	2,115.97
05-29	AP	00795411	POSTMASTER WASHINGTON DC	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	49.00
06-16	AP	00797854	VANCOUVER NATL HISTORIC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
06-16	AP	E0290213	FEDEX	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	42.37
06-16	AP	E0290215	FEDEX	04/27/15	04/27/15	POSTAGE / COURIER / BOX RENTAL	38.05
06-17	AP	E0290216	HOMETOWN COMMUNICATION	03/09/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	506.92
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	68.27
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.09
06-24	AP	E0293139	HOMETOWN COMMUNICATION	03/07/15	03/07/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-24	AP	E0293144	HOMETOWN COMMUNICATION	03/08/15	03/08/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-24	AP	E0293152	VERIZON WIRELESS	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE	220.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,984.91
PRINTING AND REPRODUCTION							
04-13	AP	E0267122	ACCURATE WORD LLC	04/01/15	04/01/15	PRINTING & REPRODUCTION	41.90
05-28	AP	00795711	ACCURATE WORD LLC	12/16/14	12/16/14	PRINTING & REPRODUCTION	-69.95
06-03	AP	E0284972	ACCURATE WORD LLC	05/12/15	05/12/15	PRINTING & REPRODUCTION	29.95
06-24	AP	E0293132	ACCURATE WORD LLC	06/18/15	06/18/15	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	61.80
OTHER SERVICES							
04-16	AP	00788433	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00788685	BEACON IT SERVICES LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791870	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00792123	BEACON IT SERVICES LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-16	AP	00797363	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797616	BEACON IT SERVICES LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,405.00
SUPPLIES AND MATERIALS							
04-13	AP	00785131	XARISMA INC	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	52.00
04-13	AP	E0267139	LEWIS, DALE R.	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	4.98
04-14	AP	E0267130	DEER PARK WATER	02/27/15	03/26/15	WATER	95.07
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-1,112.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAIME HERRERA BEUTLER—Con.						
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		1,083.38
05-13	AP	00790737	04/15/15 04/15/15	FOOD & BEVERAGE		15.52
05-13	AP	00790737	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		76.55
05-20	AP	E0280760	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)		96.00
05-20	AP	E0280766	04/13/15 04/13/15	HABITATION EXPENSE		276.80
05-20	AP	E0280779	05/06/15 05/06/15	FOOD & BEVERAGE		15.00
05-21	AP	E0280780	03/27/15 04/26/15	WATER		169.45
05-28	AP	00795707	08/01/15 08/01/15	PAPER AND RELATED EXP (BULK)		-902.40
05-31	GL	FLG0049407	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-335.00
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		432.50
06-03	AP	E0284957	02/25/15 03/11/15	FOOD & BEVERAGE		47.37
06-04	AP	E0284963	02/25/15 05/20/15	FOOD & BEVERAGE		61.85
06-04	AP	E0284963	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE)		6.50
06-16	AP	E0290222	04/27/15 05/26/15	WATER		143.89
06-24	AP	E0293156	06/14/15 06/14/15	OFFICE SUPPLIES (OUTSIDE)		37.09
06-30	GL	FLG0050282	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-53.25
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		99.43
				SUPPLIES AND MATERIALS TOTALS:		310.48
				EQUIPMENT		
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		212.00
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		212.00
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		212.00
				EQUIPMENT TOTALS:		636.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,683.52
				OFFICE TOTALS:		277,683.52
2014 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-13	AP	E0267142	10/27/14 10/27/14	PRINTING & REPRODUCTION		29.95
05-28	AP	00795707	08/01/14 08/01/14	PRINTING & REPRODUCTION		902.40
05-28	AP	00795711	12/16/14 12/16/14	PRINTING & REPRODUCTION		69.95
				PRINTING AND REPRODUCTION TOTALS:		1,002.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,002.30
				OFFICE TOTALS:		1,002.30
2015 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,624.87	14,573.40
				PERSONNEL COMPENSATION	396,442.57	204,811.97
				TRAVEL	24,170.70	16,448.27
				RENT, COMMUNICATION, UTILITIES	26,925.60	17,691.16
				PRINTING AND REPRODUCTION	14,102.24	13,324.57

952

OTHER SERVICES	9,845.00	2,375.00
SUPPLIES AND MATERIALS	11,440.69	9,027.14
EQUIPMENT	3,818.51	1,704.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,370.18	279,956.28
OFFICE TOTALS:	501,370.18	279,956.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	18,819.11
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	408.21
04-30	GL FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-38.85
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	214.25
05-31	GL FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-40.40
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	241.08
06-30	GL FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-30.00
					FRANKED MAIL TOTALS:	14,573.40

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/15	06/10/15	SHARED EMPLOYEE	1,857.92
ANFINSON, T E	05/11/15	06/20/15	SHARED EMPLOYEE	1,065.00
ANFINSON, THOMAS E	04/16/15	06/30/15	SHARED EMPLOYEE	2,039.04
BLALOCK, ANN M	04/01/15	06/30/15	CONSTITUENT SERVICES DIRECTOR	9,999.99
BROWN, NICHOLAS R	04/01/15	06/30/15	LEGISLATIVE AIDE	9,000.00
CALVO, MICHAEL J	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,499.99
DALLAS, CAROLYN E	04/01/15	06/30/15	FIELD REPRESENTATIVE	7,500.00
DERAJTYS, NICHOLAS D	04/01/15	06/30/15	CONSTITUENT SERVICES REP	8,750.01
FINDLAY, JOSHUA J	04/01/15	06/30/15	DISTRICT DIRECTOR	18,249.99
FORD, TAYLOR A	04/01/15	06/30/15	SCHEDULER	9,500.01
HAMNER, CARYN M	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
HAVENNER, SHEILA K	04/01/15	06/30/15	SYSTEMS ADMINISTRATOR	3,600.00
HAYES, JESSICA M	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	18,750.00
LOUIS-CHARLES, NADGEY H	04/01/15	06/30/15	STAFF ASST/PRESS ASST	7,500.00
MCENTEE, ANNA K	04/01/15	06/30/15	PRESS SECRETARY	11,000.01
REITZ, TIMOTHY H	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
ROLLINS, RONALD E	04/01/15	06/30/15	CONSTITUENT SERVICES REP	8,750.01
SOURS, DAVID A	04/01/15	06/30/15	CHIEF OF STAFF	38,750.01
STOUT, BENJAMIN A	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	204,811.97

TRAVEL

04-07	AP E0262031	HON JODY HICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	364.10
04-10	AP E0266404	HON JODY HICE	03/24/15	03/24/15	TAXI/PARKING/TOLLS	8.36
04-10	AP E0266413	ROLLINS, RONALD E	02/05/15	02/28/15	PRIVATE AUTO MILEAGE	678.00
04-16	AP E0268146	HON JODY HICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	389.10
04-16	AP E0268147	CALVO, MICHAEL J	04/01/15	04/02/15	COMMERCIAL TRANSPORTATION	332.20
04-16	AP E0268147	CALVO, MICHAEL J	04/01/15	04/02/15	TRAVEL SUBSISTENCE	99.57
04-17	AP E0268089	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	313.10
04-17	AP E0268089	CITIBANK GOV CARD SERVICE	03/12/15	03/13/15	LODGING	101.29
04-17	AP E0268930	HON JODY HICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	364.10
04-21	AP E0268090	BROWN, NICHOLAS R	04/02/15	04/02/15	COMMERCIAL TRANSPORTATION	242.10
04-21	AP E0268090	BROWN, NICHOLAS R	04/06/15	04/06/15	COMMERCIAL TRANSPORTATION	314.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JODY B. HICE—Con.						
04-28	AP E0271715	ROLLINS, RONALD E.	03/02/15 03/27/15	PRIVATE AUTO MILEAGE		726.40
04-28	AP E0271716	MCENTEE, ANNA K.	02/16/15 02/23/15	TRAVEL SUBSISTENCE		486.91
04-28	AP E0271718	MORRIS JESSICA J.	03/26/15 04/16/15	PRIVATE AUTO MILEAGE		387.20
04-28	AP E0271723	HON JODY HICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		25.00
04-28	AP E0271726	ROLLINS, RONALD E.	03/12/15 03/13/15	LODGING		107.33
04-28	AP E0271726	ROLLINS, RONALD E.	03/04/15 03/26/15	TAXI/PARKING/TOLLS		17.00
04-28	AP E0271727	BROWN, NICHOLAS R.	04/03/15 04/06/15	CAR RENTAL		188.26
04-28	AP E0271728	FINDLAY, JOSHUA J.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		908.00
04-28	AP E0271728	FINDLAY, JOSHUA J.	03/03/15 03/10/15	TAXI/PARKING/TOLLS		24.00
04-30	AP E0271725	DALLAS, CAROLYN E.	03/03/15 03/27/15	PRIVATE AUTO MILEAGE		300.40
04-30	AP E0273055	HON JODY HICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		166.10
05-13	AP E0278077	CITIBANK GOV CARD SERVICE	03/31/15 04/07/15	COMMERCIAL TRANSPORTATION		50.00
05-13	AP E0278077	CITIBANK GOV CARD SERVICE	04/07/15 04/07/15	COMMERCIAL TRANSPORTATION		428.20
05-13	AP E0278077	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		166.10
05-13	AP E0278077	CITIBANK GOV CARD SERVICE	04/29/15 04/29/15	COMMERCIAL TRANSPORTATION		174.60
05-13	AP E0278077	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		156.10
05-13	AP E0278097	HON JODY HICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		364.10
05-21	AP E0280960	HON JODY HICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		389.10
05-21	AP E0280961	MCENTEE, ANNA K.	05/04/15 05/04/15	COMMERCIAL TRANSPORTATION		25.00
05-21	AP E0280961	MCENTEE, ANNA K.	05/03/15 05/06/15	TAXI/PARKING/TOLLS		44.24
05-26	AP E0282039	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		250.20
06-02	AP E0285042	FINDLAY, JOSHUA J.	04/01/15 04/25/15	PRIVATE AUTO MILEAGE		691.20
06-02	AP E0285056	DALLAS, CAROLYN E.	04/01/15 04/29/15	PRIVATE AUTO MILEAGE		531.20
06-02	AP E0285062	HON JODY HICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		364.10
06-02	AP E0285062	HON JODY HICE	05/15/15 05/18/15	COMMERCIAL TRANSPORTATION		50.00
06-02	AP E0285062	HON JODY HICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		364.10
06-02	AP E0285063	ROLLINS, RONALD E.	04/01/15 04/28/15	PRIVATE AUTO MILEAGE		680.40
06-03	AP E0285028	HAMNER, CARYN M.	05/15/15 05/18/15	TRAVEL SUBSISTENCE		360.77
06-03	AP E0285065	HON JODY HICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		389.10
06-11	AP E0287875	CITIBANK GOV CARD SERVICE	05/03/15 05/03/15	COMMERCIAL TRANSPORTATION		332.20
06-11	AP E0287875	CITIBANK GOV CARD SERVICE	05/05/15 05/05/15	COMMERCIAL TRANSPORTATION		25.00
06-11	AP E0287875	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		332.20
06-11	AP E0287875	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		332.20
06-11	AP E0287875	CITIBANK GOV CARD SERVICE	04/29/15 04/29/15	LODGING		638.92
06-11	AP E0287878	MORRIS JESSICA J.	04/29/15 04/29/15	MEALS		8.23
06-11	AP E0287878	MORRIS JESSICA J.	04/27/15 05/28/15	PRIVATE AUTO MILEAGE		355.60
06-11	AP E0287878	MORRIS JESSICA J.	04/29/15 05/01/15	TAXI/PARKING/TOLLS		90.97
06-19	AP E0291708	DERAJTYS,NICHOLAS D.	05/01/15 05/19/15	PRIVATE AUTO MILEAGE		117.80
06-19	AP E0291711	HON JODY HICE	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION		166.10
06-19	AP E0291715	DALLAS, CAROLYN E.	05/04/15 05/28/15	PRIVATE AUTO MILEAGE		253.20
06-23	AP E0292592	HON JODY HICE	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION		364.10
06-24	AP E0293426	ROLLINS, RONALD E.	05/08/15 05/30/15	PRIVATE AUTO MILEAGE		342.40
06-24	AP E0293429	HON JODY HICE	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION		364.10

06-25	AP	E0293440	FINDLAY, JOSHUA J.	05/07/15	05/07/15	TAXI/PARKING/TOLLS	5.00	
06-25	AP	E0293440	FINDLAY, JOSHUA J.	05/12/15	05/14/15	TRAVEL SUBSISTENCE	699.22	
							TRAVEL TOTALS:	16,448.27
RENT, COMMUNICATION, UTILITIES								
04-10	AP	E0266398	CITY OF MONROE COMBINED UTILITIES	02/26/15	03/26/15	UTILITIES	368.10	
04-13	AP	E0266400	UNITED PARCEL SERVICE	02/27/15	03/16/15	POSTAGE / COURIER / BOX RENTAL	142.27	
04-13	AP	E0266422	UNITED PARCEL SERVICE	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	18.28	
04-16	AP	00788913	THE MURRAY FAMILY TRUST	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP	00789087	OLD PHOENIX CENTER LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	425.00	
04-16	AP	E0268932	CITY OF MONROE COMBINED UTILITIES	02/26/15	03/26/15	UTILITIES	27.18	
04-17	AP	00789547	CITI PCARD-BARRON'S RENTAL CENTER	03/01/15	03/28/15	EQUIP RENTAL (EFF 1/3/03)	375.00	
04-17	AP	E0268923	UNITED PARCEL SERVICE	03/10/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	28.06	
04-17	AP	E0268943	WINDSTREAM COMMUNICATIONS INC	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	348.95	
04-28	AP	E0271722	UNITED PARCEL SERVICE	03/18/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	22.38	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	113.00	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	450.81	
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	39.18	
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	791.67	
05-02	AP	E0274075	UNITED PARCEL SERVICE	03/25/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	90.40	
05-02	AP	E0274078	WINDSTREAM COMMUNICATIONS INC	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	297.17	
05-16	AP	00792350	THE MURRAY FAMILY TRUST	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP	00792522	OLD PHOENIX CENTER LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	425.00	
05-19	AP	00795289	CITI PCARD-USPS	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	39.20	
05-20	AP	E0280049	GEORGIA POWER COMPANY	04/06/15	05/05/15	UTILITIES	158.64	
05-20	AP	E0280060	WINDSTREAM COMMUNICATIONS INC	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	333.80	
05-20	AP	E0280071	CITY OF MONROE COMBINED UTILITIES	03/27/15	04/21/15	UTILITIES	377.75	
05-21	AP	E0282171	J RUSSELL AND ASSOCIATES	03/06/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	4,896.57	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	56.00	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	120.75	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	443.59	
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	39.18	
06-02	AP	E0285047	WINDSTREAM COMMUNICATIONS INC	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	297.32	
06-11	AP	E0287893	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	180.88	
06-16	AP	00797841	THE MURRAY FAMILY TRUST	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	00798013	OLD PHOENIX CENTER LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	425.00	
06-18	AP	00800857	CITI PCARD-FSI GEORGIA POWER	04/29/15	05/28/15	UTILITIES	256.95	
06-18	AP	00800857	CITI PCARD-OCONEE FALL LINE TECH	04/29/15	05/28/15	TEMPORARY SPACE RENTAL	150.00	
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	56.00	
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	120.75	
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	441.79	
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	39.18	
06-22	AP	E0291743	WINDSTREAM COMMUNICATIONS INC	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	347.54	
06-22	AP	E0291744	CITY OF MONROE COMBINED UTILITIES	04/22/15	05/19/15	UTILITIES	394.05	
06-23	AP	E0291704	GEORGIA POWER COMPANY	05/05/15	06/03/15	UTILITIES	1.77	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,691.16
PRINTING AND REPRODUCTION								
04-10	AP	00785015	DAVID L ANDRUKITIS INC	03/25/15	03/25/15	PRINTING & REPRODUCTION	40.00	
04-10	AP	E0266420	DAVID L ANDRUKITIS INC	03/24/15	03/24/15	PRINTING & REPRODUCTION	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JODY B. HICE—Con.						
04-16	AP	E0268085	03/30/15	03/30/15	PRINTING & REPRODUCTION	40.00
04-16	AP	E0268128	04/02/15	04/02/15	PRINTING & REPRODUCTION	117.50
04-17	AP	E0268919	04/07/15	04/07/15	PRINTING & REPRODUCTION	40.00
04-20	AP	E0268087	03/25/15	03/25/15	PRINTING & REPRODUCTION	40.00
04-27	GL	PIX0048574	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	31.00
05-08	AP	00790738	01/21/15	01/21/15	PRINTING & REPRODUCTION	192.94
05-08	AP	00790738	02/13/15	02/13/15	PRINTING & REPRODUCTION	48.84
05-08	AP	E0276683	03/10/15	03/10/15	PRINTING & REPRODUCTION	12,008.88
05-19	AP	00795289	03/29/15	04/28/15	PRINTING & REPRODUCTION	385.00
05-20	AP	E0280050	05/06/15	05/06/15	PRINTING & REPRODUCTION	40.00
05-21	AP	E0280954	05/07/15	05/07/15	PRINTING & REPRODUCTION	117.50
05-21	AP	E0280980	04/01/15	04/30/15	PRINTING & REPRODUCTION	8.35
05-26	AP	E0282043	05/11/15	05/11/15	PRINTING & REPRODUCTION	40.00
06-10	AP	E0287866	05/26/15	05/26/15	PRINTING & REPRODUCTION	40.00
06-11	AP	E0287878	04/20/15	04/20/15	PRINTING & REPRODUCTION	54.56
06-11	AP	E0287888	05/27/15	05/27/15	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						13,324.57
OTHER SERVICES						
04-16	AP	00788817	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-21	AR	AC-10626	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	-1,050.00
04-21	AR	AC-10627	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	-1,050.00
04-21	AR	AC-10628	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	-1,050.00
04-21	AP	E0268934	02/03/15	02/03/15	NON-TECHNOLOGY SERVICE CONTR	170.00
05-16	AP	00792256	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797749	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						2,375.00
SUPPLIES AND MATERIALS						
04-09	AP	00784925	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	240.00
04-17	AP	00789547	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	9.99
04-28	AP	E0271718	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	29.15
04-28	AP	E0271726	03/12/15	03/12/15	FOOD & BEVERAGE	13.00
04-28	AP	E0271728	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	51.19
04-29	AP	00790062	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	29.50
04-30	AP	E0271725	03/18/15	03/18/15	FOOD & BEVERAGE	45.00
04-30	AP	E0271725	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	24.60
04-30	GL	FLG0048617	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-140.25
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	440.66
05-06	AP	00790561	02/28/15	02/28/15	WATER	107.87
05-08	AP	E0276616	03/18/15	03/18/15	FOOD & BEVERAGE	15.00
05-13	AP	00790936	03/31/15	03/31/15	WATER	185.83
05-14	AP	E0278091	05/04/15	05/04/15	FOOD & BEVERAGE	70.06
05-19	AP	00795289	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	0.99
05-19	AP	00795289	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	21.14

956

05-19	AP	00795289	CITI PCARD-BARROW COUNTY NEWS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	57.58
05-19	AP	00795289	CITI PCARD-COLUMBIA COUNTY CHAMBE	03/29/15	04/28/15	FOOD & BEVERAGE	20.00
05-19	AP	00795289	CITI PCARD-COX AJC NEWSPAPER SUBS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	8.99
05-19	AP	00795289	CITI PCARD-FEDEXOFFICE	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	5.99
05-19	AP	00795289	CITI PCARD-HOBBY-LOBBY	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	92.80
05-19	AP	00795289	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	15.99
05-19	AP	00795289	CITI PCARD-PRESS PLUS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	38.20
05-19	AP	00795289	CITI PCARD-SMITH COMMUNICATIO	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	30.00
05-19	AP	00795289	CITI PCARD-WALTON TRIBUNE-ONLINE	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	67.00
05-21	AP	E0262034	OFFICE DEPOT INC	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	-114.72
05-21	AP	E0262039	OFFICE DEPOT INC	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	-10.39
05-21	AP	E0262051	OFFICE DEPOT INC	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	-23.99
05-27	AP	E0282035	OFFICE DEPOT INC	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	17.98
05-27	GL	FRM0049288	.....	05/18/15	05/18/15	FRAMING (TRANSFER)	100.00
05-28	AP	E0283450	OFFICE DEPOT INC	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	62.30
05-28	AP	E0283458	OFFICE DEPOT INC	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	23.99
05-28	AP	E0283459	OFFICE DEPOT INC	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	17.11
05-28	AP	E0283465	OFFICE DEPOT INC	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	11.12
05-28	AP	E0283481	OFFICE DEPOT INC	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	23.49
05-28	AP	E0283482	OFFICE DEPOT INC	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	149.99
05-28	AP	E0283488	OFFICE DEPOT INC	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	23.98
05-28	AP	E0283491	OFFICE DEPOT INC	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	122.47
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-125.75
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	517.09
06-02	AP	E0285031	OFFICE DEPOT INC	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	32.49
06-02	AP	E0285041	OFFICE DEPOT INC	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	55.92
06-02	AP	E0285050	SOURS, DAVID A.	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	68.08
06-02	AP	E0285056	DALLAS, CAROLYN E.	04/15/15	04/27/15	FOOD & BEVERAGE	20.00
06-02	AP	E0285058	POLITICO	05/15/15	11/14/15	PUBLICATIONS/REFERENCE MAT'L	3,405.00
06-03	AP	E0285064	TVEYES INC	05/15/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,950.00
06-10	AP	E0287873	OFFICE DEPOT INC	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	39.95
06-15	AP	E0288636	OFFICE DEPOT INC	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	24.99
06-15	AP	E0288647	OFFICE DEPOT INC	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	17.98
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	19.99
06-18	AP	00800857	CITI PCARD-290 UNION-RECORDER	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	7.99
06-18	AP	00800857	CITI PCARD-ADOBE ID CREATIVE CLD	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	21.14
06-18	AP	00800857	CITI PCARD-ATL JOURNAL NEWSPAPER	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	8.99
06-18	AP	00800857	CITI PCARD-PUBLIX	04/29/15	05/28/15	FOOD & BEVERAGE	63.67
06-18	AP	00800857	CITI PCARD-SUBWAY	04/29/15	05/28/15	FOOD & BEVERAGE	145.04
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	19.99
06-19	AP	E0291708	DERAJTYS,NICHOLAS D.	05/18/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	72.49
06-19	AP	E0291715	DALLAS, CAROLYN E.	05/13/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	59.54
06-22	AP	E0291728	BARROW COUNTY CHAMBER OF COMMERCE	05/01/15	05/31/15	FOOD & BEVERAGE	30.00
06-23	AP	E0292579	OFFICE DEPOT INC	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	13.99
06-23	AP	E0292586	OFFICE DEPOT INC	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)	33.64
06-23	AP	E0292590	OFFICE DEPOT INC	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	33.94
06-23	AP	E0292601	OFFICE DEPOT INC	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	67.99
06-24	AP	00800754	BOISE CASCADE COMPANY	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	67.44
06-25	AP	E0293440	FINDLAY, JOSHUA J.	05/05/15	05/05/15	FOOD & BEVERAGE	75.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JODY B. HICE—Con.						
06-25	AP E0293440	FINDLAY, JOSHUA J.	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)	6.08	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-72.00	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	462.68	
					SUPPLIES AND MATERIALS TOTALS:	9,027.14
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	186.53	
04-30	GL RPY0048611		04/01/15 04/30/15	EQUIPMENT PURCHASES	517.74	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	186.53	
05-29	GL RPY0049359		05/01/15 05/31/15	EQUIPMENT PURCHASES	118.72	
06-18	AP 00800857	CITI PCARD-CUSTOM SIGNS AND DESIG	04/29/15 05/28/15	DURABLE SUPPLIES & MATERIALS	390.00	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	186.53	
06-30	GL RPY0050229		06/01/15 06/30/15	EQUIPMENT PURCHASES	118.72	
					EQUIPMENT TOTALS:	1,704.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,956.28
					OFFICE TOTALS:	279,956.28
2015 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	306.28
					PERSONNEL COMPENSATION	255,944.42
					TRAVEL	4,338.97
					RENT, COMMUNICATION, UTILITIES	24,271.39
					PRINTING AND REPRODUCTION	934.95
					OTHER SERVICES	5,149.00
					SUPPLIES AND MATERIALS	876.22
					EQUIPMENT	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,301.23
					OFFICE TOTALS:	292,301.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	18.76	
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL	-14.90	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	381.26	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL	-142.40	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	76.26	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL	-12.70	
					FRANKED MAIL TOTALS:	306.28
PERSONNEL COMPENSATION						
		BARNES,LYNDSEY M	04/01/15 06/30/15	CASEWORKER	9,549.99	
		BRADY,LESLIE M	04/01/15 06/30/15	DEP PRESS SEGTY & HLT POL ADV	8,750.01	
		BURNS,CAROL C	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	12,000.00	
		COUGHLIN, DONNA G.	04/01/15 06/30/15	PART-TIME EMPLOYEE	6,000.00	

958

EATON, CHARLES E.	04/01/15	06/30/15	CHIEF OF STAFF	37,749.99
FAHEY, CHRISTOPHER J.	04/01/15	06/30/15	SENIOR POLICY ADVISOR	19,625.01
FINNEGAN, RICHARD M.	04/01/15	06/30/15	PART-TIME EMPLOYEE	3,750.00
GROSSMAN, DAVID L.	04/01/15	06/30/15	SR LEGISLATIVE ASSISTANT	11,625.00
HONARD, VICTORIA R.	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	7,749.99
KENNEDY-TIEDEMANN, THERESA M.	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	23,000.01
KOCH, WALTER E.	04/01/15	06/30/15	SENIOR CASEWORKER	12,999.99
LOCKWOOD, VERONICA K.	04/01/15	06/30/15	DIRECTOR OF SPECIAL PROJECTS	20,250.00
MACRI, SUZANNE M.	04/01/15	06/30/15	NIAGARA COUNTY DIRECTOR	12,875.01
O'CONNOR, JULIA G.	04/01/15	05/31/15	STAFF ASSISTANT	4,666.66
O'CONNOR, JULIA G.	06/01/15	06/21/15	LEGISLATIVE CORRESPONDENT	1,477.78
RIZZUTO, MEGAN C.	04/01/15	06/30/15	DISTRICT DIRECTOR	20,874.99
TANTILLO, ANDREW M.	04/01/15	06/30/15	WASHINGTON CHIEF OF STAFF	34,125.00
WILLIAMS, EVELYN L.	04/01/15	06/30/15	OFFICE MANAGER - BUFFALO	8,874.99

PERSONNEL COMPENSATION TOTALS: 255,944.42

TRAVEL							
04-01	AP	E0263540	EATON, CHARLES E.	03/02/15	03/09/15	PRIVATE AUTO MILEAGE	74.58
04-01	AP	E0263540	EATON, CHARLES E.	03/10/15	03/23/15	PRIVATE AUTO MILEAGE	59.28
04-01	AP	E0263540	EATON, CHARLES E.	03/23/15	03/30/15	PRIVATE AUTO MILEAGE	49.91
04-01	AP	E0263540	EATON, CHARLES E.	03/30/15	03/31/15	PRIVATE AUTO MILEAGE	28.46
04-16	AP	E0269188	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	LODGING	246.74
04-16	AP	E0269188	CITIBANK GOV CARD SERVICE	03/25/15	03/26/15	CAR RENTAL	137.28
04-16	AP	E0269189	CITIBANK GOV CARD SERVICE	02/27/15	03/23/15	COMMERCIAL TRANSPORTATION	1,732.71
04-21	AP	E0270276	O'CONNOR, JULIA G.	04/08/15	04/16/15	PRIVATE AUTO MILEAGE	96.60
04-29	AP	E0273446	O'CONNOR, JULIA G.	04/21/15	04/23/15	PRIVATE AUTO MILEAGE	87.69
05-04	AP	E0274889	O'CONNOR, JULIA G.	04/28/15	05/01/15	PRIVATE AUTO MILEAGE	80.50
05-04	AP	E0274891	EATON, CHARLES E.	04/01/15	04/16/15	PRIVATE AUTO MILEAGE	67.79
05-04	AP	E0274891	EATON, CHARLES E.	04/17/15	04/21/15	PRIVATE AUTO MILEAGE	55.83
05-04	AP	E0274891	EATON, CHARLES E.	04/21/15	04/24/15	PRIVATE AUTO MILEAGE	85.96
05-04	AP	E0274891	EATON, CHARLES E.	04/28/15	04/28/15	PRIVATE AUTO MILEAGE	16.16
05-18	AP	E0280494	O'CONNOR, JULIA G.	05/12/15	05/15/15	PRIVATE AUTO MILEAGE	89.13
05-26	AP	E0282861	O'CONNOR, JULIA G.	05/18/15	05/21/15	PRIVATE AUTO MILEAGE	92.58
05-29	AP	E0283905	EATON, CHARLES E.	05/01/15	05/07/15	PRIVATE AUTO MILEAGE	77.05
05-29	AP	E0283905	EATON, CHARLES E.	05/07/15	05/08/15	PRIVATE AUTO MILEAGE	50.15
05-29	AP	E0283905	EATON, CHARLES E.	05/12/15	05/15/15	PRIVATE AUTO MILEAGE	64.63
05-29	AP	E0283905	EATON, CHARLES E.	05/15/15	05/23/15	PRIVATE AUTO MILEAGE	72.51
05-29	AP	E0283905	EATON, CHARLES E.	05/27/15	05/27/15	PRIVATE AUTO MILEAGE	2.24
06-05	AP	E0286512	O'CONNOR, JULIA G.	06/01/15	06/04/15	PRIVATE AUTO MILEAGE	81.65
06-09	AP	E0287808	CITIBANK GOV CARD SERVICE	05/04/15	06/03/15	COMMERCIAL TRANSPORTATION	666.90
06-16	AP	E0290234	O'CONNOR, JULIA G.	06/08/15	06/12/15	PRIVATE AUTO MILEAGE	63.14
06-19	AP	E0292229	O'CONNOR, JULIA G.	06/16/15	06/18/15	PRIVATE AUTO MILEAGE	50.03
06-30	AP	E0295021	EATON, CHARLES E.	06/01/15	06/09/15	PRIVATE AUTO MILEAGE	48.93
06-30	AP	E0295021	EATON, CHARLES E.	06/12/15	06/19/15	PRIVATE AUTO MILEAGE	76.30
06-30	AP	E0295021	EATON, CHARLES E.	06/19/15	06/23/15	PRIVATE AUTO MILEAGE	68.60
06-30	AP	E0295021	EATON, CHARLES E.	06/24/15	06/24/15	PRIVATE AUTO MILEAGE	15.64

TRAVEL TOTALS: 4,338.97

RENT, COMMUNICATION, UTILITIES							
04-16	AP	00789046	LCO BUILDING LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
04-16	AP	00789073	CRAIG AVERY AND GARY HALL	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRIAN HIGGINS—Con.						
04-23	AP E0271226	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	387.04	
04-28	AP E0271229	ADVANCED COMMUNICATION SYSTEMS LLC	03/24/15 03/26/15	TELECOMSRV/EQ/TOLL CHARGE	355.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	118.50	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	466.98	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	104.57	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.81	
04-30	AP E0273741	VERIZON	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE	608.11	
04-30	AP E0273747	VERIZON	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE	230.70	
05-16	AP 00792482	LCO BUILDING LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
05-16	AP 00792509	CRAIG AVERY AND GARY HALL	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	98.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	457.99	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	104.57	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	21.44	
05-29	AP E0284009	VERIZON	02/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE	455.65	
05-29	AP E0284010	VERIZON	02/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE	1,201.64	
06-01	AP E0284491	TIME WARNER CABLE	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	37.76	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/22/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	11.28	
06-03	AP E0285462	TIME WARNER CABLE	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	37.76	
06-16	AP 00797973	LCO BUILDING LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
06-16	AP 00797999	CRAIG AVERY AND GARY HALL	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-17	AP E0290853	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	387.04	
06-18	AP 00800822	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	390.21	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	98.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	454.09	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	104.57	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,271.39	
PRINTING AND REPRODUCTION						
05-15	AP E0279690	XEROX CORPORATION	12/20/14 03/21/15	PRINTING & REPRODUCTION	38.75	
05-28	AP E0281629	XEROX CORPORATION	12/21/14 03/21/15	PRINTING & REPRODUCTION	94.28	
06-09	AP E0287807	WNY IMAGING SYSTEMS INC	01/01/15 04/27/15	PRINTING & REPRODUCTION	795.52	
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	934.95	
OTHER SERVICES						
04-16	AP 00788701	SYMFODIUM LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
04-27	AP E0272685	NIAGARA FIRE EXTINGUISHER SERVICES INC	02/19/15 03/19/15	MISCELLANEOUS OTHER SERVICES	49.00	
05-16	AP 00792139	SYMFODIUM LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
06-16	AP 00797632	SYMFODIUM LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
				OTHER SERVICES TOTALS:	5,149.00	

096

SUPPLIES AND MATERIALS									
04-14	AP	E0267656	CRYSTAL ROCK WATER COMPANY	03/06/15	03/31/15	WATER			58.75
04-17	AP	00789547	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L			15.86
04-30	AP	E0273775	QUENCH USA LLC	05/01/15	07/31/15	WATER			90.00
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)			-64.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)			998.93
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER			107.94
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER			145.92
05-15	AP	E0279691	CRYSTAL ROCK WATER COMPANY	04/01/15	04/30/15	WATER			67.70
05-19	AP	00795289	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L			15.86
05-19	AP	00795289	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)			118.05
05-19	AP	00795289	CITI PCARD-YAHOO FLICKR PRO US	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L			-44.95
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)			-1,537.00
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)			556.55
06-10	AP	E0288548	CRYSTAL ROCK WATER COMPANY	05/01/15	05/30/15	WATER			58.75
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER			107.94
06-18	AP	00800857	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L			15.86
06-18	AP	00800857	CITI PCARD-WEGMANS	04/29/15	05/28/15	FOOD & BEVERAGE			29.92
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER			107.94
06-30	AP	E0294908	EATON, CHARLES E.	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)			14.13
06-30	AP	E0294971	TANTILLO, ANDREW M.	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE)			31.80
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)			-37.50
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)			17.77
SUPPLIES AND MATERIALS TOTALS:									876.22
EQUIPMENT									
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS			160.00
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS			160.00
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS			160.00
EQUIPMENT TOTALS:									480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									292,301.23
OFFICE TOTALS:									292,301.23
2014 HON. BRIAN HIGGINS									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
05-08	AP	00790738	PUBLIC PRINTER	12/05/14	12/05/14	PRINTING & REPRODUCTION			243.02
05-08	AP	00790738	PUBLIC PRINTER	12/29/14	12/29/14	PRINTING & REPRODUCTION			290.68
PRINTING AND REPRODUCTION TOTALS:									533.70
EQUIPMENT									
04-13	AP	E0267190	SYMFODIUM LLC	12/29/14	12/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000			5,301.00
EQUIPMENT TOTALS:									5,301.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									5,834.70
OFFICE TOTALS:									5,834.70
2015 HON. J. FRENCH HILL									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	1,061.24		734.62
						PERSONNEL COMPENSATION	328,438.95		171,625.04
						TRAVEL	16,011.34		12,287.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. J. FRENCH HILL—Con.						
				RENT, COMMUNICATION, UTILITIES	42,250.84	23,389.62
				PRINTING AND REPRODUCTION	2,732.67	1,577.08
				OTHER SERVICES	21,127.85	11,012.85
				SUPPLIES AND MATERIALS	6,384.10	3,855.84
				EQUIPMENT	2,225.70	1,130.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,232.69	225,613.53
				OFFICE TOTALS:	420,232.69	225,613.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		281.72
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		232.99
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		219.91
				FRANKED MAIL TOTALS:		734.62
PERSONNEL COMPENSATION						
		BENNETT,AIMEE B	04/01/15 06/30/15	CHIEF OF STAFF		31,250.01
		COMSTOCK,PETER J	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		20,000.01
		COX,JILL P	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR		12,500.01
		FROST,DYLAN R	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		11,750.01
		GAMBLE,TOSKA L	04/01/15 06/30/15	SCHEDULER		13,749.99
		HEILES,HOLLI	04/01/15 06/30/15	SENIOR ADVISOR		19,500.00
		HILL,LESLEY A	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,250.00
		JUUMDE,ANUSHREE	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		9,750.00
		KARVELAS,MATTHEW W	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		MAXWELL,CHLOE E	06/09/15 06/30/15	SPECIAL PROJECTS COORDINATOR		1,833.33
		MAXWELL,RICHARD E	06/10/15 06/30/15	DISTRICT REPRESENTATIVE		2,041.67
		MCNABB,THOMAS W	04/01/15 06/30/15	DIR OF MILITARY & VEL. REL.		11,250.00
		MESKER,JOSHUA S	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		9,750.00
		SIEGEL,MICHAEL N	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		12,500.01
				PERSONNEL COMPENSATION TOTALS:		171,625.04
TRAVEL						
04-02	AP E0264059	COMSTOCK, PETER	03/04/15 03/04/15	TAXI/PARKING/TOLLS		21.00
04-03	AP E0264057	BENNETT, AIMEE B.	01/17/15 02/02/15	COMMERCIAL TRANSPORTATION		1,352.60
04-03	AP E0264699	HON J FRENCH HILL	01/17/15 03/17/15	TRAVEL SUBSISTENCE		342.69
04-03	AP E0264701	JUMDE, ANUSHREE	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		518.20
04-03	AP E0264704	HEILES, HOLLI	02/05/15 02/05/15	PRIVATE AUTO MILEAGE		35.00
04-03	AP E0264707	COX, JILL	03/10/15 03/26/15	PRIVATE AUTO MILEAGE		133.15
04-03	AP E0264709	HON J FRENCH HILL	01/27/15 02/24/15	TRAVEL SUBSISTENCE		139.09
04-03	AP E0264710	JUMDE, ANUSHREE	03/25/15 03/26/15	LODGING		79.10
04-08	AP E0264703	GAMBLE, TOSKA L	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		192.60
04-15	AP E0268664	CITIBANK GOV CARD SERVICE	02/27/15 03/24/15	COMMERCIAL TRANSPORTATION		5,094.49
04-27	AP E0272444	KARVELAS, MATTHEW W.	03/16/15 04/16/15	TRAVEL SUBSISTENCE		27.30
04-28	AP E0272457	HON J FRENCH HILL	04/01/15 04/01/15	TAXI/PARKING/TOLLS		25.00

04-28	AP	E0272457	HON J FRENCH HILL	04/13/15	04/13/15	TAXI/PARKING/TOLLS	7.71
05-05	AP	E0275370	COX, JILL	04/06/15	04/29/15	PRIVATE AUTO MILEAGE	51.45
05-05	AP	E0275370	COX, JILL	04/30/15	04/30/15	PRIVATE AUTO MILEAGE	29.30
05-08	AP	E0277060	MCNABB, THOMAS W.	03/12/15	04/21/15	PRIVATE AUTO MILEAGE	551.50
05-08	AP	E0277064	JUMDE, ANUSHREE	04/02/15	04/30/15	PRIVATE AUTO MILEAGE	270.45
05-29	AP	E0283403	CITIBANK GOV CARD SERVICE	03/27/15	05/01/15	TRAVEL SUBSISTENCE	2,827.05
06-01	AP	E0277056	SHERWOOD MAYOR'S PRAYER BREAKFAST	05/05/15	05/05/15	MEALS	20.00
06-15	AP	E0289790	KARVELAS, MATTHEW W.	04/28/15	06/01/15	PRIVATE AUTO MILEAGE	23.10
06-15	AP	E0289799	JUMDE, ANUSHREE	05/05/15	05/19/15	PRIVATE AUTO MILEAGE	140.00
06-15	AP	E0289804	COX, JILL	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	60.85
06-15	AP	E0289810	MCNABB, THOMAS W.	05/04/15	05/29/15	PRIVATE AUTO MILEAGE	316.00
06-15	AP	E0289824	COX, JILL	05/21/15	05/21/15	TAXI/PARKING/TOLLS	15.00
06-30	AP	E0292138	KIWANIS CLUB OF CONWAY	05/27/15	05/27/15	MEALS	15.00
						TRAVEL TOTALS:	12,287.63
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0264694	VERIZON WIRELESS	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	189.43
04-06	AP	E0264696	CONWAY CORPORATION	02/03/15	03/03/15	UTILITIES	406.57
04-06	AP	E0264708	COMCAST	03/27/15	04/26/15	UTILITIES	176.78
04-15	AP	E0268665	CONWAY CORPORATION	03/01/15	03/31/15	UTILITIES	419.16
04-16	AP	00788094	PROSPECT BUILDING LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
04-16	AP	00788111	COVINGTON FAMILY LIMITED PARTNERSHIP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-20	AP	E0270089	COMCAST	02/27/15	03/26/15	UTILITIES	305.74
04-27	AP	E0272448	VERIZON WIRELESS	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	657.48
04-27	AP	E0272450	CENTERPOINT ENERGY RESOURCE CORPORATION	03/06/14	04/06/15	UTILITIES	51.65
04-27	AP	E0272570	COMCAST COMMUNICATIONS	04/27/15	05/26/15	UTILITIES	176.78
04-27	AP	E0272581	GAMBLE, TOSKA L.	03/03/15	03/03/15	UTILITIES	91.05
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	135.80
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	69.63
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.55
04-29	AP	E0273289	AT&T	03/16/15	04/16/15	UTILITIES	24.01
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	20.00
05-08	AP	E0277049	ARKANSAS TELEPHONE COMPANY INC	05/01/15	05/31/15	UTILITIES	8.40
05-08	AP	E0277059	CONWAY CORPORATION	04/28/15	04/28/15	UTILITIES	26.33
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	01/03/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	632.25
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	606.06
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	606.06
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	623.52
05-16	AP	00791534	PROSPECT BUILDING LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
05-16	AP	00791551	COVINGTON FAMILY LIMITED PARTNERSHIP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-19	AP	00795289	CITI PCARD-USPS	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	80.55
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	-434.31
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	69.63
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.57
05-28	AP	E0283313	COX, JILL	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	44.48
05-28	AP	E0283314	COMCAST	05/27/15	06/26/15	UTILITIES	167.28

963

06-16	AP	00797238	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00797263	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
							OTHER SERVICES TOTALS:	11,012.85
SUPPLIES AND MATERIALS								
04-03	AP	E0264711	JUMDE, ANUSHREE	03/03/15	03/03/15	FOOD & BEVERAGE	25.00	
04-08	AP	E0264695	BENNETT, AIMEE B.	01/24/15	01/24/15	PUBLICATIONS/REFERENCE MAT'L	12.48	
04-17	AP	E0268657	PETIT JEAN COUNTRY HEADLIGHT	05/01/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	83.00	
04-27	AP	E0272441	WESTROCK COFFEE DISTRIBUTION LLC	04/13/15	04/13/15	FOOD & BEVERAGE	11.55	
04-27	AP	E0272442	WESTROCK COFFEE DISTRIBUTION LLC	03/11/15	03/11/15	FOOD & BEVERAGE	49.70	
04-27	AP	E0272453	PETTUS OFFICE INTERIORS	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	17.95	
04-27	AP	E0272456	WESTROCK COFFEE DISTRIBUTION LLC	01/26/15	01/26/15	FOOD & BEVERAGE	46.82	
04-27	AP	E0272568	PETTUS OFFICE INTERIORS	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	68.34	
04-27	AP	E0272569	PETTUS OFFICE INTERIORS	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	42.10	
04-27	AP	E0272574	PETTUS OFFICE INTERIORS	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	6.30	
04-27	AP	E0272579	PETTUS OFFICE INTERIORS	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	12.60	
04-27	AP	E0272582	PETTUS OFFICE INTERIORS	01/21/15	01/24/15	OFFICE SUPPLIES (OUTSIDE)	142.72	
04-28	AP	E0268661	MAUMELLE MONITOR	04/09/15	04/17/16	PUBLICATIONS/REFERENCE MAT'L	36.00	
04-29	AP	E0273306	COX, JILL	04/27/15	04/27/15	FOOD & BEVERAGE	281.17	
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	388.76
05-08	AP	E0277050	JUMDE, ANUSHREE	04/11/15	04/11/15	FOOD & BEVERAGE	25.00	
05-08	AP	E0277055	WESTROCK COFFEE DISTRIBUTION LLC	05/01/15	05/01/15	FOOD & BEVERAGE	37.06	
05-08	AP	E0277057	BENTON AREA CHAMBER OF COMMERCE	03/03/15	03/03/15	FOOD & BEVERAGE	75.00	
05-12	AP	00790898	ARROWHEAD DIRECT	03/27/15	04/26/15	WATER	149.89	
05-19	AP	00795289	CITI PCARD-ARKANSAS DEMOCRAT-GAZE	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	297.00	
05-19	AP	00795289	CITI PCARD-LOG CABIN DEMOCRAT	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	94.80	
05-19	AP	00795289	CITI PCARD-NEWSPAPER SERVICES PAX	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	156.00	
05-19	AP	00795289	CITI PCARD-NORTH LITTLE ROCK TIME	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	54.00	
05-19	AP	00795289	CITI PCARD-THE BEEBE NEWS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-29	AP	E0277051	LOCKER ROOM ATHLETICS	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE)	294.04	
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-49.77
06-01	AP	E0283421	KIWANIS CLUB OF NORTH LITTLE ROCK	05/08/15	05/08/15	FOOD & BEVERAGE	40.00	
06-03	AP	E0285153	HOT SPRINGS VILLAGE CHAMBER OF COMMERCE	04/02/15	04/02/15	FOOD & BEVERAGE	100.00	
06-15	AP	E0289793	MCNABB, THOMAS W.	05/29/15	05/29/15	FOOD & BEVERAGE	473.92	
06-17	AP	E0290974	COX, JILL	06/13/15	06/13/15	FOOD & BEVERAGE	364.50	
06-18	AP	00800857	CITI PCARD-GANNETT GOVT MEDIA	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	110.00	
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	38.99	
06-19	AP	E0292156	WESTROCK COFFEE DISTRIBUTION LLC	06/05/15	06/05/15	FOOD & BEVERAGE	39.95	
06-23	GL	FRM0050070	.....	06/06/15	06/06/15	FRAMING (TRANSFER)	50.00
06-30	AP	E0292147	ARKANSAS STATE CHAMBER OF COMMERCE	06/04/15	06/04/15	FOOD & BEVERAGE	25.00	
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	215.97
							SUPPLIES AND MATERIALS TOTALS:	3,855.84
EQUIPMENT								
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	331.75
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	33.20
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	331.75
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	33.20
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	367.75
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	33.20
							EQUIPMENT TOTALS:	1,130.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. J. FRENCH HILL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,613.53
					OFFICE TOTALS:	225,613.53
2015 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	972.82
					PERSONNEL COMPENSATION	222,236.15
					TRAVEL	6,034.00
					RENT, COMMUNICATION, UTILITIES	23,007.52
					PRINTING AND REPRODUCTION	797.56
					OTHER SERVICES	7,324.62
					SUPPLIES AND MATERIALS	1,803.09
					EQUIPMENT	1,194.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,369.85
					OFFICE TOTALS:	263,369.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00789987	03/01/15	03/31/15	FRANKED MAIL	424.33
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	234.74
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-35.30
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	147.11
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-40.00
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	261.04
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-19.10
					FRANKED MAIL TOTALS:	972.82
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/15	06/30/15	SHARED EMPLOYEE	3,750.00
		BINGLE, ERYN A	04/01/15	06/30/15	PART-TIME EMPLOYEE	5,000.01
		COYLE, PAUL J	04/01/15	06/26/15	OUTREACH COORDINATOR	8,361.12
		DEPINA, GLORIA	04/01/15	06/30/15	CONSTITUENT SERVICE REP.	11,375.01
		DUNN, MICHAEL H	04/01/15	06/30/15	OUTREACH COORDINATOR	8,750.01
		GARRAHAN, KEVIN	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,249.99
		GROM, JOHN D.	04/01/15	06/30/15	SHARED EMPLOYEE	300.00
		HANKS, SHANTE	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	17,499.99
		HENSON, MARK A	04/01/15	06/30/15	CHIEF OF STAFF	32,499.99
		KARWOSKI, ANDREW J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,750.01
		KELLY, RACHEL	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	21,999.99
		MALONE, PATRICK M	05/08/15	06/30/15	COMMUNICATIONS DIRECTOR	9,275.00
		MARROQUIN, LIGIA I	04/01/15	06/30/15	CONSTITUENT SERVICES REP	10,250.01
		MCCLAIN, TYRONE R	04/01/15	06/30/15	DISTRICT DIRECTOR	21,999.99
		MEUSE, JUSTIN R	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,437.49
		PAVLOCK, CARA L	04/01/15	06/30/15	EXECUTIVE ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES A. HIMES—Con.						
06-12	AP E0289273	CITIBANK GOV CARD SERVICE	05/08/15 05/10/15	COMMERCIAL TRANSPORTATION		132.20
06-12	AP E0289273	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		246.00
06-12	AP E0289273	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		66.10
06-12	AP E0289273	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		380.10
06-15	AP E0289795	TJSDALE, KAMILAH S.	05/08/15 05/23/15	PRIVATE AUTO MILEAGE		49.68
06-17	AP E0290748	HON. JAMES A HIMES	06/06/15 06/06/15	TAXI/PARKING/TOLLS		129.75
06-25	AP E0293830	PAVLOCK, CARA	06/18/15 06/18/15	TAXI/PARKING/TOLLS		4.00
06-25	AP E0293830	PAVLOCK, CARA	06/20/15 06/20/15	TAXI/PARKING/TOLLS		38.16
06-25	AP E0293837	HON. JAMES A HIMES	06/17/15 06/17/15	TAXI/PARKING/TOLLS		14.00
					TRAVEL TOTALS:	6,034.00
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0264857	FRONTIER COMMUNICATIONS	03/27/15 04/26/15	TELECOMSRV/EQ/TOLL CHARGE		955.73
04-06	AP E0264862	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		450.00
04-08	AP E0265594	FRONTIER COMMUNICATIONS	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		483.38
04-16	AP 00789115	211 MAIN STATE LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,130.00
04-20	AP E0270032	CSC HOLDINGS LLC	04/07/15 05/06/15	UTILITIES		173.85
04-21	AP E0270600	UNITED PARCEL SERVICE	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		30.76
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		124.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		695.74
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		148.50
04-29	GL HRS0048581	.....	03/01/15 03/31/15	RECORDING - (TRANSFER)		649.22
05-05	AP E0275668	211 MAIN STATE LLC	03/01/15 03/31/15	UTILITIES		240.79
05-05	AP E0275676	FRONTIER COMMUNICATIONS	04/27/15 05/26/15	TELECOMSRV/EQ/TOLL CHARGE		987.12
05-05	AP E0275678	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		435.50
05-11	AP E0277221	FRONTIER COMMUNICATIONS	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE		491.09
05-13	AP E0278258	CSC HOLDINGS LLC	05/07/15 06/06/15	UTILITIES		173.85
05-16	AP 00792548	211 MAIN STATE LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,130.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		116.25
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		611.56
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		120.99
05-27	AP E0282984	211 MAIN STATE LLC	02/01/15 02/28/15	UTILITIES		263.46
06-02	AP E0285096	FRONTIER COMMUNICATIONS	05/27/15 06/26/15	TELECOMSRV/EQ/TOLL CHARGE		1,085.41
06-02	AP E0285111	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE		435.24
06-05	AP E0286292	FRONTIER COMMUNICATIONS	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		489.00
06-15	AP E0289809	CABLEVISION	06/07/15 07/06/15	UTILITIES		173.85
06-16	AP 00798039	211 MAIN STATE LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,130.00
06-17	AP E0290753	211 MAIN STATE LLC	04/01/15 04/30/15	UTILITIES		223.93
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		116.25
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		574.24
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		219.35

968

06-23	AP	E0293051	UNITED PARCEL SERVICE	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	4.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,007.52
			PRINTING AND REPRODUCTION				
05-27	AP	E0282980	XEROX CORPORATION	02/24/15	04/13/15	PRINTING & REPRODUCTION	74.77
06-09	AP	E0287836	ACCURATE WORD LLC	06/03/15	06/03/15	PRINTING & REPRODUCTION	79.90
06-23	AP	E0293030	XEROX CORPORATION	04/13/15	05/12/15	PRINTING & REPRODUCTION	28.18
06-25	AP	E0293836	XEROX CORPORATION	01/26/15	02/24/15	PRINTING & REPRODUCTION	39.76
06-30	AP	E0294936	ACCURATE WORD LLC	06/23/15	06/23/15	PRINTING & REPRODUCTION	574.95
						PRINTING AND REPRODUCTION TOTALS:	797.56
			OTHER SERVICES				
04-06	AP	E0264845	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	299.00
04-16	AP	00788203	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-05	AP	E0275666	PREMIER MAINTENANCE	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	160.11
05-05	AP	E0275672	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	299.00
05-11	AP	E0277234	ALERT ALARMS INC	01/01/15	12/13/15	SECURITY SERVICE	407.40
05-16	AP	00791642	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-27	AP	E0282973	PREMIER MAINTENANCE	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	160.11
06-02	AP	E0285086	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	299.00
06-16	AP	00797134	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-17	AP	E0290757	INFOSHRED LLC	06/01/15	06/01/15	JANITORIAL AND MAINT SERV	45.00
						OTHER SERVICES TOTALS:	7,324.62
			SUPPLIES AND MATERIALS				
04-08	AP	E0265592	CAPITOL HOST	02/04/15	02/04/15	FOOD & BEVERAGE	348.34
04-13	AP	E0267271	HAGUE QUALITY WATER OF MD INC	04/09/15	05/08/15	WATER	63.00
04-13	AP	E0267298	CRYSTAL ROCK WATER COMPANY	03/04/15	03/31/15	WATER	101.25
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-111.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	135.25
05-02	AP	E0274253	BRIDGEPORT REGIONAL BUSINESS COUNCIL	02/24/15	02/24/15	FOOD & BEVERAGE	10.00
05-02	AP	E0274275	PAVLOCK, CARA	04/24/15	04/24/15	FOOD & BEVERAGE	11.49
05-05	AP	E0275673	211 MAIN STATE LLC	03/31/15	03/31/15	HABITATION EXPENSE	195.86
05-08	AP	E0277230	QUILL CORPORATION	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	265.83
05-13	AP	E0278253	CRYSTAL ROCK WATER COMPANY	04/01/15	04/30/15	WATER	110.20
05-18	AP	E0280013	HAGUE QUALITY WATER OF MD INC	05/09/15	06/08/15	WATER	63.00
05-26	AP	E0282558	BRIDGEPORT REGIONAL BUSINESS COUNCIL	05/04/15	05/04/15	FOOD & BEVERAGE	10.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-263.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	307.74
06-09	AP	E0287830	CRYSTAL ROCK WATER COMPANY	05/22/15	05/31/15	WATER	101.55
06-11	AP	E0289294	HAGUE QUALITY WATER OF MD INC	06/09/15	07/08/15	WATER	63.00
06-17	AP	E0290742	BRIDGEPORT REGIONAL BUSINESS COUNCIL	06/08/15	06/08/15	FOOD & BEVERAGE	55.00
06-25	AP	E0293829	HENSON, MARK A	06/19/15	06/19/15	FOOD & BEVERAGE	150.00
06-25	AP	E0293830	PAVLOCK, CARA	06/19/15	06/19/15	FOOD & BEVERAGE	45.14
06-25	AP	E0293830	PAVLOCK, CARA	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	92.89
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-94.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	142.30
						SUPPLIES AND MATERIALS TOTALS:	1,803.09
			EQUIPMENT				
04-29	AP	E0270603	GO2NERDS	04/14/15	04/16/15	MAINTENANCE / REPAIRS	638.10
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	185.33
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	185.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES A. HIMES—Con.						
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		185.33
					EQUIPMENT TOTALS:	1,194.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,369.85
					OFFICE TOTALS:	263,369.85
2014 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-21	AP	E0270604	XEROX CORPORATION	09/30/14 10/30/14	PRINTING & REPRODUCTION	41.39
					PRINTING AND REPRODUCTION TOTALS:	41.39
SUPPLIES AND MATERIALS						
04-20	AP	E0270039	COYLE, PAUL J.	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)	59.99
					SUPPLIES AND MATERIALS TOTALS:	59.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101.38
					OFFICE TOTALS:	101.38
2012 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-06	AP	E0274270	BRIDGEPORT REGIONAL BUSINESS COUNCIL	03/11/12 03/11/12	TEMPORARY SPACE RENTAL	350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	350.00
SUPPLIES AND MATERIALS						
05-06	AP	E0274271	BRIDGEPORT REGIONAL BUSINESS COUNCIL	02/13/12 02/13/12	FOOD & BEVERAGE	25.00
					SUPPLIES AND MATERIALS TOTALS:	25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375.00
					OFFICE TOTALS:	375.00
2015 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	707.36
					PERSONNEL COMPENSATION	438,457.76
					TRAVEL	12,820.35
					RENT, COMMUNICATION, UTILITIES	32,442.61
					PRINTING AND REPRODUCTION	1,176.79
					OTHER SERVICES	14,395.69
					SUPPLIES AND MATERIALS	6,354.84
					EQUIPMENT	1,300.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,655.42
					OFFICE TOTALS:	507,655.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	260.48

970

05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	47.94
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-16.75
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	190.26
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-6.40
FRANKED MAIL TOTALS:							475.53

PERSONNEL COMPENSATION

ACOSTA,MAYRA A	06/04/15	06/30/15	PAID INTERN	900.00			
BREWSTER, NORMALINDA	03/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	14,643.34			
CARRILLO,PAULINA	03/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	10,399.99			
CAVAZOS, ROSA	03/01/15	06/30/15	CONGRESSIONAL STAFF	15,079.99			
DE LA ROSA,ADRIAN D	03/01/15	06/30/15	CONSTITUENT SERVICE REP.	7,466.67			
ERTEL, CAROL D.	04/01/15	06/30/15	FINANCIAL ADMINISTRATOR	9,000.00			
GARZA-REYES, CYNTHIA R	03/01/15	06/30/15	DIRECTOR OF CASEWORK	17,866.67			
GOMEZ,MARIA D	05/26/15	06/30/15	LEGISLATIVE ASSISTANT	6,805.55			
GONZALEZ,MARK A	03/01/15	06/30/15	DISTRICT DIRECTOR	14,373.33			
HADDAD,ROBERT A	04/20/15	06/30/15	LEGISLATIVE ASSISTANT	13,805.55			
HILL,EDWARD A	03/01/15	06/05/15	LEGISLATIVE ASSISTANT	12,721.88			
HILL,EDWARD A	06/01/15	06/05/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,738.13			
HUMPHREY, CONNIE J.	04/01/15	06/30/15	LEGISLATIVE DIR/DEPUTY COS	37,681.05			
MARTINEZ,VERONICA	03/01/15	06/30/15	CONSTITUENT SERVICES REP	8,533.33			
MELITO,SAMANTHA R	04/01/15	05/08/15	PAID INTERN	1,266.67			
NIXON,KEITH R	04/01/15	06/30/15	SHARED EMPLOYEE	3,750.00			
RUIZ, FERNANDO A.	03/01/15	05/17/15	LEGISLATIVE CORRESPONDENT	4,237.50			
SADA,ROBERTO	03/01/15	06/30/15	FIELD REPRESENTATIVE	8,916.68			
TREVINO,JESSICA A	04/01/15	06/30/15	GRANTS COORDINATOR	11,250.00			
WILLIAMS,PATRICIA	03/01/15	06/30/15	COMMUNICATIONS DIRECTOR	20,149.99			
WILLIAMS,STEPHANIE F	05/21/15	06/30/15	LEGISLATIVE CORRESPONDENT	3,333.33			
PERSONNEL COMPENSATION TOTALS:							223,919.65

TRAVEL

04-02	AP	E0263832	ENTERPRISE RENT-A-CAR	02/15/15	02/21/15	CAR RENTAL	424.48
04-22	AP	E0271044	GONZALEZ MARK A	03/12/15	03/31/15	PRIVATE AUTO MILEAGE	190.23
04-22	AP	E0271055	DE LA ROSA, ADRIAN D.	01/15/15	03/12/15	PRIVATE AUTO MILEAGE	153.00
04-22	AP	E0271066	SADA, ROBERTO	01/11/15	03/17/15	PRIVATE AUTO MILEAGE	81.90
04-23	AP	E0271061	ENTERPRISE RENT-A-CAR	03/04/15	03/09/15	CAR RENTAL	238.16
04-23	AP	E0271338	CITIBANK GOV CARD SERVICE	04/12/15	04/12/15	COMMERCIAL TRANSPORTATION	478.10
04-23	AP	E0271339	CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	291.60
04-23	AP	E0271340	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	290.10
04-23	AP	E0271341	CITIBANK GOV CARD SERVICE	03/09/15	03/09/15	COMMERCIAL TRANSPORTATION	441.60
04-23	AP	E0271357	CITIBANK GOV CARD SERVICE	03/12/15	03/12/15	COMMERCIAL TRANSPORTATION	451.60
04-23	AP	E0271358	CITIBANK GOV CARD SERVICE	03/04/15	03/12/15	LODGING	647.00
04-23	AP	E0271380	CITIBANK GOV CARD SERVICE	02/16/15	02/20/15	LODGING	442.99
05-15	AP	E0279573	GONZALEZ MARK A	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	199.10
05-20	AP	E0281556	CITIBANK GOV CARD SERVICE	04/17/15	04/17/15	COMMERCIAL TRANSPORTATION	426.60
05-21	AP	E0281557	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	291.60
05-21	AP	E0281558	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	291.60
05-26	AP	E0282378	ENTERPRISE RENT-A-CAR	05/01/15	05/04/15	CAR RENTAL	225.19
06-03	AP	E0285450	MARTINEZ, VERONICA	04/07/15	04/28/15	PRIVATE AUTO MILEAGE	94.09
06-05	AP	E0286393	DE LA ROSA, ADRIAN D.	05/18/15	05/18/15	GASOLINE	26.35
06-05	AP	E0286393	DE LA ROSA, ADRIAN D.	04/10/15	05/15/15	PRIVATE AUTO MILEAGE	334.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RUBEN HINOJOSA—Con.						
06-11	AP	E0288854	05/05/15 05/21/15	GONZALEZ MARK A PRIVATE AUTO MILEAGE		98.94
06-12	AP	E0289380	04/30/15 04/30/15	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		426.60
06-12	AP	E0289381	05/13/15 05/13/15	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		291.60
06-12	AP	E0289382	05/15/15 05/18/15	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		718.20
06-12	AP	E0289384	05/21/15 05/21/15	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		291.60
06-12	AP	E0289386	06/01/15 06/01/15	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		291.60
06-12	AP	E0289387	05/02/15 05/03/15	CITIBANK GOV CARD SERVICE GASOLINE		42.72
06-12	AP	E0289388	05/02/15 05/03/15	CITIBANK GOV CARD SERVICE LODGING		171.98
06-15	AP	E0288862	04/12/15 06/07/15	HUMPHREY, CONNIE J. PRIVATE AUTO MILEAGE		68.34
					TRAVEL TOTALS:	8,420.92
RENT, COMMUNICATION, UTILITIES						
04-01	AP	00784492	03/20/15 03/20/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		5.04
04-01	AP	E0263618	02/16/15 03/17/15	CPL RETAIL ENERGY UTILITIES		394.01
04-20	AP	00789549	04/17/15 04/17/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		21.85
04-22	AP	E0271045	03/17/15 04/16/15	CPL RETAIL ENERGY UTILITIES		482.83
04-22	AP	E0271056	02/15/15 03/14/15	AT&T TELECOMSRV/EQ/TOLL CHARGE		1,465.14
04-23	AP	E0271054	02/07/15 03/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE		153.80
04-28	GL	EMS0048523	03/01/15 03/31/15	..... DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL	EMS0048523	03/01/15 03/31/15	..... DC TELECOM SERV (TRANSFER)		171.75
04-28	GL	EMS0048523	03/01/15 03/31/15	..... DC TELECOM TOLLS (TRANSFER)		1,309.04
04-28	GL	EMS0048523	03/01/15 03/31/15	..... DISTR OFF TELECOM EQ (TRNSF)		66.54
04-28	GL	EMS0048523	03/01/15 03/31/15	..... DISTR OFF TELECOM TOLL (TRNSF)		35.29
04-30	AP	00790055	04/18/15 04/24/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		131.72
04-30	AP	E0273862	03/07/15 04/06/15	AT&T TELECOMSRV/EQ/TOLL CHARGE		403.33
04-30	AP	E0273863	04/14/15 04/15/15	FEDEX POSTAGE / COURIER / BOX RENTAL		6.67
05-06	AP	00790555	04/25/15 05/01/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		13.35
05-08	AP	00790713	05/02/15 05/08/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		28.62
05-13	AP	E0278249	12/07/14 01/06/15	AT&T TELECOMSRV/EQ/TOLL CHARGE		406.49
05-13	AP	E0278250	02/07/15 03/06/15	AT&T TELECOMSRV/EQ/TOLL CHARGE		405.42
05-15	AP	E0279574	03/07/15 04/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE		157.05
05-19	AP	00792796	05/09/15 05/15/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		46.43
05-22	AP	E0282111	04/16/15 05/15/15	FEDERAL EXPRESS CORPORATION UTILITIES		474.40
05-26	AP	00795534	05/16/15 05/22/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		17.13
05-26	GL	EMS0049246	04/01/15 04/30/15	..... DC TELECOM EQUIP (TRANSFER)		52.00
05-26	GL	EMS0049246	04/01/15 04/30/15	..... DC TELECOM SERV (TRANSFER)		171.75
05-26	GL	EMS0049246	04/01/15 04/30/15	..... DC TELECOM TOLLS (TRANSFER)		1,299.92
05-26	GL	EMS0049246	04/01/15 04/30/15	..... DISTR OFF TELECOM EQ (TRNSF)		66.54
05-26	GL	EMS0049246	04/01/15 04/30/15	..... DISTR OFF TELECOM TOLL (TRNSF)		18.91
05-27	AP	00795762	01/03/15 02/02/15	CITY OF EDINBURG DISTRICT OFFICE RENT (PRIVATE)		1,829.09
05-27	AP	00795763	02/03/15 03/02/15	CITY OF EDINBURG DISTRICT OFFICE RENT (PRIVATE)		1,829.09
05-27	AP	00795764	03/03/15 04/02/15	CITY OF EDINBURG DISTRICT OFFICE RENT (PRIVATE)		1,829.09
05-27	AP	00795765	04/03/15 05/02/15	CITY OF EDINBURG DISTRICT OFFICE RENT (PRIVATE)		1,829.09
05-27	AP	00795766	05/03/15 06/02/15	CITY OF EDINBURG DISTRICT OFFICE RENT (PRIVATE)		1,829.09

972

06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	25.76
06-03	AP	E0285443	AT&T	03/15/15	04/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,465.20
06-03	AP	E0285444	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	154.81
06-03	AP	E0285445	AT&T	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	399.73
06-03	AP	E0285446	AT&T	04/15/15	05/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,465.26
06-08	AP	E0286392	TIME WARNER CABLE	02/09/15	03/08/15	UTILITIES	61.35
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	44.27
06-16	AP	00798236	CITY OF EDINBURG	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,829.09
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	171.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,392.98
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	66.54
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.22
06-24	AP	E0293224	CPL RETAIL ENERGY	05/15/15	06/16/15	UTILITIES	470.34
06-24	AP	E0293255	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	154.81
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	16.88
RENT, COMMUNICATION, UTILITIES TOTALS:							24,806.46
PRINTING AND REPRODUCTION							
04-22	AP	E0271051	ACCURATE WORD LLC	02/11/15	02/11/15	PRINTING & REPRODUCTION	369.65
04-22	AP	E0271052	ACCURATE WORD LLC	01/08/15	01/08/15	PRINTING & REPRODUCTION	29.95
04-22	AP	E0271053	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	74.95
04-22	AP	E0271059	XEROX CORPORATION	01/21/15	02/21/15	PRINTING & REPRODUCTION	97.67
05-15	AP	E0279572	ACCURATE WORD LLC	04/29/15	04/29/15	PRINTING & REPRODUCTION	59.90
05-22	AP	E0282112	XEROX CORPORATION	01/21/15	03/21/15	PRINTING & REPRODUCTION	123.17
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	39.60
06-03	AP	E0285441	ACCURATE WORD LLC	05/29/15	05/29/15	PRINTING & REPRODUCTION	29.95
06-03	AP	E0285442	XEROX CORPORATION	02/21/15	03/21/15	PRINTING & REPRODUCTION	58.29
06-11	AP	E0288855	XEROX CORPORATION	03/21/15	04/27/15	PRINTING & REPRODUCTION	82.98
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	70.40
PRINTING AND REPRODUCTION TOTALS:							1,036.51
OTHER SERVICES							
04-16	AP	00788651	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-22	AP	E0271046	ULTIMATE SWEEP	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	350.00
04-22	AP	E0271068	SUPERIOR ALARMS	04/01/15	04/30/15	SECURITY SERVICE	25.00
04-30	AP	E0273870	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-07	AP	E0271057	MCCLELLAND ELECTRIC COMPANY	04/06/15	04/06/15	NON-TECHNOLOGY SERVICE CONTR	215.69
05-15	AP	E0279571	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	00792088	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-03	AP	E0285447	SUPERIOR ALARMS	06/01/15	06/30/15	SECURITY SERVICE	25.00
06-09	AP	E0285448	SUPERIOR ALARMS	05/01/15	05/31/15	SECURITY SERVICE	25.00
06-16	AP	00797581	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							6,780.69
SUPPLIES AND MATERIALS							
04-02	AP	E0263825	MOUNTAIN GLACIER LLC	01/06/15	01/06/15	WATER	35.52
04-02	AP	E0263837	BUFFALO BUSINESS PRODUCTS LLC	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	206.28
04-02	AP	E0263840	OFFICE DEPOT BUSINESS CREDIT	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	121.59
04-22	AP	E0271042	BUFFALO BUSINESS PRODUCTS LLC	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	256.17
04-22	AP	E0271048	MOUNTAIN GLACIER LLC	04/02/15	04/02/15	WATER	72.48
04-22	AP	E0271050	BUFFALO BUSINESS PRODUCTS LLC	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	219.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. RUBEN HINOJOSA—Con.							
04-23	AP 00789530	BSL GEM LASER EXPRESS LLC	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	144.50	
04-30	AP E0273864	BUFFALO BUSINESS PRODUCTS LLC	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	82.98	
04-30	AP E0273865	BUFFALO BUSINESS PRODUCTS LLC	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	72.66	
04-30	AP E0273867	MOUNTAIN GLACIER LLC	03/31/15	03/31/15	WATER	10.00	
04-30	AP E0273868	BUFFALO BUSINESS PRODUCTS LLC	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	5.91	
04-30	AP E0273871	A & W OFFICE SUPPLY	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	26.34	
04-30	GL RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	413.65
05-15	AP E0279570	MOUNTAIN GLACIER LLC	04/30/15	04/30/15	WATER	49.18	
05-22	AP E0282375	BUFFALO BUSINESS PRODUCTS LLC	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	121.47	
05-26	AP E0282376	OFFICE DEPOT	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	193.17	
05-31	GL FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	906.53
06-05	AP E0286394	MOUNTAIN GLACIER LLC	05/29/15	05/29/15	WATER	63.24	
06-11	AP E0288858	A & W OFFICE SUPPLY	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	65.36	
06-11	AP E0288859	A & W OFFICE SUPPLY	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	65.36	
06-30	GL FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-14.00
06-30	GL RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	735.07
						SUPPLIES AND MATERIALS TOTALS:	3,816.98
EQUIPMENT							
04-30	GL MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	183.20
05-29	GL MNT0049358	.....	05/01/15	05/07/15	MAINTENANCE / REPAIRS	17.86
05-29	GL MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	104.10
05-29	GL MNT0049358	.....	05/07/15	05/31/15	MAINTENANCE / REPAIRS	120.97
06-30	GL MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	254.10
						EQUIPMENT TOTALS:	680.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,936.97
						OFFICE TOTALS:	269,936.97
2014 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	157.64	
						FRANKED MAIL TOTALS:	157.64
TRAVEL							
04-02	AP E0263834	SADA, ROBERTO	10/03/14	10/03/14	COMMERCIAL TRANSPORTATION	25.00	
04-02	AP E0263834	SADA, ROBERTO	09/29/14	10/03/14	MEALS	109.49	
04-02	AP E0263834	SADA, ROBERTO	09/30/14	10/02/14	TAXI/PARKING/TOLLS	82.00	
04-02	AP E0263846	GARZA-REYES, CYNTHIA R.	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION	25.00	
04-02	AP E0263846	GARZA-REYES, CYNTHIA R.	09/29/14	10/01/14	MEALS	58.44	
04-02	AP E0263846	GARZA-REYES, CYNTHIA R.	09/29/14	10/03/14	TAXI/PARKING/TOLLS	79.24	
04-07	AP E0263826	MARTINEZ, VERONICA	10/03/14	10/03/14	COMMERCIAL TRANSPORTATION	25.00	
04-07	AP E0263826	MARTINEZ, VERONICA	09/29/14	10/03/14	MEALS	104.83	
04-07	AP E0263826	MARTINEZ, VERONICA	09/29/14	10/02/14	TAXI/PARKING/TOLLS	56.52	

974

04-23	AP	E0271062	SADA, ROBERTO	04/01/14	11/22/14	PRIVATE AUTO MILEAGE	604.80
04-23	AP	E0271067	SADA, ROBERTO	12/09/14	12/16/14	PRIVATE AUTO MILEAGE	12.03
						TRAVEL TOTALS:	1,182.35
			RENT, COMMUNICATION, UTILITIES				
05-13	AP	E0278248	AT&T	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	404.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	404.11
			PRINTING AND REPRODUCTION				
05-22	AP	E0282113	XEROX CORPORATION	08/21/14	09/21/14	PRINTING & REPRODUCTION	97.94
						PRINTING AND REPRODUCTION TOTALS:	97.94
			OTHER SERVICES				
05-08	AP	E0271058	MCCLELLAND ELECTRIC COMPANY	09/09/14	09/09/14	NON-TECHNOLOGY SERVICE CONTR	304.96
						OTHER SERVICES TOTALS:	304.96
			SUPPLIES AND MATERIALS				
04-02	AP	E0263828	MOUNTAIN GLACIER LLC	12/04/14	12/04/14	WATER	44.76
						SUPPLIES AND MATERIALS TOTALS:	44.76
			EQUIPMENT				
04-08	AP	00784885	DELL MARKETING LP	01/08/15	01/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,483.06
						EQUIPMENT TOTALS:	1,483.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,674.82
						OFFICE TOTALS:	3,674.82

2013 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-30	AP	00789998	MCI COMM SERVICE	01/30/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	111.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	111.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.89
						OFFICE TOTALS:	111.89

2015 HON. GEORGE HOLDING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	505.65	353.49
PERSONNEL COMPENSATION	404,518.40	229,891.33
TRAVEL	18,744.62	12,403.15
RENT, COMMUNICATION, UTILITIES	32,122.55	17,245.00
PRINTING AND REPRODUCTION	16,211.23	15,137.63
OTHER SERVICES	20,061.65	10,075.25
SUPPLIES AND MATERIALS	15,333.24	13,955.19
EQUIPMENT	680.40	340.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,177.74	299,401.24
OFFICE TOTALS:	508,177.74	299,401.24

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	139.36
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	170.89
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-49.85
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	120.69

975

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GEORGE HOLDING—Con.						
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-27.60
					FRANKED MAIL TOTALS:	353.49
PERSONNEL COMPENSATION						
		ARMSTRONG,CAROL A	04/01/15 06/30/15	DISTRICT COUNSEL		13,749.99
		ARMSTRONG,CAROL A	06/01/15 06/30/15	DISTRICT COUNSEL (OTHER COMPENSATION)		1,000.00
		BABB,ALISON	04/01/15 06/30/15	SHARED EMPLOYEE		4,250.01
		BABB,ALISON	06/01/15 06/30/15	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		BRANDENBURG,CHRISTOPHER F	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		11,250.00
		BRANDENBURG,CHRISTOPHER F	06/01/15 06/30/15	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,000.00
		COOKE,JASON L	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		13,750.00
		COOKE,JASON L	06/01/15 06/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		DAVIS IV,JOHN B	04/01/15 06/30/15	STAFF ASSISTANT		8,166.67
		DAVIS IV,JOHN B	06/01/15 06/30/15	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		DENZEL,KRISTOPHER M	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		21,250.00
		DENZEL,KRISTOPHER M	06/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		HAMLIN,ROBERT C	04/01/15 06/30/15	STAFF		12,500.01
		HAMLIN,ROBERT C	06/01/15 06/30/15	STAFF (OTHER COMPENSATION)		2,000.00
		KNOTT,JOSEPH T	04/01/15 06/30/15	CHIEF OF STAFF		29,500.00
		KNOTT,JOSEPH T	06/01/15 06/30/15	CHIEF OF STAFF (OTHER COMPENSATION)		3,833.00
		LAWRENCE,KATIE C	04/01/15 06/30/15	SCHEDULER		13,749.99
		LAWRENCE,KATIE C	06/01/15 06/30/15	SCHEDULER (OTHER COMPENSATION)		2,000.00
		MARM, DEBORAH Y.	04/01/15 06/30/15	SHARED EMPLOYEE		3,000.00
		MARM, DEBORAH Y.	06/01/15 06/30/15	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		MCCALL,ALICE F	04/01/15 06/30/15	DISTRICT DIRECTOR		21,249.99
		MIEHLS,ALEXANDER E	04/01/15 05/17/15	PRESS SECRETARY		5,875.00
		STROSS,MATTHEW S	04/08/15 06/30/15	LEGISLATIVE ASSISTANT		11,066.67
		STROSS,MATTHEW S	06/01/15 06/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		SWAB,KENNETH T	04/01/15 06/30/15	STAFF ASSISTANT		9,500.01
		SWAB,KENNETH T	06/01/15 06/30/15	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		WEGMAN,DOUGLAS A	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		9,999.99
		WEGMAN,DOUGLAS A	06/01/15 06/30/15	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,000.00
		WRENN,EMILY C	04/07/15 06/30/15	PRESS SECRETARY		11,200.00
		WRENN,EMILY C	06/01/15 06/30/15	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:	229,891.33
TRAVEL						
04-02	AP	00783836	02/23/15 02/23/15	COMMERCIAL TRANSPORTATION		197.11
04-02	AP	00783954	03/12/15 03/18/15	PRIVATE AUTO MILEAGE		186.01
04-06	AP	00783835	01/30/15 02/25/15	TRAVEL SUBSISTENCE		427.42
04-16	AP	E0269190	03/27/15 04/07/15	TRAVEL SUBSISTENCE		1,059.52
04-24	AP	E0272114	04/17/15 04/18/15	PRIVATE AUTO MILEAGE		248.40
04-29	AP	00789482	04/15/15 04/15/15	TAXI/PARKING/TOLLS		15.00
04-29	AP	00789485	03/20/15 04/10/15	PRIVATE AUTO MILEAGE		185.73
04-29	AP	00789486	04/07/15 04/13/15	PRIVATE AUTO MILEAGE		175.43

976

04-29	AP	00789488	WEGMAN, DOUGLAS A.	04/01/15	04/15/15	PRIVATE AUTO MILEAGE	200.91
04-30	AP	00789490	DAVIS IV, JOHN B.	03/30/15	04/02/15	PRIVATE AUTO MILEAGE	40.25
05-12	AP	00790094	MCCALL, ALICE	04/16/15	04/20/15	PRIVATE AUTO MILEAGE	36.80
05-12	AP	00790095	BRANDENBURG, CHRISTOPHER F.	04/17/15	04/22/15	PRIVATE AUTO MILEAGE	29.73
05-12	AP	00790536	BRANDENBURG, CHRISTOPHER F.	04/24/15	04/29/15	PRIVATE AUTO MILEAGE	78.43
05-15	AP	E0279958	KNOTT, JOSEPH T.	05/04/15	05/10/15	PRIVATE AUTO MILEAGE	326.60
05-19	AP	00791018	CITIBANK GOV CARD SERVICE	04/10/15	04/24/15	TRAVEL SUBSISTENCE	394.19
05-19	AP	00791019	CITIBANK GOV CARD SERVICE	04/11/15	04/27/15	TRAVEL SUBSISTENCE	2,318.32
05-19	AP	00791020	ARMSTRONG, CAROL A.	03/06/15	05/04/15	PRIVATE AUTO MILEAGE	177.27
05-19	AP	00791021	WEGMAN, DOUGLAS A.	05/05/15	05/06/15	PRIVATE AUTO MILEAGE	115.00
05-19	AP	00791022	MCCALL, ALICE	04/24/15	05/07/15	PRIVATE AUTO MILEAGE	362.83
05-22	AP	00795356	BRANDENBURG, CHRISTOPHER F.	05/05/15	05/14/15	TRAVEL SUBSISTENCE	272.52
05-22	AP	00795359	MCCALL, ALICE	05/12/15	05/18/15	PRIVATE AUTO MILEAGE	336.95
06-02	AP	00795635	MCCALL, ALICE	05/20/15	05/20/15	PRIVATE AUTO MILEAGE	105.80
06-02	AP	00795636	BRANDENBURG, CHRISTOPHER F.	05/20/15	05/20/15	TAXI/PARKING/TOLLS	6.00
06-02	AP	00795637	WEGMAN, DOUGLAS A.	05/20/15	05/20/15	PRIVATE AUTO MILEAGE	55.20
06-10	AP	00796286	BRANDENBURG, CHRISTOPHER F.	06/02/15	06/02/15	PRIVATE AUTO MILEAGE	28.00
06-11	AP	00796039	MCCALL, ALICE	05/28/15	05/29/15	PRIVATE AUTO MILEAGE	40.25
06-11	AP	00796288	WEGMAN, DOUGLAS A.	06/03/15	06/03/15	PRIVATE AUTO MILEAGE	78.83
06-11	AP	00796407	HON GEORGE E HOLDING	05/31/15	05/31/15	TAXI/PARKING/TOLLS	20.00
06-12	AP	E0289245	KNOTT, JOSEPH T.	06/05/15	06/08/15	TAXI/PARKING/TOLLS	52.47
06-17	AP	00796519	CITIBANK GOV CARD SERVICE	05/04/15	05/12/15	TRAVEL SUBSISTENCE	2,749.42
06-17	AP	00800708	CITIBANK GOV CARD SERVICE	04/28/15	05/25/15	TRAVEL SUBSISTENCE	1,992.20
06-17	AP	00800734	BRANDENBURG, CHRISTOPHER F.	06/10/15	06/10/15	PRIVATE AUTO MILEAGE	90.56
						TRAVEL TOTALS:	12,403.15
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00783956	TIME WARNER CABLE	03/21/15	04/20/15	UTILITIES	116.50
04-03	AP	00783834	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	219.00
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	10.88
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	38.94
04-14	AP	00784898	AT & T	03/26/15	04/25/15	TELECOMSRV/EQ/TOLL CHARGE	462.80
04-16	AP	00789054	TOWN OF FREMONT	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00789055	GLENWOOD PLACE PORTFOLIO II LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,297.63
04-17	AP	00789547	CITI PCARD-USPS	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	10.95
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	11.77
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	136.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	977.51
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	69.11
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.28
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	10.00
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	8.13
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	4.49
05-12	AP	00790093	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	219.16
05-12	AP	00790097	TIME WARNER CABLE	04/21/15	05/20/15	UTILITIES	116.50
05-12	AP	00790537	AT & T	04/26/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE	463.68
05-16	AP	00792490	TOWN OF FREMONT	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00792491	GLENWOOD PLACE PORTFOLIO II LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,297.63
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	4.99

977

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GEORGE HOLDING—Con.						
05-22	AP 00795357	TIME WARNER CABLE	05/21/15 06/20/15	UTILITIES	119.70	
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	42.51	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	136.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,280.20	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	69.11	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.13	
05-29	GL GRP0049361		05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)	17.00	
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	16.98	
06-11	AP 00796287	AT & T	05/26/15 06/25/15	TELECOMSRV/EQ/TOLL CHARGE	463.28	
06-16	AP 00797981	TOWN OF FREMONT	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 00797982	GLENWOOD PLACE PORTFOLIO II LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,297.63	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	136.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	136.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,051.16	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	69.11	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.09	
06-19	AP 00800883	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	10.04	
06-23	AP 00800977	TIME WARNER CABLE	06/21/15 07/20/15	UTILITIES	119.70	
06-24	AP 00800976	VERIZON WIRELESS	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE	275.05	
06-29	AP 00801272	FEDERAL EXPRESS CORPORATION	04/08/15 04/08/15	POSTAGE / COURIER / BOX RENTAL	5.24	
06-29	AP 00801272	FEDERAL EXPRESS CORPORATION	06/24/15 06/24/15	POSTAGE / COURIER / BOX RENTAL	83.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,245.00	
PRINTING AND REPRODUCTION						
04-17	AP 00784901	AGENCY 7 INC	10/01/15 10/31/15	ADVERTISEMENTS	3,000.00	
04-17	AP 00784904	AGENCY 7 INC	01/01/15 01/31/15	ADVERTISEMENTS	3,000.00	
04-17	AP 00784905	AGENCY 7 INC	02/01/15 02/28/15	ADVERTISEMENTS	3,000.00	
04-17	AP 00784906	AGENCY 7 INC	03/01/15 03/31/15	ADVERTISEMENTS	3,000.00	
04-17	AP 00789547	CITI PCARD-TARGET	03/01/15 03/28/15	PRINTING & REPRODUCTION	17.39	
05-02	AP 00784902	AGENCY 7 INC	11/01/15 11/30/15	ADVERTISEMENTS	3,000.00	
06-02	AP 00795638	TOSHIBA BUSINESS SOLUTIONS	02/02/15 05/01/15	PRINTING & REPRODUCTION	64.32	
06-02	AP 00795639	TOSHIBA BUSINESS SOLUTIONS	11/02/14 02/01/15	PRINTING & REPRODUCTION	55.92	
				PRINTING AND REPRODUCTION TOTALS:	15,137.63	
OTHER SERVICES						
04-16	AP 00785145	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/02/15 03/25/15	EQUIPMENT INSTALLATION	266.25	
04-16	AP 00788394	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
04-17	AP 00784511	PINPOINT RESOURCE GROUP INC	03/18/15 03/18/15	NON-TECHNOLOGY SERVICE CONTR	104.00	
04-17	AP 00789547	CITI PCARD-NC SEA GRANT	03/01/15 03/28/15	TRAINING	30.00	
05-16	AP 00791831	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-16	AP 00797324	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:	10,075.25	
SUPPLIES AND MATERIALS						
04-17	AP 00789547	CITI PCARD-FRAME WAREHOUSE	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	169.20	

978

04-17	AP	00789547	CITI PCARD-TARGET	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	8.53
04-29	AP	00789489	SPC DISTRIBUTION LLC	04/06/15	04/06/15	WATER	58.65
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	554.81
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	48.00
05-13	AP	00790737	BOISE CASCADE COMPANY	04/24/15	04/24/15	FOOD & BEVERAGE	112.50
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	55.00
05-13	GL	FRM0049015	.....	05/04/15	05/04/15	FRAMING (TRANSFER)	118.00
05-19	AP	00791023	BLOOMBERG LP	05/06/15	05/05/16	PUBLICATIONS/REFERENCE MAT'L	5,881.25
05-19	AP	00795289	CITI PCARD-FRAME WAREHOUSE	03/29/15	04/28/15	HABITATION EXPENSE	199.09
05-19	AP	00795289	CITI PCARD-WAL-MART	03/29/15	04/28/15	FOOD & BEVERAGE	103.40
05-19	AP	00795289	CITI PCARD-WM SUPERCENTER	03/29/15	04/28/15	FOOD & BEVERAGE	69.41
05-19	AP	00795289	CITI PCARD-WW GRAINGER	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	45.09
05-22	AP	00795358	POLITICO	05/20/15	05/19/16	PUBLICATIONS/REFERENCE MAT'L	4,995.00
05-22	AP	00795361	SPC DISTRIBUTION LLC	05/04/15	05/04/15	WATER	12.81
05-22	AP	00795362	SPC DISTRIBUTION LLC	03/09/15	03/09/15	WATER	12.81
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-139.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	246.13
06-11	AP	00796040	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/31/15	05/31/15	OFFICE SUPPLIES (OUTSIDE)	403.65
06-11	AP	00796041	LAWRENCE, KATIE C.	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	63.59
06-11	AP	00796289	SPC DISTRIBUTION LLC	05/04/15	05/31/15	WATER	47.98
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	63.00
06-17	AP	00800733	SPC DISTRIBUTION LLC	06/02/15	06/02/15	WATER	44.87
06-18	AP	00800857	CITI PCARD-BEST BUY MHT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	341.14
06-18	AP	00800857	CITI PCARD-OFFICEMAX/OFFICEDEPOT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	46.59
06-18	AP	00800857	CITI PCARD-TARGET	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	53.34
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	58.00
06-24	AP	00800754	BOISE CASCADE COMPANY	05/20/15	05/20/15	FOOD & BEVERAGE	56.25
06-25	AP	00801052	EXPRESS OFFICE PRODUCTS	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	87.62
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-80.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	218.98
						SUPPLIES AND MATERIALS TOTALS:	13,955.19
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	113.40
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	113.40
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	113.40
						EQUIPMENT TOTALS:	340.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,401.24
						OFFICE TOTALS:	299,401.24

979

2014 HON. GEORGE HOLDING
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	00732918	AT & T	05/26/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	-425.56
04-17	AP	00789442	AT & T	05/26/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	425.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			PRINTING AND REPRODUCTION				
04-17	AP	00784900	AGENCY 7 INC	07/01/14	09/30/14	ADVERTISEMENTS	9,000.00
05-08	AP	00790738	PUBLIC PRINTER	12/23/14	12/23/14	PRINTING & REPRODUCTION	50.78
05-08	AP	00790738	PUBLIC PRINTER	12/30/14	12/30/14	PRINTING & REPRODUCTION	97.68
						PRINTING AND REPRODUCTION TOTALS:	9,148.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GEORGE HOLDING—Con.						
EQUIPMENT						
04-14	AP 00785108	DELL MARKETING LP	12/23/14 02/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000		9,762.32
					EQUIPMENT TOTALS:	9,762.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,910.78
					OFFICE TOTALS:	18,910.78
2014 HON. RUSH HOLT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0264461	VERIZON	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		426.84
05-11	AP E0277646	VERIZON	12/01/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		431.44
05-20	AR AC-10765	IC/L-A WASHINGTON ROAD, LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		-132.36
05-20	AR AC-10766	AT&T GLOBAL SERVICES	12/09/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE		-11.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	714.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	714.10
					OFFICE TOTALS:	714.10
2015 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,560.91
					PERSONNEL COMPENSATION	471,991.39
					TRAVEL	30,327.45
					RENT, COMMUNICATION, UTILITIES	31,159.20
					PRINTING AND REPRODUCTION	2,082.48
					OTHER SERVICES	24,308.33
					SUPPLIES AND MATERIALS	12,348.14
					EQUIPMENT	980.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,757.90
					OFFICE TOTALS:	574,757.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-13	AP 00784394	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		413.39
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		210.86
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-92.25
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		51.02
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-116.00
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		271.98
06-30	AP 00801297	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		1,029.46
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-75.65
					FRANKED MAIL TOTALS:	1,692.81
PERSONNEL COMPENSATION						
	AYAP, JENNIE ANN G. ....	.....	04/01/15 06/30/15	STAFF ASSISTANT		8,250.00

980

BAGCHI, KOUSTUBH J	04/01/15	05/31/15	PART-TIME EMPLOYEE	1,000.00
BAGCHI, KOUSTUBH J	06/01/15	06/30/15	LEGISLATIVE COUNSEL	3,666.67
CHIU, ALLEN M	04/01/15	05/08/15	FIELD REP/CASEWORKER	4,063.89
CHIU, ALLEN M	05/01/15	05/08/15	FIELD REP/CASEWORKER (OTHER COMPENSATION)	962.50
CHUNG, HELEN H	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,500.01
COLLINS, JOHN C	06/04/15	06/30/15	CONGRESSIONAL AIDE	3,208.33
HYDE, CATHRYN	04/01/15	06/30/15	CONSTITUENT SERVICE DIRECTOR	20,874.99
KAAI, KRISTAL C	06/01/15	06/15/15	SHARED EMPLOYEE	2,350.00
LIM, DIANA	06/16/15	06/30/15	SHARED EMPLOYEE	3,650.00
LOOMIS, CHARLENE L	04/01/15	06/30/15	OFFICE MANAGER/SCHEDULER	15,000.00
LUCAS, ROBERT R	04/01/15	06/30/15	DIGITAL STRATEGY DIR. & LA	11,250.00
MABEN, MERI	04/01/15	06/30/15	CHIEF EDUCATION ADVISOR	6,249.99
MOZENA, MARK W	04/01/15	06/30/15	POLICY ADVISOR	10,749.99
NICKSON, MICHAEL A	04/01/15	06/30/15	SHARED EMPLOYEE	4,374.99
OLIVER, DANIEL C	04/01/15	06/30/15	SR. DIR OF OPERATIONS/SCHEDULE	13,749.99
PARRAY, YUSUF A	04/01/15	06/30/15	STAFF ASSISTANT	8,250.00
PATEL, VEDANT R	04/01/15	06/30/15	CONGRESSIONAL AIDE	9,624.99
RAFAH, AHMAD W.	04/01/15	06/30/15	FIELD REP/CASEWORKER	9,624.99
SCUDDER, KENNETH H	04/01/15	05/19/15	COMMUNICATIONS DIRECTOR	8,166.67
SCUDDER, KENNETH H	05/01/15	05/19/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	666.67
SMITH, LAUREN S	05/05/15	06/30/15	COMMUNICATIONS DIR./SR. ADVISOR	13,916.66
TAN, EDWIN T.	04/01/15	06/30/15	DISTRICT DIRECTOR	21,249.99
UMALI, LENINE B	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	12,000.00
VAN DER HEIDE, JENNIFER	04/01/15	06/30/15	CHIEF OF STAFF	10,525.74
WERWA, ERIC	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF/LEG DIR	26,250.00
			PERSONNEL COMPENSATION TOTALS:	242,177.06

TRAVEL							
04-02	AP	E0263787	PARRAY, YUSUF A.	03/22/15	03/22/15	TAXI/PARKING/TOLLS	33.65
04-02	AP	E0263791	VAN DER HEIDE, JENNIFER	03/16/15	03/23/15	TAXI/PARKING/TOLLS	25.00
04-02	AP	E0263791	VAN DER HEIDE, JENNIFER	03/12/15	03/23/15	TRAVEL SUBSISTENCE	127.97
04-02	AP	E0263794	LUCAS, ROBERT R.	03/22/15	03/24/15	CAR RENTAL	36.73
04-02	AP	E0263794	LUCAS, ROBERT R.	03/24/15	03/24/15	GASOLINE	12.20
04-02	AP	E0263794	LUCAS, ROBERT R.	03/17/15	03/17/15	TAXI/PARKING/TOLLS	5.00
04-02	AP	E0263797	UMALI, LENINE B.	02/03/15	02/28/15	PRIVATE AUTO MILEAGE	184.86
04-02	AP	E0263799	TAN, EDWIN T.	03/02/15	03/27/15	PRIVATE AUTO MILEAGE	64.35
04-02	AP	E0263799	TAN, EDWIN T.	03/06/15	03/19/15	TAXI/PARKING/TOLLS	10.00
04-02	AP	E0263806	SCUDDER, KENNETH H.	03/19/15	03/22/15	CAR RENTAL	110.11
04-02	AP	E0263806	SCUDDER, KENNETH H.	03/22/15	03/22/15	GASOLINE	27.16
04-02	AP	E0263807	PATEL, VEDANT R.	03/09/15	03/09/15	TAXI/PARKING/TOLLS	10.00
04-02	AP	E0263812	PATEL, VEDANT R.	01/09/15	02/26/15	PRIVATE AUTO MILEAGE	224.37
04-02	AP	E0263815	OLIVER, DANIEL	03/19/15	03/22/15	LODGING	266.06
04-02	AP	E0263815	OLIVER, DANIEL	03/22/15	03/22/15	TAXI/PARKING/TOLLS	107.00
04-02	AP	E0263818	TAN, EDWIN T.	02/02/15	02/28/15	PRIVATE AUTO MILEAGE	104.22
04-02	AP	E0263818	TAN, EDWIN T.	02/15/15	02/20/15	TAXI/PARKING/TOLLS	26.00
04-02	AP	E0263820	HON MICHAEL HONDA	03/09/15	03/10/15	LODGING	132.14
04-02	AP	E0263822	WERWA, ERIC	03/19/15	03/22/15	CAR RENTAL	144.18
04-02	AP	E0263822	WERWA, ERIC	03/22/15	03/22/15	GASOLINE	23.90
04-02	AP	E0263822	WERWA, ERIC	03/19/15	03/22/15	TAXI/PARKING/TOLLS	40.00
04-03	AP	E0263801	RAFAH, AHMAD W.	02/02/15	02/08/15	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL M. HONDA—Con.						
04-03	AP E0263813	RAFAH, AHMAD W.	01/27/15 02/28/15	PRIVATE AUTO MILEAGE		103.77
04-07	AP 00784599	CITIBANK GOV CARD SERVICE	03/13/15 03/26/15	COMMERCIAL TRANSPORTATION		1,404.60
04-08	AP E0265632	CITIBANK GOV CARD SERVICE	03/19/15 03/29/15	COMMERCIAL TRANSPORTATION		3,645.60
04-08	AP E0265632	CITIBANK GOV CARD SERVICE	03/19/15 03/22/15	LODGING		404.02
04-08	AP E0265632	CITIBANK GOV CARD SERVICE	02/28/15 03/26/15	TAXI/PARKING/TOLLS		902.96
04-22	AP E0270926	HON MICHAEL HONDA	01/05/15 03/27/15	PRIVATE AUTO MILEAGE		501.28
04-22	AP E0270926	HON MICHAEL HONDA	04/01/15 04/01/15	TAXI/PARKING/TOLLS		6.00
04-22	AP E0270931	PATEL, VEDANT R.	03/27/15 03/27/15	TAXI/PARKING/TOLLS		10.00
04-22	AP E0270934	CITIBANK GOV CARD SERVICE	03/22/15 03/23/15	COMMERCIAL TRANSPORTATION		562.20
04-22	AP E0270934	CITIBANK GOV CARD SERVICE	03/13/15 03/23/15	CAR RENTAL		422.33
04-22	AP E0270934	CITIBANK GOV CARD SERVICE	03/16/15 03/23/15	GASOLINE		67.94
04-22	AP E0270934	CITIBANK GOV CARD SERVICE	03/13/15 03/23/15	TRAVEL SUBSISTENCE		92.03
04-22	AP E0270945	CHIU, ALLEN M.	03/01/15 03/31/15	PRIVATE AUTO MILEAGE		123.84
04-22	AP E0270945	CHIU, ALLEN M.	03/27/15 03/27/15	TAXI/PARKING/TOLLS		15.00
04-22	AP E0270946	UMALI, LENINE B.	03/03/15 03/31/15	PRIVATE AUTO MILEAGE		105.75
05-02	AP E0274388	PATEL, VEDANT R.	03/07/15 03/28/15	PRIVATE AUTO MILEAGE		167.63
05-07	AP E0276321	RAFAH, AHMAD W.	03/26/15 03/30/15	PRIVATE AUTO MILEAGE		40.86
05-07	AP E0276322	CITIBANK GOV CARD SERVICE	04/20/15 04/24/15	COMMERCIAL TRANSPORTATION		972.30
05-07	AP E0276322	CITIBANK GOV CARD SERVICE	04/07/15 04/27/15	TAXI/PARKING/TOLLS		277.00
05-07	AP E0276350	UMALI, LENINE B.	03/29/15 03/29/15	COMMERCIAL TRANSPORTATION		25.00
05-07	AP E0276350	UMALI, LENINE B.	03/26/15 03/28/15	LODGING		226.00
05-07	AP E0276350	UMALI, LENINE B.	03/25/15 03/25/15	TRAVEL SUBSISTENCE		20.21
05-08	AP E0276384	CITIBANK GOV CARD SERVICE	03/10/15 05/01/15	COMMERCIAL TRANSPORTATION		2,207.70
05-08	AP E0276384	CITIBANK GOV CARD SERVICE	03/15/15 03/15/15	CAR RENTAL		101.77
05-08	AP E0276384	CITIBANK GOV CARD SERVICE	03/15/15 03/15/15	GASOLINE		16.95
05-08	AP E0276384	CITIBANK GOV CARD SERVICE	03/15/15 03/15/15	TRAVEL SUBSISTENCE		38.64
05-08	AP E0276413	MOZENA, MARK W.	03/22/15 03/22/15	COMMERCIAL TRANSPORTATION		25.00
05-08	AP E0276413	MOZENA, MARK W.	03/19/15 03/19/15	TRAVEL SUBSISTENCE		34.00
05-13	AP E0278846	TAN, EDWIN T.	04/01/15 04/29/15	PRIVATE AUTO MILEAGE		84.20
05-13	AP E0278846	TAN, EDWIN T.	03/27/15 04/01/15	TAXI/PARKING/TOLLS		21.00
05-26	AP E0282654	CITIBANK GOV CARD SERVICE	05/10/15 05/21/15	COMMERCIAL TRANSPORTATION		1,160.40
05-27	AP E0283017	CHIU, ALLEN M.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		110.07
05-27	AP E0283017	CHIU, ALLEN M.	04/15/15 04/15/15	TAXI/PARKING/TOLLS		3.00
05-27	AP E0283043	PATEL, VEDANT R.	04/04/15 04/30/15	PRIVATE AUTO MILEAGE		102.60
06-03	AP E0285283	SMITH, LAUREN S.	05/16/15 05/16/15	COMMERCIAL TRANSPORTATION		25.00
06-03	AP E0285283	SMITH, LAUREN S.	05/11/15 05/16/15	CAR RENTAL		378.42
06-03	AP E0285283	SMITH, LAUREN S.	05/15/15 05/15/15	GASOLINE		42.87
06-03	AP E0285283	SMITH, LAUREN S.	05/12/15 05/15/15	TAXI/PARKING/TOLLS		149.75
06-03	AP E0285283	SMITH, LAUREN S.	05/11/15 05/15/15	TRAVEL SUBSISTENCE		82.15
06-03	AP E0285298	CITIBANK GOV CARD SERVICE	05/11/15 06/01/15	COMMERCIAL TRANSPORTATION		1,148.50
06-11	AP E0288748	HON MICHAEL HONDA	04/11/15 04/27/15	PRIVATE AUTO MILEAGE		96.52
06-11	AP E0288754	VAN DER HEIDE, JENNIFER	05/28/15 05/28/15	TAXI/PARKING/TOLLS		4.00
06-11	AP E0288754	VAN DER HEIDE, JENNIFER	05/25/15 05/28/15	TRAVEL SUBSISTENCE		26.33

06-15	AP	E0289931	TAN, EDWIN T.	05/01/15	05/30/15	PRIVATE AUTO MILEAGE	239.40
06-15	AP	E0289939	UMALI, LENINE B.	04/07/15	04/28/15	PRIVATE AUTO MILEAGE	118.31
06-15	AP	E0289939	UMALI, LENINE B.	03/18/15	05/19/15	TAXI/PARKING/TOLLS	41.00
06-15	AP	E0289950	CITIBANK GOV CARD SERVICE	05/22/15	05/22/15	COMMERCIAL TRANSPORTATION	25.00
06-15	AP	E0289950	CITIBANK GOV CARD SERVICE	05/25/15	05/28/15	LODGING	219.00
06-15	AP	E0289950	CITIBANK GOV CARD SERVICE	05/27/15	05/27/15	GASOLINE	45.09
06-15	AP	E0289950	CITIBANK GOV CARD SERVICE	05/26/15	05/27/15	TRAVEL SUBSISTENCE	23.40
06-15	AP	E0289959	PATEL, VEDANT R.	05/05/15	05/30/15	PRIVATE AUTO MILEAGE	139.59
06-15	AP	E0289963	HON MICHAEL HONDA	01/09/15	05/15/15	PRIVATE AUTO MILEAGE	151.20
06-29	AP	E0294239	HON MICHAEL HONDA	05/03/15	05/20/15	PRIVATE AUTO MILEAGE	137.52
06-29	AP	E0294240	UMALI, LENINE B.	04/30/15	05/29/15	PRIVATE AUTO MILEAGE	179.60
06-29	AP	E0294255	VAN DER HEIDE, JENNIFER	06/11/15	06/11/15	TAXI/PARKING/TOLLS	18.00
06-29	AP	E0294256	RAFAH, AHMAD W.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	117.77
06-29	AP	E0294257	RAFAH, AHMAD W.	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	168.30
06-29	AP	E0294260	TAN, EDWIN T.	06/03/15	06/03/15	TAXI/PARKING/TOLLS	3.00
06-29	AP	E0294555	CITIBANK GOV CARD SERVICE	06/04/15	06/09/15	COMMERCIAL TRANSPORTATION	512.20
06-30	AP	E0294658	CITIBANK GOV CARD SERVICE	05/03/15	06/26/15	COMMERCIAL TRANSPORTATION	1,654.50
06-30	AP	E0294658	CITIBANK GOV CARD SERVICE	05/09/15	05/10/15	LODGING	111.87
06-30	AP	E0294658	CITIBANK GOV CARD SERVICE	05/02/15	05/23/15	TAXI/PARKING/TOLLS	546.38
TRAVEL TOTALS:							22,171.22
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0263794	LUCAS, ROBERT R.	03/18/15	03/25/15	UTILITIES	20.97
04-02	AP	E0263818	TAN, EDWIN T.	02/27/15	02/27/15	TEMPORARY SPACE RENTAL	150.00
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	12.85
04-08	AP	E0265613	VERIZON WIRELESS	02/23/15	03/22/15	TELECOMSRV/EQ/TOLL CHARGE	135.36
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	14.46
04-16	AP	00787914	COMMERCE PLAZA ASSOC LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	7.28
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	72.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	160.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,432.51
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	43.86
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	245.00
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	41.65
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	10.00
05-07	AP	E0276362	LOOMIS, CHARLENE L.	04/08/15	04/08/15	TEMPORARY SPACE RENTAL	50.00
05-07	AP	E0276390	VERIZON WIRELESS	03/23/15	04/22/15	TELECOMSRV/EQ/TOLL CHARGE	135.44
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	50.91
05-16	AP	00791357	COMMERCE PLAZA ASSOC LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	24.07
05-19	AP	00795289	CITI PCARD-HELLO HELLOFAX	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	199.99
05-22	GL	HRS0049323	.....	04/01/15	04/30/15	RECORDING - (TRANSFER)	245.00
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	13.34
05-26	AP	E0282672	LOOMIS, CHARLENE L.	04/20/15	04/20/15	POSTAGE / COURIER / BOX RENTAL	161.33
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	64.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	160.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,048.65
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	43.86
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	7.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL M. HONDA—Con.						
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		7.49
06-11	AP E0288721	VERIZON WIRELESS	04/23/15 05/22/15	TELECOMSRV/EQ/TOLL CHARGE		135.36
06-11	AP E0288754	VAN DER HEIDE, JENNIFER	05/31/15 05/31/15	POSTAGE / COURIER / BOX RENTAL		29.04
06-15	AP E0289939	UMALI, LENINE B.	05/27/15 05/27/15	POSTAGE / COURIER / BOX RENTAL		166.46
06-16	AP 00796845	COMMERCE PLAZA ASSOC LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		3.58
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		64.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		160.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,066.29
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		43.86
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		30.06
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		16.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,155.65
PRINTING AND REPRODUCTION						
04-02	AP E0263785	ACCURATE WORD LLC	03/16/15 03/16/15	PRINTING & REPRODUCTION		84.95
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		19.20
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		19.20
05-26	AP E0282640	ACCURATE WORD LLC	05/01/15 05/01/15	PRINTING & REPRODUCTION		84.95
05-26	AP E0282673	ACCURATE WORD LLC	04/27/15 04/27/15	PRINTING & REPRODUCTION		594.65
05-27	AP E0283039	ACCURATE WORD LLC	05/15/15 05/15/15	PRINTING & REPRODUCTION		207.95
05-27	AP E0283044	XEROX CORPORATION	12/23/14 03/27/15	PRINTING & REPRODUCTION		232.83
06-15	AP E0289933	ACCURATE WORD LLC	06/05/15 06/05/15	PRINTING & REPRODUCTION		84.95
06-15	AP E0289952	ACCURATE WORD LLC	05/15/15 05/15/15	PRINTING & REPRODUCTION		84.95
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		34.50
				PRINTING AND REPRODUCTION TOTALS:		1,448.13
OTHER SERVICES						
04-02	AP E0263800	LOOMIS, CHARLENE L.	02/04/15 02/04/15	TRAINING		27.37
04-08	AP E0263809	BRIDGEWATER GROUP LLC	03/20/15 03/20/15	TRAINING		1,750.00
04-16	AP 00788383	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00791820	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-19	AP 00795289	CITI PCARD-INTESI RESOURCES LLC	03/29/15 04/28/15	TRAINING		95.00
05-27	AP E0283017	CHIU, ALLEN M.	03/31/15 03/31/15	TRAINING		25.00
06-11	AP E0288755	HYDE, CATHRYN	06/05/15 06/05/15	TRAINING		40.00
06-16	AP 00797313	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-29	AP E0294248	LOOMIS, CHARLENE L.	03/28/15 03/28/15	TRAINING		75.00
06-29	AP E0294257	RAFAH, AHMAD W.	06/25/15 06/25/15	TRAINING		110.00
				OTHER SERVICES TOTALS:		7,777.37
SUPPLIES AND MATERIALS						
04-02	AP E0263787	PARRAY, YUSUF A.	03/19/15 03/19/15	FOOD & BEVERAGE		73.08
04-02	AP E0263790	CHUNG, HELEN H.	03/19/15 03/19/15	FOOD & BEVERAGE		76.07
04-02	AP E0263794	LUCAS, ROBERT R.	03/17/15 03/17/15	FOOD & BEVERAGE		107.00
04-02	AP E0263797	UMALI, LENINE B.	02/19/15 02/19/15	FOOD & BEVERAGE		48.90
04-02	AP E0263799	TAN, EDWIN T.	03/19/15 03/19/15	FOOD & BEVERAGE		509.50

04-02	AP	E0263799	TAN, EDWIN T.	03/20/15	03/20/15	FOOD & BEVERAGE	381.93
04-02	AP	E0263799	TAN, EDWIN T.	03/21/15	03/21/15	FOOD & BEVERAGE	379.68
04-02	AP	E0263800	LOOMIS, CHARLENE L.	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	7.59
04-02	AP	E0263800	LOOMIS, CHARLENE L.	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	248.53
04-02	AP	E0263803	AYAP, JENNIE ANN G.	03/16/15	03/16/15	FOOD & BEVERAGE	18.56
04-02	AP	E0263803	AYAP, JENNIE ANN G.	03/20/15	03/20/15	FOOD & BEVERAGE	29.90
04-02	AP	E0263803	AYAP, JENNIE ANN G.	03/21/15	03/21/15	FOOD & BEVERAGE	29.90
04-02	AP	E0263803	AYAP, JENNIE ANN G.	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	6.53
04-02	AP	E0263806	SCUDDER, KENNETH H.	03/19/15	03/19/15	FOOD & BEVERAGE	68.55
04-02	AP	E0263807	PATEL, VEDANT R.	03/08/15	03/08/15	PUBLICATIONS/REFERENCE MAT'L	21.27
04-02	AP	E0263818	TAN, EDWIN T.	02/11/15	02/11/15	FOOD & BEVERAGE	58.00
04-02	AP	E0263818	TAN, EDWIN T.	02/15/15	02/15/15	FOOD & BEVERAGE	25.21
04-02	AP	E0263818	TAN, EDWIN T.	02/21/15	02/21/15	FOOD & BEVERAGE	52.29
04-02	AP	E0263818	TAN, EDWIN T.	02/25/15	02/25/15	FOOD & BEVERAGE	47.18
04-02	AP	E0263818	TAN, EDWIN T.	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	244.69
04-02	AP	E0263818	TAN, EDWIN T.	03/10/15	03/10/15	PUBLICATIONS/REFERENCE MAT'L	82.27
04-02	AP	E0263823	ALHAMBRA	02/09/15	02/23/15	WATER	26.87
04-03	AP	E0264399	TAN, EDWIN T.	03/21/15	03/21/15	FOOD & BEVERAGE	350.00
04-17	AP	00789547	CITI PCARD-11MAIN LUSANA STUDIO	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	161.67
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	71.95
04-17	AP	00789547	CITI PCARD-INTESI RESOURCES LLC	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	1,177.50
04-17	AP	00789547	CITI PCARD-PAYPAL CROWDBOOSTR	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	9.00
04-22	AP	E0270927	LOOMIS, CHARLENE L.	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	11.32
04-22	AP	E0270927	LOOMIS, CHARLENE L.	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	28.72
04-22	AP	E0270927	LOOMIS, CHARLENE L.	03/29/15	03/29/15	OFFICE SUPPLIES (OUTSIDE)	32.60
04-22	AP	E0270927	LOOMIS, CHARLENE L.	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	10.86
04-22	AP	E0270928	TAN, EDWIN T.	03/11/15	03/11/15	FOOD & BEVERAGE	59.00
04-22	AP	E0270928	TAN, EDWIN T.	03/25/15	03/25/15	FOOD & BEVERAGE	60.00
04-22	AP	E0270931	PATEL, VEDANT R.	03/26/15	03/26/15	FOOD & BEVERAGE	10.10
04-22	AP	E0270938	MABEN, MERI	03/21/15	03/21/15	FOOD & BEVERAGE	66.00
04-22	AP	E0270945	CHIU, ALLEN M.	03/20/15	03/20/15	FOOD & BEVERAGE	9.96
04-22	AP	E0270945	CHIU, ALLEN M.	03/27/15	03/27/15	FOOD & BEVERAGE	14.95
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-154.75
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	468.52
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	29.99
05-07	AP	E0276319	VAN DER HEIDE, JENNIFER	04/29/15	04/29/15	FOOD & BEVERAGE	14.00
05-07	AP	E0276319	VAN DER HEIDE, JENNIFER	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	19.06
05-07	AP	E0276362	LOOMIS, CHARLENE L.	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	7.59
05-07	AP	E0276440	CRYSTAL SPRINGS	03/09/15	03/19/15	WATER	54.39
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	FOOD & BEVERAGE	8.68
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	154.92
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	29.99
05-13	AP	E0278846	TAN, EDWIN T.	03/27/15	03/27/15	FOOD & BEVERAGE	21.78
05-13	AP	E0278846	TAN, EDWIN T.	04/01/15	04/01/15	FOOD & BEVERAGE	6.00
05-13	AP	E0278846	TAN, EDWIN T.	04/08/15	04/08/15	FOOD & BEVERAGE	54.26
05-13	AP	E0278846	TAN, EDWIN T.	04/10/15	04/10/15	FOOD & BEVERAGE	83.01
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	FOOD & BEVERAGE	73.83
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	150.40
05-19	AP	00795289	CITI PCARD-PAYPAL ZOESOLUTION	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	37.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL M. HONDA—Con.						
05-26	AP E0282637	CRYSTAL SPRINGS	04/06/15 04/20/15	WATER		54.32
05-26	AP E0282672	LOOMIS, CHARLENE L.	05/06/15 05/06/15	FOOD & BEVERAGE		55.90
05-27	AP 00795543	BOISE CASCADE COMPANY	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		8.35
05-27	AP E0283025	LOOMIS, CHARLENE L.	04/22/15 04/22/15	FOOD & BEVERAGE		55.90
05-27	AP E0283025	LOOMIS, CHARLENE L.	04/28/15 04/28/15	FOOD & BEVERAGE		5.99
05-27	AP E0283025	LOOMIS, CHARLENE L.	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		34.62
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-248.50
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		177.20
06-11	AP E0288722	LOOMIS, CHARLENE L.	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)		14.45
06-11	AP E0288722	LOOMIS, CHARLENE L.	05/02/15 05/02/15	OFFICE SUPPLIES (OUTSIDE)		1.30
06-11	AP E0288722	LOOMIS, CHARLENE L.	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)		9.75
06-11	AP E0288754	VAN DER HEIDE, JENNIFER	05/03/15 05/03/15	PUBLICATIONS/REFERENCE MAT'L		13.98
06-11	AP E0288754	VAN DER HEIDE, JENNIFER	05/29/15 05/29/15	PUBLICATIONS/REFERENCE MAT'L		14.39
06-15	AP E0289939	UMALI, LENINE B.	05/27/15 05/27/15	FOOD & BEVERAGE		34.25
06-15	AP E0289939	UMALI, LENINE B.	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)		49.26
06-15	AP E0289946	ALHAMBRA	05/04/15 05/18/15	WATER		42.34
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		29.99
06-18	AP 00800857	CITI PCARD-PAYPAL CROWDBOOSTR	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		9.00
06-18	AP 00800857	CITI PCARD-PAYPAL OLOPEZX	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		38.96
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		29.99
06-29	AP E0294242	PATEL, VEDANT R.	05/30/15 05/30/15	FOOD & BEVERAGE		48.54
06-29	AP E0294248	LOOMIS, CHARLENE L.	06/07/15 06/07/15	OFFICE SUPPLIES (OUTSIDE)		17.93
06-29	AP E0294260	TAN, EDWIN T.	05/20/15 05/20/15	FOOD & BEVERAGE		55.90
06-29	AP E0294260	TAN, EDWIN T.	05/27/15 05/27/15	FOOD & BEVERAGE		55.90
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-143.25
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		476.03
				SUPPLIES AND MATERIALS TOTALS:		6,619.28
				EQUIPMENT		
04-15	AP 00785260	MABEN, MERI	12/30/14 12/30/14	FURNITURE AND FIXTURE LESS THAN \$25,000		500.00
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		80.00
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		80.00
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		80.00
				EQUIPMENT TOTALS:		740.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,781.52
				OFFICE TOTALS:		299,781.52
2014 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-14	AP E0279308	XEROX CORPORATION	09/30/14 12/23/14	PRINTING & REPRODUCTION		157.01
				PRINTING AND REPRODUCTION TOTALS:		157.01
OTHER SERVICES						
05-26	AP E0280427	ROBIN HUNTER	03/05/14 03/05/14	TRANSLATN AND INTERPRET SERV		165.12
				OTHER SERVICES TOTALS:		165.12

986

		SUPPLIES AND MATERIALS						
04-15	AP	00785260	MABEN, MERI	12/30/14	12/30/14	HABITATION EXPENSE		-500.00
06-03	AP	E0283029	CAPITOL ENQUIRY INC	11/07/14	11/07/14	PUBLICATIONS/REFERENCE MAT'L		70.85
							SUPPLIES AND MATERIALS TOTALS:	-429.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-107.02
							OFFICE TOTALS:	-107.02

		2014 HON. STEVEN A. HORSFORD						
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
05-15	AP	E0279685	VERIZON WIRELESS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE		388.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	388.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	388.26
							OFFICE TOTALS:	388.26

		2013 HON. STEVEN A. HORSFORD						
		OFFICIAL EXPENSES OF MEMBERS						
		PRINTING AND REPRODUCTION						
04-30	AP	E0272234	DAVID L ANDRUKITIS INC	06/03/13	06/03/13	PRINTING & REPRODUCTION		679.50
							PRINTING AND REPRODUCTION TOTALS:	679.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	679.50
							OFFICE TOTALS:	679.50

		2015 HON. STENY H. HOYER						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						470.12
		PERSONNEL COMPENSATION						472,304.80
		TRAVEL						435.40
		RENT, COMMUNICATION, UTILITIES						64,570.90
		PRINTING AND REPRODUCTION						129.90
		OTHER SERVICES						20,478.18
		SUPPLIES AND MATERIALS						3,491.10
		EQUIPMENT						1,960.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,841.26
							OFFICE TOTALS:	563,841.26

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		374.88
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL		-56.05
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		203.77
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL		-75.75
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		82.23
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL		-162.31
							FRANKED MAIL TOTALS:	366.77

		PERSONNEL COMPENSATION						
		BOHANAN JR, JOHN L.		04/01/15	06/30/15	SENIOR ADVISOR		39,000.00
		BOSSART, BETSY W.		04/01/15	06/30/15	DISTRICT DIRECTOR		40,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STENY H. HOYER—Con.						
		CAREY,STEFANIE	04/01/15 06/30/15	SENIOR CONSTITUENT LIAISON	9,500.01	
		CAREY,STEFANIE	03/01/15 05/30/15	SENIOR CONSTITUENT LIAISON (OVERTIME)	685.09	
		DEATLEY, JAMES C	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	7,500.00	
		DWYER, STEPHEN	04/01/15 06/30/15	DIGITAL DIR & POLICY ADV	16,500.00	
		NOTTER,JAMES P	04/01/15 06/30/15	SENIOR ADVISOR	24,999.99	
		PENNINGTON,DARYL A	04/01/15 06/30/15	CONSTITUENT LIAISON	12,500.01	
		PENNINGTON,DARYL A	03/01/15 04/30/15	CONSTITUENT LIAISON (OVERTIME)	288.46	
		ROGERS, ELIZABETH A.	04/01/15 06/30/15	CONSTITUENT LIAISON	14,750.01	
		ROGERS, ELIZABETH A.	04/01/15 05/30/15	CONSTITUENT LIAISON (OVERTIME)	361.65	
		SAEZ,MARIEL S	04/01/15 06/30/15	SHARED EMPLOYEE	1,500.00	
		SILVERBERG,DANIEL I	04/01/15 06/30/15	SHARED EMPLOYEE	18,749.76	
		SNYDER,RACHEL N	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	12,500.01	
		SPEARS,IAN E	04/01/15 06/30/15	STAFF ASSISTANT	6,249.99	
		SPEARS,IAN E	02/01/15 05/30/15	STAFF ASSISTANT (OVERTIME)	775.22	
		STEWART,MAURIELLE H	04/01/15 06/30/15	CONSTITUENT LIAISON	7,500.00	
		STEWART,MAURIELLE H	03/01/15 03/30/15	CONSTITUENT LIAISON (OVERTIME)	108.17	
		TAYLOR, TERRANCE R.	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR	24,999.99	
		VEAL,LATOYA S	04/01/15 06/30/15	MARYLAND PRESS SECRETARY	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	240,618.36	
						988
		TRAVEL				
06-29	AP E0294367	BOSSART, BETSY W.	01/22/15 01/22/15	TAXI/PARKING/TOLLS	8.00	
06-29	AP E0294370	CAREY,STEFANIE	02/06/15 02/19/15	PRIVATE AUTO MILEAGE	108.56	
06-29	AP E0294371	ROGERS, ELIZABETH A.	05/12/15 05/27/15	PRIVATE AUTO MILEAGE	48.87	
06-29	AP E0294373	DEATLEY, JAMES C.	05/14/15 05/14/15	PRIVATE AUTO MILEAGE	10.35	
06-29	AP E0294374	ROGERS, ELIZABETH A.	03/17/15 03/25/15	PRIVATE AUTO MILEAGE	53.48	
06-29	AP E0294376	CAREY,STEFANIE	03/10/15 03/19/15	PRIVATE AUTO MILEAGE	173.94	
				TRAVEL TOTALS:	403.20	
		RENT, COMMUNICATION, UTILITIES				
04-16	AP 00789078	WGL ASSOCIATES LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,227.00	
04-17	AP 00789547	CITI PCARD-GLOBAL CAPACITY	03/01/15 03/28/15	UTILITIES	119.85	
04-17	AP 00789547	CITI PCARD-MNCPPC SMARTLINK PGPAP	03/01/15 03/28/15	TEMPORARY SPACE RENTAL	1,000.00	
04-17	AP 00789547	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	60.00	
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)	5,844.08	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	154.50	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	629.04	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	50.61	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.44	
05-16	AP 00792513	WGL ASSOCIATES LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,227.00	
05-19	AP 00795289	CITI PCARD-GLOBAL CAPACITY	03/29/15 04/28/15	UTILITIES	124.80	
05-19	AP 00795289	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	60.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	154.50	

05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	667.32
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	50.61
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	21.25
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,844.08
06-16	AP	00798004	WGL ASSOCIATES LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,227.00
06-18	AP	00800857	CITI PCARD-GLOBAL CAPACITY	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	114.90
06-18	AP	00800857	CITI PCARD-VZWLSS PRPAY AUTOPAY	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	154.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	757.11
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	50.61
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.76
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	5,844.08
06-29	AP	E0294341	VERIZON	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	454.76
06-29	AP	E0294363	VERIZON	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	463.85
06-29	AP	E0294367	BOSSART, BETSY W.	05/22/15	05/22/15	TEMPORARY SPACE RENTAL	300.00
06-29	AP	E0294369	VERIZON	04/26/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE	36.49
06-29	AP	E0294372	VERIZON	02/26/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	53.39
06-29	AP	E0294375	VERIZON	04/26/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE	170.30
06-29	AP	E0294378	VERIZON	02/26/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	36.42
06-29	AP	E0294380	VERIZON	04/26/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE	53.43
06-29	AP	E0294381	VERIZON	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	493.89
06-29	AP	E0294382	VERIZON	02/26/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	166.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,870.34
							989
							PRINTING AND REPRODUCTION
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	55.60
						PRINTING AND REPRODUCTION TOTALS:	58.80
							OTHER SERVICES
04-16	AP	00788375	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00789233	METRO DATA NETWORKS C/O HAMILTON-RYKER	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-17	AP	00789547	CITI PCARD-CEX-WMN'S HIST MNTH LU	03/01/15	03/28/15	MISCELLANEOUS OTHER SERVICES	50.00
04-17	AP	00789547	CITI PCARD-EB 2015 MARYLAND WOME	03/01/15	03/28/15	MISCELLANEOUS OTHER SERVICES	48.47
04-17	AP	00789547	CITI PCARD-GOVOLUTION SERVICE FE	03/01/15	03/28/15	MISCELLANEOUS OTHER SERVICES	1.25
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	181.41
05-16	AP	00791812	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792662	METRO DATA NETWORKS C/O HAMILTON-RYKER	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	181.41
06-16	AP	00797305	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00798152	METRO DATA NETWORKS C/O HAMILTON-RYKER	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	181.41
06-29	AP	E0294346	MASTER CLEANING SERVICE INC	03/14/15	03/28/15	JANITORIAL AND MAINT SERV	180.00
06-29	AP	E0294377	MASTER CLEANING SERVICE INC	05/09/15	05/23/15	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	10,258.95
							SUPPLIES AND MATERIALS
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-126.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	282.35
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-268.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	1,012.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STENY H. HOYER—Con.						
06-18	AP 00800857	CITI PCARD-PGC MLS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		150.00
06-29	AP E0294368	MARYLAND COUNTRY CATERERS INC	05/22/15 05/22/15	FOOD & BEVERAGE		1,547.00
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-480.60
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		669.15
				SUPPLIES AND MATERIALS TOTALS:		2,785.31
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		421.26
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		421.26
06-30	GL MNT0050228	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		-188.90
06-30	GL MNT0050228	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		-188.90
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		232.36
				EQUIPMENT TOTALS:		697.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,058.81
				OFFICE TOTALS:		289,058.81
2014 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		216.86
				FRANKED MAIL TOTALS:		216.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		216.86
				OFFICE TOTALS:		216.86
2015 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,617.64	20,295.28
				PERSONNEL COMPENSATION	416,322.39	192,399.43
				TRAVEL	29,448.59	16,204.09
				RENT, COMMUNICATION, UTILITIES	42,952.76	22,836.88
				PRINTING AND REPRODUCTION	1,451.48	765.00
				OTHER SERVICES	27,593.41	7,938.52
				SUPPLIES AND MATERIALS	8,959.86	2,183.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,346.13	262,622.40
				OFFICE TOTALS:	547,346.13	262,622.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		292.00
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-9.00
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		158.75
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-28.10
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		218.30

990

06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	19,676.03	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-12.70
							FRANKED MAIL TOTALS:	20,295.28
PERSONNEL COMPENSATION								
			BABB,ALISON	04/01/15	06/30/15	SHARED EMPLOYEE	3,999.99	
			BELL,PRESTON O	04/13/15	06/30/15	LEGISLATIVE ASSISTANT	8,666.66	
			CARTER II,PATRICK C	04/01/15	06/30/15	DISTRICT DIR & DEPUTY C.O.S	21,999.99	
			FREY,ANTHONY M	04/01/15	06/30/15	DISTRICT STAFF ASSISTANT	6,999.99	
			GIBSON,MEGAN T	04/01/15	06/30/15	PRESS SECRETARY	11,347.22	
			HALES,NATALIE H	04/06/15	06/30/15	LEGISLATIVE ASSISTANT/PRESS AS	9,444.44	
			LAZIMI,FIORDA	04/01/15	05/03/15	CONSTITUENT RELATIONS MANAGER	3,666.66	
			LOZIER,GEORGIA R	04/01/15	06/30/15	DIRECTOR OF CONSTITUENT SVCS	16,250.01	
			MAPLES,WILLIAM C	04/01/15	06/30/15	CONSTITUENT RELATIONS MANAGER	11,000.01	
			MILLER,ROBERT S	04/01/15	06/30/15	CONSTITUENT SERVICES ASSISTANT	6,999.99	
			MORRIS,MALLORY	06/01/15	06/30/15	CONSTITUENT LIAISON	3,166.67	
			NATONSKI, PEPPER P.	04/01/15	06/30/15	CHIEF OF STAFF	40,107.80	
			PEEPLES,CAMILLE E	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01	
			RHYNE,CURTIS E	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	19,500.00	
			SIMPSON,REGI E	04/01/15	06/30/15	SCHEDULER	10,749.99	
			WHITE,CHRISTOPHER J	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	10,500.00	
							PERSONNEL COMPENSATION TOTALS:	192,399.43
TRAVEL								
04-06	AP	00784507	LAZIMI, FIORDA	03/20/15	03/27/15	PRIVATE AUTO MILEAGE	389.58	
04-06	AP	00784510	MAPLES, WILLIAM C.	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	270.51	
04-21	AP	00784916	CARTER II, PATRICK C.	03/06/15	04/03/15	PRIVATE AUTO MILEAGE	851.40	
04-21	AP	00785152	WHITE, CHRISTOPHER J.	04/06/15	04/08/15	CAR RENTAL	312.67	
04-21	AP	00785153	RHYNE, CURTIS E.	03/27/15	03/30/15	TRAVEL SUBSISTENCE	124.87	
04-28	AP	00785284	CITIBANK GOV CARD SERVICE	03/05/15	04/10/15	TRAVEL SUBSISTENCE	3,530.46	
04-28	AP	00789775	MILLER, ROBERT S.	02/24/15	04/11/15	PRIVATE AUTO MILEAGE	180.09	
05-12	AP	00790538	MAPLES, WILLIAM C.	04/15/15	04/29/15	PRIVATE AUTO MILEAGE	71.98	
05-20	AP	E0281569	NATONSKI, PEPPER P.	02/06/15	02/08/15	PRIVATE AUTO MILEAGE	339.24	
05-22	AP	00791017	CITIBANK GOV CARD SERVICE	03/26/15	05/11/15	TRAVEL SUBSISTENCE	4,040.30	
05-22	AP	00795375	CITIBANK GOV CARD SERVICE	03/30/15	03/31/15	TRAVEL SUBSISTENCE	1,011.28	
06-02	AP	00795648	SIMPSON, REGI E.	02/12/15	05/20/15	PRIVATE AUTO MILEAGE	10.69	
06-02	AP	00795652	CARTER II, PATRICK C.	05/07/15	05/07/15	LODGING	335.00	
06-02	AP	00795652	CARTER II, PATRICK C.	03/27/15	05/14/15	MEALS	141.38	
06-02	AP	00795652	CARTER II, PATRICK C.	04/07/15	05/25/15	PRIVATE AUTO MILEAGE	1,359.16	
06-02	AP	00795652	CARTER II, PATRICK C.	03/31/15	05/14/15	TAXI/PARKING/TOLLS	45.30	
06-11	AP	00796055	CITIBANK GOV CARD SERVICE	05/01/15	06/04/15	TRAVEL SUBSISTENCE	3,017.70	
06-11	AP	00796058	MAPLES, WILLIAM C.	05/09/15	05/28/15	PRIVATE AUTO MILEAGE	172.48	
							TRAVEL TOTALS:	16,204.09
RENT, COMMUNICATION, UTILITIES								
04-06	AP	00784313	SOUTHPAW INVESTORS LLC	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	465.30	
04-06	AP	00784313	SOUTHPAW INVESTORS LLC	04/01/15	04/30/15	UTILITIES	144.90	
04-16	AP	00788819	SOUTHPAW INVESTORS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,494.66	
04-16	AP	00788821	KENNETH J LAYTON	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
04-21	AP	00784887	TIME WARNER CABLE	02/18/15	02/18/15	UTILITIES	4.19	
04-21	AP	00785154	FRONT PORCH STRATEGIES	03/30/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	4,950.00	
04-21	AP	00785287	WINDSTREAM COMMUNICATIONS INC	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	92.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD HUDSON—Con.						
04-22	AP 00784915	TIME WARNER CABLE	04/09/15 05/08/15	UTILITIES		300.58
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		676.48
05-12	AP 00790101	SOUTHPAW INVESTORS LLC	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		465.11
05-12	AP 00790101	SOUTHPAW INVESTORS LLC	04/01/15 04/30/15	UTILITIES		105.82
05-12	AP 00790103	VERIZON WIRELESS	04/11/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE		298.02
05-12	AP 00790557	TIME WARNER CABLE	05/09/15 06/08/15	UTILITIES		279.91
05-12	AP 00790895	UNITED PARCEL SERVICE	05/07/15 05/07/15	POSTAGE / COURIER / BOX RENTAL		13.68
05-16	AP 00792258	SOUTHPAW INVESTORS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,494.66
05-16	AP 00792260	KENNETH J LAYTON	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
05-22	AP 00792757	WINDSTREAM COMMUNICATIONS INC	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE		92.29
05-22	AP 00795366	VERIZON WIRELESS	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE		298.02
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		116.25
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		684.68
06-02	AP 00795808	SOUTHPAW INVESTORS LLC	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		465.43
06-02	AP 00795808	SOUTHPAW INVESTORS LLC	05/01/15 05/31/15	UTILITIES		109.34
06-11	AP 00796285	TIME WARNER CABLE	06/09/15 07/08/15	UTILITIES		267.33
06-16	AP 00797751	SOUTHPAW INVESTORS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,494.66
06-16	AP 00797753	KENNETH J LAYTON	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		116.25
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		743.39
06-26	AP 00800979	WINDSTREAM COMMUNICATIONS INC	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE		92.29
06-26	AP 00801219	SOUTHPAW INVESTORS LLC	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		472.68
06-26	AP 00801219	SOUTHPAW INVESTORS LLC	07/01/15 07/31/15	UTILITIES		126.63
06-29	AP 00800980	VERIZON WIRELESS	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE		297.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,836.88
PRINTING AND REPRODUCTION						
04-06	AP 00784705	ACCURATE WORD LLC	03/31/15 03/31/15	PRINTING & REPRODUCTION		89.95
04-21	AP 00785150	ACCURATE WORD LLC	04/09/15 04/09/15	PRINTING & REPRODUCTION		179.90
04-28	AP 00789772	MODERN IMPRESSIONS OD CHARLOTTE INC	03/26/15 04/25/15	PRINTING & REPRODUCTION		37.49
05-08	AP 00790738	PUBLIC PRINTER	01/21/15 01/21/15	PRINTING & REPRODUCTION		48.84
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
06-02	AP 00795499	ACCURATE WORD LLC	05/18/15 05/18/15	PRINTING & REPRODUCTION		89.95
06-02	AP 00795643	MODERN IMPRESSIONS OD CHARLOTTE INC	04/26/15 05/25/15	PRINTING & REPRODUCTION		32.11
06-02	AP 00795652	CARTER II, PATRICK C.	04/20/15 04/20/15	PRINTING & REPRODUCTION		5.89
06-11	AP 00796057	ACCURATE WORD LLC	05/29/15 05/29/15	PRINTING & REPRODUCTION		76.46
06-26	AP 00800731	ACCURATE WORD LLC	06/10/15 06/10/15	PRINTING & REPRODUCTION		89.95
06-26	AP 00800974	MODERN IMPRESSIONS OD CHARLOTTE INC	05/26/15 06/25/15	PRINTING & REPRODUCTION		18.11
06-26	AP 00800975	ACCURATE WORD LLC	06/19/15 06/19/15	PRINTING & REPRODUCTION		89.95
				PRINTING AND REPRODUCTION TOTALS:		765.00

		OTHER SERVICES					
04-06	AP	00784313	SOUTHPAW INVESTORS LLC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	216.48
04-06	AP	00784313	SOUTHPAW INVESTORS LLC	04/01/15	04/30/15	MISCELLANEOUS OTHER SERVICES	11.36
04-16	AP	00789226	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00
05-12	AP	00790101	SOUTHPAW INVESTORS LLC	04/01/15	04/01/15	INSURANCE	11.36
05-12	AP	00790101	SOUTHPAW INVESTORS LLC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	179.11
05-16	AP	00792655	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00
06-02	AP	00795808	SOUTHPAW INVESTORS LLC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	187.57
06-02	AP	00795808	SOUTHPAW INVESTORS LLC	05/01/15	05/31/15	MISCELLANEOUS OTHER SERVICES	11.36
06-16	AP	00798145	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00
06-26	AP	00801219	SOUTHPAW INVESTORS LLC	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	154.92
06-26	AP	00801219	SOUTHPAW INVESTORS LLC	07/01/15	07/31/15	MISCELLANEOUS OTHER SERVICES	11.36
						OTHER SERVICES TOTALS:	7,938.52
		SUPPLIES AND MATERIALS					
04-06	AP	00784317	THE DISPATCH	04/16/15	04/15/16	PUBLICATIONS/REFERENCE MAT'L	256.80
04-15	AP	00784702	THE ENQUIRE- JOURNAL	03/18/15	03/18/16	PUBLICATIONS/REFERENCE MAT'L	166.53
04-21	AP	00784913	THE LAURINBURG EXCHANGE	03/26/15	03/24/16	PUBLICATIONS/REFERENCE MAT'L	51.99
04-21	AP	00784914	INDEPENDENT TRIBUNE	04/24/15	05/22/15	PUBLICATIONS/REFERENCE MAT'L	6.26
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-40.50
04-30	GL	RMS004862		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	399.57
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	38.00
05-12	AP	00790104	DIAMOND SPRINGS WATER INC	03/30/15	04/10/15	WATER	26.37
05-12	AP	00790538	MAPLES, WILLIAM C.	04/29/15	04/29/15	FOOD & BEVERAGE	11.61
05-12	AP	00790538	MAPLES, WILLIAM C.	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	10.68
05-13	AP	00790737	BOISE CASCADE COMPANY	04/22/15	04/22/15	FOOD & BEVERAGE	19.50
05-13	AP	00790737	BOISE CASCADE COMPANY	04/19/15	04/19/15	OFFICE SUPPLIES (OUTSIDE)	21.44
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	68.98
05-22	AP	00791015	LOZIER,GEORGIA R	05/07/15	05/07/15	HABITATION EXPENSE	53.49
05-22	AP	00792756	LOZIER,GEORGIA R	05/10/15	05/12/15	FOOD & BEVERAGE	131.93
05-22	AP	00792756	LOZIER,GEORGIA R	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	2.68
05-22	AP	00792758	STANLY NEWS AND PRESS	05/03/15	05/02/16	PUBLICATIONS/REFERENCE MAT'L	66.75
05-26	AP	00792759	INDEPENDENT TRIBUNE	06/27/15	06/26/16	PUBLICATIONS/REFERENCE MAT'L	6.26
05-27	AP	00795543	BOISE CASCADE COMPANY	05/11/15	05/11/15	FOOD & BEVERAGE	173.01
05-27	AP	00795543	BOISE CASCADE COMPANY	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	47.86
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-77.75
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	167.17
06-02	AP	00795652	CARTER II, PATRICK C.	04/09/15	04/16/15	FOOD & BEVERAGE	53.79
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	38.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	58.00
06-26	AP	00800981	INDEPENDENT TRIBUNE	06/24/15	07/24/15	PUBLICATIONS/REFERENCE MAT'L	6.26
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-28.50
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	447.02
						SUPPLIES AND MATERIALS TOTALS:	2,183.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,622.40
						OFFICE TOTALS:	262,622.40

993

2015 HON. TIM HUELSKAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 16,135.52 10,353.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM HUELSKAMP—Con.						
				PERSONNEL COMPENSATION	347,878.32	174,100.02
				TRAVEL	45,917.67	28,601.27
				RENT, COMMUNICATION, UTILITIES	56,968.83	35,269.73
				PRINTING AND REPRODUCTION	29,955.83	23,134.91
				OTHER SERVICES	14,075.00	7,046.00
				SUPPLIES AND MATERIALS	7,277.86	3,246.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,209.03	281,751.20
				OFFICE TOTALS:	518,209.03	281,751.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	191.99
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-6.40
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	97.79
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	154.28
06-30	AP	00801297	05/01/15	05/31/15	FRANKED MAIL	10,038.32
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-122.95
				FRANKED MAIL TOTALS:		10,353.03
PERSONNEL COMPENSATION						
			04/01/15	06/30/15	BEARD, JOHN E CONSTITUENT SERVICE REP.	8,000.01
			04/01/15	06/30/15	COX, NATHAN D CONSTITUENT SERVICES REP.	8,750.01
			04/01/15	06/30/15	FRONZAGLIA, ANNA M LEGISLATIVE ASSISTANT	8,499.99
			04/01/15	06/30/15	HEERSCHAP, JULIANA F LEGISLATIVE DIRECTOR	12,999.99
			04/01/15	06/30/15	HIGGINS, JUSTIN M LEGISLATIVE ASSISTANT	10,749.99
			04/01/15	06/30/15	HOWE, STEVEN K DISTRICT DIRECTOR	18,000.00
			04/01/15	06/30/15	JACKSON, MICHAEL H PART-TIME EMPLOYEE	3,600.00
			06/01/15	06/30/15	JONES, TREVOR B STAFF ASSISTANT	2,250.00
			04/01/15	06/30/15	KELLY, MARK D CHIEF OF STAFF	34,500.00
			04/01/15	06/30/15	MEADOWS, JONATHAN L COMMUNICATIONS ASSISTANT	9,500.01
			04/01/15	06/30/15	MYERS, ASHLEY M CONSTITUENT SERVICES REPRESENT.	8,124.99
			04/01/15	06/30/15	PETT, JENNIFER M COMMUNICATIONS ASSISTANT	11,750.01
			04/01/15	06/30/15	POWELL, JOSHUA A FIELD REPRESENTATIVE	7,500.00
			04/01/15	06/30/15	REED, ALLISON N CONSTITUENT SERVICES REP.	10,250.01
			04/01/15	06/30/15	RUHLEN, MARY E SHARED EMPLOYEE	4,250.01
			04/01/15	06/30/15	SCHULER, JOHN K STAFF ASSISTANT	6,999.99
			04/01/15	06/30/15	WOOMER, NAYSA K SCHEDULER	8,375.01
				PERSONNEL COMPENSATION TOTALS:		174,100.02
TRAVEL						
04-03	AP	E0264251	03/24/15	03/30/15	JACKSON, MICHAEL H PRIVATE AUTO MILEAGE	313.60
04-03	AP	E0264253	03/24/15	03/27/15	REED, ALLISON MEALS	12.69
04-03	AP	E0264253	03/20/15	03/27/15	REED, ALLISON PRIVATE AUTO MILEAGE	276.64
04-03	AP	E0264255	03/26/15	03/30/15	COX, NATHAN MEALS	24.68
04-03	AP	E0264255	03/16/15	03/30/15	COX, NATHAN PRIVATE AUTO MILEAGE	372.96

04-08	AP	E0266024	HON. TIM HUELSKAMP	02/22/15	02/22/15	PRIVATE AUTO MILEAGE	58.02
04-08	AP	E0266025	WOOMER, NAYSA K.	03/24/15	03/25/15	TAXI/PARKING/TOLLS	31.70
04-14	AP	E0268149	HOWE, STEVEN K.	04/11/15	04/14/15	TRAVEL SUBSISTENCE	911.22
04-14	AP	E0268175	CITIBANK GOV CARD SERVICE	03/02/15	04/13/15	TRAVEL SUBSISTENCE	3,409.93
04-14	AP	E0268181	MYERS, ASHLEY	03/05/15	04/10/15	PRIVATE AUTO MILEAGE	1,079.68
04-14	AP	E0268206	BEARD, JOHN	03/30/15	04/09/15	PRIVATE AUTO MILEAGE	337.12
04-16	AP	00789277	HON. TIM HUELSKAMP	03/26/15	04/13/15	MEALS	41.64
04-16	AP	E0269456	COX, NATHAN	04/07/15	04/10/15	MEALS	35.78
04-16	AP	E0269456	COX, NATHAN	04/07/15	04/10/15	PRIVATE AUTO MILEAGE	414.96
04-16	AP	E0269461	POWELL, JOSHUA A.	02/23/15	04/09/15	PRIVATE AUTO MILEAGE	1,227.58
04-17	AP	E0269458	HEERSCHAP, JULIANA F.	04/07/15	04/10/15	TRAVEL SUBSISTENCE	575.47
04-17	AP	E0269460	JACKSON, MICHAEL H.	04/02/15	04/09/15	PRIVATE AUTO MILEAGE	562.24
04-17	AP	E0269463	REED, ALLISON	04/08/15	04/09/15	LODGING	95.78
04-17	AP	E0269463	REED, ALLISON	04/09/15	04/09/15	MEALS	6.63
04-17	AP	E0269463	REED, ALLISON	04/08/15	04/10/15	PRIVATE AUTO MILEAGE	248.08
04-21	AP	E0269888	HOWE, STEVEN K.	03/25/15	04/14/15	PRIVATE AUTO MILEAGE	458.64
04-21	AP	E0269888	HOWE, STEVEN K.	04/10/15	04/14/15	TRAVEL SUBSISTENCE	233.80
04-24	AP	E0271207	MEADOWS, JONATHAN L.	02/27/15	02/27/15	TAXI/PARKING/TOLLS	6.00
05-05	AP	E0275533	HOWE, STEVEN K.	04/17/15	04/23/15	PRIVATE AUTO MILEAGE	136.64
05-05	AP	E0275534	SCHULER, JOHN K.	04/22/15	04/22/15	TAXI/PARKING/TOLLS	5.00
05-05	AP	E0275535	HON. TIM HUELSKAMP	04/16/15	04/23/15	MEALS	59.46
05-05	AP	E0275535	HON. TIM HUELSKAMP	04/13/15	05/01/15	PRIVATE AUTO MILEAGE	232.06
05-05	AP	E0275541	BEARD, JOHN	04/28/15	04/30/15	PRIVATE AUTO MILEAGE	164.08
05-05	AP	E0275544	CITIBANK GOV CARD SERVICE	03/26/15	05/04/15	TRAVEL SUBSISTENCE	3,727.95
05-13	AP	E0278862	COX, NATHAN	05/07/15	05/07/15	MEALS	12.14
05-13	AP	E0278862	COX, NATHAN	04/26/15	05/08/15	PRIVATE AUTO MILEAGE	374.08
05-14	AP	E0278983	PETT, JENNIFER M.	05/04/15	05/08/15	TRAVEL SUBSISTENCE	659.39
05-19	AP	E0280829	JACKSON, MICHAEL H.	05/05/15	05/07/15	PRIVATE AUTO MILEAGE	464.24
05-19	AP	E0280830	POWELL, JOSHUA A.	04/23/15	05/14/15	PRIVATE AUTO MILEAGE	879.76
05-19	AP	E0280831	HON. TIM HUELSKAMP	05/01/15	05/12/15	MEALS	48.93
05-20	AP	E0281471	BEARD, JOHN	05/07/15	05/07/15	PRIVATE AUTO MILEAGE	94.64
05-28	AP	E0283264	REED, ALLISON	04/30/15	05/07/15	PRIVATE AUTO MILEAGE	236.32
05-28	AP	E0283264	REED, ALLISON	04/30/15	05/07/15	TRAVEL SUBSISTENCE	985.29
06-02	AP	E0284580	JACKSON, MICHAEL H.	05/27/15	05/28/15	PRIVATE AUTO MILEAGE	427.28
06-02	AP	E0284581	HON. TIM HUELSKAMP	05/01/15	05/18/15	MEALS	48.58
06-02	AP	E0284581	HON. TIM HUELSKAMP	05/08/15	05/27/15	PRIVATE AUTO MILEAGE	369.15
06-05	AP	E0286789	CITIBANK GOV CARD SERVICE	04/28/15	06/04/15	TRAVEL SUBSISTENCE	3,677.28
06-09	AP	E0287473	COX, NATHAN	05/28/15	06/02/15	MEALS	42.50
06-09	AP	E0287473	COX, NATHAN	05/28/15	06/02/15	PRIVATE AUTO MILEAGE	310.24
06-09	AP	E0287474	HOWE, STEVEN K.	05/07/15	05/28/15	MEALS	24.18
06-09	AP	E0287474	HOWE, STEVEN K.	05/06/15	05/28/15	PRIVATE AUTO MILEAGE	354.48
06-09	AP	E0287474	HOWE, STEVEN K.	05/27/15	05/27/15	TAXI/PARKING/TOLLS	2.25
06-09	AP	E0287478	MYERS, ASHLEY	05/04/15	06/01/15	PRIVATE AUTO MILEAGE	779.52
06-17	AP	E0290668	BEARD, JOHN	06/02/15	06/09/15	PRIVATE AUTO MILEAGE	293.44
06-17	AP	E0290669	COX, NATHAN	06/05/15	06/12/15	MEALS	35.72
06-17	AP	E0290669	COX, NATHAN	06/05/15	06/12/15	PRIVATE AUTO MILEAGE	680.40
06-17	AP	E0290669	COX, NATHAN	06/09/15	06/12/15	TAXI/PARKING/TOLLS	12.12
06-17	AP	E0290672	JACKSON, MICHAEL H.	06/09/15	06/15/15	PRIVATE AUTO MILEAGE	115.36
06-23	AP	E0292853	HOWE, STEVEN K.	06/10/15	06/17/15	MEALS	28.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM HUELSKAMP—Con.						
06-23	AP E0292853	HOWE, STEVEN K	06/09/15 06/17/15	PRIVATE AUTO MILEAGE	380.80	
06-23	AP E0292856	MYERS, ASHLEY	06/05/15 06/17/15	PRIVATE AUTO MILEAGE	483.28	
06-23	AP E0292857	POWELL, JOSHUA A.	05/18/15 06/12/15	PRIVATE AUTO MILEAGE	1,132.32	
06-23	AP E0292858	HON. TIM HUELSKAMP	05/21/15 06/15/15	MEALS	115.50	
06-30	AP E0294540	BEARD, JOHN	06/16/15 06/23/15	PRIVATE AUTO MILEAGE	473.76	
					TRAVEL TOTALS:	28,601.27
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	62.97	
04-14	AP E0268177	CITIZEN DIALOG LLC	03/09/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,074.00	
04-14	AP E0268179	CITIZEN DIALOG LLC	03/27/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE	263.00	
04-16	AP 00787929	MILITARY PLAZA PARTNERSHIP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	690.00	
04-16	AP 00787953	FIRST NATIONAL BANK OF HUTCHINSON	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	688.92	
04-16	AP 00787954	CARROLLS CORPORATE OFFICE	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	630.00	
04-16	AP 00788321	COMMERCE BANK	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-23	AP E0271209	CITIZEN DIALOG LLC	01/27/15 01/27/15	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
04-28	AR AC-10678	AT & T	01/01/15 01/07/15	TELECOMSRV/EQ/TOLL CHARGE	-89.24	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	866.54	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	70.03	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.33	
05-08	AP 00790691	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	19.50	
05-14	AP E0279333	COX COMMUNICATIONS	04/05/15 05/04/15	UTILITIES	820.32	
05-14	AP E0279334	COX COMMUNICATIONS	05/05/15 06/04/15	UTILITIES	847.82	
05-16	AP 00791372	MILITARY PLAZA PARTNERSHIP	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	690.00	
05-16	AP 00791396	FIRST NATIONAL BANK OF HUTCHINSON	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	688.92	
05-16	AP 00791397	CARROLLS CORPORATE OFFICE	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	630.00	
05-16	AP 00791758	COMMERCE BANK	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	9.29	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	116.25	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,050.37	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	70.03	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.13	
05-28	AP E0283265	CITIZEN DIALOG LLC	04/14/15 04/14/15	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
05-28	AP E0283266	CITIZEN DIALOG LLC	05/04/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE	424.00	
05-28	AP E0283268	SCHULER, JOHN K.	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL	75.39	
06-11	AP E0288712	CITIZEN DIALOG LLC	04/03/15 04/03/15	TELECOMSRV/EQ/TOLL CHARGE	549.00	
06-12	AP E0289635	CITIZEN DIALOG LLC	05/14/15 05/14/15	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
06-16	AP 00796860	MILITARY PLAZA PARTNERSHIP	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	690.00	
06-16	AP 00796884	FIRST NATIONAL BANK OF HUTCHINSON	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	688.92	
06-16	AP 00796885	CARROLLS CORPORATE OFFICE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	630.00	
06-16	AP 00797251	COMMERCE BANK	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	

996

06-17	AP	E0290670	CITIZEN DIALOG LLC	05/26/15	05/26/15	TELECOMSRV/EQ/TOLL CHARGE	235.00
06-17	AP	E0290671	CITIZEN DIALOG LLC	05/22/15	05/22/15	TELECOMSRV/EQ/TOLL CHARGE	278.93
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,039.36
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	70.03
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.05
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	25.37
06-23	AP	E0292852	CITIZEN DIALOG LLC	06/02/15	06/02/15	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,269.73
PRINTING AND REPRODUCTION							
04-24	AP	E0271207	MEADOWS, JONATHAN L.	03/05/15	03/12/15	ADVERTISEMENTS	396.21
04-30	AP	E0272684	OFFICEMAX INC #06395	04/21/15	04/21/15	PRINTING & REPRODUCTION	270.00
05-09	AP	E0277149	ACCURATE WORD LLC	05/06/15	05/06/15	PRINTING & REPRODUCTION	172.75
05-20	AP	E0281474	CONSOLIDATED PRINTING	04/06/15	04/06/15	PRINTING & REPRODUCTION	125.00
06-09	AP	E0287477	ACCURATE WORD LLC	05/29/15	05/29/15	PRINTING & REPRODUCTION	79.90
06-12	AP	E0289639	HOMETOWN COMMUNICATION	05/18/15	05/18/15	PRINTING & REPRODUCTION	14,411.12
06-12	AP	E0289652	MEADOWS, JONATHAN L.	04/30/15	05/31/15	ADVERTISEMENTS	414.10
06-23	AP	E0292855	HOMETOWN CONNECTION INC	06/12/15	06/12/15	PRINTING & REPRODUCTION	7,265.83
PRINTING AND REPRODUCTION TOTALS:							23,134.91
OTHER SERVICES							
04-03	AP	E0264254	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	500.00
04-16	AP	00788036	COMPUTERWORKS	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-21	AP	E0270703	UNDERGROUND VAULTS&STORAGE	03/03/15	03/31/15	JANITORIAL AND MAINT SERV	51.00
05-12	AP	E0277148	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	500.00
05-16	AP	00791476	COMPUTERWORKS	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-12	AP	E0289631	UNDERGROUND VAULTS&STORAGE	05/04/15	05/26/15	JANITORIAL AND MAINT SERV	110.00
06-12	AP	E0289633	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	500.00
06-16	AP	00796968	COMPUTERWORKS	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:							7,046.00
SUPPLIES AND MATERIALS							
04-08	AP	E0266022	CLOUDCORP	04/07/15	04/07/15	FOOD & BEVERAGE	20.00
04-14	AP	E0268178	ROBERTS HUTCH-LINE INC	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	16.99
04-14	AP	E0268180	WICHITA EAGLE	04/29/15	06/24/15	PUBLICATIONS/REFERENCE MAT'L	52.31
04-17	AP	E0269454	CULLIGAN WATER CONDITION	04/01/15	04/30/15	WATER	40.27
04-21	AP	E0270207	ROBERTS HUTCH-LINE INC	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	188.98
04-21	AP	E0270702	CULLIGAN OF SALINA	03/25/15	04/28/15	WATER	20.00
04-21	AP	E0270706	THE WABAUNSEE COUNTY SIGNAL ENTERPRISE	05/01/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	37.00
04-28	AP	E0272683	ROBERTS HUTCH-LINE INC	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	171.36
04-29	AP	E0270705	THE MARYSVILLE ADVOCATE	05/01/15	05/21/16	PUBLICATIONS/REFERENCE MAT'L	52.00
04-29	GL	FRM0048580	.....	04/21/15	04/21/15	FRAMING (TRANSFER)	158.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-14.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	109.39
05-02	AP	E0274356	KELLY, MARK D.	04/22/15	04/22/15	FOOD & BEVERAGE	158.00
05-05	AP	E0275533	HOWE, STEVEN K.	04/17/15	04/28/15	FOOD & BEVERAGE	93.06
05-05	AP	E0275534	SCHULER, JOHN K.	04/22/15	04/22/15	FOOD & BEVERAGE	28.15
05-05	AP	E0275543	KANSAS STATE UNIVERSITY GLOBAL CAMPUS	06/24/15	06/24/15	FOOD & BEVERAGE	100.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	19.99
05-06	AP	E0270704	JEWELL COUNTY RECORD	05/01/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	28.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM HUELSKAMP—Con.						
05-07	AP E0276078	THE ONAGA HERALD	05/04/15 05/04/15	PUBLICATIONS/REFERENCE MAT'L		31.00
05-12	AP E0277146	THE EMPORIA GAZETTE	05/01/15 05/01/16	PUBLICATIONS/REFERENCE MAT'L		130.08
05-12	AP E0277147	THE WAMEGO TIMES INC	05/04/15 05/04/16	PUBLICATIONS/REFERENCE MAT'L		33.25
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		19.99
05-13	AP E0278861	MANHATTAN AREA CHAMBER OF COMMERCE	02/04/15 02/04/15	FOOD & BEVERAGE		15.00
05-13	AP E0278862	COX, NATHAN	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		60.82
05-13	AP E0278976	DONNA G SULLIVAN	06/01/15 06/01/16	PUBLICATIONS/REFERENCE MAT'L		29.00
05-14	AP E0278987	ELLINWOOD LEADER	06/01/15 06/01/16	PUBLICATIONS/REFERENCE MAT'L		26.64
05-20	AP E0278863	LINN PALMER RECORD	06/01/15 06/01/16	PUBLICATIONS/REFERENCE MAT'L		34.00
05-20	AP E0281473	ROBERTS HUTCH-LINE INC	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		6.36
05-20	AP E0281475	MANHATTAN AREA CHAMBER OF COMMERCE	05/13/15 05/13/15	FOOD & BEVERAGE		15.00
05-22	AP E0281472	GOODLAND DAILY NEWS	06/01/15 06/01/16	PUBLICATIONS/REFERENCE MAT'L		159.00
05-28	AP E0283267	THE MONTEZUMA PRESS	05/20/15 05/20/15	PUBLICATIONS/REFERENCE MAT'L		19.00
05-28	AP E0283268	SCHULER, JOHN K.	05/19/15 05/19/15	FOOD & BEVERAGE		39.14
05-28	AP E0283322	CULLIGAN WATER CONDITION	05/01/15 05/31/15	WATER		11.87
05-28	AP E0283325	GREAT BEND CHAMBER OF COMMERCE	01/21/15 01/21/15	FOOD & BEVERAGE		100.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		774.19
06-03	AP E0283323	CHASE COUNTY LEADER-NEWS	06/14/15 06/14/16	PUBLICATIONS/REFERENCE MAT'L		39.02
06-09	AP E0287473	COX, NATHAN	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE)		139.93
06-09	AP E0287474	HOWE, STEVEN K.	06/03/15 06/03/15	HABITATION EXPENSE		86.44
06-09	AP E0287475	MCPHERSON SENTINEL	07/01/15 07/01/16	PUBLICATIONS/REFERENCE MAT'L		135.00
06-09	AP E0287476	CULLIGAN WATER CONDITION	06/01/15 06/30/15	WATER		37.94
06-09	AP E0287479	CULLIGAN OF SALINA	05/27/15 06/24/15	WATER		27.50
06-12	AP E0289643	KEY OFFICE	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)		198.82
06-12	AP E0289646	THE OBERLIN HERALD	07/01/15 07/01/16	PUBLICATIONS/REFERENCE MAT'L		45.00
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		19.99
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		19.99
06-23	AP E0292856	MYERS, ASHLEY	06/11/15 06/11/15	FOOD & BEVERAGE		35.00
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-669.75
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		347.02
				SUPPLIES AND MATERIALS TOTALS:		3,246.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,751.20
				OFFICE TOTALS:		281,751.20

998

2014 HON. TIM HUELSKAMP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP E0271203	CITIZEN DIALOG LLC	12/15/14 12/15/14	TELECOMSRV/EQ/TOLL CHARGE		220.00
04-22	AP E0271204	CITIZEN DIALOG LLC	12/12/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE		60.00
04-22	AP E0271206	CITIZEN DIALOG LLC	11/06/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE		40.00
04-22	AP E0271208	CITIZEN DIALOG LLC	12/10/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE		5,100.00
04-23	AP E0271205	CITIZEN DIALOG LLC	11/21/14 11/21/14	TELECOMSRV/EQ/TOLL CHARGE		100.00
04-28	AR AC-10677	AT & T	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE		-73.95

RENT, COMMUNICATION, UTILITIES TOTALS: 5,446.05
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,446.05
 OFFICE TOTALS: 5,446.05

2015 HON. JARED HUFFMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 827.40 434.74
 PERSONNEL COMPENSATION 480,361.63 243,691.65
 TRAVEL 25,888.89 13,322.76
 RENT, COMMUNICATION, UTILITIES 55,671.68 31,430.64
 PRINTING AND REPRODUCTION 567.34 358.95
 OTHER SERVICES 11,522.56 5,725.50
 SUPPLIES AND MATERIALS 3,580.22 2,306.32
 EQUIPMENT 1,114.20 557.10
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 579,533.92 297,827.66
 OFFICE TOTALS: 579,533.92 297,827.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-29 AP 00790073 UNITED STATES POSTAL SERVICE 03/01/15 03/31/15 FRANKED MAIL 191.08
 05-29 AP 00795512 UNITED STATES POSTAL SERVICE 04/01/15 04/30/15 FRANKED MAIL 151.63
 06-29 AP 00801273 UNITED STATES POSTAL SERVICE 05/01/15 05/31/15 FRANKED MAIL 92.03
 FRANKED MAIL TOTALS: 434.74

PERSONNEL COMPENSATION

AMAYA, ELISE A 04/01/15 06/30/15 FIELD REPRESENTATIVE 13,749.99
 ANDERSON, KORINNA S 04/01/15 06/30/15 DISTRICT SCHEDULER 11,250.00
 ARDEN, PAUL H 04/01/15 06/30/15 COMMUNICATIONS DIRECTOR 11,750.01
 CALLAWAY, JEANNINE F 04/01/15 06/30/15 DISTRICT DIRECTOR 27,249.99
 CALLEJAS, COURTNEY L 04/01/15 06/30/15 STAFF ASSISTANT 7,749.99
 CASTRO, MELISSA M 04/01/15 06/15/15 EXECUTIVE ASSISTANT 10,208.33
 CASTRO, ROSEANNE J 04/01/15 06/30/15 PART-TIME EMPLOYEE 9,375.00
 CROWELL, JEANETTE P 04/01/15 06/30/15 LEGISLATIVE DIRECTOR 16,166.67
 DARNER, MICHAEL P 06/01/15 06/30/15 SHARED EMPLOYEE 1,000.00
 DRISCOLL, JOHN P 04/01/15 06/30/15 DISTRICT REPRESENTATIVE 15,999.99
 ELLISON-LABAT, WESLEY S 04/01/15 06/30/15 FIELD REPRESENTATIVE 8,750.01
 FERREE, LOGAN H 04/01/15 06/30/15 LEGISLATIVE ASSISTANT 13,999.99
 GUREWITZ, HEATHER J 04/01/15 06/30/15 FIELD REPRESENTATIVE 12,500.01
 HROMALIK, NICHOLAS M 04/01/15 06/30/15 LEGISLATIVE CORRESPONDENT 9,500.01
 LUKE, KELLIE M 06/05/15 06/30/15 EXECUTIVE ASSISTANT 3,466.67
 MILLER, BENJAMIN 04/01/15 06/30/15 CHIEF OF STAFF 33,750.00
 OLHAUSEN, MATTHEW 04/01/15 06/30/15 FIELD REPRESENTATIVE 9,624.99
 PINCKNEY, JANNA L 04/01/15 06/30/15 SHARED EMPLOYEE 5,100.00
 RASMUSSEN, SCOTT J 04/01/15 06/30/15 LEGISLATIVE CORRESPONDENT 9,500.01
 RIGHTER, LINDSAY S 04/01/15 06/30/15 FIELD REPRESENTATIVE 12,999.99
 PERSONNEL COMPENSATION TOTALS: 243,691.65

TRAVEL

04-13 AP E0267677 CALLAWAY, JEANNINE F 03/01/15 03/31/15 PRIVATE AUTO MILEAGE 218.04
 04-13 AP E0267680 OLHAUSEN, MATTHEW 03/02/15 03/31/15 PRIVATE AUTO MILEAGE 429.81
 04-13 AP E0267695 DRISCOLL, JOHN 02/01/15 03/31/15 PRIVATE AUTO MILEAGE 347.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED HUFFMAN—Con.						
04-21	AP E0270599	CITIBANK GOV CARD SERVICE	04/13/15 04/16/15	COMMERCIAL TRANSPORTATION		512.20
04-23	AP E0271420	HON JARED HUFFMAN	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		836.17
04-23	AP E0271420	HON JARED HUFFMAN	03/26/15 04/21/15	TAXI/PARKING/TOLLS		235.00
04-23	AP E0271426	RIGHTER,LINDSAY S	01/16/15 01/17/15	LODGING		99.00
04-23	AP E0271426	RIGHTER,LINDSAY S	01/16/15 02/19/15	PRIVATE AUTO MILEAGE		124.20
04-23	AP E0271429	CASTRO, ROSEANNE J.	03/01/15 04/12/15	PRIVATE AUTO MILEAGE		205.05
05-04	AP E0274841	GUREWITZ, HEATHER J.	04/12/15 04/17/15	COMMERCIAL TRANSPORTATION		17.40
05-04	AP E0274841	GUREWITZ, HEATHER J.	03/01/15 03/31/15	PRIVATE AUTO MILEAGE		195.51
05-04	AP E0274841	GUREWITZ, HEATHER J.	04/12/15 04/12/15	TAXI/PARKING/TOLLS		70.22
05-04	AP E0274841	GUREWITZ, HEATHER J.	04/17/15 04/17/15	TAXI/PARKING/TOLLS		78.78
05-04	AP E0274841	GUREWITZ, HEATHER J.	04/12/15 04/17/15	TRAVEL SUBSISTENCE		136.41
05-04	AP E0274846	CITIBANK GOV CARD SERVICE	04/21/15 04/28/15	COMMERCIAL TRANSPORTATION		768.30
05-04	AP E0274846	CITIBANK GOV CARD SERVICE	04/12/15 04/17/15	LODGING		432.24
05-04	AP E0274851	CITIBANK GOV CARD SERVICE	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION		446.20
05-04	AP E0274851	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		256.10
05-18	AP E0280460	ANDERSON, KORINNA S.	04/10/15 04/20/15	PRIVATE AUTO MILEAGE		50.18
05-18	AP E0280465	GUREWITZ, HEATHER J.	04/01/15 04/28/15	PRIVATE AUTO MILEAGE		368.16
05-18	AP E0280472	DRISCOLL, JOHN	04/16/15 04/29/15	PRIVATE AUTO MILEAGE		276.00
05-18	AP E0280479	HON JARED HUFFMAN	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		389.68
05-18	AP E0280479	HON JARED HUFFMAN	04/23/15 05/12/15	TAXI/PARKING/TOLLS		150.00
05-18	AP E0280485	CASTRO, ROSEANNE J.	04/17/15 05/07/15	PRIVATE AUTO MILEAGE		298.43
05-18	AP E0280486	OLHAUSEN, MATTHEW	04/02/15 04/29/15	PRIVATE AUTO MILEAGE		515.20
05-18	AP E0280489	CALLAWAY, JEANNINE F.	04/02/15 04/20/15	PRIVATE AUTO MILEAGE		207.53
05-19	AP E0280461	ELLISON-LABAT, WESLEY S.	01/03/15 01/30/15	PRIVATE AUTO MILEAGE		60.15
05-19	AP E0280461	ELLISON-LABAT, WESLEY S.	02/01/15 02/28/15	PRIVATE AUTO MILEAGE		62.45
05-19	AP E0280461	ELLISON-LABAT, WESLEY S.	03/01/15 03/31/15	PRIVATE AUTO MILEAGE		54.68
05-19	AP E0280461	ELLISON-LABAT, WESLEY S.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		48.19
06-04	AP E0285911	CITIBANK GOV CARD SERVICE	05/12/15 06/04/15	COMMERCIAL TRANSPORTATION		1,536.60
06-04	AP E0285912	HON JARED HUFFMAN	05/01/15 05/29/15	PRIVATE AUTO MILEAGE		607.32
06-04	AP E0285912	HON JARED HUFFMAN	05/18/15 06/01/15	TAXI/PARKING/TOLLS		150.00
06-04	AP E0285916	CITIBANK GOV CARD SERVICE	05/22/15 05/22/15	COMMERCIAL TRANSPORTATION		446.20
06-10	AP E0287961	OLHAUSEN, MATTHEW	04/06/15 05/27/15	PRIVATE AUTO MILEAGE		333.76
06-11	AP E0288561	HON JARED HUFFMAN	06/04/15 06/09/15	TAXI/PARKING/TOLLS		150.00
06-15	AP E0289573	GUREWITZ, HEATHER J.	05/18/15 05/18/15	LODGING		148.96
06-15	AP E0289573	GUREWITZ, HEATHER J.	05/01/15 05/31/15	PRIVATE AUTO MILEAGE		388.56
06-26	AP E0293959	CITIBANK GOV CARD SERVICE	06/09/15 06/26/15	COMMERCIAL TRANSPORTATION		1,280.50
06-26	AP E0293960	HON JARED HUFFMAN	06/23/15 06/23/15	TAXI/PARKING/TOLLS		75.00
06-30	AP E0294825	HROMALIK,NICHOLAS M	05/22/15 05/31/15	COMMERCIAL TRANSPORTATION		50.00
06-30	AP E0294825	HROMALIK,NICHOLAS M	05/22/15 05/29/15	MEALS		117.83
06-30	AP E0294825	HROMALIK,NICHOLAS M	05/22/15 05/31/15	PRIVATE AUTO MILEAGE		148.87
					TRAVEL TOTALS:	13,322.76
04-10	AP E0266653	RENT, COMMUNICATION, UTILITIES G STREET LLC	02/19/15 03/20/15	UTILITIES		65.51

1000

04-13	AP	E0267677	CALLAWAY, JEANNINE F	03/16/15	03/16/15	POSTAGE / COURIER / BOX RENTAL	12.65
04-13	AP	E0267696	GRANITE TELECOMMUNICATIONS LLC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	693.87
04-13	AP	E0267697	GRANITE TELECOMMUNICATIONS LLC	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	662.00
04-16	AP	00788822	GROVE BLDG	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00788827	G STREET LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	515.00
04-16	AP	00788829	RAFAEL TOWN CENTER	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-16	AP	00789259	COUNTY OF MENDOCINO	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-17	AP	00789547	CITI PCARD-ATT CONS PHONE PMT	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	337.42
04-17	AP	00789547	CITI PCARD-COMCAST CALIFORNIA	03/01/15	03/28/15	UTILITIES	454.09
04-17	AP	00789547	CITI PCARD-SUDDENLINK-NAT'L SITE	03/01/15	03/28/15	UTILITIES	252.72
04-17	AP	00789547	CITI PCARD-THE UPS STORE	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	20.93
04-17	AP	00789547	CITI PCARD-USPS	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	20.65
04-17	AP	00789547	CITI PCARD-VZWLSS APOCC VISB	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,390.26
04-23	AP	E0271426	RIGHTER,LINDSAY S	01/16/15	01/16/15	EQUIP RENTAL (EFF 1/3/03)	97.43
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	133.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	463.71
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	32.62
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	140.00
05-04	AP	E0274849	G STREET LLC	03/20/15	04/20/15	UTILITIES	69.91
05-16	AP	00792262	GROVE BLDG	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00792267	G STREET LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	515.00
05-16	AP	00792269	RAFAEL TOWN CENTER	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-18	AP	E0280467	GRANITE TELECOMMUNICATIONS LLC	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	687.06
05-19	AP	00795289	CITI PCARD-ATT CONS PHONE PMT	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	368.40
05-19	AP	00795289	CITI PCARD-COMCAST CALIFORNIA	03/29/15	04/28/15	UTILITIES	454.09
05-19	AP	00795289	CITI PCARD-SUDDENLINK-NAT'L SITE	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	252.91
05-19	AP	00795289	CITI PCARD-USPS	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	26.40
05-19	AP	00795289	CITI PCARD-VZWLSS APOCC VISB	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,138.29
05-22	GL	HRS0049323	.....	04/01/15	04/30/15	RECORDING - (TRANSFER)	105.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	133.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	461.55
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	32.62
06-04	AP	E0285913	G STREET LLC	04/20/15	05/20/15	UTILITIES	76.85
06-11	AP	E0288560	GRANITE TELECOMMUNICATIONS LLC	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	636.15
06-16	AP	00797755	GROVE BLDG	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00797759	G STREET LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	515.00
06-16	AP	00797761	RAFAEL TOWN CENTER	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-18	AP	00800857	CITI PCARD-ATT CONS PHONE PMT	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	336.90
06-18	AP	00800857	CITI PCARD-COMCAST CALIFORNIA	04/29/15	05/28/15	UTILITIES	454.18
06-18	AP	00800857	CITI PCARD-SUDDENLINK-NAT'L SITE	04/29/15	05/28/15	UTILITIES	252.91
06-18	AP	00800857	CITI PCARD-USPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	30.60
06-18	AP	00800857	CITI PCARD-VZWLSS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,398.49
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	133.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	454.72
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	32.62
06-24	GL	HRS0050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED HUFFMAN—Con.						
06-30	AP E0294810	G STREET LLC	05/20/15 06/18/15	UTILITIES		79.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,430.64
PRINTING AND REPRODUCTION						
04-13	AP E0267682	DAVID L ANDRUKITIS INC	03/31/15 03/31/15	PRINTING & REPRODUCTION		40.00
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		21.50
05-04	AP E0274845	SMILE BUSINESS PRODUCTS INC	03/01/15 03/31/15	PRINTING & REPRODUCTION		9.95
05-11	AP E0277371	DAVID L ANDRUKITIS INC	05/04/15 05/04/15	PRINTING & REPRODUCTION		80.00
06-22	AP E0292445	DAVID L ANDRUKITIS INC	06/15/15 06/15/15	PRINTING & REPRODUCTION		207.50
					PRINTING AND REPRODUCTION TOTALS:	358.95
OTHER SERVICES						
04-16	AP 00788359	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00791796	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797289	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-18	AP 00800857	CITI PCARD-ADVANCED SECURITY SYST	04/29/15 05/28/15	SECURITY SERVICE		70.50
					OTHER SERVICES TOTALS:	5,725.50
SUPPLIES AND MATERIALS						
04-09	AP 00784857	IMPACTOFFICE	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)		183.00
04-09	AP 00784858	IMPACTOFFICE	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		27.00
04-09	AP 00784858	IMPACTOFFICE	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)		33.00
04-13	AP E0267677	CALLAWAY, JEANNINE F.	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		21.84
04-13	AP E0267677	CALLAWAY, JEANNINE F.	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		21.77
04-13	AP E0267677	CALLAWAY, JEANNINE F.	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)		7.99
04-17	AP 00789547	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		7.93
04-23	AP E0271426	RIGHTER,LINDSAY S	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		34.62
04-23	AP E0271426	RIGHTER,LINDSAY S	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		30.30
04-23	AP E0271426	RIGHTER,LINDSAY S	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		22.78
04-23	AP E0271426	RIGHTER,LINDSAY S	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)		26.24
04-23	AP E0271429	CASTRO, ROSEANNE J.	03/23/15 03/23/15	FOOD & BEVERAGE		75.00
04-23	AP E0271429	CASTRO, ROSEANNE J.	03/27/15 03/27/15	FOOD & BEVERAGE		25.00
04-23	AP E0271429	CASTRO, ROSEANNE J.	04/08/15 04/08/15	FOOD & BEVERAGE		10.00
04-23	AP E0271429	CASTRO, ROSEANNE J.	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)		31.38
04-29	GL FRM0048580		04/16/15 04/22/15	FRAMING (TRANSFER)		150.00
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		372.15
05-04	AP 00790320	IMPACTOFFICE	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		27.00
05-04	AP 00790320	IMPACTOFFICE	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		33.00
05-04	AP E0274841	GUREWITZ, HEATHER J.	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)		46.70
05-04	AP E0274855	QUENCH USA LLC	05/01/15 07/31/15	WATER		90.00
05-13	AP 00790737	BOISE CASCADE COMPANY	04/21/15 04/21/15	FOOD & BEVERAGE		19.27
05-13	AP 00790737	BOISE CASCADE COMPANY	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		31.48
05-18	AP E0280489	CALLAWAY, JEANNINE F.	04/20/15 04/20/15	FOOD & BEVERAGE		72.97
05-18	AP E0280489	CALLAWAY, JEANNINE F.	05/05/15 05/05/15	FOOD & BEVERAGE		141.00
05-19	AP 00795289	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		7.93
05-19	AP E0280461	ELLISON-LABAT, WESLEY S.	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)		27.30

05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	183.08
06-01	AP	00795742	IMPACTOFFICE	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	90.00
06-04	AP	E0285915	ANDERSON, KORINNA S.	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	14.99
06-04	AP	E0285915	ANDERSON, KORINNA S.	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	60.08
06-04	AP	E0285915	ANDERSON, KORINNA S.	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	20.75
06-04	AP	E0285915	ANDERSON, KORINNA S.	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	31.56
06-11	AP	E0288590	MILLER, BENJAMIN	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	20.05
06-12	AP	E0288593	LUKE, KELLIE M.	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	18.48
06-18	AP	00800857	CITI PCARD-FORT BRAGG ADVOCATE NE	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	39.00
06-18	AP	00800857	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	7.93
06-23	AP	E0292785	PINCKNEY,JANNA L	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)	20.85
06-24	AP	00800754	BOISE CASCADE COMPANY	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	59.58
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	163.32
						SUPPLIES AND MATERIALS TOTALS:	2,306.32

EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	185.70
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	185.70
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	185.70
						EQUIPMENT TOTALS:	557.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,827.66
						OFFICE TOTALS:	297,827.66

2014 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	12.72
						FRANKED MAIL TOTALS:	12.72
PRINTING AND REPRODUCTION							
05-08	AP	00790738	PUBLIC PRINTER	12/17/14	12/17/14	PRINTING & REPRODUCTION	221.81
						PRINTING AND REPRODUCTION TOTALS:	221.81
SUPPLIES AND MATERIALS							
05-04	AP	E0274841	GUREWITZ, HEATHER J.	03/13/14	03/13/14	FOOD & BEVERAGE	20.00
						SUPPLIES AND MATERIALS TOTALS:	20.00
EQUIPMENT							
05-08	AP	00790667	CDW COMPUTER CENTERS	03/20/15	03/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	11,132.45
05-08	AP	00790667	CDW COMPUTER CENTERS	03/20/15	03/20/15	WARRANTIES	89.00
05-12	AP	00790863	IMPACTOFFICE	03/19/15	03/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,578.00
05-12	AP	00790863	IMPACTOFFICE	03/19/15	03/19/15	WARRANTIES QTY - 2	218.00
						EQUIPMENT TOTALS:	13,017.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,271.98
						OFFICE TOTALS:	13,271.98

2015 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,435.24	2,449.81
PERSONNEL COMPENSATION	455,764.55	232,098.47
TRAVEL	40,611.51	24,022.78
RENT, COMMUNICATION, UTILITIES	40,001.87	19,824.78
PRINTING AND REPRODUCTION	799.49	340.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL HUIZENGA—Con.						
				OTHER SERVICES	17,536.00	9,198.00
				SUPPLIES AND MATERIALS	4,977.30	3,049.04
				EQUIPMENT	3,730.66	2,401.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,856.62	293,384.03
				OFFICE TOTALS:	567,856.62	293,384.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	974.12
04-30	GL	FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL	-114.60
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	1,092.80
05-31	GL	FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL	-45.30
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	679.64
06-30	GL	FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL	-136.85
					FRANKED MAIL TOTALS:	2,449.81
PERSONNEL COMPENSATION						
			BULT,NATHAN D	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT	12,000.00
			DEWITTE, JONATHAN	04/01/15 06/30/15	CHIEF OF STAFF	42,102.75
			HADDAD,RAEED A	04/01/15 06/30/15	STAFF ASSISTANT	10,500.00
			KOOIMAN,MATTHEW T	04/01/15 06/30/15	PUBLIC POLICY MANAGER	8,750.01
			KOPEC,RACHEL K	04/01/15 04/30/15	PROFESSIONAL STAFF MEMBER	5,000.00
			LONG-DUTHLER, JENNIFER A.	04/01/15 06/30/15	DISTRICT REPRESENTATIVE	7,875.00
			MANCILLA, BEATRIZ	04/01/15 06/30/15	CASEWORKER	13,500.00
			MCMANUS,MARLISS A	04/01/15 06/30/15	DEPUTY COS/POLICY DIRECTOR	21,249.99
			MORALEZ,JUSTIN D	04/01/15 06/30/15	STAFF ASSISTANT	7,125.00
			NELSON,CARLY C	04/01/15 06/30/15	STAFF ASSISTANT	6,999.99
			NIXON,KEITH R	01/03/15 01/30/15	SHARED EMPLOYEE	-420.00
			NIXON,KEITH R	04/01/15 06/30/15	SHARED EMPLOYEE	3,750.00
			NIXON,KEITH R	01/31/15 01/31/15	SHARED EMPLOYEE (OTHER COMPENSATION)	450.00
			ORZECHOWSKI,ALICIA R	04/01/15 06/30/15	SCHEDULER	10,299.99
			PATRICK,BRIAN C	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	18,924.99
			RUHLEN, MARY E	04/01/15 06/30/15	SHARED EMPLOYEE	4,050.00
			SANDBERG, HEATHER	04/01/15 06/30/15	DISTRICT DEPUTY CHIEF OF STAFF	22,875.00
			SCOTT,ZACHARY M	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	9,000.00
			UMANOS,KRISTA M	04/01/15 06/30/15	CASEWORKER	9,500.01
			VANWOERKOM, GREGORY	04/01/15 06/30/15	DISTRICT DIRECTOR	18,565.74
					PERSONNEL COMPENSATION TOTALS:	232,098.47
TRAVEL						
04-01	AP	E0263230	MCMANUS, MARLISS	03/23/15 03/23/15	TAXI/PARKING/TOLLS	11.36
04-06	AP	E0264258	KOOIMAN, MATTHEW T.	03/03/15 03/31/15	PRIVATE AUTO MILEAGE	589.26
04-07	AP	E0264256	UMANOS, KRISTA M.	03/26/15 03/27/15	PRIVATE AUTO MILEAGE	68.88
04-07	AP	E0264257	DEWITTE, JONATHAN	01/28/15 03/26/15	MEALS	1,386.88
04-07	AP	E0264257	DEWITTE, JONATHAN	03/10/15 03/10/15	CAR RENTAL	280.32

04-16	AP	E0268055	CITIBANK GOV CARD SERVICE	02/27/15	03/06/15	TRAVEL SUBSISTENCE	239.11
04-28	AP	E0272671	UMANOS, KRISTA M.	04/19/15	04/22/15	TRAVEL SUBSISTENCE	143.68
05-02	AP	E0274327	UMANOS, KRISTA M.	04/19/15	04/27/15	PRIVATE AUTO MILEAGE	168.56
05-04	AP	E0274330	CITIBANK GOV CARD SERVICE	02/27/15	05/04/15	TRAVEL SUBSISTENCE	1,104.86
05-05	AP	E0275509	KOOIMAN, MATTHEW T.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	432.34
05-05	AP	E0275509	KOOIMAN, MATTHEW T.	04/14/15	04/27/15	TAXI/PARKING/TOLLS	17.00
05-06	AP	E0274351	VANWOERKOM, GREGORY	02/16/15	04/28/15	PRIVATE AUTO MILEAGE	1,601.38
05-06	AP	E0274351	VANWOERKOM, GREGORY	03/17/15	04/20/15	TAXI/PARKING/TOLLS	23.75
05-08	AP	E0277083	HADDAD, RAAED A.	05/05/15	05/05/15	MEALS	24.25
05-08	AP	E0277087	NELSON, CARLY C.	03/12/15	05/05/15	PRIVATE AUTO MILEAGE	173.08
05-08	AP	E0277090	SANDBERG, HEATHER	01/28/15	05/06/15	PRIVATE AUTO MILEAGE	1,650.83
05-12	AP	E0277664	UMANOS, KRISTA M.	05/04/15	05/06/15	TRAVEL SUBSISTENCE	112.62
05-14	AP	E0278858	CITIBANK GOV CARD SERVICE	03/26/15	05/14/15	TRAVEL SUBSISTENCE	6,566.49
05-14	AP	E0278859	CITIBANK GOV CARD SERVICE	04/16/15	04/17/15	TRAVEL SUBSISTENCE	394.93
05-19	AP	E0279957	CITIBANK GOV CARD SERVICE	03/04/15	03/12/15	TRAVEL SUBSISTENCE	1,201.58
05-19	AP	E0280801	HON. WILLIAM HUIZENGA	03/02/15	04/28/15	PRIVATE AUTO MILEAGE	186.87
05-20	AP	E0280803	SCOTT, ZACHARY M.	05/04/15	05/04/15	TRAVEL SUBSISTENCE	30.00
05-21	AP	E0280807	HADDAD, RAAED A.	05/16/15	05/16/15	PRIVATE AUTO MILEAGE	28.75
06-09	AP	E0287395	KOOIMAN, MATTHEW T.	05/02/15	05/28/15	PRIVATE AUTO MILEAGE	259.27
06-09	AP	E0287395	KOOIMAN, MATTHEW T.	05/04/15	05/06/15	TAXI/PARKING/TOLLS	30.00
06-09	AP	E0287522	CITIBANK GOV CARD SERVICE	04/10/15	04/24/15	TRAVEL SUBSISTENCE	1,308.56
06-15	AP	E0289656	CITIBANK GOV CARD SERVICE	05/22/15	05/25/15	TRAVEL SUBSISTENCE	913.88
06-15	AP	E0289657	MANCILLA, BEATRIZ	06/04/15	06/05/15	PRIVATE AUTO MILEAGE	293.25
06-15	AP	E0289657	MANCILLA, BEATRIZ	06/05/15	06/05/15	TAXI/PARKING/TOLLS	6.00
06-16	AP	E0290169	NELSON, CARLY C.	05/08/15	06/10/15	PRIVATE AUTO MILEAGE	174.80
06-24	AP	E0292806	VANWOERKOM, GREGORY	04/04/15	06/16/15	TRAVEL SUBSISTENCE	666.55
06-29	AP	E0294511	CITIBANK GOV CARD SERVICE	04/27/15	05/20/15	TRAVEL SUBSISTENCE	733.91
06-29	AP	E0294512	VANWOERKOM, GREGORY	04/15/15	06/23/15	PRIVATE AUTO MILEAGE	2,600.71
06-29	AP	E0294514	UMANOS, KRISTA M.	05/04/15	06/24/15	PRIVATE AUTO MILEAGE	137.87
06-29	AP	E0294514	UMANOS, KRISTA M.	06/24/15	06/24/15	TAXI/PARKING/TOLLS	5.00
06-30	AP	E0294507	MORALEZ, JUSTIN D.	03/11/15	06/25/15	PRIVATE AUTO MILEAGE	456.20
						TRAVEL TOTALS:	24,022.78
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0263229	COMCAST	04/04/15	05/03/15	UTILITIES	389.21
04-02	AP	00784491	UNITED PARCEL SERVICE	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	8.22
04-02	AP	00784491	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	10.09
04-07	AP	E0264257	DEWITTE, JONATHAN	03/25/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	57.50
04-14	AP	00785213	UNITED PARCEL SERVICE	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	9.01
04-14	AP	00785213	UNITED PARCEL SERVICE	04/08/15	04/08/15	POSTAGE / COURIER / BOX RENTAL	3.59
04-16	AP	00787988	PRD COMMERCIAL LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
04-16	AP	00788015	ONE SOUTH HARBOR MEMBERS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,462.58
04-20	AP	E0269447	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	646.08
04-20	AP	E0269894	CONSUMERS ENERGY PAYMENT CENTER	03/12/15	04/12/15	UTILITIES	162.62
04-21	AP	00789627	UNITED PARCEL SERVICE	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	3.59
04-28	AP	E0272761	COMCAST	05/04/15	06/03/15	UTILITIES	389.45
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	105.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,087.74
04-29	AP	E0272762	PRD COMMERCIAL LLC	05/01/15	05/01/15	UTILITIES	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL HUIZENGA—Con.						
04-30	GL	GRP0048613	04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		38.00
05-03	AP	E0274345	05/02/15 06/01/15	UTILITIES		564.18
05-08	AP	E0277085	04/08/15 04/08/15	TEMPORARY SPACE RENTAL		150.00
05-12	AP	00790895	04/30/15 04/30/15	POSTAGE / COURIER / BOX RENTAL		4.07
05-16	AP	00791428	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
05-16	AP	00791455	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,462.58
05-19	AP	00795275	05/08/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		5.60
05-19	AP	E0280804	04/13/15 05/10/15	UTILITIES		137.24
05-21	AP	E0281468	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE		647.37
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		105.25
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,164.91
06-02	AP	E0284568	06/04/15 07/03/15	UTILITIES		389.45
06-02	AP	E0284569	06/01/15 06/01/15	UTILITIES		100.00
06-02	AP	E0284570	06/02/15 07/01/15	UTILITIES		299.77
06-03	AP	00795893	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL		3.67
06-09	AP	E0287395	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL		14.08
06-10	AP	00796370	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL		12.76
06-16	AP	00796919	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
06-16	AP	00796947	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,462.58
06-16	AP	00800707	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL		4.94
06-17	AP	E0290673	05/11/15 06/10/15	UTILITIES		176.37
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		105.25
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,047.60
06-24	AP	00801075	06/17/15 06/17/15	POSTAGE / COURIER / BOX RENTAL		7.85
06-24	AP	E0292805	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE		847.08
06-29	AP	E0294508	07/01/15 07/01/15	UTILITIES		100.00
06-30	AP	00801308	06/18/15 06/18/15	POSTAGE / COURIER / BOX RENTAL		4.65
06-30	AP	00801308	06/22/15 06/22/15	POSTAGE / COURIER / BOX RENTAL		6.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,824.78
PRINTING AND REPRODUCTION						
05-06	AP	E0276076	05/01/15 05/01/15	PRINTING & REPRODUCTION		94.95
05-08	AP	00790738	01/29/15 01/29/15	PRINTING & REPRODUCTION		48.84
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		3.20
06-24	GL	PIX0050069	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		3.20
06-29	AP	E0294521	06/22/15 06/22/15	PRINTING & REPRODUCTION		189.90
				PRINTING AND REPRODUCTION TOTALS:		340.09
OTHER SERVICES						
04-09	AP	E0266018	04/01/15 04/30/15	JANITORIAL AND MAINT SERV		128.00
04-16	AP	00788645	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP	00789307	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-16	AP	00789312	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00

1006

05-07	AP	E0276074	BUILDING MAINTENANCE CORPORATION	05/01/15	05/01/15	JANITORIAL AND MAINT SERV	128.00
05-11	AP	00790789	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00792082	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-09	AP	E0287469	ENGINEERED PROTECTION SYSTEMS INC	07/01/15	09/30/15	SECURITY SERVICE	168.00
06-09	AP	E0287470	ENGINEERED PROTECTION SYSTEMS INC	07/01/15	09/30/15	SECURITY SERVICE	186.00
06-09	AP	E0287471	BUILDING MAINTENANCE CORPORATION	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	128.00
06-12	AP	00796531	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00797575	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,198.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0263228	GORDON FOOD SERVICE INC	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	109.35
04-01	AP	E0263230	MCMANUS, MARLISS	03/29/15	03/29/15	OFFICE SUPPLIES (OUTSIDE)	28.08
04-06	AP	E0264258	KOOIMAN, MATTHEW T.	03/04/15	03/20/15	FOOD & BEVERAGE	173.29
04-07	AP	E0264256	UMANOS, KRISTA M.	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	14.13
04-09	AP	E0266019	MICHIGAN WEST COAST CHAMBER OF COMMERCE	03/12/15	03/12/15	FOOD & BEVERAGE	30.00
04-09	AP	E0266021	THE PIONEER GROUP	05/01/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	46.80
04-16	AP	E0268054	FREMONT AREA CHAMBER OF COMMERCE	04/07/15	04/07/15	FOOD & BEVERAGE	35.00
04-22	AP	E0270697	GRANDVILLE-JENISON CHAMBER OF COMMERCE	04/17/15	04/17/15	FOOD & BEVERAGE	25.00
04-23	AP	E0238010	ONE SOUTH HARBOR MEMBERS LLC	01/16/15	01/16/15	FOOD & BEVERAGE	-15.00
04-23	AP	E0244938	ONE SOUTH HARBOR MEMBERS LLC	02/03/15	02/03/15	FOOD & BEVERAGE	-25.00
04-23	AP	E0270695	TRI-CITIES HISTORICAL MUSEUM	04/17/15	04/17/15	FOOD & BEVERAGE	120.00
04-23	AP	E0270696	HAGUE QUALITY WATER OF MD INC	04/20/15	05/19/15	WATER	63.00
04-29	AP	E0272670	LUDINGTON&SCOTTVILLE AREA CHAMBER	04/20/15	04/20/15	FOOD & BEVERAGE	10.00
04-29	AP	E0272672	CULLIGAN - KAAT'S WATER CONDITIONING	03/03/15	03/03/15	WATER	5.75
04-29	AP	E0272673	CULLIGAN - KAAT'S WATER CONDITIONING	04/01/15	04/30/15	WATER	10.50
04-29	GL	FRM0048580	.....	04/21/15	04/21/15	FRAMING (TRANSFER)	31.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-655.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	732.30
05-02	AP	E0274352	THE ECONOMIC CLUB OF GRAND RAPIDS	02/18/15	02/18/15	FOOD & BEVERAGE	30.00
05-02	AP	E0274353	THE ECONOMIC CLUB OF GRAND RAPIDS	02/18/15	02/18/15	FOOD & BEVERAGE	30.00
05-05	AP	E0275509	KOOIMAN, MATTHEW T.	04/13/15	04/30/15	FOOD & BEVERAGE	40.59
05-05	AP	E0275509	KOOIMAN, MATTHEW T.	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	158.08
05-05	AP	E0275510	SANDBERG, HEATHER	04/21/15	04/21/15	FOOD & BEVERAGE	25.08
05-05	AP	E0275510	SANDBERG, HEATHER	03/06/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	293.29
05-06	AP	E0274351	VANWOERKOM, GREGORY	04/14/15	04/27/15	FOOD & BEVERAGE	75.76
05-06	AP	E0276075	FRIS OFFICE OUTFITTERS INC	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	101.13
05-08	AP	E0277085	MANCILLA, BEATRIZ	04/29/15	04/29/15	FOOD & BEVERAGE	17.98
05-08	AP	E0277085	MANCILLA, BEATRIZ	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	17.98
05-08	AP	E0277087	NELSON, CARLY C.	05/05/15	05/05/15	FOOD & BEVERAGE	62.75
05-13	AP	00790862	CHAMBER OF COMMERCE	01/16/15	01/16/15	FOOD & BEVERAGE	15.00
05-14	AP	E0278860	FRIS OFFICE OUTFITTERS INC	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	72.72
05-15	AP	00791086	CHAMBER OF COMMERCE	02/03/15	02/03/15	FOOD & BEVERAGE	25.00
05-20	AP	E0280802	FRIS OFFICE OUTFITTERS INC	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	30.12
05-20	AP	E0280805	THE PIONEER GROUP	06/01/15	06/01/16	PUBLICATIONS/REFERENCE MAT'L	46.80
05-20	AP	E0281464	IMPACTOFFICE	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	126.00
05-28	AP	E0283258	GRANDVILLE-JENISON CHAMBER OF COMMERCE	05/21/15	05/21/15	FOOD & BEVERAGE	15.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-358.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL HUIZENGA—Con.						
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	722.25
06-09	AP	E0287395	05/08/15	05/20/15	FOOD & BEVERAGE	40.14
06-09	AP	E0287395	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	22.24
06-09	AP	E0287468	05/28/15	05/28/15	FOOD & BEVERAGE	35.00
06-09	AP	E0287472	04/20/15	04/20/15	FOOD & BEVERAGE	15.00
06-15	AP	E0289653	06/05/15	06/05/15	FOOD & BEVERAGE	15.00
06-15	AP	E0289657	05/28/15	06/08/15	FOOD & BEVERAGE	81.23
06-15	AP	E0289658	06/01/15	06/30/15	WATER	10.50
06-15	AP	E0289659	05/26/15	05/26/15	WATER	11.75
06-24	AP	E0292803	05/20/15	06/19/15	WATER	63.00
06-24	AP	E0292804	06/20/15	07/19/15	WATER	63.00
06-24	AP	E0292806	04/14/15	05/19/15	FOOD & BEVERAGE	86.02
06-24	AP	E0292807	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	80.33
06-24	AP	E0292809	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	55.22
06-29	AP	E0294516	06/17/15	06/17/15	FOOD & BEVERAGE	20.00
06-29	AP	E0294519	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE)	144.97
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-726.25
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	746.00
					SUPPLIES AND MATERIALS TOTALS:	3,049.04
EQUIPMENT						
04-16	AP	00785212	02/23/15	03/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,071.46
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	443.20
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	443.20
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	443.20
					EQUIPMENT TOTALS:	2,401.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,384.03
					OFFICE TOTALS:	293,384.03
2014 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		NIXON,KEITH R	01/01/15	01/02/15	SHARED EMPLOYEE	-30.00
					PERSONNEL COMPENSATION TOTALS:	-30.00
TRAVEL						
04-07	AP	E0264257	09/05/14	12/06/14	TAXI/PARKING/TOLLS	31.17
					TRAVEL TOTALS:	31.17
SUPPLIES AND MATERIALS						
04-17	AP	00787731	01/25/15	01/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,177.12
05-20	AP	00795306	01/18/15	01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	4,175.76
					SUPPLIES AND MATERIALS TOTALS:	6,352.88
EQUIPMENT						
04-20	AP	00785182	01/26/15	01/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	7,445.60
05-20	AP	00795306	01/18/15	01/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	9,427.97

2015 HON. RANDY HULTGREN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 16,873.57
OFFICIAL EXPENSES OF MEMBERS TOTALS: 23,227.62
OFFICE TOTALS: 23,227.62

FRANKED MAIL 414.35 150.23
PERSONNEL COMPENSATION 428,933.75 227,872.19
TRAVEL 23,484.44 17,137.13
RENT, COMMUNICATION, UTILITIES 31,849.13 13,498.30
PRINTING AND REPRODUCTION 1,358.81 866.21
OTHER SERVICES 20,725.00 10,375.00
SUPPLIES AND MATERIALS 10,690.19 9,155.43
EQUIPMENT 1,578.84 1,578.84
OFFICIAL EXPENSES OF MEMBERS TOTALS: 519,034.51 280,633.33
OFFICE TOTALS: 519,034.51 280,633.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-29 AP 00790073 UNITED STATES POSTAL SERVICE 03/01/15 03/31/15 FRANKED MAIL 44.09
04-30 GL FLG0048617 04/20/15 04/30/15 FRANKED MAIL -49.15
05-29 AP 00795512 UNITED STATES POSTAL SERVICE 04/01/15 04/30/15 FRANKED MAIL 176.89
05-31 GL FLG0049407 05/20/15 05/31/15 FRANKED MAIL -41.80
06-29 AP 00801273 UNITED STATES POSTAL SERVICE 05/01/15 05/31/15 FRANKED MAIL 89.94
06-30 GL FLG0050282 06/20/15 06/30/15 FRANKED MAIL -69.74
FRANKED MAIL TOTALS: 150.23

PERSONNEL COMPENSATION

BERGER,CAROL Y 04/01/15 06/30/15 CONSTITUENT SERVICES 8,124.99
CARLIN,DAVID J 04/01/15 06/30/15 DISTRICT DIRECTOR 24,999.99
CUNNINGHAM,JAMESON D 04/01/15 06/30/15 COMMUNICATIONS DIRECTOR 16,749.99
FRANK,AUSTIN M 04/01/15 04/14/15 PAID INTERN 700.00
FRANK,AUSTIN M 04/15/15 05/31/15 TEMPORARY EMPLOYEE 2,300.00
FRANK,AUSTIN M 05/01/15 06/30/15 STAFF ASSISTANT 2,263.89
GONCHER,BETH C 04/08/15 06/30/15 DEPUTY DISTRICT DIRECTOR 12,680.55
GREGOLUNAS,GINA L 04/01/15 06/30/15 LEGISLATIVE AIDE 7,500.00
HUNT,KATHRYN M 04/01/15 06/30/15 EXECUTIVE ASSISTANT 8,000.01
MCGUIRE,KATHERINE B 04/01/15 06/30/15 CHIEF OF STAFF 42,102.75
MCKEE,BRANDON I 04/01/15 06/30/15 SYSTEMS ADMIN/SPECIAL PROJECTS 11,000.01
MOONEY,ANDREW P 04/01/15 06/30/15 LEGISLATIVE ASSISTANT 10,250.01
PROVENZANO,DOMINIC A 04/01/15 06/30/15 PART-TIME EMPLOYEE 12,500.01
RICHARDSON, RUTH A. 04/01/15 06/30/15 CASEWORKER 12,624.99
RUSSELL,SUSAN C 04/01/15 06/30/15 PART-TIME EMPLOYEE 6,750.00
SIMON,AMMON G 04/01/15 05/21/15 FINANCIAL SER COUNSEL 7,700.00
THOMAS,JAMES D 04/01/15 06/30/15 DEPUTY CHIEF OF STAFF 28,875.00
TOLLEFSON,ELISE N 04/01/15 06/30/15 LEGISLATIVE ASSISTANT 12,750.00
PERSONNEL COMPENSATION TOTALS: 227,872.19

TRAVEL

04-22 AP E0270990 CITIBANK GOV CARD SERVICE 01/27/15 03/26/15 TRAVEL SUBSISTENCE 4,094.38
04-22 AP E0270991 CITIBANK GOV CARD SERVICE 02/28/15 04/12/15 TRAVEL SUBSISTENCE 3,495.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY HULTGREN—Con.						
04-23	AP E0271109	BERGER, CAROL	01/24/15 01/24/15	PRIVATE AUTO MILEAGE	68.75	
04-23	AP E0271111	BERGER, CAROL	04/12/15 04/17/15	COMMERCIAL TRANSPORTATION	50.00	
04-23	AP E0271111	BERGER, CAROL	04/12/15 04/17/15	MEALS	193.23	
04-23	AP E0271111	BERGER, CAROL	04/12/15 04/17/15	TAXI/PARKING/TOLLS	184.70	
04-23	AP E0271113	PROVENZANO, DOMINIC A.	01/05/15 02/26/15	PRIVATE AUTO MILEAGE	189.75	
04-23	AP E0271113	PROVENZANO, DOMINIC A.	03/09/15 03/10/15	PRIVATE AUTO MILEAGE	57.50	
04-23	AP E0271122	HON. RANDALL HULTGREN	01/09/15 01/30/15	PRIVATE AUTO MILEAGE	368.00	
04-23	AP E0271122	HON. RANDALL HULTGREN	02/02/15 03/12/15	PRIVATE AUTO MILEAGE	373.75	
04-23	AP E0271122	HON. RANDALL HULTGREN	03/13/15 03/31/15	PRIVATE AUTO MILEAGE	507.15	
04-23	AP E0271124	RUSSELL, SUSAN C.	01/16/15 02/02/15	PRIVATE AUTO MILEAGE	197.11	
04-29	AP E0273086	MCGUIRE, KATHERINE B.	01/22/15 04/08/15	LODGING	276.39	
04-29	AP E0273086	MCGUIRE, KATHERINE B.	03/12/15 04/08/15	MEALS	50.82	
04-29	AP E0273086	MCGUIRE, KATHERINE B.	01/21/15 01/24/15	CAR RENTAL	387.34	
04-29	AP E0273086	MCGUIRE, KATHERINE B.	02/11/15 02/11/15	TAXI/PARKING/TOLLS	33.00	
04-29	AP E0273086	MCGUIRE, KATHERINE B.	03/12/15 03/24/15	TAXI/PARKING/TOLLS	45.18	
04-29	AP E0273118	BERGER, CAROL	04/12/15 04/17/15	PRIVATE AUTO MILEAGE	32.48	
04-29	AP E0273124	HUNT, KATHRYN M.	04/28/15 04/28/15	TRAVEL SUBSISTENCE	272.00	
04-30	AP E0273088	MCKEE, BRANDON I.	04/02/15 04/02/15	COMMERCIAL TRANSPORTATION	25.00	
04-30	AP E0273088	MCKEE, BRANDON I.	03/27/15 04/02/15	MEALS	126.29	
04-30	AP E0273088	MCKEE, BRANDON I.	03/27/15 04/02/15	CAR RENTAL	444.29	
04-30	AP E0273088	MCKEE, BRANDON I.	03/27/15 04/02/15	GASOLINE	38.39	
05-18	AP E0278702	CITIBANK GOV CARD SERVICE	03/26/15 05/13/15	TRAVEL SUBSISTENCE	3,725.83	
06-03	AP E0285195	GREGOLUNAS, GINA L.	05/09/15 05/13/15	COMMERCIAL TRANSPORTATION	65.00	
06-03	AP E0285195	GREGOLUNAS, GINA L.	05/09/15 05/13/15	TAXI/PARKING/TOLLS	118.80	
06-03	AP E0285196	BERGER, CAROL	05/20/15 05/20/15	MEALS	17.07	
06-03	AP E0285196	BERGER, CAROL	05/20/15 05/20/15	PRIVATE AUTO MILEAGE	24.75	
06-03	AP E0285196	BERGER, CAROL	05/20/15 05/20/15	TAXI/PARKING/TOLLS	18.05	
06-03	AP E0285197	RICHARDSON, RUTH A.	04/25/15 05/21/15	PRIVATE AUTO MILEAGE	40.14	
06-29	AP E0294216	MOONEY, ANDREW P.	04/08/15 04/09/15	LODGING	151.32	
06-29	AP E0294216	MOONEY, ANDREW P.	04/08/15 04/09/15	MEALS	52.98	
06-29	AP E0294216	MOONEY, ANDREW P.	04/08/15 04/10/15	TAXI/PARKING/TOLLS	96.77	
06-29	AP E0294221	THOMAS, JAMES D.	06/08/15 06/09/15	MEALS	25.01	
06-29	AP E0294221	THOMAS, JAMES D.	06/08/15 06/09/15	CAR RENTAL	119.22	
06-29	AP E0294221	THOMAS, JAMES D.	06/09/15 06/09/15	TAXI/PARKING/TOLLS	34.00	
06-29	AP E0294221	THOMAS, JAMES D.	06/08/15 06/09/15	TRAVEL SUBSISTENCE	454.20	
06-30	AP E0294215	THOMAS, JAMES D.	06/22/15 06/23/15	MEALS	40.61	
06-30	AP E0294215	THOMAS, JAMES D.	06/22/15 06/23/15	CAR RENTAL	146.59	
06-30	AP E0294215	THOMAS, JAMES D.	06/22/15 06/23/15	TAXI/PARKING/TOLLS	42.00	
06-30	AP E0294215	THOMAS, JAMES D.	06/22/15 06/23/15	TRAVEL SUBSISTENCE	454.20	
					TRAVEL TOTALS:	17,137.13
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00789245	KARI&KARI INSURANCE & FINANCIAL SVCS INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-20	AP 00789544	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	41.21	

04-23	AP	E0271119	RUSSELL, SUSAN C.	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	10.15
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	24.40
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	858.63
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	55.98
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.10
04-29	AP	E0273084	VERIZON WIRELESS	02/27/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE	69.41
04-29	AP	E0273087	NORTHERN ILLINOIS GAS COMPANY	02/03/15	03/05/15	UTILITIES	139.63
04-29	AP	E0273091	NORTHERN ILLINOIS GAS COMPANY	03/05/15	03/31/15	UTILITIES	107.86
04-29	AP	E0273092	AT&T	02/19/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	589.31
04-29	AP	E0273093	AT&T	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	589.31
04-29	AP	E0273095	NORTHERN ILLINOIS GAS COMPANY	03/05/15	03/31/15	UTILITIES	49.58
04-29	AP	E0273096	NORTHERN ILLINOIS GAS COMPANY	02/03/15	03/05/15	UTILITIES	114.78
04-30	AP	E0273083	CITY OF GENEVA	01/10/15	02/06/15	UTILITIES	90.30
04-30	AP	E0273090	VERIZON WIRELESS	03/27/15	04/26/15	TELECOMSRV/EQ/TOLL CHARGE	69.41
04-30	AP	E0273094	CITY OF GENEVA	03/11/15	04/01/15	UTILITIES	61.96
04-30	AP	E0273097	AT&T	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	738.30
04-30	AP	E0273098	CITY OF GENEVA	03/11/15	04/01/15	UTILITIES	49.34
04-30	AP	E0273099	CITY OF GENEVA	01/10/15	02/06/15	UTILITIES	87.51
04-30	AP	E0273105	CITY OF GENEVA	02/06/15	03/11/15	UTILITIES	92.39
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	16.30
05-15	AP	E0278696	RICHARDSON, RUTH A.	04/25/15	04/25/15	TEMPORARY SPACE RENTAL	25.00
05-16	AP	00792673	KARI&KARI INSURANCE & FINANCIAL SVCS INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	8.48
05-19	AP	00795289	CITI PCARD-DTV DIRECTV HARDWARE	03/29/15	04/28/15	UTILITIES	74.52
05-19	AP	00795289	CITI PCARD-DTV DIRECTV SERVICE	03/29/15	04/28/15	UTILITIES	125.31
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	872.30
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	55.98
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	30.93
06-16	AP	00798162	KARI&KARI INSURANCE & FINANCIAL SVCS INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	10.83
06-18	AP	00800857	CITI PCARD-USPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	49.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	328.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	744.28
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	55.98
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.91
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	25.37
06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	49.05
06-29	AP	E0294210	MCHENRY COUNTY FAIR ASSOCIATIO	08/05/15	08/09/15	TEMPORARY SPACE RENTAL	275.00
06-29	AP	E0294214	LAKE COUNTY FAIR ASSN	07/29/15	08/02/15	TEMPORARY SPACE RENTAL	446.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,498.30
			PRINTING AND REPRODUCTION				
04-22	AP	E0271107	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	59.95
04-22	AP	E0271123	ACCURATE WORD LLC	04/14/15	04/14/15	PRINTING & REPRODUCTION	529.65
04-29	AP	E0273082	ACCURATE WORD LLC	04/22/15	04/22/15	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY HULTGREN—Con.						
04-29	AP E0273104	ACCURATE WORD LLC	04/21/15 04/21/15	PRINTING & REPRODUCTION	69.95	
05-07	AP E0273125	RICHARDSON, RUTH A.	04/28/15 04/28/15	PRINTING & REPRODUCTION	7.83	
05-08	AP 00790738	PUBLIC PRINTER	02/19/15 02/19/15	PRINTING & REPRODUCTION	100.98	
05-22	GL PIX0049211	.....	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	27.90	
				PRINTING AND REPRODUCTION TOTALS:	866.21	
OTHER SERVICES						
04-16	AP 00788707	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
04-23	AP E0271108	SPARKLE JANITORIAL SERVICE	04/01/15 04/30/15	JANITORIAL AND MAINT SERV	350.00	
04-23	AP E0271120	SPARKLE JANITORIAL SERVICE	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	350.00	
05-16	AP 00792145	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-16	AP 00797638	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:	10,375.00	
SUPPLIES AND MATERIALS						
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	10.30	
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	PAPER AND RELATED EXP (BULK)	15.09	
04-17	AP 00789547	CITI PCARD-LOWES	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	177.53	
04-23	AP E0271119	RUSSELL, SUSAN C.	02/27/15 02/28/15	FOOD & BEVERAGE	71.08	
04-23	AP E0271119	RUSSELL, SUSAN C.	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)	6.64	
04-24	AP E0271114	FRANK, AUSTIN M.	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)	22.49	
04-29	AP E0273086	MCGUIRE, KATHERINE B.	01/23/15 02/13/15	FOOD & BEVERAGE	569.84	
04-29	AP E0273086	MCGUIRE, KATHERINE B.	01/22/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)	45.53	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-239.50	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	207.93	
05-07	AP E0273125	RICHARDSON, RUTH A.	04/23/15 04/23/15	FOOD & BEVERAGE	39.27	
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	173.93	
05-19	AP 00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	714.27	
05-19	AP 00795289	CITI PCARD-BEST BUY MHT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	168.44	
05-19	AP 00795289	CITI PCARD-DRI NUANCE	03/29/15 04/28/15	SOFTWARE LESS THAN \$500	222.04	
05-19	AP 00795289	CITI PCARD-LOWES	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	126.07	
05-19	AP 00795289	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	112.88	
05-19	AP 00795289	CITI PCARD-SHAW SUBURBAN MEDIA-SU	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	132.00	
05-19	AP 00795289	CITI PCARD-STAPLES DIRECT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	91.89	
05-19	AP 00795289	CITI PCARD-VANS LOCK AND KEY	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	100.00	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)	90.32	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-98.75	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	182.43	
06-03	AP E0285198	BERGER, CAROL	05/07/15 05/09/15	FOOD & BEVERAGE	124.29	
06-03	AP E0285198	BERGER, CAROL	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)	14.30	
06-08	AP E0285987	LEADERSHIP DIRECTORIES INC	06/01/15 05/31/16	PUBLICATIONS/REFERENCE MAT'L	5,550.00	
06-18	AP 00800857	CITI PCARD-APL ITUNES.COM/BILL	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	9.99	
06-18	AP 00800857	CITI PCARD-DISPLAYS2GOCOM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	112.48	
06-18	AP 00800857	CITI PCARD-DUNKIN	04/29/15 05/28/15	FOOD & BEVERAGE	29.88	
06-18	AP 00800857	CITI PCARD-EB 2015 KANE COUNTY L	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	60.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DUNCAN HUNTER—Con.						
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-43.64
06-29	AP	00801273	05/01/15 05/31/15	FRANKED MAIL		207.87
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-41.55
					FRANKED MAIL TOTALS:	914.81
PERSONNEL COMPENSATION						
		ARGO,ELIZABETH M	04/01/15 06/30/15	EXECUTIVE ASSISTANT		9,999.99
		BADAME, MEGHAN A	04/01/15 06/30/15	STAFF ASSISTANT		8,000.01
		BAUGH, R P	04/01/15 06/30/15	SHARED EMPLOYEE		3,300.00
		BROWNING, JOE	04/01/15 06/30/15	FIELD REPRESENTATIVE		21,624.99
		BURGETT,DONALD L	04/01/15 06/30/15	PART-TIME EMPLOYEE		3,750.00
		CARLTON,TIMOTHY A	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		8,124.99
		DAVIDSON,PETER R	04/01/15 06/30/15	MILITARY LEGISLATIVE ASSISTANT		12,999.99
		HARRISON, MICHAEL	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR		22,083.33
		HOUGH, HOLLY E.	04/01/15 06/30/15	STAFF ASSISTANT		15,000.00
		KASPER, JOSEPH R.	04/01/15 06/30/15	CHIEF OF STAFF		35,000.01
		LINSK,REED W	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		13,250.01
		MARQUEZ, THOMAS	04/01/15 06/30/15	CASEWORKER		9,999.99
		RAYZOR,RONDA	04/01/15 06/30/15	OFFICE MANAGER		8,600.01
		ROPER,CASSANDRA E	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,000.01
		SCHERMANN JR,WESLEY H	04/01/15 06/30/15	SPECIAL PROJECTS COORDINATOR		3,000.00
		SPORLEDER, RITA M.	04/01/15 06/30/15	COMMUNITY REPRESENTATIVE		8,750.01
		TERRAZAS, RICARDO	04/01/15 06/30/15	DISTRICT DIRECTOR		35,000.01
					PERSONNEL COMPENSATION TOTALS:	226,483.35
TRAVEL						
04-02	AP	E0264119	03/26/15 03/26/15	GASOLINE		48.64
04-02	AP	E0264120	03/17/15 03/17/15	PRIVATE AUTO MILEAGE		14.84
04-02	AP	E0264121	03/02/15 03/28/15	PRIVATE AUTO MILEAGE		416.36
04-02	AP	E0264121	03/05/15 03/21/15	TAXI/PARKING/TOLLS		19.00
04-02	AP	E0264122	03/04/15 03/19/15	GASOLINE		180.83
04-02	AP	E0264122	03/06/15 03/06/15	TAXI/PARKING/TOLLS		15.00
04-02	AP	E0264124	03/03/15 03/31/15	GASOLINE		95.65
04-02	AP	E0264125	03/19/15 03/19/15	GASOLINE		25.35
04-03	AP	E0264307	03/03/15 03/31/15	PRIVATE AUTO MILEAGE		114.88
04-03	AP	E0264619	03/06/15 03/30/15	PRIVATE AUTO MILEAGE		87.72
04-03	AP	E0264626	03/04/15 03/21/15	PRIVATE AUTO MILEAGE		163.20
04-03	AP	E0264873	03/02/15 03/27/15	PRIVATE AUTO MILEAGE		511.68
04-10	AP	E0266739	03/01/15 03/26/15	PRIVATE AUTO MILEAGE		232.45
04-16	AP	00788911	04/01/15 04/30/15	AUTOMOBILE LEASE		699.37
04-20	AP	E0269925	02/24/15 04/16/15	TRAVEL SUBSISTENCE		4,828.31
05-04	AP	E0275009	04/11/15 04/30/15	PRIVATE AUTO MILEAGE		100.62
05-04	AP	E0275009	04/21/15 04/21/15	TAXI/PARKING/TOLLS		19.25
05-04	AP	E0275011	04/02/15 04/28/15	PRIVATE AUTO MILEAGE		159.53
05-04	AP	E0275012	03/23/15 04/28/15	PRIVATE AUTO MILEAGE		219.91

05-04	AP	E0275013	BURGETT, DONALD L.	04/01/15	04/22/15	PRIVATE AUTO MILEAGE	38.15
05-05	AP	E0275006	RAYZOR, RONDA	04/24/15	04/27/15	PRIVATE AUTO MILEAGE	67.93
05-05	AP	E0275007	MARQUEZ, THOMAS	04/01/15	04/26/15	GASOLINE	110.49
05-05	AP	E0275008	TERRAZAS, RICARDO	04/05/15	04/08/15	GASOLINE	93.88
05-05	AP	E0275010	SCHERMANN JR, WESLEY H.	03/27/15	03/29/15	COMMERCIAL TRANSPORTATION	62.90
05-08	AP	E0276809	MARQUEZ, THOMAS	04/03/15	04/29/15	PRIVATE AUTO MILEAGE	144.38
05-08	AP	E0276811	TERRAZAS, RICARDO	04/28/15	04/28/15	GASOLINE	77.50
05-16	AP	00792348	CHRYSLER CAPITAL	05/01/15	05/31/15	AUTOMOBILE LEASE	699.37
05-19	AP	E0280585	TERRAZAS, RICARDO	05/13/15	05/15/15	LODGING	635.34
05-20	AP	E0281427	CITIBANK GOV CARD SERVICE	03/26/15	05/21/15	TRAVEL SUBSISTENCE	1,874.54
05-22	AP	E0282119	BROWNING, JOE	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	198.39
05-22	AP	E0282120	SCHERMANN JR, WESLEY H.	04/01/15	04/15/15	PRIVATE AUTO MILEAGE	82.11
05-22	AP	E0282121	TERRAZAS, RICARDO	05/11/15	05/16/15	TRAVEL SUBSISTENCE	619.20
05-22	AP	E0282136	TERRAZAS, RICARDO	05/12/15	05/16/15	CAR RENTAL	287.79
06-02	AP	E0284827	RAYZOR, RONDA	05/08/15	05/08/15	PRIVATE AUTO MILEAGE	18.61
06-02	AP	E0284828	MARQUEZ, THOMAS	05/13/15	05/13/15	GASOLINE	25.92
06-02	AP	E0284829	BROWNING, JOE	05/18/15	05/21/15	GASOLINE	143.34
06-02	AP	E0284829	BROWNING, JOE	04/29/15	04/29/15	TAXI/PARKING/TOLLS	21.00
06-02	AP	E0284830	TERRAZAS, RICARDO	05/16/15	05/20/15	GASOLINE	61.33
06-02	AP	E0284831	HARRISON, MICHAEL	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	283.61
06-02	AP	E0284832	SPORLEDER, RITA M.	05/04/15	05/20/15	PRIVATE AUTO MILEAGE	69.92
06-03	AP	E0285377	ARGO, ELIZABETH M.	05/11/15	06/01/15	PRIVATE AUTO MILEAGE	157.08
06-05	AP	E0286774	BURGETT, DONALD L.	05/29/15	05/30/15	PRIVATE AUTO MILEAGE	90.35
06-08	AP	E0286773	MARQUEZ, THOMAS	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	305.49
06-08	AP	E0287099	BROWNING, JOE	05/01/15	05/30/15	PRIVATE AUTO MILEAGE	323.28
06-09	AP	E0287672	TERRAZAS, RICARDO	04/01/15	05/29/15	PRIVATE AUTO MILEAGE	1,187.38
06-15	AP	E0289710	SCHERMANN JR, WESLEY H.	05/02/15	05/26/15	PRIVATE AUTO MILEAGE	149.94
06-16	AP	00797839	CHRYSLER CAPITAL	06/01/15	06/30/15	AUTOMOBILE LEASE	699.37
06-22	AP	E0292231	CITIBANK GOV CARD SERVICE	04/28/15	06/19/15	TRAVEL SUBSISTENCE	2,403.82
						TRAVEL TOTALS:	18,885.00
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	10.22
04-13	AP	E0267564	DIRECTV	04/04/15	05/03/15	UTILITIES	155.48
04-14	AP	E0267950	AT&T	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	436.00
04-14	AP	E0267951	VERIZON WIRELESS	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	169.40
04-14	AP	E0267952	VERIZON CALIFORNIA	03/01/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	268.34
04-15	AP	E0268748	ESCONDIDO ARTS PARTNERSHIP	04/27/15	04/27/15	TEMPORARY SPACE RENTAL	225.00
04-16	AP	00788322	SECURITIES REAL ESTATE FUND 2012 LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
04-16	AP	00788832	CITY OF TEMECULA	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	E0268746	AT&T	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	69.00
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	7.95
04-20	AP	E0270215	SAN DIEGO GAS & ELECTRIC	03/13/15	04/13/15	UTILITIES	315.43
04-20	AP	E0270217	SAN DIEGO GAS & ELECTRIC	03/13/15	04/13/15	UTILITIES	315.43
04-27	AP	00789931	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	256.28
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,042.87
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.93
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DUNCAN HUNTER—Con.						
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		5.04
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		11.24
05-08	AP E0275480	CUYAMACA COLLEGE EAST COUNTY CAREER EXPO	05/20/15 05/20/15	TEMPORARY SPACE RENTAL		25.00
05-12	AP E0277858	DIRECTV	05/04/15 06/03/15	UTILITIES		152.48
05-12	AP E0277933	AT&T	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		441.44
05-13	AP E0278565	VERIZON CALIFORNIA	04/01/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE		237.54
05-13	AP E0278790	VERIZON WIRELESS	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE		173.44
05-16	AP 00791759	SECURITIES REAL ESTATE FUND 2012 LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
05-16	AP 00792272	CITY OF TEMECULA	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-18	AP E0280276	AT&T U-VERSE (SM)	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-20	AP E0281428	SAN DIEGO GAS & ELECTRIC	04/13/15 05/13/15	UTILITIES		44.48
05-20	AP E0281429	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		257.36
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		86.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		124.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,020.74
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		23.41
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		29.57
06-10	AP E0288413	AT&T	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		436.25
06-10	AP E0288414	VERIZON WIRELESS	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		170.76
06-10	AP E0288444	DIRECTV	06/04/15 07/03/15	UTILITIES		155.48
06-15	AP E0289711	VERIZON FLORIDA INC	05/01/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE		210.80
06-16	AP 00797252	SECURITIES REAL ESTATE FUND 2012 LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
06-16	AP 00797764	CITY OF TEMECULA	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		121.91
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		124.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,060.01
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		24.51
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		5.03
06-22	AP E0292228	SAN DIEGO GAS & ELECTRIC	05/13/15 06/12/15	UTILITIES		461.40
06-22	AP E0292230	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE		259.63
06-24	AR AC-10880	FEDERAL EXPRESS CORP	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		-62.46
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		17.77
06-29	GL GRP0050196		06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)		30.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,257.78
PRINTING AND REPRODUCTION						
04-03	AP E0264830	ACCURATE WORD LLC	03/31/15 03/31/15	PRINTING & REPRODUCTION		39.95
05-05	AP E0275223	ACCURATE WORD LLC	05/01/15 05/01/15	PRINTING & REPRODUCTION		39.95
05-12	AP E0277736	ACCURATE WORD LLC	05/05/15 05/05/15	PRINTING & REPRODUCTION		74.95
05-13	AP E0278479	XEROX CORPORATION	12/23/14 03/23/15	PRINTING & REPRODUCTION		152.91
05-22	AP E0282122	XEROX CORPORATION	12/30/14 03/30/15	PRINTING & REPRODUCTION		129.60
06-02	AP E0284834	ACCURATE WORD LLC	05/27/15 05/27/15	PRINTING & REPRODUCTION		119.85

06-03	AP	E0285378	DAVID L ANDRUKITIS INC	05/28/15	05/28/15	PRINTING & REPRODUCTION	587.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,144.71
04-02	AP	E0264120	RAYZOR, RONDA	03/10/15	03/10/15	JANITORIAL AND MAINT SERV	32.27
04-16	AP	00788121	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
05-05	AP	E0275006	RAYZOR, RONDA	04/20/15	04/20/15	LAUNDRY SERVICES	6.00
05-05	AP	E0275016	GOODWILL INDUSTRIES OF SAN DIEGO COUNTY	04/27/15	04/27/15	JANITORIAL AND MAINT SERV	76.00
05-16	AP	00791561	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
06-02	AP	E0284827	RAYZOR, RONDA	05/05/15	05/05/15	LAUNDRY SERVICES	20.40
06-16	AP	00797053	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,566.67
04-02	AP	E0264120	RAYZOR, RONDA	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	129.71
04-02	AP	E0264121	HARRISON, MICHAEL	03/02/15	03/02/15	HABITATION EXPENSE	229.40
04-02	AP	E0264123	SPORLEDER, RITA M.	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	10.51
04-02	AP	E0264124	TERRAZAS, RICARDO	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	37.03
04-02	AP	E0264125	MARQUEZ, THOMAS	03/05/15	03/05/15	FOOD & BEVERAGE	41.98
04-02	AP	E0264127	CRYSTAL SPRINGS	02/10/15	02/24/15	WATER	82.20
04-03	AP	E0264126	IMPACTOFFICE	03/19/15	03/19/15	FOOD & BEVERAGE	51.80
04-13	AP	E0267566	CARROLL OFFICE SUPPLY	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	166.61
04-15	AP	E0268747	SPARKLETTS	03/10/15	03/24/15	WATER	91.89
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-135.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	805.96
05-04	AP	E0275014	CARROLL OFFICE SUPPLY	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	13.88
05-04	AP	E0275015	IMPACTOFFICE	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	617.16
05-04	AP	E0275017	AWARDS BY NAVAJO	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	21.48
05-05	AP	E0275006	RAYZOR, RONDA	04/24/15	04/24/15	FOOD & BEVERAGE	32.28
05-05	AP	E0275006	RAYZOR, RONDA	04/06/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	178.30
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	82.93
05-08	AP	E0276810	RAYZOR, RONDA	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	59.71
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	41.95
05-14	AP	E0278466	LM SERVICES DESKTOP SOLUTIONS INC	04/08/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	64.47
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-649.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	1,366.73
06-02	AP	E0284827	RAYZOR, RONDA	05/28/15	05/28/15	FOOD & BEVERAGE	57.46
06-02	AP	E0284827	RAYZOR, RONDA	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	54.20
06-02	AP	E0284831	HARRISON, MICHAEL	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	29.27
06-02	AP	E0284832	SPORLEDER, RITA M.	05/13/15	05/20/15	FOOD & BEVERAGE	28.97
06-02	AP	E0284833	SPARKLETTS	04/07/15	04/21/15	WATER	81.84
06-02	AP	E0284835	CARROLL OFFICE SUPPLY	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	66.64
06-02	AP	E0284836	TERRAZAS, RICARDO	05/20/15	05/20/15	AUTO EXPENSES	51.69
06-11	AP	E0289003	SPARKLETTS	05/05/15	05/19/15	WATER	71.85
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	76.95
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	66.95
06-22	AP	E0292227	IMPACTOFFICE	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)	612.16
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-417.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,147.49
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,268.95
04-10	AP	E0266928	IMPACTOFFICE	04/02/15	04/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	839.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DUNCAN HUNTER—Con.						
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	293.33
05-05	AP	E0275196	04/07/15	04/07/15	LM SERVICES DESKTOP SOLUTIONS INC	964.33
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	293.33
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	293.33
						EQUIPMENT TOTALS:
						2,683.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						283,204.59
						OFFICE TOTALS:
						<u>283,204.59</u>
2014 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	E0270214	03/07/14	04/06/14	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	256.28
04-27	AP	00789931	03/07/14	04/06/14	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	-256.28
						RENT, COMMUNICATION, UTILITIES TOTALS:
						0.00
SUPPLIES AND MATERIALS						
05-12	AP	00790866	12/29/14	12/29/14	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 2	578.00
						SUPPLIES AND MATERIALS TOTALS:
						578.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						578.00
						OFFICE TOTALS:
						<u>578.00</u>
2015 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,090.83
					PERSONNEL COMPENSATION	338,217.93
					TRAVEL	25,271.39
					RENT, COMMUNICATION, UTILITIES	48,389.92
					PRINTING AND REPRODUCTION	2,189.97
					OTHER SERVICES	11,613.10
					SUPPLIES AND MATERIALS	30,246.82
					EQUIPMENT	6,462.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,482.75
					OFFICE TOTALS:	474,482.75
						<u>267,483.16</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL	275.87
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-19.50
05-29	AP	00795512	04/01/15	04/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL	177.30
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-29.25
06-29	AP	00801273	05/01/15	05/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL	606.61
06-30	AP	00801297	05/01/15	05/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL	11,028.32
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-16.15
						FRANKED MAIL TOTALS:
						12,023.20

PERSONNEL COMPENSATION

AGRELLA,AUSTIN J	06/16/15	06/30/15	TEMPORARY EMPLOYEE	750.00
BAYLOR,CHRISTOPHER S	04/01/15	06/30/15	SHARED EMPLOYEE	1,950.00
BURKE,STONEY G	04/01/15	06/30/15	CHIEF OF STAFF	35,000.01
FLORES,ELIEZER O	04/01/15	05/31/15	PAID INTERN	2,000.00
FLORES,ELIEZER O	06/01/15	06/30/15	TEMPORARY EMPLOYEE	2,500.00
GUERRA,JESSICA M	04/01/15	06/30/15	STAFF ASSISTANT	7,666.67
GUTIERREZ,MARIA B	04/01/15	06/30/15	CASEWORKER/FIELD REP	7,708.33
HARRIS,ASHLEY V	04/01/15	06/30/15	CASEWORKER/FIELD REP	7,708.33
HASKINS,MATTHEW C	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,500.00
HOLLAND,ALICIA R	04/01/15	06/30/15	LEG CORR/PRESS ASSISTANT	10,500.00
JUVERA,HENRY	04/01/15	06/30/15	CASEWORKER/FIELD REP	7,708.33
KLUCK,SHANA J	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,000.00
LAWSON,DION A	04/01/15	06/30/15	FINANCIAL ADMINISTRATOR	3,602.76
MEZZA,DANIEL J	04/01/15	06/30/15	DISTRICT DIRECTOR	21,874.99
NEELY,WILLIAM C	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
PACK,NANCY B	04/01/15	06/30/15	SCHEDULER	13,749.99
RIVERA,KARINA R	04/01/15	06/30/15	PART-TIME EMPLOYEE	3,750.00
SMITH,MADISON	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
SOWERS,PATRICK J	04/01/15	05/31/15	SHARED EMPLOYEE	1,300.00
SOWERS,PATRICK J	06/01/15	06/30/15	IT ADMINISTRATOR	650.00
YOUNG III,DAVID G	04/01/15	06/30/15	CONSTITUENT SERVICES REP	300.00
YOUNG,JARED D	04/01/15	06/30/15	CASEWORKER	7,500.00

PERSONNEL COMPENSATION TOTALS:

187,219.40

TRAVEL

04-01	AP	E0263489	HARRIS, ASHLEY V.	03/12/15	03/12/15	MEALS	10.70
04-01	AP	E0263489	HARRIS, ASHLEY V.	03/12/15	03/27/15	PRIVATE AUTO MILEAGE	75.42
04-01	AP	E0263489	HARRIS, ASHLEY V.	03/12/15	03/12/15	TAXI/PARKING/TOLLS	9.00
04-01	AP	E0263492	JUVERA, HENRY	03/13/15	03/31/15	PRIVATE AUTO MILEAGE	112.96
04-13	AP	E0267341	GUTIERREZ, MARIA B.	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	323.51
04-13	AP	E0267343	BURKE, STONEY G.	02/12/15	03/12/15	TAXI/PARKING/TOLLS	131.77
04-13	AP	E0267398	HASKINS, MATTHEW C.	04/04/15	04/04/15	COMMERCIAL TRANSPORTATION	370.60
04-13	AP	E0267398	HASKINS, MATTHEW C.	04/03/15	04/04/15	LODGING	104.58
04-13	AP	E0267398	HASKINS, MATTHEW C.	04/03/15	04/04/15	MEALS	38.42
04-13	AP	E0267398	HASKINS, MATTHEW C.	04/02/15	04/04/15	CAR RENTAL	131.30
04-13	AP	E0267398	HASKINS, MATTHEW C.	04/03/15	04/03/15	GASOLINE	15.00
04-28	AP	E0272878	RIVERA, KARINA R.	04/09/15	04/16/15	PRIVATE AUTO MILEAGE	37.89
04-28	AP	E0272880	MEZZA, DANIEL J.	03/25/15	04/08/15	COMMERCIAL TRANSPORTATION	1,095.20
04-28	AP	E0272880	MEZZA, DANIEL J.	03/25/15	04/08/15	LODGING	370.00
04-28	AP	E0272880	MEZZA, DANIEL J.	03/25/15	04/08/15	MEALS	220.47
04-28	AP	E0272880	MEZZA, DANIEL J.	04/01/15	04/02/15	CAR RENTAL	132.51
04-28	AP	E0272880	MEZZA, DANIEL J.	04/02/15	04/02/15	GASOLINE	8.08
04-28	AP	E0272880	MEZZA, DANIEL J.	02/25/15	04/15/15	PRIVATE AUTO MILEAGE	160.65
04-28	AP	E0272880	MEZZA, DANIEL J.	04/08/15	04/08/15	TAXI/PARKING/TOLLS	24.09
04-29	AP	E0273423	BURKE, STONEY G.	04/12/15	04/19/15	COMMERCIAL TRANSPORTATION	1,258.35
04-29	AP	E0273423	BURKE, STONEY G.	04/15/15	04/17/15	LODGING	624.56
04-29	AP	E0273423	BURKE, STONEY G.	04/14/15	04/22/15	MEALS	23.74
04-29	AP	E0273423	BURKE, STONEY G.	04/14/15	04/20/15	CAR RENTAL	280.85
04-29	AP	E0273423	BURKE, STONEY G.	04/14/15	04/14/15	GASOLINE	14.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILL HURD—Con.						
04-29	AP E0273423	BURKE, STONEY G.	04/12/15 04/14/15	TAXI/PARKING/TOLLS		227.40
05-02	AP E0274651	HARRIS, ASHLEY V.	04/01/15 04/21/15	PRIVATE AUTO MILEAGE		301.91
05-02	AP E0274651	HARRIS, ASHLEY V.	04/02/15 04/02/15	TAXI/PARKING/TOLLS		12.00
05-02	AP E0274652	RIVERA, KARINA R.	04/01/15 04/27/15	PRIVATE AUTO MILEAGE		159.62
05-18	AP E0280321	GUTIERREZ, MARIA B.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		158.32
05-18	AP E0280322	JUVERA, HENRY	04/03/15 04/30/15	PRIVATE AUTO MILEAGE		314.37
05-18	AP E0280324	MEZZA, DANIEL J.	04/16/15 05/13/15	PRIVATE AUTO MILEAGE		396.00
05-19	AP E0280455	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	COMMERCIAL TRANSPORTATION		1,496.00
05-19	AP E0280455	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	LODGING		844.67
05-19	AP E0280455	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	MEALS		59.85
05-19	AP E0280455	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	CAR RENTAL		510.57
05-19	AP E0280455	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	TAXI/PARKING/TOLLS		60.56
06-03	AP E0285613	HARRIS, ASHLEY V.	05/05/15 05/15/15	PRIVATE AUTO MILEAGE		129.07
06-03	AP E0285614	MEZZA, DANIEL J.	05/27/15 05/27/15	MEALS		41.00
06-03	AP E0285614	MEZZA, DANIEL J.	05/15/15 05/29/15	PRIVATE AUTO MILEAGE		199.80
06-03	AP E0285614	MEZZA, DANIEL J.	05/28/15 05/28/15	TAXI/PARKING/TOLLS		9.00
06-03	AP E0285615	JUVERA, HENRY	05/07/15 05/29/15	PRIVATE AUTO MILEAGE		111.29
06-03	AP E0285616	RIVERA, KARINA R.	04/29/15 05/28/15	PRIVATE AUTO MILEAGE		138.97
06-03	AP E0285618	BURKE, STONEY G.	05/25/15 05/26/15	LODGING		127.26
06-03	AP E0285618	BURKE, STONEY G.	05/27/15 05/28/15	CAR RENTAL		86.14
06-03	AP E0285618	BURKE, STONEY G.	05/25/15 05/28/15	TAXI/PARKING/TOLLS		60.00
06-04	AP E0285612	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	COMMERCIAL TRANSPORTATION		436.20
06-09	AP E0287305	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	COMMERCIAL TRANSPORTATION		1,377.50
06-09	AP E0287305	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	MEALS		68.95
06-09	AP E0287305	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	TAXI/PARKING/TOLLS		51.41
06-09	AP E0288091	GUTIERREZ, MARIA B.	05/05/15 05/27/15	PRIVATE AUTO MILEAGE		115.65
06-10	AP E0288378	BURKE, STONEY G.	05/27/15 05/28/15	LODGING		125.04
06-11	AP E0289234	RIVERA, KARINA R.	03/25/15 04/02/15	PRIVATE AUTO MILEAGE		48.29
06-12	AP E0289395	JUVERA, HENRY	06/10/15 06/11/15	TAXI/PARKING/TOLLS		9.00
06-16	AP E0290388	MEZZA, DANIEL J.	06/07/15 06/08/15	COMMERCIAL TRANSPORTATION		520.99
06-16	AP E0290388	MEZZA, DANIEL J.	06/07/15 06/08/15	LODGING		108.10
06-16	AP E0290388	MEZZA, DANIEL J.	06/07/15 06/08/15	MEALS		21.08
06-16	AP E0290388	MEZZA, DANIEL J.	06/07/15 06/08/15	CAR RENTAL		41.81
06-16	AP E0290388	MEZZA, DANIEL J.	06/07/15 06/08/15	TAXI/PARKING/TOLLS		22.00
06-22	AP E0291894	YOUNG III, DAVID G.	05/26/15 05/26/15	MEALS		17.33
06-22	AP E0291894	YOUNG III, DAVID G.	05/26/15 05/26/15	PRIVATE AUTO MILEAGE		173.66
06-23	AP E0292768	JUVERA, HENRY	06/01/15 06/19/15	PRIVATE AUTO MILEAGE		127.31
06-25	AP E0293861	BURKE, STONEY G.	05/05/15 06/23/15	TAXI/PARKING/TOLLS		84.54
06-30	AP E0294752	SMITH, MADISON	06/23/15 06/23/15	TAXI/PARKING/TOLLS		11.00
					TRAVEL TOTALS:	14,377.65
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0265118	CONSTITUENT SERVICES INC	03/17/15 03/17/15	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
04-13	AP 00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		11.19

04-16	AP	00788489	CITY OF SOCORRO TX	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	00789210	CITY OF DEL RIO INTERNATIONAL AIRPORT	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	00789211	BOARD OF REGENTS OF TEXAS A&M	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	588.75
04-16	AP	00789246	BANYAN REALTY GROUP LP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,305.88
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	9.06
04-28	AP	E0272876	KYVON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	350.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	120.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	435.69
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.02
04-30	AP	E0272877	PROCOMM SERVICES	04/27/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
05-02	AP	E0274649	VERIZON WIRELESS	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	180.63
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	4.49
05-11	AP	00790788	ESCALON CROSSING PARTNERS LP	04/03/15	04/15/15	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-13	AP	E0278111	CONSTITUENT SERVICES INC	04/24/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	7,185.00
05-16	AP	00791926	CITY OF SOCORRO TX	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	00792642	CITY OF DEL RIO INTERNATIONAL AIRPORT	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	00792643	BOARD OF REGENTS OF TEXAS A&M	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	588.75
05-16	AP	00792674	BANYAN REALTY GROUP LP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,305.88
05-16	AP	00792733	CITY OF EAGLE PASS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	16.20
05-19	AP	00795289	CITI PCARD-ATT CONS PHONE PMT	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	852.26
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	8.65
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	411.49
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.02
05-29	AP	E0283616	KYVON	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-03	AP	E0285611	VERIZON WIRELESS	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	900.26
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	10.72
06-05	AP	00796156	KYVON	05/29/15	05/29/15	TELECOMSRV/EQ/TOLL CHARGE	950.00
06-05	AP	00796158	KYVON	05/29/15	05/29/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	47.59
06-16	AP	00797419	CITY OF SOCORRO TX	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	00798132	CITY OF DEL RIO INTERNATIONAL AIRPORT	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	00798133	BOARD OF REGENTS OF TEXAS A&M	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	588.75
06-16	AP	00798163	BANYAN REALTY GROUP LP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,305.88
06-16	AP	00798219	CITY OF EAGLE PASS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	14.04
06-18	AP	00800857	CITI PCARD-ATT CONS PHONE PMT	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	715.54
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	120.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	118.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	393.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.39
06-25	AP	E0293716	VERIZON WIRELESS	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	651.04
06-25	AP	E0293862	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/15/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	3,828.20
06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	5.04
06-30	AP	E0294754	AT&T	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	176.34
06-30	AP	E0294756	KYVON	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	350.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,956.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILL HURD—Con.						
PRINTING AND REPRODUCTION						
04-27	GL PIX0048574	.....	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		12.80
05-07	AP E0276117	ACCURATE WORD LLC	04/30/15 04/30/15	PRINTING & REPRODUCTION		39.95
05-08	AP 00790738	PUBLIC PRINTER	01/21/15 01/21/15	PRINTING & REPRODUCTION		26.67
05-08	AP 00790738	PUBLIC PRINTER	02/09/15 02/09/15	PRINTING & REPRODUCTION		145.34
05-08	AP 00790738	PUBLIC PRINTER	02/11/15 02/11/15	PRINTING & REPRODUCTION		178.61
05-20	AP E0281302	ACCURATE WORD LLC	05/15/15 05/15/15	PRINTING & REPRODUCTION		69.95
05-22	AP E0282149	ACCURATE WORD LLC	05/12/15 05/12/15	PRINTING & REPRODUCTION		159.80
06-03	AP E0285617	ACCURATE WORD LLC	05/29/15 05/29/15	PRINTING & REPRODUCTION		119.85
06-10	AP E0288379	ACCURATE WORD LLC	06/03/15 06/03/15	PRINTING & REPRODUCTION		370.00
06-16	AP E0290386	ACCURATE WORD LLC	06/11/15 06/11/15	PRINTING & REPRODUCTION		29.95
06-16	AP E0290388	MEZZA, DANIEL J.	06/07/15 06/08/15	PRINTING & REPRODUCTION		9.20
					PRINTING AND REPRODUCTION TOTALS:	1,162.12
OTHER SERVICES						
04-16	AP 00788364	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00791801	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797294	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-07	AP E0265114	JUVERA, HENRY	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)		28.75
04-13	AP E0267342	JUVERA, HENRY	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)		49.13
04-13	AP E0267398	HASKINS, MATTHEW C.	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)		24.58
04-28	AP E0272875	JUVERA, HENRY	04/15/15 04/26/15	OFFICE SUPPLIES (OUTSIDE)		15.39
04-28	AP E0272879	JUVERA, HENRY	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)		162.36
04-28	AP E0272880	MEZZA, DANIEL J.	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)		27.06
04-29	AP E0273197	MEZZA, DANIEL J.	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		122.05
04-29	AP E0273400	JUVERA, HENRY	04/27/15 04/27/15	FOOD & BEVERAGE		8.18
04-29	GL FRM0048580	.....	04/16/15 04/16/15	FRAMING (TRANSFER)		100.00
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-32.75
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		142.46
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		102.74
05-07	AP E0276115	JUVERA, HENRY	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)		238.67
05-08	AP E0276754	JUVERA, HENRY	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		97.32
05-13	AP 00790737	BOISE CASCADE COMPANY	04/22/15 04/22/15	FOOD & BEVERAGE		40.14
05-13	AP 00790737	BOISE CASCADE COMPANY	04/23/15 04/23/15	FOOD & BEVERAGE		58.72
05-13	AP 00790737	BOISE CASCADE COMPANY	04/28/15 04/28/15	FOOD & BEVERAGE		9.22
05-13	AP 00790737	BOISE CASCADE COMPANY	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		186.58
05-13	AP 00790737	BOISE CASCADE COMPANY	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		5.00
05-13	AP 00790737	BOISE CASCADE COMPANY	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)		272.78
05-13	AP 00790737	BOISE CASCADE COMPANY	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		14.96
05-13	AP 00790737	BOISE CASCADE COMPANY	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		9.17
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		38.99
05-14	AP E0278988	CAPITOL CONTENDER LLC	04/14/15 04/14/15	PUBLICATIONS/REFERENCE MAT'L		5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2015 HON. ROBERT HURT—Con.								
					PERSONNEL COMPENSATION	436,327.80	227,805.58	
					TRAVEL	20,154.38	15,832.45	
					RENT, COMMUNICATION, UTILITIES	32,150.44	18,357.09	
					PRINTING AND REPRODUCTION	1,120.75	1,023.07	
					OTHER SERVICES	24,286.54	10,920.00	
					SUPPLIES AND MATERIALS	12,686.36	3,301.78	
					EQUIPMENT	983.97	496.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,203.23	280,238.95	
					OFFICE TOTALS:	531,203.23	280,238.95	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	885.84		
04-30	GL	FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL	-28.00		
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	992.38		
05-31	GL	FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL	-12.00		
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	703.77		
06-30	GL	FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL	-40.00		
					FRANKED MAIL TOTALS:	2,501.99		
PERSONNEL COMPENSATION								
					ANDREWS, LAUREN T	04/01/15 06/30/15	FIELD REPRESENTATIVE	10,749.99
					BUCK, JEANNA K.	04/01/15 06/30/15	SCHEDULER & DIR OF ADMIN	11,250.00
					BURKETT, BRITTON L	06/01/15 06/10/15	APPLICATION DBA SPECIALIST	-55.56
					CREWS, MAEGAN	03/01/15 06/30/15	CONSTITUENT SERVICES REP	8,916.68
					GREEN, LINDA H	03/01/15 06/30/15	DISTRICT DIRECTOR	22,083.34
					HICKS, ROBERT B	03/01/15 06/30/15	STAFF ASSISTANT	8,500.00
					LANGE, JOHN R	03/01/15 06/30/15	LEGISLATIVE DIRECTOR	17,500.01
					LEAKE, JAMES S	03/01/15 06/30/15	DIR OF OUTREACH & COALITION	13,666.67
					MOORE, MADISON M	04/01/15 06/30/15	DEPUTY PRESS SECRETARY	9,000.00
					O'BOYLE, NICHOLAS J.	03/01/15 06/30/15	LEGISLATIVE ASSISTANT	10,333.33
					PAGE, ESTHER W.	03/01/15 06/30/15	OFFICE MGR & CONST SVCS REP	14,166.68
					SHORTER, SHANNON A	03/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT	11,416.67
					SIGLER, ABIGAIL H.	04/01/15 06/30/15	DEPUTY PRESS SECRETARY	12,500.01
					SIMPSON, KELLY	03/01/15 06/30/15	CHIEF OF STAFF	34,249.99
					TURPIN, ANNA C	04/01/15 06/30/15	FIELD REPRESENTATIVE	8,250.00
					VAN VALKENBURG, DENISE B	03/01/15 06/30/15	DIR. OF CONSTITUENT SERVICES	14,166.68
					WEST, CHRISTOPHER E.	03/01/15 06/30/15	LEGISLATIVE CORRESPONDENT/AIDE	9,499.99
					WILLIAMS, JEFFREY T	04/15/15 06/30/15	LEGISLATIVE COUNSEL	11,611.10
					PERSONNEL COMPENSATION TOTALS:		227,805.58	
TRAVEL								
04-02	AP	E0263867	CREWS, MAEGAN	03/10/15 03/31/15	PRIVATE AUTO MILEAGE	103.99		
04-02	AP	E0263869	PAGE, ESTHER W.	03/10/15 03/20/15	PRIVATE AUTO MILEAGE	115.00		
04-02	AP	E0263871	VAN VALKENBURG, DENISE	03/09/15 03/13/15	PRIVATE AUTO MILEAGE	268.53		

04-02	AP	E0263892	LANGE, JOHN R.	03/09/15	03/10/15	PRIVATE AUTO MILEAGE	129.39
04-16	AP	E0269145	SHORTER, SHANNON A.	03/28/15	03/28/15	MEALS	4.80
04-16	AP	E0269145	SHORTER, SHANNON A.	03/09/15	03/31/15	PRIVATE AUTO MILEAGE	431.00
04-16	AP	E0269145	SHORTER, SHANNON A.	03/28/15	03/28/15	TAXI/PARKING/TOLLS	8.00
04-16	AP	E0269147	HON. ROBERT HURT	03/02/15	03/23/15	MEALS	97.28
04-16	AP	E0269147	HON. ROBERT HURT	03/26/15	03/26/15	MEALS	3.11
04-16	AP	E0269147	HON. ROBERT HURT	03/02/15	03/19/15	PRIVATE AUTO MILEAGE	764.00
04-16	AP	E0269147	HON. ROBERT HURT	03/23/15	03/30/15	PRIVATE AUTO MILEAGE	291.50
04-16	AP	E0269148	WEST, CHRISTOPHER E.	03/28/15	04/05/15	PRIVATE AUTO MILEAGE	281.50
04-16	AP	E0269149	ANDREWS, LAUREN T.	03/17/15	03/25/15	PRIVATE AUTO MILEAGE	225.35
04-16	AP	E0269156	CITIBANK GOV CARD SERVICE	02/26/15	03/12/15	LODGING	2,039.37
04-16	AP	E0269167	TURPIN, ANNA C.	03/02/15	03/25/15	PRIVATE AUTO MILEAGE	364.70
04-30	AP	E0273993	PAGE, ESTHER W.	04/01/15	04/17/15	PRIVATE AUTO MILEAGE	145.50
04-30	AP	E0273999	LEAKE, JAMES	02/12/15	02/25/15	PRIVATE AUTO MILEAGE	339.00
04-30	AP	E0273999	LEAKE, JAMES	02/26/15	03/27/15	PRIVATE AUTO MILEAGE	400.00
04-30	AP	E0273999	LEAKE, JAMES	03/27/15	03/31/15	PRIVATE AUTO MILEAGE	64.50
04-30	AP	E0274018	GREEN, LINDA H.	03/31/15	03/31/15	LODGING	114.71
04-30	AP	E0274018	GREEN, LINDA H.	01/13/15	03/31/15	PRIVATE AUTO MILEAGE	599.50
05-13	AP	E0278773	CITIBANK GOV CARD SERVICE	03/30/15	04/18/15	LODGING	1,287.25
05-13	AP	E0278774	WEST, CHRISTOPHER E.	05/01/15	05/11/15	PRIVATE AUTO MILEAGE	395.50
05-13	AP	E0278774	WEST, CHRISTOPHER E.	05/01/15	05/01/15	TAXI/PARKING/TOLLS	7.50
05-13	AP	E0278776	VAN VALKENBURG, DENISE	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	539.50
05-13	AP	E0278776	VAN VALKENBURG, DENISE	04/29/15	04/29/15	TAXI/PARKING/TOLLS	20.00
05-13	AP	E0278778	ANDREWS, LAUREN T.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	405.10
05-13	AP	E0278783	TURPIN, ANNA C.	04/01/15	04/24/15	PRIVATE AUTO MILEAGE	247.25
05-13	AP	E0278787	VAN VALKENBURG, DENISE	05/08/15	05/08/15	PRIVATE AUTO MILEAGE	63.50
06-05	AP	E0286888	PAGE, ESTHER W.	05/15/15	05/15/15	PRIVATE AUTO MILEAGE	87.55
06-05	AP	E0286889	TURPIN, ANNA C.	05/05/15	05/26/15	PRIVATE AUTO MILEAGE	571.95
06-05	AP	E0286892	ANDREWS, LAUREN T.	05/05/15	05/28/15	PRIVATE AUTO MILEAGE	682.80
06-05	AP	E0286907	GREEN, LINDA H.	04/01/15	04/23/15	PRIVATE AUTO MILEAGE	303.50
06-08	AP	E0286878	LANGE, JOHN R.	03/09/15	03/10/15	PRIVATE AUTO MILEAGE	111.00
06-08	AP	E0286879	MOORE, MADISON M.	05/21/15	05/21/15	PRIVATE AUTO MILEAGE	56.00
06-08	AP	E0286880	SHORTER, SHANNON A.	05/29/15	05/29/15	PRIVATE AUTO MILEAGE	40.50
06-16	AP	E0290778	HON. ROBERT HURT	05/05/15	05/28/15	MEALS	93.45
06-16	AP	E0290778	HON. ROBERT HURT	05/05/15	05/28/15	PRIVATE AUTO MILEAGE	1,411.15
06-16	AP	E0290779	GREEN, LINDA H.	05/06/15	05/17/15	PRIVATE AUTO MILEAGE	868.70
06-16	AP	E0290783	CITIBANK GOV CARD SERVICE	04/30/15	05/08/15	LODGING	636.12
06-16	AP	E0290788	HON. ROBERT HURT	04/01/15	04/23/15	MEALS	104.39
06-16	AP	E0290788	HON. ROBERT HURT	04/01/15	04/23/15	PRIVATE AUTO MILEAGE	837.80
06-24	AP	E0293109	VAN VALKENBURG, DENISE	06/12/15	06/12/15	PRIVATE AUTO MILEAGE	90.50
06-24	AP	E0293112	LEAKE, JAMES	05/07/15	05/07/15	PRIVATE AUTO MILEAGE	70.00
06-24	AP	E0293115	CREWS, MAEGAN	04/10/15	05/19/15	PRIVATE AUTO MILEAGE	110.71
						TRAVEL TOTALS:	15,832.45
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0263872	COMCAST COMMUNICATIONS	03/21/15	04/20/15	UTILITIES	92.88
04-02	AP	E0263874	VERIZON	02/08/15	03/07/15	TELECOMSRV/EQ/TOLL CHARGE	193.74
04-02	AP	E0263888	DOMINION VIRGINIA POWER	02/06/15	03/09/15	UTILITIES	276.53
04-02	AP	E0263889	VERIZON WIRELESS	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	831.26
04-02	AP	E0263891	CENTURYLINK	02/12/15	03/11/15	TELECOMSRV/EQ/TOLL CHARGE	175.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT HURT—Con.						
04-16	AP 00787941	DEMREP LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
04-16	AP 00789086	PIEDMONT LANDS OF VIRGINIA LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	
04-16	AP E0269146	COMCAST COMMUNICATIONS	04/21/15 05/20/15	UTILITIES	92.88	
04-16	AP E0269154	COMCAST	04/02/15 05/01/15	UTILITIES	110.10	
04-16	AP E0269161	CENTURYLINK	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	424.79	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	632.57	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	65.07	
04-30	AP E0274000	VERIZON	03/08/15 04/07/15	TELECOMSRV/EQ/TOLL CHARGE	194.93	
04-30	AP E0274019	VERIZON WIRELESS	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	842.18	
04-30	GL GRP0048613		04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)	80.00	
05-13	AP E0278771	COMCAST	05/02/15 06/01/15	UTILITIES	110.24	
05-13	AP E0278772	DOMINION VIRGINIA POWER	03/09/15 04/08/15	UTILITIES	144.93	
05-13	AP E0278779	CENTURYLINK	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	424.88	
05-13	AP E0278784	CENTURYLINK	03/12/15 04/11/15	TELECOMSRV/EQ/TOLL CHARGE	271.82	
05-16	AP 00791384	DEMREP LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
05-16	AP 00792521	PIEDMONT LANDS OF VIRGINIA LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	124.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	649.38	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	68.83	
05-29	GL GRP0049361		05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)	40.00	
06-05	AP E0286882	COMCAST	05/21/15 06/20/15	UTILITIES	88.46	
06-05	AP E0286885	DOMINION VIRGINIA POWER	04/07/15 05/07/15	UTILITIES	83.58	
06-05	AP E0286887	COMCAST	06/02/15 07/01/15	UTILITIES	110.10	
06-05	AP E0286906	CENTURYLINK	04/12/15 05/11/15	TELECOMSRV/EQ/TOLL CHARGE	199.97	
06-08	AP E0286890	VERIZON	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	196.49	
06-16	AP 00796872	DEMREP LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
06-16	AP 00798012	PIEDMONT LANDS OF VIRGINIA LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	
06-16	AP E0290786	CENTURYLINK	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE	429.62	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	124.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	686.29	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	59.96	
06-24	AP E0293110	VERIZON WIRELESS	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE	842.13	
06-24	AP E0293111	DOMINION VIRGINIA POWER	05/06/15 06/08/15	UTILITIES	327.11	
06-24	AP E0293114	CENTURYLINK	05/12/15 06/11/15	TELECOMSRV/EQ/TOLL CHARGE	199.77	
06-24	AP E0293116	COMCAST COMMUNICATIONS	06/21/15 07/20/15	UTILITIES	92.88	
06-24	AP E0293187	VERIZON	05/08/15 06/07/15	TELECOMSRV/EQ/TOLL CHARGE	197.79	
06-29	GL GRP0050196		06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	69.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,357.09	
04-02	AP E0263875	BASSETT OFFICE SUPPLY	01/01/15 02/01/15	PRINTING & REPRODUCTION	83.30	

1026

04-02	AP	E0263890	ACCURATE WORD LLC	03/23/15	03/23/15	PRINTING & REPRODUCTION	199.75
04-16	AP	E0269150	DAVID L ANDRUKITIS INC	03/25/15	03/25/15	PRINTING & REPRODUCTION	72.50
04-16	AP	E0269151	ACCURATE WORD LLC	04/03/15	04/03/15	PRINTING & REPRODUCTION	119.85
04-16	AP	E0269155	BASSETT OFFICE SUPPLY	02/01/15	03/01/15	PRINTING & REPRODUCTION	116.15
04-30	AP	E0274015	BSL GEM LASER EXPRESS LLC	12/31/14	03/31/15	PRINTING & REPRODUCTION	43.58
04-30	AP	E0274016	ACCURATE WORD LLC	04/23/15	04/23/15	PRINTING & REPRODUCTION	39.95
05-08	AP	00790738	PUBLIC PRINTER	01/08/15	01/08/15	PRINTING & REPRODUCTION	130.28
05-13	AP	E0278788	BASSETT OFFICE SUPPLY	03/01/15	04/01/15	PRINTING & REPRODUCTION	140.13
06-05	AP	E0286891	ACCURATE WORD LLC	05/28/15	05/28/15	PRINTING & REPRODUCTION	39.95
06-16	AP	E0290784	BASSETT OFFICE SUPPLY	05/08/15	05/08/15	PRINTING & REPRODUCTION	31.25
06-16	AP	E0290785	BASSETT OFFICE SUPPLY	05/08/15	05/08/15	PRINTING & REPRODUCTION	6.38
PRINTING AND REPRODUCTION TOTALS:							1,023.07
OTHER SERVICES							
04-16	AP	00788614	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788618	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	E0269153	MELVIN P GOAD SKJ SERVICE	03/17/15	03/31/15	JANITORIAL AND MAINT SERV	90.00
04-16	AP	E0269158	GSL SOLUTIONS	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	75.00
05-13	AP	E0278768	MELVIN P GOAD SKJ SERVICE	04/14/15	04/28/15	JANITORIAL AND MAINT SERV	90.00
05-13	AP	E0278775	GSL SOLUTIONS	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	75.00
05-16	AP	00792051	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00792055	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-08	AP	E0286886	MELVIN P GOAD SKJ SERVICE	05/12/15	05/26/15	JANITORIAL AND MAINT SERV	90.00
06-16	AP	00797544	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797548	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							10,920.00
SUPPLIES AND MATERIALS							
04-02	AP	E0263873	OFFICE PLUS BUSINESS CENTRE	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	132.99
04-16	AP	E0269152	GRAND SPRINGS PREMIUM WATER SERVICE	04/01/15	04/30/15	WATER	18.79
04-16	AP	E0269157	DEER PARK WATER	02/27/15	03/26/15	WATER	21.14
04-16	AP	E0269159	SHENANDOAH VALLEY WATER	03/18/15	04/01/15	WATER	19.50
04-16	AP	E0269160	OFFICE PLUS BUSINESS CENTRE	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	183.93
04-17	AP	00789547	CITI PCARD-BARNES&NOBLE COM	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	45.00
04-17	AP	00789547	CITI PCARD-BODO'S BAGELS	03/01/15	03/28/15	FOOD & BEVERAGE	105.57
04-17	AP	00789547	CITI PCARD-FEAST	03/01/15	03/28/15	FOOD & BEVERAGE	256.14
04-17	AP	00789547	CITI PCARD-HARRIS TEETER	03/01/15	03/28/15	FOOD & BEVERAGE	32.76
04-17	AP	00789547	CITI PCARD-LIBRARY OF VIRGINIA	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
04-17	AP	00789547	CITI PCARD-WME THE NEWS & ADVANCE	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	28.15
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-127.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	187.55
05-13	AP	E0278769	OFFICE PLUS BUSINESS CENTRE	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	58.45
05-13	AP	E0278770	GRAND SPRINGS PREMIUM WATER SERVICE	04/29/15	04/29/15	WATER	18.79
05-13	AP	E0278776	VAN VALKENBURG, DENISE	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	41.59
05-13	AP	E0278780	OFFICE DEPOT INC	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	39.99
05-13	AP	E0278782	OFFICE DEPOT INC	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	17.15
05-13	AP	E0278785	DEER PARK WATER	03/27/15	04/26/15	WATER	21.14
05-13	AP	E0278786	SHENANDOAH VALLEY WATER	04/15/15	05/01/15	WATER	12.75
05-19	AP	00795289	CITI PCARD-ALTAVISTA JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	41.00
05-19	AP	00795289	CITI PCARD-CHARLOTTE GAZETTE	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	24.00
05-19	AP	00795289	CITI PCARD-HALIFAX GAZETTE PUBLIS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT HURT—Con.						
05-19	AP 00795289	CITI PCARD-K V DISPATCH	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	24.00	
05-19	AP 00795289	CITI PCARD-THE NEWS PROGRESS	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	25.00	
05-19	AP 00795289	CITI PCARD-TIMES VIRGINIAN	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	41.00	
05-19	AP 00795289	CITI PCARD-VALLEY PUBLISHING CORP	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	140.00	
05-19	AP 00795289	CITI PCARD-VIRGINIA NEWS GROUP	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	69.68	
05-19	AP 00795289	CITI PCARD-WME MADISON CO. EAGLE	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	29.00	
05-19	AP 00795289	CITI PCARD-WME THE NEWS & ADVANCE	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	28.15	
05-27	AP 00795557	BSL GEM LASER EXPRESS LLC	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	501.87	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-42.75	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	142.15	
06-05	AP E0286896	OFFICE DEPOT INC	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)	126.57	
06-05	AP E0286905	KEY OFFICE SUPPLY INC	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)	61.15	
06-08	AP E0286881	OFFICE DEPOT INC	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)	129.99	
06-08	AP E0286884	OFFICE PLUS BUSINESS CENTRE	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)	118.98	
06-16	AP E0290777	OFFICE PLUS BUSINESS CENTRE	05/28/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	93.03	
06-16	AP E0290780	OFFICE PLUS BUSINESS CENTRE	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	18.99	
06-16	AP E0290781	OFFICE DEPOT INC	05/14/15 05/14/15	WATER	13.49	
06-16	AP E0290782	SHENANDOAH VALLEY WATER	06/01/15 06/01/15	WATER	12.75	
06-16	AP E0290787	DEER PARK WATER	04/27/15 05/26/15	WATER	21.14	
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	FOOD & BEVERAGE	159.68	
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	265.16	
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	45.00	
06-18	AP 00800857	CITI PCARD-APL ITUNES.COM/BILL	04/29/15 05/28/15	SOFTWARE LESS THAN \$500	0.99	
06-18	AP 00800857	CITI PCARD-THE UNION STAR	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	41.00	
06-18	AP 00800857	CITI PCARD-VIRGINIA NEWS GROUP	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	69.68	
06-18	AP 00800857	CITI PCARD-WME THE NEWS & ADVANCE	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	28.15	
06-24	AP E0293113	SIGLER, ABIGAIL H.	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE)	48.18	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-184.25	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	35.37	
SUPPLIES AND MATERIALS TOTALS:					3,301.78	
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	139.00	
05-19	AP 00795289	CITI PCARD-APL ITUNES.COM/BILL	03/29/15 04/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	4.99	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	139.00	
06-03	AP E0278789	VIRGINIA COMPUTER GUYS	05/07/15 05/07/15	MAINTENANCE / REPAIRS	75.00	
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	139.00	
EQUIPMENT TOTALS:					496.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					280,238.95	
OFFICE TOTALS:					280,238.95	
2014 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-03	AP 00784596	DELL MARKETING LP	02/12/15 02/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,681.33	

1028

2015 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 4,681.33
OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,681.33
OFFICE TOTALS: 4,681.33

FRANKED MAIL 593.60 515.21
PERSONNEL COMPENSATION 464,177.69 236,472.17
TRAVEL 19,521.52 10,146.55
RENT, COMMUNICATION, UTILITIES 45,366.44 24,664.37
PRINTING AND REPRODUCTION 661.74 576.94
OTHER SERVICES 11,414.28 5,759.28
SUPPLIES AND MATERIALS 12,392.48 4,458.70
EQUIPMENT 1,140.00 570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 555,267.75 283,163.22
OFFICE TOTALS: 555,267.75 283,163.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-29 AP 00790073 UNITED STATES POSTAL SERVICE 03/01/15 03/31/15 FRANKED MAIL 283.10
04-30 GL FLG0048617 04/20/15 04/30/15 FRANKED MAIL -19.90
05-29 AP 00795512 UNITED STATES POSTAL SERVICE 04/01/15 04/30/15 FRANKED MAIL 173.99
05-31 GL FLG0049407 05/20/15 05/31/15 FRANKED MAIL -18.55
06-29 AP 00801273 UNITED STATES POSTAL SERVICE 05/01/15 05/31/15 FRANKED MAIL 130.52
06-30 GL FLG0050282 06/20/15 06/30/15 FRANKED MAIL -33.95
FRANKED MAIL TOTALS: 515.21

PERSONNEL COMPENSATION

ARMWOOD,GARRETT W 04/01/15 06/30/15 DEPUTY DISTRICT DIRECTOR 13,125.00
BATCHELLER,JONAS A 06/09/15 06/30/15 STAFF ASSISTANT 1,222.22
BHANSALI,SEEMA 04/01/15 06/30/15 DISTRICT DIRECTOR 23,750.01
CONNORS,LUKE 04/01/15 06/30/15 CASEWORKER 12,999.99
FEUER,HARRISON L 04/01/15 06/30/15 SPEECHWRITER 12,999.99
GIROUARD,CAITLIN M 04/01/15 06/30/15 COMMUNICATIONS DIRECTOR 17,000.01
HAMBURG,CONNOR W 04/01/15 06/30/15 SCHEDULER 7,500.00
HILL,KYLE J 04/01/15 06/30/15 LEGISLATIVE CORRESPONDENT 11,250.00
KNICKREHM,JOSEPH K 04/01/15 06/30/15 PRESS ASSISTANT 10,374.99
LARA,ALONSO E 04/01/15 06/30/15 OUTREACH COORDINATOR 12,999.99
LEON,JUAN C 04/01/15 06/30/15 OUTREACH COORDINATOR 15,000.00
MURRAY,ELIZABETH A 04/01/15 06/30/15 LEGISLATIVE CORRESPONDENT 8,750.01
RUSSELL, PATRICIA F. 04/01/15 06/30/15 CHIEF OF STAFF 32,499.99
RYAN,NATALIE M 04/01/15 06/30/15 EXECUTIVE ASSISTANT 9,999.99
SCHWARTZ,JESSICA M 04/01/15 06/30/15 LEGISLATIVE DIRECTOR 21,249.99
SNYDER,MARK M 04/01/15 06/30/15 LEGISLATIVE ASSISTANT 13,749.99
STINSON,MICHAEL A 04/01/15 06/30/15 NYC ADVISOR 12,000.00
PERSONNEL COMPENSATION TOTALS: 236,472.17

TRAVEL

04-03 AP E0264498 LEON, JUAN C 03/02/15 03/31/15 PRIVATE AUTO MILEAGE 42.66
04-03 AP E0264574 FEUER, HARRISON L 03/09/15 03/17/15 PRIVATE AUTO MILEAGE 64.11
04-03 AP E0264574 FEUER, HARRISON L 03/17/15 03/17/15 TAXI/PARKING/TOLLS 48.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE ISRAEL—Con.						
04-06	AP E0264418	SCHWARTZ, JESSICA M.	03/31/15 03/31/15	CAR RENTAL		159.09
04-06	AP E0264418	SCHWARTZ, JESSICA M.	03/15/15 03/15/15	TAXI/PARKING/TOLLS		8.00
04-06	AP E0264418	SCHWARTZ, JESSICA M.	03/31/15 03/31/15	TAXI/PARKING/TOLLS		34.88
04-06	AP E0264447	ARMWOOD, GARRETT W.	03/02/15 03/11/15	PRIVATE AUTO MILEAGE		115.58
04-06	AP E0264447	ARMWOOD, GARRETT W.	03/11/15 03/24/15	PRIVATE AUTO MILEAGE		107.53
04-06	AP E0264447	ARMWOOD, GARRETT W.	03/24/15 03/31/15	PRIVATE AUTO MILEAGE		107.53
04-06	AP E0264491	CITIBANK GOV CARD SERVICE	01/28/15 02/28/15	COMMERCIAL TRANSPORTATION		3,934.70
04-07	AP E0265059	RUSSELL, PATRICIA F.	03/22/15 03/23/15	LODGING		288.64
04-07	AP E0265060	KNICKREHM, JOSEPH K.	02/05/15 02/05/15	TAXI/PARKING/TOLLS		12.00
04-08	AP E0265550	STINSON, MICHAEL A.	01/04/15 01/13/15	PRIVATE AUTO MILEAGE		152.26
04-08	AP E0265550	STINSON, MICHAEL A.	01/11/15 01/11/15	PRIVATE AUTO MILEAGE		11.62
04-08	AP E0265550	STINSON, MICHAEL A.	01/11/15 01/23/15	PRIVATE AUTO MILEAGE		192.86
04-08	AP E0265550	STINSON, MICHAEL A.	03/02/15 03/21/15	PRIVATE AUTO MILEAGE		191.76
04-08	AP E0265550	STINSON, MICHAEL A.	03/21/15 03/30/15	PRIVATE AUTO MILEAGE		82.34
04-29	AP E0273715	CITIBANK GOV CARD SERVICE	02/28/15 03/25/15	COMMERCIAL TRANSPORTATION		1,427.40
04-30	AP E0273708	GIROUARD, CAITLIN M.	04/01/15 04/02/15	LODGING		183.51
04-30	AP E0273708	GIROUARD, CAITLIN M.	04/07/15 04/08/15	LODGING		172.39
04-30	AP E0273708	GIROUARD, CAITLIN M.	04/01/15 04/02/15	CAR RENTAL		187.05
04-30	AP E0273708	GIROUARD, CAITLIN M.	03/23/15 03/23/15	TAXI/PARKING/TOLLS		30.90
04-30	AP E0273708	GIROUARD, CAITLIN M.	04/01/15 04/01/15	TAXI/PARKING/TOLLS		20.40
04-30	AP E0273708	GIROUARD, CAITLIN M.	04/02/15 04/02/15	TAXI/PARKING/TOLLS		26.94
04-30	AP E0273708	GIROUARD, CAITLIN M.	04/08/15 04/08/15	TAXI/PARKING/TOLLS		21.46
04-30	AP E0273714	HILL, KYLE J.	04/20/15 04/20/15	CAR RENTAL		121.81
04-30	AP E0273714	HILL, KYLE J.	04/20/15 04/20/15	TAXI/PARKING/TOLLS		49.66
04-30	AP E0273717	SCHWARTZ, JESSICA M.	04/07/15 04/07/15	CAR RENTAL		161.75
04-30	AP E0273717	SCHWARTZ, JESSICA M.	04/07/15 04/07/15	TAXI/PARKING/TOLLS		36.90
04-30	AP E0273720	KNICKREHM, JOSEPH K.	04/07/15 04/07/15	LODGING		135.07
04-30	AP E0273720	KNICKREHM, JOSEPH K.	04/02/15 04/02/15	CAR RENTAL		117.03
04-30	AP E0273720	KNICKREHM, JOSEPH K.	04/08/15 04/08/15	CAR RENTAL		112.47
04-30	AP E0273720	KNICKREHM, JOSEPH K.	04/02/15 04/02/15	TAXI/PARKING/TOLLS		10.22
04-30	AP E0273720	KNICKREHM, JOSEPH K.	04/07/15 04/07/15	TAXI/PARKING/TOLLS		21.03
04-30	AP E0273730	FEUER, HARRISON L.	04/21/15 04/27/15	PRIVATE AUTO MILEAGE		80.10
04-30	AP E0273733	FEUER, HARRISON L.	03/20/15 04/02/15	PRIVATE AUTO MILEAGE		48.36
04-30	AP E0273733	FEUER, HARRISON L.	04/08/15 04/15/15	PRIVATE AUTO MILEAGE		66.64
04-30	AP E0273739	RUSSELL, PATRICIA F.	04/12/15 04/13/15	LODGING		166.32
04-30	AP E0273739	RUSSELL, PATRICIA F.	04/12/15 04/13/15	CAR RENTAL		104.05
04-30	AP E0273739	RUSSELL, PATRICIA F.	04/13/15 04/13/15	GASOLINE		7.53
04-30	AP E0273739	RUSSELL, PATRICIA F.	04/13/15 04/13/15	TAXI/PARKING/TOLLS		19.34
05-26	AP E0282696	SNYDER, MARK M.	05/08/15 05/08/15	CAR RENTAL		140.43
05-26	AP E0282696	SNYDER, MARK M.	05/08/15 05/08/15	TAXI/PARKING/TOLLS		11.50
05-26	AP E0282696	SNYDER, MARK M.	05/10/15 05/10/15	TAXI/PARKING/TOLLS		20.76
05-26	AP E0282700	FEUER, HARRISON L.	04/30/15 05/09/15	PRIVATE AUTO MILEAGE		81.54
05-26	AP E0282700	FEUER, HARRISON L.	05/09/15 05/17/15	PRIVATE AUTO MILEAGE		88.55

05-26	AP	E0282702	ARMWOOD, GARRETT W.	04/01/15	04/09/15	PRIVATE AUTO MILEAGE	124.78
05-26	AP	E0282702	ARMWOOD, GARRETT W.	04/09/15	04/20/15	PRIVATE AUTO MILEAGE	214.48
05-26	AP	E0282702	ARMWOOD, GARRETT W.	04/22/15	04/28/15	PRIVATE AUTO MILEAGE	126.50
05-26	AP	E0282705	LEON, JUAN C.	04/24/15	04/28/15	PRIVATE AUTO MILEAGE	34.11
05-26	AP	E0282707	HILL, KYLE J.	05/06/15	05/06/15	TAXI/PARKING/TOLLS	84.96
05-26	AP	E0282728	STINSON, MICHAEL A.	04/06/15	04/17/15	PRIVATE AUTO MILEAGE	217.24
05-26	AP	E0282728	STINSON, MICHAEL A.	04/20/15	04/29/15	PRIVATE AUTO MILEAGE	119.31
						TRAVEL TOTALS:	10,146.55
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0264414	VERIZON	02/01/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	754.01
04-06	AP	E0264485	CSC HOLDINGS LLC	03/08/15	04/07/15	UTILITIES	160.44
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	11.28
04-15	AR	AC-10617	FEDERAL EXPRESS CORP	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	-66.04
04-16	AP	00788971	CLK-HP 534 BHR LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	12.68
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	694.77
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	57.77
04-29	AP	E0273707	CSC HOLDINGS LLC	01/08/15	02/07/15	UTILITIES	160.44
04-29	AP	E0273737	CSC HOLDINGS LLC	04/08/15	05/07/15	UTILITIES	160.44
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	44.74
04-30	AP	E0273703	VERIZON WIRELESS	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	850.29
04-30	AP	E0273726	VERIZON	04/01/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	749.75
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	3.64
05-16	AP	00792408	CLK-HP 534 BHR LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
05-26	AP	E0282688	VERIZON	05/01/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	752.86
05-26	AP	E0282709	CSC HOLDINGS LLC	05/08/15	06/07/15	UTILITIES	160.44
05-26	AP	E0282714	VERIZON WIRELESS	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	974.06
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,272.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	63.09
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	4.99
06-16	AP	00797899	CLK-HP 534 BHR LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	115.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	655.91
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	50.89
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	15.42
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,664.37
			PRINTING AND REPRODUCTION				
04-30	AP	E0273713	DAVID L ANDRUKITIS INC	03/20/15	03/20/15	PRINTING & REPRODUCTION	33.50
04-30	AP	E0273729	BHANSALI, SEEMA	04/22/15	04/22/15	PRINTING & REPRODUCTION	75.98
04-30	AP	E0273731	DAVID L ANDRUKITIS INC	04/22/15	04/22/15	PRINTING & REPRODUCTION	462.66
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	576.94
			OTHER SERVICES				
04-16	AP	00788666	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE ISRAEL—Con.						
04-30	AP E0273722	SECURETEL INC	02/01/15 07/31/15	SECURITY SERVICE		104.28
05-16	AP 00792104	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797597	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,759.28
SUPPLIES AND MATERIALS						
04-07	AP E0264390	DAILY NEWS LP	03/13/15 04/16/15	PUBLICATIONS/REFERENCE MAT'L		31.15
04-07	AP E0265059	RUSSELL, PATRICIA F.	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)		158.99
04-07	AP E0265060	KNICKREHM, JOSEPH K.	02/05/15 02/05/15	FOOD & BEVERAGE		22.00
04-30	AP E0273716	ANTON COMMUNITY NEWSPAERS	04/01/15 04/01/17	PUBLICATIONS/REFERENCE MAT'L		82.00
04-30	AP E0273718	ANTON COMMUNITY NEWSPAERS	04/01/15 04/01/17	PUBLICATIONS/REFERENCE MAT'L		82.00
04-30	AP E0273719	ANTON COMMUNITY NEWSPAERS	04/01/15 04/01/17	PUBLICATIONS/REFERENCE MAT'L		82.00
04-30	AP E0273721	ANTON COMMUNITY NEWSPAERS	04/01/15 04/01/17	PUBLICATIONS/REFERENCE MAT'L		82.00
04-30	AP E0273723	ANTON COMMUNITY NEWSPAERS	04/01/15 04/01/17	PUBLICATIONS/REFERENCE MAT'L		82.00
04-30	AP E0273724	ARAMARK CORPORATION	04/20/15 04/20/15	FOOD & BEVERAGE		602.06
04-30	AP E0273725	CONNORS, LUKE	03/20/15 03/20/15	FOOD & BEVERAGE		73.93
04-30	AP E0273725	CONNORS, LUKE	03/21/15 03/21/15	FOOD & BEVERAGE		25.18
04-30	AP E0273725	CONNORS, LUKE	03/31/15 03/31/15	FOOD & BEVERAGE		33.84
04-30	AP E0273725	CONNORS, LUKE	04/06/15 04/06/15	FOOD & BEVERAGE		48.76
04-30	AP E0273727	THE NEW YORK TIMES	03/07/15 03/04/16	PUBLICATIONS/REFERENCE MAT'L		939.86
04-30	AP E0273728	ANTON COMMUNITY NEWSPAERS	04/01/15 04/01/17	PUBLICATIONS/REFERENCE MAT'L		82.00
04-30	AP E0273729	BHANSALI, SEEMA	03/20/15 03/20/15	FOOD & BEVERAGE		62.27
04-30	AP E0273729	BHANSALI, SEEMA	04/24/15 04/24/15	FOOD & BEVERAGE		40.91
04-30	AP E0273732	DAILY NEWS LP	03/13/15 04/16/15	PUBLICATIONS/REFERENCE MAT'L		31.15
04-30	AP E0273734	ANTON COMMUNITY NEWSPAERS	04/01/15 04/01/17	PUBLICATIONS/REFERENCE MAT'L		82.00
04-30	AP E0273735	ANTON COMMUNITY NEWSPAERS	04/01/15 04/01/17	PUBLICATIONS/REFERENCE MAT'L		82.00
04-30	AP E0273736	ANTON COMMUNITY NEWSPAERS	04/01/15 04/01/17	PUBLICATIONS/REFERENCE MAT'L		82.00
04-30	AP E0273738	ANTON COMMUNITY NEWSPAERS	04/01/15 04/01/17	PUBLICATIONS/REFERENCE MAT'L		82.00
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-57.50
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		366.62
05-13	AP 00790737	BOISE CASCADE COMPANY	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		560.20
05-26	AP E0282686	QUENCH USA LLC	05/01/15 07/31/15	WATER		149.82
05-26	AP E0282694	STINSON, MICHAEL A.	05/09/15 05/09/15	FOOD & BEVERAGE		20.66
05-26	AP E0282698	NEWSDAY	05/24/15 07/18/15	PUBLICATIONS/REFERENCE MAT'L		67.92
05-27	GL FRM0049288		05/15/15 05/15/15	FRAMING (TRANSFER)		84.00
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-46.50
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		180.26
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-96.00
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		339.12
					SUPPLIES AND MATERIALS TOTALS:	4,458.70
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		190.00
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		190.00
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		190.00

EQUIPMENT TOTALS: 570.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 283,163.22
 OFFICE TOTALS: 283,163.22

2014 HON. STEVE ISRAEL
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

05-29 AP 00795623 UNITED STATES POSTAL SERVICE 12/01/14 12/31/14 FRANKED MAIL 40.53
 FRANKED MAIL TOTALS: 40.53
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 40.53
 OFFICE TOTALS: 40.53

2015 HON. DARRELL E. ISSA
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 412.05 296.92
 PERSONNEL COMPENSATION 456,858.47 233,467.29
 TRAVEL 28,316.50 15,506.86
 RENT, COMMUNICATION, UTILITIES 44,098.11 22,985.94
 PRINTING AND REPRODUCTION 1,118.88 74.95
 OTHER SERVICES 26,573.54 13,592.14
 SUPPLIES AND MATERIALS 5,861.66 3,017.91
 EQUIPMENT 1,421.60 -567.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 564,660.81 288,374.81
 OFFICE TOTALS: 564,660.81 288,374.81

1033

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-29 AP 00790073 UNITED STATES POSTAL SERVICE 03/01/15 03/31/15 FRANKED MAIL 231.29
 04-30 GL FLG0048617 04/20/15 04/30/15 FRANKED MAIL -188.25
 05-29 AP 00795512 UNITED STATES POSTAL SERVICE 04/01/15 04/30/15 FRANKED MAIL 262.23
 05-31 GL FLG0049407 05/20/15 05/31/15 FRANKED MAIL -79.90
 06-29 AP 00801273 UNITED STATES POSTAL SERVICE 05/01/15 05/31/15 FRANKED MAIL 102.55
 06-30 GL FLG0050282 06/20/15 06/30/15 FRANKED MAIL -31.00
 FRANKED MAIL TOTALS: 296.92

PERSONNEL COMPENSATION

BATRA,SUNANA 04/01/15 06/30/15 STAFF ASSISTANT 8,079.99
 CARNES,BENJAMIN J 03/01/15 06/30/15 COMMUNICATIONS DIRECTOR 20,900.00
 CHRISTIANSEN III,WILLIAM C 04/01/15 06/30/15 DISTRICT DIRECTOR 25,679.25
 CUELLAR,CHELSEA D 04/01/15 06/30/15 STAFF ASSISTANT 8,079.99
 FROMM,ADAM P 04/01/15 06/30/15 SENIOR POLICY ADVISOR 7,500.00
 GOULDING,MATTHEW R 04/01/15 06/30/15 LEGISLATIVE ASSISTANT 11,035.00
 HILEMAN, MICHAEL 04/01/15 06/30/15 PART-TIME EMPLOYEE 1,780.26
 MAUSHARDT,ADALINE K 04/01/15 06/30/15 DISTRICT REPRESENTATIVE 12,318.75
 MORABITO,JACOB A 04/01/15 06/30/15 STAFF ASSISTANT 6,999.99
 NEUGEBAUER, DALE 04/01/15 06/30/15 CHIEF OF STAFF 42,102.75
 PETERS,RYAN 04/01/15 04/28/15 TECH SOLUTIONS ENGINEER -4,757.06
 RISCH,ROBERT M 04/01/15 05/31/15 LEGISLATIVE ASSISTANT 6,733.34
 RISCH,ROBERT M 06/01/15 06/30/15 COUNSEL 3,366.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DARRELL E. ISSA—Con.						
		SCHRANTZ, ELLEN Y	04/01/15 06/30/15	COUNSEL	16,412.49	
		SMITH WONG, VERONICA L.	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF	23,881.71	
		WALKER, AMY D.	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR	15,053.10	
		WEISS, KATIE A	04/01/15 06/30/15	SCHEDULE COORDINATOR	15,398.97	
		WRIGHT, LENNA	04/01/15 06/30/15	DISTRICT REPRESENTATIVE	12,902.09	
				PERSONNEL COMPENSATION TOTALS:	233,467.29	
TRAVEL						
04-06	AP E0264900	BATRA, SUNANA	03/25/15 03/29/15	COMMERCIAL TRANSPORTATION	527.70	
04-06	AP E0264900	BATRA, SUNANA	03/25/15 03/29/15	LODGING	265.34	
04-06	AP E0264900	BATRA, SUNANA	01/23/15 03/06/15	PRIVATE AUTO MILEAGE	122.48	
04-06	AP E0264900	BATRA, SUNANA	03/06/15 03/25/15	TAXI/PARKING/TOLLS	47.00	
04-16	AP E0269264	NEUGEBAUER, DALE	03/31/15 04/08/15	COMMERCIAL TRANSPORTATION	368.20	
04-16	AP E0269264	NEUGEBAUER, DALE	03/31/15 04/08/15	LODGING	1,112.01	
04-16	AP E0269264	NEUGEBAUER, DALE	04/01/15 04/08/15	MEALS	106.60	
04-16	AP E0269264	NEUGEBAUER, DALE	03/31/15 04/08/15	CAR RENTAL	619.64	
04-16	AP E0269264	NEUGEBAUER, DALE	04/04/15 04/08/15	GASOLINE	152.48	
04-16	AP E0269264	NEUGEBAUER, DALE	03/31/15 04/08/15	PRIVATE AUTO MILEAGE	48.40	
04-16	AP E0269264	NEUGEBAUER, DALE	04/08/15 04/08/15	TAXI/PARKING/TOLLS	25.00	
04-16	AP E0269270	SCHRANTZ, ELLEN	03/31/15 04/02/15	COMMERCIAL TRANSPORTATION	511.70	
04-16	AP E0269270	SCHRANTZ, ELLEN	03/31/15 04/02/15	LODGING	269.34	
04-16	AP E0269270	SCHRANTZ, ELLEN	03/31/15 04/03/15	MEALS	150.94	
04-16	AP E0269270	SCHRANTZ, ELLEN	03/31/15 04/03/15	CAR RENTAL	276.55	
04-16	AP E0269270	SCHRANTZ, ELLEN	04/03/15 04/03/15	GASOLINE	26.51	
04-16	AP E0269270	SCHRANTZ, ELLEN	04/03/15 04/03/15	TAXI/PARKING/TOLLS	5.00	
04-16	AP E0269276	BATRA, SUNANA	03/25/15 03/27/15	MEALS	42.28	
04-16	AP E0269276	BATRA, SUNANA	01/14/15 03/31/15	PRIVATE AUTO MILEAGE	56.24	
04-16	AP E0269276	BATRA, SUNANA	03/27/15 03/27/15	TAXI/PARKING/TOLLS	60.90	
04-16	AP E0269295	SCHRANTZ, ELLEN	03/17/15 03/28/15	TAXI/PARKING/TOLLS	15.32	
04-22	AP E0270979	WEISS, KATIE A	04/06/15 04/08/15	PRIVATE AUTO MILEAGE	49.60	
04-22	AP E0270987	NEUGEBAUER, DALE	04/17/15 04/19/15	PRIVATE AUTO MILEAGE	174.40	
04-27	AP E0272575	HILEMAN, MICHAEL	04/16/15 04/18/15	MEALS	15.60	
04-27	AP E0272575	HILEMAN, MICHAEL	04/16/15 04/18/15	TAXI/PARKING/TOLLS	80.57	
04-27	AP E0272584	CHRISTIANSEN III, WILLIAM C.	03/24/15 04/20/15	PRIVATE AUTO MILEAGE	242.88	
04-27	AP E0272584	CHRISTIANSEN III, WILLIAM C.	03/30/15 03/30/15	TAXI/PARKING/TOLLS	18.00	
05-02	AP E0274663	MAUSHARDT, ADALINE K	04/18/15 04/25/15	COMMERCIAL TRANSPORTATION	358.01	
05-02	AP E0274663	MAUSHARDT, ADALINE K	04/18/15 04/25/15	MEALS	208.35	
05-02	AP E0274663	MAUSHARDT, ADALINE K	04/18/15 04/25/15	TAXI/PARKING/TOLLS	43.42	
05-02	AP E0274665	HON. DARRELL ISSA	03/13/15 04/27/15	COMMERCIAL TRANSPORTATION	2,327.00	
05-02	AP E0274665	HON. DARRELL ISSA	03/06/15 03/15/15	LODGING	1,224.75	
05-04	AP E0274843	MAUSHARDT, ADALINE K	02/27/15 04/30/15	PRIVATE AUTO MILEAGE	176.72	
05-04	AP E0274843	MAUSHARDT, ADALINE K	03/04/15 04/29/15	TAXI/PARKING/TOLLS	31.25	
05-12	AP E0278017	CHRISTIANSEN III, WILLIAM C.	04/27/15 05/04/15	PRIVATE AUTO MILEAGE	149.80	
05-12	AP E0278017	CHRISTIANSEN III, WILLIAM C.	01/09/15 04/27/15	TAXI/PARKING/TOLLS	40.00	

06-09	AP	E0287398	WALKER, AMY D.	02/12/15	05/29/15	PRIVATE AUTO MILEAGE	422.40	
06-09	AP	E0287398	WALKER, AMY D.	03/07/15	03/07/15	TAXI/PARKING/TOLLS	4.68	
06-09	AP	E0287413	HON. DARRELL ISSA	04/06/15	04/16/15	COMMERCIAL TRANSPORTATION	1,498.40	
06-09	AP	E0287413	HON. DARRELL ISSA	04/24/15	05/26/15	COMMERCIAL TRANSPORTATION	3,390.60	
06-15	AP	E0289978	CHRISTIANSEN III, WILLIAM C.	05/15/15	06/11/15	PRIVATE AUTO MILEAGE	240.80	
							TRAVEL TOTALS:	15,506.86
RENT, COMMUNICATION, UTILITIES								
04-06	AP	E0264903	SAN DIEGO GAS & ELECTRIC	02/26/15	03/27/15	UTILITIES	600.43	
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	7.22	
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	3.58	
04-16	AP	00788836	VISTA CORPORATE CENTER LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
04-16	AP	E0269281	AT&T	02/25/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	98.21	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	193.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,386.76
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.82
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	3.58	
05-02	AP	E0274662	SAN DIEGO GAS & ELECTRIC	03/27/15	04/28/15	UTILITIES	645.69	
05-02	AP	E0274664	COX COMMUNICATIONS	04/09/15	05/08/15	UTILITIES	155.29	
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	3.58	
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	3.64	
05-12	AP	E0278020	AT&T	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	88.99	
05-16	AP	00792276	VISTA CORPORATE CENTER LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	7.22	
05-22	AP	E0282344	COX COMMUNICATIONS	05/09/15	06/08/15	UTILITIES	161.66	
05-22	AP	E0282346	COX COMMUNICATIONS	05/09/15	06/08/15	UTILITIES	357.50	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	185.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,409.99
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.62
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	31.24	
06-09	AP	E0287398	WALKER, AMY D.	03/01/15	06/30/15	UTILITIES	100.00	
06-09	AP	E0287404	AT&T	04/25/15	05/24/15	TELECOMSRV/EQ/TOLL CHARGE	107.52	
06-09	AP	E0287412	SAN DIEGO GAS & ELECTRIC	04/28/15	05/28/15	UTILITIES	776.54	
06-16	AP	00797768	VISTA CORPORATE CENTER LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	3.74	
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	185.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,427.69
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.33
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	8.59	
06-22	AP	E0292432	COX COMMUNICATIONS	06/09/15	07/08/15	UTILITIES	357.50	
06-22	AP	E0292439	COX COMMUNICATIONS	06/09/15	07/08/15	UTILITIES	161.66	
06-24	GL	HRS0050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	65.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,985.94
PRINTING AND REPRODUCTION								
04-27	AP	E0272571	ACCURATE WORD LLC	04/20/15	04/20/15	PRINTING & REPRODUCTION	74.95	
							PRINTING AND REPRODUCTION TOTALS:	74.95
OTHER SERVICES								
04-16	AP	00788563	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DARRELL E. ISSA—Con.						
04-16	AP 00788672	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		2,040.00
04-16	AP E0269293	GRACIELA MARIE MASON	04/01/15 04/30/15	JANITORIAL AND MAINT SERV		400.00
04-22	AP E0270981	NUVI LLC	03/09/15 04/08/15	WEB DEV HST.EMAIL & RLTD SERV		153.30
05-02	AP E0274661	COR SECURITY	04/27/15 04/27/15	NON-TECHNOLOGY SERVICE CONTR		795.55
05-12	AP E0278013	GRACIELA MARIE MASON	05/01/15 05/31/15	JANITORIAL AND MAINT SERV		400.00
05-16	AP 00792000	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00792110	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-22	AP E0282352	NUVI LLC	04/09/15 05/08/15	WEB DEV HST.EMAIL & RLTD SERV		48.69
05-22	AP E0282357	COR SECURITY	02/11/15 02/11/15	SECURITY SERVICE		429.60
06-16	AP 00797493	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00797603	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		2,040.00
06-22	AP E0292435	GRACIELA MARIE MASON	06/01/15 06/30/15	JANITORIAL AND MAINT SERV		400.00
					OTHER SERVICES TOTALS:	13,592.14
SUPPLIES AND MATERIALS						
04-06	AP E0264900	BATRA, SUNANA	01/30/15 03/06/15	FOOD & BEVERAGE		250.72
04-16	AP E0269276	BATRA, SUNANA	03/17/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)		71.21
04-16	AP E0269284	GOULDING, MATTHEW R.	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)		9.99
04-17	AP 00789547	CITI PCARD-DS SERVICES STANDARD C	03/01/15 03/28/15	WATER		38.46
04-17	AP 00789547	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		11.55
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-456.50
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		444.73
05-02	AP E0274660	CUELLAR, CHELSEA D.	04/27/15 04/27/15	OFFICE SUPPLIES (OUTSIDE)		11.80
05-19	AP 00795289	CITI PCARD-DS SERVICES STANDARD C	03/29/15 04/28/15	WATER		38.40
05-19	AP 00795289	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		11.96
05-19	AP 00795289	CITI PCARD-SHARP BUSINESS SYS SD	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		160.47
05-22	AP E0282349	ACCURATE WORD LLC	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)		239.15
05-22	AP E0282360	ACCURATE WORD LLC	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)		109.95
05-29	AP E0283597	OFFICE DEPOT INC	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)		33.50
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-160.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		222.85
06-09	AP E0287403	SMITH WONG, VERONICA L.	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)		356.19
06-12	AP 00796555	OFFICE DEPOT INC	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)		47.44
06-15	AP E0289980	OFFICE DEPOT INC	05/28/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		13.97
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		111.95
06-18	AP 00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		317.12
06-18	AP 00800857	CITI PCARD-DS SERVICES STANDARD C	04/29/15 05/28/15	WATER		38.40
06-18	AP 00800857	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		11.96
06-18	AP 00800857	CITI PCARD-ORANGE COUNTY REGISTER	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		182.00
06-22	AP E0292425	GOULDING, MATTHEW R.	04/21/15 06/19/15	OFFICE SUPPLIES (OUTSIDE)		619.38
06-22	AP E0292444	OFFICE DEPOT INC	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)		47.89
06-29	AP E0294230	NUVI LLC	05/09/15 06/08/15	PUBLICATIONS/REFERENCE MAT'L		45.02
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-50.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		238.35
					SUPPLIES AND MATERIALS TOTALS:	3,017.91

1036

EQUIPMENT								
04-15	AP	00785322	TECHXTEND	12/16/14	01/16/15	MAINTENANCE / REPAIRS	-1,075.00	
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	304.60
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	101.60
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	101.60
							EQUIPMENT TOTALS:	-567.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,374.81
							OFFICE TOTALS:	<u>288,374.81</u>

2014 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-07	AP	E0264896	BATRA, SUNANA	08/15/14	12/19/14	PRIVATE AUTO MILEAGE	151.84	
04-07	AP	E0264896	BATRA, SUNANA	11/16/14	11/22/14	TAXI/PARKING/TOLLS	14.00	
05-12	AP	E0278017	CHRISTIANSEN III, WILLIAM C.	12/08/14	12/08/14	TAXI/PARKING/TOLLS	5.00	
							TRAVEL TOTALS:	170.84
OTHER SERVICES								
05-14	AP	00791104	WASHINGTON GROUP SALES	01/09/15	01/09/15	NON-TECHNOLOGY SERVICE CONTR	2,750.00	
							OTHER SERVICES TOTALS:	2,750.00
SUPPLIES AND MATERIALS								
04-01	AP	E0263182	NEUGEBAUER, DALE	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	570.71	
04-01	AP	E0263183	NEUGEBAUER, DALE	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	948.71	
04-01	AP	E0263186	NEUGEBAUER, DALE	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	107.20	
04-07	AP	E0264896	BATRA, SUNANA	12/19/14	12/19/14	FOOD & BEVERAGE	21.87	
							SUPPLIES AND MATERIALS TOTALS:	1,648.49
EQUIPMENT								
04-15	AP	00785322	TECHXTEND	12/16/14	12/16/14	MAINTENANCE / REPAIRS	1,075.00	
05-02	AP	00790307	SHARP BUSINESS SYSTEMS	04/07/15	04/07/15	OFFICE EQUIP PURCH LESS THAN \$25,000	11,000.00	
05-02	AP	00790307	SHARP BUSINESS SYSTEMS	04/07/15	04/07/15	WARRANTIES	4,000.00	
							EQUIPMENT TOTALS:	16,075.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,644.33
							OFFICE TOTALS:	<u>20,644.33</u>

2015 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57.67	8.93
PERSONNEL COMPENSATION	385,049.44	211,674.71
TRAVEL	40,934.05	30,910.25
RENT, COMMUNICATION, UTILITIES	82,527.64	45,277.23
PRINTING AND REPRODUCTION	5,396.91	5,006.41
OTHER SERVICES	19,422.66	8,018.22
SUPPLIES AND MATERIALS	12,749.39	6,460.44
EQUIPMENT	2,266.50	1,133.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,404.26	308,489.44
OFFICE TOTALS:	<u>548,404.26</u>	<u>308,489.44</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	2.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SHEILA JACKSON LEE—Con.						
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		15.59
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		10.76
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-19.50
					FRANKED MAIL TOTALS:	8.93
PERSONNEL COMPENSATION						
		AFOLAYAN,ABIOLA O	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,625.00
		AL NAJJAR,SHAREF T	04/01/15 06/30/15	EXECUTIVE ASSISTANT		9,500.01
		BERRY,GREGORY A	04/01/15 06/30/15	CHIEF COUNSEL		21,805.00
		BRUNO,RICHARD R	03/23/15 06/30/15	CONGRESSIONAL AIDE		9,527.79
		CHISSELL-WILLIAMS,TONYA R	04/01/15 06/30/15	CASEWORKER		8,900.00
		CONEY,LILLIE	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		20,000.01
		DAVIS,PERNELL A	04/01/15 06/30/15	CASEWORKER/FIELD REP		10,766.67
		DONCHES, MICHELLE M.	04/01/15 06/30/15	SHARED EMPLOYEE		3,528.00
		DOSS,DARRELL R	04/01/15 05/20/15	SENIOR COUNSEL		9,027.78
		KEYS,STACI Z	04/01/15 06/30/15	CASEWORKER/FIELD REP		8,555.56
		MCQUERRY, MICHAEL J.	04/01/15 06/30/15	PRESS SECRETARY		20,000.01
		RUSHING,GLENN	04/01/15 06/30/15	CHIEF OF STAFF		38,499.99
		SANCHEZ,IVAN	04/01/15 06/30/15	CASEWORKER		8,900.00
		TATE,ANGELA R	04/01/15 06/30/15	DISTRICT DIRECTOR		15,575.00
		TEWOLDEBERHAN,ALEM	04/01/15 06/30/15	STAFF ASSISTANT		6,922.22
		WILLIAMS,KRYSTAL J	05/20/15 06/30/15	SR. LA/SR. DIR. CRIME POLICY		8,541.67
					PERSONNEL COMPENSATION TOTALS:	211,674.71
TRAVEL						
04-06	AP E0264686	CITIBANK GOV CARD SERVICE	02/26/15 03/10/15	TRAVEL SUBSISTENCE		2,765.15
04-06	AP E0264688	RUSHING, GLENN	03/02/15 03/30/15	TAXI/PARKING/TOLLS		456.00
04-06	AP E0264688	RUSHING, GLENN	03/19/15 03/19/15	TAXI/PARKING/TOLLS		16.00
04-06	AP E0264688	RUSHING, GLENN	02/24/15 02/25/15	TRAVEL SUBSISTENCE		54.09
04-07	AP E0264684	CITIBANK GOV CARD SERVICE	02/05/15 02/27/15	TRAVEL SUBSISTENCE		4,146.39
04-07	AP E0264689	CITIBANK GOV CARD SERVICE	02/13/15 03/26/15	COMMERCIAL TRANSPORTATION		4,096.50
04-23	AP E0271234	HALPIN, MICHAEL A.	01/18/15 01/27/15	TAXI/PARKING/TOLLS		13.00
04-24	AP E0272201	DAVIS, PERNELL	04/01/15 04/16/15	PRIVATE AUTO MILEAGE		404.32
04-24	AP E0272201	DAVIS, PERNELL	04/02/15 04/14/15	TAXI/PARKING/TOLLS		21.00
04-24	AP E0272203	CHISSELL-WILLIAMS, TONYA R.	03/01/15 03/20/15	PRIVATE AUTO MILEAGE		211.24
04-24	AP E0272203	CHISSELL-WILLIAMS, TONYA R.	03/03/15 03/31/15	TAXI/PARKING/TOLLS		81.95
04-29	AP E0273230	ENTERPRISE RENT-A-CAR	04/09/15 04/09/15	CAR RENTAL		60.92
05-04	AP E0274886	CITIBANK GOV CARD SERVICE	04/13/15 05/01/15	COMMERCIAL TRANSPORTATION		2,731.00
05-07	AP E0276090	AL NAJJAR, SHAREF T.	04/14/15 04/16/15	TRAVEL SUBSISTENCE		130.11
05-13	AP E0278563	AL NAJJAR, SHAREF T.	04/14/15 04/14/15	TRAVEL SUBSISTENCE		25.00
05-13	AP E0278564	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		273.10
05-14	AP E0278566	CITIBANK GOV CARD SERVICE	03/26/15 04/26/15	TRAVEL SUBSISTENCE		6,453.79
05-26	AP E0282181	RUSHING, GLENN	04/01/15 04/30/15	TAXI/PARKING/TOLLS		505.60
06-01	AP E0284081	RUSHING, GLENN	05/01/15 05/27/15	TAXI/PARKING/TOLLS		301.90
06-01	AP E0284082	BRUNO, RICHARD R.	05/19/15 05/19/15	TAXI/PARKING/TOLLS		13.26

06-10	AP	E0288386	CITIBANK GOV CARD SERVICE	05/01/15	05/22/15	TRAVEL SUBSISTENCE	1,343.75
06-10	AP	E0288400	CITIBANK GOV CARD SERVICE	05/01/15	06/09/15	COMMERCIAL TRANSPORTATION	3,277.20
06-17	AP	E0291030	TATE, ANGELA R.	03/19/15	05/31/15	PRIVATE AUTO MILEAGE	1,083.23
06-18	AP	E0291029	CHISSELL-WILLIAMS, TONYA R.	05/03/15	06/09/15	PRIVATE AUTO MILEAGE	512.95
06-18	AP	E0291029	CHISSELL-WILLIAMS, TONYA R.	05/04/15	06/09/15	TAXI/PARKING/TOLLS	36.30
06-19	AP	E0292048	CONY, LILLIE	06/07/15	06/12/15	TRAVEL SUBSISTENCE	552.29
06-19	AP	E0292049	ENTERPRISE RENT-A-CAR	06/01/15	06/04/15	CAR RENTAL	324.20
06-22	AP	E0292047	AFOLAYAN, ABIOLA O.	06/01/15	06/04/15	TRAVEL SUBSISTENCE	191.64
06-24	AP	E0293261	SANCHEZ, IVAN	03/08/15	05/20/15	PRIVATE AUTO MILEAGE	616.57
06-24	AP	E0293262	RUSHING, GLENN	05/28/15	06/22/15	TAXI/PARKING/TOLLS	211.80
						TRAVEL TOTALS:	30,910.25
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	37.97
04-01	AP	E0263693	AT&T	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	395.65
04-01	AP	E0263694	AT&T	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	375.93
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	11.07
04-08	AP	E0264687	BRUNO, RICHARD R.	03/25/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	84.58
04-13	AP	E0267575	VERIZON WIRELESS	03/21/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	564.30
04-13	AP	E0267578	HOUSTON DEPT PUBLIC UTILITIES	03/19/15	03/19/15	UTILITIES	17.20
04-13	AP	E0267579	COMCAST	04/01/15	04/30/15	UTILITIES	81.58
04-13	AP	E0267580	RELIANT	02/26/15	03/27/15	UTILITIES	56.82
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	87.96
04-16	AP	00788972	FIFTH WARD COMMUNITY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	00789193	HEALTH AND HUMAN SERVICES DEPT	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	261.40
04-16	AP	00789213	JELD LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,765.00
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	19.47
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	5,589.21
04-23	AP	E0271237	CENTERPOINT ENERGY RESOURCE CORPORATION	03/02/15	03/31/15	UTILITIES	35.08
04-24	AP	E0272199	PHONOSCOPE LTD	05/01/15	05/31/15	UTILITIES	190.22
04-24	AP	E0272202	WASHINGTON EXPRESS LLC	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	68.30
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	154.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	923.79
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	135.88
04-29	AP	E0273224	AT&T	02/25/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,302.83
04-29	AP	E0273225	AT&T	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	387.33
04-29	AP	E0273226	AT&T	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	397.54
04-29	AP	E0273227	PREMIER GLOBAL SERVICES	02/27/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE	99.52
04-29	AP	E0273228	COMCAST	04/19/15	05/18/15	UTILITIES	84.97
04-29	AP	E0273229	COMCAST	04/14/15	05/13/15	UTILITIES	101.24
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	165.98
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	210.00
05-07	AP	E0276092	PAETEC	04/15/15	05/14/15	TELECOMSRV/EQ/TOLL CHARGE	557.79
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	15.85
05-12	AR	AC-10735	FEDERAL EXPRESS CORP	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	-30.28
05-13	AP	E0278555	RELIANT	03/27/15	04/28/15	UTILITIES	49.40
05-13	AP	E0278559	HOUSTON DEPT PUBLIC UTILITIES	04/15/15	04/15/15	UTILITIES	17.20
05-13	AP	E0278561	WASHINGTON EXPRESS LLC	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	71.92
05-13	AP	E0278562	COMCAST	05/01/15	05/31/15	UTILITIES	81.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SHEILA JACKSON LEE—Con.						
05-15	AP E0279838	VERIZON WIRELESS	04/21/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE	697.18	
05-15	AP E0279839	CENTERPOINT ENERGY RESOURCE CORPORATION	03/31/15 04/30/15	UTILITIES	23.11	
05-16	AP 00792409	FIFTH WARD COMMUNITY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP 00792626	HEALTH AND HUMAN SERVICES DEPT	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	261.40	
05-16	AP 00792645	JELD LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,765.00	
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	34.06	
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	71.86	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	154.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,055.39	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	135.88	
05-28	AP 00795412	GSA PUBLIC BUILDING SERVICE	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,589.21	
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	61.47	
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	17.92	
06-10	AP E0288383	RELIANT	04/28/15 05/28/15	UTILITIES	105.37	
06-10	AP E0288384	VERIZON WIRELESS	05/21/15 06/20/15	TELECOMSRV/EQ/TOLL CHARGE	593.97	
06-10	AP E0288393	AT&T	03/25/15 04/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,303.31	
06-10	AP E0288394	AT&T	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE	412.59	
06-10	AP E0288395	AT&T	04/11/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE	365.76	
06-10	AP E0288396	PAETEC	05/15/15 06/14/15	TELECOMSRV/EQ/TOLL CHARGE	580.09	
06-10	AP E0288397	PREMIER GLOBAL SERVICES	03/27/15 04/26/15	TELECOMSRV/EQ/TOLL CHARGE	100.01	
06-10	AP E0288398	PHONOSCOPE LTD	06/01/15 06/30/15	UTILITIES	190.22	
06-10	AP E0288399	COMCAST	06/01/15 06/30/15	UTILITIES	439.70	
06-10	AP E0288500	WASHINGTON EXPRESS LLC	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	186.52	
06-11	AP E0288390	COMCAST	05/14/15 06/13/15	UTILITIES	101.24	
06-11	AP E0288713	CENTERPOINT ENERGY RESOURCE CORPORATION	04/30/15 06/01/15	UTILITIES	20.62	
06-16	AP 00797900	FIFTH WARD COMMUNITY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP 00798115	HEALTH AND HUMAN SERVICES DEPT	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	261.40	
06-16	AP 00798135	JELD LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,765.00	
06-17	AP E0291032	AT&T	04/25/15 05/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,333.75	
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	34.11	
06-18	AP E0291088	TEXAS BLACK EXPO	06/03/15 06/03/15	TEMPORARY SPACE RENTAL	1,000.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	154.50	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,175.96	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	135.88	
06-24	AP E0293214	COMCAST	06/14/15 07/13/15	UTILITIES	110.80	
06-24	AP E0293263	PHONOSCOPE LTD	07/01/15 07/31/15	UTILITIES	193.38	
06-24	AP E0293264	AT&T	05/13/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE	435.02	
06-24	AP E0293265	AT&T	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE	322.80	
06-24	AP E0293266	PAETEC	06/15/15 07/14/15	TELECOMSRV/EQ/TOLL CHARGE	570.97	
06-24	AP E0293267	COMCAST	06/19/15 07/18/15	UTILITIES	383.81	
06-24	AP E0293268	CENTERPOINT ENERGY RESOURCE CORPORATION	04/30/15 06/01/15	UTILITIES	20.62	

1040

06-24	AP	E0293269	PREMIER GLOBAL SERVICES	04/27/15	05/26/15	TELECOMSRV/EQ/TOLL CHARGE	100.01
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	5,589.21
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	11.63
06-29	AP	E0294225	COMCAST	06/28/15	07/27/15	UTILITIES	233.22
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	104.00
RENT, COMMUNICATION, UTILITIES TOTALS:							45,277.23
PRINTING AND REPRODUCTION							
04-23	AP	E0271235	DAVID L ANDRUKITIS INC	03/23/15	03/23/15	PRINTING & REPRODUCTION	40.00
04-23	AP	E0271236	DAVID L ANDRUKITIS INC	03/31/15	03/31/15	PRINTING & REPRODUCTION	40.00
04-24	AP	E0272200	KWICK KOPY BUSINESS SOLUTIONS	04/13/15	04/13/15	PRINTING & REPRODUCTION	90.00
04-24	AP	E0272201	DAVIS, PERNELL	03/28/15	03/28/15	PRINTING & REPRODUCTION	8.41
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	56.70
04-29	AP	E0273231	DAVID L ANDRUKITIS INC	04/13/15	04/13/15	PRINTING & REPRODUCTION	40.00
04-29	AP	E0273232	DAVID L ANDRUKITIS INC	04/15/15	04/15/15	PRINTING & REPRODUCTION	40.00
04-29	AP	E0273233	DAVID L ANDRUKITIS INC	04/15/15	04/15/15	PRINTING & REPRODUCTION	610.00
05-13	AP	E0278556	DAVID L ANDRUKITIS INC	05/05/15	05/05/15	PRINTING & REPRODUCTION	80.00
05-15	AP	E0279835	KWICK KOPY BUSINESS SOLUTIONS	05/07/15	05/07/15	PRINTING & REPRODUCTION	300.00
05-15	AP	E0279836	KWICK KOPY BUSINESS SOLUTIONS	03/13/15	03/13/15	PRINTING & REPRODUCTION	300.00
05-22	AP	E0282180	ACCURATE WORD LLC	05/13/15	05/13/15	PRINTING & REPRODUCTION	2,572.00
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	56.60
06-01	AP	E0284080	KWICK KOPY BUSINESS SOLUTIONS	05/22/15	05/22/15	PRINTING & REPRODUCTION	200.00
06-10	AP	E0288381	DAVID L ANDRUKITIS INC	05/29/15	05/29/15	PRINTING & REPRODUCTION	40.00
06-10	AP	E0288382	DAVID L ANDRUKITIS INC	06/02/15	06/02/15	PRINTING & REPRODUCTION	40.00
06-18	AP	E0291089	KWICK KOPY BUSINESS SOLUTIONS	06/04/15	06/04/15	PRINTING & REPRODUCTION	200.00
06-19	AP	E0292051	KWICK KOPY BUSINESS SOLUTIONS	06/12/15	06/12/15	PRINTING & REPRODUCTION	237.00
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	55.70
PRINTING AND REPRODUCTION TOTALS:							5,006.41
OTHER SERVICES							
04-01	AP	E0263695	SKIP MAINTENANCE SERVICE	03/19/15	03/19/15	JANITORIAL AND MAINT SERV	100.00
04-16	AP	00788259	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-24	AP	E0272120	SKIP MAINTENANCE SERVICE	04/14/15	04/14/15	JANITORIAL AND MAINT SERV	100.00
04-24	AP	E0272121	SKIP MAINTENANCE SERVICE	04/14/15	04/14/15	JANITORIAL AND MAINT SERV	100.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	555.91
05-13	AP	E0278567	SKIP MAINTENANCE SERVICE	04/28/15	04/28/15	JANITORIAL AND MAINT SERV	100.00
05-16	AP	00791696	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-22	AP	E0282183	SKIP MAINTENANCE SERVICE	05/14/15	05/14/15	JANITORIAL AND MAINT SERV	100.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	555.91
06-16	AP	00797189	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-19	AP	E0292052	SKIP MAINTENANCE SERVICE	06/11/15	06/11/15	JANITORIAL AND MAINT SERV	100.00
06-19	AP	E0292053	SKIP MAINTENANCE SERVICE	06/11/15	06/11/15	JANITORIAL AND MAINT SERV	100.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	551.40
OTHER SERVICES TOTALS:							8,018.22
SUPPLIES AND MATERIALS							
04-02	AP	E0263782	RUSHING, GLENN	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	252.20
04-06	AP	E0264688	RUSHING, GLENN	03/24/15	03/24/15	FOOD & BEVERAGE	44.68
04-06	AP	E0264688	RUSHING, GLENN	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	42.19
04-13	AP	E0267574	OZARKA	02/27/15	03/26/15	WATER	57.18
04-13	AP	E0267576	BERRY, GREGORY A.	04/03/15	04/03/15	FOOD & BEVERAGE	38.48
04-13	AP	E0267577	AL NAJJAR, SHAREF T.	03/29/15	03/29/15	OFFICE SUPPLIES (OUTSIDE)	28.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SHEILA JACKSON LEE—Con.						
04-17	GL	FRM0048255	04/09/15	04/09/15	FRAMING (TRANSFER)	118.00
04-24	AP	E0272201	04/03/15	04/03/15	FOOD & BEVERAGE	21.64
04-24	AP	E0272203	03/13/15	03/13/15	FOOD & BEVERAGE	57.43
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	581.06
05-04	AP	00790334	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	-252.20
05-06	AP	00790561	02/28/15	02/28/15	WATER	37.91
05-07	AP	E0276090	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	248.89
05-07	AP	E0276091	04/21/15	04/21/15	FOOD & BEVERAGE	232.58
05-13	AP	00790737	04/21/15	04/21/15	FOOD & BEVERAGE	302.40
05-13	AP	00790737	04/22/15	04/22/15	FOOD & BEVERAGE	214.67
05-13	AP	00790737	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	384.51
05-13	AP	00790737	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	112.30
05-13	AP	00790936	03/31/15	03/31/15	WATER	84.83
05-13	AP	E0278557	05/05/15	05/05/15	FOOD & BEVERAGE	70.67
05-13	AP	E0278560	03/27/15	04/26/15	WATER	118.85
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	1,306.80
06-10	AP	E0283128	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	25.00
06-10	AP	E0288385	04/27/15	05/26/15	WATER	70.88
06-10	AP	E0288387	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	26.24
06-10	AP	E0288388	02/27/15	02/27/15	FOOD & BEVERAGE	90.94
06-10	AP	E0288389	05/18/15	05/18/15	FOOD & BEVERAGE	86.43
06-16	AP	00796612	04/30/15	04/30/15	WATER	112.81
06-19	AP	00800766	05/31/15	05/31/15	WATER	79.83
06-19	AP	E0292050	06/09/15	06/09/15	FOOD & BEVERAGE	309.02
06-19	AP	E0292054	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE)	146.13
06-24	AP	00800754	05/18/15	05/18/15	FOOD & BEVERAGE	286.81
06-24	AP	00800754	05/20/15	05/20/15	FOOD & BEVERAGE	97.50
06-24	AP	00800754	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	187.53
06-24	AP	00800754	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	97.76
06-26	AP	E0294179	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)	31.71
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-37.25
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	745.28
SUPPLIES AND MATERIALS TOTALS:						6,460.44
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	377.75
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	377.75
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	377.75
EQUIPMENT TOTALS:						1,133.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						308,489.44
OFFICE TOTALS:						<u>308,489.44</u>

1042

2014 HON. SHEILA JACKSON LEE									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-23	AP	E0271234	HALPIN, MICHAEL A.	08/19/14	12/21/14	TAXI/PARKING/TOLLS			156.35
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
04-03	AP	E0264685	DONCHES, MICHELLE M.	06/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE			155.97
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
05-15	AP	E0279837	KWICK KOPY BUSINESS SOLUTIONS	07/25/14	07/25/14	PRINTING & REPRODUCTION			15.00
									PRINTING AND REPRODUCTION TOTALS:
SUPPLIES AND MATERIALS									
04-23	AP	E0271234	HALPIN, MICHAEL A.	10/18/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)			29.14
05-04	AP	00790334	RUSHING, GLENN	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)			252.20
05-04	AP	00790365	CDW GOVERNMENT INC. C/O ISM IN	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3			1,047.00
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
05-04	AP	00790365	CDW GOVERNMENT INC. C/O ISM IN	03/30/15	03/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000			1,106.50
05-04	AP	00790365	CDW GOVERNMENT INC. C/O ISM IN	03/30/15	03/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000			6,960.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									9,722.16
									OFFICE TOTALS:
									9,722.16

2015 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,209.45	6,515.29
PERSONNEL COMPENSATION	460,741.43	231,483.32
TRAVEL	16,023.98	4,414.03
RENT, COMMUNICATION, UTILITIES	84,286.26	60,578.99
PRINTING AND REPRODUCTION	32,914.92	868.10
OTHER SERVICES	14,319.76	5,685.00
SUPPLIES AND MATERIALS	19,515.26	9,015.60
EQUIPMENT	10,059.60	5,122.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,070.66	323,683.13
OFFICE TOTALS:	653,070.66	323,683.13

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			6,238.18
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			40.01
04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL			-13.65
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			209.93
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			40.82
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			AWAN, IMRAN	04/01/15	06/30/15	SHARED EMPLOYEE			900.00
			BADU-NIMAKO, YVETTE	04/01/15	06/30/15	LEGISLATIVE COUNSEL			11,250.00
			BOYLE, PATRICK J	04/01/15	06/30/15	SENIOR HOUSING ADVISOR			11,250.00
			BRYANT, TIFFANY N	04/01/15	06/30/15	SCHEDULER/OUTREACH			11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HAKEEM S. JEFFRIES—Con.						
		CHURCH, LEEVONE A	04/01/15 06/30/15	PART-TIME EMPLOYEE		4,125.00
		COLEMAN, MYAH R	04/01/15 06/30/15	LEGISLATIVE ADVISOR		8,750.01
		DIAMOND, RENA	04/01/15 06/30/15	CASE WORKER		16,250.01
		DONALDSON, KIRSTEN	03/01/15 06/30/15	LEGISLATIVE DIRECTOR		23,083.32
		GRANT, CEDRIC M	04/01/15 06/30/15	CHIEF OF STAFF		33,750.00
		HARDAWAY, MICHAEL D	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		15,000.00
		JACKSON, TASIA	04/01/15 06/30/15	DISTRICT DIRECTOR		22,374.99
		LAWSON, DION A	04/01/15 06/30/15	FINANCIAL ADMINISTRATOR		4,500.00
		LENDERMAN, LYUDMILA	04/01/15 06/30/15	CASE WORKER		13,749.99
		LITVAK, AUDREY M	06/01/15 06/30/15	SCHEDULER/STAFF ASSISTANT		2,666.67
		LUNDY, CHRISTOPHER	04/01/15 06/30/15	CONSTITUENT SERVICES REP		11,250.00
		MCCUTCHEON, KATEY E	04/01/15 05/31/15	PRESS ASSISTANT		5,833.34
		MENOS, FRIEDA	04/01/15 06/30/15	DIRECTOR OF CONSTITUENT SVCS		20,124.99
		SAVINKIN, VALERIY	04/01/15 06/30/15	PART-TIME EMPLOYEE		4,125.00
		WIESENTHAL, MATTHEW A	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:	231,483.32
TRAVEL						
04-13	AP E0267337	BOYLE, PATRICK J.	04/07/15 04/07/15	TAXI/PARKING/TOLLS		54.74
04-13	AP E0267338	BRYANT, TIFFANY N.	03/19/15 03/30/15	MEALS		50.88
04-13	AP E0267338	BRYANT, TIFFANY N.	03/31/15 04/01/15	TAXI/PARKING/TOLLS		38.31
04-20	AP E0270283	BRYANT, TIFFANY N.	04/08/15 04/20/15	MEALS		24.06
04-28	AP E0272825	SAVINKIN, VALERIY	01/29/15 04/16/15	PRIVATE AUTO MILEAGE		162.40
05-02	AP E0274705	CITIBANK GOV CARD SERVICE	04/13/15 04/28/15	COMMERCIAL TRANSPORTATION		1,488.20
05-02	AP E0274705	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	TAXI/PARKING/TOLLS		35.76
05-02	AP E0274706	CITIBANK GOV CARD SERVICE	03/30/15 04/27/15	COMMERCIAL TRANSPORTATION		471.30
05-02	AP E0274706	CITIBANK GOV CARD SERVICE	04/01/15 04/28/15	TAXI/PARKING/TOLLS		180.68
05-02	AP E0274707	CITIBANK GOV CARD SERVICE	03/30/15 04/11/15	TAXI/PARKING/TOLLS		196.78
05-02	AP E0274709	WIESENTHAL, MATTHEW A.	04/28/15 04/29/15	TAXI/PARKING/TOLLS		21.22
05-02	AP E0274710	BRYANT, TIFFANY N.	04/24/15 04/24/15	MEALS		25.14
05-02	AP E0274710	BRYANT, TIFFANY N.	04/25/15 04/25/15	TAXI/PARKING/TOLLS		20.51
05-08	AP E0276752	BRYANT, TIFFANY N.	05/01/15 05/01/15	MEALS		26.94
05-08	AP E0276752	BRYANT, TIFFANY N.	05/04/15 05/06/15	TAXI/PARKING/TOLLS		166.23
05-12	AP E0277734	BOYLE, PATRICK J.	05/08/15 05/08/15	TAXI/PARKING/TOLLS		75.09
05-12	AP E0277735	BRYANT, TIFFANY N.	05/08/15 05/11/15	TAXI/PARKING/TOLLS		120.51
05-13	AP E0278969	BRYANT, TIFFANY N.	05/13/15 05/13/15	MEALS		20.34
05-29	AP E0283867	BRYANT, TIFFANY N.	05/27/15 05/27/15	MEALS		31.92
05-29	AP E0283867	BRYANT, TIFFANY N.	05/27/15 05/27/15	TAXI/PARKING/TOLLS		63.54
05-29	AP E0284016	BOYLE, PATRICK J.	05/27/15 05/27/15	TAXI/PARKING/TOLLS		21.62
06-03	AP E0285606	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	CAR RENTAL		138.61
06-03	AP E0285606	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	TAXI/PARKING/TOLLS		167.42
06-03	AP E0285608	CITIBANK GOV CARD SERVICE	05/05/15 05/21/15	TAXI/PARKING/TOLLS		25.10
06-03	AP E0285829	WIESENTHAL, MATTHEW A.	06/01/15 06/01/15	TAXI/PARKING/TOLLS		9.45
06-05	AP E0285607	BOYLE, PATRICK J.	05/27/15 05/27/15	TAXI/PARKING/TOLLS		36.63

06-09	AP	E0287489	BRYANT, TIFFANY N	06/07/15	06/07/15	TAXI/PARKING/TOLLS	16.41
06-09	AP	E0287490	WIESENTHAL, MATTHEW A	06/02/15	06/02/15	TAXI/PARKING/TOLLS	15.79
06-10	AP	E0287932	CITIBANK GOV CARD SERVICE	05/15/15	05/28/15	COMMERCIAL TRANSPORTATION	347.20
06-10	AP	E0287932	CITIBANK GOV CARD SERVICE	04/28/15	05/28/15	TAXI/PARKING/TOLLS	102.95
06-12	AP	E0289397	WIESENTHAL, MATTHEW A	06/09/15	06/11/15	TAXI/PARKING/TOLLS	48.43
06-15	AP	E0290385	BRYANT, TIFFANY N	05/28/15	06/15/15	TAXI/PARKING/TOLLS	93.35
06-23	AP	E0292868	WIESENTHAL, MATTHEW A	06/12/15	06/12/15	TAXI/PARKING/TOLLS	13.39
06-24	AP	E0293285	BRYANT, TIFFANY N	06/18/15	06/22/15	TAXI/PARKING/TOLLS	65.06
06-29	AP	E0294750	BRYANT, TIFFANY N	06/25/15	06/25/15	TAXI/PARKING/TOLLS	38.07
						TRAVEL TOTALS:	4,414.03
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	00785045	LONG ISLAND UNIVERSITY	01/29/15	01/29/15	TEMPORARY SPACE RENTAL	500.00
04-13	AP	00784071	UNITED PARCEL SERVICE	03/17/15	03/17/15	POSTAGE / COURIER / BOX RENTAL	11.74
04-13	AP	E0251773	LONG ISLAND UNIVERSITY	01/29/15	01/29/15	TEMPORARY SPACE RENTAL	-500.00
04-16	AP	00788460	AMALGAMATED WARBASE HOUSES	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,728.00
04-17	AP	00789547	CITI PCARD-CABLEVISION	03/01/15	03/28/15	UTILITIES	89.90
04-17	AP	00789547	CITI PCARD-VERIZON RECURRING PAY	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	894.42
04-17	AP	00789547	CITI PCARD-VZWLSS APOCC VISB	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	434.82
04-28	AP	00790461	THE PEOPLE OF THE STATE OF NEW YORK	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,428.13
04-28	AP	00790462	THE PEOPLE OF THE STATE OF NEW YORK	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,428.13
04-28	AP	00790463	THE PEOPLE OF THE STATE OF NEW YORK	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,428.13
04-28	AP	00790464	THE PEOPLE OF THE STATE OF NEW YORK	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,428.13
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,541.95
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	120.54
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.35
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	490.50
04-30	AP	E0273761	FIRESIDE21	04/08/15	04/08/15	TELECOMSRV/EQ/TOLL CHARGE	52.38
04-30	AP	E0273762	FIRESIDE21	03/27/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	918.45
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	2.17
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	39.05
05-16	AP	00791897	AMALGAMATED WARBASE HOUSES	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,728.00
05-16	AP	00792730	THE PEOPLE OF THE STATE OF NEW YORK	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,428.13
05-18	AP	E0279398	NYS OFFICE OF GENERAL SERVICES	03/28/15	03/28/15	TEMPORARY SPACE RENTAL	542.00
05-19	AP	00795289	CITI PCARD-CABLEVISION	03/29/15	04/28/15	UTILITIES	89.90
05-19	AP	00795289	CITI PCARD-VERIZON RECURRING PAY	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	893.59
05-19	AP	00795289	CITI PCARD-VZWLSS APOCC VISB	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	434.82
05-19	AP	E0280715	FIRESIDE21	05/04/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	367.80
05-22	GL	HRS0049323	.....	04/01/15	04/30/15	RECORDING - (TRANSFER)	95.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	449.24
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	120.54
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	23.74
05-27	AP	00795555	UNITED PARCEL SERVICE	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	3.66
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	146.00
06-16	AP	00797390	AMALGAMATED WARBASE HOUSES	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,728.00
06-16	AP	00798216	THE PEOPLE OF THE STATE OF NEW YORK	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,428.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HAKEEM S. JEFFRIES—Con.						
06-16	AP 00800707	UNITED PARCEL SERVICE	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL	7.32	
06-18	AP 00800857	CITI PCARD-CABLEVISION	04/29/15 05/28/15	UTILITIES	89.90	
06-18	AP 00800857	CITI PCARD-STAPLES	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	9.80	
06-18	AP 00800857	CITI PCARD-VERIZON RECURRING PAY	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	915.18	
06-18	AP 00800857	CITI PCARD-VZWLSS	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	435.34	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	113.50	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	748.56	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	120.54	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.66	
06-24	AP 00801075	UNITED PARCEL SERVICE	06/11/15 06/11/15	POSTAGE / COURIER / BOX RENTAL	3.83	
06-24	AP 00801075	UNITED PARCEL SERVICE	06/12/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	2.84	
06-26	AP E0293937	FIRESIDE21	05/27/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE	363.18	
06-26	AP E0293938	FIRESIDE21	06/12/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE	270.84	
06-26	AP E0293939	FIRESIDE21	06/19/15 06/19/15	TELECOMSRV/EQ/TOLL CHARGE	401.16	
06-30	AP E0294744	FIRESIDE21	06/16/15 06/16/15	TELECOMSRV/EQ/TOLL CHARGE	5,184.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	60,578.99	
PRINTING AND REPRODUCTION						
04-13	AP E0267338	BRYANT, TIFFANY N	03/28/15 03/28/15	PRINTING & REPRODUCTION	2.46	
04-17	AP 00789547	CITI PCARD-FEDEXOFFICE	03/01/15 03/28/15	PRINTING & REPRODUCTION	73.94	
04-28	GL LAW0048527		04/13/15 04/13/15	REPRODUCTION OF FED/PUBLIC LAW	100.00	
05-19	AP E0280714	ACCURATE WORD LLC	05/14/15 05/14/15	PRINTING & REPRODUCTION	285.90	
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
05-29	AP E0283618	XEROX CORPORATION	12/21/14 03/21/15	PRINTING & REPRODUCTION	158.16	
06-09	AP E0287931	ACCURATE WORD LLC	06/08/15 06/08/15	PRINTING & REPRODUCTION	119.95	
06-19	AP E0291892	XEROX CORPORATION	02/21/15 03/21/15	PRINTING & REPRODUCTION	12.99	
06-19	AP E0291962	XEROX CORPORATION	03/21/15 04/21/15	PRINTING & REPRODUCTION	101.90	
				PRINTING AND REPRODUCTION TOTALS:	868.10	
OTHER SERVICES						
04-10	AP 00785045	LONG ISLAND UNIVERSITY	01/29/15 01/29/15	JANITORIAL AND MAINT SERV	800.00	
04-10	AP 00785045	LONG ISLAND UNIVERSITY	01/29/15 01/29/15	SECURITY SERVICE	2,100.50	
04-13	AP E0251773	LONG ISLAND UNIVERSITY	01/29/15 01/29/15	JANITORIAL AND MAINT SERV	-800.00	
04-13	AP E0251773	LONG ISLAND UNIVERSITY	01/29/15 01/29/15	SECURITY SERVICE	-2,100.50	
04-16	AP 00788434	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-23	AP E0271300	XEROX CORPORATION	04/07/15 04/07/15	NON-TECHNOLOGY SERVICE CONTR	165.00	
04-23	AP E0271301	XEROX CORPORATION	04/03/15 04/03/15	NON-TECHNOLOGY SERVICE CONTR	165.00	
05-16	AP 00791871	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00797364	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	5,685.00	
SUPPLIES AND MATERIALS						
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	194.25	
04-17	AP 00789547	CITI PCARD-NYT NY TIMES SUBS	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	29.20	
04-17	AP 00789547	CITI PCARD-OFFICE MAX	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	79.95	

1046

04-17	AP	00789547	CITI PCARD-WALGREENS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	10.89
04-17	AP	00789547	CITI PCARD-XEROX SUPPLY TEXAS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	618.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-125.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	666.90
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	67.47
05-08	AP	E0276753	CDW GOVERNMENT INC. C/O ISM IN	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	104.80
05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	FOOD & BEVERAGE	33.54
05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	128.05
05-13	AP	00790737	BOISE CASCADE COMPANY	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	44.88
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	88.45
05-13	AP	E0278110	JACKSON, TASIA	05/08/15	05/08/15	FOOD & BEVERAGE	54.42
05-13	AP	E0278110	JACKSON, TASIA	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	18.99
05-15	AP	E0279541	POLITICO	03/27/15	12/26/15	PUBLICATIONS/REFERENCE MAT'L	2,992.00
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	27.94
05-19	AP	00795289	CITI PCARD-BEST BUY MHT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	107.99
05-19	AP	00795289	CITI PCARD-HJ FULTON TRADING INC	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	11.66
05-19	AP	00795289	CITI PCARD-NYT NY TIMES SUBS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	29.20
05-19	AP	00795289	CITI PCARD-PARTY CITY	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	54.17
05-27	AP	00795543	BOISE CASCADE COMPANY	05/12/15	05/12/15	FOOD & BEVERAGE	44.92
05-27	AP	00795543	BOISE CASCADE COMPANY	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	60.47
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	400.92
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	74.45
06-18	AP	00800857	CITI PCARD-A & S CHAIR & PARTY RE	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	250.41
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	FOOD & BEVERAGE	21.75
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	525.72
06-18	AP	00800857	CITI PCARD-NYT NY TIMES SUBS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	29.20
06-18	AP	00800857	CITI PCARD-PATHMARK	04/29/15	05/28/15	FOOD & BEVERAGE	20.22
06-18	AP	00800857	CITI PCARD-TOM'S CONEY ISLAND COR	04/29/15	05/28/15	FOOD & BEVERAGE	1,700.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	91.44
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	FOOD & BEVERAGE	64.64
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	257.38
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	68.80
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	167.53
						SUPPLIES AND MATERIALS TOTALS:	9,015.60
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	391.50
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	1,254.10
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	391.50
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	1,254.10
06-30	GL	MNT0050228	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	31.00
06-30	GL	MNT0050228	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	31.00
06-30	GL	MNT0050228	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	31.00
06-30	GL	MNT0050228	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	31.00
06-30	GL	MNT0050228	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	31.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	422.50
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	1,254.10
						EQUIPMENT TOTALS:	5,122.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,683.13
						OFFICE TOTALS:	323,683.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-29	AP E0273530	XEROX CORPORATION	09/30/14 12/21/14	PRINTING & REPRODUCTION	225.75	225.75	
					PRINTING AND REPRODUCTION TOTALS:	225.75	
SUPPLIES AND MATERIALS							
05-12	AP E0278045	CAPITOL HOST	09/26/14 09/26/14	FOOD & BEVERAGE	1,643.50	1,643.50	
					SUPPLIES AND MATERIALS TOTALS:	1,643.50	
EQUIPMENT							
06-30	GL MNT0050228		10/22/14 10/31/14	MAINTENANCE / REPAIRS	10.00	10.00	
06-30	GL MNT0050228		11/01/14 11/30/14	MAINTENANCE / REPAIRS	31.00	31.00	
06-30	GL MNT0050228		12/01/14 12/31/14	MAINTENANCE / REPAIRS	31.00	31.00	
					EQUIPMENT TOTALS:	72.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,941.25	
					OFFICE TOTALS:	1,941.25	
2015 HON. EVAN H. JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,426.10	20,958.52
					PERSONNEL COMPENSATION	317,693.12	163,988.88
					TRAVEL	28,441.60	14,437.95
					RENT, COMMUNICATION, UTILITIES	24,232.06	12,464.03
					PRINTING AND REPRODUCTION	42,640.58	40,807.18
					OTHER SERVICES	11,308.32	5,712.77
					SUPPLIES AND MATERIALS	18,143.22	10,725.07
					EQUIPMENT	2,507.28	1,253.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,392.28	270,348.04
					OFFICE TOTALS:	466,392.28	270,348.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	388.31	388.31	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	606.15	606.15	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL	-67.20	-67.20	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	243.54	243.54	
06-30	AP 00801297	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	19,854.17	19,854.17	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL	-66.45	-66.45	
					FRANKED MAIL TOTALS:	20,958.52	
PERSONNEL COMPENSATION							
					BARNARD, BRIAN P	16,250.01	16,250.01
					BOOTH, TERI E	14,000.01	14,000.01
					CHIRICO, MICHAEL J	18,750.00	18,750.00
					GALLAGHER, THOMAS P	5,000.01	5,000.01
					HEMPELMANN, GEOFFREY L	9,999.99	9,999.99

1048

		HOWELL,PATRICK C	04/01/15	06/30/15	CHIEF OF STAFF	24,999.99
		LAVERY,SHANNON M	04/01/15	04/05/15	TEMPORARY EMPLOYEE	208.33
		LAVERY,SHANNON M	04/06/15	06/30/15	PAID INTERN	3,541.67
		MAYNOR,JORDAN A	04/01/15	06/30/15	FIELD REPRESENTATIVE	8,250.00
		MCMILLION, KIMBERLY A.	04/01/15	06/30/15	CASEWORKER	11,938.86
		NEAL,REBECCA K	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	17,150.01
		O'CONNOR, MARY M.	04/01/15	06/30/15	FINANCIAL ADMINISTRATOR	5,499.99
		SAVAGE,CAROLINE L	04/01/15	06/30/15	SCHEDULER	11,750.01
		STORY,CHAD R	04/01/15	06/30/15	FIELD REPRESENTATIVE	8,250.00
		SUTHERLAND,JOSHUA J	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,400.00
					PERSONNEL COMPENSATION TOTALS:	163,988.88
	TRAVEL					
04-08	AP	E0265769 HON EVAN JENKINS	03/27/15	03/29/15	PRIVATE AUTO MILEAGE	268.26
04-08	AP	E0265769 HON EVAN JENKINS	03/27/15	03/29/15	TAXI/PARKING/TOLLS	20.00
04-08	AP	E0265774 STORY, CHAD R.	03/03/15	03/31/15	PRIVATE AUTO MILEAGE	462.06
04-14	AP	E0265787 CITIBANK GOV CARD SERVICE	03/26/15	04/08/15	TRAVEL SUBSISTENCE	1,148.40
04-15	AP	E0268421 HON EVAN JENKINS	04/02/15	04/02/15	PRIVATE AUTO MILEAGE	157.08
04-15	AP	E0268421 HON EVAN JENKINS	04/06/15	04/06/15	PRIVATE AUTO MILEAGE	139.74
04-15	AP	E0268421 HON EVAN JENKINS	04/06/15	04/06/15	TAXI/PARKING/TOLLS	4.00
04-15	AP	E0268425 HEMPELMANN, GEOFFREY L.	02/23/15	03/04/15	PRIVATE AUTO MILEAGE	63.24
04-15	AP	E0268426 HOWELL, PATRICK C.	03/29/15	03/31/15	LODGING	199.08
04-15	AP	E0268426 HOWELL, PATRICK C.	03/29/15	03/31/15	PRIVATE AUTO MILEAGE	421.26
04-15	AP	E0268431 MAYNOR, JORDAN A.	03/19/15	04/02/15	PRIVATE AUTO MILEAGE	247.86
04-15	AP	E0268532 MCMILLION, KIMBERLY A.	04/07/15	04/07/15	PRIVATE AUTO MILEAGE	51.00
04-15	AP	E0268555 CHIRICO, MICHAEL J.	03/03/15	03/31/15	PRIVATE AUTO MILEAGE	384.85
04-24	AP	E0271962 SUTHERLAND, JOSHUA J.	04/03/15	04/12/15	PRIVATE AUTO MILEAGE	426.36
04-24	AP	E0272131 HOWELL, PATRICK C.	04/10/15	04/11/15	LODGING	126.38
04-24	AP	E0272131 HOWELL, PATRICK C.	04/08/15	04/11/15	CAR RENTAL	497.05
04-30	AP	E0274233 BARNARD, BRIAN P.	04/09/15	04/10/15	LODGING	118.13
04-30	AP	E0274233 BARNARD, BRIAN P.	04/10/15	04/10/15	MEALS	15.49
04-30	AP	E0274233 BARNARD, BRIAN P.	04/09/15	04/10/15	TAXI/PARKING/TOLLS	34.00
04-30	AP	E0274236 MCMILLION, KIMBERLY A.	04/22/15	04/22/15	PRIVATE AUTO MILEAGE	51.00
05-02	AP	E0274252 MAYNOR, JORDAN A.	04/14/15	04/23/15	PRIVATE AUTO MILEAGE	311.61
05-08	AP	E0276641 CITIBANK GOV CARD SERVICE	03/26/15	04/28/15	TRAVEL SUBSISTENCE	2,293.60
05-08	AP	E0276642 STORY, CHAD R.	04/03/15	04/30/15	PRIVATE AUTO MILEAGE	613.53
05-08	AP	E0276674 SUTHERLAND, JOSHUA J.	05/02/15	05/02/15	TAXI/PARKING/TOLLS	48.57
05-19	AP	E0280950 HOWELL, PATRICK C.	05/06/15	05/08/15	LODGING	256.24
05-19	AP	E0280950 HOWELL, PATRICK C.	05/05/15	05/08/15	PRIVATE AUTO MILEAGE	427.38
05-19	AP	E0280951 MCMILLION, KIMBERLY A.	04/29/15	05/07/15	PRIVATE AUTO MILEAGE	102.00
05-19	AP	E0280965 MAYNOR, JORDAN A.	04/25/15	05/06/15	PRIVATE AUTO MILEAGE	228.48
05-19	AP	E0280978 CHIRICO, MICHAEL J.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	782.85
05-20	AP	E0280981 HEMPELMANN, GEOFFREY L.	04/23/15	05/08/15	PRIVATE AUTO MILEAGE	457.47
05-21	AP	E0281872 MAYNOR, JORDAN A.	05/09/15	05/15/15	PRIVATE AUTO MILEAGE	241.23
05-21	AP	E0281878 MCMILLION, KIMBERLY A.	05/12/15	05/19/15	PRIVATE AUTO MILEAGE	102.00
05-26	AP	E0282885 SAVAGE, CAROLINE L.	05/01/15	05/12/15	PRIVATE AUTO MILEAGE	61.61
05-26	AP	E0282886 HON EVAN JENKINS	05/18/15	05/21/15	PRIVATE AUTO MILEAGE	424.32
06-03	AP	E0285732 HON EVAN JENKINS	05/29/15	05/29/15	PRIVATE AUTO MILEAGE	112.71
06-03	AP	E0285732 HON EVAN JENKINS	05/29/15	05/29/15	TAXI/PARKING/TOLLS	8.00
06-03	AP	E0285738 HOWELL, PATRICK C.	05/28/15	05/29/15	PRIVATE AUTO MILEAGE	421.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EVAN H. JENKINS—Con.						
06-09	AP E0287755	CITIBANK GOV CARD SERVICE	05/01/15 05/21/15	TRAVEL SUBSISTENCE		1,574.20
06-09	AP E0287757	SUTHERLAND, JOSHUA J.	05/21/15 05/30/15	PRIVATE AUTO MILEAGE		423.03
06-09	AP E0287770	MCMILLION, KIMBERLY A.	05/26/15 05/28/15	PRIVATE AUTO MILEAGE		102.00
06-10	AR AC-10830	ALLY	02/01/15 02/28/15	AUTOMOBILE LEASE		-567.07
06-10	AR AC-10831	ALLY	03/01/15 03/31/15	AUTOMOBILE LEASE		-567.07
06-10	AR AC-10832	ALLY	01/01/15 01/31/15	AUTOMOBILE LEASE		-567.07
06-11	AP E0289299	MAYNOR, JORDAN A.	05/19/15 06/04/15	PRIVATE AUTO MILEAGE		345.78
06-16	AP E0290821	HEMPELMANN, GEOFFREY L.	05/15/15 06/01/15	PRIVATE AUTO MILEAGE		63.24
06-16	AP E0290824	MCMILLION, KIMBERLY A.	06/02/15 06/09/15	PRIVATE AUTO MILEAGE		147.90
06-18	AP E0291613	MAYNOR, JORDAN A.	06/06/15 06/12/15	PRIVATE AUTO MILEAGE		326.40
06-19	AP E0291622	CHIRICO, MICHAEL J.	05/06/15 05/21/15	PRIVATE AUTO MILEAGE		725.22
06-25	AP E0293876	STORY, CHAD R.	05/19/15 05/28/15	PRIVATE AUTO MILEAGE		342.72
06-25	AP E0293881	MAYNOR, JORDAN A.	06/15/15 06/23/15	PRIVATE AUTO MILEAGE		328.95
06-26	AP E0293882	BOOTH, TERI E.	06/19/15 06/19/15	PRIVATE AUTO MILEAGE		31.62
				TRAVEL TOTALS:		14,437.95
		RENT, COMMUNICATION, UTILITIES				
04-08	AP E0265770	APPALACHIAN POWER COMPANY	02/25/15 03/27/15	UTILITIES		243.14
04-08	AP E0265775	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		124.83
04-08	AP E0265802	SUTHERLAND, JOSHUA J.	03/28/15 03/28/15	POSTAGE / COURIER / BOX RENTAL		19.99
04-10	AP E0265772	FREDEKING & FREDEKING LAW OFFICES LC	03/01/15 03/31/15	DISTRICT OFFICE PARKING		32.00
04-10	AP E0265797	FREDEKING & FREDEKING LAW OFFICES LC	04/01/15 04/30/15	DISTRICT OFFICE PARKING		32.00
04-16	AP 00788870	LINDA ELLEN DANIEL	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)		1,633.45
04-24	AP E0271965	MCI	03/09/15 04/07/15	TELECOMSRV/EQ/TOLL CHARGE		101.11
04-24	AP E0272188	FRONTIER COMMUNICATIONS	04/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE		234.25
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		92.50
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		123.62
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		23.86
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		0.53
04-30	AP E0274235	FRONTIER COMMUNICATIONS	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE		200.36
05-07	AP E0276672	APPALACHIAN POWER COMPANY	03/27/15 04/28/15	UTILITIES		147.43
05-08	AP E0276632	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		551.60
05-16	AP 00792308	LINDA ELLEN DANIEL	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-21	AP E0281865	MCI	04/09/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE		78.06
05-26	AP E0282875	MCI COMM SERVICE	04/22/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE		68.43
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		92.50
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		192.63
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)		42.69
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		0.48
05-27	AP E0282894	FRONTIER COMMUNICATIONS	05/16/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE		31.67
05-28	AP 00795412	GSA PUBLIC BUILDING SERVICE	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)		1,633.45

1050

06-05	AP	00796146	KYVON	06/03/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	1,350.00
06-09	AP	E0287758	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	551.42
06-09	AP	E0287775	FRONTIER COMMUNICATIONS	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	86.76
06-09	AP	E0287776	FREDEKING & FREDEKING LAW OFFICES LC	05/01/15	05/31/15	DISTRICT OFFICE PARKING	32.00
06-11	AP	E0289282	APPALACHIAN POWER COMPANY	04/28/15	05/27/15	UTILITIES	83.47
06-16	AP	00797799	LINDA ELLEN DANIEL	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-18	AP	E0291610	MCI	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	89.53
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	87.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	117.09
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.69
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.13
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	1,633.45
06-25	AP	E0293871	MCI COMM SERVICE	05/18/15	06/16/15	TELECOMSRV/EQ/TOLL CHARGE	125.28
06-25	AP	E0293878	FRONTIER COMMUNICATIONS	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	230.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,464.03
			PRINTING AND REPRODUCTION				
04-23	AP	00789524	DAVID L. ANDRUKITIS INC	04/01/15	04/01/15	PRINTING & REPRODUCTION	64.50
04-24	AP	E0271963	DAVID L. ANDRUKITIS INC	04/09/15	04/09/15	PRINTING & REPRODUCTION	87.50
04-24	AP	E0271981	DAVID L. ANDRUKITIS INC	04/14/15	04/14/15	PRINTING & REPRODUCTION	87.50
05-07	AP	E0276630	DAVID L. ANDRUKITIS INC	02/11/15	02/11/15	PRINTING & REPRODUCTION	87.50
05-08	AP	00790738	PUBLIC PRINTER	01/14/15	01/14/15	PRINTING & REPRODUCTION	243.02
05-20	AP	00791118	DAVID L. ANDRUKITIS INC	05/07/15	05/07/15	PRINTING & REPRODUCTION	47.50
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	211.50
06-04	AP	00795968	DAVID L. ANDRUKITIS INC	05/15/15	05/15/15	PRINTING & REPRODUCTION	38.00
06-10	AP	00796383	DAVID L. ANDRUKITIS INC	06/03/15	06/03/15	PRINTING & REPRODUCTION	99.50
06-16	AP	E0290797	CITIZEN DIALOG LLC	05/11/15	05/11/15	PRINTING & REPRODUCTION	32,190.00
06-19	AP	E0291614	USPS WEST VIRGINIA POSTMASTER	06/11/15	06/11/15	PRINTING & REPRODUCTION	7,586.16
06-30	AP	00801129	DAVID L. ANDRUKITIS INC	06/08/15	06/08/15	PRINTING & REPRODUCTION	64.50
						PRINTING AND REPRODUCTION TOTALS:	40,807.18
			OTHER SERVICES				
04-16	AP	00788697	COMPUTERWORKS	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	97.59
05-16	AP	00792135	COMPUTERWORKS	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	97.59
06-16	AP	00797628	COMPUTERWORKS	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	E0290806	WOODS WINDOW CLEANING	04/23/15	04/23/15	JANITORIAL AND MAINT SERV	15.00
06-25	AP	E0293875	WOODS WINDOW CLEANING	06/08/15	06/24/15	JANITORIAL AND MAINT SERV	20.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	97.59
						OTHER SERVICES TOTALS:	5,712.77
			SUPPLIES AND MATERIALS				
04-08	AP	E0265768	BOOTH, TERI E.	03/29/15	03/30/15	FOOD & BEVERAGE	124.01
04-08	AP	E0265809	FAXPLUS INC /MARKET DEV	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	97.00
04-15	AP	E0268532	MCMLLION, KIMBERLY A.	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	49.00
04-15	AP	E0268555	CHIRICO, MICHAEL J.	01/23/15	01/29/16	PUBLICATIONS/REFERENCE MAT'L	30.00
04-21	AP	E0268553	DIXON ELECTRICAL SYSTEMS	03/31/15	03/31/15	HABITATION EXPENSE	2,400.00
04-24	AP	E0271955	NEAL, REBECCA K.	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	886.00
04-24	AP	E0271958	CHIRICO, MICHAEL J.	03/26/15	03/30/15	FOOD & BEVERAGE	47.12
04-24	AP	E0272184	CHARLESTON NEWSPAPER	04/28/15	07/27/15	PUBLICATIONS/REFERENCE MAT'L	33.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EVAN H. JENKINS—Con.						
04-30	GL	FLG0048617	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	925.03
05-06	AP	00790561	02/28/15	02/28/15	DEER PARK	38.99
05-07	AP	E0276628	05/01/15	01/01/17	ARISTOTLE INTERNATIONAL INC	4,583.00
05-08	AP	E0276633	05/13/15	07/17/15	CHARLESTON NEWSPAPER	38.20
05-12	AP	00790891	02/23/15	02/23/15	CAPITOL MARKING PRODUCTS INC	69.75
05-12	AP	00790891	02/23/15	02/23/15	CAPITOL MARKING PRODUCTS INC	229.50
05-13	AP	00790936	03/31/15	03/31/15	DEER PARK	38.99
05-19	AP	E0280951	04/28/15	05/05/15	MCMILLION, KIMBERLY A.	152.01
05-21	AP	E0281866	03/01/15	03/01/16	CHIRICO, MICHAEL J.	37.00
05-31	GL	FLG0049407	05/20/15	05/31/15		-976.05
05-31	GL	RMS0049410	05/01/15	05/31/15		1,364.21
06-09	AP	00796368	04/17/15	04/17/15	BOOTH, TERI E.	63.49
06-09	AP	E0287770	05/29/15	05/29/15	MCMILLION, KIMBERLY A.	25.72
06-11	AP	E0289272	05/26/15	06/03/15	NEAL, REBECCA K.	29.59
06-16	AP	00796612	04/30/15	04/30/15	DEER PARK	38.99
06-16	AP	E0290822	05/25/15	05/25/15	BARNARD, BRIAN P.	265.89
06-18	AP	E0291620	06/01/15	06/01/15	NEAL, REBECCA K.	127.29
06-19	AP	00800766	05/31/15	05/31/15	DEER PARK	38.99
06-30	GL	FLG0050282	06/20/15	06/30/15		-847.00
06-30	GL	RMS0050280	06/01/15	06/30/15		886.45
					SUPPLIES AND MATERIALS TOTALS:	10,725.07
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	327.50
04-30	GL	RPY0048611	04/01/15	04/30/15	EQUIPMENT PURCHASES	90.38
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	327.50
05-29	GL	RPY0049359	05/01/15	05/31/15	EQUIPMENT PURCHASES	90.38
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	327.50
06-30	GL	RPY0050229	06/01/15	06/30/15	EQUIPMENT PURCHASES	90.38
					EQUIPMENT TOTALS:	1,253.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,348.04
					OFFICE TOTALS:	270,348.04

1052

2015 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,011.10	5,700.70
PERSONNEL COMPENSATION	424,728.89	214,487.52
TRAVEL	36,941.34	26,578.86
RENT, COMMUNICATION, UTILITIES	50,522.58	36,609.09
PRINTING AND REPRODUCTION	535.80	239.70
OTHER SERVICES	27,218.00	13,133.00
SUPPLIES AND MATERIALS	4,810.17	2,517.03
EQUIPMENT	765.00	382.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,532.88	299,648.40
OFFICE TOTALS:	551,532.88	299,648.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	1,841.47	
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	568.64	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-119.20
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	602.72	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-83.35
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	2,243.13	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	712.04	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-64.75
							FRANKED MAIL TOTALS:	5,700.70

PERSONNEL COMPENSATION

ALONZO,STEVEN J	04/01/15	05/15/15	PAID INTERN	1,875.00	
ASKEW,ALLEN	04/01/15	06/30/15	MILITARY AIDE	11,874.99	
BRAINARD,COLIN C	04/01/15	06/30/15	SR POLICY ADVISOR TAX & HEALTH	15,000.00	
BRANDT,THOMAS W	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,000.00	
FRANKE,ANDREW J	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,499.99	
HOOVER,LAUREN	04/01/15	06/30/15	SCHEDULER/FINANCIAL MANAGER	16,250.01	
LEOPOLD,PATRICK R	04/01/15	06/30/15	CHIEF OF STAFF	9,750.00	
LEVICKI,JEFFREY P	04/01/15	06/30/15	PRESS ASSISTANT	7,875.00	
LIGHTLE,STEPHANIE L	04/01/15	06/30/15	CONGRESSIONAL AIDE	10,437.51	
MACINERNEY,DYLAN P	04/01/15	05/31/15	STAFF ASSISTANT	5,333.34	
MACINERNEY,DYLAN P	06/01/15	06/12/15	DISTRICT ASSISTANT	1,066.67	
MODESITT,WILLIAM L	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	11,000.01	
NIEMANN,GINGER R	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	13,125.00	
ROE,WILLIAM A	04/01/15	06/30/15	DISTRICT DIRECTOR	18,750.00	
SCHMUTZ,ERIC D	04/01/15	06/30/15	ADMINISTRATIVE ASSISTANT	29,250.00	
SPAGNUOLO,ROBERT L	04/01/15	06/30/15	CONGRESSIONAL AIDE	11,000.01	
TRIMBLE,ABIGAILE K	05/01/15	05/31/15	PAID INTERN	1,250.00	
TROTTER,JONATHAN E	05/01/15	05/31/15	PAID INTERN	1,250.00	
UNDERWOOD,MELISSA D	04/01/15	06/30/15	EVENTS COORDINATOR/CONG. AIDE	14,499.99	
WALLER,COURTNEY E	04/01/15	04/30/15	PAID INTERN	650.00	
WHEELER,JOSHUA H	05/08/15	06/01/15	PAID INTERN	1,000.00	
YORK, ADAM E.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	214,487.52

TRAVEL

04-03	AP	E0264315	SCHMUTZ,ERIC D	03/18/15	03/18/15	TAXI/PARKING/TOLLS	18.00
04-03	AP	E0264318	SCHMUTZ,ERIC D	01/09/15	03/26/15	PRIVATE AUTO MILEAGE	68.60
04-06	AP	E0264310	HON. LYNN JENKINS	03/24/15	03/24/15	TAXI/PARKING/TOLLS	12.63
04-06	AP	E0264310	HON. LYNN JENKINS	03/26/15	03/26/15	TAXI/PARKING/TOLLS	98.76
04-07	AP	E0265536	HON. LYNN JENKINS	01/05/15	03/26/15	PRIVATE AUTO MILEAGE	942.00
04-07	AP	E0265536	HON. LYNN JENKINS	01/05/15	03/26/15	TAXI/PARKING/TOLLS	57.06
04-14	AP	E0267646	LIGHTLE,STEPHANIE L	03/05/15	03/26/15	PRIVATE AUTO MILEAGE	205.50
04-14	AP	E0267650	CITIBANK GOV CARD SERVICE	02/27/15	03/16/15	TRAVEL SUBSISTENCE	1,712.78
04-14	AP	E0267652	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	TRAVEL SUBSISTENCE	4,189.98
04-23	AP	E0271749	NIEMANN, GINGER R.	04/06/15	04/11/15	CAR RENTAL	407.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LYNN JENKINS—Con.						
04-23	AP E0271749	NIEMANN, GINGER R.	04/07/15 04/11/15	GASOLINE	82.49	
04-23	AP E0271749	NIEMANN, GINGER R.	04/06/15 04/11/15	TRAVEL SUBSISTENCE	168.17	
04-28	AP E0272917	LEVICKI, JEFFREY P.	04/06/15 04/10/15	CAR RENTAL	407.05	
04-28	AP E0272917	LEVICKI, JEFFREY P.	04/06/15 04/11/15	TRAVEL SUBSISTENCE	489.47	
05-12	AP E0277165	LIGHTLE, STEPHANIE L.	04/02/15 04/30/15	PRIVATE AUTO MILEAGE	496.00	
05-12	AP E0277165	LIGHTLE, STEPHANIE L.	04/07/15 04/07/15	TRAVEL SUBSISTENCE	20.00	
05-12	AP E0277184	MODESITT, WILLIAM L.	04/02/15 04/23/15	PRIVATE AUTO MILEAGE	257.00	
05-12	AP E0277184	MODESITT, WILLIAM L.	04/23/15 04/23/15	TRAVEL SUBSISTENCE	5.50	
05-13	AP E0278194	CITIBANK GOV CARD SERVICE	04/14/15 04/18/15	TRAVEL SUBSISTENCE	898.28	
05-13	AP E0278254	CITIBANK GOV CARD SERVICE	03/26/15 05/01/15	TRAVEL SUBSISTENCE	6,506.91	
05-21	AP E0281925	NIEMANN, GINGER R.	01/20/15 03/02/15	PRIVATE AUTO MILEAGE	120.00	
05-21	AP E0281925	NIEMANN, GINGER R.	03/04/15 05/18/15	PRIVATE AUTO MILEAGE	17.00	
05-21	AP E0281925	NIEMANN, GINGER R.	03/04/15 05/13/15	TAXI/PARKING/TOLLS	36.86	
05-21	AP E0281925	NIEMANN, GINGER R.	05/07/15 05/10/15	TRAVEL SUBSISTENCE	495.55	
06-02	AP E0284733	YORK, ADAM E.	05/27/15 05/29/15	TRAVEL SUBSISTENCE	249.08	
06-03	AP E0285525	YORK, ADAM E.	05/25/15 05/29/15	TRAVEL SUBSISTENCE	230.82	
06-04	AP E0285795	LIGHTLE, STEPHANIE L.	05/04/15 05/28/15	PRIVATE AUTO MILEAGE	461.50	
06-04	AP E0285841	MODESITT, WILLIAM L.	05/04/15 05/29/15	PRIVATE AUTO MILEAGE	576.00	
06-04	AP E0285841	MODESITT, WILLIAM L.	05/26/15 05/29/15	TRAVEL SUBSISTENCE	16.50	
06-19	AP E0292046	HON. LYNN JENKINS	06/16/15 06/16/15	TAXI/PARKING/TOLLS	8.28	
06-19	AP E0292055	CITIBANK GOV CARD SERVICE	04/28/15 05/21/15	TRAVEL SUBSISTENCE	1,464.36	
06-19	AP E0292069	BRANDT, THOMAS W	06/12/15 06/12/15	PRIVATE AUTO MILEAGE	31.00	
06-19	AP E0292128	CITIBANK GOV CARD SERVICE	04/27/15 06/04/15	TRAVEL SUBSISTENCE	5,652.99	
06-24	AP E0293356	TROTTER, JONATHAN E.	06/23/15 06/23/15	TAXI/PARKING/TOLLS	17.00	
06-30	AP E0294877	BRANDT, THOMAS W	06/18/15 06/20/15	PRIVATE AUTO MILEAGE	158.00	
				TRAVEL TOTALS:	26,578.86	
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0261712	KANSAS GAS SERVICE	02/13/15 03/16/15	UTILITIES	118.67	
04-14	AP E0268386	DIRECTV	04/05/15 05/04/15	UTILITIES	134.27	
04-15	AP E0268387	AT&T	03/05/15 04/04/15	TELECOMSRV/EQ/TOLL CHARGE	283.78	
04-16	AP 00788840	STD INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP 00788842	FISHER PATTERSON SAGLER	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-21	AP E0270346	CITIZEN DIALOG LLC	03/18/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	4,750.00	
04-21	AP E0270349	CITIZEN DIALOG LLC	02/25/15 02/25/15	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
04-23	AP E0271752	KANSAS GAS SERVICE	03/16/15 04/14/15	POSTAGE / COURIER / BOX RENTAL	58.17	
04-23	AP E0271753	COX COMMUNICATIONS	04/15/15 05/14/15	TELECOMSRV/EQ/TOLL CHARGE	94.95	
04-23	AP E0271768	CITIZEN DIALOG LLC	04/08/15 04/08/15	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
04-28	AP E0273200	WESTAR ENERGY	03/16/15 04/14/15	UTILITIES	40.72	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,047.79	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	55.99	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	39.59	

04-29	AP	E0273220	AT&T	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	504.61
05-13	AP	E0278193	DIRECTV	05/05/15	06/04/15	UTILITIES	130.89
05-16	AP	00792280	STD INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00792282	FISHER PATTERSON SAGLER	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-19	AP	E0280272	CAPITOL CONTENDER LLC	04/24/15	04/24/15	UTILITIES	500.00
05-21	AP	E0281915	AT&T	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	520.21
05-21	AP	E0281918	AT&T	04/05/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	288.14
05-21	AP	E0281921	CITIZEN DIALOG LLC	05/04/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,026.55
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	55.99
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	30.03
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	19.57
06-03	AP	E0285513	KANSAS GAS SERVICE	04/14/15	05/13/15	UTILITIES	50.74
06-03	AP	E0285522	WESTAR ENERGY	04/14/15	05/13/15	UTILITIES	45.23
06-03	AP	E0285523	COX COMMUNICATIONS	05/15/15	06/14/15	UTILITIES	94.95
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	21.94
06-16	AP	00797772	STD INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00797774	FISHER PATTERSON SAGLER	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	131.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,052.22
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	55.99
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.99
06-19	AP	E0292065	AT&T	05/05/15	06/04/15	TELECOMSRV/EQ/TOLL CHARGE	315.73
06-19	AP	E0292130	DIRECTV	06/05/15	07/04/15	UTILITIES	134.26
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	21.64
06-30	AP	E0294864	WESTAR ENERGY	05/13/15	06/12/15	UTILITIES	59.30
06-30	AP	E0294865	KANSAS GAS SERVICE	05/13/15	06/12/15	UTILITIES	41.79
06-30	AP	E0294866	AT&T	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	548.19
06-30	AP	E0294867	COX COMMUNICATIONS	06/15/15	07/14/15	UTILITIES	94.95
06-30	AP	E0294868	CITIZEN DIALOG LLC	06/17/15	06/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,609.09
			PRINTING AND REPRODUCTION				
04-02	AP	E0264005	ACCURATE WORD LLC	03/27/15	03/27/15	PRINTING & REPRODUCTION	79.90
04-23	AP	E0271750	ACCURATE WORD LLC	04/13/15	04/13/15	PRINTING & REPRODUCTION	79.90
04-28	AP	E0273199	ACCURATE WORD LLC	04/20/15	04/20/15	PRINTING & REPRODUCTION	39.95
06-19	AP	E0292129	ACCURATE WORD LLC	06/10/15	06/10/15	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	239.70
			OTHER SERVICES				
04-03	AP	E0264311	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	850.00
04-14	AP	E0267647	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	150.00
04-14	AP	E0267648	CAPITOL CONTENDER LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	500.00
04-16	AP	00788069	COMPUTERWORKS	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-16	AP	00789096	CAPITOL IDEA TECHNOLOGY INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-12	AP	E0277163	JAMES TUCHSCHERER	04/01/15	06/30/15	JANITORIAL AND MAINT SERV	24.00
05-12	AP	E0277164	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	850.00
05-13	AP	E0278192	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LYNN JENKINS—Con.						
05-16	AP 00791509	COMPUTERWORKS	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-16	AP 00792531	CAPITOL IDEA TECHNOLOGY INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
06-16	AP 00797001	COMPUTERWORKS	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-16	AP 00798022	CAPITOL IDEA TECHNOLOGY INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
06-19	AP E0292058	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	06/01/15 06/30/15	JANITORIAL AND MAINT SERV	150.00	
06-19	AP E0292127	ICONSTITUENT LLC	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV	850.00	
06-30	AP E0294869	JAMES TUCHSCHERER	07/01/15 09/30/15	JANITORIAL AND MAINT SERV	24.00	
				OTHER SERVICES TOTALS:		13,133.00
SUPPLIES AND MATERIALS						
04-14	AP E0267646	LIGHTLE, STEPHANIE L	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)	6.50	
04-14	AP E0268383	CAPITOL IDEA TECHNOLOGY INC	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)	130.00	
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-332.55	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	391.37	
05-12	AP E0277165	LIGHTLE, STEPHANIE L	04/07/15 04/07/15	FOOD & BEVERAGE	12.02	
05-19	AP E0280274	LEOPOLD,PATRICK R	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)	493.96	
05-21	AP E0280273	LEOPOLD,PATRICK R	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)	380.79	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-273.00	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	634.45	
06-04	AP E0285841	MODESITT, WILLIAM L	05/26/15 05/26/15	FOOD & BEVERAGE	41.58	
06-05	AP E0286913	CAPITOL CITY OFFICE PRODUCTS INC	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)	77.89	
06-05	AP E0286921	UNDERWOOD,MELISSA D	05/07/15 05/08/15	FOOD & BEVERAGE	235.33	
06-05	AP E0286988	CAPITOL CITY OFFICE PRODUCTS INC	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)	22.44	
06-08	AP E0287096	CAPITOL IDEA TECHNOLOGY INC	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)	640.00	
06-11	AP E0287370	HOOVER, LAUREN	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	19.95	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-187.25	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	223.55	
				SUPPLIES AND MATERIALS TOTALS:		2,517.03
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	127.50	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	127.50	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	127.50	
				EQUIPMENT TOTALS:		382.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,648.40
				OFFICE TOTALS:		299,648.40
2014 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0230494	AT&T	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE	-494.20	
04-28	AP 00790009	AT&T	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE	494.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00

1056

2015 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,368.63	3,130.36
PERSONNEL COMPENSATION	431,984.74	220,000.02
TRAVEL	42,088.47	30,089.60
RENT, COMMUNICATION, UTILITIES	62,887.72	35,505.70
PRINTING AND REPRODUCTION	6,216.79	5,232.50
OTHER SERVICES	25,019.65	14,524.95
SUPPLIES AND MATERIALS	9,623.92	5,162.39
EQUIPMENT	803.70	443.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,993.62	314,089.22
OFFICE TOTALS:	582,993.62	314,089.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	1,299.65
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-183.85
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	877.93
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-92.65
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	1,279.08
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-49.80
						FRANKED MAIL TOTALS:	3,130.36

PERSONNEL COMPENSATION

ADORNETTO, ANTHONY	04/01/15	06/30/15	FIELD REP & CASEWORKER	12,750.00
AQUILA, MICHAEL P	06/09/15	06/30/15	STAFF ASSISTANT	1,527.78
CONNER, ELISE M	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,000.01
DAVIS, LISL R	04/01/15	06/30/15	SCHEDULER/OFFICE MANAGER	13,749.99
FINK, ALEC J	04/01/15	05/31/15	STAFF ASSISTANT	4,333.34
FINK, ALEC J	06/01/15	06/30/15	STAFF ASST/LEGISLATIVE CORRES	2,333.33
FUNK, KRISTIN N	04/01/15	06/30/15	STAFF ASSISTANT	6,500.01
GIFFIN, TY C	04/01/15	06/30/15	STAFF ASSISTANT	6,500.01
HALLIBURTON, DANIEL F	04/01/15	06/30/15	FIELD REP & SECURITY DIRECTOR	14,750.01
KEELER, BENJAMIN	04/01/15	05/31/15	FIELD REP/DISTRICT SECRETARY	9,333.34
KEELER, BENJAMIN	06/01/15	06/30/15	COMMUNICATIONS DIRECTOR	5,250.00
KOUP, BIANCA M	04/01/15	06/30/15	FIELD REP/CASEWORKER	6,999.99
LEONE, BENJAMIN R	04/01/15	06/30/15	STAFF ASSISTANT/LEG CORRES	6,999.99
LLOYD, WILLIAM I	05/22/15	06/30/15	PART-TIME EMPLOYEE	1,625.00
POULTON, SARAH E	04/01/15	06/30/15	DISTRICT DIRECTOR	18,000.00
RARDIN, DAVID	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,749.99
SCHNEIDER, DAN	04/01/15	06/01/15	PRESS SECRETARY	8,472.23
SMITH, ASHLEY N	04/01/15	06/30/15	STAFF ASSISTANT/CASEWORKER	8,750.01
SMULLEN, MIKE	04/01/15	06/30/15	CHIEF OF STAFF	39,999.99
STEPHENS, JULI B	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,999.99
WILSON, LAURA B	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	11,375.01
			PERSONNEL COMPENSATION TOTALS:	220,000.02

TRAVEL

04-07	AP	E0264580	POULTON, SARAH	03/03/15	03/19/15	PRIVATE AUTO MILEAGE	667.65
04-07	AP	E0264580	POULTON, SARAH	03/20/15	03/31/15	PRIVATE AUTO MILEAGE	436.00
04-07	AP	E0264580	POULTON, SARAH	03/03/15	03/03/15	TAXI/PARKING/TOLLS	4.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL JOHNSON—Con.						
04-07	AP E0264585	KARLEN, ASHLEY N.	03/17/15 03/17/15	PRIVATE AUTO MILEAGE		109.50
04-07	AP E0264589	KOUP, BIANCA M.	03/05/15 03/25/15	PRIVATE AUTO MILEAGE		157.50
04-07	AP E0264591	GIFFIN, TY C.	03/20/15 03/26/15	PRIVATE AUTO MILEAGE		102.00
04-07	AP E0264604	HALLIBURTON, DANIEL F.	03/19/15 03/19/15	GASOLINE		28.79
04-07	AP E0264604	HALLIBURTON, DANIEL F.	03/02/15 03/20/15	PRIVATE AUTO MILEAGE		551.50
04-07	AP E0264604	HALLIBURTON, DANIEL F.	03/24/15 03/24/15	PRIVATE AUTO MILEAGE		14.50
04-07	AP E0264605	KEELER, BENJAMIN	03/03/15 03/12/15	PRIVATE AUTO MILEAGE		238.60
04-07	AP E0264606	ADORNETTO, ANTHONY	03/03/15 03/17/15	PRIVATE AUTO MILEAGE		302.50
04-07	AP E0264606	ADORNETTO, ANTHONY	03/17/15 03/26/15	PRIVATE AUTO MILEAGE		396.50
04-07	AP E0264608	STEPHENS, JULI B.	02/26/15 03/19/15	PRIVATE AUTO MILEAGE		203.80
04-07	AP E0264608	STEPHENS, JULI B.	03/25/15 03/25/15	PRIVATE AUTO MILEAGE		117.00
04-08	AP E0264573	CITIBANK GOV CARD SERVICE	02/27/15 03/23/15	COMMERCIAL TRANSPORTATION		2,363.60
04-08	AP E0264573	CITIBANK GOV CARD SERVICE	03/12/15 03/14/15	LODGING		553.75
04-08	AP E0264573	CITIBANK GOV CARD SERVICE	03/10/15 03/13/15	MEALS		126.85
04-08	AP E0264573	CITIBANK GOV CARD SERVICE	03/13/15 03/18/15	CAR RENTAL		275.75
04-08	AP E0264573	CITIBANK GOV CARD SERVICE	03/09/15 03/23/15	GASOLINE		247.47
04-08	AP E0264573	CITIBANK GOV CARD SERVICE	03/02/15 03/24/15	TAXI/PARKING/TOLLS		97.78
04-28	AP E0272866	SMULLEN, MIKE	04/16/15 04/18/15	PRIVATE AUTO MILEAGE		210.00
04-30	AP E0273712	HON. WILLIAM JOHNSON	04/28/15 04/28/15	MEALS		6.38
04-30	AP E0273712	HON. WILLIAM JOHNSON	04/06/15 04/23/15	PRIVATE AUTO MILEAGE		1,256.46
04-30	AP E0273712	HON. WILLIAM JOHNSON	04/21/15 04/23/15	TAXI/PARKING/TOLLS		20.00
05-11	AP E0277465	POULTON, SARAH	03/31/15 03/31/15	LODGING		60.02
05-11	AP E0277465	POULTON, SARAH	03/31/15 04/10/15	MEALS		21.74
05-11	AP E0277465	POULTON, SARAH	04/01/15 04/16/15	PRIVATE AUTO MILEAGE		325.60
05-11	AP E0277465	POULTON, SARAH	04/16/15 04/30/15	PRIVATE AUTO MILEAGE		384.45
05-11	AP E0277466	HALLIBURTON, DANIEL F.	04/08/15 04/08/15	MEALS		11.61
05-11	AP E0277466	HALLIBURTON, DANIEL F.	03/26/15 03/26/15	GASOLINE		31.40
05-11	AP E0277466	HALLIBURTON, DANIEL F.	04/01/15 04/21/15	PRIVATE AUTO MILEAGE		335.00
05-11	AP E0277466	HALLIBURTON, DANIEL F.	04/22/15 04/29/15	PRIVATE AUTO MILEAGE		170.00
05-11	AP E0277471	ADORNETTO, ANTHONY	03/30/15 04/09/15	PRIVATE AUTO MILEAGE		343.00
05-11	AP E0277471	ADORNETTO, ANTHONY	04/15/15 04/28/15	PRIVATE AUTO MILEAGE		592.00
05-11	AP E0277471	ADORNETTO, ANTHONY	04/29/15 04/29/15	PRIVATE AUTO MILEAGE		38.00
05-11	AP E0277472	GIFFIN, TY C.	04/24/15 04/24/15	PRIVATE AUTO MILEAGE		49.00
05-11	AP E0277473	KARLEN, ASHLEY N.	04/01/15 04/01/15	PRIVATE AUTO MILEAGE		166.00
05-11	AP E0277475	KEELER, BENJAMIN	03/31/15 04/17/15	PRIVATE AUTO MILEAGE		489.58
05-11	AP E0277475	KEELER, BENJAMIN	04/17/15 04/27/15	PRIVATE AUTO MILEAGE		243.25
05-11	AP E0277480	FINK, ALEC J.	04/24/15 04/24/15	PRIVATE AUTO MILEAGE		13.30
05-11	AP E0277497	SMULLEN, MIKE	05/05/15 05/06/15	MEALS		41.87
05-11	AP E0277497	SMULLEN, MIKE	05/05/15 05/07/15	GASOLINE		68.12
05-11	AP E0277497	SMULLEN, MIKE	04/14/15 04/29/15	TAXI/PARKING/TOLLS		45.49
05-11	AP E0277498	STEPHENS, JULI B.	04/10/15 04/10/15	MEALS		19.59
05-11	AP E0277498	STEPHENS, JULI B.	03/27/15 04/07/15	PRIVATE AUTO MILEAGE		266.95
05-11	AP E0277498	STEPHENS, JULI B.	04/08/15 04/21/15	PRIVATE AUTO MILEAGE		334.85

05-11	AP	E0277498	STEPHENS, JULI B.	04/21/15	04/28/15	PRIVATE AUTO MILEAGE	208.75
05-11	AP	E0277498	STEPHENS, JULI B.	03/25/15	03/25/15	TAXI/PARKING/TOLLS	8.00
05-11	AP	E0277499	KOUP, BIANCA M.	04/10/15	04/10/15	MEALS	12.42
05-11	AP	E0277499	KOUP, BIANCA M.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	355.00
05-12	AP	E0277470	FUNK, KRISTIN N.	03/31/15	04/17/15	PRIVATE AUTO MILEAGE	298.45
05-12	AP	E0277921	HON. WILLIAM JOHNSON	05/03/15	05/09/15	TAXI/PARKING/TOLLS	54.68
05-13	AP	E0278496	HON. WILLIAM JOHNSON	05/03/15	05/09/15	PRIVATE AUTO MILEAGE	614.04
05-13	AP	E0278496	HON. WILLIAM JOHNSON	05/09/15	05/09/15	TAXI/PARKING/TOLLS	60.00
05-14	AP	E0277469	CITIBANK GOV CARD SERVICE	03/26/15	04/22/15	LODGING	3,734.50
05-14	AP	E0277469	CITIBANK GOV CARD SERVICE	04/07/15	04/10/15	MEALS	40.64
05-14	AP	E0277469	CITIBANK GOV CARD SERVICE	04/07/15	04/17/15	GASOLINE	207.27
05-14	AP	E0277469	CITIBANK GOV CARD SERVICE	03/30/15	04/21/15	TAXI/PARKING/TOLLS	18.37
05-14	AP	E0278493	RARDIN, DAVID	05/11/15	05/11/15	MEALS	6.13
05-14	AP	E0278493	RARDIN, DAVID	05/11/15	05/11/15	GASOLINE	43.91
05-27	AP	00795616	CHASE MANHATTAN BANK (FORD CR)	04/01/15	04/30/15	AUTOMOBILE LEASE	32.37
05-27	AP	00795753	CHASE MANHATTAN BANK (FORD CR)	04/01/15	04/30/15	AUTOMOBILE LEASE	431.57
06-03	AP	E0285394	HON. WILLIAM JOHNSON	05/23/15	05/30/15	PRIVATE AUTO MILEAGE	284.05
06-03	AP	E0285397	SMULLEN, MIKE	05/26/15	05/27/15	MEALS	54.77
06-03	AP	E0285397	SMULLEN, MIKE	05/26/15	05/28/15	CAR RENTAL	158.17
06-03	AP	E0285397	SMULLEN, MIKE	05/27/15	05/28/15	GASOLINE	78.35
06-03	AP	E0285397	SMULLEN, MIKE	05/19/15	05/29/15	TAXI/PARKING/TOLLS	28.08
06-03	AP	E0285398	RARDIN, DAVID	05/25/15	05/27/15	LODGING	180.94
06-03	AP	E0285398	RARDIN, DAVID	05/26/15	05/27/15	MEALS	39.26
06-04	AP	E0285390	CITIBANK GOV CARD SERVICE	05/01/15	05/21/15	COMMERCIAL TRANSPORTATION	632.20
06-04	AP	E0285390	CITIBANK GOV CARD SERVICE	05/06/15	05/08/15	LODGING	136.89
06-04	AP	E0285390	CITIBANK GOV CARD SERVICE	05/22/15	05/25/15	MEALS	53.16
06-04	AP	E0285390	CITIBANK GOV CARD SERVICE	05/07/15	05/11/15	CAR RENTAL	296.07
06-04	AP	E0285390	CITIBANK GOV CARD SERVICE	04/28/15	05/22/15	GASOLINE	194.57
06-04	AP	E0285390	CITIBANK GOV CARD SERVICE	04/28/15	05/13/15	TAXI/PARKING/TOLLS	45.72
06-05	AP	E0285872	KOUP, BIANCA M.	05/05/15	05/20/15	PRIVATE AUTO MILEAGE	263.50
06-05	AP	E0285872	KOUP, BIANCA M.	05/07/15	05/07/15	TAXI/PARKING/TOLLS	5.00
06-05	AP	E0285874	POULTON, SARAH	05/05/15	05/15/15	LODGING	248.92
06-05	AP	E0285874	POULTON, SARAH	05/12/15	05/12/15	MEALS	7.40
06-05	AP	E0285874	POULTON, SARAH	05/01/15	05/16/15	PRIVATE AUTO MILEAGE	815.25
06-05	AP	E0285874	POULTON, SARAH	05/18/15	05/26/15	PRIVATE AUTO MILEAGE	306.66
06-05	AP	E0285874	POULTON, SARAH	05/26/15	05/31/15	PRIVATE AUTO MILEAGE	132.85
06-05	AP	E0285874	POULTON, SARAH	05/06/15	05/14/15	TAXI/PARKING/TOLLS	39.60
06-05	AP	E0285876	KARLEN, ASHLEY N.	05/27/15	05/27/15	PRIVATE AUTO MILEAGE	114.00
06-05	AP	E0285879	KEELER, BENJAMIN	04/29/15	05/07/15	PRIVATE AUTO MILEAGE	241.84
06-05	AP	E0285886	ADORNETTO, ANTHONY	05/07/15	05/18/15	PRIVATE AUTO MILEAGE	468.00
06-05	AP	E0285886	ADORNETTO, ANTHONY	05/21/15	05/25/15	PRIVATE AUTO MILEAGE	52.00
06-05	AP	E0285893	STEPHENS, JULI B.	05/01/15	05/08/15	PRIVATE AUTO MILEAGE	201.45
06-15	AP	E0289564	SMULLEN, MIKE	06/04/15	06/04/15	MEALS	20.99
06-15	AP	E0289564	SMULLEN, MIKE	06/04/15	06/05/15	PRIVATE AUTO MILEAGE	297.00
06-29	AP	00801547	CHASE MANHATTAN BANK (FORD CR)	04/01/15	04/30/15	AUTOMOBILE LEASE	412.05
06-29	AP	00801548	CHASE MANHATTAN BANK (FORD CR)	05/01/15	05/31/15	AUTOMOBILE LEASE	412.05
06-29	AP	00801549	CHASE MANHATTAN BANK (FORD CR)	06/01/15	06/30/15	AUTOMOBILE LEASE	412.05
06-30	AP	E0294596	KARLEN, ASHLEY N.	06/06/15	06/06/15	PRIVATE AUTO MILEAGE	45.40
06-30	AP	E0294597	KOUP, BIANCA M.	06/05/15	06/29/15	PRIVATE AUTO MILEAGE	329.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL JOHNSON—Con.						
06-30	AP	E0294598	ADORNETTO, ANTHONY	06/02/15 06/17/15	PRIVATE AUTO MILEAGE	297.00
06-30	AP	E0294598	ADORNETTO, ANTHONY	06/18/15 06/25/15	PRIVATE AUTO MILEAGE	258.50
06-30	AP	E0294602	STEPHENS, JULI B.	06/04/15 06/17/15	PRIVATE AUTO MILEAGE	385.30
06-30	AP	E0294602	STEPHENS, JULI B.	06/17/15 06/26/15	PRIVATE AUTO MILEAGE	64.95
06-30	AP	E0294604	POULTON, SARAH	06/05/15 06/17/15	LODGING	336.40
06-30	AP	E0294604	POULTON, SARAH	06/15/15 06/17/15	MEALS	32.44
06-30	AP	E0294604	POULTON, SARAH	06/01/15 06/18/15	PRIVATE AUTO MILEAGE	836.15
06-30	AP	E0294604	POULTON, SARAH	06/22/15 06/30/15	PRIVATE AUTO MILEAGE	374.50
06-30	AP	E0294604	POULTON, SARAH	05/31/15 06/24/15	TAXI/PARKING/TOLLS	17.70
06-30	AP	E0294608	LLOYD, WILLIAM I.	05/29/15 06/25/15	PRIVATE AUTO MILEAGE	291.00
06-30	AP	E0294609	KEELER, BENJAMIN	05/28/15 06/24/15	PRIVATE AUTO MILEAGE	706.22
06-30	AP	E0294609	KEELER, BENJAMIN	06/22/15 06/24/15	TAXI/PARKING/TOLLS	22.90
06-30	AP	E0294610	HALLIBURTON, DANIEL F.	05/11/15 05/26/15	PRIVATE AUTO MILEAGE	390.50
06-30	AP	E0294610	HALLIBURTON, DANIEL F.	05/26/15 06/15/15	PRIVATE AUTO MILEAGE	403.50
					TRAVEL TOTALS:	30,089.60
RENT, COMMUNICATION, UTILITIES						
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL	4.33
04-07	AP	E0264534	COLUMBIA GAS OF OHIO	02/17/15 03/18/15	UTILITIES	207.78
04-07	AP	E0264558	AMERICAN ELECTRIC POWER	02/27/15 03/30/15	UTILITIES	114.10
04-07	AP	E0264579	TIME WARNER CABLE	03/20/15 04/19/15	UTILITIES	337.84
04-07	AP	E0264583	AMERICAN ELECTRIC POWER	03/04/15 03/30/15	UTILITIES	45.06
04-07	AP	E0264586	AMERICAN ELECTRIC POWER	03/04/15 04/01/15	UTILITIES	44.03
04-07	AP	E0264587	COLUMBIA GAS OF OHIO	02/17/15 03/18/15	UTILITIES	55.28
04-15	AP	E0267900	TIME WARNER CABLE	04/04/15 05/03/15	UTILITIES	259.42
04-15	AP	E0267901	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	16.78
04-15	AP	E0267924	OHIO EDISON	03/11/15 04/08/15	UTILITIES	111.64
04-15	AP	E0267927	CONSTITUENT TOWN HALL SERVICES	03/25/15 03/25/15	TELECOMSRV/EQ/TOLL CHARGE	6,067.58
04-15	AP	E0267930	COLUMBIA GAS OF OHIO	03/04/15 04/02/15	UTILITIES	58.01
04-16	AP	00788182	NORWAY PROPERTIES	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	525.00
04-16	AP	00788183	PARK AVENUE APARTMENTS LP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	405.00
04-16	AP	00788184	VICTOR W MAROSCHER	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00
04-16	AP	00788206	WATERMARK DEVELOPMENT	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-17	AP	00789547	CITI PCARD-USPS	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL	19.99
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,131.64
04-28	GL	EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	60.63
04-28	GL	EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.42
04-29	AP	E0272857	SUDDENLINK	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	261.77
04-29	AP	E0272858	COLUMBIA GAS OF OHIO	03/18/15 04/17/15	UTILITIES	125.25
04-29	AP	E0272862	DOMINION EAST OHIO	02/17/15 03/17/15	UTILITIES	116.40
04-29	AP	E0272863	TIME WARNER CABLE	04/20/15 05/10/15	UTILITIES	338.55
04-29	AP	E0272864	TIME WARNER CABLE	04/08/15 05/07/15	UTILITIES	204.61

1060

04-29	AP	E0272870	COLUMBIA GAS OF OHIO	03/18/15	04/17/15	UTILITIES	39.55
04-29	AP	E0272881	DOMINION EAST OHIO	03/17/15	04/17/15	UTILITIES	54.89
05-06	AP	E0267925	PRITCHARD LAUGHLIN CIVIC CENTER	04/17/15	04/17/15	EQUIP RENTAL (EFF 1/3/03)	68.00
05-11	AP	E0277456	OHIO EDISON	04/09/15	05/07/15	UTILITIES	99.21
05-11	AP	E0277464	AMERICAN ELECTRIC POWER	03/03/15	04/29/15	UTILITIES	34.35
05-11	AP	E0277467	AMERICAN ELECTRIC POWER	03/30/15	04/29/15	UTILITIES	108.83
05-11	AP	E0277474	AMERICAN ELECTRIC POWER	04/01/15	05/01/15	UTILITIES	33.13
05-11	AP	E0277477	COLUMBIA GAS OF OHIO	04/02/15	05/04/15	UTILITIES	34.95
05-12	AP	E0277476	CONSTITUENT TOWN HALL SERVICES	04/29/15	04/29/15	TELECOMSRV/EQ/TOLL CHARGE	2,651.50
05-13	AP	E0278482	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	17.11
05-14	AP	E0278487	TIME WARNER CABLE	05/04/15	06/03/15	UTILITIES	259.42
05-16	AP	00791621	NORWAY PROPERTIES	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	525.00
05-16	AP	00791622	PARK AVENUE APARTMENTS LP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	405.00
05-16	AP	00791623	VICTOR W MAROSCHER	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00
05-16	AP	00791645	WATERMARK DEVELOPMENT	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	-105.02
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,126.39
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	60.63
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	21.74
05-28	AP	E0283149	AT&T	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	269.98
05-28	AP	E0283157	TIME WARNER CABLE	05/20/15	06/19/15	UTILITIES	341.63
05-28	AP	E0283162	AT&T	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	253.15
05-28	AP	E0283163	COLUMBIA GAS OF OHIO	04/17/15	05/18/15	UTILITIES	64.19
05-28	AP	E0283164	COLUMBIA GAS OF OHIO	04/17/15	05/18/15	UTILITIES	29.54
05-28	AP	E0283166	DOMINION EAST OHIO	04/17/15	05/18/15	UTILITIES	31.59
06-04	AP	E0285387	AMERICAN ELECTRIC POWER	04/29/15	05/29/15	UTILITIES	130.99
06-04	AP	E0285392	SUDDENLINK	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	266.67
06-04	AP	E0285393	AMERICAN ELECTRIC POWER	04/29/15	06/01/15	UTILITIES	41.03
06-04	AP	E0285396	SUDDENLINK	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	266.77
06-05	AP	E0285386	TIME WARNER CABLE	05/08/15	06/07/15	UTILITIES	204.61
06-05	AP	E0285871	AMERICAN ELECTRIC POWER	05/01/15	06/02/15	UTILITIES	42.56
06-05	AP	E0285874	POULTON, SARAH	04/29/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	9.80
06-05	AP	E0285879	KEELER, BENJAMIN	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	5.95
06-12	AP	E0289545	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	15.92
06-12	AP	E0289548	TIME WARNER CABLE	06/04/15	07/03/15	UTILITIES	259.42
06-15	AP	E0289543	CONSTITUENT TOWN HALL SERVICES	06/03/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	4,935.00
06-15	AP	E0289547	COLUMBIA GAS OF OHIO	05/04/15	06/03/15	UTILITIES	26.29
06-16	AP	00797113	NORWAY PROPERTIES	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	525.00
06-16	AP	00797114	PARK AVENUE APARTMENTS LP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	405.00
06-16	AP	00797115	VICTOR W MAROSCHER	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-16	AP	00797137	WATERMARK DEVELOPMENT	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-17	AP	E0289565	OHIO EDISON	05/08/15	06/05/15	UTILITIES	144.03
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,275.46
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	60.63
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.00
06-24	AP	E0293292	COLUMBIA GAS OF OHIO	05/18/15	06/17/15	UTILITIES	37.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL JOHNSON—Con.						
06-24	AP	E0293298	06/08/15	07/07/15	UTILITIES	212.11
06-24	AP	E0293315	05/18/15	06/16/15	UTILITIES	28.50
06-25	AP	E0293559	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	270.43
06-25	AP	E0293560	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	269.90
06-26	AP	E0293988	06/24/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
06-26	AP	E0293994	06/20/15	07/19/15	UTILITIES	341.63
RENT, COMMUNICATION, UTILITIES TOTALS:						35,505.70
PRINTING AND REPRODUCTION						
04-07	AP	E0264541	03/18/15	03/18/15	PRINTING & REPRODUCTION	69.95
04-08	AP	E0264542	03/25/15	04/25/15	ADVERTISEMENTS	5,000.00
04-27	GL	PIX0048574	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	12.80
06-12	AP	E0289551	06/09/15	06/09/15	PRINTING & REPRODUCTION	119.80
06-17	AP	E0291045	06/12/15	06/12/15	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						5,232.50
OTHER SERVICES						
04-16	AP	00788045	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-16	AP	00789312	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-12	AP	00790795	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-14	AP	E0278486	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	39.90
05-16	AP	00791485	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-02	AP	E0283155	05/30/15	05/30/16	INSURANCE	1,447.00
06-04	AP	E0285389	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	39.90
06-15	AP	E0289555	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	41.90
06-16	AP	00796977	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-24	AP	E0293304	04/23/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	2,231.25
06-25	AP	00801122	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						14,524.95
SUPPLIES AND MATERIALS						
04-07	AP	E0264548	02/27/15	02/27/15	FOOD & BEVERAGE	10.00
04-07	AP	E0264552	03/19/15	03/19/15	FOOD & BEVERAGE	20.00
04-07	AP	E0264570	03/20/15	03/20/15	FOOD & BEVERAGE	35.00
04-07	AP	E0264580	03/18/15	03/18/15	FOOD & BEVERAGE	20.00
04-07	AP	E0264580	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	3.15
04-07	AP	E0264588	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	2.10
04-07	AP	E0264589	03/05/15	03/12/15	FOOD & BEVERAGE	18.18
04-07	AP	E0264591	03/20/15	03/24/15	FOOD & BEVERAGE	50.00
04-07	AP	E0264591	03/21/15	03/21/15	OFFICE SUPPLIES (OUTSIDE)	24.12
04-07	AP	E0264596	03/24/15	03/24/15	WATER	10.50
04-07	AP	E0264604	03/21/15	03/21/15	AUTO EXPENSES	44.50
04-07	AP	E0264604	03/04/15	03/16/15	FOOD & BEVERAGE	60.57
04-07	AP	E0264605	03/09/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	29.35
04-07	AP	E0264608	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	2.19
04-07	AP	E0264614	03/25/15	04/24/15	WATER	63.00

04-08	AP	E0264594	YOUNGSTOWN/WARREN REGIONAL CHAMBER	03/19/15	03/19/15	FOOD & BEVERAGE	30.00
04-15	AP	E0267904	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
04-15	AP	E0267928	QUALITY WATER SYSTEMS LLC	04/01/15	04/30/15	WATER	19.25
04-15	AP	E0267931	GREATER LAWRENCE COUNTY AREA	01/23/15	01/23/15	FOOD & BEVERAGE	10.00
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	8.30
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
04-17	AP	00789547	CITI PCARD-DISPATCH SUBSCRIPTION	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99
04-28	AP	E0272859	HAGUE QUALITY WATER OF MD INC	04/25/15	05/24/15	WATER	63.00
04-29	AP	E0272860	OHIO MID-EASTERN GOVERNMENTS ASSN	04/15/15	04/15/15	FOOD & BEVERAGE	20.00
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-1,923.50
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	2,145.61
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	30.41
05-07	AP	E0267899	SILVER BRIDGE COFFEE COMPANY	03/29/15	03/29/15	OFFICE SUPPLIES (OUTSIDE)	49.70
05-11	AP	E0277465	POULTON, SARAH	04/15/15	04/15/15	FOOD & BEVERAGE	20.00
05-11	AP	E0277465	POULTON, SARAH	04/12/15	04/16/15	HABITATION EXPENSE	54.82
05-11	AP	E0277466	HALLIBURTON, DANIEL F.	03/19/15	04/20/15	FOOD & BEVERAGE	79.00
05-11	AP	E0277498	STEPHENS, JULI B.	03/31/15	03/31/15	FOOD & BEVERAGE	40.00
05-11	AP	E0277499	KOUP, BIANCA M.	04/16/15	04/16/15	FOOD & BEVERAGE	30.00
05-12	AP	E0277470	FUNK, KRISTIN N.	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	12.86
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	29.96
05-14	AP	E0277478	OVRDC	03/27/15	03/27/15	FOOD & BEVERAGE	25.00
05-19	AP	00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
05-19	AP	00795289	CITI PCARD-DISPATCH SUBSCRIPTION	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99
05-28	AP	E0283148	QUALITY WATER SYSTEMS LLC	04/28/15	04/28/15	WATER	10.50
05-28	AP	E0283150	QUALITY WATER SYSTEMS LLC	05/01/15	05/31/15	WATER	19.25
05-28	AP	E0283156	MARIETTA AREA CHAMBER OF COMMERCE	02/25/15	02/25/15	FOOD & BEVERAGE	100.00
05-28	AP	E0283161	CDW GOVERNMENT INC. C/O ISM IN	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	524.79
05-28	AP	E0283165	GREATER LAWRENCE COUNTY AREA	04/24/15	04/24/15	FOOD & BEVERAGE	10.00
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-777.00
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	696.52
06-03	AP	E0285384	HAGUE QUALITY WATER OF MD INC	05/25/15	06/24/15	WATER	63.00
06-04	AP	E0285385	MACMILLAN OFFICE SUPPLY INC	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	71.29
06-04	AP	E0285390	CITIBANK GOV CARD SERVICE	04/28/15	05/12/15	AUTO EXPENSES	21.90
06-04	AP	E0285399	MACMILLAN OFFICE SUPPLY INC	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	9.60
06-05	AP	E0285400	SILVER BRIDGE COFFEE COMPANY	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	49.70
06-05	AP	E0285872	KOUP, BIANCA M.	04/30/15	05/20/15	FOOD & BEVERAGE	50.00
06-05	AP	E0285874	POULTON, SARAH	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	21.44
06-05	AP	E0285893	STEPHENS, JULI B.	05/22/15	05/22/15	HABITATION EXPENSE	4.00
06-05	AP	E0285900	GIFFIN, TY C.	05/14/15	05/14/15	FOOD & BEVERAGE	15.00
06-15	AP	E0289542	QUALITY WATER SYSTEMS LLC	06/01/15	06/30/15	WATER	19.25
06-15	AP	E0289553	KENT STATE UNIVERSITY AT TUCARAWAS	04/24/15	04/24/15	FOOD & BEVERAGE	30.00
06-15	AP	E0289554	QUALITY WATER SYSTEMS LLC	05/26/15	05/26/15	WATER	10.50
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	22.93
06-17	AP	E0291035	LEONE, BENJAMIN R.	06/13/15	06/13/15	FOOD & BEVERAGE	45.89
06-17	AP	E0291044	ARAMARK SERVICES INC	04/17/15	04/17/15	FOOD & BEVERAGE	1,033.68
06-18	AP	00800857	CITI PCARD-CAPITAL C STOR	04/29/15	05/28/15	FOOD & BEVERAGE	9.60
06-18	AP	00800857	CITI PCARD-CVS/PHARMACY	04/29/15	05/28/15	WATER	3.29
06-18	AP	00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
06-18	AP	00800857	CITI PCARD-DISPATCH SUBSCRIPTION	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL JOHNSON—Con.						
06-18	AP 00800857	CITI PCARD-MEDIAPASS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	49.50	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	22.93	
06-24	AP E0293290	KENT STATE UNIVERSITY AT TUCARAWAS	04/24/15 04/24/15	FOOD & BEVERAGE	30.00	
06-24	AP E0293314	GREATER LAWRENCE COUNTY AREA	06/12/15 06/12/15	FOOD & BEVERAGE	70.00	
06-25	AP E0293301	OHIO MID-EASTERN GOVERNMENTS ASSN	06/17/15 06/17/15	FOOD & BEVERAGE	20.00	
06-26	AP E0293991	HAGUE QUALITY WATER OF MD INC	06/25/15 07/24/15	WATER	63.00	
06-30	AP E0294596	KARLEN, ASHLEY N.	05/21/15 05/21/15	FOOD & BEVERAGE	5.00	
06-30	AP E0294596	KARLEN, ASHLEY N.	06/02/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	60.54	
06-30	AP E0294597	KOUP, BIANCA M.	06/11/15 06/11/15	FOOD & BEVERAGE	35.00	
06-30	AP E0294598	ADORNETTO, ANTHONY	06/19/15 06/19/15	FOOD & BEVERAGE	19.09	
06-30	AP E0294598	ADORNETTO, ANTHONY	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)	57.37	
06-30	AP E0294608	LLOYD, WILLIAM I.	06/24/15 06/24/15	HABITATION EXPENSE	2.87	
06-30	AP E0294609	KEELER, BENJAMIN	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE)	2.00	
06-30	AP E0294610	HALLIBURTON, DANIEL F.	04/21/15 04/21/15	FOOD & BEVERAGE	25.00	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-204.00	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	379.94	
				SUPPLIES AND MATERIALS TOTALS:	5,162.39	
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	120.00	
05-28	AP E0283158	CDW GOVERNMENT INC. C/O ISM IN	04/29/15 04/29/15	WARRANTIES	83.70	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	120.00	
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:	443.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,089.22	
				OFFICE TOTALS:	314,089.22	
2014 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/16/14 12/16/14	PRINTING & REPRODUCTION	290.68	
				PRINTING AND REPRODUCTION TOTALS:	290.68	
SUPPLIES AND MATERIALS						
04-01	AP 00784364	DELL MARKETING LP	12/26/14 12/26/14	OFFICE SUPPLIES (OUTSIDE)	165.43	
04-01	AP 00784364	DELL MARKETING LP	12/26/14 12/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,067.94	
04-15	AP E0267905	GREATER LAWRENCE COUNTY AREA	10/24/14 10/24/14	FOOD & BEVERAGE	10.00	
05-13	AP 00790955	CDW GOVERNMENT INC. C/O ISM IN	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)	16.33	
05-13	AP 00790955	CDW GOVERNMENT INC. C/O ISM IN	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	498.00	
				SUPPLIES AND MATERIALS TOTALS:	1,757.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,048.38	
				OFFICE TOTALS:	2,048.38	
2015 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,874.93	2,550.87

1064

PERSONNEL COMPENSATION	412,367.91	212,572.81
TRAVEL	22,885.11	11,635.56
RENT, COMMUNICATION, UTILITIES	70,881.85	39,658.35
PRINTING AND REPRODUCTION	1,185.87	1,040.31
OTHER SERVICES	20,481.48	11,901.48
SUPPLIES AND MATERIALS	4,874.87	2,207.39
EQUIPMENT	949.20	474.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,501.22	282,041.37
OFFICE TOTALS:	536,501.22	282,041.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			500.00
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			103.72
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			1,995.61
05-31	GL	FLG0049407	UNITED STATES POSTAL SERVICE	05/20/15	05/31/15	FRANKED MAIL			-224.00
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			175.54
									FRANKED MAIL TOTALS:
									2,550.87

PERSONNEL COMPENSATION									
			ANDRES, DON CHRIS M	04/01/15	06/30/15	LEGISLATIVE ASSISTANT			6,249.99
			CLAYTON, JUSTIN A	04/01/15	06/30/15	LEGISLATIVE ASSISTANT			11,250.00
			CLINE, CORINA R	04/01/15	06/30/15	STAFF ASSISTANT			8,000.01
			CROWE, AMANDA K	05/18/15	06/30/15	CASEWORKER			4,777.77
			DAVENPORT, SARAH E	04/01/15	05/22/15	OUTREACH LIAISON			5,777.77
			FREEMAN, ERICKRICA T	04/01/15	06/30/15	DIRECTOR OF OPERATIONS			24,999.99
			GOKCIGDEM, MURAT	04/01/15	06/30/15	CHIEF OF STAFF/LEG DIRECTOR			39,999.99
			GREEN, JOSEPH E	04/01/15	06/30/15	DIRECTOR OF COMMUNICATIONS			12,000.00
			HARVEY, LUKE M	04/01/15	06/30/15	CONSTITUENT SERVICES LIAISON			11,250.00
			HENDERSON, ABDUL R	05/01/15	05/31/15	SHARED EMPLOYEE			2,580.50
			HODGE, GLADYS E	04/01/15	04/30/15	DISTRICT OUTREACH LIAISON			3,750.00
			LADAK, NAWAID N	04/01/15	06/30/15	STAFF ASSISTANT			7,500.00
			LEWIS, TRUDY J	04/01/15	06/30/15	DISTRICT DIRECTOR			22,500.00
			PALMER, CAROLYN	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT			12,500.01
			ROBINSON, OLAYINKA Y	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR			12,500.01
			STANTON, CHAD V	02/01/15	05/22/15	CASEWORKER/OUTREACH LIAISON			3,666.76
			STEWART, REGINALD M	04/01/15	06/30/15	STAFF ASSISTANT			3,270.00
			WORLEY, ESPERANZA	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR			20,000.01
									PERSONNEL COMPENSATION TOTALS:
									212,572.81

TRAVEL									
04-16	AP	00788843	ALLY FINANCIAL INC	04/01/15	04/30/15	AUTOMOBILE LEASE			914.95
04-17	AP	E0269926	HARVEY, LUKE M	03/01/15	03/30/15	PRIVATE AUTO MILEAGE			46.20
04-17	AP	E0269936	DAVENPORT, SARAH E	02/07/15	02/27/15	PRIVATE AUTO MILEAGE			52.75
04-17	AP	E0269936	DAVENPORT, SARAH E	02/01/15	02/27/15	TAXI/PARKING/TOLLS			25.00
04-20	AP	E0269931	CITIBANK GOV CARD SERVICE	03/02/15	03/23/15	COMMERCIAL TRANSPORTATION			5,595.28
04-20	AP	E0269931	CITIBANK GOV CARD SERVICE	03/05/15	03/09/15	LODGING			81.02
04-20	AP	E0269931	CITIBANK GOV CARD SERVICE	03/21/15	03/23/15	MEALS			102.72
04-20	AP	E0269931	CITIBANK GOV CARD SERVICE	03/07/15	03/09/15	GASOLINE			124.26
05-13	AP	E0278766	GOKCIGDEM, MURAT	04/28/15	04/28/15	MEALS			85.70
05-14	AP	E0278823	LEWIS, TRUDY J	04/01/15	04/30/15	TAXI/PARKING/TOLLS			52.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDDIE BERNICE JOHNSON—Con.						
05-14	AP E0278827	HARVEY, LUKE M.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		121.80
05-14	AP E0278827	HARVEY, LUKE M.	04/01/15 04/30/15	TAXI/PARKING/TOLLS		2.90
05-14	AP E0278830	CITIBANK GOV CARD SERVICE	04/15/15 04/21/15	COMMERCIAL TRANSPORTATION		1,298.21
05-14	AP E0278830	CITIBANK GOV CARD SERVICE	04/02/15 04/25/15	MEALS		359.30
05-15	AP E0278828	CITIBANK GOV CARD SERVICE	03/27/15 04/22/15	GASOLINE		165.99
05-20	AP E0281195	DAVENPORT, SARAH E.	03/01/15 03/31/15	PRIVATE AUTO MILEAGE		68.99
05-20	AP E0281195	DAVENPORT, SARAH E.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		44.45
05-20	AP E0281195	DAVENPORT, SARAH E.	05/01/15 05/08/15	PRIVATE AUTO MILEAGE		9.91
05-20	AP E0281195	DAVENPORT, SARAH E.	03/01/15 03/31/15	TAXI/PARKING/TOLLS		3.00
05-27	AP E0283027	WORLEY, ESPERANZA	04/24/15 04/27/15	PRIVATE AUTO MILEAGE		38.15
05-29	AP 00795770	GM FINANCIAL LEASING	03/01/15 03/31/15	AUTOMOBILE LEASE		429.45
05-29	AP 00795771	GM FINANCIAL LEASING	04/01/15 04/30/15	AUTOMOBILE LEASE		429.45
05-29	AP 00795772	GM FINANCIAL LEASING	05/01/15 05/31/15	AUTOMOBILE LEASE		429.45
06-11	AR AC-10843	ALLY	04/01/15 04/30/15	AUTOMOBILE LEASE		-914.95
06-11	AR AC-10849	ALLY	03/01/15 03/31/15	AUTOMOBILE LEASE		-914.95
06-16	AP 00798238	GM FINANCIAL LEASING	06/01/15 06/30/15	AUTOMOBILE LEASE		429.45
06-16	AP E0290600	CITIBANK GOV CARD SERVICE	04/30/15 05/27/15	COMMERCIAL TRANSPORTATION		2,415.50
06-16	AP E0290606	HON. EDDIE-BERNICE JOHNSON	06/10/15 06/10/15	TAXI/PARKING/TOLLS		10.00
06-16	AP E0290607	CITIBANK GOV CARD SERVICE	05/02/15 05/27/15	GASOLINE		128.59
					TRAVEL TOTALS:	11,635.56
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784743	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		102.99
04-09	AP E0266639	AT&T	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,812.62
04-10	AP E0266640	AT&T	01/29/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE		1,763.00
04-13	AP 00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		11.41
04-16	AP 00788854	MAPLE COUNTRY LTD	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,178.42
04-17	AP E0269924	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		357.66
04-17	AP E0269928	PITNEY BOWES INC	01/01/15 03/31/15	POSTAGE / COURIER / BOX RENTAL		117.00
04-20	AP 00789544	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		13.82
04-20	AP E0269927	PITNEY BOWES	01/01/15 03/31/15	POSTAGE / COURIER / BOX RENTAL		180.00
04-20	AP E0269937	DIRECTV	03/29/15 04/28/15	UTILITIES		100.68
04-24	AP 00789849	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		61.67
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		56.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		176.75
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		831.24
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		28.72
05-08	AP 00790691	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		41.21
05-14	AP E0278824	AT&T	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,812.62
05-14	AP E0278825	AT&T	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,816.63
05-14	AP E0278832	DIRECTV	04/29/15 05/28/15	UTILITIES		85.04
05-14	AP E0278833	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		104.01
05-14	AP E0278834	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		435.82
05-16	AP 00792293	MAPLE COUNTRY LTD	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,178.42

1066

05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	47.96
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	218.20
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	176.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	794.88
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	27.84
05-27	AP	E0283028	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	104.01
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	124.08
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	9.23
06-12	AP	E0288845	PALMER, CAROLYN	06/02/15	06/02/15	TELECOMSRV/EQ/TOLL CHARGE	109.99
06-16	AP	00797784	MAPLE COUNTRY LTD	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,178.42
06-16	AP	E0290601	AT&T	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,814.56
06-16	AP	E0290603	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	259.98
06-17	AP	E0290712	DIRECTV	05/29/15	06/28/15	UTILITIES	88.55
06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	66.40
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	176.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	845.96
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.46
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	5.11
06-24	GL	HRS0050071		05/01/15	05/31/15	RECORDING - (TRANSFER)	160.00
06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	4.49
06-29	GL	GRP0050196		06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	43.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,658.35
			PRINTING AND REPRODUCTION				
04-17	AP	E0269923	XEROX CORPORATION	12/30/14	01/26/15	PRINTING & REPRODUCTION	126.77
04-17	AP	E0269929	DAVID L ANDRUKITIS INC	04/09/15	04/09/15	PRINTING & REPRODUCTION	58.50
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	9.60
05-13	AP	E0278777	GOKCIGDEM, MURAT	03/17/15	03/17/15	PRINTING & REPRODUCTION	47.58
05-13	AP	E0278826	XEROX CORPORATION	01/26/15	03/11/15	PRINTING & REPRODUCTION	334.18
05-14	AP	E0278831	XEROX CORPORATION	01/21/15	02/21/15	PRINTING & REPRODUCTION	86.50
05-20	AP	E0281196	XEROX CORPORATION	02/21/15	03/21/15	PRINTING & REPRODUCTION	37.75
05-20	AP	E0281197	DAVID L ANDRUKITIS INC	03/17/15	04/02/15	PRINTING & REPRODUCTION	33.50
05-20	AP	E0281198	DAVID L ANDRUKITIS INC	04/02/15	04/03/15	PRINTING & REPRODUCTION	25.00
05-20	AP	E0281199	DAVID L ANDRUKITIS INC	03/31/15	03/31/15	PRINTING & REPRODUCTION	25.00
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	16.00
06-11	AP	E0288844	XEROX CORPORATION	03/11/15	03/31/15	PRINTING & REPRODUCTION	143.53
06-16	AP	E0290604	DAVID L ANDRUKITIS INC	06/11/15	06/11/15	PRINTING & REPRODUCTION	33.50
06-16	AP	E0290605	DAVID L ANDRUKITIS INC	06/12/15	06/12/15	PRINTING & REPRODUCTION	50.00
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	12.90
						PRINTING AND REPRODUCTION TOTALS:	1,040.31
			OTHER SERVICES				
04-16	AP	00788603	PROFESSIONAL TECHNICIANS LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
04-16	AP	00789230	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-14	AP	E0278835	LM SERVICES DESKTOP SOLUTIONS INC	04/28/15	04/28/15	TECHNOLOGY SERVICE CONTRACTS	2,051.08
05-16	AP	00792040	PROFESSIONAL TECHNICIANS LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
05-16	AP	00792659	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797533	PROFESSIONAL TECHNICIANS LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
06-16	AP	00798149	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDDIE BERNICE JOHNSON—Con.						
06-18	AP E0291315	NATIONWIDE MUTUAL INSURANCE COMPANY	04/01/15 10/01/15	INSURANCE	1,270.40	
					OTHER SERVICES TOTALS:	11,901.48
SUPPLIES AND MATERIALS						
04-17	AP E0269933	SPARKLETT'S	02/25/15 03/21/15	WATER	37.35	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	369.36	
05-13	AP E0278781	SPARKLETT'S	03/25/15 04/24/15	WATER	37.05	
05-14	AP 00790807	BSL GEM LASER EXPRESS LLC	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)	147.52	
05-14	AP E0278767	DALLAS MORNING NEWS	03/21/15 03/21/16	PUBLICATIONS/REFERENCE MAT'L	451.36	
05-14	AP E0278823	LEWIS, TRUDY J.	04/01/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)	92.02	
05-14	AP E0278836	DALLAS BUSINESS JOURNAL	05/01/15 04/30/16	PUBLICATIONS/REFERENCE MAT'L	102.00	
05-27	AP E0283027	WORLEY, ESPERANZA	04/08/15 04/08/15	FOOD & BEVERAGE	12.72	
05-27	AP E0283030	LEWIS, TRUDY J.	05/15/15 05/15/15	FOOD & BEVERAGE	29.99	
05-27	AP E0283030	LEWIS, TRUDY J.	05/16/15 05/16/15	OFFICE SUPPLIES (OUTSIDE)	26.43	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-386.50	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	241.80	
06-08	AP 00796109	EXPRESS OFFICE PRODUCTS	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	120.04	
06-16	AP E0290607	CITIBANK GOV CARD SERVICE	05/02/15 05/27/15	AUTO EXPENSES	62.37	
06-16	GL FRM0049830		05/29/15 05/25/15	FRAMING (TRANSFER)	310.00	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	553.88	
					SUPPLIES AND MATERIALS TOTALS:	2,207.39
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	158.20	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	158.20	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	158.20	
					EQUIPMENT TOTALS:	474.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,041.37
					OFFICE TOTALS:	282,041.37
2014 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-07	AP 00784716	DELL MARKETING LP	02/03/15 02/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,428.04	
04-08	AP 00784856	DELL MARKETING LP	01/12/15 01/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,107.01	
05-13	AP 00790965	BLOOMBERG LP	12/30/14 12/29/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,850.00	
					EQUIPMENT TOTALS:	11,385.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,385.05
					OFFICE TOTALS:	11,385.05
2015 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	237.82
					PERSONNEL COMPENSATION	440,048.92
					TRAVEL	17,086.01
						141.18
						231,968.51
						11,960.03

1068

RENT, COMMUNICATION, UTILITIES	63,331.31	33,101.06
PRINTING AND REPRODUCTION	7,408.96	5,750.85
OTHER SERVICES	27,400.70	12,408.81
SUPPLIES AND MATERIALS	12,130.79	4,313.65
EQUIPMENT	2,292.00	1,422.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,936.51	301,066.09
OFFICE TOTALS:	569,936.51	301,066.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			62.34
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-7.05
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			3.59
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-16.05
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			114.25
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-15.90
									FRANKED MAIL TOTALS:
									141.18

PERSONNEL COMPENSATION

ARMSTRONG, TISHYRA	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	11,550.75
BOND II, NELSON S	04/01/15	06/30/15	LEGISLATIVE COUNSEL	750.00
BUTTS JR, PETER J	04/01/15	06/30/15	SYSTEMS ADMIN/CONST. SERV. REP	11,925.00
DUCKWORTH, BRIAN A	04/21/15	06/30/15	LEGISLATIVE COUNSEL	7,777.77
GOLDSTEIN, SCOTT R.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,999.99
HERRERA, SASCHA	04/01/15	06/30/15	SPECIAL ASSISTANT	11,149.74
HUBBARD, ERIC C	04/01/15	06/30/15	FIELD REP/COMMUNITY LIAISON	12,711.10
MARSHALL, WHITNEY A	04/01/15	06/15/15	LEGISLATIVE COUNSEL	11,458.33
MARSHALL, WHITNEY A	06/01/15	06/15/15	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	7,791.66
MCDONALD JR, DAVID P	04/01/15	06/30/15	SCHEDULER/GOVERNMENT LIAISON	10,250.01
MILES, GLENN L	04/01/15	06/30/15	STAFF ASSISTANT/SCHEDULER	11,250.00
MOORE, ALEXIS Y	06/15/15	06/30/15	LEGISLATIVE COUNSEL	2,666.67
PHELAN, RICHARD A	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,999.99
PLEDGER, XERON J	04/01/15	06/30/15	STAFF ASSISTANT	11,000.01
REGISTER, KATHY H	04/01/15	06/30/15	DISTRICT DIRECTOR	22,674.99
SIDNEY, ARTHUR D	04/01/15	06/30/15	CHIEF OF STAFF	30,000.00
SPURGEON III, OLIVER	04/01/15	04/30/15	LEGISLATIVE ASSISTANT	2,030.56
SPURGEON III, OLIVER	04/01/15	04/17/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,090.28
STEVENS, KIMBERLY	04/01/15	06/30/15	SHARED EMPLOYEE	3,750.00
SUGGS, PAULETTE N	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	10,974.99
WALDON, BENJAMIN T	03/30/15	06/30/15	INTERGOVERNMENTAL AFFAIRS DIR	15,166.67
				PERSONNEL COMPENSATION TOTALS:
				231,968.51

TRAVEL

04-03	AP	E0264326	CITIBANK GOV CARD SERVICE	03/12/15	03/24/15	GASOLINE			115.74
04-03	AP	E0264326	CITIBANK GOV CARD SERVICE	03/13/15	03/24/15	TAXI/PARKING/TOLLS			36.00
04-07	AP	E0264532	REGISTER, KATHY H	03/26/15	03/26/15	TAXI/PARKING/TOLLS			9.00
04-16	AP	00788910	CHRYSLER CAPITAL	04/01/15	04/30/15	AUTOMOBILE LEASE			742.42
04-16	AP	E0268765	HUBBARD, ERIC C	04/02/15	04/02/15	PRIVATE AUTO MILEAGE			21.28
04-16	AP	E0268766	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	COMMERCIAL TRANSPORTATION			2,471.70
04-16	AP	E0268770	CITIBANK GOV CARD SERVICE	02/18/15	02/19/15	COMMERCIAL TRANSPORTATION			372.20
04-16	AP	E0268770	CITIBANK GOV CARD SERVICE	02/19/15	02/20/15	LODGING			156.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
04-16	AP E0268770	CITIBANK GOV CARD SERVICE	02/19/15 02/21/15	MEALS		128.36
04-16	AP E0268770	CITIBANK GOV CARD SERVICE	02/20/15 02/20/15	CAR RENTAL		74.78
04-16	AP E0268770	CITIBANK GOV CARD SERVICE	02/20/15 02/20/15	GASOLINE		13.94
04-16	AP E0268770	CITIBANK GOV CARD SERVICE	02/20/15 02/20/15	TAXI/PARKING/TOLLS		26.00
05-02	AP E0273689	WALDON, BENJAMIN T.	03/30/15 03/30/15	PRIVATE AUTO MILEAGE		23.92
05-13	AP E0277968	PHELAN,RICHARD A	04/25/15 05/07/15	PRIVATE AUTO MILEAGE		64.86
05-13	AP E0278005	CITIBANK GOV CARD SERVICE	04/09/15 04/27/15	GASOLINE		106.12
05-13	AP E0278005	CITIBANK GOV CARD SERVICE	04/09/15 04/16/15	TAXI/PARKING/TOLLS		14.00
05-16	AP 00792347	CHRYSLER CAPITAL	05/01/15 05/31/15	AUTOMOBILE LEASE		742.42
06-01	AP E0284298	ARMSTRONG, TISHYRA	03/17/15 05/09/15	MEALS		42.83
06-01	AP E0284298	ARMSTRONG, TISHYRA	03/07/15 05/09/15	PRIVATE AUTO MILEAGE		141.14
06-01	AP E0284298	ARMSTRONG, TISHYRA	05/21/15 05/21/15	TAXI/PARKING/TOLLS		1.95
06-01	AP E0284301	HUBBARD,ERIC C	04/16/15 05/21/15	PRIVATE AUTO MILEAGE		55.74
06-01	AP E0284302	REGISTER,KATHY H	05/05/15 05/08/15	PRIVATE AUTO MILEAGE		49.45
06-15	AP E0288966	BUTTS JR,PETER J	04/19/15 06/06/15	PRIVATE AUTO MILEAGE		264.12
06-16	AP 00797838	CHRYSLER CAPITAL	06/01/15 06/30/15	AUTOMOBILE LEASE		742.42
06-16	AP E0289037	CITIBANK GOV CARD SERVICE	04/28/15 05/27/15	GASOLINE		275.57
06-16	AP E0289055	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		372.20
06-16	AP E0289055	CITIBANK GOV CARD SERVICE	05/08/15 05/08/15	LODGING		642.08
06-16	AP E0289055	CITIBANK GOV CARD SERVICE	05/05/15 05/08/15	MEALS		267.50
06-16	AP E0289055	CITIBANK GOV CARD SERVICE	05/08/15 05/08/15	CAR RENTAL		211.16
06-16	AP E0289055	CITIBANK GOV CARD SERVICE	05/07/15 05/07/15	GASOLINE		23.76
06-16	AP E0289055	CITIBANK GOV CARD SERVICE	05/06/15 05/08/15	TAXI/PARKING/TOLLS		51.50
06-16	AP E0289056	CITIBANK GOV CARD SERVICE	04/27/15 05/21/15	COMMERCIAL TRANSPORTATION		2,174.70
06-18	AP E0289036	CITIBANK GOV CARD SERVICE	04/16/15 04/23/15	COMMERCIAL TRANSPORTATION		492.20
06-18	AP E0291482	MCDONALD, JR. DAVID P.	06/06/15 06/06/15	PRIVATE AUTO MILEAGE		63.25
06-22	AP E0289052	REGISTER,KATHY H	03/19/15 03/19/15	MEALS		18.38
06-24	AP E0293317	HUBBARD,ERIC C	06/06/15 06/22/15	PRIVATE AUTO MILEAGE		74.76
06-24	AP E0293318	WALDON, BENJAMIN T.	05/17/15 05/20/15	LODGING		786.63
06-24	AP E0293318	WALDON, BENJAMIN T.	05/08/15 05/09/15	PRIVATE AUTO MILEAGE		43.93
06-30	AP 00801318	PLEDGER, XERON J.	03/03/15 04/10/15	PRIVATE AUTO MILEAGE		45.42
					TRAVEL TOTALS:	11,960.03
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/25/15 03/25/15	POSTAGE / COURIER / BOX RENTAL		12.09
04-03	AP E0264327	AT & T	02/17/15 03/16/15	TELECOMSRV/EQ/TOLL CHARGE		1,546.16
04-07	AP 00784808	UNITED PARCEL SERVICE	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL		14.19
04-07	AP 00784808	UNITED PARCEL SERVICE	04/01/15 04/01/15	POSTAGE / COURIER / BOX RENTAL		20.92
04-07	AP E0264531	VERIZON WIRELESS	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE		960.15
04-13	AP 00784071	UNITED PARCEL SERVICE	03/16/15 03/16/15	POSTAGE / COURIER / BOX RENTAL		3.32
04-14	AP 00785213	UNITED PARCEL SERVICE	03/31/15 03/31/15	POSTAGE / COURIER / BOX RENTAL		9.78
04-14	AP 00785213	UNITED PARCEL SERVICE	04/07/15 04/07/15	POSTAGE / COURIER / BOX RENTAL		3.01
04-16	AP 00787961	HILLANDALE PARTNERS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,116.25
04-16	AP E0268730	GEORGIA POWER COMPANY	03/01/15 03/30/15	UTILITIES		461.74

1070

04-21	AP	00789627	UNITED PARCEL SERVICE	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	3.77
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	637.89
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	61.43
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.85
04-30	AP	00790165	UNITED PARCEL SERVICE	04/20/15	04/20/15	POSTAGE / COURIER / BOX RENTAL	57.44
04-30	AP	00790165	UNITED PARCEL SERVICE	04/24/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	2.00
05-02	AP	E0273665	AT & T	03/17/15	04/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,570.96
05-02	AP	E0273678	COMCAST	04/17/15	05/16/15	UTILITIES	234.53
05-05	AP	00790423	UNITED PARCEL SERVICE	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	6.80
05-05	AP	00790423	UNITED PARCEL SERVICE	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	9.82
05-13	AP	E0278000	VERIZON WIRELESS	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	1,561.22
05-13	AP	E0278004	GEORGIA POWER COMPANY	03/30/15	04/30/15	UTILITIES	492.15
05-16	AP	00791404	HILLDALE PARTNERS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,116.25
05-19	AP	00795275	UNITED PARCEL SERVICE	05/07/15	05/07/15	POSTAGE / COURIER / BOX RENTAL	18.08
05-19	AP	00795275	UNITED PARCEL SERVICE	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	24.59
05-19	AP	00795275	UNITED PARCEL SERVICE	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	2.00
05-19	AP	00795275	UNITED PARCEL SERVICE	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	2.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	683.92
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	61.43
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	34.26
05-27	AP	00795555	UNITED PARCEL SERVICE	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	5.57
06-01	AP	E0284247	AT & T	04/17/15	05/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,597.24
06-02	AP	E0284304	COMCAST	05/17/15	06/16/15	UTILITIES	236.11
06-03	AP	00795893	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	2.00
06-10	AP	00796370	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	12.10
06-10	AP	00796370	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	9.82
06-16	AP	00796892	HILLDALE PARTNERS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,116.25
06-16	AP	00800707	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	2.67
06-16	AP	E0289042	GEORGIA POWER COMPANY	04/30/15	05/31/15	UTILITIES	539.79
06-16	AP	E0289043	VERIZON WIRELESS	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE	871.67
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	620.21
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	61.43
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.02
06-19	AP	E0291486	COMCAST	06/17/15	07/16/15	UTILITIES	245.76
06-24	AP	00801075	UNITED PARCEL SERVICE	06/12/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	21.67
06-24	AP	E0292684	CAPAD COMMUNICATIONS INC	05/13/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE	1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,101.06
			PRINTING AND REPRODUCTION				
05-02	AP	E0273658	J DAVID SIMS	04/15/15	04/15/15	PRINTING & REPRODUCTION	1,095.00
05-02	AP	E0273664	ACCURATE WORD LLC	03/27/15	03/27/15	PRINTING & REPRODUCTION	239.85
05-20	AP	E0280275	CROSSROADS NEWS	04/24/15	05/08/15	ADVERTISEMENTS	1,500.00
05-20	AP	E0280293	ROCKDALE CITIZEN	04/01/15	04/30/15	ADVERTISEMENTS	707.00
05-20	AP	E0280294	ON COMMON GROUND NEWS	04/25/15	05/02/15	ADVERTISEMENTS	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-20	AP E0280295	THE COVINGTON NEWS	04/01/15 04/30/15	ADVERTISEMENTS		75.00
06-15	AP E0288945	THE COVINGTON NEWS	05/01/15 05/31/15	ADVERTISEMENTS		325.00
06-15	AP E0288946	ROCKDALE CITIZEN	05/03/15 05/31/15	ADVERTISEMENTS		309.00
					PRINTING AND REPRODUCTION TOTALS:	5,750.85
OTHER SERVICES						
04-07	AP E0264532	REGISTER,KATHY H	03/26/15 03/26/15	TRAINING		20.00
04-16	AP 00788513	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-02	AP E0273682	ADT SECURITY SERVICES	05/01/15 05/31/15	SECURITY SERVICE		54.27
05-02	AP E0273687	CLEANUP INC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		630.00
05-13	AP E0278003	CLEANUP INC	04/01/15 04/30/15	JANITORIAL AND MAINT SERV		630.00
05-16	AP 00791949	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-02	AP E0284270	ADT SECURITY SERVICES	06/01/15 06/30/15	SECURITY SERVICE		54.27
06-15	AP 00796667	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	02/26/15 04/12/15	INSURANCE		631.00
06-16	AP 00797442	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-16	AP E0289044	DEKALB COUNTY REMITTANCE	06/03/15 06/03/15	JANITORIAL AND MAINT SERV		30.00
06-24	AP E0293196	CLEANUP INC	06/01/15 06/30/15	JANITORIAL AND MAINT SERV		630.00
06-24	AP E0293319	ADT SECURITY SERVICES	07/01/15 07/31/15	SECURITY SERVICE		54.27
					OTHER SERVICES TOTALS:	12,408.81
SUPPLIES AND MATERIALS						
04-03	AP E0264326	CITIBANK GOV CARD SERVICE	03/04/15 03/24/15	AUTO EXPENSES		81.45
04-16	AP E0268764	HOBBY LOBBY STORES INC	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)		38.49
04-20	AP E0268767	PUBLIX SUPER MARKETS INC	04/06/15 04/06/15	FOOD & BEVERAGE		16.85
04-20	AP E0268771	HOME DEPOT CREDIT SERVICES	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		93.70
04-30	AP E0268769	PS ENERGY GROUP INC	01/29/15 03/27/15	AUTO EXPENSES		250.77
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-14.25
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		328.09
05-02	AP E0273660	REGISTER,KATHY H	04/25/15 04/25/15	FOOD & BEVERAGE		471.30
05-02	AP E0273677	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		46.18
05-06	AP E0273683	GEORGIA PEANUT GIFT SHOP	04/22/15 04/22/15	FOOD & BEVERAGE		95.28
05-13	AP E0277997	PUBLIX SUPER MARKETS SHOP	04/25/15 04/25/15	FOOD & BEVERAGE		14.95
05-14	AP E0277998	HOBBY LOBBY STORES INC	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		276.89
05-28	AP E0283483	OFFICE DEPOT INC	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)		109.98
05-28	AP E0283523	OFFICE DEPOT INC	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		25.46
05-28	AP E0283526	OFFICE DEPOT INC	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		231.17
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-32.75
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		487.93
06-01	AP E0284306	STAPLES ADVANTAGE	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)		208.77
06-01	AP E0284307	STAPLES ADVANTAGE	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)		110.59
06-02	AP E0284305	STAPLES ADVANTAGE	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		51.60
06-15	AP E0289041	PUBLIX SUPER MARKETS INC	05/04/15 05/14/15	FOOD & BEVERAGE		397.38
06-16	AP E0289037	CITIBANK GOV CARD SERVICE	05/18/15 05/27/15	AUTO EXPENSES		25.99
06-16	AP E0289045	HOBBY LOBBY STORES INC	05/12/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)		188.32
06-16	AP E0289054	STAPLES ADVANTAGE	05/18/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)		163.87

06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-41.80
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	687.44
SUPPLIES AND MATERIALS TOTALS:						4,313.65
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	290.00
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	290.00
06-30	GL	MNT0050228	01/01/15	01/31/15	MAINTENANCE / REPAIRS	92.00
06-30	GL	MNT0050228	02/01/15	02/28/15	MAINTENANCE / REPAIRS	92.00
06-30	GL	MNT0050228	03/01/15	03/31/15	MAINTENANCE / REPAIRS	92.00
06-30	GL	MNT0050228	04/01/15	04/30/15	MAINTENANCE / REPAIRS	92.00
06-30	GL	MNT0050228	05/01/15	05/31/15	MAINTENANCE / REPAIRS	92.00
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	382.00
EQUIPMENT TOTALS:						1,422.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,066.09
OFFICE TOTALS:						301,066.09

2014 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	494.23
FRANKED MAIL TOTALS:						494.23	
RENT, COMMUNICATION, UTILITIES							
05-04	AP	E0121949	COMCAST	02/17/14	03/16/14	UTILITIES	-245.47
RENT, COMMUNICATION, UTILITIES TOTALS:						-245.47	
EQUIPMENT							
06-30	GL	MNT0050228	01/01/14	01/31/14	MAINTENANCE / REPAIRS	92.00	
06-30	GL	MNT0050228	02/01/14	02/28/14	MAINTENANCE / REPAIRS	92.00	
06-30	GL	MNT0050228	03/01/14	03/31/14	MAINTENANCE / REPAIRS	92.00	
06-30	GL	MNT0050228	04/01/14	04/30/14	MAINTENANCE / REPAIRS	92.00	
06-30	GL	MNT0050228	05/01/14	05/31/14	MAINTENANCE / REPAIRS	92.00	
06-30	GL	MNT0050228	06/01/14	06/30/14	MAINTENANCE / REPAIRS	92.00	
06-30	GL	MNT0050228	07/01/14	07/31/14	MAINTENANCE / REPAIRS	92.00	
06-30	GL	MNT0050228	08/01/14	08/31/14	MAINTENANCE / REPAIRS	92.00	
06-30	GL	MNT0050228	09/01/14	09/30/14	MAINTENANCE / REPAIRS	92.00	
06-30	GL	MNT0050228	10/01/14	10/31/14	MAINTENANCE / REPAIRS	92.00	
06-30	GL	MNT0050228	11/01/14	11/30/14	MAINTENANCE / REPAIRS	92.00	
06-30	GL	MNT0050228	12/01/14	12/31/14	MAINTENANCE / REPAIRS	92.00	
EQUIPMENT TOTALS:						1,104.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,352.76	
OFFICE TOTALS:						1,352.76	

2015 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,528.00	1,082.83
PERSONNEL COMPENSATION	459,925.48	230,936.12
TRAVEL	28,104.16	14,767.57
RENT, COMMUNICATION, UTILITIES	41,758.94	23,565.58
PRINTING AND REPRODUCTION	1,404.26	567.13
OTHER SERVICES	23,989.21	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM JOHNSON—Con.						
				SUPPLIES AND MATERIALS	16,512.08	7,266.07
				EQUIPMENT	2,352.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,574.13	290,611.30
				OFFICE TOTALS:	575,574.13	290,611.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		503.23
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-155.35
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		339.78
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-79.55
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		540.57
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-65.85
				FRANKED MAIL TOTALS:		1,082.83
PERSONNEL COMPENSATION						
		AVERY, MCCALL C.	04/01/15 06/30/15	PART-TIME EMPLOYEE		6,000.00
		DROMGOOLE,ALEXIS M	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		EISELSBERG,DAVID	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		25,250.01
		FOREMAN,MEGAN S	04/01/15 06/30/15	DO SCHEDULER/OUTREACH COORD		7,583.33
		HAMILTON,AMANDA	04/01/15 06/30/15	EXECUTIVE ASSISTANT		13,749.99
		HARBER,RACHEL H	04/01/15 06/30/15	STAFF ASSISTANT		8,000.01
		HEIL, DAVID J.	04/01/15 06/30/15	CHIEF OF STAFF		42,102.75
		HESS,ROBYN J	04/01/15 06/30/15	OUTREACH COORDINATOR		11,250.00
		HESTER,THOMAS M	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,250.00
		JOHNSON,KATHARYN E	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		9,500.01
		MCGAHON,LORI ANNE	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		30,000.00
		PATE,ERMARIE G	06/01/15 06/30/15	OUTREACH COORDINATOR		2,500.00
		RIMMER,ADRIENNE	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		16,250.01
		TALBERT,JESSICA	04/01/15 06/30/15	HEALTH POLICY ADVISOR		17,000.01
		TALTON,MEAGAN L	04/01/15 04/30/15	PAID INTERN		500.00
		THOMPSON,JOHN E	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,000.00
		WATSON, ROBERT C.	04/01/15 06/30/15	OUTREACH COORDINATOR		10,500.00
				PERSONNEL COMPENSATION TOTALS:		230,936.12
TRAVEL						
04-01	AP E0262637	FOREMAN, MEGAN S.	03/23/15 03/27/15	PRIVATE AUTO MILEAGE		148.96
04-09	AP E0266082	CITIBANK GOV CARD SERVICE	02/28/15 03/24/15	TRAVEL SUBSISTENCE		2,206.50
04-14	AP E0267986	HEIL, DAVID J.	04/06/15 04/07/15	LODGING		171.93
04-14	AP E0267986	HEIL, DAVID J.	04/06/15 04/07/15	CAR RENTAL		98.66
04-14	AP E0267986	HEIL, DAVID J.	04/06/15 04/07/15	TRAVEL SUBSISTENCE		376.20
04-15	AP E0267987	FOREMAN, MEGAN S.	03/31/15 04/10/15	PRIVATE AUTO MILEAGE		88.48
04-15	AP E0267987	FOREMAN, MEGAN S.	03/23/15 04/12/15	TAXI/PARKING/TOLLS		37.81
04-16	AP E0269172	HAMILTON,AMANDA	04/13/15 04/13/15	TAXI/PARKING/TOLLS		14.24
04-23	AP E0271641	HAMILTON,AMANDA	04/21/15 04/21/15	TAXI/PARKING/TOLLS		10.30

1074

04-24	AP	E0271891	TALBERT, JESSICA	04/22/15	04/22/15	TAXI/PARKING/TOLLS	9.25
04-24	AP	E0271892	DROMGOOLE, ALEXIS M.	04/20/15	04/22/15	TAXI/PARKING/TOLLS	8.05
04-27	AP	E0272710	DROMGOOLE, ALEXIS M.	03/17/15	04/22/15	PRIVATE AUTO MILEAGE	123.81
04-27	AP	E0272710	DROMGOOLE, ALEXIS M.	03/19/15	03/31/15	TAXI/PARKING/TOLLS	8.33
04-27	AP	E0272711	FOREMAN, MEGAN S.	04/12/15	04/21/15	PRIVATE AUTO MILEAGE	170.24
04-27	AP	E0272712	HESS, ROBYN J.	03/19/15	04/07/15	PRIVATE AUTO MILEAGE	118.33
04-27	AP	E0272712	HESS, ROBYN J.	03/19/15	04/07/15	TAXI/PARKING/TOLLS	14.95
04-27	AP	E0272713	WATSON, ROBERT C.	04/18/15	04/18/15	PRIVATE AUTO MILEAGE	30.24
05-04	AP	E0274757	FOREMAN, MEGAN S.	04/16/15	04/28/15	TAXI/PARKING/TOLLS	33.41
05-04	AP	E0274758	THOMPSON, JOHN	04/29/15	04/29/15	TAXI/PARKING/TOLLS	11.28
05-04	AP	E0274758	THOMPSON, JOHN	04/30/15	04/30/15	TAXI/PARKING/TOLLS	9.92
05-05	AP	E0275269	EISELSBERG, DAVID	04/23/15	04/23/15	TAXI/PARKING/TOLLS	23.24
05-05	AP	E0275269	EISELSBERG, DAVID	04/28/15	04/28/15	TAXI/PARKING/TOLLS	27.48
05-14	AP	E0278837	WATSON, ROBERT C.	04/22/15	04/24/15	PRIVATE AUTO MILEAGE	35.28
05-14	AP	E0278838	DROMGOOLE, ALEXIS M.	04/27/15	04/27/15	PRIVATE AUTO MILEAGE	8.18
05-14	AP	E0278839	FOREMAN, MEGAN S.	04/27/15	05/12/15	PRIVATE AUTO MILEAGE	260.96
05-14	AP	E0278839	FOREMAN, MEGAN S.	04/28/15	05/12/15	TAXI/PARKING/TOLLS	32.30
05-14	AP	E0278840	MCMAHON, LORI ANNE	03/31/15	03/31/15	LODGING	304.75
05-14	AP	E0278840	MCMAHON, LORI ANNE	04/01/15	04/01/15	TAXI/PARKING/TOLLS	48.00
05-14	AP	E0278840	MCMAHON, LORI ANNE	03/19/15	03/19/15	TRAVEL SUBSISTENCE	335.00
05-14	AP	E0278841	CITIBANK GOV CARD SERVICE	04/08/15	04/22/15	TRAVEL SUBSISTENCE	5,291.00
05-15	AP	E0279850	HESTER, THOMAS M.	05/13/15	05/13/15	TAXI/PARKING/TOLLS	9.40
05-19	AP	E0280717	MCMAHON, LORI ANNE	04/07/15	04/27/15	PRIVATE AUTO MILEAGE	213.83
05-19	AP	E0280717	MCMAHON, LORI ANNE	03/31/15	04/30/15	TAXI/PARKING/TOLLS	137.72
05-19	AP	E0280717	MCMAHON, LORI ANNE	05/12/15	05/14/15	TRAVEL SUBSISTENCE	402.01
05-19	AP	E0280718	HESS, ROBYN J.	04/14/15	05/07/15	PRIVATE AUTO MILEAGE	245.33
05-19	AP	E0280718	HESS, ROBYN J.	04/14/15	05/04/15	TAXI/PARKING/TOLLS	25.04
05-21	AP	E0281842	FOREMAN, MEGAN S.	04/12/15	04/12/15	PRIVATE AUTO MILEAGE	43.68
05-21	AP	E0281877	THOMPSON, JOHN	05/20/15	05/20/15	TAXI/PARKING/TOLLS	8.17
05-21	AP	E0281879	JOHNSON, KATHARYN E.	05/19/15	05/19/15	TAXI/PARKING/TOLLS	15.10
05-21	AP	E0281980	RIMMER, ADRIENNE	05/15/15	05/19/15	TAXI/PARKING/TOLLS	23.84
05-21	AP	E0281980	RIMMER, ADRIENNE	05/15/15	05/18/15	TRAVEL SUBSISTENCE	374.00
05-22	AP	E0281999	DROMGOOLE, ALEXIS M.	05/15/15	05/15/15	TAXI/PARKING/TOLLS	8.33
05-26	AP	E0282802	DROMGOOLE, ALEXIS M.	05/15/15	05/15/15	PRIVATE AUTO MILEAGE	31.36
05-27	AP	E0282803	MCMAHON, LORI ANNE	05/12/15	05/14/15	TAXI/PARKING/TOLLS	31.15
05-27	AP	E0282803	MCMAHON, LORI ANNE	05/12/15	05/14/15	TRAVEL SUBSISTENCE	1,119.82
06-03	AP	E0285592	THOMPSON, JOHN	06/01/15	06/01/15	TAXI/PARKING/TOLLS	7.88
06-04	AP	E0286139	HESTER, THOMAS M.	06/03/15	06/03/15	TAXI/PARKING/TOLLS	9.16
06-05	AP	E0286140	TALBERT, JESSICA	03/22/15	04/11/15	TAXI/PARKING/TOLLS	25.65
06-05	AP	E0286142	FOREMAN, MEGAN S.	05/13/15	05/28/15	PRIVATE AUTO MILEAGE	138.88
06-09	AP	E0287524	HESS, ROBYN J.	05/20/15	05/28/15	PRIVATE AUTO MILEAGE	190.35
06-11	AP	E0288708	CITIBANK GOV CARD SERVICE	05/01/15	05/15/15	TRAVEL SUBSISTENCE	956.20
06-15	AP	E0290210	FOREMAN, MEGAN S.	05/31/15	06/12/15	PRIVATE AUTO MILEAGE	283.92
06-15	AP	E0290210	FOREMAN, MEGAN S.	05/13/15	06/12/15	TAXI/PARKING/TOLLS	41.46
06-15	AP	E0290211	EISELSBERG, DAVID	05/18/15	05/18/15	TAXI/PARKING/TOLLS	48.44
06-17	AP	E0290868	EISELSBERG, DAVID	06/09/15	06/09/15	TAXI/PARKING/TOLLS	48.15
06-17	AP	E0290869	HARBER, RACHEL H.	06/15/15	06/15/15	TAXI/PARKING/TOLLS	11.34
06-24	AP	E0293386	WATSON, ROBERT C.	05/28/15	06/04/15	PRIVATE AUTO MILEAGE	39.65
06-30	AP	E0294626	FOREMAN, MEGAN S.	06/18/15	06/26/15	PRIVATE AUTO MILEAGE	189.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM JOHNSON—Con.						
06-30	AP E0294626	FOREMAN, MEGAN S.	06/18/15 06/26/15	TAX/PARKING/TOLLS		31.35
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,767.57
04-07	AP 00784743	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		23.11
04-13	AP 00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		26.01
04-14	AP E0267945	TIME WARNER CABLE	04/14/15 05/13/15	UTILITIES		340.68
04-16	AP 00787869	HOLT LUNSFORD COMMERCIAL	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP E0269256	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE		278.77
04-20	AP 00789544	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		8.07
04-23	AP E0271640	FIRESIDE21	04/14/15 04/14/15	TELECOMSRV/EQ/TOLL CHARGE		3,840.00
04-24	AP 00789849	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		18.35
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		136.75
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		624.81
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		71.94
04-29	AP E0272820	COLLIN COLLEGE - SPRING CREEK COLLEGE	04/27/15 05/06/15	TEMPORARY SPACE RENTAL		90.00
04-29	GL HRS0048581		03/01/15 03/31/15	RECORDING - (TRANSFER)		105.00
04-30	GL GRP0048613		04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		20.00
05-06	AP 00790529	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		8.55
05-08	AP 00790691	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		18.98
05-13	AP E0278792	TIME WARNER CABLE	05/14/15 06/13/15	UTILITIES		480.63
05-16	AP 00791312	HOLT LUNSFORD COMMERCIAL	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		29.59
05-19	AP E0280717	MCMAHON, LORI ANNE	04/27/15 04/27/15	TEMPORARY SPACE RENTAL		365.00
05-21	AP E0281979	VERIZON WIRELESS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE		278.77
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		133.00
05-26	AP E0279848	FIRESIDE21	05/12/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE		3,800.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		140.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		136.75
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		761.84
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		71.94
05-27	AP E0282803	MCMAHON, LORI ANNE	05/05/15 05/05/15	TEMPORARY SPACE RENTAL		695.76
05-27	AP E0282803	MCMAHON, LORI ANNE	05/08/15 05/08/15	TEMPORARY SPACE RENTAL		330.00
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		32.24
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		176.57
06-15	AP E0290207	TIME WARNER CABLE	06/14/15 07/13/15	UTILITIES		480.63
06-16	AP 00796800	HOLT LUNSFORD COMMERCIAL	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-18	AP 00800800	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		162.06
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		136.75
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		505.38
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		71.94
06-19	AP 00800883	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		17.83

1076

06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	45.88
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	6.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,565.58
PRINTING AND REPRODUCTION							
04-21	AP	E0270426	ACCURATE WORD LLC	04/16/15	04/16/15	PRINTING & REPRODUCTION	374.76
04-22	AP	E0271183	SHARP BUSINESS SYSTEMS	01/01/15	04/01/15	PRINTING & REPRODUCTION	132.42
06-29	AP	E0294721	ACCURATE WORD LLC	06/25/15	06/25/15	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							567.13
OTHER SERVICES							
04-16	AP	00788435	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00788540	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791872	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00791977	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797365	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797470	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,250.00
SUPPLIES AND MATERIALS							
04-01	AP	E0262637	FOREMAN, MEGAN S.	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	21.62
04-09	AP	E0266083	TEXAS PRESS CLIPPING BUREAU	03/01/15	03/01/15	PUBLICATIONS/REFERENCE MAT'L	139.32
04-10	AP	E0266977	HAMILTON,AMANDA	04/09/15	04/09/15	FOOD & BEVERAGE	19.74
04-14	AP	E0262636	MURPHY CHAMBER OF COMMERCE	03/17/15	03/17/15	FOOD & BEVERAGE	15.00
04-14	AP	E0262761	PARK CITY CLUB	03/09/15	03/09/15	FOOD & BEVERAGE	1,080.84
04-14	AP	E0267986	HEIL, DAVID J.	04/06/15	04/07/15	FOOD & BEVERAGE	7.28
04-15	AP	E0267987	FOREMAN, MEGAN S.	04/08/15	04/08/15	FOOD & BEVERAGE	3.89
04-16	AP	E0269171	HEIL, DAVID J.	04/14/15	04/14/15	FOOD & BEVERAGE	114.18
04-21	AP	00789612	FOREMAN, MEGAN S.	03/27/15	03/27/15	FOOD & BEVERAGE	25.00
04-21	AP	E0270391	OFFICE DEPOT BUSINESS ACCOUNT	03/16/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	367.91
04-21	AP	E0270428	FOREMAN, MEGAN S.	03/13/15	03/13/15	FOOD & BEVERAGE	65.91
04-21	AP	E0270429	DOW JONES & COMPANY	05/29/15	05/29/16	PUBLICATIONS/REFERENCE MAT'L	437.17
04-22	AP	E0271179	MURPHY CHAMBER OF COMMERCE	04/21/15	04/21/15	FOOD & BEVERAGE	15.00
04-22	AP	E0271180	C-C TROPHY AND ENGRAVING INC	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	6.30
04-27	AP	E0272710	DRONGOOLE, ALEXIS M.	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	10.80
04-27	AP	E0272713	WATSON, ROBERT C.	04/10/15	04/10/15	FOOD & BEVERAGE	110.00
04-27	AP	E0272713	WATSON, ROBERT C.	04/18/15	04/18/15	FOOD & BEVERAGE	50.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-275.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	451.09
05-04	AP	E0274757	FOREMAN, MEGAN S.	04/01/15	04/01/15	FOOD & BEVERAGE	35.00
05-04	AP	E0274757	FOREMAN, MEGAN S.	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	11.89
05-04	AP	E0274759	HAMILTON,AMANDA	04/30/15	04/30/15	FOOD & BEVERAGE	48.29
05-04	AP	E0274760	DRONGOOLE, ALEXIS M.	04/26/15	04/26/15	FOOD & BEVERAGE	61.11
05-05	AP	E0275270	STAR LOCAL MEDIA	06/18/15	06/18/16	PUBLICATIONS/REFERENCE MAT'L	75.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	25.99
05-06	AP	E0275440	TEXAS PRESS CLIPPING BUREAU	04/30/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	129.00
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	27.99
05-14	AP	E0278791	HEIL, DAVID J.	05/12/15	05/12/15	FOOD & BEVERAGE	114.25
05-14	AP	E0278837	WATSON, ROBERT C.	04/23/15	04/23/15	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM JOHNSON—Con.						
05-14	AP E0278838	DROMGOOLE, ALEXIS M.	05/04/15 05/04/15	FOOD & BEVERAGE	177.80	
05-14	AP E0278839	FOREMAN, MEGAN S.	05/05/15 05/08/15	FOOD & BEVERAGE	48.51	
05-14	AP E0278840	MCAHON, LORI ANNE	03/25/15 04/22/15	FOOD & BEVERAGE	377.12	
05-19	AP E0280717	MCAHON, LORI ANNE	03/02/15 03/02/15	FOOD & BEVERAGE	11.08	
05-19	AP E0280718	HESS, ROBYN J.	04/30/15 04/30/15	FOOD & BEVERAGE	44.06	
05-19	AP E0280718	HESS, ROBYN J.	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)	1.34	
05-21	AP E0281842	FOREMAN, MEGAN S.	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)	260.76	
05-22	AP E0281978	MURPHY CHAMBER OF COMMERCE	05/19/15 05/19/15	FOOD & BEVERAGE	15.00	
05-27	AP E0282803	MCAHON, LORI ANNE	03/02/15 05/14/15	FOOD & BEVERAGE	136.00	
05-27	GL FRM0049288		05/15/15 05/15/15	FRAMING (TRANSFER)	134.00	
05-28	AP E0281977	OFFICE DEPOT BUSINESS CREDIT	04/17/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)	228.39	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-241.50	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	449.17	
06-04	AP E0285635	HAMILTON, AMANDA	05/31/15 05/31/15	FOOD & BEVERAGE	40.90	
06-04	AP E0286137	HARBER, RACHEL H.	05/27/15 05/27/15	FOOD & BEVERAGE	14.48	
06-04	AP E0286139	HESTER, THOMAS M.	06/02/15 06/02/15	FOOD & BEVERAGE	20.13	
06-05	AP E0286141	TEXAS PRESS CLIPPING BUREAU	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L	129.00	
06-09	AP E0287524	HESS, ROBYN J.	05/28/15 05/28/15	FOOD & BEVERAGE	187.73	
06-09	AP E0287534	US YELLOW PAGES	06/30/15 09/01/15	PUBLICATIONS/REFERENCE MAT'L	229.00	
06-15	AP E0290201	HESTER, THOMAS M.	06/09/15 06/09/15	FOOD & BEVERAGE	10.86	
06-15	AP E0290208	DOW JONES & COMPANY	06/15/15 06/15/16	PUBLICATIONS/REFERENCE MAT'L	413.40	
06-15	AP E0290209	THOMPSON, JOHN	06/04/15 06/04/15	FOOD & BEVERAGE	23.15	
06-15	AP E0290210	FOREMAN, MEGAN S.	05/26/15 06/12/15	FOOD & BEVERAGE	18.88	
06-15	AP E0290212	HARBER, RACHEL H.	06/15/15 06/15/15	FOOD & BEVERAGE	12.49	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	30.99	
06-22	AP E0292558	OFFICE DEPOT BUSINESS CREDIT	05/13/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)	444.91	
06-24	AP E0293385	HEIL, DAVID J.	06/23/15 06/23/15	FOOD & BEVERAGE	89.92	
06-26	AP E0293964	C-C TROPHY AND ENGRAVING INC	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)	8.50	
06-30	AP E0294626	FOREMAN, MEGAN S.	06/25/15 06/25/15	FOOD & BEVERAGE	55.00	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-232.50	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	913.68	
					SUPPLIES AND MATERIALS TOTALS:	7,266.07
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	392.00	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	392.00	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,611.30
					OFFICE TOTALS:	290,611.30

1078

2014 HON. SAM JOHNSON									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
05-08	AP	00790738	PUBLIC PRINTER	12/10/14	12/10/14	PRINTING & REPRODUCTION			145.34
									145.34
SUPPLIES AND MATERIALS									
04-02	AP	00784587	DELL MARKETING LP	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10			2,774.90
04-06	AP	00784725	IMPACTOFFICE	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)			674.00
04-06	AP	00784725	IMPACTOFFICE	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2			888.00
04-07	AP	00784268	IMPACTOFFICE	01/30/14	01/30/14	HABITATION EXPENSE			238.00
04-07	AP	00784268	IMPACTOFFICE	01/30/14	01/30/14	HABITATION EXPENSE QTY - 2			297.50
04-07	AP	00784268	IMPACTOFFICE	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)			409.00
									SUPPLIES AND MATERIALS TOTALS: 5,281.40
EQUIPMENT									
04-06	AP	00784725	IMPACTOFFICE	01/05/15	01/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000			1,294.00
04-06	AP	00784725	IMPACTOFFICE	01/05/15	01/05/15	WARRANTIES			274.00
04-07	AP	00784268	IMPACTOFFICE	01/30/14	01/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000			3,048.00
04-07	AP	00784268	IMPACTOFFICE	01/30/14	01/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000			3,159.00
04-07	AP	00784268	IMPACTOFFICE	01/30/14	01/30/14	WARRANTIES			269.00
04-17	AP	00785270	DELL MARKETING LP	12/29/14	12/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000			19,027.96
06-18	AP	00800878	KIMBALL INTERNATIONAL INC	01/13/15	01/13/15	FURNITURE AND FIXTURE LESS THAN \$25,000			2,976.09
									EQUIPMENT TOTALS: 30,048.05
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 35,474.79
									OFFICE TOTALS: 35,474.79

2015 HON. DAVID W. JOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,157.18	677.36
PERSONNEL COMPENSATION	466,648.12	237,633.72
TRAVEL	26,292.98	15,653.21
RENT, COMMUNICATION, UTILITIES	42,708.79	22,327.15
PRINTING AND REPRODUCTION	3,005.57	1,736.23
OTHER SERVICES	14,610.32	8,705.16
SUPPLIES AND MATERIALS	9,520.11	5,483.83
EQUIPMENT	3,496.00	2,014.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,439.07	294,230.66
OFFICE TOTALS:	570,439.07	294,230.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			273.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-95.15
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			220.19
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-98.20
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			441.37
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-63.85
									FRANKED MAIL TOTALS: 677.36
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A.	04/01/15	06/30/15	SHARED EMPLOYEE			3,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID W. JOLLY—Con.						
		BAYLOR,CHRISTOPHER S	04/01/15 06/30/15	SHARED EMPLOYEE	1,500.00	
		CAMPAGNOLA,NATALEE S	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT	12,000.00	
		CATROPPO,NICHOLAS J	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF	22,500.00	
		DEWYSOCKI,DOUGLAS J	04/01/15 06/30/15	STAFF ASSISTANT	6,000.00	
		FRANTZ ,BRENDA S	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT	12,000.00	
		GOODMAN,MARY A	06/04/15 06/30/15	LEGISLATIVE CORRESPONDENT	2,883.75	
		HUTTON,SANDRA L	04/01/15 06/30/15	CONSTITUENT SERVICES REP	12,000.00	
		LAVELY,STEPHANI L	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT	12,750.00	
		MANZANO,IAN V	04/01/15 06/30/15	SENIOR POLICY ADVISOR	15,999.99	
		MATTHEWS,PAUL E	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT	12,000.00	
		MEDEIROS,TIMOTHY J	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	9,999.99	
		NAWROCKI,JENIFER A	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	21,249.99	
		PAROS,REGGIE J	04/01/15 06/30/15	DEPUTY COMM DIR & SCHEDULER	12,000.00	
		ROBERTS, BRITTANY P.	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01	
		RUDIE,PRESTON T	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	23,750.01	
		SMITH,NICOLE L	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT	13,749.99	
		SOWERS,PATRICK J	04/01/15 06/30/15	SHARED EMPLOYEE	1,500.00	
		WHITE,JOHN D	04/01/15 06/30/15	CHIEF OF STAFF	33,750.00	
				PERSONNEL COMPENSATION TOTALS:	237,633.72	
		TRAVEL				
04-08	AP E0265066	SMITH, NICOLE L	03/24/15 03/24/15	COMMERCIAL TRANSPORTATION	362.20	
04-08	AP E0265084	RUDIE, PRESTON T.	03/16/15 03/24/15	TRAVEL SUBSISTENCE	514.49	
04-10	AP E0265064	HON DAVID JOLLY	03/23/15 03/27/15	TRAVEL SUBSISTENCE	251.16	
04-10	AP E0266207	HON DAVID JOLLY	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION	138.10	
04-10	AP E0266207	HON DAVID JOLLY	03/13/15 03/13/15	COMMERCIAL TRANSPORTATION	176.10	
04-10	AP E0266207	HON DAVID JOLLY	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION	150.10	
04-10	AP E0266207	HON DAVID JOLLY	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION	190.90	
04-15	AP 00785258	WHITE, JOHN D.	02/11/15 02/27/15	TRAVEL SUBSISTENCE	142.00	
04-24	AP E0271095	WHITE, JOHN D.	03/07/15 04/06/15	TRAVEL SUBSISTENCE	1,333.84	
04-28	AP E0272062	FRANTZ, BRENDA S.	04/10/15 04/19/15	TRAVEL SUBSISTENCE	501.98	
04-30	AP E0271073	MANZANO, IAN V.	02/05/15 02/20/15	TRAVEL SUBSISTENCE	324.05	
05-04	AP E0274365	RUDIE, PRESTON T.	04/20/15 04/20/15	COMMERCIAL TRANSPORTATION	402.20	
05-04	AP E0274365	RUDIE, PRESTON T.	04/21/15 04/21/15	TAXI/PARKING/TOLLS	10.00	
05-06	AP E0273398	MANZANO, IAN V.	04/14/15 04/14/15	TAXI/PARKING/TOLLS	63.00	
05-08	AP E0276228	MATTHEWS, PAUL E.	02/03/15 02/08/15	COMMERCIAL TRANSPORTATION	282.20	
05-08	AP E0276228	MATTHEWS, PAUL E.	02/05/15 02/08/15	MEALS	25.51	
05-08	AP E0276228	MATTHEWS, PAUL E.	02/05/15 02/08/15	CAR RENTAL	132.15	
05-08	AP E0276228	MATTHEWS, PAUL E.	02/05/15 02/08/15	GASOLINE	12.74	
05-08	AP E0276228	MATTHEWS, PAUL E.	02/03/15 02/08/15	TAXI/PARKING/TOLLS	15.30	
05-11	AP E0276757	HUTTON, SANDRA L	04/19/15 04/23/15	TRAVEL SUBSISTENCE	1,147.26	
05-11	AP E0276765	WHITE, JOHN D.	02/02/15 03/27/15	LODGING	1,000.00	
05-11	AP E0276792	HON DAVID JOLLY	04/13/15 04/28/15	COMMERCIAL TRANSPORTATION	1,572.60	
05-19	AP E0279795	HON DAVID JOLLY	04/13/15 04/16/15	TAXI/PARKING/TOLLS	64.00	

1080

05-27	AP	E0282992	WHITE, JOHN D.	04/09/15	05/06/15	TRAVEL SUBSISTENCE	2,706.65
06-03	AP	E0285231	HON DAVID JOLLY	05/12/15	05/17/15	COMMERCIAL TRANSPORTATION	502.30
06-03	AP	E0285256	NAWROCKI, JENIFER A.	03/26/15	04/06/15	COMMERCIAL TRANSPORTATION	507.90
06-16	AP	E0289400	HON DAVID JOLLY	06/01/15	06/01/15	TAXI/PARKING/TOLLS	20.00
06-16	AP	E0289400	HON DAVID JOLLY	06/02/15	06/02/15	TAXI/PARKING/TOLLS	20.00
06-19	AP	E0290933	HON DAVID JOLLY	05/15/15	05/15/15	TAXI/PARKING/TOLLS	64.00
06-19	AP	E0290954	HON DAVID JOLLY	06/01/15	06/02/15	TRAVEL SUBSISTENCE	160.46
06-26	AP	E0290945	CATROPPA, NICHOLAS J.	05/15/15	05/28/15	TRAVEL SUBSISTENCE	1,057.18
06-29	AP	E0290941	WHITE, JOHN D.	05/14/15	06/06/15	TRAVEL SUBSISTENCE	1,802.84
TRAVEL TOTALS:							15,653.21
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0264395	VERIZON FLORIDA INC	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	416.11
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	17.58
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	18.82
04-15	AP	E0266051	VERIZON FLORIDA INC	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	629.09
04-15	AP	E0266053	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	397.14
04-16	AP	00787769	4TH STREET PARTNERS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,360.50
04-16	AP	00787770	NORTHSIDE SQUARE LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	884.29
04-16	AP	00787893	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
04-16	AP	E0268453	VERIZON FLORIDA INC	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	693.58
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	17.30
04-28	AP	E0272079	VERIZON FLORIDA INC	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	486.11
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	96.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	104.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	526.68
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	355.00
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	100.74
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	19.13
05-11	AP	E0276756	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	370.11
05-12	AP	E0276758	VERIZON FLORIDA INC	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	646.10
05-16	AP	00791211	4TH STREET PARTNERS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,360.50
05-16	AP	00791212	NORTHSIDE SQUARE LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	884.29
05-16	AP	00791336	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	155.10
05-19	AP	E0279796	VERIZON FLORIDA INC	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	560.24
05-22	GL	HRS0049323	.....	04/01/15	04/30/15	RECORDING - (TRANSFER)	225.00
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	5.57
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	104.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	356.94
05-27	AP	E0282959	DUKE ENERGY CORPORATION	04/17/15	05/18/15	UTILITIES	180.84
05-27	AP	E0282992	WHITE, JOHN D.	04/09/15	04/30/15	UTILITIES	36.90
05-27	AP	E0283024	VERIZON FLORIDA INC	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	600.05
06-03	AP	E0285237	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	374.36
06-03	AP	E0285247	DUKE ENERGY CORPORATION	03/18/15	04/17/15	UTILITIES	157.18
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	20.99
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	43.71
06-16	AP	00796701	4TH STREET PARTNERS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,360.50
06-16	AP	00796702	NORTHSIDE SQUARE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	884.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID W. JOLLY—Con.						
06-16	AP 00796824	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,791.25	
06-16	AP E0289420	VERIZON FLORIDA INC	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE	646.10	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	4.00	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	104.75	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	328.25	
06-19	AP 00800883	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	29.22	
06-19	AP E0290938	VERIZON COMMUNICATIONS	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE	562.21	
06-24	GL HRS0050071	.....	05/01/15 05/31/15	RECORDING - (TRANSFER)	135.00	
06-26	AP E0293919	DUKE ENERGY CORPORATION	05/18/15 06/17/15	UTILITIES	209.33	
06-26	AP E0293923	VERIZON FLORIDA INC	06/13/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE	457.97	
06-29	AP 00801264	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	12.33	
06-29	AP E0290941	WHITE, JOHN D.	05/12/15 05/21/15	UTILITIES	10.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,327.15	
PRINTING AND REPRODUCTION						
04-30	AP E0273425	DAVID L ANDRUKITIS INC	04/13/15 04/13/15	PRINTING & REPRODUCTION	120.00	
05-19	AP E0279790	RUDIE, PRESTON T.	05/05/15 05/08/15	PRINTING & REPRODUCTION	10.68	
05-19	AP E0279804	DAVID L ANDRUKITIS INC	04/22/15 04/22/15	PRINTING & REPRODUCTION	337.50	
05-21	AP E0280993	SHARP BUSINESS SYSTEMS	12/31/14 04/20/15	PRINTING & REPRODUCTION	522.06	
05-22	GL PIX0049211	.....	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	120.00	
06-03	AP E0285251	FRANKING SERVICES LLC	04/07/15 04/07/15	PRINTING & REPRODUCTION	397.84	
06-16	AP E0289406	DAVID L ANDRUKITIS INC	06/03/15 06/03/15	PRINTING & REPRODUCTION	70.00	
06-16	AP E0289416	DAVID L ANDRUKITIS INC	05/07/15 05/07/15	PRINTING & REPRODUCTION	58.50	
06-18	AP E0290932	ACCURATE WORD LLC	06/11/15 06/11/15	PRINTING & REPRODUCTION	74.95	
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	24.70	
				PRINTING AND REPRODUCTION TOTALS:	1,736.23	
OTHER SERVICES						
04-16	AP 00788347	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP E0268460	ADT SECURITY SERVICES	04/27/15 07/26/15	SECURITY SERVICE	125.00	
05-16	AP 00791784	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-28	AP E0283519	ELEVEN11 GROUP LLC	04/30/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV	2,800.00	
06-16	AP 00797277	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP E0289418	ADT SECURITY SERVICES	06/23/15 09/22/15	SECURITY SERVICE	125.16	
				OTHER SERVICES TOTALS:	8,705.16	
SUPPLIES AND MATERIALS						
04-03	AP E0264369	MORE DIRECT INC	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)	75.86	
04-03	AP E0264496	MORE DIRECT INC	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)	8.75	
04-08	AP E0265063	ZEPHYRHILLS	02/23/15 03/22/15	WATER	8.55	
04-08	AP E0265075	ZEPHYRHILLS	02/23/15 03/22/15	WATER	41.49	
04-08	AP E0265096	ZEPHYRHILLS	02/23/15 03/22/15	WATER	25.42	
04-09	AP E0266052	SMITH, NICOLE L.	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)	85.58	
04-16	AP E0268459	IMPACTOFFICE	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)	88.00	
04-20	AP E0268458	RUDIE, PRESTON T.	03/06/15 03/06/15	HABITATION EXPENSE	350.38	
04-24	AP E0271095	WHITE, JOHN D.	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)	118.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID W. JOLLY—Con.						
					OFFICE TOTALS:	2,897.08
2015 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	289,545.16
					OFFICE TOTALS:	289,545.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	151.81	
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL	-25.75	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	286.70	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL	-28.10	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	43.42	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL	-41.65	
					FRANKED MAIL TOTALS:	386.43
PERSONNEL COMPENSATION						
	ANFINSON, T E		04/01/15 06/30/15	SHARED EMPLOYEE	2,100.00	
	ANGLEN, MICHAEL R		04/01/15 06/30/15	CASE WORKER	12,500.01	
	ANGLEN, MICHAEL R		05/01/15 05/31/15	CASE WORKER (OTHER COMPENSATION)	1,000.00	
	AYREA, MARGARET		04/01/15 06/30/15	OFFICE MANAGER/LEGIS ASST	12,500.01	
	AYREA, MARGARET		05/01/15 05/31/15	OFFICE MANAGER/LEGIS ASST (OTHER COMPENSATION)	1,000.00	
	BICE, MARGARET		04/01/15 04/30/15	LEGISLATIVE CORRESPONDENT	3,750.00	
	BICE, MARGARET		05/01/15 06/30/15	LEGISLATIVE ANALYST	7,500.00	
	BICE, MARGARET		05/01/15 05/31/15	LEGISLATIVE ANALYST (OTHER COMPENSATION)	1,000.00	
	BOWLEN, JOSHUA		04/01/15 06/30/15	LEGISLATIVE DIRECTOR	27,500.01	
	BOWLEN, JOSHUA		05/01/15 05/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
	CELESTE JR, RAYMOND A		04/01/15 06/30/15	MILITARY LEGISLATIVE ASSISTANT	15,000.00	
	CELESTE JR, RAYMOND A		05/01/15 05/31/15	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
	DOWNES, GLEN A.		04/01/15 06/30/15	CHIEF OF STAFF	41,250.00	
	FLETCHER, GLORIA J.		04/01/15 06/30/15	STAFF ASSISTANT	13,500.00	
	FLETCHER, GLORIA J.		05/01/15 05/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
	FODOR, CATHERINE		04/01/15 06/30/15	CONSTITUENT OUTREACH DIRECTOR	15,000.00	
	FODOR, CATHERINE		05/01/15 05/31/15	CONSTITUENT OUTREACH DIRECTOR (OTHER COMPENSATION)	1,000.00	
	JEFFREY, MARIA T		04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	11,250.00	

		JEFFREY, MARIA T	05/01/15	05/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		LOWRY, JASON A.	04/01/15	06/30/15	CASEWORKER	17,125.01	
		MARM, DEBORAH Y.	04/01/15	06/30/15	CASEWORKER	16,500.00	
		MARM, DEBORAH Y.	05/01/15	05/31/15	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		MARTIN, BRYAN B	04/01/15	06/30/15	STAFF ASSISTANT	8,250.00	
		MARTIN, BRYAN B	05/01/15	05/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MOORE, WILLIAM L.	04/01/15	06/30/15	STAFF ASSISTANT	17,125.01	
		RYON, BRADLEY E	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	15,000.00	
		RYON, BRADLEY E	05/01/15	05/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	246,850.05	
		TRAVEL					
04-07	AP	E0265488 AYREA, MARGARET	03/26/15	03/30/15	TRAVEL SUBSISTENCE	360.33	
04-07	AP	E0265499 LOWRY, JASON A.	03/19/15	03/25/15	PRIVATE AUTO MILEAGE	150.29	
04-17	AP	E0269477 HON WALTER B JONES	04/09/15	04/09/15	PRIVATE AUTO MILEAGE	1,419.10	
04-22	AP	E0269482 BICE, MARGARET	04/02/15	04/02/15	TRAVEL SUBSISTENCE	759.76	
04-29	AP	E0273617 CELESTE JR, RAYMOND A.	03/26/15	04/02/15	TRAVEL SUBSISTENCE	1,305.49	
05-13	AP	E0278145 MOORE, WILLIAM L.	04/22/15	04/22/15	PRIVATE AUTO MILEAGE	83.96	
05-19	AP	E0280107 HON WALTER B JONES	04/13/15	05/07/15	PRIVATE AUTO MILEAGE	1,237.40	
05-19	AP	E0280946 FODOR, CATHERINE	05/06/15	05/06/15	PRIVATE AUTO MILEAGE	104.88	
05-29	AP	E0283798 CELESTE JR, RAYMOND A.	05/21/15	05/26/15	TRAVEL SUBSISTENCE	265.18	
06-04	AP	E0286213 HON WALTER B JONES	05/11/15	05/29/15	PRIVATE AUTO MILEAGE	987.86	
06-04	AP	E0286214 CELESTE JR, RAYMOND A.	05/21/15	05/21/15	TAXI/PARKING/TOLLS	12.10	
06-18	AP	E0291725 MOORE, WILLIAM L.	05/28/15	06/04/15	PRIVATE AUTO MILEAGE	193.20	
06-25	AP	E0293545 HON WALTER B JONES	06/01/15	06/18/15	PRIVATE AUTO MILEAGE	1,037.88	
06-25	AP	E0293557 LOWRY, JASON A.	05/12/15	06/13/15	PRIVATE AUTO MILEAGE	157.55	
					TRAVEL TOTALS:	8,074.98	
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	00784492 FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	4.22	
04-07	AP	00784770 FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	9.90	
04-07	AP	E0265496 CENTURY LINK	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	412.71	
04-14	AP	00785156 FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	8.55	
04-14	AP	E0268120 VERIZON WIRELESS	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	82.42	
04-14	AP	E0268126 VERIZON WIRELESS	03/21/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	15.71	
04-16	AP	00788855 MOORE & PINER	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
04-20	AP	00789549 FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.22	
04-21	AP	E0270632 XPEDITE SYSTEMS LLC	03/01/15	03/31/15	COMPUTER SERVICE	100.00	
04-21	AP	E0270633 PRIMUS	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	109.01	
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	131.25	
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	691.90	
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	37.45	
04-29	GL	HRS0048581	03/01/15	03/31/15	RECORDING - (TRANSFER)	313.00	
04-30	AP	00790055 FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	4.22	
04-30	GL	GRP0048613	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	140.00	
05-06	AP	00790555 FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	4.22	
05-08	AP	00790713 FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	8.55	
05-13	AP	E0278099 VERIZON WIRELESS	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	82.49	
05-13	AP	E0278149 CENTURYLINK	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	412.78	
05-16	AP	00792294 MOORE & PINER	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WALTER B. JONES—Con.						
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	8.44	
05-19	AP E0280105	VERIZON WIRELESS	04/21/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE	15.71	
05-19	AP E0281063	PRIMUS	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE	92.53	
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	6.46	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	118.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	709.91	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.88	
06-02	AP E0285039	VERIZON WIRELESS	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE	82.42	
06-02	AP E0285052	CENTURY LINK	04/19/15 05/18/15	TELECOMSRV/EQ/TOLL CHARGE	429.57	
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	49.57	
06-09	AP E0287956	VERIZON WIRELESS	05/21/15 06/20/15	TELECOMSRV/EQ/TOLL CHARGE	15.71	
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	4.22	
06-16	AP 00797785	MOORE & PINER	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	4.33	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	136.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	118.50	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	653.60	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.09	
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	3.62	
06-22	AP E0292616	PRIMUS	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE	95.52	
06-24	GL HRS0050071		05/01/15 05/31/15	RECORDING - (TRANSFER)	184.00	
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	4.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,846.40
PRINTING AND REPRODUCTION						
06-04	AP E0286265	DAVID L ANDRUKITIS INC	05/27/15 05/27/15	PRINTING & REPRODUCTION	33.50	
06-15	AP E0290298	DAVID L ANDRUKITIS INC	06/10/15 06/10/15	PRINTING & REPRODUCTION	33.50	
06-15	AP E0290313	DAVID L ANDRUKITIS INC	06/10/15 06/10/15	PRINTING & REPRODUCTION	40.00	
06-22	AP E0292668	DAVID L ANDRUKITIS INC	06/15/15 06/15/15	PRINTING & REPRODUCTION	87.50	
				PRINTING AND REPRODUCTION TOTALS:		194.50
OTHER SERVICES						
04-07	AP E0265497	FRANCES DUKE MOYE	03/02/15 03/31/15	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
04-14	AP E0268118	SECURITY ALERT	04/01/15 04/30/15	SECURITY SERVICE	28.26	
04-16	AP 00788694	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00788723	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-13	AP E0278146	FRANCES DUKE MOYE	04/07/15 04/27/15	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
05-16	AP 00792132	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00792161	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-19	AP E0281036	SECURITY ALERT	05/01/15 05/31/15	SECURITY SERVICE	25.15	
06-15	AP E0290304	SECURITY ALERT	06/01/15 06/30/15	SECURITY SERVICE	25.15	
06-15	AP E0290308	FRANCES DUKE MOYE	05/04/15 05/26/15	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
06-16	AP 00797625	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00797654	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
				OTHER SERVICES TOTALS:		16,718.56

1086

SUPPLIES AND MATERIALS									
04-07	AP	E0265499	LOWRY, JASON A	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)			26.87
04-14	AP	E0268122	CULLIGAN WATER	03/31/15	03/31/15	WATER			10.70
04-14	AP	E0268134	TAFF OFFICE EQUIPMENT CO INC	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)			295.98
04-14	AP	E0268139	CULLIGAN WATER	03/05/15	03/05/15	WATER			28.36
04-14	AP	E0268140	TAFF OFFICE EQUIPMENT CO INC	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)			78.99
04-17	AP	00789547	CITI PCARD-OVR O.CO/OVERSTOCK.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)			46.07
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)			-67.25
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)			330.44
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER			55.99
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER			65.98
05-19	AP	E0280052	THE DAILY REFLECTOR	06/02/15	06/02/16	PUBLICATIONS/REFERENCE MAT'L			160.50
05-19	AP	E0281028	CULLIGAN WATER	04/30/15	04/30/15	WATER			35.45
05-19	AP	E0281037	CULLIGAN WATER	04/02/15	04/02/15	WATER			35.45
05-19	AP	E0281044	CULLIGAN WATER	04/30/15	04/30/15	WATER			10.70
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)			-77.75
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)			183.62
06-04	AP	E0286267	BOWLEN, JOSHUA	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)			15.64
06-09	AP	E0287912	TAFF OFFICE EQUIPMENT CO INC	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)			105.00
06-15	AP	E0290307	CULLIGAN WATER	05/28/15	05/28/15	WATER			43.90
06-15	AP	E0290311	CULLIGAN WATER	05/31/15	05/31/15	WATER			10.70
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER			45.99
06-18	AP	E0291755	JEFFREY, MARIA T.	05/30/15	06/04/15	FOOD & BEVERAGE			76.22
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER			50.99
06-25	AP	E0293557	LOWRY, JASON A.	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)			7.88
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)			-130.50
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)			306.30
SUPPLIES AND MATERIALS TOTALS:									1,752.22
EQUIPMENT									
04-23	AP	E0271699	COECO OFFICE SYSTEMS	12/08/14	03/28/15	WARRANTIES			80.90
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS			190.00
04-30	GL	RPY0048611		04/01/15	04/30/15	EQUIPMENT PURCHASES			325.04
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS			190.00
05-29	GL	RPY0049359		05/01/15	05/31/15	EQUIPMENT PURCHASES			325.04
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS			286.00
06-30	GL	RPY0050229		06/01/15	06/30/15	EQUIPMENT PURCHASES			325.04
EQUIPMENT TOTALS:									1,722.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:									289,545.16
OFFICE TOTALS:									289,545.16
2014 HON. WALTER B. JONES									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL			139.30
FRANKED MAIL TOTALS:									139.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:									139.30
OFFICE TOTALS:									139.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	769.73	813.94
				PERSONNEL COMPENSATION	460,424.59	239,978.49
				TRAVEL	33,961.80	18,756.58
				RENT, COMMUNICATION, UTILITIES	22,182.39	12,606.38
				PRINTING AND REPRODUCTION	399.65	287.00
				OTHER SERVICES	14,665.52	7,759.12
				SUPPLIES AND MATERIALS	4,615.29	2,061.81
				EQUIPMENT	1,730.18	1,333.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,749.15	283,596.81
				OFFICE TOTALS:	538,749.15	283,596.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		575.86
04-30	GL FLG0048617	UNITED STATES POSTAL SERVICE	04/20/15 04/30/15	FRANKED MAIL		-96.95
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		339.85
05-31	GL FLG0049407	UNITED STATES POSTAL SERVICE	05/20/15 05/31/15	FRANKED MAIL		-197.60
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		257.68
06-30	GL FLG0050282	UNITED STATES POSTAL SERVICE	06/20/15 06/30/15	FRANKED MAIL		-64.90
				FRANKED MAIL TOTALS:		813.94
PERSONNEL COMPENSATION						
		ANGULO, TIFFANY	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,250.00
		ANGULO, TIFFANY	06/01/15 06/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,125.00
		DILLEY, JARED B.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		22,500.00
		DILLEY, JARED B.	06/01/15 06/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,250.00
		DORVAL, HALEY M.	03/19/15 04/08/15	PAID INTERN		686.11
		DORVAL, HALEY M.	04/09/15 04/30/15	SCHEDULER		-2,138.89
		DORVAL, HALEY M.	04/09/15 04/30/15	SCHEDULER		2,138.89
		DUNHAM, WILL	05/01/15 05/31/15	PROFESSIONAL STAFF		10,000.00
		EICHINGER, KEVIN C.	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		14,375.01
		EICHINGER, KEVIN C.	06/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,437.50
		EVANS, MELISSA E.	04/01/15 06/30/15	EXECUTIVE ASSISTANT		12,937.50
		EVANS, MELISSA E.	06/01/15 06/30/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,293.75
		HAVENNER, SHEILA K.	04/01/15 06/30/15	SHARED EMPLOYEE		300.00
		HEWITT, ADAM R.	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR		13,125.00
		HEWITT, ADAM R.	06/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,312.50
		HOFFMAN, EMILY E.	03/23/15 04/19/15	PAID INTERN		975.00
		KNAPP, DANEEEN L.	04/01/15 06/30/15	CASEWORKER		11,250.00
		KNAPP, DANEEEN L.	06/01/15 06/30/15	CASEWORKER (OTHER COMPENSATION)		1,125.00
		LYNCH, NEIL J.	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR		12,500.01
		LYNCH, NEIL J.	06/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,250.00
		MARTIN, LEE J.	04/01/15 06/30/15	MILITARY & VET. AFFAIRS REP		11,250.00

		MARTIN, LEE J	06/01/15	06/30/15	MILITARY & VET. AFFAIRS REP (OTHER COMPENSATION)	1,125.00	
		MCCRUM, MEGAN R	04/01/15	06/30/15	SHARED EMPLOYEE	1,500.00	
		MILLER, DARIN B	04/01/15	06/30/15	PRESS SECRETARY	12,500.01	
		MILLER, DARIN B	06/01/15	06/30/15	PRESS SECRETARY (OTHER COMPENSATION)	1,250.00	
		OHL, SUSAN D	04/01/15	06/30/15	DIR OF CONSTITUENT SERVICES	13,125.00	
		OHL, SUSAN D	06/01/15	06/30/15	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,312.50	
		RIVERA, PETER J	04/01/15	06/30/15	STAFF ASSISTANT	6,875.01	
		RIVERA, PETER J	06/01/15	06/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	687.50	
		SERGEANT, KANDIS M	05/22/15	06/30/15	PAID INTERN	1,408.33	
		SCHWARTZ, DANIEL W	06/04/15	06/30/15	ADMINISTRATIVE STAFF	975.00	
		SHIN, RICHARD J	06/01/15	06/30/15	PAID INTERN	1,083.33	
		TAYLOR, BARBARA L	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	7,500.00	
		TAYLOR, BARBARA L	06/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00	
		THIEMAN, BENJAMIN H	05/21/15	06/30/15	PAID INTERN	1,444.44	
		WARNER, CAMERON N	04/01/15	06/30/15	DISTRICT DIRECTOR	17,499.99	
		WARNER, CAMERON N	06/01/15	06/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,750.00	
		YONKURA, RAYMOND	04/01/15	06/30/15	ADMINISTRATIVE ASSISTANT	36,750.00	
		YONKURA, RAYMOND	06/01/15	06/30/15	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	239,978.49	
		TRAVEL					
04-17	AP	E0269771	EICHINGER, KEVIN C	03/04/15	03/26/15	PRIVATE AUTO MILEAGE	37.26
04-17	AP	E0269771	EICHINGER, KEVIN C	03/26/15	03/26/15	TAXI/PARKING/TOLLS	15.00
04-17	AP	E0269774	TAYLOR, BARBARA	01/31/15	02/18/15	PRIVATE AUTO MILEAGE	174.55
04-17	AP	E0269774	TAYLOR, BARBARA	03/09/15	03/26/15	PRIVATE AUTO MILEAGE	153.79
04-20	AP	E0269777	CITIBANK GOV CARD SERVICE	02/28/15	04/14/15	COMMERCIAL TRANSPORTATION	1,790.80
04-20	AP	E0269779	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	TRAVEL SUBSISTENCE	17.11
04-20	AP	E0269781	HEWITT, ADAM R	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	1,585.51
04-20	AP	E0269789	YONKURA, RAYMOND	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	1,351.83
04-22	AP	E0269776	KNAPP, DANEEN L	03/24/15	03/26/15	PRIVATE AUTO MILEAGE	40.48
04-24	AP	E0271924	LYNCH, NEIL J	01/15/15	01/15/15	MEALS	46.35
04-24	AP	E0271924	LYNCH, NEIL J	01/14/15	01/14/15	TAXI/PARKING/TOLLS	10.00
04-24	AP	E0271924	LYNCH, NEIL J	01/17/15	01/17/15	TAXI/PARKING/TOLLS	24.00
04-24	AP	E0271926	LYNCH, NEIL J	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	104.20
04-24	AP	E0271928	HON. JIM JORDAN	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	316.10
05-04	AP	E0274967	YONKURA, RAYMOND	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	747.33
05-04	AP	E0274969	HEWITT, ADAM R	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	1,369.77
05-04	AP	E0274970	CITIBANK GOV CARD SERVICE	04/22/15	04/29/15	COMMERCIAL TRANSPORTATION	486.40
05-18	AP	E0279475	CITIBANK GOV CARD SERVICE	04/13/15	05/01/15	COMMERCIAL TRANSPORTATION	1,728.50
05-18	AP	E0279501	CITIBANK GOV CARD SERVICE	03/26/15	04/22/15	TRAVEL SUBSISTENCE	334.41
05-18	AP	E0280259	TAYLOR, BARBARA	03/04/15	04/22/15	PRIVATE AUTO MILEAGE	456.10
05-18	AP	E0280259	TAYLOR, BARBARA	04/23/15	04/28/15	PRIVATE AUTO MILEAGE	97.82
05-18	AP	E0280259	TAYLOR, BARBARA	04/08/15	04/08/15	TAXI/PARKING/TOLLS	5.50
05-18	AP	E0280287	KNAPP, DANEEN L	04/14/15	04/29/15	PRIVATE AUTO MILEAGE	37.03
05-18	AP	E0280288	EICHINGER, KEVIN C	04/13/15	04/28/15	PRIVATE AUTO MILEAGE	29.44
05-19	AP	E0280254	WARNER, CAMERON N	04/22/15	04/22/15	MEALS	15.00
05-19	AP	E0280254	WARNER, CAMERON N	02/09/15	02/27/15	PRIVATE AUTO MILEAGE	329.30
05-19	AP	E0280254	WARNER, CAMERON N	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	730.65
05-19	AP	E0280254	WARNER, CAMERON N	04/02/15	04/28/15	PRIVATE AUTO MILEAGE	552.23
05-26	AP	E0282259	KNAPP, DANEEN L	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	177.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM JORDAN—Con.						
05-26	AP E0282259	KNAPP, DANEEN L	01/15/15 01/15/15	MEALS		53.02
05-26	AP E0282259	KNAPP, DANEEN L	01/14/15 01/16/15	PRIVATE AUTO MILEAGE		93.38
05-26	AP E0282259	KNAPP, DANEEN L	01/16/15 01/16/15	TAXI/PARKING/TOLLS		18.00
06-08	AP E0286298	EICHINGER,KEVIN C	05/01/15 05/20/15	PRIVATE AUTO MILEAGE		52.79
06-08	AP E0286356	HEWITT,ADAM R	05/01/15 05/29/15	PRIVATE AUTO MILEAGE		1,190.94
06-08	AP E0286357	TAYLOR, BARBARA	05/04/15 05/29/15	PRIVATE AUTO MILEAGE		396.45
06-08	AP E0286358	YONKURA,RAYMOND	05/04/15 05/29/15	PRIVATE AUTO MILEAGE		719.90
06-08	AP E0286358	YONKURA,RAYMOND	03/19/15 05/21/15	TAXI/PARKING/TOLLS		60.00
06-15	AP E0289820	HON. JIM JORDAN	05/21/15 06/04/15	PRIVATE AUTO MILEAGE		520.95
06-15	AP E0289871	WARNER,CAMERON N	05/07/15 05/29/15	PRIVATE AUTO MILEAGE		433.09
06-19	AP E0291359	CITIBANK GOV CARD SERVICE	05/12/15 06/16/15	COMMERCIAL TRANSPORTATION		2,454.40
					TRAVEL TOTALS:	18,756.58
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00787894	CM GRAY RENTALS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
04-16	AP 00787895	MAPLE CITY BUILDERS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		875.00
04-17	AP 00789547	CITI PCARD-OHIOTEL	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		429.60
04-17	AP 00789547	CITI PCARD-TWC TIME WARNER CABLE	03/01/15 03/28/15	UTILITIES		71.29
04-17	AP 00789547	CITI PCARD-USPS	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL		19.60
04-17	AP E0269778	UNITED PARCEL SERVICE	03/21/15 03/21/15	POSTAGE / COURIER / BOX RENTAL		5.91
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		952.52
05-16	AP 00791337	CM GRAY RENTALS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
05-16	AP 00791338	MAPLE CITY BUILDERS	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		875.00
05-18	AP E0279468	AMERICAN ELECTRIC POWER	12/09/14 01/12/15	UTILITIES		75.83
05-18	AP E0279472	AMERICAN ELECTRIC POWER	01/12/15 02/10/15	UTILITIES		63.51
05-18	AP E0279483	DOMINION EAST OHIO	03/27/15 04/29/15	UTILITIES		50.23
05-18	AP E0279485	DOMINION EAST OHIO	12/26/14 01/28/15	UTILITIES		31.75
05-18	AP E0279486	AMERICAN ELECTRIC POWER	04/13/15 05/12/15	UTILITIES		55.33
05-18	AP E0279488	DOMINION EAST OHIO	02/26/15 03/27/15	UTILITIES		35.76
05-18	AP E0279494	AMERICAN ELECTRIC POWER	03/11/15 04/13/15	UTILITIES		70.78
05-18	AP E0279497	DOMINION EAST OHIO	12/26/14 01/28/15	UTILITIES		140.87
05-18	AP E0279498	AMERICAN ELECTRIC POWER	02/10/15 03/11/15	UTILITIES		68.84
05-18	AP E0279499	DOMINION EAST OHIO	02/26/15 03/27/15	UTILITIES		86.06
05-18	AP E0279504	DOMINION EAST OHIO	03/27/15 04/29/15	UTILITIES		32.85
05-18	AP E0280255	UNITED PARCEL SERVICE	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL		5.39
05-18	AP E0280287	KNAPP, DANEEN L	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL		64.00
05-18	AP E0280290	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		8.52
05-19	AP 00795289	CITI PCARD-OHIOTEL	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		214.80
05-19	AP 00795289	CITI PCARD-TWC TIME WARNER CABLE	03/29/15 04/28/15	UTILITIES		71.29
05-19	AP 00795289	CITI PCARD-VZWLSS	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		733.94
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		100.75

1090

05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	661.08
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	28.00
06-08	AP	E0286361	DOMINION EAST OHIO	04/29/15	05/28/15	UTILITIES	27.81
06-08	AP	E0286364	DOMINION EAST OHIO	04/29/15	05/28/15	UTILITIES	30.47
06-16	AP	00796825	CM GRAY RENTALS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	00796826	MAPLE CITY BUILDERS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	875.00
06-18	AP	00800857	CITI PCARD-OHIOTEL	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	214.80
06-18	AP	00800857	CITI PCARD-TWC TIME WARNER CABLE	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	74.43
06-18	AP	00800857	CITI PCARD-VZWLSS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	367.21
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	100.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	952.35
06-22	AP	E0291971	AMERICAN ELECTRIC POWER	05/12/15	06/12/15	UTILITIES	69.30
06-22	AP	E0291973	AMERICAN ELECTRIC POWER	05/12/15	06/12/15	UTILITIES	70.26
RENT, COMMUNICATION, UTILITIES TOTALS:							12,606.38
PRINTING AND REPRODUCTION							
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	21.50
05-04	AP	E0274966	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	29.95
05-14	AP	E0279470	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	29.95
05-14	AP	E0279489	ACCURATE WORD LLC	04/01/15	04/01/15	PRINTING & REPRODUCTION	29.95
05-14	AP	E0279503	ACCURATE WORD LLC	04/30/15	04/30/15	PRINTING & REPRODUCTION	39.95
05-22	AP	E0282264	ACCURATE WORD LLC	05/15/15	05/15/15	PRINTING & REPRODUCTION	29.95
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	39.70
06-19	AP	E0291913	ACCURATE WORD LLC	06/12/15	06/12/15	PRINTING & REPRODUCTION	29.95
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	36.10
PRINTING AND REPRODUCTION TOTALS:							287.00
OTHER SERVICES							
04-16	AP	00788403	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-17	AP	00789547	CITI PCARD-HOMELAND SECURITY SYST	03/01/15	03/28/15	SECURITY SERVICE	275.70
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00791840	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00795289	CITI PCARD-HOMELAND SECURITY SYST	03/29/15	04/28/15	SECURITY SERVICE	275.70
06-16	AP	00797333	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-18	AP	00800857	CITI PCARD-HOMELAND SECURITY SYST	04/29/15	05/28/15	SECURITY SERVICE	275.70
06-18	AP	00800857	CITI PCARD-JTF BUSINESS SYSTEMS	04/29/15	05/28/15	NON-TECHNOLOGY SERVICE CONTR	212.25
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-29	AP	E0294246	MARIMOR INDUSTRIES INC	06/09/15	06/09/15	JANITORIAL AND MAINT SERV	14.77
OTHER SERVICES TOTALS:							7,759.12
SUPPLIES AND MATERIALS							
04-15	AP	E0262378	SANDUSKY REGISTER	03/31/15	03/30/16	PUBLICATIONS/REFERENCE MAT'L	90.87
04-17	AP	00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	10.56
04-17	AP	00789547	CITI PCARD-ADY SOUNDCLLOUD	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	135.00
04-17	AP	00789547	CITI PCARD-MEDIAPASS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	150.00
04-17	AP	E0269782	TAYLOR, BARBARA	02/13/15	02/13/15	FOOD & BEVERAGE	35.86
04-17	AP	E0269782	TAYLOR, BARBARA	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	15.00
04-20	AP	E0269773	CULLIGAN LIMA	04/01/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	8.50
04-20	AP	E0269783	CULLIGAN OF ANNAPOLIS	05/01/15	05/31/15	WATER	43.31
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-503.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM JORDAN—Con.						
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	649.15	
05-04	AP	00790309	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)	272.00	
05-06	AP	00790561	02/28/15 02/28/15	DEER PARK	17.95	
05-13	AP	00790936	03/31/15 03/31/15	DEER PARK	19.95	
05-18	AP	E0280259	04/30/15 04/30/15	TAYLOR, BARBARA	66.14	
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10.56	
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-DISPATCH SUBSCRIPTION	27.92	
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-GAN GANNETTOHMEIACIRC	36.00	
05-31	GL	FLG0049407	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-1,048.50	
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	244.35	
06-16	AP	00796612	04/30/15 04/30/15	DEER PARK	4.99	
06-18	AP	00800857	04/29/15 05/28/15	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10.56	
06-18	AP	00800857	04/29/15 05/28/15	CITI PCARD-CULLIGAN OF ANNAPOLIS	88.98	
06-18	AP	00800857	04/29/15 05/28/15	CITI PCARD-CULLIGAN OF DAYTON	100.50	
06-18	AP	00800857	04/29/15 05/28/15	CITI PCARD-DISPATCH SUBSCRIPTION	19.99	
06-18	AP	00800857	04/29/15 05/28/15	CITI PCARD-GAN GANNETTOHMEIACIRC	18.00	
06-19	AP	00800766	05/31/15 05/31/15	DEER PARK	17.95	
06-30	GL	FLG0050282	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-391.75	
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	1,911.32	
				SUPPLIES AND MATERIALS TOTALS:	2,061.81	
EQUIPMENT						
04-30	GL	MNT0048610	01/01/15 01/31/15	MAINTENANCE / REPAIRS	11.30	
04-30	GL	MNT0048610	02/01/15 02/28/15	MAINTENANCE / REPAIRS	11.30	
04-30	GL	MNT0048610	03/01/15 03/31/15	MAINTENANCE / REPAIRS	11.30	
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS	143.53	
05-14	AP	00791036	03/09/15 03/09/15	MORE DIRECT INC	869.00	
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS	143.53	
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS	143.53	
				EQUIPMENT TOTALS:	1,333.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,596.81	
				OFFICE TOTALS:	283,596.81	
2014 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	00795623	12/01/14 12/31/14	UNITED STATES POSTAL SERVICE	50.75	
				FRANKED MAIL TOTALS:	50.75	
RENT, COMMUNICATION, UTILITIES						
05-18	AP	E0279457	06/10/14 07/11/14	AMERICAN ELECTRIC POWER	111.44	
05-18	AP	E0279481	09/10/14 10/09/14	AMERICAN ELECTRIC POWER	86.91	
05-18	AP	E0279482	08/11/14 09/10/14	AMERICAN ELECTRIC POWER	107.59	
05-18	AP	E0279484	11/06/14 12/09/14	AMERICAN ELECTRIC POWER	72.10	
05-18	AP	E0279491	05/12/14 06/10/14	AMERICAN ELECTRIC POWER	84.64	

1092

05-18	AP	E0279505	AMERICAN ELECTRIC POWER	07/11/14	08/11/14	UTILITIES	102.91
05-19	AP	E0279487	AMERICAN ELECTRIC POWER	10/09/14	11/06/14	UTILITIES	77.25
05-22	AP	E0279502	AMERICAN ELECTRIC POWER	04/10/14	05/12/14	UTILITIES	80.54
06-11	AP	E0286359	OHIO TELECOM INC	12/22/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	402.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,125.57
			EQUIPMENT				
04-30	GL	MNT0048610	.....	12/12/14	12/31/14	MAINTENANCE / REPAIRS	7.29
						EQUIPMENT TOTALS:	7.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183.61
						OFFICE TOTALS:	1,183.61

2015 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	462.40	608.34
PERSONNEL COMPENSATION	444,236.19	219,834.39
TRAVEL	37,030.69	25,031.83
RENT, COMMUNICATION, UTILITIES	40,015.83	20,741.05
PRINTING AND REPRODUCTION	3,041.84	1,407.04
OTHER SERVICES	20,361.25	10,296.25
SUPPLIES AND MATERIALS	10,462.33	3,769.27
EQUIPMENT	1,433.23	917.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,043.76	282,605.40
OFFICE TOTALS:	557,043.76	282,605.40

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	305.49
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-26.65
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	247.74
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-132.20
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	309.16
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-95.20
						FRANKED MAIL TOTALS:	608.34
			PERSONNEL COMPENSATION				
			BENACCI,KEVIN W	04/01/15	06/30/15	DISTRICT OUTREACH DIRECTOR	16,250.01
			BURGER,KATALYN M	04/01/15	06/30/15	DISTRICT OUTREACH REP	8,750.01
			CALLAHAN III,KENNETH R	04/01/15	06/30/15	STAFF ASSISTANT	9,000.00
			CIOFANI, NICHOLAS A.	04/01/15	06/30/15	DISTRICT DIRECTOR	18,000.00
			COOPER,CHRISTOPHER W	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00
			DALTON, KATHY M.	04/01/15	04/30/15	DISTRICT EXECUTIVE ASSISTANT	205.82
			DALTON, KATHY M.	04/01/15	04/30/15	DISTRICT EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,116.39
			DISANTO, DINO	04/01/15	06/30/15	CHIEF OF STAFF	35,000.01
			HITCHCOCK,PETER S	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
			HUTCHISON,JOHN A	05/27/15	06/30/15	MGR OF CONSTITUENT COMMUNICATI	3,777.77
			JEFFERY, MAUREEN L	04/01/15	06/30/15	DISTRICT DEPUTY DIRECTOR	13,749.99
			JOCHUM,MAURA F	04/01/15	06/30/15	SCHEDULER/EXECUTIVE ASSISTANT	9,999.99
			KONDAS, ANNE M.	04/01/15	04/30/15	PUBLIC AFFAIRS LIAISON	1,421.00
			KONDAS, ANNE M.	04/01/15	04/08/15	PUBLIC AFFAIRS LIAISON (OTHER COMPENSATION)	1,953.88
			KOPEC,RACHEL K	05/01/15	05/31/15	SHARED EMPLOYEE	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID P. JOYCE—Con.						
		LOLLI,TIMOTHY R	04/01/15 06/30/15	DIR OF OUTREACH & ANALYTICS		15,500.01
		LONG,ALAN F	04/01/15 06/30/15	PART-TIME EMPLOYEE		3,120.00
		MARTIN, ROBIN M.	04/01/15 06/30/15	PUBLIC AFFAIRS LIAISON		15,529.50
		MICELI,JOHN	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		15,000.00
		PAGE, JUDITH A.	04/01/15 06/30/15	PUBLIC AFFAIRS LIAISON		14,210.01
		STELZER,RAYMOND C	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		219,834.39
TRAVEL						
04-10	AP E0266788	PAGE, JUDITH A.	04/01/15 04/01/15	TRAVEL SUBSISTENCE		57.93
04-10	AP E0266828	BURGER, KATALYN M.	03/02/15 03/25/15	TRAVEL SUBSISTENCE		265.02
04-10	AP E0266852	LOLLI, TIMOTHY R.	02/19/15 02/19/15	TRAVEL SUBSISTENCE		8.00
04-10	AP E0266852	LOLLI, TIMOTHY R.	02/22/15 02/22/15	TRAVEL SUBSISTENCE		4.00
04-13	AP E0266853	CITIBANK GOV CARD SERVICE	03/03/15 03/24/15	TRAVEL SUBSISTENCE		2,863.57
04-13	AP E0266857	CITIBANK GOV CARD SERVICE	02/28/15 03/26/15	TRAVEL SUBSISTENCE		2,406.60
05-07	AP E0276252	LOLLI, TIMOTHY R.	03/12/15 04/18/15	TRAVEL SUBSISTENCE		578.51
05-07	AP E0276252	LOLLI, TIMOTHY R.	04/18/15 04/18/15	TRAVEL SUBSISTENCE		53.76
05-08	AP E0276250	BURGER, KATALYN M.	03/04/15 03/04/15	MEALS		8.00
05-08	AP E0276250	BURGER, KATALYN M.	03/30/15 04/28/15	PRIVATE AUTO MILEAGE		152.38
05-08	AP E0276250	BURGER, KATALYN M.	04/28/15 05/01/15	PRIVATE AUTO MILEAGE		139.73
05-08	AP E0276251	CIOFANI, NICHOLAS A.	03/20/15 04/15/15	TRAVEL SUBSISTENCE		134.55
05-08	AP E0276251	CIOFANI, NICHOLAS A.	04/30/15 05/02/15	TRAVEL SUBSISTENCE		855.57
05-08	AP E0276266	CITIBANK GOV CARD SERVICE	03/25/15 04/28/15	TRAVEL SUBSISTENCE		4,240.55
05-08	AP E0276268	CITIBANK GOV CARD SERVICE	03/26/15 04/24/15	TRAVEL SUBSISTENCE		3,228.80
06-01	AP E0283635	DISANTO, DINO	01/06/15 04/23/15	TRAVEL SUBSISTENCE		233.30
06-01	AP E0283640	LOLLI, TIMOTHY R.	04/15/15 04/30/15	TRAVEL SUBSISTENCE		507.38
06-01	AP E0283640	LOLLI, TIMOTHY R.	04/30/15 05/02/15	TRAVEL SUBSISTENCE		871.28
06-01	AP E0283641	CIOFANI, NICHOLAS A.	05/12/15 05/15/15	TRAVEL SUBSISTENCE		816.50
06-10	AP E0287639	CITIBANK GOV CARD SERVICE	04/28/15 06/02/15	TRAVEL SUBSISTENCE		3,400.80
06-11	AP E0287640	CITIBANK GOV CARD SERVICE	05/07/15 06/04/15	TRAVEL SUBSISTENCE		4,205.60
				TRAVEL TOTALS:		25,031.83
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/17/15 03/17/15	POSTAGE / COURIER / BOX RENTAL		13.70
04-02	AP 00784491	UNITED PARCEL SERVICE	03/24/15 03/24/15	POSTAGE / COURIER / BOX RENTAL		4.70
04-13	AP E0266856	WINDSTREAM COMMUNICATIONS INC	04/01/15 04/30/15	UTILITIES		133.26
04-13	AP E0266863	PAINESVILLE COMMERCIAL PROPERTIES INC	01/30/15 03/31/15	UTILITIES		530.76
04-13	AP E0266865	AT&T	02/28/15 03/27/15	UTILITIES		85.08
04-16	AP 00787853	PAINESVILLE COMMERCIAL PROPERTIES INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,538.00
04-27	AP E0271854	AT&T U-VERSE (SM)	04/05/15 05/04/15	UTILITIES		165.87
04-27	AP E0271855	TIME WARNER CABLE	04/14/15 05/13/15	UTILITIES		165.87
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		93.75
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		847.50
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		67.00

04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.50
05-08	AP	E0276257	PAINESVILLE COMMERCIAL PROPERTIES INC	03/02/15	03/30/15	UTILITIES	.....	246.36
05-16	AP	00791296	PAINESVILLE COMMERCIAL PROPERTIES INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	4,538.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	.....	220.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	.....	93.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	.....	847.69
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	.....	67.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.56
05-29	AP	E0283629	AT&T U-VERSE (SM)	05/05/15	06/04/15	UTILITIES	.....	165.87
06-01	AP	E0283623	CONSTITUENT SERVICES INC	03/23/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	.....	1,350.00
06-01	AP	E0283631	WINDSTREAM COMMUNICATIONS INC	05/01/15	05/31/15	UTILITIES	.....	133.26
06-01	AP	E0283633	TIME WARNER CABLE	05/01/15	05/31/15	UTILITIES	.....	224.99
06-01	AP	E0283634	PAINESVILLE COMMERCIAL PROPERTIES INC	03/30/15	04/29/15	UTILITIES	.....	247.89
06-10	AP	00796370	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	.....	40.48
06-10	AP	E0287569	AT&T	04/28/15	05/27/15	UTILITIES	.....	85.46
06-10	AP	E0287634	WINDSTREAM COMMUNICATIONS INC	06/01/15	06/30/15	UTILITIES	.....	156.81
06-16	AP	00796785	PAINESVILLE COMMERCIAL PROPERTIES INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	4,538.00
06-16	AP	00800707	UNITED PARCEL SERVICE	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	.....	18.09
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	.....	36.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	.....	93.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	.....	887.26
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	.....	67.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,741.05
PRINTING AND REPRODUCTION								
04-09	AP	E0260322	THE KENNEDY GROUP	03/11/15	03/11/15	PRINTING & REPRODUCTION	.....	479.00
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	.....	27.90
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	.....	107.50
05-29	AP	E0283621	ACCURATE WORD LLC	05/06/15	05/06/15	PRINTING & REPRODUCTION	.....	189.75
06-01	AP	E0283625	PAULICH SPECIALTY COMPANY INC	05/08/15	05/08/15	PRINTING & REPRODUCTION	.....	279.86
06-10	AP	E0287636	XEROX CORPORATION	12/21/14	03/21/15	PRINTING & REPRODUCTION	.....	150.08
06-10	AP	E0287641	ACCURATE WORD LLC	05/21/15	05/21/15	PRINTING & REPRODUCTION	.....	114.95
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	.....	58.00
							PRINTING AND REPRODUCTION TOTALS:	1,407.04
OTHER SERVICES								
04-10	AP	E0266859	DIVERSIFIED CLEANING SOLUTIONS INC	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	.....	195.00
04-16	AP	00788559	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
05-07	AP	E0276260	DIVERSIFIED CLEANING SOLUTIONS INC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	.....	195.00
05-08	AP	E0276259	PAINESVILLE COMMERCIAL PROPERTIES INC	04/27/15	04/27/15	JANITORIAL AND MAINT SERV	.....	201.75
05-08	AP	E0276263	INFOSHRED NET	04/22/15	04/22/15	JANITORIAL AND MAINT SERV	.....	29.50
05-16	AP	00791996	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
06-16	AP	00797489	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
							OTHER SERVICES TOTALS:	10,296.25
SUPPLIES AND MATERIALS								
04-10	AP	E0266852	LOLLI, TIMOTHY R.	01/26/15	01/26/15	FOOD & BEVERAGE	.....	20.00
04-10	AP	E0266852	LOLLI, TIMOTHY R.	02/24/15	02/24/15	PUBLICATIONS/REFERENCE MAT'L	.....	30.00
04-13	AP	E0266786	CRH OHIO INC	03/31/15	03/31/15	WATER	.....	30.99
04-13	AP	E0266867	DEER PARK WATER	02/28/15	03/27/15	WATER	.....	38.74
04-23	AP	00789528	BSL GEM LASER EXPRESS LLC	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	.....	169.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID P. JOYCE—Con.						
04-27	AP E0271849	MORE DIRECT INC	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)	326.71	
04-27	AP E0271850	MORE DIRECT INC	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)	33.82	
04-27	AP E0271851	MORE DIRECT INC	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)	33.82	
04-27	AP E0271852	MORE DIRECT INC	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)	179.00	
04-27	AP E0271853	MORE DIRECT INC	01/30/15 01/30/15	OFFICE SUPPLIES (OUTSIDE)	179.00	
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-86.50	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	800.14	
05-07	AP 00790631	EXPRESS OFFICE PRODUCTS	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)	310.54	
05-08	AP E0276250	BURGER, KATALYN M.	03/02/15 03/02/15	FOOD & BEVERAGE	36.00	
05-08	AP E0276250	BURGER, KATALYN M.	03/11/15 03/11/15	FOOD & BEVERAGE	50.00	
05-08	AP E0276250	BURGER, KATALYN M.	03/16/15 03/16/15	FOOD & BEVERAGE	25.00	
05-08	AP E0276250	BURGER, KATALYN M.	03/23/15 03/23/15	FOOD & BEVERAGE	10.00	
05-08	AP E0276250	BURGER, KATALYN M.	03/28/15 03/28/15	FOOD & BEVERAGE	13.98	
05-08	AP E0276250	BURGER, KATALYN M.	04/23/15 04/23/15	FOOD & BEVERAGE	41.99	
05-08	AP E0276254	CRH OHIO INC	05/01/15 05/31/15	WATER	30.99	
05-08	AP E0276255	DEER PARK WATER	03/27/15 04/26/15	WATER	18.60	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)	53.67	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)	53.74	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-359.85	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	776.94	
06-01	AP E0283630	DEER PARK WATER	02/26/15 02/26/15	WATER	21.14	
06-01	AP E0283640	LOLLI, TIMOTHY R.	04/24/15 04/24/15	FOOD & BEVERAGE	25.00	
06-01	AP E0283640	LOLLI, TIMOTHY R.	04/30/15 04/30/15	FOOD & BEVERAGE	12.68	
06-09	AP E0287560	DEER PARK WATER	04/27/15 05/31/15	WATER	36.14	
06-09	AP E0287565	DEER PARK WATER	04/01/15 04/30/15	FOOD & BEVERAGE	36.14	
06-10	AP E0287567	CULLIGAN OF CLEVELAND	06/01/15 06/30/15	WATER	30.99	
06-10	AP E0287638	MORE DIRECT INC	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)	16.08	
06-11	AP E0287642	CIOFANI, NICHOLAS A.	05/29/15 05/29/15	FOOD & BEVERAGE	30.00	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-274.50	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	1,019.03	
					SUPPLIES AND MATERIALS TOTALS:	3,769.27
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	172.00	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	172.00	
06-01	AP E0283635	DISANTO, DINO	05/06/15 05/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	401.23	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	172.00	
					EQUIPMENT TOTALS:	917.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,605.40
					OFFICE TOTALS:	282,605.40

1096

2014 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-27	AP E0272132	XEROX CORPORATION	09/30/14 12/21/14	PRINTING & REPRODUCTION	150.57	
-------	-------------	-------------------	-------------------	-------------------------	--------	--

05-08	AP	00790738	PUBLIC PRINTER	12/11/14	12/11/14	PRINTING & REPRODUCTION	48.84	
05-08	AP	00790738	PUBLIC PRINTER	12/18/14	12/18/14	PRINTING & REPRODUCTION	243.02	
06-02	AP	E0283642	U.S. CAPITOL HISTORICAL SOCIETY	11/24/14	11/24/14	PRINTING & REPRODUCTION	600.00	
							PRINTING AND REPRODUCTION TOTALS:	1,042.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042.43
							OFFICE TOTALS:	<u>1,042.43</u>

2015 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,216.09	556.50
PERSONNEL COMPENSATION	381,929.75	191,479.18
TRAVEL	23,174.10	13,446.46
RENT, COMMUNICATION, UTILITIES	46,990.22	21,665.11
PRINTING AND REPRODUCTION	1,911.97	809.44
OTHER SERVICES	12,593.00	6,013.04
SUPPLIES AND MATERIALS	8,884.78	4,852.28
EQUIPMENT	2,268.23	1,338.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>478,968.14</u>	<u>240,160.84</u>
OFFICE TOTALS:	<u>478,968.14</u>	<u>240,160.84</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	145.26	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-21.80
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	305.37	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-6.35
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	181.62	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-47.60
							FRANKED MAIL TOTALS:	556.50

PERSONNEL COMPENSATION

EDNEY, EDWARD T	04/28/15	06/30/15	LEGISLATIVE ASSISTANT	7,875.00
ELY, GREGORY R	04/01/15	04/30/15	PAID INTERN	1,200.00
FERGUSON, SHAWN M	05/29/15	06/30/15	SCHEDULER	5,066.67
HARRIS, KAREN D.	04/01/15	06/30/15	STAFF ASSISTANT	10,875.00
HOLLAND, JENNIFER	04/01/15	04/30/15	SCHEDULER/EXEC ASST	3,162.50
JARUS, ALLISON M.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,749.99
JONES, NICOLE DAILEY H	04/01/15	06/30/15	PART-TIME EMPLOYEE	7,500.00
KATICH III, STEVE J.	04/01/15	06/30/15	CHIEF OF STAFF	10,500.00
MASSAROLO II, CHARLES	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
MORRIS-RAMOS, THERESA K	04/01/15	06/30/15	STAFF ASSISTANT	12,000.00
PERRINO, JENNIFER E.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,000.00
PINAULT, KRISTINA M	05/19/15	06/30/15	STAFF ASSISTANT	4,200.00
PINAULT, KRISTINA M	05/19/15	05/29/15	STAFF ASSISTANT (OTHER COMPENSATION)	600.00
PRUITT, KOBIE A	04/01/15	04/30/15	LEGISLATIVE ASSISTANT	4,250.00
ROWE, SUSAN M.	04/01/15	06/30/15	LEAD CASE SPECIALIST	18,000.00
RUVOLO, JANE E	04/01/15	06/30/15	CONGRESSIONAL ASSISTANT	12,000.00
SONNEBORN, MATTHEW B	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	18,000.00
STEYER, RYAN W	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	11,625.00
THURSTON, JOSHUA	04/01/15	06/30/15	STAFF ASSISTANT	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCY KAPTUR—Con.						
		TURNER,NICHOLAS	04/01/15 06/30/15	STAFF ASSISTANT		10,875.00
		VITTARDI,LYNN M	04/01/15 06/30/15	CONGRESSIONAL ASSISTANT		6,500.01
					PERSONNEL COMPENSATION TOTALS:	191,479.18
TRAVEL						
04-02	AP E0263532	MORRIS-RAMOS, THERESA K	03/03/15 03/27/15	PRIVATE AUTO MILEAGE		228.28
04-02	AP E0263532	MORRIS-RAMOS, THERESA K	03/21/15 03/21/15	TAXI/PARKING/TOLLS		9.00
04-02	AP E0263543	THURSTON, JOSHUA	03/26/15 03/30/15	PRIVATE AUTO MILEAGE		236.90
04-15	AP E0267811	MASSAROLO II, CHARLES	04/02/15 04/02/15	PRIVATE AUTO MILEAGE		142.14
04-15	AP E0267814	ROWE, SUSAN M.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		541.20
04-15	AP E0267815	MORRIS-RAMOS, THERESA K	04/08/15 04/08/15	GASOLINE		33.00
04-15	AP E0267815	MORRIS-RAMOS, THERESA K	04/08/15 04/08/15	TAXI/PARKING/TOLLS		11.00
04-24	AP E0271940	JARUS, ALLISON M.	04/08/15 04/08/15	TAXI/PARKING/TOLLS		13.92
04-24	AP E0271940	JARUS, ALLISON M.	04/14/15 04/14/15	TAXI/PARKING/TOLLS		20.00
04-24	AP E0271943	HARRIS, KAREN D.	04/13/15 04/20/15	PRIVATE AUTO MILEAGE		122.48
04-24	AP E0271945	HOLLAND, JENNIFER	04/10/15 04/10/15	TAXI/PARKING/TOLLS		9.90
04-27	AP E0271944	TURNER,NICHOLAS	03/02/15 03/26/15	PRIVATE AUTO MILEAGE		328.32
04-27	AP E0271944	TURNER,NICHOLAS	03/31/15 03/31/15	PRIVATE AUTO MILEAGE		55.77
04-27	AP E0271944	TURNER,NICHOLAS	03/26/15 03/26/15	TAXI/PARKING/TOLLS		12.00
04-30	AP E0271949	CITIBANK GOV CARD SERVICE	02/28/15 04/28/15	COMMERCIAL TRANSPORTATION		2,609.20
05-05	AP E0275221	MORRIS-RAMOS, THERESA K	04/07/15 04/25/15	PRIVATE AUTO MILEAGE		285.78
05-05	AP E0275221	MORRIS-RAMOS, THERESA K	04/20/15 04/20/15	TAXI/PARKING/TOLLS		7.00
05-05	AP E0275253	THURSTON, JOSHUA	04/21/15 04/23/15	PRIVATE AUTO MILEAGE		87.97
05-05	AP E0275255	HARRIS, KAREN D.	04/26/15 04/28/15	PRIVATE AUTO MILEAGE		93.15
05-05	AP E0275255	HARRIS, KAREN D.	04/28/15 04/28/15	TAXI/PARKING/TOLLS		3.00
05-12	AP E0277598	KATICH III, STEVE J.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		675.05
05-13	AP E0277857	ROWE, SUSAN M.	04/01/15 04/28/15	PRIVATE AUTO MILEAGE		658.90
05-14	AP E0277859	CITIBANK GOV CARD SERVICE	03/26/15 05/12/15	COMMERCIAL TRANSPORTATION		3,425.70
05-27	AP E0282458	THURSTON, JOSHUA	05/01/15 05/06/15	PRIVATE AUTO MILEAGE		267.95
05-27	AP E0282460	MORRIS-RAMOS, THERESA K	05/04/15 05/16/15	PRIVATE AUTO MILEAGE		282.33
05-27	AP E0282460	MORRIS-RAMOS, THERESA K	05/04/15 05/16/15	TAXI/PARKING/TOLLS		14.00
05-27	AP E0282488	HARRIS, KAREN D.	05/03/15 05/12/15	PRIVATE AUTO MILEAGE		90.85
06-03	AP E0285194	JARUS, ALLISON M.	06/01/15 06/01/15	TAXI/PARKING/TOLLS		25.19
06-04	AP E0285208	THURSTON, JOSHUA	05/21/15 05/21/15	PRIVATE AUTO MILEAGE		136.85
06-04	AP E0285356	MASSAROLO II, CHARLES	05/26/15 05/26/15	PRIVATE AUTO MILEAGE		117.30
06-11	AP E0288618	TURNER,NICHOLAS	04/01/15 04/17/15	PRIVATE AUTO MILEAGE		273.70
06-11	AP E0288618	TURNER,NICHOLAS	04/20/15 04/30/15	PRIVATE AUTO MILEAGE		187.45
06-11	AP E0288618	TURNER,NICHOLAS	05/01/15 05/13/15	PRIVATE AUTO MILEAGE		266.80
06-11	AP E0288618	TURNER,NICHOLAS	05/14/15 05/29/15	PRIVATE AUTO MILEAGE		308.20
06-11	AP E0288618	TURNER,NICHOLAS	04/09/15 06/04/15	TAXI/PARKING/TOLLS		46.25
06-11	AP E0288619	JONES, NICOLE DAILEY H.	04/22/15 05/29/15	TAXI/PARKING/TOLLS		19.25
06-11	AP E0288619	JONES, NICOLE DAILEY H.	05/01/15 05/01/15	TAXI/PARKING/TOLLS		1.00
06-19	AP E0291607	ROWE, SUSAN M.	05/04/15 05/27/15	PRIVATE AUTO MILEAGE		561.00
06-19	AP E0291607	ROWE, SUSAN M.	05/28/15 05/29/15	PRIVATE AUTO MILEAGE		157.30

1098

06-22	AP	E0291605	CITIBANK GOV CARD SERVICE	05/15/15	05/21/15	COMMERCIAL TRANSPORTATION	459.80	
06-30	AP	E0294475	KATICH III, STEVE J.	04/02/15	04/30/15	PRIVATE AUTO MILEAGE	621.58	
							TRAVEL TOTALS:	13,446.46
RENT, COMMUNICATION, UTILITIES								
04-01	AP	E0263547	AT&T	02/26/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	42.42	
04-02	AP	E0263546	STEVENS WORLDWIDE VAN LINES INC	04/01/15	04/30/15	TEMPORARY SPACE RENTAL	332.44	
04-07	AP	00784808	UNITED PARCEL SERVICE	03/11/15	03/11/15	POSTAGE / COURIER / BOX RENTAL	10.57	
04-07	AP	00784808	UNITED PARCEL SERVICE	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	10.10	
04-15	AP	E0267803	ABC MOVERS	04/01/15	04/30/15	TEMPORARY SPACE RENTAL	73.04	
04-15	AP	E0267804	CENTURY LINK	02/25/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	139.92	
04-15	AP	E0267813	BUCKEYE TELESYSTEM	04/01/15	04/30/15	UTILITIES	249.51	
04-16	AP	00788977	VAN SCOY HAIR CLINICS INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	338.66	
04-16	AP	00789042	TOLEDO-LUCAS COUNTY PORT AUTHORITY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
04-16	AP	00789155	CITY OF LORAIN	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	425.00	
04-16	AP	00789156	CITY OF LAKEWOOD OHIO	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	328.00	
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.22	
04-21	AP	00789627	UNITED PARCEL SERVICE	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	12.31	
04-24	AP	E0271936	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	19.69	
04-27	AP	E0271942	VERIZON WIRELESS	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	794.98	
04-27	AP	E0271946	COX COMMUNICATIONS	04/06/15	05/05/15	UTILITIES	187.35	
04-28	AP	E0272799	COX COMMUNICATIONS	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	190.79	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	384.73
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	35.37
04-30	AP	00790165	UNITED PARCEL SERVICE	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	10.73	
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	140.00
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	45.66	
05-06	AP	E0275252	AT&T	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	42.73	
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	299.09	
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	296.86	
05-13	AP	E0277853	BUCKEYE TELESYSTEM	05/01/15	05/31/15	UTILITIES	249.51	
05-13	AP	E0277888	CENTURY LINK	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	140.04	
05-14	AP	E0277850	STEVENS WORLDWIDE VAN LINES INC	05/01/15	05/31/15	TEMPORARY SPACE RENTAL	332.44	
05-16	AP	00792414	VAN SCOY HAIR CLINICS INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	362.85	
05-16	AP	00792478	TOLEDO-LUCAS COUNTY PORT AUTHORITY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
05-16	AP	00792588	CITY OF LORAIN	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	425.00	
05-16	AP	00792589	CITY OF LAKEWOOD OHIO	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	328.00	
05-22	GL	HRS0049323	.....	04/01/15	04/30/15	RECORDING - (TRANSFER)	245.00
05-26	AP	E0282477	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	17.65	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	124.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	533.06
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	40.39
05-27	AP	E0282476	VERIZON WIRELESS	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	179.90	
05-27	AP	E0282482	COX COMMUNICATIONS	05/06/15	06/05/15	TELECOMSRV/EQ/TOLL CHARGE	377.62	
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	73.00
06-03	AP	00795893	UNITED PARCEL SERVICE	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	10.73	
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	4.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCY KAPTUR—Con.						
06-04	AP	E0285205	04/25/15	05/24/15	TELECOMSRV/EQ/TOLL CHARGE	47.93
06-04	AP	E0285206	06/01/15	06/30/15	TEMPORARY SPACE RENTAL	332.44
06-05	AP	E0285350	05/19/15	06/18/15	UTILITIES	133.33
06-10	AP	00796370	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	10.10
06-10	AP	E0288639	04/25/15	05/24/15	TELECOMSRV/EQ/TOLL CHARGE	140.04
06-11	AP	E0288638	06/01/15	06/30/15	TEMPORARY SPACE RENTAL	73.04
06-11	AP	E0288640	06/01/15	06/30/15	UTILITIES	254.49
06-16	AP	00797905	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	362.85
06-16	AP	00797969	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
06-16	AP	00798078	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	00798079	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	306.14
06-18	AP	E0291609	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	18.09
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	131.75
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	492.01
06-18	GL	EMS0049921	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.64
06-19	AP	00800881	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	292.97
06-19	AP	00800890	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	11.37
06-22	AP	E0291599	06/06/15	07/05/15	TELECOMSRV/EQ/TOLL CHARGE	187.58
06-29	AP	00801276	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	7.94
06-29	AP	E0294476	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	179.83
06-29	GL	GRP0050196	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	73.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,665.11
PRINTING AND REPRODUCTION						
04-24	AP	E0271947	03/23/15	03/23/15	PRINTING & REPRODUCTION	58.50
04-24	AP	E0271948	03/30/15	03/30/15	PRINTING & REPRODUCTION	70.00
04-27	GL	PIX0048574	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	11.20
05-05	AP	E0275254	04/09/15	04/09/15	PRINTING & REPRODUCTION	7.88
05-22	GL	PIX0049211	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
05-27	AP	E0282485	12/30/14	03/21/15	PRINTING & REPRODUCTION	195.23
06-18	AP	E0291600	05/15/15	05/15/15	PRINTING & REPRODUCTION	58.50
06-18	AP	E0291606	05/04/15	05/04/15	PRINTING & REPRODUCTION	292.50
06-29	AP	E0294486	12/30/14	03/21/15	PRINTING & REPRODUCTION	109.23
					PRINTING AND REPRODUCTION TOTALS:	809.44
OTHER SERVICES						
04-15	AP	E0267812	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	300.00
04-16	AP	00788847	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-13	AP	E0277851	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	73.04
05-16	AP	00792286	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-04	AP	E0285207	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	300.00
06-16	AP	00797777	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
					OTHER SERVICES TOTALS:	6,013.04
SUPPLIES AND MATERIALS						
04-15	AP	E0267805	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	201.29

1100

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-09	AP E0285358	QUENCH USA LLC	12/01/13 02/28/14	WATER		93.00
06-29	AP E0294491	CONGRESSIONAL MANAGEMENT FOUNDATION	09/03/14 09/03/14	PUBLICATIONS/REFERENCE MAT'L		80.00
					SUPPLIES AND MATERIALS TOTALS:	173.00
EQUIPMENT						
06-17	AP 00800767	CDW GOVERNMENT INC. C/O ISM IN	07/11/14 07/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000		767.50
06-17	AP 00800767	CDW GOVERNMENT INC. C/O ISM IN	07/11/14 07/11/14	WARRANTIES		78.00
06-24	AP 00798267	XEROX CORPORATION	05/14/15 05/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000		7,428.00
					EQUIPMENT TOTALS:	8,273.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,446.50
					OFFICE TOTALS:	8,446.50
2015 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,954.52
					PERSONNEL COMPENSATION	187,104.22
					TRAVEL	10,078.23
					RENT, COMMUNICATION, UTILITIES	26,646.88
					PRINTING AND REPRODUCTION	23,547.53
					OTHER SERVICES	11,181.02
					SUPPLIES AND MATERIALS	1,621.09
					EQUIPMENT	1,660.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,794.29
					OFFICE TOTALS:	280,794.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		295.44
04-30	GL FLG0048617	UNITED STATES POSTAL SERVICE	04/20/15 04/30/15	FRANKED MAIL		-117.30
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		322.04
05-31	GL FLG0049407	UNITED STATES POSTAL SERVICE	05/20/15 05/31/15	FRANKED MAIL		-54.85
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		18,305.98
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		262.81
06-30	GL FLG0050282	UNITED STATES POSTAL SERVICE	06/20/15 06/30/15	FRANKED MAIL		-59.60
					FRANKED MAIL TOTALS:	18,954.52
PERSONNEL COMPENSATION						
					BAUGH, R P.	3,300.00
					BOYLE, ERIN M	12,000.01
					CONNELLAN, THOMAS J	17,499.99
					CORNELL, CHRISTINA M	8,333.33
					DENNIS, TERRE	14,750.01
					GANNON, KEVIN J	7,500.00

		GENTILE, BRADLEY R	04/01/15	06/30/15	CHIEF OF STAFF	32,499.99	
		HOWELL, ZACHARY W	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,500.01	
		LANE, JORDAN D	04/01/15	06/30/15	EXECUTIVE ASSISTANT	11,000.01	
		MAYER, CHARI L	04/01/15	06/19/15	CONSTITUENT SERVICES REPRESENT	9,019.44	
		O'CONNOR, ERIN L	04/01/15	06/30/15	COMMUNICATIONS DIR/COUNSEL	16,250.01	
		PRICE, SHELLY E	04/06/15	04/30/15	PART-TIME EMPLOYEE	250.00	
		ROBINSON, THERESA K	04/01/15	06/30/15	CONSTITUENT SERVICES REP	9,000.01	
		SAYLES, JUSTIN T	04/01/15	05/01/15	DEPUTY DISTRICT DIRECTOR	4,736.11	
		WANG, TIMOTHY D	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,750.01	
		WOOD, JENNIFER J	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,000.01	
		ZIPPRICH, EMILY A	06/08/15	06/30/15	FIELD REPRESENTATIVE	2,715.28	
					PERSONNEL COMPENSATION TOTALS:	187,104.22	
		TRAVEL					
04-03	AP	E0264130	SAYLES, JUSTIN T	03/06/15	03/06/15	PRIVATE AUTO MILEAGE	80.60
04-03	AP	E0264131	CORNELL, CHRISTINA M.	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	375.01
04-06	AP	E0264128	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	COMMERCIAL TRANSPORTATION	801.50
04-07	AP	E0264129	CITIBANK GOV CARD SERVICE	03/10/15	03/11/15	TRAVEL SUBSISTENCE	628.27
05-04	AP	E0275019	HON JOHN KATKO	03/23/15	04/28/15	COMMERCIAL TRANSPORTATION	60.00
05-04	AP	E0275020	O'CONNOR, ERIN L.	04/02/15	04/02/15	PRIVATE AUTO MILEAGE	30.20
05-04	AP	E0275021	SAYLES, JUSTIN T.	04/02/15	04/15/15	PRIVATE AUTO MILEAGE	66.30
05-04	AP	E0275023	CORNELL, CHRISTINA M.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	462.14
05-04	AP	E0275023	CORNELL, CHRISTINA M.	04/22/15	04/22/15	TAXI/PARKING/TOLLS	1.71
05-04	AP	E0275024	DENNIS, TERRE	04/23/15	04/27/15	PRIVATE AUTO MILEAGE	105.10
05-05	AP	E0275022	LANE, JORDAN D.	04/13/15	04/28/15	PRIVATE AUTO MILEAGE	31.00
05-07	AP	E0276008	ROBINSON, THERESA K.	04/08/15	04/26/15	PRIVATE AUTO MILEAGE	71.35
05-18	AP	E0280435	CITIBANK GOV CARD SERVICE	03/26/15	05/18/15	TRAVEL SUBSISTENCE	4,341.38
06-02	AP	E0284837	CITIBANK GOV CARD SERVICE	05/12/15	05/21/15	COMMERCIAL TRANSPORTATION	1,426.60
06-02	AP	E0284838	CITIBANK GOV CARD SERVICE	05/02/15	05/06/15	TRAVEL SUBSISTENCE	453.72
06-02	AP	E0284839	HON JOHN KATKO	05/17/15	05/17/15	PRIVATE AUTO MILEAGE	65.00
06-02	AP	E0284840	DENNIS, TERRE	05/05/15	05/23/15	PRIVATE AUTO MILEAGE	173.20
06-02	AP	E0284842	CORNELL, CHRISTINA M.	05/01/15	05/30/15	PRIVATE AUTO MILEAGE	534.85
06-02	AP	E0284843	O'CONNOR, ERIN L.	05/22/15	05/27/15	PRIVATE AUTO MILEAGE	73.60
06-02	AP	E0284844	ROBINSON, THERESA K.	05/07/15	05/07/15	PRIVATE AUTO MILEAGE	28.50
06-03	AP	E0285381	MAYER, CHARI L.	05/15/15	05/28/15	PRIVATE AUTO MILEAGE	74.70
06-19	AP	E0292232	HON JOHN KATKO	06/15/15	06/15/15	PRIVATE AUTO MILEAGE	193.50
						TRAVEL TOTALS:	10,078.23
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0264132	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	581.81
04-08	AP	E0265807	VERIZON	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	491.81
04-13	AP	E0267725	VERIZON	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	343.98
04-16	AP	00788130	GALBATO LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00788949	THE ONONDAGA GALLERIES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	31.93
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	148.34
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	78.29
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	446.59
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN KATKO—Con.						
05-04	AP E0275018	CONSTITUENT SERVICES INC	04/20/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
05-04	AP E0275025	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	140.60	
05-04	AP E0275261	VERIZON	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE	504.15	
05-08	AP E0276850	CONSTITUENT SERVICES INC	03/31/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
05-15	AP E0279734	VERIZON	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	204.33	
05-16	AP 00791570	GALBATO LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-16	AP 00792386	THE ONONDAGA GALLERIES LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
05-20	AP E0281430	VERIZON WIRELESS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	51.90	
05-22	AP E0282123	CONSTITUENT SERVICES INC	05/20/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	19.43	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	108.50	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	165.23	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	78.29	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	42.89	
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	4.28	
06-05	AP E0286775	VERIZON	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE	429.61	
06-12	AP E0289358	VERIZON WIRELESS	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE	345.49	
06-12	AP E0289360	CONSTITUENT SERVICES INC	06/10/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
06-15	AP E0290381	VERIZON	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE	146.08	
06-16	AP 00797062	GALBATO LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-16	AP 00797877	THE ONONDAGA GALLERIES LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	108.50	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	307.65	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	78.29	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	38.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,646.88
PRINTING AND REPRODUCTION						
04-03	AP E0264133	ACCURATE WORD LLC	03/24/15 03/24/15	PRINTING & REPRODUCTION	69.95	
04-03	AP E0264134	ACCURATE WORD LLC	03/19/15 03/19/15	PRINTING & REPRODUCTION	39.95	
04-13	AP E0267667	ACCURATE WORD LLC	04/10/15 04/10/15	PRINTING & REPRODUCTION	119.85	
04-21	AP E0270336	ACCURATE WORD LLC	04/17/15 04/17/15	PRINTING & REPRODUCTION	39.95	
04-27	GL PIX0048574	.....	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	12.80	
05-07	AP E0276138	SHARP BUSINESS SYSTEMS	01/03/15 04/01/15	PRINTING & REPRODUCTION	50.94	
05-08	AP 00790738	PUBLIC PRINTER	01/27/15 01/27/15	PRINTING & REPRODUCTION	48.84	
05-22	GL PIX0049211	.....	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
06-04	AP E0286014	ACCURATE WORD LLC	06/01/15 06/01/15	PRINTING & REPRODUCTION	39.95	
06-09	AP E0288095	ACCURATE WORD LLC	06/03/15 06/03/15	PRINTING & REPRODUCTION	79.90	
06-17	AP E0291026	CAPITOL FRANKING GROUP LLC	04/23/15 04/23/15	PRINTING & REPRODUCTION	23,039.00	
					PRINTING AND REPRODUCTION TOTALS:	23,547.53
OTHER SERVICES						
04-16	AP 00788079	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

04-16	AP	00788356	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00791519	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00791793	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797011	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797286	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-17	AP	E0291023	HOUSECALL	01/15/15	01/16/15	NON-TECHNOLOGY SERVICE CONTR	981.02
						OTHER SERVICES TOTALS:	11,181.02
			SUPPLIES AND MATERIALS				
04-03	AP	E0264303	W.B. MASON CO. INC	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	50.82
04-21	AP	E0270343	W.B. MASON CO. INC	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	6.47
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-1,057.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	1,194.16
05-04	AP	E0275024	DENNIS, TERRE	04/28/15	04/28/15	FOOD & BEVERAGE	8.49
05-04	AP	E0275219	QUENCH USA LLC	05/01/15	07/31/15	WATER	105.00
05-04	AP	E0275260	W.B. MASON CO. INC	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	48.12
05-13	AP	E0278468	W.B. MASON CO. INC	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	10.56
05-13	AP	E0278469	W.B. MASON CO. INC	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	197.39
05-13	AP	E0278471	W.B. MASON CO. INC	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	14.27
05-20	AP	E0281550	W.B. MASON CO. INC	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	86.97
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-321.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	238.40
06-02	AP	E0284840	DENNIS, TERRE	05/21/15	05/31/15	FOOD & BEVERAGE	23.80
06-02	AP	E0284840	DENNIS, TERRE	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	6.47
06-02	AP	E0284841	GENTILE, BRADLEY R	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	302.39
06-02	AP	E0284842	CORNELL, CHRISTINA M.	05/21/15	05/21/15	HABITATION EXPENSE	54.00
06-02	AP	E0284842	CORNELL, CHRISTINA M.	05/11/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	25.40
06-02	AP	E0284845	W.B. MASON CO. INC	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	33.24
06-03	AP	E0284846	VERA HOUSE FOUNDATION INC	05/15/15	05/15/15	FOOD & BEVERAGE	50.00
06-03	AP	E0285379	W.B. MASON CO. INC	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	40.51
06-03	AP	E0285380	CORNELL, CHRISTINA M.	05/26/15	05/26/15	FOOD & BEVERAGE	12.00
06-10	AP	E0288094	W.B. MASON CO. INC	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	56.11
06-15	AP	E0290183	W.B. MASON CO. INC	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	51.07
06-17	AP	00798288	CAPITOL MARKING PRODUCTS INC	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	51.50
06-17	AP	E0291020	GENTILE, BRADLEY R	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)	25.08
06-19	AP	E0292239	W.B. MASON CO. INC	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	48.59
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-269.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	528.53
						SUPPLIES AND MATERIALS TOTALS:	1,621.09
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	392.00
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	118.40
05-07	AP	E0275026	5 STAR BUSINESS MACHINES	04/17/15	04/17/15	MAINTENANCE / REPAIRS	129.60
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	392.00
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	118.40
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	392.00
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	118.40
						EQUIPMENT TOTALS:	1,660.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,794.29
						OFFICE TOTALS:	280,794.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	722.12	550.41
				PERSONNEL COMPENSATION	458,262.03	229,108.37
				TRAVEL	34,801.51	18,827.93
				RENT, COMMUNICATION, UTILITIES	57,035.86	31,454.49
				PRINTING AND REPRODUCTION	1,816.66	1,317.86
				OTHER SERVICES	29,518.46	15,369.13
				SUPPLIES AND MATERIALS	7,001.32	4,271.09
				EQUIPMENT	2,796.00	1,983.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,953.96	302,882.28
				OFFICE TOTALS:	591,953.96	302,882.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	80.13
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-35.31
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	282.10
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-11.78
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	252.94
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-17.67
				FRANKED MAIL TOTALS:		550.41
PERSONNEL COMPENSATION						
		AMENDOLARA,LAUREN	04/01/15	06/30/15	COMMUNICATION DIRECTOR/COUNSEL	20,000.01
		ANNAMALAI,GANESAN N	04/01/15	05/31/15	SCHEDULER	6,666.66
		ANNAMALAI,GANESAN N	06/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	3,333.33
		BOWLES, MAUREEN G.	04/01/15	06/30/15	SHARED EMPLOYEE	4,250.01
		DONOVAN,ELIZABETH A	04/01/15	05/31/15	LEGISLATIVE CORRESPONDENT	6,666.66
		DONOVAN,ELIZABETH A	06/01/15	06/30/15	LEGISLATIVE COUNSEL	3,333.33
		DONOVAN,GARRETT H	04/01/15	06/30/15	CHIEF OF STAFF	30,825.00
		DURAKOGLU,NAZ	04/01/15	05/15/15	LEGISLATIVE DIRECTOR	1,200.00
		GONCALVES-DROLET, MARIA I.	04/01/15	06/30/15	REGIONAL DIRECTOR	17,750.01
		IZAGUIRRE, GLENDA	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	11,500.01
		JACKMAN,MICHAEL P	04/01/15	06/30/15	DISTRICT DIRECTOR	20,499.99
		MORSE,GEORGE A	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	10,916.67
		NELSON,ANDREW A	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	12,000.00
		O'BRIEN,KERRY E	04/01/15	05/31/15	SENIOR LEGISLATIVE ASSISTANT	10,833.34
		O'BRIEN,KERRY E	06/01/15	06/30/15	LEGISLATIVE DIRECTOR	5,416.67
		PURDY,SHELLY D	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	12,500.01
		QUIGLEY,JAMES M	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	18,750.00
		SPERY,SONYA M	04/01/15	05/31/15	LEGISLATIVE ASSISTANT	7,666.66
		SPERY,SONYA M	06/01/15	06/30/15	SENIOR POLICY ADVISOR	3,833.33
		TROMBLY,IAN A	04/20/15	06/30/15	DISTRICT REPRESENTATIVE	8,666.67
		WASIELEWSKI,KAREN A	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	12,500.01
				PERSONNEL COMPENSATION TOTALS:		229,108.37

TRAVEL									
04-01	AP	E0263511	QUIGLEY, JAMES	03/04/15	03/16/15	TAXI/PARKING/TOLLS			60.00
04-01	AP	E0263515	WASIELESKI, KAREN A.	03/26/15	03/26/15	PRIVATE AUTO MILEAGE			31.05
04-15	AP	E0268481	QUIGLEY, JAMES	03/10/15	03/31/15	PRIVATE AUTO MILEAGE			524.63
04-15	AP	E0268507	MORSE, GEORGE A.	03/23/15	04/01/15	PRIVATE AUTO MILEAGE			178.25
04-15	AP	E0268507	MORSE, GEORGE A.	03/24/15	03/26/15	TAXI/PARKING/TOLLS			42.00
04-15	AP	E0268509	JACKMAN, MICHAEL	03/02/15	03/24/15	PRIVATE AUTO MILEAGE			163.88
04-15	AP	E0268509	JACKMAN, MICHAEL	03/10/15	03/10/15	TAXI/PARKING/TOLLS			150.00
04-16	AP	00788978	ALLY FINANCIAL INC	04/01/15	04/30/15	AUTOMOBILE LEASE			467.16
04-22	AP	E0271003	MORSE, GEORGE A.	04/12/15	04/17/15	COMMERCIAL TRANSPORTATION			470.20
04-22	AP	E0271003	MORSE, GEORGE A.	04/12/15	04/17/15	LODGING			1,158.04
04-22	AP	E0271003	MORSE, GEORGE A.	04/08/15	04/09/15	PRIVATE AUTO MILEAGE			102.35
04-22	AP	E0271026	JACKMAN, MICHAEL	04/06/15	04/08/15	COMMERCIAL TRANSPORTATION			566.61
04-22	AP	E0271026	JACKMAN, MICHAEL	04/06/15	04/08/15	LODGING			308.56
04-22	AP	E0271026	JACKMAN, MICHAEL	04/06/15	04/07/15	MEALS			15.76
04-22	AP	E0271026	JACKMAN, MICHAEL	04/06/15	04/08/15	TAXI/PARKING/TOLLS			96.50
04-29	AP	E0273338	DONOVAN,GARRETT H	04/21/15	04/21/15	PRIVATE AUTO MILEAGE			10.93
05-06	AP	E0275772	MORSE, GEORGE A.	04/18/15	05/01/15	PRIVATE AUTO MILEAGE			111.03
05-06	AP	E0275772	MORSE, GEORGE A.	04/12/15	04/16/15	TAXI/PARKING/TOLLS			34.00
05-06	AP	E0275781	QUIGLEY, JAMES	04/02/15	04/30/15	PRIVATE AUTO MILEAGE			519.00
05-13	AP	E0278584	JACKMAN, MICHAEL	04/01/15	04/28/15	PRIVATE AUTO MILEAGE			291.41
05-15	AP	E0279860	QUIGLEY, JAMES	03/31/15	04/28/15	TAXI/PARKING/TOLLS			42.50
05-16	AP	00792415	ALLY FINANCIAL INC	05/01/15	05/31/15	AUTOMOBILE LEASE			467.16
05-26	AP	E0282102	TROMBLY, IAN A.	04/19/15	04/22/15	COMMERCIAL TRANSPORTATION			692.20
05-26	AP	E0282102	TROMBLY, IAN A.	04/19/15	04/22/15	LODGING			1,574.49
05-26	AP	E0282102	TROMBLY, IAN A.	04/19/15	04/22/15	MEALS			123.99
05-26	AP	E0282102	TROMBLY, IAN A.	04/16/15	05/04/15	PRIVATE AUTO MILEAGE			215.05
05-26	AP	E0282102	TROMBLY, IAN A.	04/19/15	04/19/15	TAXI/PARKING/TOLLS			8.09
05-26	AP	E0282230	CITIBANK GOV CARD SERVICE	03/29/15	04/25/15	TRAVEL SUBSISTENCE			3,246.23
05-29	AP	E0283897	MORSE, GEORGE A.	05/15/15	05/15/15	GASOLINE			20.00
05-29	AP	E0283897	MORSE, GEORGE A.	05/06/15	05/21/15	PRIVATE AUTO MILEAGE			207.58
05-29	AP	E0283897	MORSE, GEORGE A.	05/21/15	05/21/15	TAXI/PARKING/TOLLS			9.00
06-03	AP	E0285465	QUIGLEY, JAMES	05/04/15	05/27/15	PRIVATE AUTO MILEAGE			368.46
06-03	AP	E0285475	CITIBANK GOV CARD SERVICE	02/28/15	03/28/15	TRAVEL SUBSISTENCE			3,480.93
06-03	AP	E0285498	MORSE, GEORGE A.	05/25/15	05/28/15	PRIVATE AUTO MILEAGE			74.75
06-10	AP	E0288300	PURDY, SHELLY D.	04/21/15	06/06/15	PRIVATE AUTO MILEAGE			179.98
06-10	AP	E0288332	JACKMAN, MICHAEL	05/01/15	05/29/15	PRIVATE AUTO MILEAGE			338.68
06-10	AP	E0288332	JACKMAN, MICHAEL	04/28/15	05/05/15	TAXI/PARKING/TOLLS			21.00
06-16	AP	00797906	ALLY FINANCIAL INC	06/01/15	06/30/15	AUTOMOBILE LEASE			467.16
06-16	AP	E0290495	QUIGLEY, JAMES	06/01/15	06/09/15	PRIVATE AUTO MILEAGE			264.50
06-24	AP	E0293179	CITIBANK GOV CARD SERVICE	04/27/15	05/23/15	TRAVEL SUBSISTENCE			1,508.62
06-26	AP	E0293971	TROMBLY, IAN A.	05/14/15	06/23/15	PRIVATE AUTO MILEAGE			216.20
TRAVEL TOTALS:									18,827.93
RENT, COMMUNICATION, UTILITIES									
04-01	AP	E0263502	EVERSOURCE	02/21/15	03/21/15	UTILITIES			244.80
04-07	AP	00784808	UNITED PARCEL SERVICE	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL			8.92
04-15	AP	E0268463	FEDEX	03/05/15	03/05/15	POSTAGE / COURIER / BOX RENTAL			3.62
04-15	AP	E0268468	EVERSOURCE	02/23/15	03/24/15	UTILITIES			229.06
04-15	AP	E0268472	VERIZON	02/09/15	03/08/15	TELECOMSRV/EQ/TOLL CHARGE			482.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM R. KEATING—Con.						
04-15	AP	E0268475	02/25/15 03/24/15	VERIZON		80.87
04-15	AP	E0268478	03/13/15 04/12/15	VERIZON WIRELESS		1,619.61
04-16	AP	00788856	04/03/15 05/02/15	PC TRUST		1,600.00
04-16	AP	00789153	04/03/15 05/02/15	THE HORNE REALTY TRUST		1,410.63
04-16	AP	00789154	04/03/15 05/02/15	STAFFORDSHIRE LP		3,116.67
04-16	AP	E0269686	03/01/15 03/28/15	VERIZON		350.86
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-COMCAST CABLE COMM		459.75
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-COMCAST CABLE COMM		211.77
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		118.50
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		215.18
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		125.22
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		18.63
04-29	AP	E0273347	04/03/15 04/03/15	FEDEX		5.49
04-30	AP	00790165	04/24/15 04/24/15	UNITED PARCEL SERVICE		2.00
05-05	AP	00790423	04/24/15 04/24/15	UNITED PARCEL SERVICE		3.99
05-06	AP	E0275769	03/09/15 04/08/15	VERIZON		487.28
05-06	AP	E0275773	03/21/15 04/21/15	EVERSOURCE		273.42
05-13	AP	E0278586	04/13/15 05/12/15	VERIZON WIRELESS		1,694.26
05-16	AP	00792295	05/03/15 06/02/15	PC TRUST		1,600.00
05-16	AP	00792586	05/03/15 06/02/15	THE HORNE REALTY TRUST		1,410.63
05-16	AP	00792587	05/03/15 06/02/15	STAFFORDSHIRE LP		3,116.67
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-COMCAST CABLE COMM		464.51
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-COMCAST CABLE COMM		211.77
05-22	AP	E0282098	03/25/15 04/24/15	VERIZON		20.88
05-22	AP	E0282099	03/24/15 04/23/15	EVERSOURCE		100.67
05-22	AP	E0282106	03/29/15 04/28/15	VERIZON		351.51
05-22	GL	HRS0049323	04/01/15 04/30/15	RECORDING - (TRANSFER)		105.00
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		118.50
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		231.81
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		125.22
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		36.35
06-03	AP	E0285467	04/09/15 05/08/15	VERIZON		479.80
06-03	AP	E0285473	04/21/15 05/21/15	EVERSOURCE		243.01
06-03	AP	E0285491	05/13/15 06/12/15	VERIZON WIRELESS		1,498.49
06-03	AP	E0285498	05/26/15 05/26/15	MORSE, GEORGE A.		49.21
06-04	AP	E0286059	03/18/15 03/18/15	FEDEX		5.11
06-10	AP	E0288330	04/23/15 05/22/15	EVERSOURCE		28.00
06-16	AP	00797786	06/03/15 07/02/15	PC TRUST		1,600.00
06-16	AP	00798076	06/03/15 07/02/15	THE HORNE REALTY TRUST		1,410.63
06-16	AP	00798077	06/03/15 07/02/15	STAFFORDSHIRE LP		3,116.67
06-18	AP	00800857	04/29/15 05/28/15	CITI PCARD-COMCAST CABLE COMM		467.99

06-18	AP	00800857	CITI PCARD-COMCAST CABLE COMM	04/29/15	05/28/15	UTILITIES	211.77
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	118.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	324.40
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	125.22
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.53
06-24	AP	E0293184	VERIZON	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	351.76
06-24	GL	HRS0050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	105.00
06-26	AP	E0293968	FEDEX	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	4.93
06-26	AP	E0293972	VERIZON	05/09/15	06/08/15	TELECOMSRV/EQ/TOLL CHARGE	479.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,454.49
			PRINTING AND REPRODUCTION				
04-15	AP	E0268466	DAVID L ANDRUKITIS INC	03/30/15	03/30/15	PRINTING & REPRODUCTION	117.50
04-15	AP	E0268469	DAVID L ANDRUKITIS INC	03/24/15	03/24/15	PRINTING & REPRODUCTION	117.50
04-15	AP	E0268477	UNITED BUSINESS TECHNOLOGIES	02/01/15	02/28/15	PRINTING & REPRODUCTION	198.90
04-15	AP	E0268484	UNITED BUSINESS TECHNOLOGIES	03/01/15	03/31/15	PRINTING & REPRODUCTION	224.00
04-16	AP	E0269684	HON WILLIAM KEATING	04/12/15	04/12/15	PRINTING & REPRODUCTION	63.24
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
04-28	AP	E0272717	DAVID L ANDRUKITIS INC	03/24/15	03/24/15	PRINTING & REPRODUCTION	117.50
05-13	AP	E0278589	SHARP BUSINESS SYSTEMS	01/01/15	04/01/15	PRINTING & REPRODUCTION	25.92
05-15	AP	E0279857	UNITED BUSINESS TECHNOLOGIES	04/01/15	04/30/15	PRINTING & REPRODUCTION	60.60
05-22	AP	E0282243	DAVID L ANDRUKITIS INC	05/13/15	05/13/15	PRINTING & REPRODUCTION	117.50
06-05	AP	E0286388	DAVID L ANDRUKITIS INC	05/28/15	05/28/15	PRINTING & REPRODUCTION	117.50
06-16	AP	E0290499	UNITED BUSINESS TECHNOLOGIES	05/01/15	05/31/15	PRINTING & REPRODUCTION	103.50
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	51.00
						PRINTING AND REPRODUCTION TOTALS:	1,317.86
			OTHER SERVICES				
04-15	AP	E0268473	DCS CONGRESSIONAL LLC	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	300.00
04-15	AP	E0268480	MAYFLOWER MAIDS INC	03/07/15	03/28/15	JANITORIAL AND MAINT SERV	318.00
04-16	AP	00788528	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788831	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-24	AP	E0271971	DCS CONGRESSIONAL LLC	01/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	1,185.00
04-28	AP	E0271020	COMMERCE INSURANCE COMPANY	05/03/15	05/03/16	INSURANCE	1,720.00
05-06	AP	E0275762	MAYFLOWER MAIDS INC	04/04/15	04/25/15	JANITORIAL AND MAINT SERV	318.00
05-06	AP	E0275771	DCS CONGRESSIONAL LLC	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	300.00
05-16	AP	00791964	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792271	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-03	AP	E0285466	MAYFLOWER MAIDS INC	05/02/15	05/30/15	JANITORIAL AND MAINT SERV	428.13
06-03	AP	E0285500	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	300.00
06-16	AP	00797457	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797763	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	15,369.13
			SUPPLIES AND MATERIALS				
04-15	AP	E0268509	JACKMAN, MICHAEL	03/12/15	03/12/15	FOOD & BEVERAGE	67.43
04-17	AP	00789547	CITI PCARD-GNC BOSTON GLOBE SUBS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	35.00
04-22	AP	E0270994	W.B. MASON CO. INC	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	72.85
04-22	AP	E0271017	GATEHOUSE MEDIA NE	04/25/15	04/23/16	PUBLICATIONS/REFERENCE MAT'L	47.84
04-24	AP	E0271964	DONOVAN,GARRETT H	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	154.44
04-29	AP	E0273325	GATEHOUSE MEDIA NE	05/09/15	05/07/16	PUBLICATIONS/REFERENCE MAT'L	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM R. KEATING—Con.						
04-29	AP E0273343	GATEHOUSE MEDIA NE	05/08/15 05/06/16	PUBLICATIONS/REFERENCE MAT'L		45.24
04-30	AP E0271975	COUNSEL PRESS INC	03/19/15 03/19/15	PUBLICATIONS/REFERENCE MAT'L		471.61
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-86.40
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		851.45
05-06	AP E0275772	MORSE, GEORGE A.	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		95.60
05-06	AP E0275779	GATEHOUSE MEDIA NE	05/20/15 05/18/16	PUBLICATIONS/REFERENCE MAT'L		65.00
05-13	AP E0278582	GATEHOUSE MEDIA NE	05/21/15 05/19/16	PUBLICATIONS/REFERENCE MAT'L		64.00
05-13	AP E0278592	GATEHOUSE MEDIA NE	05/22/15 05/20/16	PUBLICATIONS/REFERENCE MAT'L		48.01
05-13	AP E0278598	ANNAMALAI, GANESAN N.	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)		33.74
05-19	AP 00795289	CITI PCARD-GNC BOSTON GLOBE SUBS	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		35.00
05-27	AP 00795543	BOISE CASCADE COMPANY	04/30/15 04/30/15	FOOD & BEVERAGE		17.55
05-27	AP 00795543	BOISE CASCADE COMPANY	05/12/15 05/12/15	FOOD & BEVERAGE		40.51
05-27	AP 00795543	BOISE CASCADE COMPANY	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		31.67
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-183.85
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		943.72
06-18	AP 00800857	CITI PCARD-CAPE COD TIMES CIRCULA	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		379.08
06-18	AP 00800857	CITI PCARD-GNC BOSTON GLOBE SUBS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		35.00
06-24	AP 00800754	BOISE CASCADE COMPANY	05/26/15 05/26/15	FOOD & BEVERAGE		17.55
06-24	AP 00800754	BOISE CASCADE COMPANY	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)		85.28
06-24	AP 00800754	BOISE CASCADE COMPANY	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)		37.56
06-24	AP E0293160	HON WILLIAM KEATING	06/10/15 06/10/15	FOOD & BEVERAGE		32.15
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-92.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		851.06
				SUPPLIES AND MATERIALS TOTALS:		4,271.09
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		271.00
05-04	AP 00790211	IMPACTOFFICE	02/13/15 02/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,068.00
05-04	AP 00790211	IMPACTOFFICE	02/13/15 02/13/15	WARRANTIES		102.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		271.00
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		271.00
				EQUIPMENT TOTALS:		1,983.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,882.28
				OFFICE TOTALS:		302,882.28
2014 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-13	AP 00785039	TK PROMOTIONS INC	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)		30.88
04-13	AP 00785039	TK PROMOTIONS INC	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		221.00
04-30	GL FLG0048617	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-8.10
05-05	AP 00790306	IMPACTOFFICE	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)		17.00
				SUPPLIES AND MATERIALS TOTALS:		260.78
EQUIPMENT						
04-27	AP 00785103	DELL MARKETING LP	01/06/15 01/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000		14,053.55

1110

2015 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 14,053.55
OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,314.33
OFFICE TOTALS: 14,314.33

FRANKED MAIL 4,169.33 2,688.45
PERSONNEL COMPENSATION 426,948.58 217,694.45
TRAVEL 45,927.47 29,677.29
RENT, COMMUNICATION, UTILITIES 52,629.64 27,917.96
PRINTING AND REPRODUCTION 1,388.90 1,231.85
OTHER SERVICES 20,650.00 10,510.00
SUPPLIES AND MATERIALS 4,211.89 1,877.56
EQUIPMENT 1,610.93 670.74
OFFICIAL EXPENSES OF MEMBERS TOTALS: 557,536.74 292,268.30
OFFICE TOTALS: 557,536.74 292,268.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-29 AP 00790073 UNITED STATES POSTAL SERVICE 03/01/15 03/31/15 FRANKED MAIL 306.22
04-30 GL FLG0048617 04/20/15 04/30/15 FRANKED MAIL -613.95
05-29 AP 00795512 UNITED STATES POSTAL SERVICE 04/01/15 04/30/15 FRANKED MAIL 1,220.95
05-31 GL FLG0049407 05/20/15 05/31/15 FRANKED MAIL -283.95
06-29 AP 00801273 UNITED STATES POSTAL SERVICE 05/01/15 05/31/15 FRANKED MAIL 2,202.28
06-30 GL FLG0050282 06/20/15 06/30/15 FRANKED MAIL -143.10
FRANKED MAIL TOTALS: 2,688.45

PERSONNEL COMPENSATION

ANFINSON, SUSAN 04/01/15 06/10/15 SHARED EMPLOYEE 1,500.00
ANFINSON, T E 04/11/15 06/20/15 SHARED EMPLOYEE 1,500.00
ANFINSON, THOMAS E 04/21/15 06/30/15 SHARED EMPLOYEE 1,500.00
BREENE, SAMUEL H 04/01/15 06/30/15 SHARED EMPLOYEE 1,250.01
BURKE, JILL M 04/01/15 06/30/15 SR CONSTITUENT SERVICE REP 10,875.00
BUTLER, TIMOTHY R 04/01/15 06/30/15 DIRECTOR OF ADMINISTRATION 15,999.99
EDMISTON, SUANNE 04/01/15 04/19/15 LEGISLATIVE COUNSEL 2,111.11
EDMISTON, SUANNE 04/01/15 04/19/15 LEGISLATIVE COUNSEL (OTHER COMPENSATION) 1,333.33
FONG, ISAAC J 04/01/15 06/30/15 LEGISLATIVE COUNSEL 12,500.01
FULMER, BRENDAN P 05/07/15 06/30/15 LEGISLATIVE CORRESPONDENT 5,250.00
GALANSKI, JOHN M 04/01/15 06/30/15 VETERANS & MILITARY AFFAIRS RP 9,999.99
KUJAWA, KRISTI 04/01/15 06/30/15 CASEWORKER 6,500.01
MOORE, BRADLEY R 04/01/15 06/30/15 DISTRICT OFFICE DIRECTOR 20,000.01
MUSTELLO, MARCI 04/01/15 06/30/15 CASEWORKER/OFFICE MANAGER 10,875.00
PRATER, LORI L 04/01/15 06/30/15 TAX COUNSEL/POLICY DIRECTOR 22,500.00
QUALTERE, THOMAS A 04/01/15 06/30/15 PRESS SECRETARY 15,125.01
REIN, JEFF 04/01/15 04/09/15 LEGISLATIVE CORRESPONDENT 1,000.00
REIN, JEFF 04/10/15 06/30/15 SENIOR LEGISLATIVE ASSISTANT 12,374.99
SHILLING, LINDSEY M 04/01/15 06/30/15 CONSTITUENT SERVICE REP 6,000.00
SMITH, ROBERT M 04/01/15 05/31/15 LEGISLATIVE CORRESPONDENT 5,833.34
SMITH, ROBERT M 06/01/15 06/30/15 LEGISLATIVE AIDE 2,916.67
STEVENSON, STEPHANIE 04/01/15 06/30/15 CONSTITUENT SERVICES REPRESENT 6,999.99

1111

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE KELLY—Con.						
		STROIA, MATTHEW ALAN	04/01/15 06/30/15	CHIEF OF STAFF		36,249.99
		WALTER, MICHAEL R	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	217,694.45
TRAVEL						
04-07	AP E0265433	STROIA, MATTHEW ALAN	03/10/15 03/30/15	PRIVATE AUTO MILEAGE		292.00
04-07	AP E0265433	STROIA, MATTHEW ALAN	03/04/15 03/26/15	TAXI/PARKING/TOLLS		17.00
04-15	AP E0268209	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		340.10
04-15	AP E0268209	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	LODGING		1,132.41
04-15	AP E0268237	CITIBANK GOV CARD SERVICE	02/26/15 02/26/15	COMMERCIAL TRANSPORTATION		200.00
04-15	AP E0268237	CITIBANK GOV CARD SERVICE	02/26/15 03/19/15	COMMERCIAL TRANSPORTATION		200.00
04-15	AP E0268237	CITIBANK GOV CARD SERVICE	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION		119.00
04-15	AP E0268237	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		258.10
04-15	AP E0268237	CITIBANK GOV CARD SERVICE	03/05/15 03/05/15	COMMERCIAL TRANSPORTATION		320.10
04-15	AP E0268237	CITIBANK GOV CARD SERVICE	03/08/15 03/08/15	COMMERCIAL TRANSPORTATION		607.10
04-15	AP E0268237	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION		680.20
04-15	AP E0268237	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		340.10
04-15	AP E0268237	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		340.10
04-15	AP E0268237	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		340.10
04-16	AP E0269516	STROIA, MATTHEW ALAN	04/06/15 04/13/15	PRIVATE AUTO MILEAGE		295.00
04-16	AP E0269516	STROIA, MATTHEW ALAN	04/13/15 04/13/15	TAXI/PARKING/TOLLS		15.15
04-22	AP E0270761	CITIBANK GOV CARD SERVICE	02/11/15 02/11/15	COMMERCIAL TRANSPORTATION		75.00
04-22	AP E0270761	CITIBANK GOV CARD SERVICE	01/26/15 02/05/15	LODGING		1,166.25
04-22	AP E0270761	CITIBANK GOV CARD SERVICE	01/28/15 02/26/15	TAXI/PARKING/TOLLS		288.56
04-22	AP E0270766	CITIBANK GOV CARD SERVICE	03/04/15 03/16/15	COMMERCIAL TRANSPORTATION		50.00
04-22	AP E0270766	CITIBANK GOV CARD SERVICE	02/24/15 03/19/15	LODGING		2,066.29
04-22	AP E0270766	CITIBANK GOV CARD SERVICE	02/27/15 03/26/15	TAXI/PARKING/TOLLS		538.76
04-28	AP E0273008	HON. MIKE KELLY	03/02/15 04/26/15	PRIVATE AUTO MILEAGE		816.00
04-28	AP E0273032	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		318.00
05-06	AP E0275581	MOORE, BRADLEY	04/09/15 05/01/15	PRIVATE AUTO MILEAGE		405.00
05-06	AP E0275581	MOORE, BRADLEY	04/28/15 05/01/15	TRAVEL SUBSISTENCE		110.22
05-07	AP E0275582	REIN, JEFF	04/26/15 04/28/15	CAR RENTAL		158.36
05-08	AP E0276640	STEVENSON, STEPHANIE	04/21/15 05/02/15	PRIVATE AUTO MILEAGE		150.50
05-08	AP E0276644	BUTLER, TIMOTHY	01/15/15 05/01/15	PRIVATE AUTO MILEAGE		2,023.50
05-08	AP E0276644	BUTLER, TIMOTHY	01/15/15 05/01/15	TAXI/PARKING/TOLLS		145.08
05-08	AP E0276677	GALANSKI, JOHN M	04/16/15 04/23/15	PRIVATE AUTO MILEAGE		116.00
05-18	AP E0280027	STROIA, MATTHEW ALAN	04/16/15 05/06/15	PRIVATE AUTO MILEAGE		362.00
05-18	AP E0280027	STROIA, MATTHEW ALAN	04/21/15 05/06/15	TAXI/PARKING/TOLLS		10.20
05-19	AP E0280970	CITIBANK GOV CARD SERVICE	03/26/15 04/23/15	COMMERCIAL TRANSPORTATION		75.00
05-19	AP E0280970	CITIBANK GOV CARD SERVICE	03/26/15 04/23/15	LODGING		2,413.70
05-19	AP E0280970	CITIBANK GOV CARD SERVICE	04/22/15 04/23/15	TAXI/PARKING/TOLLS		95.33
05-20	AP E0280977	BUTLER, TIMOTHY	05/08/15 05/10/15	PRIVATE AUTO MILEAGE		277.00
05-20	AP E0280977	BUTLER, TIMOTHY	05/10/15 05/10/15	TAXI/PARKING/TOLLS		11.59
05-21	AP E0281856	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		200.00

05-21	AP	E0281856	CITIBANK GOV CARD SERVICE	04/01/15	04/01/15	COMMERCIAL TRANSPORTATION	184.00
05-21	AP	E0281856	CITIBANK GOV CARD SERVICE	04/03/15	04/03/15	COMMERCIAL TRANSPORTATION	71.00
05-21	AP	E0281856	CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	824.40
05-21	AP	E0281856	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	556.00
05-21	AP	E0281856	CITIBANK GOV CARD SERVICE	04/24/15	04/24/15	COMMERCIAL TRANSPORTATION	116.00
05-21	AP	E0281856	CITIBANK GOV CARD SERVICE	04/26/15	04/26/15	COMMERCIAL TRANSPORTATION	474.20
05-21	AP	E0281867	CITIBANK GOV CARD SERVICE	04/01/15	04/30/15	LODGING	532.54
05-21	AP	E0281867	CITIBANK GOV CARD SERVICE	04/01/15	04/01/15	MEALS	15.95
05-28	AP	E0283730	MOORE, BRADLEY	05/05/15	05/21/15	PRIVATE AUTO MILEAGE	430.50
06-02	AP	00795905	MOORE, BRADLEY	05/18/15	05/21/15	TRAVEL SUBSISTENCE	109.75
06-05	AP	E0286130	STROIA, MATTHEW ALAN	05/12/15	05/15/15	MEALS	65.31
06-05	AP	E0286130	STROIA, MATTHEW ALAN	05/07/15	05/30/15	PRIVATE AUTO MILEAGE	411.50
06-05	AP	E0286130	STROIA, MATTHEW ALAN	05/07/15	05/30/15	TAXI/PARKING/TOLLS	19.40
06-09	AP	E0287841	CITIBANK GOV CARD SERVICE	05/06/15	05/15/15	LODGING	1,817.20
06-09	AP	E0287841	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	GASOLINE	40.73
06-09	AP	E0287841	CITIBANK GOV CARD SERVICE	05/06/15	05/07/15	TAXI/PARKING/TOLLS	46.49
06-09	AP	E0287845	BURKE, JILL	03/20/15	03/20/15	TAXI/PARKING/TOLLS	24.90
06-10	AP	E0287831	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	322.10
06-10	AP	E0287831	CITIBANK GOV CARD SERVICE	05/06/15	05/06/15	COMMERCIAL TRANSPORTATION	644.20
06-10	AP	E0287831	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	787.40
06-10	AP	E0287831	CITIBANK GOV CARD SERVICE	05/20/15	05/20/15	COMMERCIAL TRANSPORTATION	25.00
06-10	AP	E0287831	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	884.40
06-10	AP	E0287831	CITIBANK GOV CARD SERVICE	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	321.20
06-10	AP	E0287831	CITIBANK GOV CARD SERVICE	04/26/15	05/21/15	LODGING	1,276.45
06-10	AP	E0287831	CITIBANK GOV CARD SERVICE	05/04/15	05/06/15	LODGING	1,437.48
06-10	AP	E0287831	CITIBANK GOV CARD SERVICE	05/19/15	05/19/15	TAXI/PARKING/TOLLS	2.20
06-12	AP	E0289280	SHILLING, LINDSEY M.	01/06/15	01/07/15	MEALS	26.70
06-18	AP	E0291719	MOORE, BRADLEY	06/03/15	06/16/15	PRIVATE AUTO MILEAGE	278.00
06-18	AP	E0291719	MOORE, BRADLEY	06/09/15	06/12/15	TRAVEL SUBSISTENCE	139.10
06-22	AP	E0292580	STEVENSON, STEPHANIE	05/16/15	06/04/15	PRIVATE AUTO MILEAGE	155.00
06-22	AP	E0292598	STROIA, MATTHEW ALAN	06/08/15	06/15/15	PRIVATE AUTO MILEAGE	253.50
06-22	AP	E0292598	STROIA, MATTHEW ALAN	06/08/15	06/15/15	TAXI/PARKING/TOLLS	15.89
						TRAVEL TOTALS:	29,677.29
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0265442	VERIZON	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE	351.58
04-14	AP	E0268196	ARMSTRONG	04/14/15	05/13/15	UTILITIES	397.79
04-14	AP	E0268218	WEST PENN POWER	03/11/15	04/07/15	UTILITIES	117.11
04-14	AP	E0268227	VERIZON	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	457.69
04-14	AP	E0268234	TIME WARNER CABLE	03/21/15	04/20/15	UTILITIES	327.92
04-16	AP	00787930	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
04-16	AP	00788857	MORGAN MANAGEMENT COMPANY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
04-16	AP	00788858	ERIE METROPOLITAN TRANSIT AUTHORITY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-28	AP	E0273029	VERIZON	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	352.17
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	184.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	162.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,554.72
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.52
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	616.94
05-05	AP	E0275566	VERIZON	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	448.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE KELLY—Con.						
05-05	AP	E0275605	03/10/15 03/10/15	UNITED PARCEL SERVICE	6.98	
05-05	AP	E0275623	03/20/15 03/20/15	UNITED PARCEL SERVICE	37.20	
05-16	AP	00791373	05/03/15 06/02/15	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	1,440.00	
05-16	AP	00792296	05/03/15 06/02/15	MORGAN MANAGEMENT COMPANY	1,575.00	
05-16	AP	00792297	05/03/15 06/02/15	ERIE METROPOLITAN TRANSIT AUTHORITY	1,550.00	
05-18	AP	E0280039	04/08/15 05/07/15	WEST PENN POWER	6.43	
05-18	AP	E0280043	05/14/15 06/13/15	ARMSTRONG	136.54	
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-VERIZON WRLS	74.97	
05-21	AP	E0281880	04/28/15 05/27/15	TIME WARNER CABLE	145.86	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	162.75	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,001.57	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	42.52	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	76.51	
05-28	AP	E0283712	06/01/15 06/30/15	KYVON	370.00	
05-28	AP	E0283719	04/07/15 05/06/15	VERIZON	100.76	
05-28	AP	E0283737	04/07/15 05/06/15	VERIZON	130.77	
06-02	AP	E0285083	05/21/15 06/20/15	TIME WARNER CABLE	530.98	
06-05	AP	E0286125	04/22/15 05/21/15	VERIZON	207.29	
06-09	AP	E0287839	05/28/15 06/27/15	TIME WARNER CABLE	399.43	
06-12	AP	E0289260	04/22/15 05/21/15	VERIZON	69.91	
06-12	AP	E0289268	03/10/15 03/10/15	HOMETOWN COMMUNICATION	3,679.13	
06-16	AP	00796861	06/03/15 07/02/15	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	1,440.00	
06-16	AP	00797787	06/03/15 07/02/15	MORGAN MANAGEMENT COMPANY	1,575.00	
06-16	AP	00797788	06/03/15 07/02/15	ERIE METROPOLITAN TRANSIT AUTHORITY	1,550.00	
06-16	AP	E0290229	05/08/15 06/08/15	PENELEC	218.37	
06-18	AP	00800857	04/29/15 05/28/15	CITI PCARD-SLIPPERY ROCK UNIVERSI	144.00	
06-18	AP	E0291742	06/14/15 07/13/15	ARMSTRONG	220.94	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	139.50	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,160.39	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.52	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,917.96
PRINTING AND REPRODUCTION						
04-07	AP	E0265410	03/21/15 03/21/15	HAGAN BUSINESS MACHINES OF BUTLER INC	128.83	
04-23	AP	E0271805	03/22/15 04/21/15	JAMES B SCHWAB COMPANY INC	23.83	
04-28	AP	E0273028	04/22/15 04/22/15	ACCURATE WORD LLC	69.95	
04-28	AP	E0273030	04/21/15 04/21/15	HAGAN BUSINESS MACHINES OF BUTLER INC	182.98	
05-05	AP	E0275583	04/24/15 04/24/15	ACCURATE WORD LLC	39.95	
05-19	AP	E0280979	04/22/15 05/21/15	JAMES B SCHWAB COMPANY INC	32.64	
05-26	AP	E0282888	02/18/15 05/17/15	COMDOC INC	68.83	
06-05	AP	E0286175	05/21/15 05/21/15	HAGAN BUSINESS MACHINES OF BUTLER INC	132.00	

06-18	AP	00800857	CITI PCARD-GETTY IMAGES	04/29/15	05/28/15	PRINTING & REPRODUCTION	527.69
06-18	AP	00800857	CITI PCARD-SNAPPFISH	04/29/15	05/28/15	PRINTING & REPRODUCTION	4.22
06-23	AP	E0292571	JAMES B SCHWAB COMPANY INC	05/22/15	06/21/15	PRINTING & REPRODUCTION	14.53
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							1,231.85
OTHER SERVICES							
04-16	AP	00788649	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00789137	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-30	AP	E0274091	KYVON	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	370.00
05-16	AP	00792086	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792571	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	00797579	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00798061	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							10,510.00
SUPPLIES AND MATERIALS							
04-07	AP	E0265434	DEER PARK WATER	02/27/15	03/26/15	WATER	27.48
04-07	AP	E0265440	HERRMANN'S WATER	02/28/15	03/31/15	WATER	19.43
04-14	AP	E0268203	KOLDROCK WATER INC	03/02/15	03/02/15	WATER	19.75
04-14	AP	E0268216	LOU NEGLEYS BOTTLED WATER INC	04/05/15	04/05/15	WATER	5.00
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	84.18
04-17	AP	00789547	CITI PCARD-CTC CONSTANTCONTACT.CO	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	100.00
04-17	AP	00789547	CITI PCARD-VERIZON WRLS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	44.98
04-23	AP	E0271796	STAPLES INC & SUBSIDIARIES	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	80.80
04-23	AP	E0271812	STAPLES INC	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	25.09
04-23	AP	E0271817	HERRMANN'S WATER	04/15/15	04/15/15	WATER	13.93
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-8,468.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	7,731.72
05-06	AP	E0275581	MOORE, BRADLEY	04/30/15	05/01/15	PUBLICATIONS/REFERENCE MAT'L	11.20
05-08	AP	E0276611	DEER PARK WATER	03/27/15	04/26/15	WATER	27.48
05-18	AP	E0280030	C&J CATERING	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	128.79
05-18	AP	E0280035	KOLDROCK WATER INC	05/11/15	05/11/15	WATER	34.75
05-18	AP	E0280037	LOU NEGLEYS BOTTLED WATER INC	05/03/15	05/03/15	WATER	5.00
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	41.96
05-19	AP	00795289	CITI PCARD-AUDIBLE	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	14.95
05-19	AP	00795289	CITI PCARD-CTC CONSTANTCONTACT.CO	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	100.00
05-19	AP	E0280976	LOU NEGLEYS BOTTLED WATER INC	05/15/15	05/15/15	WATER	64.00
05-28	AP	E0283711	HERRMANN'S WATER	05/13/15	05/13/15	WATER	13.93
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-3,190.75
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	4,637.82
06-02	AP	E0285075	POLAND SPRING WATER	04/27/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	27.48
06-04	AP	E0286118	STAPLES INC & SUBSIDIARIES	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	98.82
06-10	AP	E0287833	KOLDROCK WATER INC	06/08/15	06/08/15	WATER	20.35
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	FOOD & BEVERAGE	36.24
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	15.90
06-18	AP	00800857	CITI PCARD-AUDIBLE	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	14.95
06-18	AP	00800857	CITI PCARD-CTC CONSTANTCONTACT.CO	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	100.00
06-18	AP	00800857	CITI PCARD-DUNKIN	04/29/15	05/28/15	FOOD & BEVERAGE	35.96
06-18	AP	00800857	CITI PCARD-ROLANDS GROCERY	04/29/15	05/28/15	FOOD & BEVERAGE	37.06
06-18	AP	00800857	CITI PCARD-SQ THE SWEET LOBBY	04/29/15	05/28/15	FOOD & BEVERAGE	55.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE KELLY—Con.						
06-22	AP E0292575	HERRMANN'S WATER	06/11/15	06/11/15	WATER	6.93
06-30	GL FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-1,568.75
06-30	GL RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,424.83
						1,877.56
						SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	243.16
05-29	GL MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	243.16
06-30	GL MNT0050228	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	-19.58
06-30	GL MNT0050228	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	-19.58
06-30	GL MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	223.58
						670.74
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						292,268.30
						OFFICE TOTALS:
						292,268.30
2014 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-28	AP E0271957	COMDOC INC	12/29/14	12/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000	7,000.00
						7,000.00
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						7,000.00
						OFFICE TOTALS:
						7,000.00
2015 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	716.14
					PERSONNEL COMPENSATION	276,825.03
					TRAVEL	8,616.70
					RENT, COMMUNICATION, UTILITIES	18,010.32
					PRINTING AND REPRODUCTION	389.40
					OTHER SERVICES	6,493.36
					SUPPLIES AND MATERIALS	2,260.43
					EQUIPMENT	2,971.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,282.40
					OFFICE TOTALS:	316,282.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	238.54
04-30	GL FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-49.05
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	454.14
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	81.36
06-30	GL FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-8.85
						716.14
						FRANKED MAIL TOTALS:

1116

PERSONNEL COMPENSATION

ATAIYERO,KAYCE T	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	21,249.99
AWAN, IMRAN	04/01/15	06/30/15	SHARED EMPLOYEE	300.00
AWAN,JAMAL M	04/01/15	06/30/15	SHARED EMPLOYEE	5,949.99
BANKS,ALAN D	04/01/15	06/30/15	CASEWORKER	12,500.01
BONTEMPS,TYLER K	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	9,999.99
BROUGHTON JR,TERRANCE E	04/01/15	06/30/15	PAID INTERN	5,250.00
BRYANT, RICHARD J.	04/01/15	06/30/15	SPECIAL ASSISTANT	18,750.00
CHO,JAY H	04/01/15	06/30/15	STAFF ASSISTANT/LEG CORRES	7,500.00
DEWITT,CYNTHIA A	04/01/15	06/30/15	DIRECTOR OF CONSTITUENT SVCS	20,000.01
GARRETT,EULICE B	04/01/15	06/30/15	CHIEF OF STAFF	30,000.00
LAWSON,DION A	04/01/15	05/31/15	SHARED EMPLOYEE	3,333.34
LAWSON,DION A	06/01/15	06/30/15	FINANCIAL ADMINISTRATOR	1,666.67
MCMURRAY,MATTHEW S	04/01/15	06/30/15	STAFF ASSISTANT/SCHEDULER	9,750.00
MESIROW, MIRYAM B.	04/01/15	06/30/15	PART-TIME EMPLOYEE	8,750.01
OSTRO,ZACHARY K	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
PALEOLOGOS,MARY	04/01/15	06/30/15	DISTRICT COMMUNICATIONS DIR	15,500.01
PINNELL, JOAN E.	06/16/15	06/30/15	TEMPORARY EMPLOYEE	2,325.00
PRESTA,ANTHONY L	04/01/15	06/30/15	SCHEDULER	16,749.99
RAMIREZ,AIMEE T	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	16,250.01
SAWYER,DANTE S	04/01/15	06/30/15	DISTRICT OFFICE DIRECTOR	13,250.01
WEBB,BRANDON F	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	21,500.01
WILSON,AUDRA M	04/01/15	06/30/15	DISTRICT CHIEF OF STAFF	26,250.00

PERSONNEL COMPENSATION TOTALS:

276,825.03

TRAVEL

04-07 AP E0265038 PRESTA, ANTHONY L.	03/31/15	03/31/15	TAXI/PARKING/TOLLS	9.45
04-14 AP E0267265 SAWYER, DANTE S.	03/08/15	03/08/15	PRIVATE AUTO MILEAGE	29.87
04-14 AP E0267266 WILSON, AUDRA M.	03/20/15	03/21/15	PRIVATE AUTO MILEAGE	87.40
04-15 AP E0267640 CITIBANK GOV CARD SERVICE	02/27/15	04/13/15	COMMERCIAL TRANSPORTATION	1,624.90
04-15 AP E0267640 CITIBANK GOV CARD SERVICE	03/04/15	03/16/15	GASOLINE	89.00
04-15 AP E0267747 OSTRO, ZACHARY K.	04/09/15	04/12/15	MEALS	60.65
04-15 AP E0267747 OSTRO, ZACHARY K.	04/09/15	04/10/15	TAXI/PARKING/TOLLS	32.60
04-16 AP 00787840 FORD MOTOR CREDIT	04/01/15	04/30/15	AUTOMOBILE LEASE	337.98
04-16 AP E0268625 OSTRO, ZACHARY K.	04/10/15	04/11/15	LODGING	100.80
04-17 AP E0269549 BONTEMPS, TYLER K.	04/13/15	04/13/15	TAXI/PARKING/TOLLS	26.00
04-22 AP E0270682 WEBB, BRANDON F.	03/27/15	03/27/15	TAXI/PARKING/TOLLS	14.16
04-24 AP E0271677 RAMIREZ, AIMEE T.	04/11/15	04/12/15	PRIVATE AUTO MILEAGE	108.25
04-24 AP E0271889 MCMURRAY, MATTHEW S.	02/02/15	03/19/15	PRIVATE AUTO MILEAGE	50.60
04-28 AP E0272824 CHO, JAY H.	04/24/15	04/25/15	LODGING	94.08
04-28 AP E0272824 CHO, JAY H.	04/24/15	04/25/15	MEALS	21.99
04-28 AP E0272824 CHO, JAY H.	04/25/15	04/25/15	TAXI/PARKING/TOLLS	3.00
04-29 AP E0273622 CHO, JAY H.	04/24/15	04/24/15	MEALS	6.97
04-29 AP E0273641 CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	104.10
04-30 AP E0273193 GARRETT,EULICE B	04/20/15	04/24/15	CAR RENTAL	271.12
05-02 AP E0274657 BRYANT, RICHARD J.	04/17/15	04/25/15	PRIVATE AUTO MILEAGE	40.50
05-02 AP E0274659 CITIBANK GOV CARD SERVICE	04/09/15	04/15/15	GASOLINE	163.04
05-02 AP E0274659 CITIBANK GOV CARD SERVICE	03/29/15	04/10/15	TAXI/PARKING/TOLLS	116.00
05-04 AP E0274678 CITIBANK GOV CARD SERVICE	03/10/15	03/21/15	GASOLINE	84.58
05-04 AP E0274678 CITIBANK GOV CARD SERVICE	02/26/15	03/19/15	TAXI/PARKING/TOLLS	123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBIN L. KELLY—Con.						
05-07	AP E0276135	WILSON, AUDRA M.	04/19/15 04/19/15	MEALS	11.05	
05-07	AP E0276135	WILSON, AUDRA M.	04/20/15 04/21/15	TAXI/PARKING/TOLLS	126.64	
05-07	AP E0276139	BANKS, ALAN D.	04/10/15 04/27/15	PRIVATE AUTO MILEAGE	108.86	
05-07	AP E0276139	BANKS, ALAN D.	04/10/15 04/27/15	TAXI/PARKING/TOLLS	28.20	
05-14	AP E0278046	CITIBANK GOV CARD SERVICE	04/16/15 05/12/15	COMMERCIAL TRANSPORTATION	1,418.90	
05-14	AP E0278046	CITIBANK GOV CARD SERVICE	03/30/15 04/24/15	GASOLINE	133.61	
05-14	AP E0278046	CITIBANK GOV CARD SERVICE	03/31/15 04/17/15	TAXI/PARKING/TOLLS	95.00	
05-15	AP E0279853	MCMURRAY, MATTHEW S.	05/12/15 05/12/15	TAXI/PARKING/TOLLS	25.96	
05-16	AP 00791282	FORD MOTOR CREDIT	05/01/15 05/31/15	AUTOMOBILE LEASE	337.98	
05-18	AP E0280283	GARRETT,EULICE B	04/19/14 05/01/15	PRIVATE AUTO MILEAGE	55.50	
05-18	AP E0280283	GARRETT,EULICE B	05/07/15 05/09/15	TAXI/PARKING/TOLLS	23.16	
05-20	AP E0280284	RAMIREZ, AIMEE T.	04/24/15 05/09/15	PRIVATE AUTO MILEAGE	124.75	
06-01	AP E0283615	HON ROBIN L KELLY	05/26/15 05/26/15	TAXI/PARKING/TOLLS	16.00	
06-01	AP E0283977	PRESTA, ANTHONY L.	04/25/15 05/08/15	PRIVATE AUTO MILEAGE	48.00	
06-03	AP E0285601	BRYANT, RICHARD J.	05/13/15 05/27/15	PRIVATE AUTO MILEAGE	74.50	
06-05	AP E0285602	CITIBANK GOV CARD SERVICE	05/15/15 05/21/15	COMMERCIAL TRANSPORTATION	237.59	
06-05	AP E0285603	CITIBANK GOV CARD SERVICE	05/06/15 05/19/15	GASOLINE	50.01	
06-05	AP E0285603	CITIBANK GOV CARD SERVICE	04/30/15 05/22/15	TAXI/PARKING/TOLLS	111.00	
06-09	AP E0286770	CITIBANK GOV CARD SERVICE	05/01/15 06/04/15	COMMERCIAL TRANSPORTATION	1,091.40	
06-09	AP E0286770	CITIBANK GOV CARD SERVICE	04/28/15 05/27/15	GASOLINE	123.26	
06-09	AP E0287503	MCMURRAY, MATTHEW S.	03/23/15 04/30/15	PRIVATE AUTO MILEAGE	134.50	
06-11	AP E0287976	GARRETT,EULICE B	05/11/15 05/12/15	COMMERCIAL TRANSPORTATION	208.20	
06-15	AP E0290003	WILSON, AUDRA M.	06/09/15 06/09/15	TAXI/PARKING/TOLLS	55.61	
06-16	AP 00796772	FORD MOTOR CREDIT	06/01/15 06/30/15	AUTOMOBILE LEASE	337.98	
06-23	AP E0292548	BONTEMPS, TYLER K.	06/18/15 06/18/15	TAXI/PARKING/TOLLS	8.00	
06-23	AP E0292808	BANKS, ALAN D.	06/04/15 06/22/15	TAXI/PARKING/TOLLS	31.00	
				TRAVEL TOTALS:	8,616.70	
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784808	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL	4.11	
04-07	AP 00784808	UNITED PARCEL SERVICE	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL	6.28	
04-16	AP 00789158	IMPERIAL REALTY COMPANY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,143.00	
04-17	AP 00789547	CITI PCARD-AAA RENTAL	03/01/15 03/28/15	EQUIP RENTAL (EFF 1/3/03)	118.80	
04-17	AP 00789547	CITI PCARD-ATT CONS PHONE PMT	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	208.56	
04-17	AP 00789547	CITI PCARD-COMCAST CHICAGO	03/01/15 03/28/15	UTILITIES	216.75	
04-17	AP 00789547	CITI PCARD-VZWLSS APOCC VISB	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	54.75	
04-28	AP E0272192	IMPERIAL REALTY COMPANY	04/01/15 04/30/15	DISTRICT OFFICE PARKING	40.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	105.25	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	811.94	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.21	
04-30	AP 00790165	UNITED PARCEL SERVICE	04/20/15 04/20/15	POSTAGE / COURIER / BOX RENTAL	15.76	
05-16	AP 00792591	IMPERIAL REALTY COMPANY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,143.00	
05-19	AP 00795275	UNITED PARCEL SERVICE	05/07/15 05/07/15	POSTAGE / COURIER / BOX RENTAL	4.11	

05-19	AP	00795289	CITI PCARD-AAA RENTAL	03/29/15	04/28/15	EQUIP RENTAL (EFF 1/3/03)	159.50
05-19	AP	00795289	CITI PCARD-ATT CONS PHONE PMT	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	386.42
05-19	AP	00795289	CITI PCARD-COMCAST CHICAGO	03/29/15	04/28/15	UTILITIES	216.75
05-19	AP	00795289	CITI PCARD-VZWLSS APOCC VISB	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	54.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	105.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	853.88
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.26
05-27	AP	00795555	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	4.57
06-01	AP	E0283617	IMPERIAL REALTY COMPANY	06/01/15	06/30/15	DISTRICT OFFICE PARKING	40.00
06-01	AP	E0283639	KYVON	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-16	AP	00798081	IMPERIAL REALTY COMPANY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,143.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/08/15	06/08/15	POSTAGE / COURIER / BOX RENTAL	9.00
06-18	AP	00800857	CITI PCARD-ATT CONS PHONE PMT	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	311.41
06-18	AP	00800857	CITI PCARD-COMCAST CHICAGO	04/29/15	05/28/15	UTILITIES	216.75
06-18	AP	00800857	CITI PCARD-VZWLSS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	54.79
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	105.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	811.16
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.41
06-24	AP	00801075	UNITED PARCEL SERVICE	06/15/15	06/15/15	POSTAGE / COURIER / BOX RENTAL	4.65
06-30	AP	E0294745	KYVON	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,010.32
04-02	AP	E0263441	ACCURATE WORD LLC	03/30/15	03/30/15	PRINTING & REPRODUCTION	99.90
04-14	AP	E0267267	XEROX CORPORATION	01/21/15	02/21/15	PRINTING & REPRODUCTION	20.15
04-14	AP	E0267746	ACCURATE WORD LLC	04/09/15	04/09/15	PRINTING & REPRODUCTION	39.95
04-17	AP	E0269787	ACCURATE WORD LLC	04/15/15	04/15/15	PRINTING & REPRODUCTION	124.90
04-20	AP	E0269550	SAWYER, DANTE S.	04/10/15	04/10/15	PRINTING & REPRODUCTION	15.00
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
05-06	AP	E0276023	ACCURATE WORD LLC	05/05/15	05/05/15	PRINTING & REPRODUCTION	39.95
05-06	AP	E0276151	ACCURATE WORD LLC	04/30/15	04/30/15	PRINTING & REPRODUCTION	39.95
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	3.20
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	389.40
04-10	AP	E0265037	ATAIYERO, KAYCE T	04/02/15	04/02/15	TRAINING	63.00
04-16	AP	00788217	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791654	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00795289	CITI PCARD-STATE FARM	03/29/15	04/28/15	INSURANCE	775.36
06-16	AP	00797147	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,493.36
04-15	AP	E0267640	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	AUTO EXPENSES	38.47
04-17	AP	00789547	CITI PCARD-DAT DONUTS	03/01/15	03/28/15	FOOD & BEVERAGE	42.35
04-17	AP	00789547	CITI PCARD-DS SERVICES STANDARD C	03/01/15	03/28/15	WATER	65.36
04-17	AP	00789547	CITI PCARD-DUNKIN	03/01/15	03/28/15	FOOD & BEVERAGE	58.96
04-21	AP	E0270277	HAGUE QUALITY WATER OF MD INC	04/17/15	05/16/15	WATER	63.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-387.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBIN L. KELLY—Con.						
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	527.04
05-02	AP	00790313	03/01/15	03/31/15	WATER	63.00
05-04	AP	E0257971	03/01/15	03/31/15	WATER	-63.00
05-07	AP	E0276139	04/10/15	04/24/15	FOOD & BEVERAGE	97.30
05-13	AP	00790737	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	57.04
05-13	AP	00790737	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	75.68
05-18	AP	E0280319	05/17/15	06/16/15	WATER	63.00
05-19	AP	00795289	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	807.65
05-19	AP	00795289	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	227.96
05-19	AP	00795289	03/29/15	04/28/15	FOOD & BEVERAGE	65.67
05-19	AP	00795289	03/29/15	04/28/15	WATER	46.56
05-19	AP	00795289	03/29/15	04/28/15	FOOD & BEVERAGE	57.02
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	21.63
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	16.94
06-18	AP	00800857	04/29/15	05/28/15	WATER	88.15
06-18	AP	00800857	04/29/15	05/28/15	FOOD & BEVERAGE	65.12
06-22	AP	E0291888	06/17/15	07/16/15	WATER	63.00
06-24	AP	00800754	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	59.17
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-25.00
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	65.36
					SUPPLIES AND MATERIALS TOTALS:	2,260.43
EQUIPMENT						
04-30	GL	MNT0048610	03/25/15	03/31/15	MAINTENANCE / REPAIRS	33.87
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	374.33
04-30	GL	RPY0048611	04/01/15	04/30/15	EQUIPMENT PURCHASES	604.52
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	374.33
05-29	GL	RPY0049359	05/01/15	05/31/15	EQUIPMENT PURCHASES	604.52
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	374.33
06-30	GL	RPY0050229	06/01/15	06/30/15	EQUIPMENT PURCHASES	605.12
					EQUIPMENT TOTALS:	2,971.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,282.40
					OFFICE TOTALS:	316,282.40
2014 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-14	AP	E0267264	10/21/14	11/21/14	PRINTING & REPRODUCTION	27.21
					PRINTING AND REPRODUCTION TOTALS:	27.21
EQUIPMENT						
05-06	AP	00790331	04/02/15	04/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00
					EQUIPMENT TOTALS:	6,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,902.21
					OFFICE TOTALS:	6,902.21

1120

2015 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-6.35	-6.35
PERSONNEL COMPENSATION	56,708.59	56,708.59
PRINTING AND REPRODUCTION	21.50	21.50
OTHER SERVICES	125.00	125.00
SUPPLIES AND MATERIALS	179.55	179.55
EQUIPMENT	215.58	215.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,243.87	57,243.87
OFFICE TOTALS:	57,243.87	57,243.87

OFFICIAL EXPENSES OF MEMBERS

06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-6.35
					FRANKED MAIL TOTALS:	-6.35
					PERSONNEL COMPENSATION	
			06/05/15	06/30/15	ALLEN, AMBER	1,733.33
			06/05/15	06/30/15	BAYLOR, CHRISTOPHER S	628.33
			06/05/15	06/30/15	BURNETTE, BRANDY N	3,611.11
			06/05/15	06/30/15	EVANS, KARY BERNARD	3,430.56
			06/05/15	06/30/15	HESTER, MONICA L	2,816.67
			06/05/15	06/30/15	HICKS, KERIA A	2,527.78
			06/08/15	06/30/15	HOWELL, PAUL E	4,152.78
			06/05/15	06/30/15	JONES, CAROLYN E	3,322.22
			06/05/15	06/30/15	MANESS, THEODORE E.	12,163.02
			06/05/15	06/30/15	MURPHREE, MABEL M	6,355.56
			06/05/15	06/30/15	PARKS, ELIZABETH C	6,500.00
			06/05/15	06/30/15	SOWERS, PATRICK J	628.33
			06/05/15	06/30/15	STARR, WALTER H	3,466.67
			06/05/15	06/30/15	THOMPSON, BRENT E.	2,816.67
			06/08/15	06/30/15	WOODS, CHARLES S	2,555.56
					PERSONNEL COMPENSATION TOTALS:	56,708.59
06-24	GL	PIX0050069	06/01/15	06/30/15	PRINTING AND REPRODUCTION	
					PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	21.50
06-23	AP	E0292023	06/01/15	06/30/15	OTHER SERVICES	
					ROSA LENE THOMAS	125.00
					OTHER SERVICES TOTALS:	125.00
06-30	GL	FLG0050282	06/20/15	06/30/15	SUPPLIES AND MATERIALS	
					OFFICE SUPPLY (TRANSFER)	-14.25
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	193.80
					SUPPLIES AND MATERIALS TOTALS:	179.55
06-30	GL	MNT0050228	06/01/15	06/30/15	EQUIPMENT	
					MAINTENANCE / REPAIRS	215.58
					EQUIPMENT TOTALS:	215.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,243.87
					OFFICE TOTALS:	57,243.87

2015 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	314.53	265.09
--------------------	--------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH P. KENNEDY, III—Con.						
				PERSONNEL COMPENSATION	481,444.65	242,986.63
				TRAVEL	19,063.39	11,178.46
				RENT, COMMUNICATION, UTILITIES	41,644.81	22,649.88
				PRINTING AND REPRODUCTION	1,932.98	957.62
				OTHER SERVICES	11,935.00	5,655.00
				SUPPLIES AND MATERIALS	7,418.80	3,326.04
				EQUIPMENT	933.00	466.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,687.16	287,485.22
				OFFICE TOTALS:	564,687.16	287,485.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		134.79
04-30	GL FLG0048617	UNITED STATES POSTAL SERVICE	04/20/15 04/30/15	FRANKED MAIL		-113.80
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		178.09
05-31	GL FLG0049407	UNITED STATES POSTAL SERVICE	05/20/15 05/31/15	FRANKED MAIL		-75.55
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		238.26
06-30	GL FLG0050282	UNITED STATES POSTAL SERVICE	06/20/15 06/30/15	FRANKED MAIL		-96.70
				FRANKED MAIL TOTALS:		265.09
PERSONNEL COMPENSATION						
		BLACK, DANIEL J	04/01/15 06/30/15	STAFF ASSISTANT		9,249.99
		CARAVELLA, NICOLE M	04/01/15 06/30/15	STAFF ASSISTANT		8,000.01
		CLEMONS, NICK M	04/01/15 06/30/15	DISTRICT DIRECTOR		37,875.00
		CURTIS, SARAH E.	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		27,774.99
		DARMODY, CAROLINE M	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,842.50
		DUCLOS, LESLIE A	04/01/15 06/30/15	ASST DISTRICT REPRESENTATIVE		7,500.00
		FINS, ERIC	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		13,125.00
		GREENOUGH, ANDREW P	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,000.01
		KAUFMAN, EMILY M	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		25,957.49
		MALONE, SEAN M	04/01/15 06/30/15	FIELD REPRESENTATIVE		9,999.99
		MECHER, GREGORY M	04/01/15 06/30/15	CHIEF OF STAFF		40,400.01
		NELSON, LISA J.	04/01/15 06/30/15	SENIOR CASEWORKER		12,120.00
		NOGUERA, STEPHANIE M	04/01/15 06/30/15	CONSTITUENT OUTREACH		11,443.33
		PINCKNEY, JANNA L	04/01/15 06/30/15	SHARED EMPLOYEE		5,151.00
		SUNDAHL, ALAN L	04/01/15 06/30/15	FINANCE ADMINISTRATOR		5,049.99
		VARNER, NICOLE A	05/22/15 06/30/15	STAFF ASSISTANT		3,033.33
		WILHITE, JAN L	04/01/15 06/12/15	LEGISLATIVE CORRESPONDENT		6,463.99
				PERSONNEL COMPENSATION TOTALS:		242,986.63
TRAVEL						
04-01	AP E0263500	MECHER, GREGORY M	03/24/15 03/24/15	TAXI/PARKING/TOLLS		14.00
04-01	AP E0263514	DUCLOS, LESLIE A.	03/03/15 03/27/15	PRIVATE AUTO MILEAGE		114.35
04-06	AP E0264959	CLEMONS, NICK M.	02/23/15 03/31/15	PRIVATE AUTO MILEAGE		192.00
04-13	AP E0267286	MECHER, GREGORY M	04/07/15 04/07/15	TAXI/PARKING/TOLLS		12.41

1122

04-15	AP	E0268539	CITIBANK GOV CARD SERVICE	02/28/15	03/27/15	COMMERCIAL TRANSPORTATION	1,371.40
04-15	AP	E0268552	KAUFMAN, EMILY M.	04/01/15	04/02/15	TAXI/PARKING/TOLLS	61.00
04-15	AP	E0268554	CLEMONS, NICK M.	02/23/15	03/30/15	TAXI/PARKING/TOLLS	205.85
04-15	AP	E0268575	HON JOSEPH P KENNEDY III	04/02/15	04/02/15	TAXI/PARKING/TOLLS	22.08
04-20	AP	E0270030	HON JOSEPH P KENNEDY III	04/17/15	04/17/15	TAXI/PARKING/TOLLS	22.08
04-20	AP	E0270035	FINS,ERIC	04/01/15	04/06/15	TRAVEL SUBSISTENCE	455.33
04-22	AP	E0270967	MECHER,GREGORY M	04/15/15	04/15/15	TAXI/PARKING/TOLLS	21.50
04-27	AP	E0272459	BLACK, DANIEL J.	04/13/15	04/13/15	PRIVATE AUTO MILEAGE	39.95
04-29	AP	E0273331	HON JOSEPH P KENNEDY III	04/22/15	04/22/15	TAXI/PARKING/TOLLS	12.46
05-04	AP	E0274798	DUCLOS, LESLIE A.	04/07/15	04/30/15	PRIVATE AUTO MILEAGE	146.00
05-04	AP	E0274835	NELSON, LISA J.	04/12/15	04/16/15	TRAVEL SUBSISTENCE	1,958.89
05-06	AP	E0275764	MECHER,GREGORY M	04/30/15	04/30/15	TAXI/PARKING/TOLLS	20.00
05-06	AP	E0275766	NOGUERA, STEPHANIE M.	04/18/15	05/05/15	PRIVATE AUTO MILEAGE	156.35
05-06	AP	E0275797	CITIBANK GOV CARD SERVICE	03/31/15	04/22/15	COMMERCIAL TRANSPORTATION	1,976.60
05-13	AP	E0278440	HON JOSEPH P KENNEDY III	05/11/15	05/12/15	TAXI/PARKING/TOLLS	46.68
05-18	AP	E0280215	CLEMONS, NICK M.	04/02/15	05/11/15	PRIVATE AUTO MILEAGE	314.45
05-20	AP	E0280220	CARAVELLA, NICOLE M.	04/18/15	05/07/15	PRIVATE AUTO MILEAGE	150.00
05-20	AP	E0281261	HON JOSEPH P KENNEDY III	05/16/15	05/16/15	TAXI/PARKING/TOLLS	22.70
05-20	AP	E0281264	CLEMONS, NICK M.	04/02/15	05/11/15	TAXI/PARKING/TOLLS	151.00
05-20	AP	E0281291	NOGUERA, STEPHANIE M.	05/07/15	05/16/15	PRIVATE AUTO MILEAGE	113.25
05-26	AP	E0282605	HON JOSEPH P KENNEDY III	05/22/15	05/22/15	TAXI/PARKING/TOLLS	22.08
05-26	AP	E0282627	MECHER,GREGORY M	05/14/15	05/14/15	TAXI/PARKING/TOLLS	16.00
06-01	AP	E0284169	NOGUERA, STEPHANIE M.	05/21/15	05/21/15	PRIVATE AUTO MILEAGE	65.39
06-01	AP	E0284173	DUCLOS, LESLIE A.	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	205.75
06-08	AP	E0287005	HON JOSEPH P KENNEDY III	03/23/15	05/13/15	TAXI/PARKING/TOLLS	141.96
06-10	AP	E0288273	NOGUERA, STEPHANIE M.	06/05/15	06/06/15	PRIVATE AUTO MILEAGE	23.60
06-10	AP	E0288309	HON JOSEPH P KENNEDY III	06/05/15	06/05/15	TAXI/PARKING/TOLLS	22.40
06-10	AP	E0288320	KAUFMAN, EMILY M.	04/22/15	05/07/15	TAXI/PARKING/TOLLS	209.47
06-10	AP	E0288331	CITIBANK GOV CARD SERVICE	05/01/15	05/31/15	COMMERCIAL TRANSPORTATION	2,137.70
06-15	AP	E0289890	CARAVELLA, NICOLE M.	05/29/15	06/01/15	PRIVATE AUTO MILEAGE	107.80
06-15	AP	E0289893	CLEMONS, NICK M.	05/17/15	06/09/15	PRIVATE AUTO MILEAGE	372.15
06-17	AP	E0290948	CLEMONS, NICK M.	04/28/15	06/09/15	TAXI/PARKING/TOLLS	219.95
06-24	AP	E0293254	HON JOSEPH P KENNEDY III	06/19/15	06/22/15	TAXI/PARKING/TOLLS	33.88
						TRAVEL TOTALS:	11,178.46
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0263504	VERIZON	02/17/15	03/16/15	TELECOMSRV/EQ/TOLL CHARGE	191.81
04-06	AP	E0264958	COMCAST	04/03/15	05/02/15	UTILITIES	512.31
04-06	AP	E0264979	COMCAST	04/02/15	05/01/15	UTILITIES	169.24
04-13	AP	E0267295	VERIZON WIRELESS	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,499.10
04-15	AP	E0268527	VERIZON	03/06/15	04/05/15	TELECOMSRV/EQ/TOLL CHARGE	391.25
04-16	AP	00788016	NEW ATTLEBORO REALTY TRUST	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	00789066	CHATHAM INVESTMENT TRUST OF NEWTON	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	256.45
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	26.22
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.02
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	155.00
04-30	AP	00790165	UNITED PARCEL SERVICE	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	64.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH P. KENNEDY, III—Con.						
05-04	AP E0274804	COMCAST CORPORATION	05/02/15 06/01/15	UTILITIES		169.24
05-05	AP 00790423	UNITED PARCEL SERVICE	04/23/15 04/23/15	POSTAGE / COURIER / BOX RENTAL		20.80
05-05	AP 00790423	UNITED PARCEL SERVICE	04/27/15 04/27/15	POSTAGE / COURIER / BOX RENTAL		66.09
05-06	AP E0275800	COMCAST	05/03/15 06/02/15	UTILITIES		280.60
05-11	AP E0277282	VERIZON WIRELESS	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,357.31
05-12	AP 00790895	UNITED PARCEL SERVICE	05/07/15 05/07/15	POSTAGE / COURIER / BOX RENTAL		2.00
05-16	AP 00791456	NEW ATTLEBORO REALTY TRUST	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP 00792502	CHATHAM INVESTMENT TRUST OF NEWTON	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
05-18	AP E0280219	VERIZON	04/06/15 05/05/15	TELECOMSRV/EQ/TOLL CHARGE		15.07
05-19	AP 00795275	UNITED PARCEL SERVICE	05/07/15 05/07/15	POSTAGE / COURIER / BOX RENTAL		15.32
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		113.50
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		260.51
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)		26.22
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		21.82
05-27	AP 00795555	UNITED PARCEL SERVICE	05/18/15 05/18/15	POSTAGE / COURIER / BOX RENTAL		14.88
06-03	AP E0285253	COMCAST	06/02/15 07/01/15	UTILITIES		169.24
06-03	AP E0285281	COMCAST	06/03/15 07/02/15	UTILITIES		279.09
06-10	AP 00796370	UNITED PARCEL SERVICE	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL		5.17
06-10	AP E0288302	VERIZON WIRELESS	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,481.47
06-16	AP 00796948	NEW ATTLEBORO REALTY TRUST	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP 00797993	CHATHAM INVESTMENT TRUST OF NEWTON	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
06-17	AP E0290919	VERIZON	05/06/15 06/05/15	TELECOMSRV/EQ/TOLL CHARGE		23.64
06-17	AP E0290949	VERIZON	05/06/15 06/05/15	TELECOMSRV/EQ/TOLL CHARGE		309.28
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		448.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		121.25
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		180.52
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)		26.22
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		14.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,649.88
PRINTING AND REPRODUCTION						
04-15	AP E0268552	KAUFMAN, EMILY M.	03/31/15 03/31/15	ADVERTISEMENTS		74.82
04-15	AP E0268562	DAVID L ANDRUKITIS INC	04/09/15 04/09/15	PRINTING & REPRODUCTION		40.00
04-15	AP E0268563	DAVID L ANDRUKITIS INC	04/09/15 04/09/15	PRINTING & REPRODUCTION		40.00
04-29	AP E0273330	DAVID L ANDRUKITIS INC	04/17/15 04/17/15	PRINTING & REPRODUCTION		40.00
05-11	AP E0277274	MECHER,GREGORY M	05/04/15 05/04/15	PRINTING & REPRODUCTION		9.75
05-18	AP E0280205	DAVID L ANDRUKITIS INC	05/08/15 05/08/15	PRINTING & REPRODUCTION		217.50
05-18	AP E0280207	DAVID L ANDRUKITIS INC	05/07/15 05/07/15	PRINTING & REPRODUCTION		353.05
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		21.50
06-03	AP E0285259	DAVID L ANDRUKITIS INC	05/26/15 05/26/15	PRINTING & REPRODUCTION		112.50
06-08	AP E0287018	DAVID L ANDRUKITIS INC	05/29/15 05/29/15	PRINTING & REPRODUCTION		48.50
					PRINTING AND REPRODUCTION TOTALS:	957.62
OTHER SERVICES						
04-16	AP 00788342	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00

05-16	AP	00791779	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00797272	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS								
04-13	AP	E0267292	TURNBULL LAW FIRM PLLC	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-13	AP	E0267294	CRYSTAL ROCK WATER COMPANY	03/03/15	03/31/15	WATER	44.20	
04-15	AP	E0268529	SUNDAHL,ALAN L	04/10/15	05/09/15	PUBLICATIONS/REFERENCE MAT'L	34.32	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-377.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	449.28
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	98.93	
05-07	AP	E0275767	BOSTON GLOBE	05/10/15	05/07/16	PUBLICATIONS/REFERENCE MAT'L	176.28	
05-07	AP	E0275786	CITY OF ATTLEBORO	04/07/15	04/07/15	HABITATION EXPENSE	50.00	
05-11	AP	E0277275	CRYSTAL ROCK WATER COMPANY	04/15/15	04/30/15	WATER	76.45	
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	FOOD & BEVERAGE	29.23	
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	128.97	
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	129.92	
05-18	AP	E0280212	SUNDAHL,ALAN L	05/11/15	06/10/15	PUBLICATIONS/REFERENCE MAT'L	34.32	
05-20	AP	E0281264	CLEMONS, NICK M.	04/29/15	04/29/15	FOOD & BEVERAGE	19.26	
05-26	AP	E0282602	PINCKNEY,JANNA L	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	40.74	
05-27	AP	00795543	BOISE CASCADE COMPANY	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	362.43	
05-27	AP	E0283102	TURNBULL LAW FIRM PLLC	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	500.00	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-319.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	178.99
06-01	AP	00795747	IMPACTOFFICE	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.00	
06-01	AP	00795747	IMPACTOFFICE	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	407.00	
06-03	AP	E0285252	PINCKNEY,JANNA L	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	35.75	
06-10	AP	E0288320	KAUFMAN, EMILY M.	05/28/15	05/27/16	PUBLICATIONS/REFERENCE MAT'L	130.00	
06-10	AP	E0288337	CRYSTAL ROCK WATER COMPANY	05/31/15	05/31/15	WATER	38.75	
06-15	AP	E0289885	SUNDAHL,ALAN L	06/10/15	07/09/15	PUBLICATIONS/REFERENCE MAT'L	34.32	
06-15	AP	E0289911	PINCKNEY,JANNA L	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	20.66	
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	147.89	
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	8.00	
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	16.75	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-238.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	494.10
							SUPPLIES AND MATERIALS TOTALS:	3,326.04
EQUIPMENT								
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	155.50
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	155.50
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	155.50
							EQUIPMENT TOTALS:	466.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,485.22
							OFFICE TOTALS:	287,485.22

1125

2014 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-14	AP	00785098	IMPACTOFFICE	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	140.00
05-15	AP	00791063	IMPACTOFFICE	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH P. KENNEDY, III—Con.						
05-15	AP 00791063	IMPACTOFFICE	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		194.00
05-15	AP 00791063	IMPACTOFFICE	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		660.00
05-15	AP 00791064	IMPACTOFFICE	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		22.00
05-15	AP 00791064	IMPACTOFFICE	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,294.00
06-01	AP 00795802	IMPACTOFFICE	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		218.00
					SUPPLIES AND MATERIALS TOTALS:	3,558.00
EQUIPMENT						
05-13	AP 00790953	CDW COMPUTER CENTERS	01/08/15 01/08/15	OFFICE EQUIP PURCH LESS THAN \$25,000		1,367.16
05-15	AP 00791064	IMPACTOFFICE	12/04/14 12/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,109.00
05-15	AP 00791064	IMPACTOFFICE	12/04/14 12/04/14	WARRANTIES		369.00
05-19	AP 00795251	IMPACTOFFICE	10/28/14 10/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,520.00
					EQUIPMENT TOTALS:	6,365.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,923.16
					OFFICE TOTALS:	9,923.16
2013 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-02	AP 00784520	CDW COMPUTER CENTERS	06/19/14 06/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000		7,320.00
04-02	AP 00784520	CDW COMPUTER CENTERS	06/19/14 06/19/14	WARRANTIES QTY - 3		567.00
					EQUIPMENT TOTALS:	7,887.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,887.00
					OFFICE TOTALS:	7,887.00
2015 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,368.73
					PERSONNEL COMPENSATION	457,259.95
					TRAVEL	29,687.36
					RENT, COMMUNICATION, UTILITIES	31,082.10
					PRINTING AND REPRODUCTION	3,038.47
					OTHER SERVICES	15,098.07
					SUPPLIES AND MATERIALS	9,042.28
					EQUIPMENT	3,621.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,198.78
					OFFICE TOTALS:	550,198.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		309.78
04-30	GL FL60048617	UNITED STATES POSTAL SERVICE	04/20/15 04/30/15	FRANKED MAIL		-103.85
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		387.91

1126

05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-79.90
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	313.17
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-79.75
						FRANKED MAIL TOTALS:	747.36
			PERSONNEL COMPENSATION				
			ALKIEK, GHADA R	04/01/15	06/30/15	STAFF ASSISTANT	6,437.49
			ALVI, HINA R	04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01
			AWAN, IMRAN	04/01/15	05/01/15	SHARED EMPLOYEE	103.33
			BASKIN-GERWITZ, WILLIAM A	04/01/15	06/30/15	COMMUNICATIONS ASSISTANT	9,500.01
			BENNETT, JACOB	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	20,250.00
			BRUNNER, NATHANIEL A	04/01/15	06/30/15	SCHEDULER	11,201.25
			COX, JENNIFER E	04/01/15	06/30/15	CHIEF OF STAFF	33,999.99
			DICKINSON, JORDAN D	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,299.99
			HILLIKER, JACOB D	04/01/15	06/30/15	CONGRESSIONAL LIAISON	12,500.01
			HOVEY, AMY L	04/01/15	06/30/15	DISTRICT CHIEF OF STAFF	39,912.51
			JONES, GARY L	04/01/15	06/30/15	CASEWORKER/OUTREACH	10,500.00
			MANWARING, LUCETIA R.	04/01/15	06/30/15	CONSTITUENT SERVICES REP	14,587.50
			RIVARD, MITCHELL R	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	20,250.00
			ROSE, FELICIA V	04/01/15	06/30/15	STAFF ASSISTANT	10,749.99
			SHARE, ALISON L	04/01/15	06/30/15	INTERIM LEGISLATIVE DIRECTOR	18,750.00
			WOODBURN, THOMAS J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
						PERSONNEL COMPENSATION TOTALS:	234,042.07
			TRAVEL				
04-01	AP	00784372	BENNETT, JACOB	03/23/15	03/26/15	MEALS	66.80
04-01	AP	00784372	BENNETT, JACOB	03/23/15	03/26/15	CAR RENTAL	234.09
04-01	AP	00784372	BENNETT, JACOB	03/26/15	03/26/15	GASOLINE	10.95
04-01	AP	00784372	BENNETT, JACOB	03/26/15	03/26/15	PRIVATE AUTO MILEAGE	133.28
04-01	AP	00784372	BENNETT, JACOB	03/24/15	03/26/15	TAXI/PARKING/TOLLS	65.00
04-08	AP	00784676	COX, JENNIFER E	03/08/15	03/08/15	MEALS	9.21
04-08	AP	00784676	COX, JENNIFER E	02/27/15	03/14/15	TAXI/PARKING/TOLLS	45.24
04-08	AP	00784678	DICKINSON, JORDAN D.	03/08/15	03/09/15	MEALS	38.95
04-08	AP	00784680	BASKIN-GERWITZ, WILLIAM A	03/09/15	03/09/15	TAXI/PARKING/TOLLS	24.00
04-08	AP	00784767	SHARE, ALISON L	03/09/15	03/11/15	MEALS	23.83
04-08	AP	00784767	SHARE, ALISON L	03/09/15	03/10/15	TAXI/PARKING/TOLLS	17.00
04-08	AP	E0265211	CITIBANK GOV CARD SERVICE	03/07/15	03/23/15	COMMERCIAL TRANSPORTATION	824.40
04-08	AP	E0265227	CITIBANK GOV CARD SERVICE	03/04/15	03/08/15	COMMERCIAL TRANSPORTATION	426.20
04-08	AP	E0265227	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	CAR RENTAL	597.45
04-08	AP	E0265227	CITIBANK GOV CARD SERVICE	03/11/15	03/14/15	GASOLINE	78.85
04-08	AP	E0265227	CITIBANK GOV CARD SERVICE	03/08/15	03/11/15	TAXI/PARKING/TOLLS	22.00
04-09	AP	00784675	ALKIEK, GHADA R.	03/08/15	03/08/15	MEALS	50.09
04-09	AP	00784675	ALKIEK, GHADA R.	03/07/15	03/07/15	CAR RENTAL	358.78
04-09	AP	00784675	ALKIEK, GHADA R.	03/07/15	03/07/15	GASOLINE	35.02
04-09	AP	00784675	ALKIEK, GHADA R.	03/11/15	03/11/15	TAXI/PARKING/TOLLS	24.00
04-10	AP	00784672	RIVARD, MITCHELL R.	03/06/15	03/13/15	COMMERCIAL TRANSPORTATION	375.20
04-10	AP	00784672	RIVARD, MITCHELL R.	03/06/15	03/13/15	LODGING	516.39
04-10	AP	00784672	RIVARD, MITCHELL R.	03/06/15	03/13/15	MEALS	217.27
04-10	AP	00784672	RIVARD, MITCHELL R.	03/08/15	03/13/15	CAR RENTAL	471.54
04-10	AP	00784672	RIVARD, MITCHELL R.	03/11/15	03/13/15	GASOLINE	48.85
04-10	AP	00784672	RIVARD, MITCHELL R.	03/06/15	03/13/15	TAXI/PARKING/TOLLS	92.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL T. KILDEE—Con.						
04-10	AP E0265232	CITIBANK GOV CARD SERVICE	03/07/15 03/16/15	COMMERCIAL TRANSPORTATION		1,235.20
04-10	AP E0265232	CITIBANK GOV CARD SERVICE	03/08/15 03/08/15	LODGING		1,399.35
04-10	AP E0265232	CITIBANK GOV CARD SERVICE	03/08/15 03/14/15	MEALS		239.35
04-10	AP E0265232	CITIBANK GOV CARD SERVICE	03/14/15 03/14/15	CAR RENTAL		345.31
04-10	AP E0265232	CITIBANK GOV CARD SERVICE	03/08/15 03/16/15	TAXI/PARKING/TOLLS		35.00
04-17	AP 00789282	HILLIKER, JACOB D.	04/09/15 04/10/15	LODGING		299.85
04-17	AP 00789282	HILLIKER, JACOB D.	04/09/15 04/09/15	PRIVATE AUTO MILEAGE		125.44
05-04	AP 00790308	BENNETT, JACOB	04/10/15 04/10/15	PRIVATE AUTO MILEAGE		179.26
05-04	AP 00790308	BENNETT, JACOB	04/10/15 04/10/15	TAXI/PARKING/TOLLS		9.00
05-04	AP E0274722	HOVEY, AMY L.	04/12/15 04/14/15	LODGING		524.42
05-04	AP E0274722	HOVEY, AMY L.	04/12/15 04/14/15	MEALS		46.97
05-04	AP E0274722	HOVEY, AMY L.	04/10/15 04/27/15	PRIVATE AUTO MILEAGE		139.44
05-04	AP E0274722	HOVEY, AMY L.	04/12/15 04/14/15	TAXI/PARKING/TOLLS		69.07
05-08	AP 00790690	CITIBANK GOV CARD SERVICE	04/06/15 04/26/15	COMMERCIAL TRANSPORTATION		1,959.20
05-08	AP 00790690	CITIBANK GOV CARD SERVICE	04/10/15 04/27/15	CAR RENTAL		1,312.57
05-08	AP 00790690	CITIBANK GOV CARD SERVICE	04/09/15 04/25/15	GASOLINE		163.98
05-08	AP 00790692	CITIBANK GOV CARD SERVICE	04/10/15 04/29/15	COMMERCIAL TRANSPORTATION		990.30
05-11	AP 00790708	DICKINSON, JORDAN D.	04/10/15 04/10/15	COMMERCIAL TRANSPORTATION		180.00
05-11	AP 00790708	DICKINSON, JORDAN D.	04/10/15 04/10/15	MEALS		8.55
05-11	AP 00790708	DICKINSON, JORDAN D.	04/10/15 04/10/15	TAXI/PARKING/TOLLS		21.06
05-19	AP 00790723	HILLIKER, JACOB D.	04/27/15 04/29/15	LODGING		183.78
05-19	AP 00790723	HILLIKER, JACOB D.	04/28/15 04/29/15	MEALS		45.64
05-19	AP 00790723	HILLIKER, JACOB D.	04/27/15 04/29/15	PRIVATE AUTO MILEAGE		191.52
05-19	AP 00790723	HILLIKER, JACOB D.	04/27/15 04/29/15	TAXI/PARKING/TOLLS		30.00
05-20	AP 00790721	RIVARD, MITCHELL R.	04/09/15 04/27/15	COMMERCIAL TRANSPORTATION		718.00
05-20	AP 00790721	RIVARD, MITCHELL R.	03/08/15 04/27/15	LODGING		250.47
05-20	AP 00790721	RIVARD, MITCHELL R.	04/09/15 04/27/15	MEALS		108.91
05-20	AP 00790721	RIVARD, MITCHELL R.	03/08/15 04/27/15	CAR RENTAL		513.79
05-20	AP 00790721	RIVARD, MITCHELL R.	04/09/15 04/27/15	TAXI/PARKING/TOLLS		95.63
05-27	AP 00795507	MANWARING, LUCETIA R.	05/20/15 05/20/15	PRIVATE AUTO MILEAGE		63.59
06-03	AP 00795896	BENNETT, JACOB	05/18/15 05/18/15	MEALS		19.76
06-03	AP 00795896	BENNETT, JACOB	05/09/15 05/22/15	PRIVATE AUTO MILEAGE		375.79
06-03	AP 00795897	HILLIKER, JACOB D.	05/17/15 05/29/15	PRIVATE AUTO MILEAGE		186.36
06-03	AP 00795899	JONES, GARY L.	05/29/15 05/29/15	PRIVATE AUTO MILEAGE		21.47
06-09	AP 00796236	ROSE, FELICIA V.	06/03/15 06/03/15	PRIVATE AUTO MILEAGE		73.92
06-09	AP 00796236	ROSE, FELICIA V.	06/03/15 06/03/15	TAXI/PARKING/TOLLS		5.00
06-10	AP 00796189	RIVARD, MITCHELL R.	04/16/15 05/29/15	COMMERCIAL TRANSPORTATION		432.10
06-10	AP 00796189	RIVARD, MITCHELL R.	05/07/15 05/26/15	LODGING		466.23
06-10	AP 00796189	RIVARD, MITCHELL R.	04/26/15 05/29/15	MEALS		197.61
06-10	AP 00796189	RIVARD, MITCHELL R.	05/07/15 05/11/15	CAR RENTAL		209.83
06-10	AP 00796189	RIVARD, MITCHELL R.	05/09/15 05/09/15	GASOLINE		50.51
06-10	AP 00796189	RIVARD, MITCHELL R.	05/07/15 05/29/15	TAXI/PARKING/TOLLS		95.10
06-10	AP E0287324	CITIBANK GOV CARD SERVICE	04/27/15 05/25/15	COMMERCIAL TRANSPORTATION		944.10

06-10	AP	E0287324	CITIBANK GOV CARD SERVICE	05/02/15	05/19/15	CAR RENTAL	231.64
06-10	AP	E0287324	CITIBANK GOV CARD SERVICE	04/27/15	05/27/15	GASOLINE	103.31
06-15	AP	E0287336	HOVEY, AMY L	05/19/15	05/21/15	LODGING	300.70
06-15	AP	E0287336	HOVEY, AMY L	05/20/15	05/28/15	MEALS	62.86
06-15	AP	E0287336	HOVEY, AMY L	05/08/15	05/21/15	PRIVATE AUTO MILEAGE	158.48
06-15	AP	E0287336	HOVEY, AMY L	05/13/15	05/13/15	TAXI/PARKING/TOLLS	2.00
06-30	AP	E0294695	HOVEY, AMY L	06/18/15	06/19/15	LODGING	340.20
06-30	AP	E0294695	HOVEY, AMY L	06/11/15	06/19/15	MEALS	55.16
06-30	AP	E0294695	HOVEY, AMY L	06/18/15	06/22/15	PRIVATE AUTO MILEAGE	361.76
						TRAVEL TOTALS:	20,985.73
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00784677	BRUNNER, NATHANIEL A.	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	31.45
04-09	AP	00784675	ALKIEK, GHADA R.	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	26.10
04-16	AP	00787870	SAGINAW&COURT ASSOCIATES	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
04-17	AP	00789547	CITI PCARD-COMCAST OF FLINT	03/01/15	03/28/15	UTILITIES	494.66
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,081.87
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	44.85
05-10	AP	00790784	KYVON	05/06/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	252.00
05-11	AP	00790695	ALKIEK, GHADA R.	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	151.65
05-16	AP	00791313	SAGINAW&COURT ASSOCIATES	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
05-19	AP	00795289	CITI PCARD-COMCAST OF FLINT	03/29/15	04/28/15	UTILITIES	494.66
05-19	AP	00795289	CITI PCARD-VZWLSS	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	457.16
05-22	GL	HRS0049323	.....	04/01/15	04/30/15	RECORDING - (TRANSFER)	409.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,238.86
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	44.85
06-10	AP	00796189	RIVARD, MITCHELL R.	05/07/15	05/07/15	UTILITIES	8.00
06-16	AP	00796801	SAGINAW&COURT ASSOCIATES	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
06-18	AP	00800857	CITI PCARD-COMCAST OF FLINT	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	494.96
06-18	AP	00800857	CITI PCARD-THE UPS STORE	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	53.19
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	110.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,249.21
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	52.86
06-24	GL	HRS0050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	263.77
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	73.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,662.85
04-08	AP	00784677	BRUNNER, NATHANIEL A.	03/17/15	03/17/15	PRINTING & REPRODUCTION	14.75
04-08	AP	00784778	XEROX CORPORATION	01/21/15	02/21/15	PRINTING & REPRODUCTION	300.17
04-09	AP	00784779	XEROX CORPORATION	12/30/14	01/21/15	PRINTING & REPRODUCTION	62.93
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	16.00
04-30	AP	00790112	ACCURATE WORD LLC	04/21/15	04/21/15	PRINTING & REPRODUCTION	149.85
06-03	AP	00795895	ACCURATE WORD LLC	05/21/15	05/21/15	PRINTING & REPRODUCTION	259.70
06-16	AP	00796184	BRUNNER, NATHANIEL A.	05/10/15	05/10/15	PRINTING & REPRODUCTION	37.40
06-16	AP	00796503	ACCURATE WORD LLC	06/08/15	06/08/15	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL T. KILDEE—Con.						
06-16	AP 00796504	ACCURATE WORD LLC	06/08/15 06/08/15	PRINTING & REPRODUCTION		39.95
06-17	AP 00800811	ACCURATE WORD LLC	06/01/15 06/01/15	PRINTING & REPRODUCTION		505.05
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		36.50
06-29	AP 00801275	ACCURATE WORD LLC	06/18/15 06/18/15	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	1,502.20
OTHER SERVICES						
04-13	AP 00784049	GRAU INTERPERSONAL COMMUNICATION	03/09/15 03/09/15	TRAINING		3,046.07
04-16	AP 00788739	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-17	AP 00789547	CITI PCARD-DETROIT REGIONAL CHAMB	03/01/15 03/28/15	TRAINING		-475.00
05-12	AP 00790578	PROJECTS BY CHI	05/05/15 05/05/15	WEB DEV HST,EMAIL & RLTD SERV		495.00
05-16	AP 00792177	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797670	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-29	AP 00801274	ROSE, FELICIA V.	06/25/15 06/25/15	TRAINING		20.00
					OTHER SERVICES TOTALS:	8,741.07
SUPPLIES AND MATERIALS						
04-08	AP 00784681	BLOOMBERG LP	04/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		4,455.00
04-17	AP 00789547	CITI PCARD-AMAZON.COM	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		46.75
04-23	AP 00789835	NATIONAL BUSINESS FURNITURE	03/18/15 03/18/15	HABITATION EXPENSE		999.35
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-697.50
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		1,138.61
05-04	AP E0274722	HOVEY, AMY L	04/08/15 04/08/15	FOOD & BEVERAGE		17.25
05-05	AP 00790394	QUENCH USA LLC	05/01/15 07/31/15	WATER		75.00
05-08	AP 00790694	QUENCH USA LLC	02/16/15 02/16/15	WATER		149.00
05-11	AP 00790695	ALKIEK, GHADA R.	04/30/15 04/30/15	FOOD & BEVERAGE		137.33
05-13	AP 00790737	BOISE CASCADE COMPANY	04/15/15 04/15/15	FOOD & BEVERAGE		9.74
05-13	AP 00790737	BOISE CASCADE COMPANY	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		8.49
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		10.99
05-19	AP 00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		34.89
05-19	AP 00795289	CITI PCARD-NY TIMES NATL SALES	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		107.22
05-19	AP 00795289	CITI PCARD-STAPLES	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		81.98
05-19	AP 00795289	CITI PCARD-THE COFFEE BEANERY	03/29/15 04/28/15	FOOD & BEVERAGE		94.65
05-20	AP 00790721	RIVARD, MITCHELL R.	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)		33.64
05-27	GL FRM0049288	.....	05/15/15 05/15/15	FRAMING (TRANSFER)		162.00
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-540.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		1,222.78
06-03	AP 00795896	BENNETT, JACOB	05/18/15 05/21/15	FOOD & BEVERAGE		55.00
06-03	AP 00795897	HILLIKER, JACOB D.	05/29/15 05/29/15	FOOD & BEVERAGE		25.00
06-09	AP 00796187	ALKIEK, GHADA R.	06/02/15 06/02/15	FOOD & BEVERAGE		107.84
06-15	AP E0287336	HOVEY, AMY L	01/09/15 03/27/15	FOOD & BEVERAGE		115.00
06-16	AP 00796184	BRUNNER, NATHANIEL A.	02/11/15 02/11/15	FOOD & BEVERAGE		85.00
06-18	AP 00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		34.89
06-18	AP 00800857	CITI PCARD-FIREHOOK	04/29/15 05/28/15	FOOD & BEVERAGE		30.57
06-18	AP 00800857	CITI PCARD-NY TIMES NATL SALES	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		55.52

06-24	AP	00800754	BOISE CASCADE COMPANY	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	-560.91
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-426.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	694.94
						SUPPLIES AND MATERIALS TOTALS:	7,763.27
			EQUIPMENT				
04-23	AP	00789835	NATIONAL BUSINESS FURNITURE	03/18/15	03/18/15	FURNITURE AND FIXTURE LESS THAN \$25,000	1,874.83
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	95.50
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	68.50
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	95.50
06-09	AP	E0286858	HOVEY, AMY L	05/22/15	05/22/15	OFFICE EQUIP PURCH LESS THAN \$25,000	899.99
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	95.50
						EQUIPMENT TOTALS:	3,129.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,574.37
						OFFICE TOTALS:	293,574.37

2014 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-08	AP	00784780	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION	83.91
04-09	AP	00784782	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	100.58
						PRINTING AND REPRODUCTION TOTALS:	184.49
			SUPPLIES AND MATERIALS				
04-17	AP	00789547	CITI PCARD-GIH GLOBALINDUSTRIALEQ	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	286.48
06-15	AP	E0287336	HOVEY, AMY L	01/10/14	12/19/14	FOOD & BEVERAGE	385.00
						SUPPLIES AND MATERIALS TOTALS:	671.48
			EQUIPMENT				
04-23	AP	00789565	CDW GOVERNMENT INC. C/O ISM IN	03/12/15	03/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,379.04
04-23	AP	00789565	CDW GOVERNMENT INC. C/O ISM IN	03/12/15	03/12/15	WARRANTIES QTY - 2	383.94
05-14	AP	00791089	CDW GOVERNMENT INC. C/O ISM IN	04/10/15	04/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,919.00
06-18	AP	00800846	CDW GOVERNMENT INC. C/O ISM IN	05/07/15	05/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	6,279.20
						EQUIPMENT TOTALS:	11,961.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,817.15
						OFFICE TOTALS:	12,817.15

2015 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,501.55	1,000.43
						PERSONNEL COMPENSATION	418,928.57	213,643.42
						TRAVEL	24,339.79	14,541.71
						RENT, COMMUNICATION, UTILITIES	35,832.10	18,346.82
						PRINTING AND REPRODUCTION	731.12	704.82
						OTHER SERVICES	11,310.00	5,655.00
						SUPPLIES AND MATERIALS	10,490.70	1,972.51
						EQUIPMENT	1,104.00	552.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,237.83	256,416.71
						OFFICE TOTALS:	504,237.83	256,416.71
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		345.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEREK KILMER—Con.						
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-75.55
05-29	AP	00795512	04/01/15 04/30/15	FRANKED MAIL		622.86
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-23.10
06-29	AP	00801273	05/01/15 05/31/15	FRANKED MAIL		211.81
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-81.25
					FRANKED MAIL TOTALS:	1,000.43
PERSONNEL COMPENSATION						
		BANKS, LINDA M	04/01/15 06/30/15	SHARED EMPLOYEE		3,750.00
		BURTON, KATLYN N	04/01/15 06/30/15	STAFF ASSISTANT		8,750.01
		CARR, NICHOLAS J	04/01/15 06/30/15	CASEWORKER		11,000.01
		DACCA, JOSEPH T	04/01/15 06/30/15	DISTRICT DIRECTOR		19,500.00
		DENNARD, STASHA S	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		9,249.99
		FRIEDHOFF, ANDREA L	04/01/15 06/28/15	SCHEDULER		12,466.67
		MATTSON, ERIC D	04/01/15 04/12/15	PAID INTERN		600.00
		MATTSON, ERIC D	04/13/15 06/30/15	LEGISLATIVE CORRESPONDENT		7,583.34
		MORRIS, JUDITH M	04/01/15 06/30/15	PART-TIME EMPLOYEE		6,624.99
		MUNOZ, CHANTELL R	04/01/15 06/30/15	DISTRICT SCHEDULER		8,750.01
		O'CONNOR, JULIA G	06/22/15 06/30/15	SCHEDULER		1,000.00
		PHELPS, JASON B	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		15,000.00
		ROPER, ANDREA K	04/01/15 06/30/15	DISTRICT SCHEDULER/SPEC PROJ		11,000.01
		ROUND, SARAH	04/01/15 04/12/15	LEGISLATIVE AIDE		1,027.78
		SMITH, JONATHAN D	04/01/15 06/30/15	CHIEF OF STAFF		32,499.99
		THOMPSON, MEGAN C	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		10,374.99
		WARNKE, KEVIN	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		16,749.99
		WASSERMAN, AARON S	04/01/15 06/30/15	MILITARY LEGISLATIVE ASSISTANT		15,375.00
		WILLIAMS, CHERYLYNNE F	04/01/15 06/30/15	CONSTITUENT SERVICE DIRECTOR		13,860.09
		WILLIAMS, ERIC J	04/20/15 06/30/15	DISTRICT REPRESENTATIVE		8,480.55
					PERSONNEL COMPENSATION TOTALS:	213,643.42
TRAVEL						
04-01	AP	E0263285	03/24/15 03/26/15	LODGING		585.34
04-01	AP	E0263285	03/24/15 03/24/15	MEALS		7.00
04-01	AP	E0263285	03/25/15 03/25/15	MEALS		11.83
04-01	AP	E0263285	03/24/15 03/24/15	TAXI/PARKING/TOLLS		21.44
04-01	AP	E0263285	03/25/15 03/25/15	TAXI/PARKING/TOLLS		21.26
04-01	AP	E0263285	03/26/15 03/26/15	TAXI/PARKING/TOLLS		51.44
04-01	AP	E0263293	03/03/15 03/29/15	PRIVATE AUTO MILEAGE		208.80
04-01	AP	E0263297	03/03/15 03/03/15	TAXI/PARKING/TOLLS		2.00
04-01	AP	E0263297	03/17/15 03/17/15	TAXI/PARKING/TOLLS		2.50
04-01	AP	E0263297	03/23/15 03/23/15	TAXI/PARKING/TOLLS		2.00
04-01	AP	E0263297	03/24/15 03/26/15	TAXI/PARKING/TOLLS		58.39
04-01	AP	E0263318	03/11/15 03/12/15	LODGING		98.88
04-01	AP	E0263318	03/08/15 03/10/15	CAR RENTAL		263.87
04-01	AP	E0263318	03/10/15 03/10/15	GASOLINE		24.50

04-01	AP	E0263318	WASSERMAN,AARON S	03/02/15	03/02/15	TAXI/PARKING/TOLLS	17.61
04-01	AP	E0263318	WASSERMAN,AARON S	03/08/15	03/08/15	TAXI/PARKING/TOLLS	34.72
04-01	AP	E0263318	WASSERMAN,AARON S	03/10/15	03/10/15	TAXI/PARKING/TOLLS	5.50
04-01	AP	E0263318	WASSERMAN,AARON S	03/11/15	03/11/15	TAXI/PARKING/TOLLS	48.99
04-06	AP	E0264841	HON DEREK KILMER	03/10/15	03/30/15	PRIVATE AUTO MILEAGE	184.20
04-07	AP	E0264838	ROPER, ANDREA K.	02/28/15	03/31/15	PRIVATE AUTO MILEAGE	238.80
04-07	AP	E0264839	HON DEREK KILMER	03/29/15	03/29/15	TAXI/PARKING/TOLLS	14.26
04-07	AP	E0264847	MORRIS,JUDITH M	03/02/15	03/26/15	PRIVATE AUTO MILEAGE	184.80
04-15	AP	E0265721	SMITH,JONATHAN D	03/08/15	03/11/15	CAR RENTAL	238.46
04-15	AP	E0268308	CITIBANK GOV CARD SERVICE	03/08/15	03/08/15	COMMERCIAL TRANSPORTATION	100.00
04-15	AP	E0268308	CITIBANK GOV CARD SERVICE	03/10/15	03/10/15	COMMERCIAL TRANSPORTATION	244.10
04-15	AP	E0268308	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	273.10
04-15	AP	E0268308	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	273.10
04-15	AP	E0268308	CITIBANK GOV CARD SERVICE	03/24/15	03/26/15	COMMERCIAL TRANSPORTATION	446.20
04-15	AP	E0268308	CITIBANK GOV CARD SERVICE	03/29/15	03/29/15	COMMERCIAL TRANSPORTATION	273.10
04-16	AP	E0268304	ROUND, SARAH	03/09/15	03/09/15	COMMERCIAL TRANSPORTATION	25.00
04-16	AP	E0268304	ROUND, SARAH	03/10/15	03/10/15	TAXI/PARKING/TOLLS	27.80
04-20	AP	E0268292	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	273.10
04-20	AP	E0268292	CITIBANK GOV CARD SERVICE	03/06/15	03/06/15	COMMERCIAL TRANSPORTATION	273.10
04-20	AP	E0268292	CITIBANK GOV CARD SERVICE	03/06/15	03/10/15	COMMERCIAL TRANSPORTATION	892.40
04-20	AP	E0268292	CITIBANK GOV CARD SERVICE	03/08/15	03/08/15	COMMERCIAL TRANSPORTATION	173.10
04-20	AP	E0268292	CITIBANK GOV CARD SERVICE	03/08/15	03/10/15	COMMERCIAL TRANSPORTATION	806.30
04-20	AP	E0268292	CITIBANK GOV CARD SERVICE	03/08/15	03/11/15	COMMERCIAL TRANSPORTATION	346.20
04-20	AP	E0268292	CITIBANK GOV CARD SERVICE	03/09/15	03/09/15	COMMERCIAL TRANSPORTATION	761.30
04-20	AP	E0268303	MUNOZ, CHANTELL R.	02/13/15	03/31/15	PRIVATE AUTO MILEAGE	114.16
04-20	AP	E0268303	MUNOZ, CHANTELL R.	02/13/15	02/13/15	TAXI/PARKING/TOLLS	4.75
04-20	AP	E0268303	MUNOZ, CHANTELL R.	02/17/15	02/17/15	TAXI/PARKING/TOLLS	4.75
04-20	AP	E0268303	MUNOZ, CHANTELL R.	03/09/15	03/09/15	TAXI/PARKING/TOLLS	4.75
04-20	AP	E0268303	MUNOZ, CHANTELL R.	03/15/15	03/15/15	TAXI/PARKING/TOLLS	4.75
04-20	AP	E0268303	MUNOZ, CHANTELL R.	03/31/15	03/31/15	TAXI/PARKING/TOLLS	4.75
04-22	AP	E0270647	CARR, NICHOLAS J.	03/23/15	03/27/15	PRIVATE AUTO MILEAGE	69.00
04-22	AP	E0270647	CARR, NICHOLAS J.	04/02/15	04/15/15	PRIVATE AUTO MILEAGE	120.18
04-22	AP	E0270652	HON DEREK KILMER	04/14/15	04/14/15	TAXI/PARKING/TOLLS	8.87
05-02	AP	E0274303	DACCA,JOSEPH T	04/13/15	04/27/15	PRIVATE AUTO MILEAGE	253.00
05-05	AP	E0275683	HON DEREK KILMER	04/01/15	04/11/15	PRIVATE AUTO MILEAGE	629.34
05-05	AP	E0275683	HON DEREK KILMER	04/23/15	04/23/15	TAXI/PARKING/TOLLS	24.82
05-05	AP	E0275683	HON DEREK KILMER	04/24/15	04/24/15	TAXI/PARKING/TOLLS	5.57
05-05	AP	E0275687	MORRIS,JUDITH M	04/07/15	04/28/15	PRIVATE AUTO MILEAGE	341.55
05-06	AP	E0275685	ROPER, ANDREA K.	04/14/15	04/30/15	PRIVATE AUTO MILEAGE	119.49
05-12	AP	E0277248	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	173.10
05-12	AP	E0277248	CITIBANK GOV CARD SERVICE	04/24/15	04/24/15	COMMERCIAL TRANSPORTATION	244.10
05-12	AP	E0277248	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	273.10
05-12	AP	E0277248	CITIBANK GOV CARD SERVICE	04/23/15	04/24/15	TAXI/PARKING/TOLLS	96.00
05-14	AP	E0278285	CITIBANK GOV CARD SERVICE	04/18/15	04/18/15	COMMERCIAL TRANSPORTATION	303.10
05-14	AP	E0278285	CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	TAXI/PARKING/TOLLS	110.00
05-14	AP	E0278310	WILLIAMS, CHERYLYNNE F.	05/06/15	05/06/15	PRIVATE AUTO MILEAGE	46.00
05-18	AP	E0280002	CARR, NICHOLAS J.	04/21/15	05/15/15	PRIVATE AUTO MILEAGE	280.03
05-18	AP	E0280007	WARNKE,KEVIN	03/08/15	03/08/15	TAXI/PARKING/TOLLS	69.60
05-18	AP	E0280007	WARNKE,KEVIN	03/10/15	03/10/15	TAXI/PARKING/TOLLS	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEREK KILMER—Con.						
05-18	AP E0280019	HON DEREK KILMER	05/13/15 05/13/15	TAXI/PARKING/TOLLS	10.81	
05-20	AP E0280865	HON DEREK KILMER	04/23/15 04/23/15	TAXI/PARKING/TOLLS	22.64	
05-20	AP E0280865	HON DEREK KILMER	04/29/15 04/29/15	TAXI/PARKING/TOLLS	11.53	
05-20	AP E0280865	HON DEREK KILMER	05/15/15 05/15/15	TAXI/PARKING/TOLLS	8.74	
05-20	AP E0280877	FRIEDHOFF, ANDREA L	05/14/15 05/14/15	TAXI/PARKING/TOLLS	20.59	
05-20	AP E0280879	CARR, NICHOLAS J.	04/14/15 04/14/15	TAXI/PARKING/TOLLS	7.33	
05-20	AP E0280879	CARR, NICHOLAS J.	05/06/15 05/06/15	TAXI/PARKING/TOLLS	10.00	
05-26	AP E0282559	SMITH, JONATHAN D	05/11/15 05/11/15	TAXI/PARKING/TOLLS	16.74	
05-27	AP E0282555	HON DEREK KILMER	05/20/15 05/20/15	TAXI/PARKING/TOLLS	15.54	
05-29	AP E0282981	HON DEREK KILMER	05/13/15 05/13/15	TAXI/PARKING/TOLLS	12.00	
06-04	AP E0285019	DACCA, JOSEPH T	05/08/15 05/08/15	PRIVATE AUTO MILEAGE	109.25	
06-05	AP E0286290	HON DEREK KILMER	05/02/15 05/29/15	PRIVATE AUTO MILEAGE	585.01	
06-10	AP E0287943	ROPER, ANDREA K	05/11/15 05/21/15	PRIVATE AUTO MILEAGE	196.42	
06-10	AP E0287954	DACCA, JOSEPH T	05/08/15 05/08/15	MEALS	19.23	
06-10	AP E0287954	DACCA, JOSEPH T	05/04/15 05/04/15	TAXI/PARKING/TOLLS	3.50	
06-11	AP E0287958	WILLIAMS, ERIC J.	04/21/15 05/29/15	PRIVATE AUTO MILEAGE	683.68	
06-15	AP E0289271	CARR, NICHOLAS J.	05/30/15 06/10/15	PRIVATE AUTO MILEAGE	296.70	
06-18	AP E0289291	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION	89.70	
06-18	AP E0289291	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION	273.10	
06-18	AP E0289291	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION	273.10	
06-18	AP E0289291	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION	273.10	
06-18	AP E0289291	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION	273.10	
06-18	AP E0289291	CITIBANK GOV CARD SERVICE	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION	273.10	
06-23	AP E0292247	WILLIAMS, CHERYLYNNE F.	05/27/15 06/17/15	PRIVATE AUTO MILEAGE	105.80	
06-23	AP E0292248	WILLIAMS, ERIC J.	04/22/15 05/25/15	TAXI/PARKING/TOLLS	80.75	
				TRAVEL TOTALS:	14,541.71	
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0261038	REPUBLIC PARKING NORTHWEST	04/01/15 04/30/15	DISTRICT OFFICE PARKING	136.88	
04-01	AP E0263300	COMCAST	03/29/15 04/28/15	UTILITIES	142.19	
04-08	AP E0264833	ADVANCED STREAM BROADBAND INC	04/01/15 04/30/15	UTILITIES	99.00	
04-13	AP E0265761	MATTSON, ERIC D.	04/01/15 04/01/15	POSTAGE / COURIER / BOX RENTAL	0.49	
04-15	AP E0268300	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	689.82	
04-16	AP 00787931	HOUSING KITSAP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
04-16	AP 00787932	KAREN L UNGER PS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP 00787933	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,345.00	
04-16	AP E0268291	BURTON, KAITLYN N.	04/06/15 04/06/15	POSTAGE / COURIER / BOX RENTAL	11.40	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	139.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	197.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	33.71	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.51	
05-02	AP E0274290	COMCAST	04/29/15 05/28/15	UTILITIES	142.19	
05-05	AP E0275683	HON DEREK KILMER	04/24/15 04/24/15	UTILITIES	9.99	

05-05	AP	E0275686	BURTON, KAITLYN N.	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	181.62
05-06	AP	E0272732	REPUBLIC PARKING NORTHWEST	05/01/15	05/31/15	DISTRICT OFFICE PARKING	136.88
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	534.44
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	532.15
05-14	AP	E0278307	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	479.92
05-16	AP	00791374	HOUSING KITSAP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
05-16	AP	00791375	KAREN L UNGER PS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00791376	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
05-18	AP	E0280007	WARNKE,KEVIN	03/08/15	03/08/15	UTILITIES	9.50
05-18	AP	E0280014	ADVANCED STREAM BROADBAND INC	05/01/15	05/31/15	UTILITIES	99.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	123.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	205.71
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	33.71
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	29.62
06-01	AP	E0282563	REPUBLIC PARKING NORTHWEST	06/01/15	06/30/15	DISTRICT OFFICE PARKING	136.88
06-01	AP	E0284031	FRIEDHOFF, ANDREA L.	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	49.00
06-03	AP	E0285004	COMCAST	05/29/15	06/28/15	UTILITIES	142.19
06-03	AP	E0285010	ADVANCED STREAM BROADBAND INC	06/01/15	06/30/15	UTILITIES	99.00
06-05	AP	E0286306	REPUBLIC PARKING NORTHWEST	05/20/15	05/20/15	DISTRICT OFFICE PARKING	25.00
06-15	AP	E0289812	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	582.80
06-16	AP	00796862	HOUSING KITSAP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
06-16	AP	00796863	KAREN L UNGER PS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00796864	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
06-16	AP	E0289256	BURTON, KAITLYN N.	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	168.11
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	123.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	156.28
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	33.71
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.97
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	532.15
06-23	AP	E0293042	FRIEDHOFF, ANDREA L.	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	49.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,346.82
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	12.80
05-02	AP	E0274285	XEROX CORPORATION	02/09/15	03/13/15	PRINTING & REPRODUCTION	124.52
05-18	AP	E0280003	XEROX CORPORATION	12/30/14	03/26/15	PRINTING & REPRODUCTION	126.36
06-05	AP	E0286318	XEROX CORPORATION	03/13/15	04/06/15	PRINTING & REPRODUCTION	188.94
06-22	AP	E0292244	XEROX CORPORATION	04/06/15	05/12/15	PRINTING & REPRODUCTION	141.28
06-22	AP	E0292246	XEROX CORPORATION	12/30/14	02/09/15	PRINTING & REPRODUCTION	98.12
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	12.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	704.82
04-16	AP	00788202	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791641	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797133	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,655.00
04-01	AP	E0263297	DACCA,JOSEPH T	03/04/15	03/04/15	FOOD & BEVERAGE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEREK KILMER—Con.						
04-01	AP E0263301	CHUCKALS INC	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)		11.94
04-06	AP E0264840	FRIEDHOFF, ANDREA L.	03/07/15 03/07/15	OFFICE SUPPLIES (OUTSIDE)		44.87
04-07	AP E0264842	HAGUE QUALITY WATER OF MD INC	04/03/15 05/02/15	WATER		63.00
04-15	AP E0268294	CHUCKALS INC	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)		113.08
04-21	AP E0270651	CHUCKALS INC	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)		20.17
04-22	AP E0270655	TACOMA-PIERCE COUNTY CHAMBER	04/21/15 04/21/15	FOOD & BEVERAGE		36.00
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-138.25
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		237.34
05-02	AP E0274305	MORRIS,JUDITH M	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)		142.43
05-04	AP 00790374	KYVON	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		275.00
05-06	AP E0275700	HAGUE QUALITY WATER OF MD INC	05/03/15 06/02/15	WATER		63.00
05-18	AP E0280007	WARNKE,KEVIN	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)		49.30
05-19	AP E0280009	GREATER GRAYS HARBOR INC	04/28/15 04/28/15	FOOD & BEVERAGE		25.00
05-29	AP E0282977	THE LEADER	05/29/15 05/28/16	PUBLICATIONS/REFERENCE MAT'L		62.00
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-93.25
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		162.56
06-01	AP E0284024	BANKS, LINDA M.	04/24/15 04/23/16	PUBLICATIONS/REFERENCE MAT'L		177.84
06-03	AP E0280015	CITY CLUB OF TACOMA	05/16/15 05/16/15	FOOD & BEVERAGE		35.00
06-09	AP E0287960	HAGUE QUALITY WATER OF MD INC	06/03/15 07/02/15	WATER		63.00
06-23	AP E0292248	WILLIAMS, ERIC J.	05/15/15 05/15/15	FOOD & BEVERAGE		20.00
06-23	AP E0292248	WILLIAMS, ERIC J.	05/18/15 05/18/15	FOOD & BEVERAGE		7.95
06-23	AP E0293038	CHUCKALS INC	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE)		53.07
06-26	AP E0293826	KITSAP SUN NEWSPAPER	07/12/15 07/11/16	PUBLICATIONS/REFERENCE MAT'L		131.88
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-145.75
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		465.33
				SUPPLIES AND MATERIALS TOTALS:		1,972.51
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		184.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		184.00
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		184.00
				EQUIPMENT TOTALS:		552.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,416.71
				OFFICE TOTALS:		256,416.71
2014 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP E0263310	WASSERMAN,AARON S	04/13/14 04/14/14	LODGING		103.46
				TRAVEL TOTALS:		103.46
PRINTING AND REPRODUCTION						
05-02	AP E0274298	XEROX CORPORATION	09/30/14 12/30/14	PRINTING & REPRODUCTION		33.70
05-08	AP 00790738	PUBLIC PRINTER	11/26/14 11/26/14	PRINTING & REPRODUCTION		14.82
05-08	AP 00790738	PUBLIC PRINTER	12/22/14 12/22/14	PRINTING & REPRODUCTION		594.84
				PRINTING AND REPRODUCTION TOTALS:		643.36

1136

SUPPLIES AND MATERIALS							
05-27	AP	00795578	IMPACTOFFICE	12/10/14	03/26/15	OFFICE SUPPLIES (OUTSIDE)	455.00
05-27	AP	00795578	IMPACTOFFICE	12/10/14	03/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	596.00
05-27	AP	00795578	IMPACTOFFICE	12/10/14	03/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	676.00
06-05	AP	00796101	IMPACTOFFICE	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	169.00
SUPPLIES AND MATERIALS TOTALS:							1,896.00
EQUIPMENT							
05-27	AP	00795578	IMPACTOFFICE	12/10/14	03/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	6,941.00
05-27	AP	00795578	IMPACTOFFICE	12/10/14	03/26/15	WARRANTIES	449.00
EQUIPMENT TOTALS:							7,390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,032.82
OFFICE TOTALS:							10,032.82

2015 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,173.99	1,605.08
PERSONNEL COMPENSATION	430,651.96	214,218.33
TRAVEL	39,128.45	17,147.72
RENT, COMMUNICATION, UTILITIES	27,801.42	16,133.63
PRINTING AND REPRODUCTION	2,765.33	862.83
OTHER SERVICES	12,340.00	6,000.00
SUPPLIES AND MATERIALS	8,488.61	3,782.90
EQUIPMENT	896.70	411.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,246.46	260,161.67
OFFICE TOTALS:	524,246.46	260,161.67

1137

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	659.33
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	690.74
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-146.20
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	456.26
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-55.05
FRANKED MAIL TOTALS:							1,605.08
PERSONNEL COMPENSATION							
			ANDERSON,JEFFREY B	04/01/15	06/30/15	CONGRESSIONAL AIDE	750.00
			AUMANN, MARK	04/01/15	06/30/15	CONGRESSIONAL AIDE	17,250.00
			BALKONIS,WADE P	04/01/15	06/30/15	SCHEDULER	9,249.99
			BURKE,JASON I	04/16/15	06/30/15	STAFF ASST/LEGISLATIVE ASST	6,250.00
			CONNERY,ANDREW T	04/01/15	06/30/15	SHARED EMPLOYEE	300.00
			EVELAND,ALEXANDER	04/01/15	04/15/15	SCHEDULER	1,541.66
			EVELAND,ALEXANDER	04/16/15	06/30/15	LEGISLATIVE ASSISTANT	8,333.33
			GOODMAN, MICHAEL T.	04/01/15	06/30/15	CHIEF OF STAFF	28,749.99
			GREENBERG,HANA L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,500.01
			JACKELLEN, KARRIE L	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	16,625.01
			KANNENBERG, LOREN J.	04/01/15	06/30/15	DISTRICT CHIEF OF STAFF	24,750.00
			LARUE,PHILIP J	04/01/15	05/31/15	SHARED EMPLOYEE	425.00
			MAAS,DIANA C	04/01/15	04/30/15	LEGISLATIVE ASSISTANT	1,833.33
			MAMEROW,NATALIE A	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RON KIND—Con.						
		SHERMAN,AMANDA A	05/18/15 06/30/15	COMMUNICATIONS DIRECTOR	5,972.23	
		SLIND, JANET M.	04/01/15 06/30/15	STAFF ASSISTANT	16,500.00	
		STOWER,ELIZABETH	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	18,750.00	
		TAYLOR, DANICE K.	04/01/15 06/30/15	CONGRESSIONAL AIDE	17,250.00	
		ULLSVIK,MATTHEW B	04/01/15 05/01/15	COMMUNICATIONS DIRECTOR	4,271.11	
		VRUWINK,AMY S	04/01/15 06/30/15	CONGRESSIONAL AIDE	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	214,218.33	
		TRAVEL				
04-07	AP E0264897	DAVID L ANDRUKITIS INC	03/30/15 03/30/15	PRIVATE AUTO MILEAGE	75.00	
04-07	AP E0264898	AUMANN, MARK	03/27/15 03/30/15	PRIVATE AUTO MILEAGE	163.20	
04-07	AP E0264905	JACKELEN, KARRIE L.	02/17/15 03/26/15	PRIVATE AUTO MILEAGE	494.70	
04-14	AP E0267413	VRUWINK, AMY S.	03/09/15 03/31/15	PRIVATE AUTO MILEAGE	630.62	
04-28	AP E0272868	HON. RON KIND	03/30/15 03/30/15	MEALS	25.84	
04-28	AP E0272868	HON. RON KIND	03/30/15 04/13/15	PRIVATE AUTO MILEAGE	296.82	
04-28	AP E0272868	HON. RON KIND	04/18/15 04/21/15	PRIVATE AUTO MILEAGE	77.01	
04-30	AP E0273471	CITIBANK GOV CARD SERVICE	02/27/15 04/01/15	COMMERCIAL TRANSPORTATION	2,827.30	
05-05	AP E0275385	JACKELEN, KARRIE L.	04/06/15 04/29/15	PRIVATE AUTO MILEAGE	300.90	
05-05	AP E0275394	AUMANN, MARK	04/07/15 04/30/15	PRIVATE AUTO MILEAGE	1,125.57	
05-05	AP E0275400	BALKONIS, WADE P.	01/05/15 01/26/15	PRIVATE AUTO MILEAGE	39.27	
05-05	AP E0275400	BALKONIS, WADE P.	01/26/15 02/13/15	PRIVATE AUTO MILEAGE	45.09	
05-05	AP E0275400	BALKONIS, WADE P.	02/13/15 03/17/15	PRIVATE AUTO MILEAGE	43.86	
05-05	AP E0275400	BALKONIS, WADE P.	04/18/15 04/18/15	PRIVATE AUTO MILEAGE	42.33	
05-05	AP E0275400	BALKONIS, WADE P.	04/23/15 04/23/15	PRIVATE AUTO MILEAGE	32.13	
05-05	AP E0275424	STOWER, ELIZABETH	05/01/15 05/01/15	TAXI/PARKING/TOLLS	11.25	
05-19	AP E0280659	KANNENBERG, LOREN J.	04/08/15 05/13/15	PRIVATE AUTO MILEAGE	192.78	
05-19	AP E0280662	VRUWINK, AMY S.	04/07/15 04/30/15	PRIVATE AUTO MILEAGE	554.17	
05-19	AP E0280673	HON. RON KIND	05/01/15 05/12/15	MEALS	44.33	
05-19	AP E0280673	HON. RON KIND	05/02/15 05/12/15	PRIVATE AUTO MILEAGE	561.55	
05-27	AP E0283141	HON. RON KIND	05/26/15 05/26/15	PRIVATE AUTO MILEAGE	11.73	
05-28	AP E0283134	CITIBANK GOV CARD SERVICE	03/26/15 05/18/15	COMMERCIAL TRANSPORTATION	4,703.00	
06-03	AP E0284771	AUMANN, MARK	05/04/15 05/27/15	PRIVATE AUTO MILEAGE	1,236.75	
06-03	AP E0284771	AUMANN, MARK	05/28/15 05/29/15	PRIVATE AUTO MILEAGE	87.72	
06-03	AP E0284778	TAYLOR, DANICE K.	03/18/15 04/17/15	PRIVATE AUTO MILEAGE	69.36	
06-03	AP E0284778	TAYLOR, DANICE K.	05/27/15 05/27/15	TAXI/PARKING/TOLLS	6.00	
06-16	AP E0290500	JACKELEN, KARRIE L.	05/06/15 05/06/15	MEALS	18.97	
06-16	AP E0290500	JACKELEN, KARRIE L.	05/05/15 05/28/15	PRIVATE AUTO MILEAGE	262.65	
06-17	AP E0290459	HON. RON KIND	06/04/15 06/04/15	MEALS	36.43	
06-17	AP E0290459	HON. RON KIND	06/12/15 06/13/15	PRIVATE AUTO MILEAGE	210.12	
06-17	AP E0290459	HON. RON KIND	06/04/15 06/04/15	TAXI/PARKING/TOLLS	7.00	
06-17	AP E0290502	HON. RON KIND	06/15/15 06/15/15	MEALS	19.51	
06-17	AP E0290502	HON. RON KIND	06/15/15 06/15/15	PRIVATE AUTO MILEAGE	140.25	
06-17	AP E0290525	VRUWINK, AMY S.	05/01/15 05/29/15	PRIVATE AUTO MILEAGE	717.11	
06-29	AP E0294427	CITIBANK GOV CARD SERVICE	05/01/15 05/21/15	COMMERCIAL TRANSPORTATION	1,690.40	

1138

06-29	AP	E0294502	HON. RON KIND	06/25/15	06/25/15	MEALS	51.74
06-29	AP	E0294502	HON. RON KIND	06/25/15	06/25/15	PRIVATE AUTO MILEAGE	285.60
06-29	AP	E0294502	HON. RON KIND	06/17/15	06/17/15	TAXI/PARKING/TOLLS	9.66
						TRAVEL TOTALS:	17,147.72
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0264895	CHARTER COMMUNICATIONS	04/03/15	05/02/15	TELECOMSRV/EQ/TOLL CHARGE	277.76
04-16	AP	00789238	THE LAW EXCHANGE PARTNERSHIP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,142.87
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	29.55
04-28	AP	E0272873	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	56.80
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	640.10
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	116.40
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.05
04-29	AP	E0272861	XCEL ENERGY	03/03/15	04/01/15	UTILITIES	66.10
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	31.80
05-05	AP	E0275403	CITY TREASURER	05/01/15	05/30/15	DISTRICT OFFICE PARKING	73.86
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	80.29
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	112.95
05-16	AP	00792667	THE LAW EXCHANGE PARTNERSHIP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,142.87
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	31.51
05-19	AP	E0280631	CENTURY LINK	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	496.09
05-19	AP	E0280658	CHARTER COMMUNICATIONS	05/03/15	06/02/15	TELECOMSRV/EQ/TOLL CHARGE	278.07
05-20	AP	E0280641	NORTHERN STATES POWER COMPANY	04/01/15	04/30/15	UTILITIES	64.33
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	6.84
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	139.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	609.51
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	116.40
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.51
05-27	AP	E0283141	HON. RON KIND	12/15/14	01/14/15	TELECOMSRV/EQ/TOLL CHARGE	46.92
05-27	AP	E0283141	HON. RON KIND	01/03/15	02/02/15	TELECOMSRV/EQ/TOLL CHARGE	45.99
05-27	AP	E0283141	HON. RON KIND	02/03/15	03/02/15	TELECOMSRV/EQ/TOLL CHARGE	45.99
05-28	AP	E0283129	CITY TREASURER	06/01/15	06/30/15	DISTRICT OFFICE PARKING	110.78
05-28	AP	E0283135	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	22.29
05-28	AP	E0283139	VERIZON WIRELESS	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	183.75
06-02	AP	E0284764	BROADCAST SOLUTIONS	05/04/15	05/05/15	TELECOMSRV/EQ/TOLL CHARGE	2,928.80
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	7.84
06-03	AP	E0284775	CHARTER COMMUNICATIONS	06/03/15	07/02/15	TELECOMSRV/EQ/TOLL CHARGE	289.46
06-03	AP	E0284778	TAYLOR, DANICE K.	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	170.80
06-16	AP	00798157	THE LAW EXCHANGE PARTNERSHIP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,142.87
06-17	AP	E0290467	XCEL ENERGY	04/30/15	06/01/15	UTILITIES	65.52
06-17	AP	E0290526	VERIZON WIRELESS	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE	183.75
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	4.49
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	139.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	589.46
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	116.40
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RON KIND—Con.						
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		65.22
06-29	AP E0294424	CENTURY LINK	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE		503.53
06-29	AP E0294430	CENTURY LINK	05/22/15 06/21/15	TELECOMSRV/EQ/TOLL CHARGE		503.64
06-29	AP E0294452	VERIZON BUSINESS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		65.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,133.63
PRINTING AND REPRODUCTION						
04-01	AP E0263074	EO JOHNSON COMPANY	12/05/14 03/05/15	PRINTING & REPRODUCTION		22.83
04-27	GL PIX0048574	.....	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		21.40
05-19	AP E0280642	ACCURATE WORD LLC	05/12/15 05/12/15	PRINTING & REPRODUCTION		354.85
05-19	AP E0280667	ACCURATE WORD LLC	05/12/15 05/12/15	PRINTING & REPRODUCTION		119.95
05-19	AP E0280677	ACCURATE WORD LLC	05/11/15 05/11/15	PRINTING & REPRODUCTION		69.95
05-21	AP E0280633	MBA PRINTS	04/20/15 04/20/15	PRINTING & REPRODUCTION		20.00
05-27	AP E0283140	ACCURATE WORD LLC	05/20/15 05/20/15	PRINTING & REPRODUCTION		119.95
06-29	AP E0294436	ACCURATE WORD LLC	06/24/15 06/24/15	PRINTING & REPRODUCTION		133.90
				PRINTING AND REPRODUCTION TOTALS:		862.83
OTHER SERVICES						
04-08	AP E0264899	ICONSTITUENT LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		750.00
04-16	AP 00788598	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,250.00
05-16	AP 00792035	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,250.00
05-20	AP E0280638	ICONSTITUENT LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		750.00
06-16	AP 00797528	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,250.00
06-17	AP E0290497	ICONSTITUENT LLC	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		750.00
				OTHER SERVICES TOTALS:		6,000.00
SUPPLIES AND MATERIALS						
04-02	AP E0263039	TELEGRAPH HERALD	02/26/15 03/25/15	PUBLICATIONS/REFERENCE MAT'L		10.00
04-02	AP E0263067	CRAWFORD CTY INDEPENDENT-KICKAPOO SCOUT	03/09/15 03/08/16	PUBLICATIONS/REFERENCE MAT'L		34.00
04-07	AP E0264901	QUILL CORPORATION	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		8.49
04-07	AP E0264902	QUILL CORPORATION	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		3.99
04-07	AP E0264912	QUILL CORPORATION	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		99.99
04-07	AP E0264916	QUILL CORPORATION	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		199.98
04-13	AP E0260689	BUFFALO COUNTY JOURNAL	03/01/15 02/28/16	PUBLICATIONS/REFERENCE MAT'L		46.00
04-14	AP E0267412	MILWAUKEE JOURNAL SENTINEL	04/30/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L		51.74
04-14	AP E0267424	WESTBY TIMES	04/24/15 04/23/16	PUBLICATIONS/REFERENCE MAT'L		35.50
04-14	AP E0267430	HAGUE QUALITY WATER OF MD INC	04/06/15 05/05/15	WATER		63.00
04-14	AP E0267431	RIVER FALLS JOURNAL	05/03/15 05/02/16	PUBLICATIONS/REFERENCE MAT'L		73.00
04-14	AP E0267447	QUILL CORPORATION	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE)		14.99
04-15	AP E0267415	COURIER LIFE	04/24/15 04/23/16	PUBLICATIONS/REFERENCE MAT'L		35.50
04-29	AP E0272854	RIPP DISTRIBUTING COMPANY INC	03/01/15 03/31/15	WATER		31.50
04-29	AP E0272874	HILLSBORO SENTRY-ENTERPRISE	04/24/15 04/23/16	PUBLICATIONS/REFERENCE MAT'L		36.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		525.12
05-05	AP E0275384	GANNETT WISCONSIN MEDIA #1014	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L		19.00
05-05	AP E0275393	GANNETT WISCONSIN MEDIA #1014	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L		20.65
05-19	AP E0280635	QUILL CORPORATION	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		152.15

1140

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON KIND—Con.						
TRAVEL						
05-05	AP E0275400	BALKONIS, WADE P.	12/01/14 12/11/14	PRIVATE AUTO MILEAGE		29.07
					TRAVEL TOTALS:	29.07
RENT, COMMUNICATION, UTILITIES						
05-27	AP E0283141	HON. RON KIND	10/03/14 11/02/14	TELECOMSRV/EQ/TOLL CHARGE		45.99
05-27	AP E0283141	HON. RON KIND	10/15/14 11/14/14	TELECOMSRV/EQ/TOLL CHARGE		46.92
05-27	AP E0283141	HON. RON KIND	11/03/14 12/02/14	TELECOMSRV/EQ/TOLL CHARGE		45.99
05-27	AP E0283141	HON. RON KIND	11/15/14 12/14/14	TELECOMSRV/EQ/TOLL CHARGE		46.92
05-27	AP E0283141	HON. RON KIND	12/03/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		45.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	231.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313.72
					OFFICE TOTALS:	313.72
2015 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,580.58
					PERSONNEL COMPENSATION	383,848.11
					TRAVEL	7,439.41
					RENT, COMMUNICATION, UTILITIES	51,206.92
					PRINTING AND REPRODUCTION	1,878.84
					OTHER SERVICES	24,900.00
					SUPPLIES AND MATERIALS	9,625.04
					EQUIPMENT	4,059.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,573.52
					OFFICE TOTALS:	484,573.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		945.05
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-54.40
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		351.12
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-64.90
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		474.81
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-71.10
					FRANKED MAIL TOTALS:	1,580.58
PERSONNEL COMPENSATION						
		DELURY, KEVIN W.	04/01/15 06/30/15	DIRECTOR OF NEW MEDIA		17,900.01
		DODGE, BARBARA	04/01/15 06/30/15	SHARED EMPLOYEE		4,500.00
		DOOLEY, MONA T	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		15,624.99
		DYCKMAN, JASON J.	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		768.00
		FOGARTY JR, KEVIN C.	04/01/15 06/30/15	CHIEF OF STAFF		39,125.01
		GORMLEY, PATRICIA	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		15,470.01
		HASKELL, KENNETH	04/01/15 06/30/15	HOMELAND SECURITY ADVISOR		2,048.01

		ROSENFELD, ANNE M.	04/01/15	06/30/15	DISTRICT DIRECTOR	35,250.00
		SCHILLINGER, MICHAEL A	04/01/15	06/30/15	PART-TIME EMPLOYEE	8,250.00
		TERRILLION, KATHLEEN	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	15,750.00
		TRICARICO, JAMIE A	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	19,500.00
		URSPRUNG, TIMOTHY P	04/01/15	06/30/15	STAFF ASSISTANT	8,250.00
		WOODWARD, RYAN E	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	193,686.03
		TRAVEL				
04-02	AP	E0263989 TRICARICO, JAMIE A	03/13/15	03/13/15	COMMERCIAL TRANSPORTATION	91.10
04-16	AP	E0269274 HON PETER T KING	04/10/15	04/10/15	COMMERCIAL TRANSPORTATION	66.10
04-23	AP	E0271411 HON PETER T KING	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	93.10
04-23	AP	E0271411 HON PETER T KING	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	93.10
05-02	AP	E0274384 HON PETER T KING	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	93.10
05-02	AP	E0274384 HON PETER T KING	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	184.10
05-08	AP	E0276975 HON PETER T KING	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	93.10
05-14	AP	E0279275 HON PETER T KING	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	99.10
05-21	AP	E0281800 HON PETER T KING	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	184.10
05-21	AP	E0281800 HON PETER T KING	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	93.10
05-27	AP	E0283087 HON PETER T KING	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	93.10
06-04	AP	E0285930 HON PETER T KING	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	93.10
06-11	AP	E0288909 HON PETER T KING	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	93.10
06-11	AP	E0288909 HON PETER T KING	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	93.10
06-23	AP	00800959 HON PETER T KING	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	184.10
06-26	AP	E0294037 HON PETER T KING	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	96.10
06-26	AP	E0294037 HON PETER T KING	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	96.10
06-26	AP	E0294037 HON PETER T KING	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION	96.10
					TRAVEL TOTALS:	1,934.80
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	00784492 FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	28.34
04-02	AP	E0263967 CSC HOLDINGS LLC	03/16/15	04/15/15	UTILITIES	163.46
04-02	AP	E0263972 VERIZON	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	82.85
04-02	AP	E0263973 VERIZON	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	465.15
04-02	AP	E0263993 VERIZON WIRELESS	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	131.72
04-07	AP	00784770 FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	26.63
04-14	AP	00785156 FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	36.79
04-16	AP	00787934 PARK BOULEVARD REALTY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,493.00
04-20	AP	00789549 FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	60.05
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,036.72
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	67.12
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.15
04-30	AP	00790055 FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	55.09
05-02	AP	E0274381 VERIZON	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	79.88
05-02	AP	E0274383 VERIZON	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	334.31
05-06	AP	00790555 FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	18.98
05-08	AP	00790713 FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	62.62
05-16	AP	00791377 PARK BOULEVARD REALTY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,493.00
05-19	AP	00792796 FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	58.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER T. KING—Con.						
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	80.35	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	28.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	110.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,047.45	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	67.12	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	28.53	
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	39.09	
06-04	AP E0285927	VERIZON	04/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE	468.22	
06-04	AP E0285933	VERIZON WIRELESS	05/13/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE	131.70	
06-04	AP E0285938	CSC HOLDINGS LLC	05/16/15 06/15/15	UTILITIES	163.46	
06-04	AP E0285940	VERIZON	04/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE	77.36	
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	105.90	
06-16	AP 00796865	PARK BOULEVARD REALTY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,493.00	
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	59.13	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	110.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,033.40	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	67.12	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.95	
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	36.00	
06-26	AP E0294032	CABLEVISION	06/16/15 07/15/15	UTILITIES	165.23	
06-26	AP E0294038	VERIZON	05/16/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE	78.40	
06-26	AP E0294040	VERIZON	05/16/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE	468.60	
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	122.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,879.56
PRINTING AND REPRODUCTION						
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	66.90	
05-08	AP 00790738	PUBLIC PRINTER	01/16/15 01/16/15	PRINTING & REPRODUCTION	48.84	
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	57.30	
06-04	AP E0285934	ACCURATE WORD LLC	05/18/15 05/18/15	PRINTING & REPRODUCTION	344.85	
06-18	AP E0291335	DAVID L ANDRUKITIS INC	06/10/15 06/10/15	PRINTING & REPRODUCTION	57.50	
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	128.90	
					PRINTING AND REPRODUCTION TOTALS:	704.29
OTHER SERVICES						
04-10	AP E0266834	CLASSIC SERVICES INC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	630.00	
04-16	AP 00788548	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00788549	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-08	AP E0276976	CLASSIC SERVICES INC	04/01/14 04/30/15	JANITORIAL AND MAINT SERV	585.00	
05-16	AP 00791985	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00791986	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-09	AP E0285928	CLASSIC SERVICES INC	06/01/15 06/30/15	JANITORIAL AND MAINT SERV	585.00	
06-16	AP 00797478	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00797479	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
					OTHER SERVICES TOTALS:	12,765.00

1144

SUPPLIES AND MATERIALS									
04-16	AP	E0269287	BAR HARBOUR GALLERY AND FRAME	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	298.71		
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-297.25		
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	776.72		
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	28.98		
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	38.97		
05-19	AP	E0278956	IMAGING SPECTRUM INC	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	895.00		
05-21	AP	E0281810	STAPLES CREDIT PLAN	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	43.59		
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-283.50		
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	1,452.27		
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	33.98		
06-18	AP	E0291305	NEWS AT PARK INC	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	298.21		
06-18	AP	E0291321	NEWS AT PARK INC	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L	307.46		
06-18	AP	E0291366	NEWS AT PARK INC	08/01/15	08/30/15	PUBLICATIONS/REFERENCE MAT'L	304.20		
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	36.97		
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-342.75		
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	869.72		
SUPPLIES AND MATERIALS TOTALS:							4,461.28		

EQUIPMENT									
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	459.92		
04-30	GL	MNT0048610		04/10/15	04/30/15	MAINTENANCE / REPAIRS	105.00		
05-19	AP	E0278956	IMAGING SPECTRUM INC	04/23/15	04/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	895.00		
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	609.92		
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	609.92		
EQUIPMENT TOTALS:							2,679.76		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							244,691.30		
OFFICE TOTALS:							<u>244,691.30</u>		

2014 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS									
05-02	AP	E0274380	BAR HARBOUR GALLERY AND FRAME	12/12/14	12/12/14	HABITATION EXPENSE	298.71		
SUPPLIES AND MATERIALS TOTALS:							298.71		
EQUIPMENT									
05-29	AP	00795599	XEROX CORPORATION	04/18/15	05/07/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00		
EQUIPMENT TOTALS:							6,875.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,173.71		
OFFICE TOTALS:							<u>7,173.71</u>		

2015 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,541.97	1,389.43
PERSONNEL COMPENSATION	396,747.61	202,376.13
TRAVEL	36,378.48	26,570.34
RENT, COMMUNICATION, UTILITIES	42,871.41	23,227.72
PRINTING AND REPRODUCTION	565.00	471.05
OTHER SERVICES	17,456.67	7,417.65
SUPPLIES AND MATERIALS	25,021.02	15,270.79
EQUIPMENT	9,660.50	7,762.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. STEVE KING—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,242.66	284,485.36
					OFFICE TOTALS:	530,242.66	284,485.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		6.73	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		28.28	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		1,354.42	
					FRANKED MAIL TOTALS:	1,389.43	
PERSONNEL COMPENSATION							
		ANDERSON II, WILLIAM R	04/01/15 06/30/15	POLICY ADVISOR		11,064.00	
		BARTZ, MERLIN E	04/01/15 04/30/15	DISTRICT DIRECTOR		5,541.67	
		CRETSINGER, JONATHAN W	04/01/15 06/30/15	DISTRICT DIRECTOR		15,000.00	
		CULVER, ANTHONY J	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		17,361.10	
		CURRY, ALEXANDRA L	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		9,999.99	
		DAVIS, MELANIE F	04/01/15 06/30/15	SYSTEMS ADMINISTRATOR		6,249.99	
		EASTER, ANDREA	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		12,999.99	
		EDMISTON, SUANNE	04/20/15 06/30/15	LEGISLATIVE COUNSEL		8,875.00	
		HANLON, SANDRA L	04/01/15 06/30/15	FIELD REPRESENTATIVE		12,875.01	
		HULL, CHRISTOPHER C	04/01/15 04/30/15	CHIEF OF STAFF		14,034.25	
		HURST, VICTORIA M	05/02/15 06/30/15	DISTRICT REPRESENTATIVE		4,202.88	
		LEIF, MOLLY L	04/01/15 06/30/15	SCHEDULER		9,375.00	
		NGUYEN, CASADAY	04/01/15 06/30/15	POLICY ADV/DIST DIRECTOR		13,125.00	
		OBERHELMAN, JAMES	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		14,500.01	
		SAPPERSTEIN, KRISTIN H	04/01/15 06/30/15	FINANCE DIRECTOR		5,000.01	
		STERN, RICHARD A	04/01/15 06/14/15	STAFF ASSISTANT		8,338.89	
		STEVENS, CHRISTOPHER D	05/18/15 06/30/15	EXECUTIVE DIRECTOR		2,305.56	
		STEVENS, SARAH M	04/01/15 04/05/15	COMMUNICATIONS DIRECTOR		833.33	
		STEVENS, SARAH M	04/06/15 06/30/15	DEPUTY CHIEF OF STAFF		20,069.44	
		WHITING, ZACH S	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		10,625.01	
					PERSONNEL COMPENSATION TOTALS:	202,376.13	
TRAVEL							
04-07	AP E0265002	BARTZ, MERLIN E	02/19/15 02/20/15	LODGING		92.96	
04-07	AP E0265004	CITIBANK GOV CARD SERVICE	01/04/15 01/26/15	MEALS		37.17	
04-07	AP E0265004	CITIBANK GOV CARD SERVICE	01/05/15 01/26/15	TAXI/PARKING/TOLLS		82.62	
04-08	AP E0265003	BARTZ, MERLIN E	03/09/15 03/20/15	MEALS		73.18	
04-08	AP E0265003	BARTZ, MERLIN E	03/09/15 03/20/15	PRIVATE AUTO MILEAGE		725.20	
04-14	AP E0267054	OBERHELMAN, JAMES	03/24/15 03/27/15	COMMERCIAL TRANSPORTATION		428.20	
04-14	AP E0267054	OBERHELMAN, JAMES	03/24/15 03/27/15	LODGING		1,067.02	
04-14	AP E0267054	OBERHELMAN, JAMES	03/24/15 03/27/15	MEALS		75.82	
04-14	AP E0267054	OBERHELMAN, JAMES	03/24/15 03/27/15	TAXI/PARKING/TOLLS		118.00	
04-14	AP E0267056	HON STEVE KING	02/10/15 03/23/15	MEALS		70.55	
04-14	AP E0267057	HON STEVE KING	02/16/15 03/30/15	PRIVATE AUTO MILEAGE		1,723.85	

1146

04-14	AP	E0267058	STEVENS, SARAH M	03/17/15	03/26/15	PRIVATE AUTO MILEAGE	13.40
04-15	AP	E0267052	EASTER, ANDREA	03/03/15	03/31/15	PRIVATE AUTO MILEAGE	921.15
04-20	AP	E0267051	BARTZ, MERLIN E	03/31/15	04/02/15	LODGING	185.92
04-20	AP	E0267051	BARTZ, MERLIN E	03/24/15	04/02/15	MEALS	96.82
04-24	AP	E0271146	STEVENS, SARAH M	04/06/15	04/06/15	PRIVATE AUTO MILEAGE	34.50
04-24	AP	E0271149	OBERHELMAN, JAMES	03/19/15	03/27/15	PRIVATE AUTO MILEAGE	178.25
04-24	AP	E0271152	BARTZ, MERLIN E	03/23/15	04/03/15	PRIVATE AUTO MILEAGE	1,058.35
04-30	AP	E0273535	STEVENS, SARAH M	04/16/15	04/18/15	MEALS	48.03
04-30	AP	E0273535	STEVENS, SARAH M	04/16/15	04/18/15	PRIVATE AUTO MILEAGE	250.70
04-30	AP	E0273538	HANLON, SANDRA L	03/25/15	04/01/15	PRIVATE AUTO MILEAGE	57.50
04-30	AP	E0273539	OBERHELMAN, JAMES	04/07/15	04/21/15	MEALS	39.42
04-30	AP	E0273539	OBERHELMAN, JAMES	04/01/15	04/23/15	PRIVATE AUTO MILEAGE	696.90
04-30	AP	E0273547	LOOMIS, CASADAY T	02/19/15	02/19/15	MEALS	24.13
04-30	AP	E0273547	LOOMIS, CASADAY T	02/19/15	03/31/15	PRIVATE AUTO MILEAGE	136.85
05-05	AP	E0274953	EASTER, ANDREA	04/27/15	04/27/15	MEALS	19.69
05-05	AP	E0274953	EASTER, ANDREA	04/07/15	04/30/15	PRIVATE AUTO MILEAGE	882.63
05-06	AP	E0273540	BARTZ, MERLIN E	04/09/15	04/16/15	MEALS	72.30
05-06	AP	E0273540	BARTZ, MERLIN E	04/09/15	04/16/15	PRIVATE AUTO MILEAGE	737.96
05-11	AP	E0274948	BARTZ, MERLIN E	03/16/15	04/23/15	MEALS	50.80
05-11	AP	E0274948	BARTZ, MERLIN E	04/23/15	04/30/15	PRIVATE AUTO MILEAGE	296.70
05-15	AP	E0278793	CURRY, ALEXANDRA L	05/11/15	05/11/15	TAXI/PARKING/TOLLS	6.12
05-15	AP	E0278797	HON STEVE KING	03/31/15	05/07/15	PRIVATE AUTO MILEAGE	1,689.93
05-15	AP	E0278798	OBERHELMAN, JAMES	05/03/15	05/04/15	LODGING	92.96
05-15	AP	E0278798	OBERHELMAN, JAMES	04/28/15	04/30/15	MEALS	22.29
05-15	AP	E0278798	OBERHELMAN, JAMES	04/28/15	05/04/15	PRIVATE AUTO MILEAGE	242.65
05-15	AP	E0278802	EASTER, ANDREA	05/05/15	05/07/15	LODGING	185.92
05-15	AP	E0278802	EASTER, ANDREA	05/02/15	05/07/15	PRIVATE AUTO MILEAGE	313.95
05-20	AP	E0280152	CRETSINGER, JONATHAN W	04/23/15	05/07/15	MEALS	58.68
05-20	AP	E0280152	CRETSINGER, JONATHAN W	04/02/15	05/11/15	PRIVATE AUTO MILEAGE	1,005.68
05-20	AP	E0280155	WHITING, ZACH S	05/12/15	05/12/15	PRIVATE AUTO MILEAGE	56.81
05-20	AP	E0280735	HURST, VICTORIA M	05/18/15	05/18/15	MEALS	4.65
05-20	AP	E0280735	HURST, VICTORIA M	05/04/15	05/18/15	PRIVATE AUTO MILEAGE	129.72
05-26	AP	E0282416	ANDERSON II, WILLIAM R	05/01/15	05/30/15	TAXI/PARKING/TOLLS	45.00
05-26	AP	E0282418	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	MEALS	25.59
05-26	AP	E0282418	CITIBANK GOV CARD SERVICE	04/06/15	04/19/15	TAXI/PARKING/TOLLS	120.06
05-26	AP	E0282419	CITIBANK GOV CARD SERVICE	03/01/15	03/07/15	MEALS	52.37
05-26	AP	E0282419	CITIBANK GOV CARD SERVICE	02/26/15	03/26/15	TAXI/PARKING/TOLLS	164.23
05-26	AP	E0282420	CITIBANK GOV CARD SERVICE	01/29/15	02/09/15	COMMERCIAL TRANSPORTATION	2,187.40
05-26	AP	E0282420	CITIBANK GOV CARD SERVICE	02/18/15	02/19/15	LODGING	92.96
05-26	AP	E0282420	CITIBANK GOV CARD SERVICE	02/02/15	02/22/15	TAXI/PARKING/TOLLS	39.74
05-28	AP	E0283252	CITIBANK GOV CARD SERVICE	03/04/15	03/05/15	COMMERCIAL TRANSPORTATION	174.60
05-28	AP	E0283254	CITIBANK GOV CARD SERVICE	03/26/15	04/19/15	COMMERCIAL TRANSPORTATION	1,712.80
06-02	AP	E0284811	ANDERSON II, WILLIAM R	01/16/15	05/22/15	PRIVATE AUTO MILEAGE	737.15
06-02	AP	E0284815	HON STEVE KING	05/11/15	05/28/15	PRIVATE AUTO MILEAGE	1,412.77
06-03	AP	E0284812	EASTER, ANDREA	05/26/15	05/28/15	LODGING	185.92
06-03	AP	E0284812	EASTER, ANDREA	05/14/15	05/14/15	MEALS	26.72
06-03	AP	E0284812	EASTER, ANDREA	05/11/15	05/29/15	PRIVATE AUTO MILEAGE	573.85
06-04	AP	E0286029	HURST, VICTORIA M	05/26/15	05/29/15	LODGING	185.92
06-04	AP	E0286029	HURST, VICTORIA M	05/21/15	06/02/15	MEALS	24.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE KING—Con.						
06-04	AP E0286029	HURST, VICTORIA M.	05/19/15 06/02/15	PRIVATE AUTO MILEAGE		441.60
06-08	AP E0286780	CITIBANK GOV CARD SERVICE	04/15/15 04/16/15	TAXI/PARKING/TOLLS		41.05
06-11	AP E0288446	HANLON, SANDRA L.	06/02/15 06/02/15	PRIVATE AUTO MILEAGE		6.33
06-12	AP E0288445	ANDERSON II,WILLIAM R	05/28/15 06/09/15	PRIVATE AUTO MILEAGE		329.48
06-16	AP E0288449	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		540.60
06-16	AP E0288449	CITIBANK GOV CARD SERVICE	03/27/15 04/18/15	TAXI/PARKING/TOLLS		158.00
06-19	AP E0291501	ANDERSON II,WILLIAM R	06/01/15 06/30/15	TAXI/PARKING/TOLLS		45.00
06-19	AP E0291502	OBERHELMAN, JAMES	05/26/15 06/02/15	MEALS		26.74
06-19	AP E0291502	OBERHELMAN, JAMES	05/21/15 05/26/15	PRIVATE AUTO MILEAGE		155.25
06-19	AP E0291502	OBERHELMAN, JAMES	05/29/15 05/29/15	TAXI/PARKING/TOLLS		40.00
06-22	AP E0291500	ANDERSON II,WILLIAM R	06/10/15 06/10/15	PRIVATE AUTO MILEAGE		102.93
06-24	AP E0292795	CITIBANK GOV CARD SERVICE	04/27/15 05/21/15	COMMERCIAL TRANSPORTATION		1,733.09
06-24	AP E0292795	CITIBANK GOV CARD SERVICE	05/10/15 05/14/15	LODGING		230.27
06-24	AP E0292795	CITIBANK GOV CARD SERVICE	05/01/15 05/18/15	MEALS		95.07
06-24	AP E0292795	CITIBANK GOV CARD SERVICE	04/27/15 05/18/15	TAXI/PARKING/TOLLS		41.20
06-24	AP E0292796	STEVENS, SARAH M.	06/19/15 06/19/15	MEALS		18.00
06-24	AP E0292796	STEVENS, SARAH M.	06/18/15 06/20/15	PRIVATE AUTO MILEAGE		181.70
06-24	AP E0292799	OBERHELMAN, JAMES	06/18/15 06/18/15	MEALS		6.61
06-24	AP E0292799	OBERHELMAN, JAMES	06/18/15 06/18/15	PRIVATE AUTO MILEAGE		106.38
06-24	AP E0292801	HURST, VICTORIA M.	06/09/15 06/09/15	MEALS		11.56
06-24	AP E0292801	HURST, VICTORIA M.	06/04/15 06/22/15	PRIVATE AUTO MILEAGE		391.75
					TRAVEL TOTALS:	26,570.34
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0267046	MEDIACOM	03/21/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		190.30
04-14	AP E0267047	MEDIACOM	03/06/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE		190.30
04-14	AP E0267048	VERIZON WIRELESS	03/21/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE		637.38
04-14	AP E0267049	FEDEX	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL		17.03
04-15	AP E0267050	CABLE ONE INC	03/08/15 04/07/15	UTILITIES		278.31
04-16	AP 00788091	ROSENDAHL ENTERPRISES LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP 00788185	THE MESSENGER	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 00788186	PETERSEN PLAZA	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		741.00
04-16	AP 00788187	ILD CORP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		725.00
04-16	AP 00789168	DAYTON PARK LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-17	AP 00789547	CITI PCARD-SPENCER MUNICIPAL UTIL	03/01/15 03/28/15	UTILITIES		58.95
04-17	AP 00789547	CITI PCARD-TIV TIVO SERVICE	03/01/15 03/28/15	RECORDING (OUTSIDE)		15.85
04-17	AP 00789547	CITI PCARD-TIV TIVO SERVICE	03/01/15 03/28/15	UTILITIES		15.85
04-24	AP E0271142	FEDEX	03/31/15 03/31/15	POSTAGE / COURIER / BOX RENTAL		14.05
04-24	AP E0271144	FEDEX	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL		17.31
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		124.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		2,262.28
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		3.99
04-30	AP E0273532	CABLE ONE INC	04/08/15 05/07/15	UTILITIES		316.45

04-30	AP	E0273536	MEDIACOM	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	190.29
04-30	AP	E0273538	HANLON, SANDRA L	04/01/15	04/30/15	DISTRICT OFFICE PARKING	45.00
04-30	AP	E0273548	MEDIACOM	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	187.28
05-04	AP	E0274949	SPENCER MUNICIPAL UTILITIES	05/01/15	05/31/15	UTILITIES	236.71
05-15	AP	E0278799	ANDERSON II,WILLIAM R	03/01/15	04/30/15	DISTRICT OFFICE PARKING	90.00
05-15	AP	E0278801	FIBERCOMM LLC	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	119.69
05-15	AP	E0278804	VERIZON WIRELESS	04/21/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	1,019.51
05-16	AP	00791531	ROSENDAHL ENTERPRISES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00791624	THE MESSENGER	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	00791625	PETERSEN PLAZA	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	741.00
05-16	AP	00791626	ILD CORP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00
05-16	AP	00792601	DAYTON PARK LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-19	AP	00795289	CITI PCARD-FIBERCOMM LLC	03/29/15	04/28/15	UTILITIES	251.12
05-19	AP	00795289	CITI PCARD-FSI FRONTIER	03/29/15	04/28/15	UTILITIES	304.44
05-19	AP	00795289	CITI PCARD-SPENCER MUNICIPAL UTIL	03/29/15	04/28/15	UTILITIES	222.90
05-19	AP	00795289	CITI PCARD-TIV TIVO SERVICE	03/29/15	04/28/15	RECORDING (OUTSIDE)	31.70
05-20	AP	E0280778	MEDIACOM	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	190.29
05-22	AP	E0280160	SAPPERSTEIN, KRISTIN H.	02/18/15	03/20/15	UTILITIES	142.92
05-22	AP	E0280161	SAPPERSTEIN, KRISTIN H.	03/20/15	04/20/15	UTILITIES	108.37
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	964.41
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	2.09
05-27	AP	E0282405	CABLE ONE INC	05/08/15	06/07/15	UTILITIES	327.08
05-27	AP	E0282406	MEDIACOM	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	187.28
05-27	AP	E0282407	MEDIACOM	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	190.29
05-27	AP	E0282414	FRONTIER COMMUNICATIONS	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	152.60
05-27	AP	E0282415	HANLON, SANDRA L	05/01/15	05/31/15	DISTRICT OFFICE PARKING	45.00
06-02	AP	E0284813	SPENCER MUNICIPAL UTILITIES	04/20/15	05/20/15	UTILITIES	69.73
06-02	AP	E0284814	FIBERCOMM LLC	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	126.73
06-03	AP	E0284816	STERN, RICHARD A.	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	44.67
06-10	AP	E0286781	BARTZ, MERLIN E.	03/16/15	03/16/15	POSTAGE / COURIER / BOX RENTAL	21.10
06-12	AP	E0288447	HANLON, SANDRA L	06/01/15	06/30/15	DISTRICT OFFICE PARKING	45.00
06-16	AP	00797023	ROSENDAHL ENTERPRISES LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00797116	THE MESSENGER	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	00797117	PETERSEN PLAZA	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	741.00
06-16	AP	00797118	ILD CORP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-16	AP	00798091	DAYTON PARK LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	E0288449	CITIBANK GOV CARD SERVICE	03/28/15	03/28/15	UTILITIES	49.95
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,370.74
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	5.80
06-22	AP	E0291503	MEDIACOM	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	190.29
06-22	AP	E0291504	MEDIACOM	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	187.28
06-23	AP	E0291498	VERIZON WIRELESS	05/21/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE	636.38
06-24	AP	E0292795	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	UTILITIES	49.95
06-24	AP	E0292797	MEDIACOM	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	182.72
06-24	AP	E0292798	FRONTIER COMMUNICATIONS	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	152.36
RENT, COMMUNICATION, UTILITIES TOTALS:							23,227.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE KING—Con.						
PRINTING AND REPRODUCTION						
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		21.50
04-30	AP	E0273533	03/09/15 03/09/15	PRINTING & REPRODUCTION		39.95
05-15	AP	E0278794	05/08/15 05/08/15	PRINTING & REPRODUCTION		69.95
05-26	AP	E0282411	04/03/15 04/03/15	PRINTING & REPRODUCTION		159.80
05-26	AP	E0282412	04/20/15 04/20/15	PRINTING & REPRODUCTION		69.95
05-26	AP	E0282413	04/30/15 04/30/15	PRINTING & REPRODUCTION		109.90
					PRINTING AND REPRODUCTION TOTALS:	471.05
OTHER SERVICES						
04-07	AP	E0265001	02/28/15 02/28/15	NON-TECHNOLOGY SERVICE CONTR		106.25
04-16	AP	00788086	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-17	AP	00789547	03/01/15 03/28/15	TRAINING		60.00
05-16	AP	00791526	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-19	AP	00795289	03/29/15 04/28/15	SECURITY SERVICE		87.50
05-28	AP	E0283253	05/20/15 05/20/15	JANITORIAL AND MAINT SERV		10.70
06-16	AP	00797018	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-24	AP	E0292800	05/01/15 05/31/15	JANITORIAL AND MAINT SERV		10.70
06-24	AP	E0292802	03/09/15 05/15/15	NON-TECHNOLOGY SERVICE CONTR		1,487.50
					OTHER SERVICES TOTALS:	7,417.65
SUPPLIES AND MATERIALS						
04-08	AP	E0265003	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		88.30
04-08	AP	E0265003	03/17/15 03/17/15	PUBLICATIONS/REFERENCE MAT'L		100.00
04-15	AP	E0267052	03/24/15 03/24/15	FOOD & BEVERAGE		50.10
04-17	AP	00789547	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		160.34
04-17	AP	00789547	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		1.95
04-30	AP	E0273534	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE)		299.99
04-30	AP	E0273537	04/27/15 04/27/15	OFFICE SUPPLIES (OUTSIDE)		243.79
04-30	AP	E0273538	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)		8.39
04-30	AP	E0273547	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		37.96
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-3,146.25
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		99.68
05-05	AP	E0274953	04/23/15 04/23/15	FOOD & BEVERAGE		30.00
05-06	AP	00790561	02/28/15 02/28/15	WATER		33.00
05-13	AP	00790936	03/31/15 03/31/15	WATER		50.00
05-15	AP	E0278796	04/09/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		46.00
05-15	AP	E0278800	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		27.40
05-19	AP	00795289	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		42.27
05-19	AP	00795289	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		17.45
05-19	AP	00795289	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		1.95
05-19	AP	E0278795	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)		90.15
05-20	AP	E0280131	03/29/15 03/26/16	PUBLICATIONS/REFERENCE MAT'L		199.00
05-20	AP	E0280159	04/30/15 04/30/15	FOOD & BEVERAGE		737.62
05-26	AP	E0280130	06/03/15 06/02/16	PUBLICATIONS/REFERENCE MAT'L		41.00

1150

05-29	AP	E0282410	GREATER FORT DODGE GROWTH ALLIANCE	04/27/15	04/27/15	FOOD & BEVERAGE	123.96
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	6,220.53
06-03	AP	E0284817	STERN, RICHARD A.	05/30/15	05/30/15	OFFICE SUPPLIES (OUTSIDE)	34.95
06-03	AP	E0284818	STERN, RICHARD A.	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	23.83
06-04	AP	E0286028	BUENA VISTA STATIONERY	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	27.40
06-08	AP	E0286780	CITIBANK GOV CARD SERVICE	04/24/15	04/27/15	AUTO EXPENSES	40.68
06-10	AP	E0286781	BARTZ, MERLIN E.	03/17/15	03/17/15	PUBLICATIONS/REFERENCE MAT'L	131.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	61.97
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	13.69
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	89.05
06-18	AP	00800857	CITI PCARD-CAPITOL HOST (RIDGEWEL)	04/29/15	05/28/15	FOOD & BEVERAGE	436.84
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	39.96
06-19	AP	E0288448	ARROWWOOD OKOBOJI	05/28/15	05/28/15	FOOD & BEVERAGE	180.66
06-19	AP	E0291499	STERN, RICHARD A.	06/14/15	06/14/15	FOOD & BEVERAGE	18.22
06-19	AP	E0291502	OBERHELMAN, JAMES	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)	18.70
06-22	AP	E0291505	ANDERSON II, WILLIAM R	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)	35.55
06-24	AP	E0292801	HURST, VICTORIA M.	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	12.54
06-26	AP	E0291507	ANYTIME LOCK & KEY	06/16/15	06/16/15	HABITATION EXPENSE	110.85
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-5,885.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	14,275.82
						SUPPLIES AND MATERIALS TOTALS:	15,270.79
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	632.75
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	632.75
06-09	AP	00796366	IMPACTOFFICE	06/05/15	06/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.00
06-09	AP	00796366	IMPACTOFFICE	06/05/15	06/05/15	WARRANTIES QTY - 2	198.00
06-25	AP	E0293505	ADVANCED SYSTEMS INC	04/29/15	04/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,976.16
06-25	AP	E0293505	ADVANCED SYSTEMS INC	04/29/15	04/29/15	WARRANTIES	107.84
06-25	AP	E0293508	ADVANCED SYSTEMS INC	02/26/15	02/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,976.16
06-25	AP	E0293508	ADVANCED SYSTEMS INC	02/26/15	02/26/15	WARRANTIES	107.84
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	632.75
						EQUIPMENT TOTALS:	7,762.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,485.36
						OFFICE TOTALS:	284,485.36
2014 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	89.78
						FRANKED MAIL TOTALS:	89.78
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00715734	CABLE ONE	01/08/14	02/07/14	UTILITIES	-272.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	-272.96
SUPPLIES AND MATERIALS							
04-14	AP	00785090	IMPACTOFFICE	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	398.00
04-17	AP	00787726	DELL MARKETING LP	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	95.97
						SUPPLIES AND MATERIALS TOTALS:	493.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE KING—Con.						
					OFFICE TOTALS:	310.79
2014 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-02	AP E0141590	AT&T	03/26/14 04/25/14	TELECOMSRV/EQ/TOLL CHARGE		-452.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	-452.07
SUPPLIES AND MATERIALS						
05-04	AP 00790325	IMPACTOFFICE	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)		120.00
05-04	AP E0124091	MORRIS PUBLISHING GROUP	03/05/14 09/03/14	PUBLICATIONS/REFERENCE MAT'L		-167.01
					SUPPLIES AND MATERIALS TOTALS:	-47.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-499.08
					OFFICE TOTALS:	-499.08
2015 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,399.05
					PERSONNEL COMPENSATION	410,462.21
					TRAVEL	31,506.06
					RENT, COMMUNICATION, UTILITIES	46,286.58
					PRINTING AND REPRODUCTION	11,405.70
					OTHER SERVICES	12,591.72
					SUPPLIES AND MATERIALS	4,869.57
					EQUIPMENT	2,034.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,554.89
					OFFICE TOTALS:	528,554.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		348.58
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-70.95
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		272.86
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-136.40
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		8,463.70
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		189.20
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-72.85
					FRANKED MAIL TOTALS:	8,994.14
PERSONNEL COMPENSATION						
					BAGGETT, JOSHUA M	19,500.00
					BLANKENSHIP, APRIL L	3,500.01
					CROWLEY, CONNOR J	7,500.00
					CZUFIN, SARAH M	8,750.01
					DOGGETT, PATRICK M	9,249.99

1152

		EDWARDS, TAMARA M	04/01/15	06/30/15	SCHEDULE COORDINATOR	11,250.00
		ESSINGTON, MICHAEL J	04/01/15	06/30/15	LEGISLATIVE COUNSEL	15,000.00
		GATEWOOD, CATHERINE E	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	18,249.99
		GORHAM, CASEY L	04/01/15	06/30/15	CASEWORK SPECIALIST	9,999.99
		GROSS, MATTHEW E	04/01/15	06/30/15	SCHEDULER/OFFICE MANAGER	5,000.01
		MACKEY, JOHN	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,500.01
		PHALEN, BRIAN L	04/01/15	06/30/15	FIELD REPRESENTATIVE	7,500.00
		RIDENOUR, GREGORY L	04/01/15	06/30/15	PART-TIME EMPLOYEE	7,749.99
		SOWERS, PATRICK J	04/01/15	06/30/15	SYSTEM ADMINISTRATOR	4,350.00
		WALSH, JOHN T.	04/01/15	06/30/15	FIELD REPRESENTATIVE	7,500.00
		WALSH, BONNIE	04/01/15	06/30/15	DISTRICT DIRECTOR	19,500.00
		WEATHERFORD, AUSTIN B.	04/01/15	06/30/15	CHIEF OF STAFF	36,249.99
		WILSON, REED J	04/01/15	06/30/15	PART-TIME EMPLOYEE	8,000.01
				PERSONNEL COMPENSATION TOTALS:		208,350.00
	TRAVEL					
04-06	AP	E0264249 HON ADAM KINZINGER	02/17/15	03/30/15	PRIVATE AUTO MILEAGE	523.74
04-06	AP	E0264250 HON ADAM KINZINGER	02/09/15	04/01/15	PRIVATE AUTO MILEAGE	869.00
04-08	AP	E0265348 WEATHERFORD, AUSTIN B.	03/30/15	03/31/15	TRAVEL SUBSISTENCE	169.06
04-08	AP	E0265350 RIDENOUR, GREGORY	03/25/15	03/25/15	TAXI/PARKING/TOLLS	22.00
04-08	AP	E0265351 RIDENOUR, GREGORY	03/30/15	03/30/15	PRIVATE AUTO MILEAGE	98.89
04-08	AP	E0265352 GROSS, MATTHEW	03/04/15	04/01/15	PRIVATE AUTO MILEAGE	227.70
04-08	AP	E0265353 EDWARDS, TAMARA M.	01/05/15	03/27/15	PRIVATE AUTO MILEAGE	113.14
04-10	AP	E0266573 PHALEN, BRIAN L.	03/18/15	04/08/15	PRIVATE AUTO MILEAGE	233.70
04-15	AP	E0267585 CITIBANK GOV CARD SERVICE	02/28/15	04/07/15	TRAVEL SUBSISTENCE	3,954.45
04-15	AP	E0267984 WALSH, JOHN T.	03/10/15	04/12/15	PRIVATE AUTO MILEAGE	448.53
04-15	AP	E0267985 WALSH, BONNIE	04/07/15	04/11/15	PRIVATE AUTO MILEAGE	141.90
04-16	AP	E0268750 RIDENOUR, GREGORY	04/08/15	04/10/15	PRIVATE AUTO MILEAGE	126.39
04-16	AP	E0268809 EDWARDS, TAMARA M.	04/05/15	04/07/15	CAR RENTAL	172.09
04-21	AP	E0269882 CITIBANK GOV CARD SERVICE	02/28/15	03/30/15	TRAVEL SUBSISTENCE	1,979.11
04-21	AP	E0269935 GROSS, MATTHEW	04/06/15	04/06/15	TAXI/PARKING/TOLLS	17.15
04-23	AP	E0271224 PHALEN, BRIAN L.	04/10/15	04/20/15	PRIVATE AUTO MILEAGE	333.63
05-04	AP	E0275087 DOGGETT, PATRICK M.	04/13/15	04/23/15	PRIVATE AUTO MILEAGE	141.57
05-05	AP	E0275086 RIDENOUR, GREGORY	04/15/15	04/27/15	PRIVATE AUTO MILEAGE	125.35
05-07	AP	E0275987 GROSS, MATTHEW	04/06/15	05/04/15	PRIVATE AUTO MILEAGE	122.10
05-08	AP	E0276239 PHALEN, BRIAN L.	04/21/15	05/01/15	PRIVATE AUTO MILEAGE	185.13
05-11	AP	E0277289 DOGGETT, PATRICK M.	05/01/15	05/06/15	PRIVATE AUTO MILEAGE	316.91
05-13	AP	E0277290 WEATHERFORD, AUSTIN B.	03/30/15	05/05/15	TRAVEL SUBSISTENCE	650.17
05-18	AP	E0279974 WEATHERFORD, AUSTIN B.	03/30/15	03/31/15	TAXI/PARKING/TOLLS	49.23
05-19	AP	E0280444 HON ADAM KINZINGER	04/06/15	05/12/15	PRIVATE AUTO MILEAGE	701.25
05-19	AP	E0280445 HON ADAM KINZINGER	04/12/15	05/06/15	PRIVATE AUTO MILEAGE	623.07
05-19	AP	E0280742 CITIBANK GOV CARD SERVICE	03/27/15	05/12/15	TRAVEL SUBSISTENCE	2,414.49
05-21	AP	E0281691 RIDENOUR, GREGORY	05/07/15	05/20/15	PRIVATE AUTO MILEAGE	43.01
05-22	AP	E0281692 WALSH, BONNIE	05/04/15	05/14/15	PRIVATE AUTO MILEAGE	283.80
05-22	AP	E0281692 WALSH, BONNIE	05/12/15	05/12/15	TAXI/PARKING/TOLLS	16.49
05-29	AP	E0283540 DOGGETT, PATRICK M.	05/18/15	05/26/15	PRIVATE AUTO MILEAGE	200.97
06-03	AP	E0284796 PHALEN, BRIAN L.	05/07/15	05/28/15	PRIVATE AUTO MILEAGE	266.75
06-08	AP	E0286062 WALSH, JOHN T.	04/14/15	06/01/15	PRIVATE AUTO MILEAGE	411.72
06-15	AP	E0289110 GATEWOOD, CATHERINE	05/06/15	05/08/15	TRAVEL SUBSISTENCE	389.18
06-16	AP	E0290158 WALSH, BONNIE	06/08/15	06/10/15	LOGGING	216.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM KINZINGER—Con.						
06-16	AP	E0290158	06/08/15	06/11/15	PRIVATE AUTO MILEAGE	282.70
06-16	AP	E0290578	06/05/15	06/10/15	PRIVATE AUTO MILEAGE	44.66
06-25	AP	E0293774	06/04/15	06/24/15	PRIVATE AUTO MILEAGE	221.98
06-29	AP	E0294481	06/22/15	06/25/15	PRIVATE AUTO MILEAGE	122.05
06-30	AP	E0294548	04/27/15	06/08/15	TRAVEL SUBSISTENCE	2,979.18
					TRAVEL TOTALS:	20,238.44
RENT, COMMUNICATION, UTILITIES						
04-08	AP	E0265349	03/27/15	04/26/15	TELECOMSRV/EQ/TOLL CHARGE	115.72
04-10	AP	E0266383	03/04/15	03/31/15	UTILITIES	37.40
04-16	AP	00788207	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
04-16	AP	00788323	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
04-16	AP	00789152	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	315.00
04-16	AP	E0268052	04/09/15	05/08/15	UTILITIES	50.99
04-21	AP	00789681	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-21	AP	00789682	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	80.00
04-21	AP	E0269920	04/02/15	05/01/15	UTILITIES	466.75
04-21	AP	E0269921	03/04/15	03/31/15	UTILITIES	339.45
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	946.02
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	63.11
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.78
05-04	AP	E0275085	05/02/15	06/01/15	UTILITIES	199.09
05-05	AP	00790423	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	3.87
05-05	AP	E0275084	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	676.36
05-06	AP	E0275990	05/04/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	1,918.08
05-08	AP	E0276691	04/27/15	05/26/15	TELECOMSRV/EQ/TOLL CHARGE	115.92
05-14	AP	E0277973	03/31/15	04/30/15	UTILITIES	42.40
05-14	AP	E0277977	03/31/15	04/30/15	UTILITIES	346.47
05-16	AP	00791646	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-16	AP	00791760	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
05-16	AP	00792710	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-18	AP	E0279956	05/09/15	06/08/15	UTILITIES	50.99
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	129.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	935.74
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	63.11
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	36.55
05-29	GL	GRP0049361	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	226.00
06-01	AP	E0283539	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	674.56
06-01	AP	E0283541	05/15/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
06-02	AP	E0284508	06/02/15	07/01/15	UTILITIES	199.09
06-08	AP	E0287275	05/27/15	06/26/15	TELECOMSRV/EQ/TOLL CHARGE	115.92

154

06-10	AP	00796370	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	34.71
06-11	AP	E0288864	AMEREN ILLINOIS	04/30/15	06/01/15	UTILITIES	60.40
06-16	AP	00797138	HARTMAN PROPERTIES	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
06-16	AP	00797253	OTTAWA REALTY LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
06-16	AP	00798197	ROCKFORD MASS TRANSIT DISTRICT	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-17	AP	E0290575	AMEREN ILLINOIS	06/01/15	06/05/15	UTILITIES	65.32
06-17	AP	E0290576	AMEREN ILLINOIS	04/30/15	06/01/15	UTILITIES	338.09
06-17	AP	E0290577	DIRECTV	06/09/15	07/08/15	UTILITIES	48.99
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	121.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,297.61
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	63.11
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.39
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	39.00
06-30	AP	E0294504	AT&T	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	679.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,230.93
			PRINTING AND REPRODUCTION				
04-13	AP	E0267065	ACCURATE WORD LLC	04/06/15	04/06/15	PRINTING & REPRODUCTION	29.95
04-13	AP	E0267067	ACCURATE WORD LLC	04/01/15	04/01/15	PRINTING & REPRODUCTION	29.95
04-14	AP	E0267069	GATEWOOD, CATHERINE	04/03/15	04/04/15	ADVERTISEMENTS	2,829.00
04-23	AP	E0271172	ACCURATE WORD LLC	04/17/15	04/17/15	PRINTING & REPRODUCTION	39.95
05-07	AP	E0275999	THE FRANKING GROUP	04/28/15	04/28/15	PRINTING & REPRODUCTION	8,143.00
05-14	AP	E0279098	ACCURATE WORD LLC	05/07/15	05/07/15	PRINTING & REPRODUCTION	74.95
06-15	AP	E0289111	GATEWOOD, CATHERINE	04/08/15	04/29/15	ADVERTISEMENTS	60.00
						PRINTING AND REPRODUCTION TOTALS:	11,206.80
			OTHER SERVICES				
04-16	AP	00788436	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-22	AP	E0270553	ROCKFORD CHAMBER OF COMMERCE	04/10/15	04/10/15	TRAINING	15.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00791873	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797366	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,420.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0263218	QUILL CORPORATION	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	119.98
04-01	AP	E0263219	ROCKFORD CHAMBER OF COMMERCE	03/25/15	03/25/15	FOOD & BEVERAGE	55.00
04-08	AP	E0265348	WEATHERFORD, AUSTIN B.	03/30/15	03/30/15	FOOD & BEVERAGE	81.15
04-15	AP	E0267567	BYRON CHAMBER OF COMMERCE	04/09/15	04/09/15	FOOD & BEVERAGE	30.00
04-16	AP	E0268750	RIDENOUR, GREGORY	04/08/15	04/08/15	FOOD & BEVERAGE	30.00
04-22	AP	E0270552	HINCKLEY SPRINGS	04/03/15	04/03/15	WATER	83.85
04-24	AP	E0271645	EDWARDS, TAMARA M.	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	23.78
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-263.40
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	138.27
05-05	AP	E0275177	EDWARDS, TAMARA M.	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	18.41
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	8.00
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	81.95
05-29	AP	E0283538	OTTAWA AREA CHAMBER OF	05/20/15	05/20/15	FOOD & BEVERAGE	60.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-718.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM KINZINGER—Con.						
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		386.45
06-16	AP	00796612	04/30/15 04/30/15	DEER PARK WATER		91.95
06-17	AP	E0290574	05/13/15 05/27/15	HINCKLEY SPRINGS WATER		132.47
06-19	AP	00800766	05/31/15 05/31/15	DEER PARK WATER		8.00
06-30	GL	FLG0050282	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-575.25
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		952.55
				SUPPLIES AND MATERIALS TOTALS:		744.41
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		339.00
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		339.00
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		339.00
				EQUIPMENT TOTALS:		1,017.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,201.72
				OFFICE TOTALS:		285,201.72
2014 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	00795623	12/01/14 12/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		63.00
				FRANKED MAIL TOTALS:		63.00
TRAVEL						
04-09	AP	E0265354	11/12/14 12/12/14	EDWARDS, TAMARA M. PRIVATE AUTO MILEAGE		58.47
				TRAVEL TOTALS:		58.47
SUPPLIES AND MATERIALS						
05-06	AP	00790359	04/02/15 04/10/15	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		87.29
05-14	AP	00790970	02/25/15 02/25/15	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		485.00
05-14	AP	00791006	02/25/15 02/25/15	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		244.04
				SUPPLIES AND MATERIALS TOTALS:		816.33
EQUIPMENT						
05-06	AP	00790359	04/02/15 04/10/15	MORE DIRECT INC COMPUTER HARDW PURCH LESS THAN \$25,000		3,557.00
05-14	AP	00790970	02/25/15 02/25/15	MORE DIRECT INC COMPUTER HARDW PURCH LESS THAN \$25,000		7,195.00
05-14	AP	00791011	02/25/15 02/25/15	MORE DIRECT INC COMPUTER HARDW PURCH LESS THAN \$25,000		639.00
				EQUIPMENT TOTALS:		11,391.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,328.80
				OFFICE TOTALS:		12,328.80
2015 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,189.43	938.89
				PERSONNEL COMPENSATION	487,982.89	248,889.91
				TRAVEL	21,815.28	12,795.04
				RENT, COMMUNICATION, UTILITIES	34,200.17	18,763.80
				PRINTING AND REPRODUCTION	5,168.78	3,403.58

1156

OTHER SERVICES	10,350.00	5,175.00
SUPPLIES AND MATERIALS	5,417.61	4,337.97
EQUIPMENT	900.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,024.16	294,754.19
OFFICE TOTALS:	567,024.16	294,754.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	285.15
04-30	GL FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-30.25
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	119.85
05-31	GL FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-21.45
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	585.59
					FRANKED MAIL TOTALS:	938.89

PERSONNEL COMPENSATION

ADAMS, SHARON D	04/01/15	06/30/15	PART TIME COMMUNITY OUTREACH	6,000.00
BROWN, MOLLY R	04/01/15	04/30/15	LA/LC	3,750.00
BROWN, MOLLY R	05/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,458.33
BURNS-SULLTROP, JUDY	04/01/15	06/30/15	CASEWORK MANAGER	11,000.00
ELLIOTT, JENNIFER L	04/01/15	06/30/15	FINANCE ADMINISTRATOR	3,950.00
GROM, JOHN D.	06/01/15	06/30/15	NDC EXECUTIVE DIRECTOR	3,500.00
JOHNSON, JENNIFER	04/01/15	06/30/15	SENIOR ADVISOR-COMMUNICATION	23,625.00
JOHNSON, SEAN T	04/01/15	06/19/15	SHARED EMPLOYEE	4,388.90
LEE, RONALD S	04/01/15	06/30/15	DISTRICT DIRECTOR	28,521.34
MAIORIELLO-GALLUS, CARMEN	04/01/15	06/30/15	CHIEF OF STAFF	36,479.66
MASTRUD, MAKENZIE P	04/01/15	06/30/15	SCHEDULER	10,200.00
MELVIN, CATHY R	04/01/15	06/30/15	PART-TIME EMPLOYEE	6,750.00
MILLER, PALMER R	04/01/15	06/30/15	VETERANS CASEWORKER	10,625.01
MITCHELL, DANIEL B.	04/01/15	06/30/15	PART-TIME EMPLOYEE	7,250.01
MONTOYA, KENNETH G	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	23,362.50
NEZ, MARIE A.	04/01/15	06/30/15	PART-TIME EMPLOYEE	6,000.00
ROBBINS, STANLEY	04/01/15	06/30/15	DISTRICT OUTREACH REP	6,000.00
RODDEN, GRACE E	04/01/15	05/15/15	LEGISLATIVE ASSISTANT	5,312.50
ROYSE, ZAKARY J	04/01/15	06/30/15	CASEWORKER/OUTREACH COORDINATO	10,500.00
TURNOCK, KIERSTIN M	04/01/15	06/30/15	OFFICE MANAGER	6,600.00
VARELA, BLANCA R	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	13,200.00
WALKER, CHRISTIAN K	04/01/15	06/30/15	LEGISLATIVE AIDE	10,416.66
			PERSONNEL COMPENSATION TOTALS:	248,889.91

TRAVEL

04-07	AP E0265129	CITIBANK GOV CARD SERVICE	02/27/15	03/27/15	TRAVEL SUBSISTENCE	2,013.30
04-15	AP E0268889	LEE, RONALD S.	03/23/15	03/23/15	PRIVATE AUTO MILEAGE	47.56
04-15	AP E0268892	MILLER, PALMER R.	01/09/15	01/30/15	PRIVATE AUTO MILEAGE	481.34
04-15	AP E0268892	MILLER, PALMER R.	02/12/15	02/25/15	PRIVATE AUTO MILEAGE	130.38
04-15	AP E0268892	MILLER, PALMER R.	03/05/15	03/31/15	PRIVATE AUTO MILEAGE	201.72
04-15	AP E0268893	CITIBANK GOV CARD SERVICE	03/13/15	03/23/15	TRAVEL SUBSISTENCE	388.26
05-07	AP E0276129	MILLER, PALMER R.	04/16/15	04/17/15	LODGING	60.50
05-07	AP E0276129	MILLER, PALMER R.	03/20/15	04/24/15	PRIVATE AUTO MILEAGE	238.62
05-13	AP E0278364	JOHNSON, JENNIFER	02/22/15	02/22/15	TRAVEL SUBSISTENCE	67.65
05-13	AP E0278371	CITIBANK GOV CARD SERVICE	04/08/15	04/18/15	TRAVEL SUBSISTENCE	542.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN KIRKPATRICK—Con.						
05-18	AP E0280279	CITIBANK GOV CARD SERVICE	04/24/15 05/01/15	COMMERCIAL TRANSPORTATION		1,316.40
05-29	AP E0284001	CITIBANK GOV CARD SERVICE	04/22/15 05/21/15	COMMERCIAL TRANSPORTATION		1,302.90
06-01	AP E0283999	BURNS-SULLTROP, JUDY	01/07/15 01/29/15	PRIVATE AUTO MILEAGE		130.38
06-01	AP E0283999	BURNS-SULLTROP, JUDY	01/28/15 03/11/15	PRIVATE AUTO MILEAGE		226.32
06-01	AP E0283999	BURNS-SULLTROP, JUDY	03/18/15 04/22/15	PRIVATE AUTO MILEAGE		189.42
06-01	AP E0284000	ROBBINS, STANLEY	05/05/15 05/05/15	PRIVATE AUTO MILEAGE		61.50
06-01	AP E0284000	ROBBINS, STANLEY	05/12/15 05/12/15	PRIVATE AUTO MILEAGE		62.32
06-01	AP E0284008	MELVIN, CATHY R.	03/18/15 04/20/15	PRIVATE AUTO MILEAGE		207.46
06-15	AP E0289473	MELVIN, CATHY R.	05/04/15 05/05/15	LODGING		122.37
06-15	AP E0289473	MELVIN, CATHY R.	05/05/15 05/15/15	PRIVATE AUTO MILEAGE		205.00
06-16	AP E0290628	MILLER, PALMER R.	05/14/15 05/15/15	LODGING		87.65
06-16	AP E0290628	MILLER, PALMER R.	05/05/15 05/28/15	PRIVATE AUTO MILEAGE		535.87
06-16	AP E0290629	ROYSE, ZAKARY J.	05/21/15 05/21/15	PRIVATE AUTO MILEAGE		40.18
06-17	AP E0290630	ADAMS, SHARON D.	05/14/15 05/14/15	PRIVATE AUTO MILEAGE		40.23
06-22	AP E0292263	CITIBANK GOV CARD SERVICE	05/25/15 06/18/15	TRAVEL SUBSISTENCE		2,415.78
06-24	AP E0292964	MAIORIELLO-GALLUS, CARMEN	06/06/15 06/11/15	TRAVEL SUBSISTENCE		760.93
06-24	AP E0292965	CITIBANK GOV CARD SERVICE	05/05/15 05/27/15	TRAVEL SUBSISTENCE		161.91
06-24	AP E0292967	BURNS-SULLTROP, JUDY	05/20/15 06/10/15	PRIVATE AUTO MILEAGE		126.28
06-24	AP E0292968	LEE, RONALD S.	05/27/15 05/27/15	GASOLINE		23.00
06-24	AP E0292968	LEE, RONALD S.	05/05/15 06/15/15	PRIVATE AUTO MILEAGE		595.32
06-24	AP E0292968	LEE, RONALD S.	04/07/15 04/07/15	TAXI/PARKING/TOLLS		12.00
				TRAVEL TOTALS:		12,795.04
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0265155	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		352.64
04-07	AP E0265156	T-MOBILE USA INC	02/08/15 03/07/15	TELECOMSRV/EQ/TOLL CHARGE		205.58
04-07	AP E0265195	ROYSE, ZAKARY J.	03/19/15 03/19/15	POSTAGE / COURIER / BOX RENTAL		21.03
04-16	AP 00788979	DALE INVESTORS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,076.74
04-16	AP 00788980	TOWN OF MARANA	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 00789125	SHOGUN INVESTMENTS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
04-17	AP 00789547	CITI PCARD-CENTURYLINK	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		318.81
04-17	AP 00789547	CITI PCARD-CENTURYLINK	03/01/15 03/28/15	UTILITIES		348.21
04-17	AP 00789547	CITI PCARD-CTS FRONTIER ONLINEPAY	03/01/15 03/28/15	UTILITIES		548.05
04-17	AP 00789547	CITI PCARD-USPS	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL		19.60
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		710.02
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		98.04
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		66.73
04-29	GL HRS0048581	.....	03/01/15 03/31/15	RECORDING - (TRANSFER)		125.00
04-30	AP E0273794	T-MOBILE USA INC	03/08/15 04/07/15	TELECOMSRV/EQ/TOLL CHARGE		184.56
05-14	AP E0278372	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		526.76
05-16	AP 00792416	DALE INVESTORS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,076.74
05-16	AP 00792417	TOWN OF MARANA	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00

05-16	AP	00792559	SHOGUN INVESTMENTS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-19	AP	00795289	CITI PCARD-CENTURYLINK	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	567.07
05-19	AP	00795289	CITI PCARD-CENTURYLINK	03/29/15	04/28/15	UTILITIES	99.95
05-19	AP	00795289	CITI PCARD-CTS FRONTIER ONLINEPAY	03/29/15	04/28/15	UTILITIES	179.84
05-19	AP	00795289	CITI PCARD-USPS	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	20.24
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	20.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	714.96
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	98.04
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	57.40
06-15	AP	E0289493	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	504.34
06-16	AP	00797907	DALE INVESTORS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,076.74
06-16	AP	00797908	TOWN OF MARANA	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00798050	SHOGUN INVESTMENTS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-18	AP	00800857	CITI PCARD-CENTURYLINK	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	667.47
06-18	AP	00800857	CITI PCARD-CTS FRONTIER ONLINEPAY	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	179.96
06-18	AP	00800857	CITI PCARD-USPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	5.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	98.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	687.80
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	98.04
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	42.28
06-24	AP	E0292968	LEE, RONALD S.	05/21/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	127.66
06-24	GL	HRS0050071		05/01/15	05/31/15	RECORDING - (TRANSFER)	490.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,763.80
			PRINTING AND REPRODUCTION				
04-17	AP	00789547	CITI PCARD-FACEBOOK	03/01/15	03/28/15	ADVERTISEMENTS	55.74
04-20	AP	E0270260	DAVID L ANDRUKITIS INC	04/07/15	04/07/15	PRINTING & REPRODUCTION	152.50
04-30	AP	E0273809	DAVID L ANDRUKITIS INC	04/22/15	04/22/15	PRINTING & REPRODUCTION	230.00
05-08	AP	00790738	PUBLIC PRINTER	02/18/15	02/18/15	PRINTING & REPRODUCTION	26.67
05-15	AP	E0279554	DAVID L ANDRUKITIS INC	05/11/15	05/11/15	PRINTING & REPRODUCTION	152.50
05-19	AP	00795289	CITI PCARD-FACEBOOK	03/29/15	04/28/15	ADVERTISEMENTS	1,101.47
05-19	AP	00795289	CITI PCARD-PAYPAL ARIZONATOWN	03/29/15	04/28/15	ADVERTISEMENTS	620.00
06-01	AP	E0284493	DAVID L ANDRUKITIS INC	05/21/15	05/21/15	PRINTING & REPRODUCTION	152.50
06-01	AP	E0284495	DAVID L ANDRUKITIS INC	05/21/15	05/21/15	PRINTING & REPRODUCTION	152.50
06-02	AP	E0284523	DAVID L ANDRUKITIS INC	05/21/15	05/21/15	PRINTING & REPRODUCTION	152.50
06-18	AP	00800857	CITI PCARD-FACEBOOK	04/29/15	05/28/15	ADVERTISEMENTS	249.70
06-23	AP	E0292961	DAVID L ANDRUKITIS INC	06/15/15	06/15/15	PRINTING & REPRODUCTION	205.00
06-23	AP	E0292966	DAVID L ANDRUKITIS INC	06/11/15	06/11/15	PRINTING & REPRODUCTION	152.50
						PRINTING AND REPRODUCTION TOTALS:	3,403.58
			OTHER SERVICES				
04-16	AP	00788255	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,725.00
05-16	AP	00791692	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,725.00
06-16	AP	00797185	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,725.00
						OTHER SERVICES TOTALS:	5,175.00
			SUPPLIES AND MATERIALS				
04-07	AP	E0265126	VARELA, BLANCA R.	03/25/15	03/25/15	FOOD & BEVERAGE	10.00
04-07	AP	E0265126	VARELA, BLANCA R.	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	3.26

1159

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN KIRKPATRICK—Con.						
04-07	AP E0265195	ROYSE, ZAKARY J.	04/01/15 04/01/15	FOOD & BEVERAGE		75.00
04-15	AP E0268889	LEE, RONALD S.	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)		555.75
04-30	AP E0273793	BURNS-SULLTROP, JUDY	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		18.15
04-30	AP E0273793	BURNS-SULLTROP, JUDY	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE)		86.63
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-46.75
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		523.74
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		519.64
05-19	AP 00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		62.21
05-19	AP 00795289	CITI PCARD-CVS/PHARMACY	03/29/15 04/28/15	FOOD & BEVERAGE		8.05
05-19	AP 00795289	CITI PCARD-DEER PARK WATER	03/29/15 04/28/15	WATER		20.98
05-19	AP 00795289	CITI PCARD-VARIDESK	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		875.00
05-19	AP 00795289	CITI PCARD-WALMART.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		11.73
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-42.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		219.32
06-01	AP E0283998	CONGRESSIONAL MANAGEMENT FOUNDATION	05/20/15 05/20/15	PUBLICATIONS/REFERENCE MAT'L		100.00
06-01	AP E0283999	BURNS-SULLTROP, JUDY	04/18/15 04/18/15	OFFICE SUPPLIES (OUTSIDE)		8.15
06-15	AP E0289473	MELVIN, CATHY R.	05/23/15 05/23/15	OFFICE SUPPLIES (OUTSIDE)		92.46
06-17	AP E0290630	ADAMS, SHARON D.	04/16/15 05/14/15	FOOD & BEVERAGE		65.00
06-17	AP E0290630	ADAMS, SHARON D.	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		6.48
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		51.48
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		9.48
06-18	AP 00800857	CITI PCARD-DEER PARK WATER	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		46.15
06-18	AP 00800857	CITI PCARD-VARIDESK	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		500.00
06-23	GL FRM0050070	.....	04/02/15 04/02/15	FRAMING (TRANSFER)		34.00
06-24	AP E0292968	LEE, RONALD S.	04/23/15 05/28/15	FOOD & BEVERAGE		125.41
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		398.65
				SUPPLIES AND MATERIALS TOTALS:		4,337.97
				EQUIPMENT		
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		150.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		150.00
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		150.00
				EQUIPMENT TOTALS:		450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,754.19
				OFFICE TOTALS:		294,754.19
2014 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AP E0265127	VARELA, BLANCA R.	12/11/14 12/13/14	CAR RENTAL		93.07
04-07	AP E0265127	VARELA, BLANCA R.	12/12/14 12/12/14	GASOLINE		31.16
				TRAVEL TOTALS:		124.23
PRINTING AND REPRODUCTION						
04-07	AP E0265127	VARELA, BLANCA R.	08/10/14 08/10/14	PRINTING & REPRODUCTION		112.92
				PRINTING AND REPRODUCTION TOTALS:		112.92

1160

SUPPLIES AND MATERIALS							
04-07	AP	E0265127	VARELA, BLANCA R.	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	26.97
04-15	AP	00785072	CDW COMPUTER CENTERS	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	381.91
04-27	AP	E0272778	ICONSTITUENT LLC	12/30/14	12/30/14	PUBLICATIONS/REFERENCE MAT'L	2,000.00
04-30	AP	E0273793	BURNS-SULLTROP, JUDY	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	29.94
SUPPLIES AND MATERIALS TOTALS:							2,438.82
EQUIPMENT							
04-15	AP	00785072	CDW COMPUTER CENTERS	12/10/14	12/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,632.20
05-08	AP	00790656	CDW GOVERNMENT INC. C/O ISM IN	01/07/15	01/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,924.00
05-19	AP	E0280637	IMPACTOFFICE	12/19/14	12/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,624.00
EQUIPMENT TOTALS:							8,180.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,856.17
OFFICE TOTALS:							10,856.17

2015 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,297.30	22,271.94
PERSONNEL COMPENSATION	404,138.61	205,521.39
TRAVEL	22,100.99	11,854.87
RENT, COMMUNICATION, UTILITIES	51,547.48	33,089.34
PRINTING AND REPRODUCTION	6,338.96	5,979.59
OTHER SERVICES	32,524.07	10,728.67
SUPPLIES AND MATERIALS	6,562.24	3,478.13
EQUIPMENT	428.40	214.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,938.05	293,138.13
OFFICE TOTALS:	547,938.05	293,138.13

1161

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	1,708.20
04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-127.23
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	2,040.03
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-146.65
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	6,592.15
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	12,429.49
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-224.05
FRANKED MAIL TOTALS:							22,271.94
PERSONNEL COMPENSATION							
			BOLAND, MEGAN E	01/03/15	06/30/15	DIRECTOR OF SCHEDULING	1,173.67
			BOUDREAU, LYNDA L	04/01/15	06/30/15	CONSTITUENT SERVICES	11,812.50
			COYEL, BETH C	04/01/15	06/30/15	DISTRICT OFFICE MANAGER	10,625.01
			HINZ, JEAN	04/01/15	06/30/15	CHIEF OF STAFF	17,502.75
			JOHNSON, CHARLES R	04/01/15	06/30/15	CASEWORKER	11,812.50
			LOSAK, CHRISTOPHER R	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,250.00
			MCCANNA, MEAGAN R	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,910.00
			NYE, WILLIAM F	04/01/15	06/30/15	STAFF ASSISTANT	8,499.99
			OLSON, JACOB N	04/01/15	06/30/15	PRESS SECRETARY	12,000.00
			PELLETIER, PATRICK	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,557.51
			SCHAEFFER, BROOKE	04/01/15	06/30/15	DISTRICT DIRECTOR	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN KLINE—Con.						
		SILVERBERG,RYAN J	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSOCIATE		17,499.99
		STEFFEN, CYNTHIA A.	04/01/15 06/30/15	CONSTITUENT SERVICES		15,427.50
		VITALE,AMY K	05/01/15 05/31/15	SHARED EMPLOYEE		3,950.00
		YOUNG, TROY A.	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		20,499.99
		ZERKA,JOYCE T	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	205,521.39
TRAVEL						
04-07	AP E0264737	BOLAND, MEGAN E.	03/16/15 03/26/15	PRIVATE AUTO MILEAGE		16.80
04-07	AP E0264765	BOUDREAU, LYNDA L.	03/16/15 03/25/15	PRIVATE AUTO MILEAGE		64.80
04-07	AP E0264772	SCHAEFFER, BROOKE	03/16/15 03/20/15	PRIVATE AUTO MILEAGE		38.00
04-07	AP E0264772	SCHAEFFER, BROOKE	03/20/15 03/20/15	TAXI/PARKING/TOLLS		10.00
04-07	AP E0264773	JOHNSON,CHARLES R	03/13/15 03/18/15	PRIVATE AUTO MILEAGE		38.00
04-07	AP E0264774	YOUNG, TROY A.	03/18/15 03/20/15	PRIVATE AUTO MILEAGE		31.60
04-07	AP E0264774	YOUNG, TROY A.	03/18/15 03/18/15	TAXI/PARKING/TOLLS		8.00
04-08	AP E0264775	ZERKA, JOYCE T.	03/24/15 03/26/15	PRIVATE AUTO MILEAGE		15.60
04-20	AP E0269940	SCHAEFFER, BROOKE	04/03/15 04/09/15	PRIVATE AUTO MILEAGE		199.60
04-20	AP E0269948	HINZ, JEAN	03/28/15 04/06/15	MEALS		23.21
04-20	AP E0269948	HINZ, JEAN	03/28/15 04/06/15	CAR RENTAL		1,314.09
04-20	AP E0269948	HINZ, JEAN	04/03/15 04/06/15	GASOLINE		37.26
04-20	AP E0269951	BOUDREAU, LYNDA L.	04/03/15 04/09/15	PRIVATE AUTO MILEAGE		96.80
04-21	AP E0270019	CITIBANK GOV CARD SERVICE	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION		235.10
04-21	AP E0270019	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION		235.10
04-21	AP E0270019	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		235.10
04-21	AP E0270019	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		235.10
04-21	AP E0270019	CITIBANK GOV CARD SERVICE	03/28/15 04/06/15	COMMERCIAL TRANSPORTATION		651.20
04-27	AP E0272413	YOUNG, TROY A.	04/07/15 04/07/15	PRIVATE AUTO MILEAGE		12.80
04-27	AP E0272413	YOUNG, TROY A.	04/07/15 04/07/15	TAXI/PARKING/TOLLS		14.00
04-27	AP E0272417	BOLAND, MEGAN E.	04/03/15 04/16/15	PRIVATE AUTO MILEAGE		13.60
04-27	AP E0272419	ZERKA, JOYCE T.	04/19/15 04/22/15	LODGING		776.31
04-27	AP E0272419	ZERKA, JOYCE T.	04/20/15 04/22/15	MEALS		49.67
04-27	AP E0272419	ZERKA, JOYCE T.	04/20/15 04/20/15	TAXI/PARKING/TOLLS		15.00
04-27	AP E0272421	JOHNSON,CHARLES R	04/01/15 04/01/15	PRIVATE AUTO MILEAGE		15.20
05-04	AP E0274887	YOUNG, TROY A.	04/23/15 04/28/15	PRIVATE AUTO MILEAGE		30.40
05-04	AP E0274979	BOUDREAU, LYNDA L.	04/14/15 04/24/15	PRIVATE AUTO MILEAGE		46.40
05-04	AP E0274980	SCHAEFFER, BROOKE	04/16/15 05/01/15	PRIVATE AUTO MILEAGE		65.20
05-12	AP E0277315	CITIBANK GOV CARD SERVICE	04/03/15 04/03/15	COMMERCIAL TRANSPORTATION		416.10
05-12	AP E0277315	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		235.10
05-12	AP E0277315	CITIBANK GOV CARD SERVICE	04/18/15 04/22/15	COMMERCIAL TRANSPORTATION		651.20
05-12	AP E0277315	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		235.10
05-12	AP E0277315	CITIBANK GOV CARD SERVICE	04/21/15 04/23/15	COMMERCIAL TRANSPORTATION		651.20
05-12	AP E0277315	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		235.10
05-12	AP E0277315	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		235.10
05-12	AP E0277835	STEFFEN, CYNTHIA A.	04/27/15 05/05/15	PRIVATE AUTO MILEAGE		21.60

05-12	AP	E0277836	BOLAND, MEGAN E.	04/21/15	05/01/15	PRIVATE AUTO MILEAGE	19.20
05-12	AP	E0277837	SCHAEFFER, BROOKE	05/04/15	05/04/15	PRIVATE AUTO MILEAGE	44.40
05-19	AP	E0280587	BOUDREAU, LYNDA L.	04/28/15	05/08/15	PRIVATE AUTO MILEAGE	67.64
05-19	AP	E0280611	SCHAEFFER, BROOKE	05/11/15	05/11/15	COMMERCIAL TRANSPORTATION	29.00
05-19	AP	E0280611	SCHAEFFER, BROOKE	05/12/15	05/14/15	LODGING	524.42
05-19	AP	E0280611	SCHAEFFER, BROOKE	05/12/15	05/14/15	MEALS	78.75
05-19	AP	E0280611	SCHAEFFER, BROOKE	05/12/15	05/14/15	TAXI/PARKING/TOLLS	125.00
05-19	AP	E0280612	STEFFEN, CYNTHIA A.	05/05/15	05/05/15	TAXI/PARKING/TOLLS	9.00
05-19	AP	E0280614	YOUNG, TROY A.	04/21/15	04/23/15	LODGING	720.94
05-19	AP	E0280614	YOUNG, TROY A.	04/22/15	04/23/15	MEALS	75.26
05-19	AP	E0280614	YOUNG, TROY A.	04/21/15	04/23/15	TAXI/PARKING/TOLLS	78.06
05-19	AP	E0280616	SCHAEFFER, BROOKE	05/08/15	05/16/15	PRIVATE AUTO MILEAGE	84.40
05-20	AP	E0280617	SILVERBERG, RYAN J.	05/15/15	05/17/15	LODGING	196.02
05-20	AP	E0280617	SILVERBERG, RYAN J.	05/15/15	05/17/15	MEALS	93.75
05-20	AP	E0280617	SILVERBERG, RYAN J.	05/15/15	05/17/15	CAR RENTAL	70.20
05-20	AP	E0280617	SILVERBERG, RYAN J.	05/17/15	05/17/15	GASOLINE	7.33
05-20	AP	E0280617	SILVERBERG, RYAN J.	05/17/15	05/17/15	TAXI/PARKING/TOLLS	22.06
06-08	AP	E0286275	HON. JOHN KLINE	05/11/15	05/11/15	TAXI/PARKING/TOLLS	22.00
06-08	AP	E0286278	BOUDREAU, LYNDA L.	05/12/15	05/18/15	PRIVATE AUTO MILEAGE	83.20
06-08	AP	E0286278	BOUDREAU, LYNDA L.	05/19/15	05/22/15	PRIVATE AUTO MILEAGE	58.80
06-08	AP	E0286278	BOUDREAU, LYNDA L.	05/22/15	05/22/15	PRIVATE AUTO MILEAGE	20.40
06-08	AP	E0286279	BOLAND, MEGAN E.	05/12/15	05/19/15	PRIVATE AUTO MILEAGE	38.40
06-08	AP	E0286279	BOLAND, MEGAN E.	05/20/15	05/21/15	PRIVATE AUTO MILEAGE	2.00
06-08	AP	E0286280	JOHNSON, CHARLES R.	05/22/15	05/22/15	PRIVATE AUTO MILEAGE	14.80
06-15	AP	E0289567	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	235.10
06-15	AP	E0289567	CITIBANK GOV CARD SERVICE	05/11/15	05/11/15	COMMERCIAL TRANSPORTATION	235.10
06-15	AP	E0289567	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	470.20
06-15	AP	E0289567	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	705.30
06-15	AP	E0289567	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	235.10
06-17	AP	E0291081	BOLAND, MEGAN E.	06/02/15	06/15/15	PRIVATE AUTO MILEAGE	18.40
06-17	AP	E0291082	SCHAEFFER, BROOKE	06/09/15	06/15/15	PRIVATE AUTO MILEAGE	28.40
06-17	AP	E0291082	SCHAEFFER, BROOKE	06/15/15	06/15/15	TAXI/PARKING/TOLLS	11.00
06-17	AP	E0291083	BOUDREAU, LYNDA L.	05/26/15	06/05/15	PRIVATE AUTO MILEAGE	118.80
06-17	AP	E0291083	BOUDREAU, LYNDA L.	06/05/15	06/05/15	PRIVATE AUTO MILEAGE	4.00
06-18	AP	E0291113	SCHAEFFER, BROOKE	05/31/15	06/09/15	PRIVATE AUTO MILEAGE	23.20
06-25	AP	E0293606	BOUDREAU, LYNDA L.	06/09/15	06/17/15	PRIVATE AUTO MILEAGE	50.40
06-25	AP	E0293609	SCHAEFFER, BROOKE	06/18/15	06/23/15	PRIVATE AUTO MILEAGE	30.40
						TRAVEL TOTALS:	11,854.87
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0264782	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	62.59
04-13	AP	00784071	UNITED PARCEL SERVICE	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	5.13
04-14	AP	00785213	UNITED PARCEL SERVICE	04/07/15	04/07/15	POSTAGE / COURIER / BOX RENTAL	3.88
04-16	AP	00789244	GATEWAY OFFICE PLAZA LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,875.94
04-20	AP	E0269945	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	78.07
04-21	AP	E0269944	COMCAST	04/19/15	05/18/15	UTILITIES	274.33
04-21	AP	E0269950	CENTURYLINK	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	690.00
04-21	AP	E0270020	CENTURYLINK	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	453.85
04-22	AP	E0270564	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	102.69
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN KLINE—Con.						
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	144.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,373.95
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.19
04-30	AP	00790165	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	3.67
04-30	AP	00790165	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	4.57
05-05	AP	00790423	04/29/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	3.87
05-16	AP	00792672	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,875.94
05-19	AP	00795275	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	2.00
05-19	AP	E0280613	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	690.00
05-19	AP	E0280618	05/19/15	06/18/15	UTILITIES	274.33
05-19	AP	E0280619	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	79.41
05-19	AP	E0280621	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	102.69
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	136.25
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,634.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.33
05-27	AP	00795555	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	8.03
05-27	AP	00795555	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	4.57
05-28	AP	E0283332	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	453.85
05-29	AP	E0283329	03/09/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	2,850.00
05-29	AP	E0283330	04/09/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	2,850.00
05-29	AP	E0283331	05/05/15	05/05/15	TELECOMSRV/EQ/TOLL CHARGE	2,850.00
06-03	AP	00795893	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	57.94
06-03	AP	00795893	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	39.29
06-10	AP	00796370	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	10.21
06-15	AP	E0289568	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	690.00
06-16	AP	00798161	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,875.94
06-16	AP	00800707	06/08/15	06/08/15	POSTAGE / COURIER / BOX RENTAL	4.57
06-17	AP	E0291079	06/19/15	07/18/15	UTILITIES	277.49
06-17	AP	E0291080	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	78.27
06-17	AP	E0291084	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	453.85
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	136.25
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,298.92
06-18	GL	EMS0049921	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.06
06-25	AP	E0293604	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	102.69
06-25	AP	E0293607	05/05/15	05/05/15	EQUIP RENTAL (EFF 1/3/03)	344.28
06-25	AP	E0293607	06/16/15	06/16/15	EQUIP RENTAL (EFF 1/3/03)	401.45
06-25	AP	E0293608	06/22/15	06/22/15	TEMPORARY SPACE RENTAL	2,205.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,089.34
PRINTING AND REPRODUCTION						
04-06	AP	E0264785	03/12/15	03/12/15	PRINTING & REPRODUCTION	29.95
04-07	AP	E0264793	01/27/15	01/27/15	PRINTING & REPRODUCTION	430.00

04-07	AP	E0264793	YOUNG, TROY A	02/17/15	02/17/15	PRINTING & REPRODUCTION	74.25
04-08	AP	E0264740	CITIZEN DIALOG LLC	03/25/15	03/25/15	PRINTING & REPRODUCTION	2,185.00
04-08	AP	E0264794	CITIZEN DIALOG LLC	03/25/15	03/25/15	PRINTING & REPRODUCTION	1,973.00
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
05-08	AP	00790738	PUBLIC PRINTER	01/21/15	01/21/15	PRINTING & REPRODUCTION	1,028.29
05-19	AP	E0280620	ACCURATE WORD LLC	05/12/15	05/12/15	PRINTING & REPRODUCTION	159.80
06-17	AP	E0291078	ACCURATE WORD LLC	06/10/15	06/10/15	PRINTING & REPRODUCTION	92.90
PRINTING AND REPRODUCTION TOTALS:							5,979.59
OTHER SERVICES							
04-16	AP	00788385	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788533	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-21	AP	E0269942	SHRED-IT USA DALLAS/FT WORTH	04/08/15	04/08/15	JANITORIAL AND MAINT SERV	0.35
05-12	AP	E0277838	SHRED-IT USA DALLAS/FT WORTH	05/06/15	05/06/15	JANITORIAL AND MAINT SERV	75.04
05-16	AP	00791822	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791970	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-09	AP	E0286281	SHRED-IT USA DALLAS/FT WORTH	01/14/15	01/14/15	JANITORIAL AND MAINT SERV	77.53
06-15	AP	E0289696	SHRED-IT USA DALLAS/FT WORTH	06/03/15	06/03/15	JANITORIAL AND MAINT SERV	75.75
06-16	AP	00797315	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797463	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,728.67
SUPPLIES AND MATERIALS							
04-03	AP	00784568	EXPRESS OFFICE PRODUCTS	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	33.98
04-07	AP	E0264764	HASTINGS STAR GAZETTE	05/02/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	73.00
04-07	AP	E0264765	BOUDREAU, LYNDA L	03/23/15	03/23/15	FOOD & BEVERAGE	25.00
04-07	AP	E0264783	CITY OF SAVAGE	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	20.00
04-08	AP	E0264766	RED WING REPUBLICAN EAGLE	05/02/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	105.00
04-08	AP	E0264786	CANNON FALLS BEACON NEWSPAPER	05/06/15	05/05/16	PUBLICATIONS/REFERENCE MAT'L	38.00
04-08	AP	E0264791	BELLE PLAINE HERALD	05/29/15	05/28/16	PUBLICATIONS/REFERENCE MAT'L	26.00
04-08	AP	E0264795	RIVERTOWN MULTIMEDIA	05/03/15	05/02/16	PUBLICATIONS/REFERENCE MAT'L	49.00
04-20	AP	E0269940	SCHAEFFER, BROOKE	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	119.97
04-21	AP	E0269943	THE WALL STREET JOURNAL	06/27/15	06/26/16	PUBLICATIONS/REFERENCE MAT'L	413.40
04-21	AP	E0269946	CULLIGAN OF ANNAPOLIS	05/01/15	05/31/15	WATER	43.31
04-21	AP	E0269947	BOUDREAU, LYNDA L	04/22/15	04/22/15	FOOD & BEVERAGE	20.00
04-21	AP	E0269949	MILBERT COMPANY INC	02/17/15	04/30/15	WATER	68.50
04-27	AP	E0272420	BOUDREAU, LYNDA L	03/11/15	03/11/15	FOOD & BEVERAGE	13.00
04-27	AP	E0272420	BOUDREAU, LYNDA L	04/06/15	04/06/15	FOOD & BEVERAGE	25.00
04-28	AP	E0272418	CITY OF SAVAGE	05/01/15	05/01/15	PUBLICATIONS/REFERENCE MAT'L	20.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-422.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	1,078.68
05-06	AP	E0274978	ZERKA, JOYCE T.	04/16/15	04/16/15	PUBLICATIONS/REFERENCE MAT'L	15.00
05-11	AP	E0277314	CULLIGAN OF ANNAPOLIS	06/01/15	06/30/15	WATER	43.31
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	598.36
05-13	AP	E0277839	MILBERT COMPANY INC	04/15/15	05/31/15	WATER	73.50
05-19	AP	E0280615	ZERKA, JOYCE T.	05/05/15	05/05/15	FOOD & BEVERAGE	17.96
05-29	AP	E0283326	ZUMBROTA NEWS-RECORD	06/20/15	06/19/16	PUBLICATIONS/REFERENCE MAT'L	42.00
05-29	AP	E0283333	CITY OF SAVAGE	05/13/15	05/13/15	PUBLICATIONS/REFERENCE MAT'L	20.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-616.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	876.99
06-08	AP	E0286274	SUEL PRINTING CO INC	06/30/15	06/29/16	PUBLICATIONS/REFERENCE MAT'L	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN KLINE—Con.						
06-08	AP	E0286276	COYEL, BETH C.	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE)	31.47
06-08	AP	E0286282	CULLIGAN OF ANNAPOLIS	07/01/15 07/31/15	WATER	43.31
06-09	AP	E0286277	ZERKA, JOYCE T.	05/18/15 05/18/15	PUBLICATIONS/REFERENCE MAT'L	30.00
06-15	AP	E0289526	PHILLSON AWARDS ETC LLC	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	25.00
06-15	AP	E0289697	MILBERT COMPANY INC	05/12/15 06/30/15	WATER	75.75
06-17	AP	E0291082	SCHAEFFER, BROOKE	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE)	7.49
06-17	AP	E0291082	SCHAEFFER, BROOKE	06/13/15 06/13/15	OFFICE SUPPLIES (OUTSIDE)	29.95
06-17	AP	E0291085	BOUDREAU, LYNDA L.	06/01/15 06/01/15	FOOD & BEVERAGE	25.00
06-17	AP	E0291086	COYEL, BETH C.	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)	11.13
06-18	AP	E0291113	SCHAEFFER, BROOKE	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)	21.41
06-18	AP	E0291113	SCHAEFFER, BROOKE	06/09/15 06/09/15	PUBLICATIONS/REFERENCE MAT'L	35.00
06-25	AP	E0293563	BOUDREAU, LYNDA L.	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE)	6.40
06-25	AP	E0293605	LAKE CITY GRAPHIC	06/04/15 06/03/16	PUBLICATIONS/REFERENCE MAT'L	44.00
06-25	AP	E0293610	CITY OF SAVAGE	06/01/15 06/01/15	PUBLICATIONS/REFERENCE MAT'L	20.00
06-30	GL	FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-1,144.65
06-30	GL	RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	1,345.91
					SUPPLIES AND MATERIALS TOTALS:	3,478.13
					EQUIPMENT	
04-30	GL	MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	71.40
05-29	GL	MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	71.40
06-30	GL	MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	71.40
					EQUIPMENT TOTALS:	214.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,138.13
					OFFICE TOTALS:	293,138.13
2014 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			BOLAND, MEGAN E	01/01/15 01/02/15	DIRECTOR OF SCHEDULING	-63.49
					PERSONNEL COMPENSATION TOTALS:	-63.49
					EQUIPMENT	
05-04	AP	00790321	IMPACTOFFICE	01/13/15 01/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	699.00
05-04	AP	00790321	IMPACTOFFICE	01/13/15 01/13/15	WARRANTIES	99.00
06-04	AP	E0285531	HOUSECALL	12/09/14 12/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,536.00
					EQUIPMENT TOTALS:	3,334.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,270.51
					OFFICE TOTALS:	3,270.51
2015 HON. STEPHEN KNIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,150.83
					PERSONNEL COMPENSATION	275,026.44
					TRAVEL	40,519.55
						1,142.04
						167,454.20
						22,606.82

1166

RENT, COMMUNICATION, UTILITIES	32,265.73	19,163.08
PRINTING AND REPRODUCTION	3,062.24	1,465.24
OTHER SERVICES	18,384.75	11,064.75
SUPPLIES AND MATERIALS	21,050.09	13,700.06
EQUIPMENT	3,623.09	1,857.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,082.72	238,453.40
OFFICE TOTALS:	395,082.72	238,453.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			439.97
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-76.75
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			269.56
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-54.10
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			725.66
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-162.30
									FRANKED MAIL TOTALS:
									1,142.04

PERSONNEL COMPENSATION

ACOSTA, DANTE	04/01/15	06/30/15	FIELD REPRESENTATIVE	11,250.00
BARCELONA, ISAAC D	04/01/15	06/30/15	COMMUNITY LIAISON	15,750.00
BROOKS, ADAM T	05/11/15	06/30/15	LEGISLATIVE ASSISTANT	5,000.00
EDEN BRANDON T	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,750.00
HARTL, KELLIE J.	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00
KUM, COURTNEY Y	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,795.84
MOULTON, LISA G	04/01/15	06/30/15	DISTRICT DIRECTOR	16,250.01
OROSCO, DAVID R	04/01/15	06/30/15	CHIEF OF STAFF	33,999.99
OUTLAW, DANIEL S	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	12,000.00
ROUGH, CATHY M	04/01/15	06/30/15	CASEWORKER	5,925.00
SARACENO, PATRICIA M	04/20/15	06/30/15	FIELD REPRESENTATIVE/CASEWORKE	11,275.00
WALL, ZACHARY D	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01
WARD, CHRISTINE A	04/01/15	06/30/15	CASEWORKER	11,000.01
WOODSON, WYATT M	05/28/15	06/30/15	FIELD REPRESENTATIVE	3,208.34
				PERSONNEL COMPENSATION TOTALS:
				167,454.20

TRAVEL

04-13	AP	E0267636	HON STEPHEN KNIGHT	02/05/15	02/22/15	PRIVATE AUTO MILEAGE	197.34
04-13	AP	E0267636	HON STEPHEN KNIGHT	02/06/15	02/18/15	PRIVATE AUTO MILEAGE	360.81
04-13	AP	E0267636	HON STEPHEN KNIGHT	02/18/15	02/21/15	PRIVATE AUTO MILEAGE	322.29
04-13	AP	E0267636	HON STEPHEN KNIGHT	03/02/15	03/12/15	PRIVATE AUTO MILEAGE	210.39
04-13	AP	E0267636	HON STEPHEN KNIGHT	03/14/15	03/23/15	PRIVATE AUTO MILEAGE	262.66
04-17	AP	E0269504	CITIBANK GOV CARD SERVICE	02/27/15	03/12/15	TRAVEL SUBSISTENCE	1,664.38
04-29	AP	E0269512	OROSCO, DAVID R.	03/09/15	03/09/15	MEALS	6.15
04-29	AP	E0269512	OROSCO, DAVID R.	04/12/15	04/12/15	MEALS	32.62
04-29	AP	E0269512	OROSCO, DAVID R.	04/12/15	04/12/15	CAR RENTAL	173.84
04-29	AP	E0273299	CITIBANK GOV CARD SERVICE	03/01/15	03/23/15	TRAVEL SUBSISTENCE	3,773.93
05-05	AP	E0275291	OROSCO, DAVID R.	04/27/15	04/27/15	TRAVEL SUBSISTENCE	25.00
05-05	AP	E0275291	OROSCO, DAVID R.	04/30/15	04/30/15	TRAVEL SUBSISTENCE	25.00
05-05	AP	E0275296	OROSCO, DAVID R.	04/21/15	04/21/15	TRAVEL SUBSISTENCE	20.00
05-05	AP	E0275296	OROSCO, DAVID R.	04/23/15	04/23/15	TRAVEL SUBSISTENCE	20.00
05-05	AP	E0275298	EDEN, BRANDON T.	04/06/15	04/10/15	LODGING	465.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN KNIGHT—Con.						
05-05	AP E0275298	EDEN, BRANDON T.	04/10/15 04/11/15	LODGING		156.79
05-05	AP E0275298	EDEN, BRANDON T.	04/05/15 04/11/15	CAR RENTAL		305.85
05-05	AP E0275298	EDEN, BRANDON T.	04/09/15 04/09/15	GASOLINE		49.50
05-05	AP E0275298	EDEN, BRANDON T.	04/05/15 04/05/15	TAXI/PARKING/TOLLS		86.49
05-05	AP E0275298	EDEN, BRANDON T.	04/12/15 04/12/15	TAXI/PARKING/TOLLS		90.86
05-05	AP E0275301	OROSCO, DAVID R.	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		163.10
05-05	AP E0275301	OROSCO, DAVID R.	02/27/15 03/06/15	LODGING		583.08
05-18	AP E0280023	CITIBANK GOV CARD SERVICE	04/02/15 04/24/15	TRAVEL SUBSISTENCE		1,190.76
05-26	AP E0282288	CITIBANK GOV CARD SERVICE	04/05/15 04/26/15	TRAVEL SUBSISTENCE		3,763.70
06-01	AP E0283697	CITIBANK GOV CARD SERVICE	03/28/15 04/26/15	TRAVEL SUBSISTENCE		173.89
06-09	AP E0287332	HON STEPHEN KNIGHT	05/21/15 05/21/15	TRAVEL SUBSISTENCE		25.00
06-10	AP E0288556	WARD, CHRISTINE A.	02/06/15 04/28/15	PRIVATE AUTO MILEAGE		424.81
06-11	AP E0288563	HON STEPHEN KNIGHT	04/07/15 04/10/15	PRIVATE AUTO MILEAGE		133.40
06-11	AP E0288563	HON STEPHEN KNIGHT	04/10/15 04/20/15	PRIVATE AUTO MILEAGE		285.09
06-11	AP E0288563	HON STEPHEN KNIGHT	04/21/15 04/28/15	PRIVATE AUTO MILEAGE		292.91
06-11	AP E0288594	WARD, CHRISTINE A.	03/25/15 03/25/15	TRAVEL SUBSISTENCE		11.97
06-15	AP E0289572	HON STEPHEN KNIGHT	05/01/15 05/07/15	PRIVATE AUTO MILEAGE		298.14
06-15	AP E0289572	HON STEPHEN KNIGHT	05/07/15 05/24/15	PRIVATE AUTO MILEAGE		421.82
06-15	AP E0289572	HON STEPHEN KNIGHT	05/25/15 05/27/15	PRIVATE AUTO MILEAGE		199.35
06-16	AP E0289983	KUM, COURTNEY Y.	05/27/15 05/27/15	TRAVEL SUBSISTENCE		15.57
06-16	AP E0289983	KUM, COURTNEY Y.	05/28/15 05/28/15	TRAVEL SUBSISTENCE		18.08
06-16	AP E0289983	KUM, COURTNEY Y.	05/29/15 05/29/15	TRAVEL SUBSISTENCE		9.50
06-16	AP E0289983	KUM, COURTNEY Y.	06/01/15 06/01/15	TRAVEL SUBSISTENCE		6.45
06-16	AP E0289983	KUM, COURTNEY Y.	06/02/15 06/02/15	TRAVEL SUBSISTENCE		8.20
06-18	AP E0290885	CITIBANK GOV CARD SERVICE	05/02/15 05/21/15	TRAVEL SUBSISTENCE		2,736.22
06-18	AP E0290891	CITIBANK GOV CARD SERVICE	04/28/15 05/28/15	TRAVEL SUBSISTENCE		4,632.37
06-29	AR AC-10905	HON. STEPHEN KNIGHT	01/04/15 01/07/15	LODGING		-682.44
06-29	AR AC-10906	HON. STEPHEN KNIGHT	01/08/15 01/08/15	LODGING		-182.06
06-29	AR AC-10907	HON. STEPHEN KNIGHT	01/13/15 01/13/15	LODGING		-89.27
06-29	AR AC-10908	HON. STEPHEN KNIGHT	01/06/15 01/06/15	TAXI/PARKING/TOLLS		-14.09
06-29	AR AC-10909	HON. STEPHEN KNIGHT	01/07/15 01/07/15	TAXI/PARKING/TOLLS		-12.71
06-29	AR AC-10910	HON. STEPHEN KNIGHT	01/07/15 01/09/15	TAXI/PARKING/TOLLS		-20.80
06-29	AR AC-10911	HON. STEPHEN KNIGHT	01/26/15 01/26/15	TAXI/PARKING/TOLLS		-25.00
06-29	AR AC-10912	HON. STEPHEN KNIGHT	01/04/15 01/04/15	TRAVEL SUBSISTENCE		-10.00
					TRAVEL TOTALS:	22,606.82
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL		14.73
04-02	AP 00784491	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		5.99
04-07	AP 00784808	UNITED PARCEL SERVICE	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL		2.00
04-07	AP 00784808	UNITED PARCEL SERVICE	03/31/15 03/31/15	POSTAGE / COURIER / BOX RENTAL		2.00
04-16	AP 00787959	SHS BUILDING	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
04-16	AP 00789146	SIMI MANAGEMENT LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP E0269265	AMERITEL INC	02/19/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE		1,685.00

1168

04-16	AP	E0269294	SOUTHERN CALIFORNIA EDISON	02/27/15	03/30/15	UTILITIES	138.10
04-16	AP	E0269533	TIME WARNER CABLE	02/28/15	03/27/15	UTILITIES	414.00
04-21	AP	00789627	UNITED PARCEL SERVICE	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	5.45
04-21	AP	00789627	UNITED PARCEL SERVICE	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	2.00
04-21	AP	00789627	UNITED PARCEL SERVICE	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	22.73
04-21	AP	00789627	UNITED PARCEL SERVICE	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	45.35
04-21	AP	E0251600	OMIDI ENTERPRISES	02/10/15	02/10/15	UTILITIES	-1,922.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	94.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	40.99
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	608.69
04-30	AP	00790165	UNITED PARCEL SERVICE	03/30/15	03/30/15	POSTAGE / COURIER / BOX RENTAL	4.53
04-30	AP	00790165	UNITED PARCEL SERVICE	04/20/15	04/20/15	POSTAGE / COURIER / BOX RENTAL	9.62
04-30	AP	00790165	UNITED PARCEL SERVICE	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	10.73
04-30	AP	00790165	UNITED PARCEL SERVICE	04/24/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	6.09
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	10.00
05-05	AP	00790423	UNITED PARCEL SERVICE	04/24/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	-2.13
05-05	AP	00790423	UNITED PARCEL SERVICE	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	10.15
05-05	AP	00790423	UNITED PARCEL SERVICE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	32.76
05-05	AP	E0275290	SOUTHERN CALIFORNIA EDISON	04/22/15	04/22/15	UTILITIES	2.12
05-05	AP	E0275292	SOUTHERN CALIFORNIA GAS COMPANY	03/18/15	04/16/15	UTILITIES	19.34
05-05	AP	E0275301	OROSCO, DAVID R.	03/04/15	03/04/15	UTILITIES	100.00
05-12	AP	00790895	UNITED PARCEL SERVICE	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	8.09
05-12	AP	00790895	UNITED PARCEL SERVICE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	-3.62
05-12	AP	00790895	UNITED PARCEL SERVICE	05/06/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	26.97
05-16	AP	00791402	SHS BUILDING	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-16	AP	00792580	SIMI MANAGEMENT LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-19	AP	00795289	CITI PCARD-ATT BUS PHONE PMT	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	517.00
05-20	AP	E0281378	CITIZEN DIALOG LLC	03/24/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	94.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	426.77
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	4.44
05-27	AP	00795555	UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	11.86
06-02	AP	E0283934	SOUTHERN CALIFORNIA EDISON	03/30/15	04/29/15	UTILITIES	131.26
06-03	AP	00795893	UNITED PARCEL SERVICE	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	5.49
06-03	AP	00795893	UNITED PARCEL SERVICE	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	18.23
06-03	AP	00795893	UNITED PARCEL SERVICE	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	9.62
06-09	AP	E0287340	SOUTHERN CALIFORNIA GAS COMPANY	03/18/15	04/16/15	UTILITIES	226.43
06-09	AP	E0287341	SOUTHERN CALIFORNIA GAS COMPANY	04/16/15	05/15/15	UTILITIES	1.83
06-10	AP	00796370	UNITED PARCEL SERVICE	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	37.78
06-11	AP	E0288581	SOUTHERN CALIFORNIA EDISON	04/29/15	05/29/15	UTILITIES	141.02
06-16	AP	00796890	SHS BUILDING	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-16	AP	00798070	SIMI MANAGEMENT LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00798246	HILTON CENTRE POINTE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-16	AP	00798247	HILTON CENTRE POINTE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	5.22
06-18	AP	00800857	CITI PCARD-ATT BUS PHONE PMT	04/29/15	05/28/15	UTILITIES	144.44
06-18	AP	00800857	CITI PCARD-IN SIMI VALLEY CHAMBE	04/29/15	05/28/15	TEMPORARY SPACE RENTAL	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN KNIGHT—Con.						
06-18	AP 00800857	CITI PCARD-TWC TIME WARNER CABLE	04/29/15 05/28/15	UTILITIES		416.18
06-18	AP 00800857	CITI PCARD-VZWLSS	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE		60.97
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		20.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		94.75
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		198.42
06-24	AP 00801075	UNITED PARCEL SERVICE	06/12/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		23.69
06-24	AP 00801075	UNITED PARCEL SERVICE	06/15/15 06/15/15	POSTAGE / COURIER / BOX RENTAL		10.61
06-29	AP E0294406	SOUTHERN CALIFORNIA GAS COMPANY	05/15/15 06/16/15	UTILITIES		1.02
06-29	GL GRP0050196	.....	06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)		20.00
06-30	AP 00801308	UNITED PARCEL SERVICE	06/15/15 06/15/15	POSTAGE / COURIER / BOX RENTAL		1.70
06-30	AP 00801308	UNITED PARCEL SERVICE	06/22/15 06/22/15	POSTAGE / COURIER / BOX RENTAL		5.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,163.08
PRINTING AND REPRODUCTION						
04-16	AP E0269298	ACCURATE WORD LLC	03/31/15 03/31/15	PRINTING & REPRODUCTION		549.75
04-16	AP E0269535	MOULTON, LISA G.	02/08/15 02/08/15	PRINTING & REPRODUCTION		32.70
04-16	AP E0269535	MOULTON, LISA G.	02/10/15 02/10/15	PRINTING & REPRODUCTION		21.80
04-27	GL PIX0048574	.....	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		27.30
05-08	AP 00790738	PUBLIC PRINTER	02/03/15 02/03/15	PRINTING & REPRODUCTION		48.84
05-22	AP E0282358	ACCURATE WORD LLC	05/18/15 05/18/15	PRINTING & REPRODUCTION		74.95
06-08	AP E0287337	ACCURATE WORD LLC	05/21/15 05/21/15	PRINTING & REPRODUCTION		560.00
06-10	AP E0288574	ACCURATE WORD LLC	06/05/15 06/05/15	PRINTING & REPRODUCTION		149.90
				PRINTING AND REPRODUCTION TOTALS:		1,465.24
OTHER SERVICES						
04-16	AP 00788942	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00788943	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
04-21	AP E0251600	OMIDI ENTERPRISES	02/10/15 02/10/15	TECHNOLOGY SERVICE CONTRACTS		1,922.25
05-16	AP 00792378	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00792379	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
06-05	AP E0282280	SPANISH BROOM CLEANING SERVICES	04/02/15 04/30/15	JANITORIAL AND MAINT SERV		437.50
06-16	AP 00797869	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00797870	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
06-17	AP E0290877	SPANISH BROOM CLEANING SERVICES	05/07/15 05/28/15	JANITORIAL AND MAINT SERV		350.00
				OTHER SERVICES TOTALS:		11,064.75
SUPPLIES AND MATERIALS						
04-16	AP E0269519	MOULTON, LISA G.	03/06/15 03/06/15	FOOD & BEVERAGE		55.00
04-16	AP E0269519	MOULTON, LISA G.	01/25/15 01/25/15	OFFICE SUPPLIES (OUTSIDE)		163.78
04-16	AP E0269519	MOULTON, LISA G.	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		54.49
04-16	AP E0269519	MOULTON, LISA G.	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)		73.30
04-16	AP E0269519	MOULTON, LISA G.	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		21.78
04-16	AP E0269519	MOULTON, LISA G.	02/22/15 02/22/15	OFFICE SUPPLIES (OUTSIDE)		17.43
04-16	AP E0269519	MOULTON, LISA G.	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)		7.62
04-16	AP E0269519	MOULTON, LISA G.	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		21.75
04-16	AP E0269519	MOULTON, LISA G.	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)		32.67

1170

04-16	AP	E0269519	MOULTON, LISA G.	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	27.09
04-16	AP	E0269532	MOULTON, LISA G.	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	32.67
04-16	AP	E0269535	MOULTON, LISA G.	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	10.89
04-16	AP	E0269535	MOULTON, LISA G.	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	21.78
04-16	AP	E0269535	MOULTON, LISA G.	01/25/15	01/25/15	OFFICE SUPPLIES (OUTSIDE)	32.70
04-16	AP	E0269535	MOULTON, LISA G.	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	187.12
04-16	AP	E0269535	MOULTON, LISA G.	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	46.28
04-16	AP	E0269535	MOULTON, LISA G.	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	414.19
04-16	AP	E0269535	MOULTON, LISA G.	02/15/15	02/15/15	OFFICE SUPPLIES (OUTSIDE)	418.93
04-16	AP	E0269535	MOULTON, LISA G.	04/11/15	04/11/15	OFFICE SUPPLIES (OUTSIDE)	185.29
04-16	AP	E0269535	MOULTON, LISA G.	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	627.64
04-17	AP	E0262962	AMERIMAC OFFICE PRODUCTS	03/11/15	03/11/15	FOOD & BEVERAGE	-645.00
04-22	AP	E0269272	SOL GRAPHIX INC	03/02/15	03/02/15	HABITATION EXPENSE	151.49
04-22	AP	E0270935	MOULTON, LISA G.	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	39.48
04-28	AP	00789955	THE LEMON LEAF CAFE	03/11/15	03/11/15	FOOD & BEVERAGE	645.00
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-121.75
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	1,307.01
05-05	AP	E0275301	OROSCO, DAVID R.	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	7.01
05-05	AP	E0275301	OROSCO, DAVID R.	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	150.47
05-05	AP	E0275302	JACQUELINE J BURDITT	04/23/15	04/23/15	HABITATION EXPENSE	44.02
05-05	AP	E0275303	POLITICAL DATA INC	04/23/15	04/23/15	PUBLICATIONS/REFERENCE MAT'L	1,469.99
05-05	AP	E0275306	JACQUELINE J BURDITT	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	1,621.56
05-05	AP	E0275307	SARACENO, PATRICIA M.	04/20/15	04/20/15	FOOD & BEVERAGE	278.00
05-05	AP	E0275307	SARACENO, PATRICIA M.	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	284.02
05-05	AP	E0275307	SARACENO, PATRICIA M.	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	119.17
05-13	AP	00790737	BOISE CASCADE COMPANY	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	469.23
05-13	AP	00790737	BOISE CASCADE COMPANY	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	100.82
05-19	AP	00795289	CITI PCARD-WALMART.COM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	762.03
05-20	AP	E0281385	PARTY BLITZ	04/17/15	04/17/15	HABITATION EXPENSE	249.25
05-27	AP	00795543	BOISE CASCADE COMPANY	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	419.61
05-27	AP	00795543	BOISE CASCADE COMPANY	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	424.65
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-78.50
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	1,043.61
06-01	AP	E0283936	SANTA CLARITA VALLEY CHAMBER OF COMMERCE	05/20/15	05/20/15	FOOD & BEVERAGE	100.00
06-01	AP	E0283937	SARACENO, PATRICIA M.	04/17/15	04/17/15	FOOD & BEVERAGE	103.20
06-01	AP	E0283937	SARACENO, PATRICIA M.	04/25/15	04/25/15	FOOD & BEVERAGE	75.00
06-01	AP	E0283937	SARACENO, PATRICIA M.	05/15/15	05/15/15	FOOD & BEVERAGE	40.00
06-01	AP	E0283937	SARACENO, PATRICIA M.	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	49.96
06-01	AP	E0283937	SARACENO, PATRICIA M.	05/02/15	05/02/15	OFFICE SUPPLIES (OUTSIDE)	27.92
06-01	AP	E0283937	SARACENO, PATRICIA M.	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	11.33
06-10	AP	E0288550	WARD, CHRISTINE A.	04/28/15	04/28/15	FOOD & BEVERAGE	25.00
06-11	AP	E0288589	LANCASTER CHAMBER OF COMMERCE	05/13/15	05/13/15	FOOD & BEVERAGE	25.00
06-11	AP	E0288594	WARD, CHRISTINE A.	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	455.05
06-11	AP	E0288594	WARD, CHRISTINE A.	05/09/15	05/09/15	OFFICE SUPPLIES (OUTSIDE)	12.90
06-11	AP	E0288595	SOL GRAPHIX INC	05/08/15	05/08/15	HABITATION EXPENSE	141.70
06-16	AP	E0289982	VENTURA COUNTY CIVIC ALLIANCE	05/13/15	05/13/15	FOOD & BEVERAGE	50.00
06-18	AP	00800857	CITI PCARD-SIGNAL MULTIMEDIA	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	33.80
06-18	AP	00800857	CITI PCARD-WALMART.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	141.38
06-18	AP	E0290874	WOODSON, WYATT M.	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)	38.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN KNIGHT—Con.						
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-253.25
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,429.38
						SUPPLIES AND MATERIALS TOTALS:
						13,700.06
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	337.30
04-30	GL	RPY0048611	04/01/15	04/30/15	EQUIPMENT PURCHASES	218.66
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	540.30
05-29	GL	RPY0049359	05/01/15	05/31/15	EQUIPMENT PURCHASES	218.66
06-30	GL	MNT0050228	06/01/15	06/04/15	MAINTENANCE / REPAIRS	33.33
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	290.30
06-30	GL	RPY0050229	06/01/15	06/30/15	EQUIPMENT PURCHASES	218.66
						EQUIPMENT TOTALS:
						1,857.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						238,453.40
						OFFICE TOTALS:
						238,453.40
2015 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	878.81
					PERSONNEL COMPENSATION	212,597.23
					TRAVEL	15,281.92
					RENT, COMMUNICATION, UTILITIES	25,873.18
					PRINTING AND REPRODUCTION	523.78
					OTHER SERVICES	6,939.00
					SUPPLIES AND MATERIALS	1,634.13
					EQUIPMENT	1,055.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,783.33
					OFFICE TOTALS:	264,783.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	270.86
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-17.20
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	324.32
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-7.05
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	314.93
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-7.05
						FRANKED MAIL TOTALS:
						878.81
PERSONNEL COMPENSATION						
					ANDERSON, BLAKE M	20,000.01
					BASSETT, HANNAH E	9,375.00
					BERRY, JACOB H	18,999.99
					BRESNAHAN, BRIAN D	6,249.99
					CONNERY, ANDREW T	3,000.00

1172

		FOSTER, MIKAYLA C	04/01/15	06/30/15	CONSTITUENT SERVICES COORDINAT	9,375.00	
		GARRY, COREY R	04/01/15	06/30/15	SCHEDULER	12,000.00	
		GREENE, JOHN W	04/01/15	06/30/15	OUTREACH COORDINATOR	11,499.99	
		HALL, LYDIA F	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01	
		HILMER, NICOLE J	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,250.01	
		HORRELL, ABIGAIL F	04/01/15	06/30/15	CHIEF OF STAFF	30,000.00	
		JAIMAN, ARCHNA A	04/01/15	06/30/15	STAFF ASSISTANT	8,250.00	
		KROGMAN, TRAVIS J	06/01/15	06/30/15	LEGISLATIVE ASSISTANT	3,583.33	
		MILLER, MATTHEW J	04/01/15	06/30/15	COMM & CONSTITUENT SRVCS COORD	11,250.00	
		POLLINGER, DAWN M	04/01/15	06/30/15	CONSTITUENT SERVICE DIRECTOR	12,500.01	
		SIDIQUI, FAISAL	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00	
		SONIA, KEITH A	04/01/15	06/30/15	CONSTITUENT SERVICES COORDINAT	9,375.00	
		TORREY, DEREK	04/01/15	05/16/15	SENIOR LEGISLATIVE ASSISTANT	6,388.89	
		ZEGGANE, LISBETH A	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	212,597.23	
	TRAVEL						
04-07	AP	00784753	CITIBANK GOV CARD SERVICE	03/01/15	03/27/15	TRAVEL SUBSISTENCE	140.94
04-08	AP	00784729	CITIBANK GOV CARD SERVICE	02/27/15	05/01/15	TRAVEL SUBSISTENCE	2,433.30
04-08	AP	00784831	TORREY, DEREK	03/31/15	04/06/15	TRAVEL SUBSISTENCE	306.95
04-16	AP	00789279	BASSETT, HANNAH E.	03/30/15	03/30/15	PRIVATE AUTO MILEAGE	55.44
04-16	AP	00789280	BASSETT, HANNAH E.	04/03/15	04/10/15	PRIVATE AUTO MILEAGE	112.86
04-16	AP	00789283	BERRY, JACOB H.	03/20/15	04/09/15	PRIVATE AUTO MILEAGE	184.28
04-16	AP	00789286	BRESNAHAN, BRIAN D.	03/06/15	03/06/15	PRIVATE AUTO MILEAGE	67.50
04-16	AP	00789288	BRESNAHAN, BRIAN D.	04/02/15	04/02/15	PRIVATE AUTO MILEAGE	50.67
04-16	AP	00789290	BRESNAHAN, BRIAN D.	04/07/15	04/07/15	PRIVATE AUTO MILEAGE	71.37
04-16	AP	00789291	FOSTER, MIKAYLA C.	03/18/15	03/18/15	PRIVATE AUTO MILEAGE	33.44
04-16	AP	00789293	FOSTER, MIKAYLA C.	03/27/15	04/02/15	PRIVATE AUTO MILEAGE	70.11
04-16	AP	00789295	FOSTER, MIKAYLA C.	04/08/15	04/08/15	PRIVATE AUTO MILEAGE	31.50
04-16	AP	00789297	GREENE, JOHN W.	03/06/15	03/06/15	PRIVATE AUTO MILEAGE	26.46
04-16	AP	00789298	GREENE, JOHN W.	03/13/15	03/18/15	PRIVATE AUTO MILEAGE	99.72
04-16	AP	00789300	GREENE, JOHN W.	04/01/15	04/02/15	PRIVATE AUTO MILEAGE	82.98
04-16	AP	00789302	GREENE, JOHN W.	04/03/15	04/03/15	PRIVATE AUTO MILEAGE	45.77
04-16	AP	00789303	MILLER, MATTHEW J.	03/20/15	03/20/15	PRIVATE AUTO MILEAGE	87.48
04-16	AP	00789304	MILLER, MATTHEW J.	04/02/15	04/02/15	PRIVATE AUTO MILEAGE	38.88
04-16	AP	00789305	MILLER, MATTHEW J.	04/06/15	04/06/15	PRIVATE AUTO MILEAGE	30.51
04-21	AP	00785181	JAIMAN, ARCHNA A.	02/24/15	03/18/15	PRIVATE AUTO MILEAGE	15.71
04-27	AP	E0272487	HORRELL, ABIGAIL F.	04/17/15	04/17/15	PRIVATE AUTO MILEAGE	51.30
04-29	AP	00789981	FOSTER, MIKAYLA C.	04/19/15	04/22/15	TRAVEL SUBSISTENCE	142.36
05-18	AP	00790507	JAIMAN, ARCHNA A.	03/14/15	05/01/15	PRIVATE AUTO MILEAGE	16.73
05-18	AP	00790658	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	TRAVEL SUBSISTENCE	3,848.98
05-18	AP	00790661	CITIBANK GOV CARD SERVICE	04/12/15	05/04/15	TRAVEL SUBSISTENCE	903.65
05-18	AP	00790663	CITIBANK GOV CARD SERVICE	04/01/15	04/23/15	TRAVEL SUBSISTENCE	101.30
06-09	AP	00796149	BERRY, JACOB H.	05/08/15	05/08/15	PRIVATE AUTO MILEAGE	50.31
06-09	AP	00796150	BRESNAHAN, BRIAN D.	04/13/15	04/13/15	PRIVATE AUTO MILEAGE	38.93
06-09	AP	00796151	BRESNAHAN, BRIAN D.	04/23/15	04/23/15	PRIVATE AUTO MILEAGE	20.61
06-09	AP	00796152	BRESNAHAN, BRIAN D.	04/24/15	04/24/15	PRIVATE AUTO MILEAGE	31.95
06-09	AP	00796154	BRESNAHAN, BRIAN D.	05/01/15	05/05/15	PRIVATE AUTO MILEAGE	67.50
06-09	AP	00796155	BRESNAHAN, BRIAN D.	05/08/15	05/08/15	PRIVATE AUTO MILEAGE	67.50
06-09	AP	00796157	FOSTER, MIKAYLA C.	05/07/15	05/07/15	PRIVATE AUTO MILEAGE	40.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN M. KUSTER—Con.						
06-09	AP 00796165	GREENE, JOHN W.	04/10/15 04/14/15	PRIVATE AUTO MILEAGE	118.94	
06-09	AP 00796166	GREENE, JOHN W.	04/21/15 04/21/15	PRIVATE AUTO MILEAGE	29.88	
06-09	AP 00796167	GREENE, JOHN W.	05/04/15 05/08/15	PRIVATE AUTO MILEAGE	221.94	
06-09	AP 00796169	MILLER, MATTHEW J.	04/13/15 04/13/15	PRIVATE AUTO MILEAGE	30.83	
06-09	AP 00796170	MILLER, MATTHEW J.	04/23/15 04/23/15	PRIVATE AUTO MILEAGE	30.33	
06-09	AP 00796172	MILLER, MATTHEW J.	05/14/15 05/14/15	PRIVATE AUTO MILEAGE	29.34	
06-09	AP 00796203	CITIBANK GOV CARD SERVICE	05/28/15 05/28/15	TRAVEL SUBSISTENCE	3,213.60	
06-09	AP 00796205	CITIBANK GOV CARD SERVICE	05/28/15 05/28/15	TRAVEL SUBSISTENCE	48.66	
06-09	AP 00796266	BASSETT, HANNAH E.	05/26/15 05/28/15	PRIVATE AUTO MILEAGE	134.19	
06-09	AP 00796268	BASSETT, HANNAH E.	05/16/15 05/22/15	PRIVATE AUTO MILEAGE	156.60	
06-09	AP 00796270	BRESNAHAN, BRIAN D.	05/28/15 05/28/15	PRIVATE AUTO MILEAGE	32.04	
06-09	AP 00796271	BRESNAHAN, BRIAN D.	05/21/15 05/21/15	PRIVATE AUTO MILEAGE	67.50	
06-09	AP 00796272	FOSTER, MIKAYLA C.	05/22/15 05/28/15	PRIVATE AUTO MILEAGE	71.24	
06-09	AP 00796273	FOSTER, MIKAYLA C.	05/20/15 05/20/15	PRIVATE AUTO MILEAGE	55.17	
06-09	AP 00796274	GREENE, JOHN W.	05/29/15 05/29/15	PRIVATE AUTO MILEAGE	34.70	
06-09	AP 00796275	GREENE, JOHN W.	05/25/15 05/25/15	PRIVATE AUTO MILEAGE	56.07	
06-09	AP 00796276	GREENE, JOHN W.	05/19/15 05/19/15	PRIVATE AUTO MILEAGE	47.93	
06-09	AP 00796277	MILLER, MATTHEW J.	05/29/15 05/29/15	PRIVATE AUTO MILEAGE	39.69	
06-10	AP 00796171	MILLER, MATTHEW J.	05/01/15 05/06/15	PRIVATE AUTO MILEAGE	61.20	
06-10	AP 00796206	CITIBANK GOV CARD SERVICE	05/04/15 06/18/15	TRAVEL SUBSISTENCE	1,117.81	
06-11	AP 00796269	BERRY, JACOB H.	05/27/15 06/02/15	PRIVATE AUTO MILEAGE	147.24	
06-15	AP 00796621	FOSTER, MIKAYLA C.	06/10/15 06/10/15	PRIVATE AUTO MILEAGE	32.85	
06-15	AP 00796622	BRESNAHAN, BRIAN D.	06/05/15 06/11/15	PRIVATE AUTO MILEAGE	65.48	
06-18	AP 00796624	SONIA, KEITH A.	06/10/15 06/11/15	PRIVATE AUTO MILEAGE	59.40	
06-29	AP 00801212	KROGMAN, TRAVIS J.	06/19/15 06/19/15	GASOLINE	12.25	
				TRAVEL TOTALS:	15,281.92	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00784287	FAIRPOINT COMMUNICATIONS INC	02/18/15 03/17/15	TELECOMSRV/EQ/TOLL CHARGE	509.79	
04-13	AP 00785000	CCS INC	03/30/15 03/30/15	TELECOMSRV/EQ/TOLL CHARGE	768.60	
04-13	AP 00785002	CCS INC	03/17/15 03/17/15	TELECOMSRV/EQ/TOLL CHARGE	616.21	
04-16	AP 00787822	STELLA A CIBOROWSKI FAMILY TRUST	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
04-16	AP 00787896	ALVIN R BONNETTE	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,115.00	
04-16	AP 00788981	NORTH COUNTRY COMMUNITY DEVELOPMENT	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-17	AP 00789547	CITI PCARD-ABBOTT RENTAL & PARTY	03/01/15 03/28/15	EQUIP RENTAL (EFF 1/3/03)	205.00	
04-17	AP 00789547	CITI PCARD-USPS	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL	31.45	
04-22	AP 00789569	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	54.75	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	125.75	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,752.34	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.29	
04-29	GL HRS0048581	.....	03/01/15 03/31/15	RECORDING - (TRANSFER)	245.00	
04-30	AP 00790065	FAIRPOINT COMMUNICATIONS INC	03/18/15 04/17/15	TELECOMSRV/EQ/TOLL CHARGE	510.19	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/28/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	6.70	

1174

05-16	AP	00791264	STELLA A CIBOROWSKI FAMILY TRUST	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
05-16	AP	00791339	ALVIN R BONNETTE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,115.00
05-16	AP	00792418	NORTH COUNTRY COMMUNITY DEVELOPMENT	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	280.00
05-18	AP	00790664	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	301.30
05-19	AP	00795289	CITI PCARD-USPS	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	4.28
05-22	GL	HRS0049323	.....	04/01/15	04/30/15	RECORDING - (TRANSFER)	105.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	125.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,488.63
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	42.29
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	15.26
06-01	AP	00795615	FAIRPOINT COMMUNICATIONS INC	04/18/15	05/17/15	TELECOMSRV/EQ/TOLL CHARGE	510.22
06-01	AP	00795700	THE FLYING MONKEY INC	04/02/15	04/02/15	TEMPORARY SPACE RENTAL	500.00
06-03	AP	00795893	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	5.39
06-10	AP	00796278	POLLINGER, DAWN M.	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	18.95
06-10	AP	00796370	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	6.04
06-11	AP	00796406	COMCAST	05/30/15	05/30/15	TELECOMSRV/EQ/TOLL CHARGE	57.20
06-15	AP	00796563	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	71.02
06-16	AP	00796754	STELLA A CIBOROWSKI FAMILY TRUST	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
06-16	AP	00796827	ALVIN R BONNETTE	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,115.00
06-16	AP	00798241	UNION HALL COMPANY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	25.00
06-16	AP	00798242	UNION HALL COMPANY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	125.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,308.74
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.29
06-24	GL	HRS0050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,873.18
			PRINTING AND REPRODUCTION				
04-22	AP	00789610	ACCURATE WORD LLC	04/16/15	04/16/15	PRINTING & REPRODUCTION	159.80
05-08	AP	00790738	PUBLIC PRINTER	02/18/15	02/18/15	PRINTING & REPRODUCTION	194.18
06-01	AP	00795829	ACCURATE WORD LLC	05/28/15	05/28/15	PRINTING & REPRODUCTION	119.85
06-04	AP	00796056	ACCURATE WORD LLC	06/02/15	06/02/15	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	523.78
			OTHER SERVICES				
04-07	AP	00784722	PARAGON BUSINESS SERVICES LLC	03/31/15	03/31/15	JANITORIAL AND MAINT SERV	204.00
04-08	AP	00784830	EXTRA CARE CLEANING SERVICE LLC	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	150.00
04-16	AP	00788492	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-05	AP	00790318	CAPITOL ALARM SYSTEMS INC	04/30/15	04/30/15	SECURITY SERVICE	354.00
05-16	AP	00791929	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-18	AP	00790743	EXTRA CARE CLEANING SERVICE LLC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	150.00
06-03	AP	00795908	CAPITOL ALARM SYSTEMS INC	06/01/15	06/01/15	SECURITY SERVICE	72.00
06-09	AP	00796198	PARAGON BUSINESS SERVICES LLC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	204.00
06-09	AP	00796303	EXTRA CARE CLEANING SERVICE LLC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00797422	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,939.00
			SUPPLIES AND MATERIALS				
04-16	AP	00789281	BASSETT, HANNAH E.	04/03/15	04/09/15	FOOD & BEVERAGE	39.10
04-16	AP	00789306	MILLER, MATTHEW J.	04/06/15	04/06/15	FOOD & BEVERAGE	24.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN M. KUSTER—Con.						
04-17	AP 00789547	CITI PCARD-DUNKIN	03/01/15 03/28/15	FOOD & BEVERAGE	41.97	
04-17	AP 00789547	CITI PCARD-MONADNOCK LEDGER TRANS	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	69.00	
04-17	AP 00789547	CITI PCARD-NESTLE PURE LIFE	03/01/15 03/28/15	WATER	58.46	
04-17	AP 00789547	CITI PCARD-NEWSPAPER/ONLINE PURCH	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	8.00	
04-17	AP 00789547	CITI PCARD-PARKSIDE CONVENIENCE	03/01/15 03/28/15	FOOD & BEVERAGE	5.99	
04-17	AP 00789547	CITI PCARD-THE CITIZEN OF LACONIA	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	132.60	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-50.25	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	234.52	
05-19	AP 00795289	CITI PCARD-BUSINESS NH MAGAZINE	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	46.00	
05-19	AP 00795289	CITI PCARD-DUNKIN	03/29/15 04/28/15	FOOD & BEVERAGE	45.75	
05-19	AP 00795289	CITI PCARD-NESTLE PURE LIFE	03/29/15 04/28/15	WATER	92.93	
05-19	AP 00795289	CITI PCARD-PAYPAL INTERTOWN	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	2.00	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)	455.50	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-28.00	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	53.16	
06-03	AP 00795900	BASSETT, HANNAH E.	05/10/15 05/10/15	FOOD & BEVERAGE	19.96	
06-03	AP 00795901	BERRY, JACOB H.	05/07/15 05/11/15	FOOD & BEVERAGE	79.99	
06-10	AP 00796168	MILLER, MATTHEW J.	04/13/15 04/13/15	FOOD & BEVERAGE	29.98	
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	23.99	
06-18	AP 00800857	CITI PCARD-NESTLE PURE LIFE	04/29/15 05/28/15	WATER	57.71	
06-18	AP 00800857	CITI PCARD-PUBLIC BROADCASTING SV	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	55.90	
06-18	AP 00800857	CITI PCARD-SHAW'S	04/29/15 05/28/15	FOOD & BEVERAGE	23.45	
06-18	AP 00800857	CITI PCARD-UHS RETAIL	04/29/15 05/28/15	FOOD & BEVERAGE	73.50	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-9.25	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	47.18	
					SUPPLIES AND MATERIALS TOTALS:	1,634.13
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	276.73	
05-18	AP 00790934	MURATEC AMERICA INC	04/01/15 12/31/15	WARRANTIES	321.75	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	228.40	
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	228.40	
					EQUIPMENT TOTALS:	1,055.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,783.33
					OFFICE TOTALS:	264,783.33
2014 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-24	AP 00789809	IMPACTOFFICE	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	748.00	
					SUPPLIES AND MATERIALS TOTALS:	748.00
EQUIPMENT						
04-24	AP 00789807	IMPACTOFFICE	12/31/14 12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,680.00	
04-24	AP 00789808	IMPACTOFFICE	12/31/14 12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,040.00	

1176

04-24	AP	00789809	IMPACTOFFICE	01/05/15	01/05/15	OFFICE EQUIP PURCH LESS THAN \$25,000	529.00	
04-24	AP	00789809	IMPACTOFFICE	01/05/15	01/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,810.00	
							EQUIPMENT TOTALS:	13,059.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,807.00
							OFFICE TOTALS:	13,807.00

2013 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-23	AP	00789572	IMPACTOFFICE	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)	59.00	
04-23	AP	00789573	IMPACTOFFICE	01/15/13	01/15/13	OFFICE SUPPLIES (OUTSIDE)	2,001.50	
04-23	AP	00789574	IMPACTOFFICE	02/19/13	02/19/13	OFFICE SUPPLIES (OUTSIDE)	180.00	
04-23	AP	00789575	IMPACTOFFICE	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	219.09	
04-23	AP	00789576	IMPACTOFFICE	02/11/13	02/11/13	OFFICE SUPPLIES (OUTSIDE)	600.00	
04-23	AP	00789577	IMPACTOFFICE	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)	114.80	
							SUPPLIES AND MATERIALS TOTALS:	3,174.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,174.39
							OFFICE TOTALS:	3,174.39

2015 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	870.01	560.55
PERSONNEL COMPENSATION	404,358.41	211,491.66
TRAVEL	39,742.26	22,618.78
RENT, COMMUNICATION, UTILITIES	35,023.09	19,119.30
PRINTING AND REPRODUCTION	457.30	139.85
OTHER SERVICES	20,344.75	11,525.75
SUPPLIES AND MATERIALS	5,554.69	3,167.70
EQUIPMENT	685.98	342.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,036.49	268,966.58
OFFICE TOTALS:	507,036.49	268,966.58

1177

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	269.72	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-33.10
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	116.46	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-126.70
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	352.87	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-18.70
							FRANKED MAIL TOTALS:	560.55

PERSONNEL COMPENSATION

ANDERSON,HALINE F	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	7,749.99
ARTHUR,BEVERLY R	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	10,749.99
CALKINS,AARON L	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,249.99
CARLTON,SCOTT M	04/01/15	06/30/15	REGIONAL DIRECTOR	12,525.00
CHARTAN,STEVEN A	05/01/15	05/31/15	EXECUTIVE DIRECTOR	4,000.00
CUNNINGTON,MICHAEL A	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	25,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL R. LABRADOR—Con.						
		EDLOW,JOSEPH B	05/23/15 06/30/15	CHIEF LEGAL COUNSEL		11,716.67
		GRIFF,BRAD D	04/01/15 06/30/15	REGIONAL DIRECTOR		13,500.00
		JASKOWIAK,JOCELYN P	04/01/15 06/30/15	SCHEDULER		8,000.01
		LESTER, DEAN A.	04/01/15 06/30/15	SHARED EMPLOYEE		5,250.00
		MANCHESTER,SUSAN	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		15,000.00
		MORBECK,JUDITH U	04/01/15 06/30/15	CONSTITUENT SERVICE SPECIALIST		12,000.00
		POPKEY,DANIEL R	04/01/15 06/30/15	PRESS SECRETARY		21,249.99
		REBER,SCOTT K	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,750.01
		SHOCKEY,TORI A	04/01/15 06/30/15	CONSTITUENT SERVICES COORDINAT		11,750.01
		TAYLOR,DOUGLAS M	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		25,500.00
				PERSONNEL COMPENSATION TOTALS:		211,491.66
		TRAVEL				
04-13	AP	E0267082	ARTHUR, BEVERLY R.	03/02/15 03/27/15	PRIVATE AUTO MILEAGE	27.50
04-14	AP	E0267075	CITIBANK GOV CARD SERVICE	02/28/15 04/09/15	COMMERCIAL TRANSPORTATION	3,356.40
04-14	AP	E0267075	CITIBANK GOV CARD SERVICE	03/10/15 03/11/15	LODGING	91.80
04-14	AP	E0267075	CITIBANK GOV CARD SERVICE	03/09/15 03/24/15	MEALS	697.34
04-14	AP	E0267075	CITIBANK GOV CARD SERVICE	03/09/15 03/09/15	GASOLINE	39.32
04-14	AP	E0267075	CITIBANK GOV CARD SERVICE	03/04/15 03/23/15	TAXI/PARKING/TOLLS	146.16
04-14	AP	E0267076	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION	463.60
04-14	AP	E0267081	MORBECK, JUDITH U.	03/10/15 03/10/15	MEALS	16.03
04-14	AP	E0267081	MORBECK, JUDITH U.	03/10/15 03/30/15	PRIVATE AUTO MILEAGE	321.00
04-14	AP	E0267083	CITIBANK GOV CARD SERVICE	03/10/15 03/11/15	LODGING	105.50
04-14	AP	E0267083	CITIBANK GOV CARD SERVICE	03/04/15 03/26/15	MEALS	393.95
04-14	AP	E0267083	CITIBANK GOV CARD SERVICE	03/10/15 03/27/15	CAR RENTAL	226.80
04-14	AP	E0267083	CITIBANK GOV CARD SERVICE	03/10/15 03/26/15	GASOLINE	45.89
04-14	AP	E0267083	CITIBANK GOV CARD SERVICE	02/26/15 03/23/15	TAXI/PARKING/TOLLS	59.00
04-14	AP	E0267084	CITIBANK GOV CARD SERVICE	02/11/15 03/16/15	COMMERCIAL TRANSPORTATION	1,656.40
04-14	AP	E0267084	CITIBANK GOV CARD SERVICE	01/28/15 02/24/15	MEALS	74.30
04-14	AP	E0267084	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	GASOLINE	19.97
04-14	AP	E0267084	CITIBANK GOV CARD SERVICE	01/29/15 02/14/15	TAXI/PARKING/TOLLS	69.00
04-16	AP	00787841	CHASE MANHATTAN BANK (FORD CR)	04/01/15 04/30/15	AUTOMOBILE LEASE	558.25
04-28	AP	E0272912	POPKEY, DANIEL R.	03/12/15 04/10/15	PRIVATE AUTO MILEAGE	101.00
04-28	AP	E0272913	TAYLOR, DOUGLAS M.	03/19/15 03/19/15	MEALS	18.00
04-28	AP	E0272913	TAYLOR, DOUGLAS M.	03/04/15 03/30/15	PRIVATE AUTO MILEAGE	206.00
05-14	AP	E0278807	CITIBANK GOV CARD SERVICE	04/09/15 04/12/15	LODGING	352.80
05-14	AP	E0278807	CITIBANK GOV CARD SERVICE	03/30/15 04/23/15	MEALS	200.97
05-14	AP	E0278807	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	GASOLINE	43.43
05-14	AP	E0278807	CITIBANK GOV CARD SERVICE	03/26/15 04/20/15	TAXI/PARKING/TOLLS	136.50
05-14	AP	E0278808	ARTHUR, BEVERLY R.	04/20/15 04/30/15	PRIVATE AUTO MILEAGE	17.50
05-14	AP	E0278809	MORBECK, JUDITH U.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	312.00
05-14	AP	E0278810	CUNNINGTON, MICHAEL	05/01/15 05/10/15	COMMERCIAL TRANSPORTATION	535.20
05-14	AP	E0278810	CUNNINGTON, MICHAEL	03/11/15 03/15/15	MEALS	98.88
05-14	AP	E0278810	CUNNINGTON, MICHAEL	03/11/15 04/15/15	PRIVATE AUTO MILEAGE	185.80

05-14	AP	E0278810	CUNNINGTON, MICHAEL	03/11/15	03/18/15	TAXI/PARKING/TOLLS	20.00
05-14	AP	E0278811	CARLTON, SCOTT	03/02/15	03/19/15	PRIVATE AUTO MILEAGE	441.00
05-14	AP	E0278811	CARLTON, SCOTT	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	610.00
05-16	AP	00791283	CHASE MANHATTAN BANK (FORD CR)	05/01/15	05/31/15	AUTOMOBILE LEASE	558.25
05-22	AP	E0281576	CITIBANK GOV CARD SERVICE	04/17/15	05/07/15	COMMERCIAL TRANSPORTATION	3,436.26
05-22	AP	E0281576	CITIBANK GOV CARD SERVICE	03/26/15	04/21/15	MEALS	72.28
05-22	AP	E0281576	CITIBANK GOV CARD SERVICE	04/02/15	04/17/15	GASOLINE	56.06
05-22	AP	E0281576	CITIBANK GOV CARD SERVICE	04/16/15	04/24/15	TAXI/PARKING/TOLLS	61.96
05-28	AP	E0283525	GRIFF, BRAD D.	03/30/15	05/12/15	PRIVATE AUTO MILEAGE	457.00
05-28	AP	E0283533	SHOCKEY, TORI A.	04/07/15	04/21/15	PRIVATE AUTO MILEAGE	31.80
06-03	AP	E0283981	GRIFF, BRAD D.	03/25/15	04/29/15	MEALS	56.56
06-03	AP	E0283981	GRIFF, BRAD D.	04/15/15	04/15/15	TAXI/PARKING/TOLLS	2.50
06-08	AP	E0286791	ARTHUR, BEVERLY R.	05/19/15	05/21/15	PRIVATE AUTO MILEAGE	21.50
06-08	AP	E0286792	MORBECK, JUDITH U.	04/30/15	05/19/15	MEALS	44.06
06-08	AP	E0286792	MORBECK, JUDITH U.	05/01/15	05/30/15	PRIVATE AUTO MILEAGE	250.00
06-08	AP	E0286793	ANDERSON, HALINE F.	05/06/15	05/06/15	MEALS	11.00
06-08	AP	E0286793	ANDERSON, HALINE F.	05/06/15	05/06/15	CAR RENTAL	76.91
06-08	AP	E0286793	ANDERSON, HALINE F.	05/06/15	05/06/15	GASOLINE	3.27
06-08	AP	E0286793	ANDERSON, HALINE F.	03/12/15	05/27/15	PRIVATE AUTO MILEAGE	74.60
06-08	AP	E0286794	CUNNINGTON, MICHAEL	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	522.01
06-08	AP	E0286794	CUNNINGTON, MICHAEL	05/06/15	05/10/15	MEALS	110.81
06-08	AP	E0286794	CUNNINGTON, MICHAEL	04/28/15	05/21/15	PRIVATE AUTO MILEAGE	261.75
06-08	AP	E0286794	CUNNINGTON, MICHAEL	05/06/15	05/21/15	TAXI/PARKING/TOLLS	72.63
06-16	AP	00796773	CHASE MANHATTAN BANK (FORD CR)	06/01/15	06/30/15	AUTOMOBILE LEASE	558.25
06-23	AP	E0292866	POPKEY, DANIEL R.	04/28/15	04/28/15	MEALS	10.97
06-23	AP	E0292866	POPKEY, DANIEL R.	04/20/15	05/01/15	PRIVATE AUTO MILEAGE	47.00
06-23	AP	E0292866	POPKEY, DANIEL R.	04/28/15	04/28/15	TAXI/PARKING/TOLLS	6.00
06-24	AP	E0292867	SHOCKEY, TORI A.	05/20/15	05/27/15	PRIVATE AUTO MILEAGE	42.50
06-25	AP	E0293518	CITIBANK GOV CARD SERVICE	05/15/15	06/01/15	COMMERCIAL TRANSPORTATION	1,689.30
06-25	AP	E0293518	CITIBANK GOV CARD SERVICE	05/01/15	05/24/15	MEALS	44.98
06-25	AP	E0293518	CITIBANK GOV CARD SERVICE	05/22/15	05/22/15	GASOLINE	48.28
06-25	AP	E0293518	CITIBANK GOV CARD SERVICE	05/07/15	05/07/15	TAXI/PARKING/TOLLS	25.00
06-25	AP	E0293621	CITIBANK GOV CARD SERVICE	05/12/15	06/09/15	COMMERCIAL TRANSPORTATION	2,318.00
						TRAVEL TOTALS:	22,618.78
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0267073	CENTURYLINK	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE	616.42
04-13	AP	E0267074	CENTURYLINK	03/20/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	231.36
04-13	AP	E0267077	VERIZON WIRELESS	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	805.84
04-14	AP	00785199	KYVON	04/13/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	15.00
04-14	AP	00785199	KYVON	04/13/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	780.00
04-16	AP	00787854	GLACIER 1250 IRONWOOD LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.00
04-16	AP	00787897	OFFICE OF THE CITY CLERK	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
04-16	AP	00789160	MEANS 100 LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-21	AP	00789627	UNITED PARCEL SERVICE	04/09/15	04/09/15	POSTAGE / COURIER / BOX RENTAL	124.87
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	592.51
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.44
04-29	AP	E0272909	FRONTIER COMMUNICATIONS	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	97.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL R. LABRADOR—Con.						
04-29	AP E0272910	INTERMAX NETWORKS	05/01/15 05/31/15	UTILITIES	99.00	
05-08	AP E0277033	CENTURYLINK	04/20/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE	231.42	
05-08	AP E0277034	CENTURYLINK	03/22/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE	616.82	
05-08	AP E0277035	VERIZON WIRELESS	04/20/15 05/19/15	TELECOMSRV/EQ/TOLL CHARGE	552.02	
05-08	AP E0277036	PROCOMM VOICE&DATA SOLUTIONS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-08	AP E0277037	LEWIS-CLARK STATE COLLEGE	05/06/15 05/06/15	TEMPORARY SPACE RENTAL	40.00	
05-08	AP E0277038	TIME WARNER CABLE	05/07/15 06/06/15	UTILITIES	192.32	
05-14	AP E0278809	MORBECK, JUDITH U.	04/11/15 04/11/15	POSTAGE / COURIER / BOX RENTAL	17.32	
05-16	AP 00791297	GLACIER 1250 IRONWOOD LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.00	
05-16	AP 00791340	OFFICE OF THE CITY CLERK	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	
05-16	AP 00792593	MEANS 100 LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	212.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	108.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	771.55	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	32.88	
05-29	GL GRP0049361		05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)	22.00	
06-02	AP E0283978	KYVON	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-05	AP E0284671	FRONTIER COMMUNICATIONS	05/19/15 06/18/15	UTILITIES	94.64	
06-08	AP E0286793	ANDERSON, HALINE F.	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	139.92	
06-08	AP E0286807	VERIZON WIRELESS	05/20/15 06/19/15	TELECOMSRV/EQ/TOLL CHARGE	670.81	
06-08	AP E0286808	TIME WARNER CABLE	06/07/15 07/06/15	UTILITIES	192.32	
06-08	AP E0286809	CENTURYLINK	05/20/15 06/20/15	TELECOMSRV/EQ/TOLL CHARGE	231.42	
06-16	AP 00796786	GLACIER 1250 IRONWOOD LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.00	
06-16	AP 00796828	OFFICE OF THE CITY CLERK	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	
06-16	AP 00798083	MEANS 100 LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	108.50	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	638.70	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.90	
06-24	AP E0292865	CABLE ONE INC	06/05/15 07/14/15	UTILITIES	300.96	
06-25	AP E0293612	FRONTIER COMMUNICATIONS	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE	94.64	
06-26	AP E0294184	INTERMAX NETWORKS	06/01/15 06/30/15	UTILITIES	99.00	
06-26	AP E0294185	INTERMAX NETWORKS	07/01/15 07/31/15	UTILITIES	99.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,119.30
PRINTING AND REPRODUCTION						
05-14	AP E0278805	ACCURATE WORD LLC	05/05/15 05/05/15	PRINTING & REPRODUCTION	39.95	
06-01	AP E0283979	ACCURATE WORD LLC	05/27/15 05/27/15	PRINTING & REPRODUCTION	49.95	
06-08	AP E0286810	ACCURATE WORD LLC	05/29/15 05/29/15	PRINTING & REPRODUCTION	49.95	
					PRINTING AND REPRODUCTION TOTALS:	139.85
OTHER SERVICES						
04-13	AP E0267079	ICONSTITUENT LLC	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV	750.00	
04-14	AP E0267081	MORBECK, JUDITH U.	03/26/15 03/26/15	TRAINING	75.00	
04-16	AP 00788573	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00	

1180

04-20	AP	E0269897	VALERIE SCHATZ	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	100.00
04-29	AP	E0272911	AMERICAN FAMILY MUTUAL INSURANCE COMPANY	05/10/15	11/10/15	INSURANCE	762.00
05-08	AP	E0277039	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-16	AP	00792010	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00
06-01	AP	E0283980	VALERIE SCHATZ	05/01/15	05/30/15	JANITORIAL AND MAINT SERV	100.00
06-16	AP	00797503	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00
06-24	AP	E0292864	NOSSAMAN LLP	03/09/15	05/14/15	NON-TECHNOLOGY SERVICE CONTR	2,018.75
06-25	AP	E0293614	VALERIE SCHATZ	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	11,525.75
SUPPLIES AND MATERIALS							
04-14	AP	E0267080	CULLIGAN LLC	04/01/15	04/30/15	WATER	10.95
04-28	AP	E0272913	TAYLOR, DOUGLAS M.	02/13/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	174.87
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-68.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	104.88
05-08	AP	E0277041	CULLIGAN OF SW IDAHO	05/01/15	05/31/15	WATER	27.00
05-08	AP	E0277042	CULLIGAN LLC	05/01/15	05/31/15	WATER	10.95
05-08	AP	E0277043	SOUTHWEST OFFICE SUPPLY INC	04/22/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	49.73
05-11	AP	00790772	CULLIGAN OF SW IDAHO	04/01/15	04/30/15	WATER	27.00
05-14	AP	E0278806	IMPACTOFFICE	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	44.00
05-14	AP	E0278807	CITIBANK GOV CARD SERVICE	04/16/15	04/16/15	AUTO EXPENSES	201.21
05-14	AP	E0278809	MORBECK, JUDITH U.	04/13/15	04/23/15	FOOD & BEVERAGE	87.00
05-14	AP	E0278812	LESTER, DEAN A.	05/04/15	05/04/15	FOOD & BEVERAGE	122.90
05-22	AP	E0281576	CITIBANK GOV CARD SERVICE	03/30/15	03/30/15	AUTO EXPENSES	10.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-503.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	553.57
06-02	AP	E0284672	CULLIGAN LLC	06/01/15	06/30/15	WATER	10.95
06-02	AP	E0284673	CULLIGAN OF SW IDAHO	06/01/15	06/30/15	WATER	27.00
06-03	AP	E0283981	GRIFF, BRAD D.	04/22/15	04/22/15	FOOD & BEVERAGE	5.00
06-03	AP	E0283981	GRIFF, BRAD D.	03/27/15	03/27/15	HABITATION EXPENSE	349.79
06-03	AP	E0283981	GRIFF, BRAD D.	04/10/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	34.84
06-08	AP	E0286790	OFFICE VALUE MERIDIAN	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	50.73
06-08	AP	E0286792	MORBECK, JUDITH U.	05/06/15	05/19/15	FOOD & BEVERAGE	50.00
06-23	AP	E0292866	POPKEY, DANIEL R.	03/02/15	04/03/15	FOOD & BEVERAGE	35.00
06-25	AP	E0293616	IMPACTOFFICE	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)	699.79
06-25	AP	E0293618	DOW JONES & COMPANY	06/27/15	06/26/17	PUBLICATIONS/REFERENCE MAT'L	768.59
06-26	AP	E0293619	IDAHO BUSINESS REVIEW	09/18/15	09/17/17	PUBLICATIONS/REFERENCE MAT'L	199.00
06-29	AP	E0294263	LESTER, DEAN A.	05/20/15	05/20/15	FOOD & BEVERAGE	76.45
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-23.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	31.75
						SUPPLIES AND MATERIALS TOTALS:	3,167.70
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	114.33
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	114.33
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	114.33
						EQUIPMENT TOTALS:	342.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,966.58
						OFFICE TOTALS:	268,966.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL	36.52	
					FRANKED MAIL TOTALS:	36.52
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/31/14 12/31/14	PRINTING & REPRODUCTION	969.72	
					PRINTING AND REPRODUCTION TOTALS:	969.72
EQUIPMENT						
04-07	AP 00784662	DELL MARKETING LP	01/15/15 01/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	887.99	
04-28	AP 00784663	DELL MARKETING LP	01/12/15 01/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,674.40	
05-12	AP 00790800	ENNIS FURNITURE CO INC	11/25/14 11/25/14	FURNITURE AND FIXTURE LESS THAN \$25,000	2,262.40	
					EQUIPMENT TOTALS:	4,824.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,831.03
					OFFICE TOTALS:	5,831.03
2015 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	920.13
					PERSONNEL COMPENSATION	223,500.03
					TRAVEL	34,900.67
					RENT, COMMUNICATION, UTILITIES	23,965.45
					PRINTING AND REPRODUCTION	159.96
					OTHER SERVICES	12,359.40
					SUPPLIES AND MATERIALS	6,315.59
					EQUIPMENT	627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,748.23
					OFFICE TOTALS:	302,748.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	731.74	
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL	-113.75	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	153.32	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL	-92.05	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	275.02	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL	-34.15	
					FRANKED MAIL TOTALS:	920.13
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A	3,249.99
					BATTIJENNA M	10,500.00
					BUESCHER, LISA M	21,249.99
					CLARK, KELLY W	8,750.01
					DORMAN, CAITLIN M	12,999.99

1182

EASTMAN,KEVIN J	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	25,250.01
GILSDORF,ANDREA L	05/16/15	06/30/15	PAID INTERN	1,125.00
HAYNES,BRENDA L	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	9,249.99
HOLABIRD,TIMOTHY M	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	11,750.01
HORNE,JENNIFER A	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	14,375.01
MCCORMICK,JASON	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	8,750.01
MCGOWAN,COLLEEN C	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,750.01
PEZZULLO,JOHN L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,000.01
RYAN,ERIN M	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	12,875.01
SCHUESSLER,LESLIE E	04/01/15	06/30/15	CASEWORKER	11,874.99
SPANNAGEL, MARK D.	04/01/15	06/30/15	CHIEF OF STAFF	31,749.99
VEALE,JOHN M	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,000.00
WHITE,STEPHANIE R	04/01/15	06/30/15	CASEWORKER	8,000.01
			PERSONNEL COMPENSATION TOTALS:	223,500.03

TRAVEL							
04-08	AP	E0265707	CITIBANK GOV CARD SERVICE	02/27/15	03/28/15	TRAVEL SUBSISTENCE	2,354.69
04-08	AP	E0265716	EASTMAN, KEVIN J.	03/22/15	03/22/15	LODGING	161.27
04-08	AP	E0265716	EASTMAN, KEVIN J.	03/19/15	03/19/15	TAXI/PARKING/TOLLS	30.29
04-08	AP	E0265716	EASTMAN, KEVIN J.	03/29/15	03/29/15	TAXI/PARKING/TOLLS	8.25
04-08	AP	E0265719	MCCORMICK, JASON	01/06/15	02/24/15	PRIVATE AUTO MILEAGE	426.25
04-08	AP	E0265719	MCCORMICK, JASON	02/25/15	02/27/15	PRIVATE AUTO MILEAGE	61.05
04-08	AP	E0265798	EASTMAN, KEVIN J.	03/29/15	04/01/15	CAR RENTAL	305.38
04-08	AP	E0265798	EASTMAN, KEVIN J.	02/05/15	04/02/15	TAXI/PARKING/TOLLS	53.64
04-08	AP	E0265798	EASTMAN, KEVIN J.	03/31/15	03/31/15	TAXI/PARKING/TOLLS	72.00
04-15	AP	E0268400	RYAN, ERIN M.	02/03/15	03/28/15	PRIVATE AUTO MILEAGE	1,377.20
04-15	AP	E0268411	BUESCHER, LISA M.	02/26/15	04/09/15	PRIVATE AUTO MILEAGE	793.65
04-22	AP	E0270965	HORNE, JENNIFER A.	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	230.45
04-22	AP	E0270970	SPANNAGEL, MARK D.	03/02/15	04/13/15	PRIVATE AUTO MILEAGE	849.20
04-22	AP	E0270970	SPANNAGEL, MARK D.	03/02/15	03/11/15	TAXI/PARKING/TOLLS	48.00
04-22	AP	E0270986	CITIBANK GOV CARD SERVICE	04/13/15	04/28/15	COMMERCIAL TRANSPORTATION	4,171.20
04-24	AP	E0272051	BUESCHER, LISA M.	03/05/15	03/05/15	TAXI/PARKING/TOLLS	43.00
05-02	AP	E0274469	HAYNES, BRENDA L.	03/03/15	03/31/15	PRIVATE AUTO MILEAGE	309.69
05-02	AP	E0274469	HAYNES, BRENDA L.	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	144.30
05-06	AP	E0275712	EASTMAN, KEVIN J.	03/29/15	03/31/15	LODGING	664.64
05-06	AP	E0275735	RYAN, ERIN M.	04/07/15	04/20/15	PRIVATE AUTO MILEAGE	623.35
05-06	AP	E0275735	RYAN, ERIN M.	04/19/15	04/20/15	TAXI/PARKING/TOLLS	128.69
05-08	AP	E0276842	CITIBANK GOV CARD SERVICE	03/30/15	05/04/15	TRAVEL SUBSISTENCE	2,027.49
05-27	AP	E0282967	WHITE, STEPHANIE R.	03/27/15	03/27/15	PRIVATE AUTO MILEAGE	35.81
05-27	AP	E0282969	HOLABIRD,TIMOTHY M	04/07/15	04/08/15	LODGING	90.47
05-27	AP	E0282969	HOLABIRD,TIMOTHY M	04/07/15	04/28/15	MEALS	182.74
05-27	AP	E0282972	HORNE, JENNIFER A.	04/07/15	04/29/15	PRIVATE AUTO MILEAGE	211.20
05-27	AP	E0282972	HORNE, JENNIFER A.	04/22/15	04/29/15	TAXI/PARKING/TOLLS	21.00
06-05	AP	E0286432	BUESCHER, LISA M.	05/12/15	05/14/15	TRAVEL SUBSISTENCE	262.19
06-10	AP	E0288342	CITIBANK GOV CARD SERVICE	05/12/15	05/18/15	COMMERCIAL TRANSPORTATION	1,336.40
06-10	AP	E0288348	CITIBANK GOV CARD SERVICE	01/25/15	01/25/15	TRAVEL SUBSISTENCE	77.96
06-10	AP	E0288354	BATTI,JENNA M	05/27/15	05/27/15	PRIVATE AUTO MILEAGE	80.72
06-10	AP	E0288355	CITIBANK GOV CARD SERVICE	03/31/15	04/21/15	TRAVEL SUBSISTENCE	369.34
06-10	AP	E0288366	HOLABIRD,TIMOTHY M	05/05/15	05/15/15	PRIVATE AUTO MILEAGE	588.50
06-10	AP	E0288369	CITIBANK GOV CARD SERVICE	05/12/15	05/18/15	COMMERCIAL TRANSPORTATION	1,837.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG LAMALFA—Con.						
06-10	AP E0288466	CITIBANK GOV CARD SERVICE	04/29/15 06/01/15	TRAVEL SUBSISTENCE		2,799.29
06-11	AP E0288377	HAYNES, BRENDA L.	05/01/15 05/28/15	PRIVATE AUTO MILEAGE		624.93
06-15	AP E0289408	CITIBANK GOV CARD SERVICE	05/02/15 05/26/15	TRAVEL SUBSISTENCE		3,374.45
06-17	AP E0290875	DORMAN, CAITLIN	06/10/15 06/10/15	GASOLINE		30.00
06-17	AP E0290883	SCHUESSLER,LESLIE E	05/27/15 05/27/15	MEALS		16.49
06-17	AP E0290899	HORNE, JENNIFER A.	05/04/15 05/25/15	PRIVATE AUTO MILEAGE		172.70
06-19	AP E0291841	CITIBANK GOV CARD SERVICE	06/01/15 06/23/15	COMMERCIAL TRANSPORTATION		3,692.80
06-19	AP E0291846	CITIBANK GOV CARD SERVICE	06/01/15 06/23/15	COMMERCIAL TRANSPORTATION		4,032.80
06-26	AP E0293911	EASTMAN, KEVIN J.	06/18/15 06/21/15	PRIVATE AUTO MILEAGE		179.30
				TRAVEL TOTALS:		34,900.67
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0264376	VERIZON WIRELESS	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE		359.75
04-08	AP E0265706	PACIFIC GAS & ELECTRIC COMPANY	02/19/15 03/19/15	UTILITIES		34.08
04-08	AP E0265793	CHARTER COMMUNICATIONS	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		336.11
04-09	AP E0266309	CUSTOMER SERVICE DIVISION	02/23/15 03/24/15	UTILITIES		55.64
04-15	AP E0268418	ICONSTITUENT LLC	03/17/15 03/17/15	TELECOMSRV/EQ/TOLL CHARGE		3,478.40
04-16	AP 00787855	ROBERT GREGORY BORELLO	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		834.00
04-16	AP 00787898	HP DOWNER BUSINESS CENTER LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-16	AP 00788208	CITY OF AUBURN	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-22	AP E0270970	SPANNAGEL, MARK D.	03/12/15 03/12/15	TEMPORARY SPACE RENTAL		500.00
04-22	AP E0270976	AT&T	03/10/15 04/09/15	TELECOMSRV/EQ/TOLL CHARGE		500.57
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		115.25
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		559.70
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		30.99
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		65.89
04-29	AP E0273418	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE		359.81
04-29	AP E0273420	PACIFIC GAS & ELECTRIC COMPANY	03/20/15 04/20/15	UTILITIES		24.52
05-02	AP E0274454	CUSTOMER SERVICE DIVISION	03/24/15 04/22/15	UTILITIES		53.03
05-15	AP E0279787	WAVE BROADBAND - ROCKLIN	05/09/15 06/08/15	TELECOMSRV/EQ/TOLL CHARGE		269.71
05-16	AP 00791298	ROBERT GREGORY BORELLO	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		834.00
05-16	AP 00791341	HP DOWNER BUSINESS CENTER LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
05-16	AP 00792708	FULL TROTTLER AVIATION	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		43.34
05-17	AP 00795573	FULL TROTTLER AVIATION	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		650.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		32.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		115.25
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		581.55
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)		30.99
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		55.68
05-27	AP E0282969	HOLABIRD,TIMOTHY M	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL		65.67
05-27	AP E0282970	WAVE BROADBAND - ROCKLIN	04/09/15 05/08/15	TELECOMSRV/EQ/TOLL CHARGE		269.71
05-27	AP E0282993	AT&T	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE		497.51
06-10	AP E0288338	VERIZON WIRELESS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE		359.81

06-10	AP	E0288366	HOLABIRD,TIMOTHY M	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	109.95
06-10	AP	E0288372	PACIFIC GAS & ELECTRIC COMPANY	04/21/15	05/18/15	UTILITIES	8.31
06-10	AP	E0288373	CHARTER COMMUNICATIONS	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	344.22
06-10	AP	E0288376	CUSTOMER SERVICE DIVISION	04/22/15	05/21/15	UTILITIES	82.42
06-16	AP	00796787	ROBERT GREGORY BORELLO	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	834.00
06-16	AP	00796829	HP DOWNER BUSINESS CENTER LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	00798195	FULL TROTTLER AVIATION	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-17	AP	E0290895	WAVE BROADBAND - ROCKLIN	06/09/15	07/08/15	TELECOMSRV/EQ/TOLL CHARGE	334.66
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	87.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	604.40
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	30.99
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.93
06-25	AP	E0293684	CHARTER COMMUNICATIONS	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	452.46
06-26	AP	E0293884	ICONSTITUENT LLC	06/17/15	06/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
06-26	AP	E0293885	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	359.81
06-26	AP	E0293922	PACIFIC GAS & ELECTRIC COMPANY	05/19/15	06/18/15	UTILITIES	8.39
06-26	AP	E0293932	AT&T	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	498.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,965.45
			PRINTING AND REPRODUCTION				
04-08	AP	E0265796	ACCURATE WORD LLC	03/26/15	03/26/15	PRINTING & REPRODUCTION	39.95
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
05-27	AP	E0282969	HOLABIRD,TIMOTHY M	04/08/15	04/08/15	PRINTING & REPRODUCTION	52.31
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	46.20
						PRINTING AND REPRODUCTION TOTALS:	159.96
			OTHER SERVICES				
04-08	AP	E0265714	ICONSTITUENT LLC	04/01/15	04/01/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-08	AP	E0265715	KLEAN AS A WHISTLE/CLEAN SWEEP	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	150.00
04-16	AP	00788848	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-22	AP	E0270989	FAXPLUS INC /MARKET DEV	04/08/15	04/08/15	NON-TECHNOLOGY SERVICE CONTR	160.00
04-29	AP	E0273402	KLEAN AS A WHISTLE/CLEAN SWEEP	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	150.00
04-29	AP	E0273412	MAUI BOBS OFFICE CLEANING INC	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	115.00
05-08	AP	E0276819	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-15	AP	E0279786	EAGLE SECURITY SYSTEMS	05/01/15	07/31/15	SECURITY SERVICE	75.00
05-16	AP	00792287	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-08	AP	E0286442	KLEAN AS A WHISTLE/CLEAN SWEEP	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00797778	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-18	AP	E0290889	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-26	AP	E0293883	MAUI BOBS OFFICE CLEANING INC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	115.00
06-26	AP	E0293921	KLEAN AS A WHISTLE/CLEAN SWEEP	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	150.00
06-26	AP	E0293928	CALIFORNIA SAFETY COMPANY	06/18/15	07/01/15	SECURITY SERVICE	419.40
						OTHER SERVICES TOTALS:	12,359.40
			SUPPLIES AND MATERIALS				
04-03	AP	E0264419	DEER PARK WATER	12/27/14	01/26/15	WATER	85.75
04-03	AP	E0264456	DAVID L. ANDRUKITUS INC	03/15/15	03/15/15	PUBLICATIONS/REFERENCE MAT'L	20.00
04-03	AP	E0264463	DEER PARK WATER	01/27/15	02/26/15	WATER	8.46
04-08	AP	E0265804	QUILL CORPORATION	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	90.45
04-09	AP	E0266312	GEORGE W ALLEN LLC	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	20.01
04-15	AP	E0268416	RYAN, ERIN M.	01/23/15	03/20/15	FOOD & BEVERAGE	179.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG LAMALFA—Con.						
04-22	AP E0270965	HORNE, JENNIFER A.	02/18/15 04/17/15	FOOD & BEVERAGE	168.09	
04-22	AP E0270965	HORNE, JENNIFER A.	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)	8.05	
04-22	AP E0270970	SPANNAGEL, MARK D.	04/10/15 04/10/15	HABITATION EXPENSE	54.81	
04-22	AP E0270974	IMPACTOFFICE	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)	40.30	
04-22	AP E0270975	MCCORMICK, JASON	01/15/15 02/27/15	FOOD & BEVERAGE	560.00	
04-24	AP E0272015	ALHAMBRA	03/27/15 03/27/15	WATER	70.39	
04-24	AP E0272051	BUESCHER, LISA M.	02/28/15 04/01/15	FOOD & BEVERAGE	98.00	
04-24	AP E0272051	BUESCHER, LISA M.	03/31/15 03/31/15	HABITATION EXPENSE	1,350.00	
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-240.75	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	144.79	
05-06	AP E0275704	MORE DIRECT INC	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)	46.37	
05-06	AP E0275709	MORE DIRECT INC	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)	141.84	
05-06	AP E0275724	GEORGE W ALLEN LLC	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)	40.02	
05-06	AP E0275726	MORE DIRECT INC	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)	286.54	
05-06	AP E0275735	RYAN, ERIN M.	03/27/15 03/27/15	FOOD & BEVERAGE	40.00	
05-08	AP E0276817	OFFICEMAX	04/09/15 04/09/15	HABITATION EXPENSE	392.37	
05-08	AP E0276827	OFFICEMAX	04/09/15 04/09/15	HABITATION EXPENSE	221.76	
05-27	AP 00795543	BOISE CASCADE COMPANY	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)	430.00	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)	-430.00	
05-27	AP E0282967	WHITE, STEPHANIE R.	03/18/15 03/18/15	HABITATION EXPENSE	38.70	
05-27	AP E0282972	HORNE, JENNIFER A.	05/06/15 05/06/15	HABITATION EXPENSE	15.64	
05-27	AP E0282972	HORNE, JENNIFER A.	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)	12.99	
05-27	AP E0282978	QUILL CORPORATION	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)	22.28	
05-27	AP E0282986	QUILL CORPORATION	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)	47.99	
05-27	AP E0282990	QUILL CORPORATION	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)	49.90	
05-27	AP E0282994	CRYSTAL SPRINGS	04/09/15 04/24/15	WATER	64.33	
05-27	AP E0282996	QUILL CORPORATION	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)	68.97	
05-27	AP E0282997	POLAND SPRING WATER	02/27/15 03/26/15	WATER	65.76	
05-28	AP E0282982	IMPACTOFFICE	05/18/15 05/18/15	FOOD & BEVERAGE	73.05	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-257.25	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	1,026.94	
06-05	AP E0286432	BUESCHER, LISA M.	05/18/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)	245.21	
06-05	AP E0286435	QUILL CORPORATION	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)	30.99	
06-10	AP E0282991	GILES LOCK & SECURITY SYSTEMS	05/11/15 05/11/15	HABITATION EXPENSE	106.50	
06-10	AP E0288353	QUILL CORPORATION	05/15/15 05/15/15	WATER	22.99	
06-10	AP E0288357	QUILL CORPORATION	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)	5.99	
06-10	AP E0288358	QUILL CORPORATION	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)	32.78	
06-10	AP E0288360	QUILL CORPORATION	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)	336.61	
06-11	AP E0288377	HAYNES, BRENDA L.	02/28/15 04/03/15	FOOD & BEVERAGE	45.00	
06-11	AP E0288377	HAYNES, BRENDA L.	04/30/15 05/01/15	FOOD & BEVERAGE	151.42	
06-11	AP E0288377	HAYNES, BRENDA L.	04/30/15 05/05/15	FOOD & BEVERAGE	225.00	
06-17	AP E0290883	SCHUESSLER, LESLIE E.	06/07/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)	34.50	
06-17	AP E0290896	QUILL CORPORATION	05/28/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	125.79	

06-17	AP	E0290898	ALHAMBRA	05/08/15	05/29/15	WATER	119.68
06-19	AP	E0291865	IMPACTOFFICE	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	7.16
06-24	AP	00800962	DEER PARK WATER	03/27/15	04/26/15	WATER	118.33
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-84.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-264.09
SUPPLIES AND MATERIALS TOTALS:							6,315.59
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	209.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	209.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	209.00
EQUIPMENT TOTALS:							627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,748.23
OFFICE TOTALS:							302,748.23

2014 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	79.73
FRANKED MAIL TOTALS:							79.73
RENT, COMMUNICATION, UTILITIES							
05-15	AP	E0279793	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	353.81
RENT, COMMUNICATION, UTILITIES TOTALS:							353.81
SUPPLIES AND MATERIALS							
04-09	AP	E0266314	FAXPLUS INC /MARKET DEV	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	131.00
05-08	AP	E0276818	OFFICEMAX	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	530.89
05-08	AP	E0276824	OFFICEMAX	04/01/15	04/01/15	HABITATION EXPENSE	392.37
06-12	AP	00796611	MORE DIRECT INC	02/27/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	370.02
06-12	AP	00796611	MORE DIRECT INC	02/27/15	03/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	932.50
06-12	AP	00796611	MORE DIRECT INC	02/27/15	03/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,259.10
SUPPLIES AND MATERIALS TOTALS:							3,615.88
EQUIPMENT							
04-17	AP	00789440	B&H PHOTO-VIDEO	03/02/15	03/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,320.95
04-17	AP	00789441	B&H PHOTO-VIDEO	03/02/15	03/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,196.00
06-12	AP	00796611	MORE DIRECT INC	02/27/15	03/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000	781.02
06-12	AP	00796611	MORE DIRECT INC	02/27/15	03/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,049.00
EQUIPMENT TOTALS:							4,346.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,396.39
OFFICE TOTALS:							8,396.39

2013 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
05-18	AP	E0279780	VERIZON WIRELESS	06/02/13	07/01/13	TELECOMSRV/EQ/TOLL CHARGE	337.49
05-18	AP	E0279806	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	337.71
RENT, COMMUNICATION, UTILITIES TOTALS:							675.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							675.20
OFFICE TOTALS:							675.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	674.84	468.38
				PERSONNEL COMPENSATION	377,456.74	191,641.63
				TRAVEL	23,342.44	12,203.38
				RENT, COMMUNICATION, UTILITIES	30,580.38	17,376.51
				PRINTING AND REPRODUCTION	1,337.27	1,299.77
				OTHER SERVICES	19,865.00	10,200.00
				SUPPLIES AND MATERIALS	3,527.59	1,512.52
				EQUIPMENT	1,316.89	659.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,101.15	235,362.08
				OFFICE TOTALS:	458,101.15	235,362.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		97.90
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-60.95
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		393.93
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-64.50
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		136.20
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-34.20
				FRANKED MAIL TOTALS:		468.38
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/15 06/30/15	FINANCIAL MANAGER		3,825.51
		ANDERSON, DALE A	04/01/15 06/30/15	SENIOR ADVISOR		13,500.00
		BLAKEMAN, SCOTT	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,750.01
		COLBURN, LEE J	04/01/15 06/30/15	DIR OF MIL & DEFENSE AFFAIRS		18,500.01
		DRIFTMIR, MATTHEW H	06/01/15 06/30/15	CASEWORKER ASSISTANT		2,333.33
		FLETCHER, JAMES S	06/01/15 06/30/15	MILITARY & VETERANS POLICY DIR		5,833.33
		JOHNSON, JUSTIN T.	04/01/15 05/15/15	DEPUTY COS/MIL LEGIS ASSIST		10,875.00
		MAGARY, ADAM J.	04/01/15 06/30/15	CHIEF OF STAFF		42,102.75
		MILLER, BRANDON M	04/01/15 06/30/15	LEGISLATIVE AIDE		10,500.00
		REGO, JARRED L	04/01/15 06/30/15	DISTRICT DIRECTOR		20,000.01
		ROKUS, PHILLIP A	05/04/15 05/31/15	PAID INTERN		1,005.00
		RUHLEN, MARY E	06/01/15 06/30/15	SHARED EMPLOYEE		1,500.00
		RUTZEN, LINDA R	04/01/15 06/30/15	ADMINISTRATIVE ASSISTANT		9,624.99
		TAPIA, ELIZABETH A	04/01/15 06/30/15	CASEWORKER		10,875.00
		TESSIER, CHELSEA M.	04/01/15 06/30/15	SCHEDULER		9,500.01
		THOMAS, JAMES E.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		20,000.01
		YOUNG, JAMES W	06/01/15 06/30/15	PROFESSIONAL STAFF		2,916.67
				PERSONNEL COMPENSATION TOTALS:		191,641.63
TRAVEL						
04-02	AP E0264079	HON. DOUG LAMBORN	01/24/15 03/19/15	PRIVATE AUTO MILEAGE		536.25
04-13	AP E0266922	CITIBANK GOV CARD SERVICE	03/07/15 03/07/15	TAXI/PARKING/TOLLS		30.00

1188

04-13	AP	E0266925	CITIBANK GOV CARD SERVICE	02/28/15	03/23/15	COMMERCIAL TRANSPORTATION	2,845.80
04-13	AP	E0266925	CITIBANK GOV CARD SERVICE	02/28/15	03/23/15	TAXI/PARKING/TOLLS	99.65
04-23	AP	E0271467	JOHNSON, JUSTIN T.	03/09/15	03/13/15	COMMERCIAL TRANSPORTATION	50.00
04-23	AP	E0271467	JOHNSON, JUSTIN T.	03/09/15	03/13/15	LODGING	305.26
04-23	AP	E0271467	JOHNSON, JUSTIN T.	03/09/15	03/13/15	MEALS	126.89
04-23	AP	E0271467	JOHNSON, JUSTIN T.	03/09/15	03/13/15	CAR RENTAL	349.18
04-23	AP	E0271467	JOHNSON, JUSTIN T.	03/13/15	03/13/15	GASOLINE	26.91
05-08	AP	E0276521	COLBURN, LEE J.	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	290.95
05-08	AP	E0276521	COLBURN, LEE J.	04/13/15	04/13/15	TAXI/PARKING/TOLLS	40.00
05-08	AP	E0276524	CITIBANK GOV CARD SERVICE	03/30/15	04/01/15	COMMERCIAL TRANSPORTATION	497.20
05-08	AP	E0276524	CITIBANK GOV CARD SERVICE	04/01/15	04/01/15	LODGING	184.18
05-08	AP	E0276524	CITIBANK GOV CARD SERVICE	03/30/15	04/01/15	MEALS	83.48
05-08	AP	E0276524	CITIBANK GOV CARD SERVICE	04/01/15	04/10/15	CAR RENTAL	144.76
05-08	AP	E0276524	CITIBANK GOV CARD SERVICE	03/27/15	04/07/15	TAXI/PARKING/TOLLS	82.41
05-08	AP	E0276534	CITIBANK GOV CARD SERVICE	04/12/15	04/28/15	COMMERCIAL TRANSPORTATION	3,188.00
05-08	AP	E0276534	CITIBANK GOV CARD SERVICE	04/12/15	04/28/15	TAXI/PARKING/TOLLS	68.15
05-19	AP	E0279342	JOHNSON, JUSTIN T.	04/12/15	04/14/15	LODGING	101.88
05-19	AP	E0279342	JOHNSON, JUSTIN T.	04/12/15	04/14/15	MEALS	25.70
05-19	AP	E0279342	JOHNSON, JUSTIN T.	04/12/15	04/14/15	CAR RENTAL	31.73
05-19	AP	E0279342	JOHNSON, JUSTIN T.	04/12/15	04/14/15	GASOLINE	10.93
05-19	AP	E0279342	JOHNSON, JUSTIN T.	04/12/15	04/14/15	TAXI/PARKING/TOLLS	58.42
06-08	AP	E0286658	COLBURN, LEE J.	05/08/15	05/29/15	PRIVATE AUTO MILEAGE	313.50
06-08	AP	E0286672	COLBURN, LEE J.	05/27/15	05/27/15	TAXI/PARKING/TOLLS	28.00
06-10	AP	E0288361	CITIBANK GOV CARD SERVICE	05/12/15	06/04/15	COMMERCIAL TRANSPORTATION	2,072.70
06-10	AP	E0288361	CITIBANK GOV CARD SERVICE	05/17/15	05/17/15	TAXI/PARKING/TOLLS	29.25
06-12	AP	E0288298	CITIBANK GOV CARD SERVICE	05/25/15	05/25/15	TAXI/PARKING/TOLLS	18.45
06-22	AP	E0292094	HON. DOUG LAMBORN	03/23/15	06/04/15	PRIVATE AUTO MILEAGE	495.00
06-22	AP	E0292101	DRIFTMIE, MATTHEW H.	06/16/15	06/16/15	PRIVATE AUTO MILEAGE	68.75
						TRAVEL TOTALS:	12,203.38
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0264080	COMCAST	03/28/15	04/27/15	UTILITIES	200.58
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	4.47
04-13	AP	E0266923	VERIZON WIRELESS	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	238.84
04-16	AP	00789236	NEW CHAPEL LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,143.33
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	14.78
04-23	AP	E0271469	CENTURYLINK	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.30
04-23	AP	E0271471	KYVON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	135.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	125.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	994.29
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.40
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	8.50
05-02	AP	E0274524	COMCAST	04/28/15	05/27/15	UTILITIES	200.58
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	13.32
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	30.08
05-15	AP	E0279341	VERIZON WIRELESS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	238.96
05-16	AP	00792665	NEW CHAPEL LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,143.33
05-26	AP	E0282251	KYVON	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	135.00
05-26	AP	E0282262	CENTURYLINK	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG LAMBORN—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	125.75	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	920.72	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
05-28	AP	E0283480	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-01	AP	00796243	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-01	AP	00796244	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-01	AP	00796245	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-01	AP	00796246	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-01	AP	00796247	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-03	AP	00795974	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	5.11	
06-08	AP	E0286667	05/28/15 06/27/15	UTILITIES	200.58	
06-10	AP	00796364	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	34.53	
06-10	AP	E0288294	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE	186.89	
06-16	AP	00798155	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,143.33	
06-16	AP	00798243	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	125.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	899.19	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.46	
06-19	AP	00800890	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	22.99	
06-22	AP	E0292100	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	135.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,376.51	
PRINTING AND REPRODUCTION						
04-15	AP	E0266921	03/01/15 03/31/15	PRINTING & REPRODUCTION	102.72	
04-23	AP	E0271470	04/10/15 04/10/15	PRINTING & REPRODUCTION	109.85	
04-23	AP	E0271472	04/13/15 04/13/15	PRINTING & REPRODUCTION	39.95	
04-23	AP	E0271473	04/14/15 04/14/15	PRINTING & REPRODUCTION	29.95	
05-02	AP	E0274548	04/21/15 04/21/15	PRINTING & REPRODUCTION	59.90	
05-02	AP	E0274554	04/22/15 04/22/15	PRINTING & REPRODUCTION	119.95	
05-08	AP	00790738	01/06/15 01/06/15	PRINTING & REPRODUCTION	290.68	
05-08	AP	00790738	01/09/15 01/09/15	PRINTING & REPRODUCTION	413.64	
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	19.20	
05-29	AP	E0283486	04/15/15 05/14/15	PRINTING & REPRODUCTION	14.08	
06-08	AP	E0286660	05/28/15 05/28/15	PRINTING & REPRODUCTION	39.95	
06-10	AP	E0288362	06/03/15 06/03/15	PRINTING & REPRODUCTION	59.90	
				PRINTING AND REPRODUCTION TOTALS:	1,299.77	
OTHER SERVICES						
04-16	AP	00788517	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP	00788639	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00791953	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00792076	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00797446	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

1190

06-16	AP	00797569	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,200.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0264078	TRI LAKES TRIBUNE	05/21/15	05/20/16	PUBLICATIONS/REFERENCE MAT'L	30.00
04-06	AP	E0264081	CANON BUSINESS SOLUTIONS	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	60.00
04-13	AP	E0266924	DEEP ROCK WATER	03/18/15	03/18/15	WATER	32.83
04-23	AP	E0271468	BLACK FOREST NEWS LLC	04/21/15	04/20/16	PUBLICATIONS/REFERENCE MAT'L	28.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-127.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	303.36
05-02	AP	E0274547	OFFICE DEPOT	03/19/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	26.75
05-02	AP	E0274553	MAGARY, ADAM J.	04/28/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	11.49
05-06	AP	E0274549	RUTZEN, LINDA R.	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	58.09
05-07	AP	E0276522	TAPIA, ELIZABETH A.	03/19/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	71.41
05-08	AP	E0276533	DEEP ROCK WATER	04/01/15	04/01/15	WATER	32.76
05-26	AP	E0282256	TAPIA, ELIZABETH A.	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	9.99
05-26	AP	E0282257	REGO, JARRED L.	05/13/15	05/13/15	FOOD & BEVERAGE	40.00
05-28	AP	E0282253	C & A TROPHIES AND ENGRAVING	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	100.10
05-29	AP	E0283476	OFFICE DEPOT BUSINESS CREDIT	04/20/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	170.95
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-114.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	220.27
06-05	AP	E0286662	THE DENVER POST LLC	06/04/15	06/04/16	PUBLICATIONS/REFERENCE MAT'L	199.95
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-57.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	415.82
						SUPPLIES AND MATERIALS TOTALS:	1,512.52
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/01/15	MAINTENANCE / REPAIRS	1.50
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	174.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	174.00
06-30	GL	MNT0050228	.....	04/22/15	04/30/15	MAINTENANCE / REPAIRS	10.20
06-30	GL	MNT0050228	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	34.00
06-30	GL	MNT0050228	.....	06/01/15	06/08/15	MAINTENANCE / REPAIRS	12.80
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	160.00
06-30	GL	MNT0050228	.....	06/10/15	06/30/15	MAINTENANCE / REPAIRS	93.39
						EQUIPMENT TOTALS:	659.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,362.08
						OFFICE TOTALS:	235,362.08
			2014 HON. DOUG LAMBORN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	248.99
						FRANKED MAIL TOTALS:	248.99
			EQUIPMENT				
05-18	AP	00791157	AXIS BUSINESS TECHNOLOGIES	04/23/15	04/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000	15,609.00
05-26	AP	00795542	HOUSECALL	04/10/15	04/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000	822.55
						EQUIPMENT TOTALS:	16,431.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,680.54
						OFFICE TOTALS:	16,680.54

1191

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,374.34	372.41
				PERSONNEL COMPENSATION	328,044.16	169,937.62
				TRAVEL	13,810.95	8,233.00
				RENT, COMMUNICATION, UTILITIES	50,626.05	29,495.31
				PRINTING AND REPRODUCTION	1,033.62	307.77
				OTHER SERVICES	25,780.80	12,973.80
				SUPPLIES AND MATERIALS	6,467.76	2,597.25
				EQUIPMENT	4,114.83	2,909.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,252.51	226,826.40
				OFFICE TOTALS:	431,252.51	226,826.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		252.08
04-30	GL FLG0048617	UNITED STATES POSTAL SERVICE	04/20/15 04/30/15	FRANKED MAIL		-30.00
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		211.49
05-31	GL FLG0049407	UNITED STATES POSTAL SERVICE	05/20/15 05/31/15	FRANKED MAIL		-89.05
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		97.94
06-30	GL FLG0050282	UNITED STATES POSTAL SERVICE	06/20/15 06/30/15	FRANKED MAIL		-70.05
				FRANKED MAIL TOTALS:		372.41
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		9,624.99
		BYERS, JOHN M	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		11,250.00
		FARRELL, RYAN M	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		8,124.99
		GOODMAN, BARBARA A	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		11,250.00
		GURLEY, EMILY H	04/01/15 06/30/15	SHARED EMPLOYEE		3,350.01
		MALONE, JOHN L	04/13/15 06/30/15	FIELD REPRESENTATIVE		6,283.34
		MCDEVITT, RYAN S	04/01/15 04/30/15	CONSTITUENT SERVICE REP.		2,708.33
		MCDEVITT, RYAN S	04/01/15 06/30/15	LEGISLATIVE AIDE		6,895.83
		MCDONNELL, MOLLY B	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		8,750.01
		MITCHELL, JAMES T.	04/01/15 06/30/15	CHIEF OF STAFF		42,102.75
		MORTIMER, GLENN W	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		10,625.01
		PELLECCHIA, ANNA A	04/01/15 06/30/15	SCHEDULER		7,749.99
		ROSS, JOHN E.	04/01/15 06/30/15	SHARED EMPLOYEE		2,472.36
		TAGGART, MICHAEL H	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,750.01
		WATERS, KELLY E	04/01/15 06/30/15	STAFF ASSIST/LEG CORRESPONDENT		6,624.99
		WOLOSHEN, AMANDA V.	04/01/15 06/30/15	DISTRICT DIRECTOR		23,375.01
				PERSONNEL COMPENSATION TOTALS:		169,937.62
TRAVEL						
04-06	AP E0264738	WOLOSHEN, AMANDA V.	03/23/15 04/01/15	PRIVATE AUTO MILEAGE		203.81
04-09	AP E0266282	CITIBANK GOV CARD SERVICE	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION		17.70
04-09	AP E0266282	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		199.00

1192

04-09	AP	E0266282	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	151.00
04-09	AP	E0266282	CITIBANK GOV CARD SERVICE	03/05/15	03/05/15	COMMERCIAL TRANSPORTATION	379.00
04-09	AP	E0266282	CITIBANK GOV CARD SERVICE	03/11/15	03/11/15	COMMERCIAL TRANSPORTATION	433.00
04-09	AP	E0266282	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	361.00
04-09	AP	E0266282	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	177.00
04-09	AP	E0266282	CITIBANK GOV CARD SERVICE	03/24/15	03/24/15	COMMERCIAL TRANSPORTATION	484.00
04-21	AP	E0270493	MCDEVITT, RYAN S.	03/19/15	04/08/15	PRIVATE AUTO MILEAGE	419.64
04-24	AP	E0272143	CITIBANK GOV CARD SERVICE	04/14/15	04/14/15	COMMERCIAL TRANSPORTATION	458.00
04-24	AP	E0272143	CITIBANK GOV CARD SERVICE	04/22/15	04/22/15	COMMERCIAL TRANSPORTATION	484.00
05-04	AP	E0274903	PELLECCHIA, ANNA A.	01/15/15	04/18/15	PRIVATE AUTO MILEAGE	203.37
05-05	AP	E0274904	MALONE, JOHN L.	04/16/15	04/28/15	PRIVATE AUTO MILEAGE	300.15
05-11	AP	E0277194	WOLOSHEN, AMANDA V.	04/04/15	04/30/15	PRIVATE AUTO MILEAGE	156.64
05-14	AP	E0279302	CITIBANK GOV CARD SERVICE	04/29/15	04/29/15	COMMERCIAL TRANSPORTATION	433.00
05-15	AP	E0279303	CITIBANK GOV CARD SERVICE	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	90.40
05-15	AP	E0279303	CITIBANK GOV CARD SERVICE	04/20/15	04/20/15	COMMERCIAL TRANSPORTATION	110.10
05-26	AP	E0282731	MALONE, JOHN L.	05/01/15	05/09/15	PRIVATE AUTO MILEAGE	334.95
05-26	AP	E0282735	BYERS, JOHN M.	01/06/15	01/26/15	PRIVATE AUTO MILEAGE	12.06
05-26	AP	E0282735	BYERS, JOHN M.	02/01/15	02/24/15	PRIVATE AUTO MILEAGE	40.58
05-26	AP	E0282735	BYERS, JOHN M.	02/28/15	03/26/15	PRIVATE AUTO MILEAGE	37.02
05-26	AP	E0282741	WOLOSHEN, AMANDA V.	05/04/15	05/16/15	PRIVATE AUTO MILEAGE	104.13
06-01	AP	E0284271	MALONE, JOHN L.	05/11/15	05/28/15	PRIVATE AUTO MILEAGE	301.98
06-01	AP	E0284271	MALONE, JOHN L.	05/01/15	05/11/15	TRAVEL SUBSISTENCE	39.50
06-03	AP	E0285709	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	228.00
06-03	AP	E0285709	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	256.00
06-03	AP	E0285709	CITIBANK GOV CARD SERVICE	05/19/15	05/19/15	COMMERCIAL TRANSPORTATION	512.00
06-03	AP	E0285709	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	256.00
06-03	AP	E0285709	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	158.00
06-03	AP	E0285709	CITIBANK GOV CARD SERVICE	06/02/15	06/02/15	COMMERCIAL TRANSPORTATION	512.00
06-22	AP	E0292463	MALONE, JOHN L.	05/30/15	06/13/15	PRIVATE AUTO MILEAGE	372.47
06-22	AP	E0292463	MALONE, JOHN L.	06/12/15	06/12/15	TRAVEL SUBSISTENCE	7.50
						TRAVEL TOTALS:	8,233.00
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	41.51
04-02	AP	00784491	UNITED PARCEL SERVICE	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	4.94
04-06	AP	E0264871	CENTURYLINK	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	400.49
04-07	AP	00784808	UNITED PARCEL SERVICE	03/30/15	03/30/15	POSTAGE / COURIER / BOX RENTAL	4.94
04-07	AP	E0264883	ELIZABETHTOWN GAS	02/18/15	03/19/15	UTILITIES	50.33
04-09	AP	E0266289	JERSEY CENTRAL POWER & LIGHT	02/28/15	03/30/15	UTILITIES	101.28
04-09	AP	E0266292	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	519.36
04-09	AP	E0266293	PSEG CO	02/24/15	03/25/15	UTILITIES	224.69
04-13	AP	E0267364	TOWNHALL INTERACTIVE	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	5,257.30
04-14	AP	00785213	UNITED PARCEL SERVICE	04/07/15	04/07/15	POSTAGE / COURIER / BOX RENTAL	4.94
04-16	AP	00787771	COUNTRYSIDE PLAZA INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,492.92
04-16	AP	00789056	JATOLE LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	E0269457	ELIZABETHTOWN GAS	03/07/15	04/07/15	UTILITIES	85.80
04-17	AP	00789547	CITI PCARD-COMCAST	03/01/15	03/28/15	UTILITIES	108.24
04-21	AP	00789627	UNITED PARCEL SERVICE	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	16.58
04-21	AP	00789627	UNITED PARCEL SERVICE	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	19.81
04-21	AP	00789627	UNITED PARCEL SERVICE	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	5.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEONARD LANCE—Con.						
04-21	AP E0270494	VERIZON	03/08/15 04/07/15	TELECOMSRV/EQ/TOLL CHARGE	352.53	
04-28	AP E0273043	CENTURYLINK	04/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE	28.80	
04-28	AP E0273044	CENTURYLINK	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE	401.39	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	629.26	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	63.52	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	47.59	
04-29	GL HRS0048581		03/01/15 03/31/15	RECORDING - (TRANSFER)	115.00	
04-30	AP 00790165	UNITED PARCEL SERVICE	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL	22.98	
04-30	AP 00790165	UNITED PARCEL SERVICE	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL	7.41	
05-04	AP E0274933	ELIZABETHTOWN GAS	03/19/15 04/20/15	UTILITIES	17.49	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/27/15 04/27/15	POSTAGE / COURIER / BOX RENTAL	6.71	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/30/15 04/30/15	POSTAGE / COURIER / BOX RENTAL	5.36	
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	34.91	
05-08	AP E0277188	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE	519.72	
05-11	AP E0277189	JERSEY CENTRAL POWER & LIGHT	03/31/15 04/29/15	UTILITIES	95.80	
05-11	AP E0277190	PSEG CO	03/25/15 04/24/15	UTILITIES	243.28	
05-16	AP 00791213	COUNTRYSIDE PLAZA INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,492.92	
05-16	AP 00792492	JATOLE LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	7.68	
05-19	AP 00795275	UNITED PARCEL SERVICE	05/13/15 05/13/15	POSTAGE / COURIER / BOX RENTAL	11.64	
05-19	AP 00795289	CITI PCARD-COMCAST	03/29/15 04/28/15	UTILITIES	181.54	
05-22	GL HRS0049323		04/01/15 04/30/15	RECORDING - (TRANSFER)	115.00	
05-26	AP E0282743	SUPERIOR OFFICE SYSTEMS INC	04/13/15 04/13/15	POSTAGE / COURIER / BOX RENTAL	14.04	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	100.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	790.37	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	63.52	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	38.85	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	6.52	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL	5.03	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL	2.47	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL	6.77	
06-01	AP E0284262	ELIZABETHTOWN GAS	04/07/15 05/07/15	UTILITIES	41.73	
06-01	AP E0284264	CENTURYLINK	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE	395.19	
06-01	AP E0284265	VERIZON	04/08/15 05/07/15	TELECOMSRV/EQ/TOLL CHARGE	359.46	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/27/15 05/27/15	POSTAGE / COURIER / BOX RENTAL	4.94	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	19.76	
06-10	AP 00796370	UNITED PARCEL SERVICE	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL	4.94	
06-10	AP 00796370	UNITED PARCEL SERVICE	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL	7.50	
06-11	AP E0288853	JERSEY CENTRAL POWER & LIGHT	04/30/15 05/29/15	UTILITIES	115.27	
06-11	AP E0288868	ELIZABETHTOWN GAS	04/20/15 05/20/15	UTILITIES	17.04	

1194

06-11	AP	E0288869	PSEG CO	04/24/15	05/26/15	UTILITIES	292.88
06-11	AP	E0288870	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	519.64
06-16	AP	00796703	COUNTRYSIDE PLAZA INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,492.92
06-16	AP	00797983	JATOLE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	10.13
06-16	AP	00800707	UNITED PARCEL SERVICE	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	15.53
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	19.93
06-18	AP	00800857	CITI PCARD-COMCAST	04/29/15	05/28/15	UTILITIES	108.18
06-18	AP	E0291204	ELIZABETHTOWN GAS	05/07/15	06/08/15	UTILITIES	16.15
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	100.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	408.99
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	63.52
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	43.89
06-24	AP	00801075	UNITED PARCEL SERVICE	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	5.03
06-24	GL	HRS0050071		05/01/15	05/31/15	RECORDING - (TRANSFER)	110.00
06-26	AP	E0294010	CENTURYLINK	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	28.80
06-26	AP	E0294011	CENTURYLINK	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	401.19
06-26	AP	E0294012	VERIZON	05/08/15	06/07/15	TELECOMSRV/EQ/TOLL CHARGE	355.76
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	11.97
06-30	AP	00801308	UNITED PARCEL SERVICE	06/24/15	06/24/15	POSTAGE / COURIER / BOX RENTAL	8.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,495.31
PRINTING AND REPRODUCTION							
04-16	AP	E0269395	UNITED BUSINESS TECHNOLOGIES	04/08/15	04/08/15	PRINTING & REPRODUCTION	12.55
04-24	AP	E0272141	ACCURATE WORD LLC	04/14/15	04/14/15	PRINTING & REPRODUCTION	29.95
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	23.10
05-14	AP	E0279299	ACCURATE WORD LLC	04/23/15	04/23/15	PRINTING & REPRODUCTION	174.85
05-14	AP	E0279300	ACCURATE WORD LLC	04/28/15	04/28/15	PRINTING & REPRODUCTION	59.90
05-21	AP	E0281627	UNITED BUSINESS TECHNOLOGIES	04/01/15	04/30/15	PRINTING & REPRODUCTION	7.42
						PRINTING AND REPRODUCTION TOTALS:	307.77
OTHER SERVICES							
04-07	AP	E0264821	BRIGHTER DAYS FACILITY MANAGEMENT LLC	03/13/15	04/30/15	JANITORIAL AND MAINT SERV	739.00
04-16	AP	00788273	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788292	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-11	AP	E0277267	BRIGHTER DAYS FACILITY MANAGEMENT LLC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	709.00
05-16	AP	00791710	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791729	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-22	AP	E0281693	JIM ROXBURY	06/01/15	05/30/16	SECURITY SERVICE	288.00
06-01	AP	E0284263	CENTURYLINK	05/16/15	06/15/15	SECURITY SERVICE	28.80
06-03	AP	E0285704	BRIGHTER DAYS FACILITY MANAGEMENT LLC	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	709.00
06-16	AP	00797203	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797222	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,973.80
SUPPLIES AND MATERIALS							
04-06	AP	E0264817	MITCHELL, JAMES T.	03/31/15	03/31/15	FOOD & BEVERAGE	145.00
04-14	AP	00785083	IMPACTOFFICE	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	20.00
04-14	AP	00785099	IMPACTOFFICE	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	430.00
04-16	AP	E0269378	ABBATE BONNIE D	03/17/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	42.17
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	158.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEONARD LANCE—Con.						
04-22	AP E0269380	FARRELL, RYAN M.	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		19.84
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-141.00
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		1,218.40
05-04	AP E0274903	PELLECCHIA, ANNA A.	04/27/15 04/27/15	FOOD & BEVERAGE		20.49
05-05	AP E0274904	MALONE, JOHN L.	04/13/15 04/13/15	HABITATION EXPENSE		8.00
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		60.94
05-13	AP 00790737	BOISE CASCADE COMPANY	04/15/15 04/15/15	FOOD & BEVERAGE		66.88
05-13	AP 00790737	BOISE CASCADE COMPANY	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)		-82.51
05-13	AP 00790737	BOISE CASCADE COMPANY	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		83.26
05-13	AP 00790737	BOISE CASCADE COMPANY	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)		30.12
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		60.44
05-14	AP E0279293	PELLECCHIA, ANNA A.	05/06/15 05/06/15	HABITATION EXPENSE		4.22
05-27	AP 00795543	BOISE CASCADE COMPANY	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		116.94
05-27	AP 00795543	BOISE CASCADE COMPANY	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)		36.10
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-1,517.50
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		902.01
06-01	AP 00795746	IMPACTOFFICE	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE)		23.00
06-01	AP E0284253	ABBATE, BONNIE D.	04/24/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)		24.22
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		74.92
06-17	AP 00798285	IMPACTOFFICE	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE)		89.00
06-18	AP 00800857	CITI PCARD-DROPBOX	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		99.00
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		74.91
06-26	AP E0294045	PELLECCHIA, ANNA A.	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE)		45.46
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-184.75
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		669.13
				SUPPLIES AND MATERIALS TOTALS:		2,597.25
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		424.75
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		424.75
06-26	AP 00801019	HOUSECALL	05/25/15 05/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,634.99
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		424.75
				EQUIPMENT TOTALS:		2,909.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,826.40
				OFFICE TOTALS:		226,826.40
2014 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-04	AP E0274905	PELLECCHIA, ANNA A.	07/02/14 09/24/14	PRIVATE AUTO MILEAGE		69.87
05-26	AP E0282733	BYERS, JOHN M.	12/01/14 12/11/14	PRIVATE AUTO MILEAGE		10.37
				TRAVEL TOTALS:		80.24
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/15/14 12/15/14	PRINTING & REPRODUCTION		48.84
				PRINTING AND REPRODUCTION TOTALS:		48.84

1196

		SUPPLIES AND MATERIALS					
04-14	AP	00785093	IMPACTOFFICE	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	62.00
						SUPPLIES AND MATERIALS TOTALS:	62.00
		EQUIPMENT					
04-14	AP	00785087	IMPACTOFFICE	12/15/14	12/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,154.00
05-13	AP	00790956	AUTOMATED SIGNATURE TECHNOLOGY INC	12/19/14	12/19/14	OFFICE EQUIP PURCH LESS THAN \$25,000	3,170.00
						EQUIPMENT TOTALS:	4,324.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,515.08
						OFFICE TOTALS:	4,515.08

2015 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	787.29	570.93
PERSONNEL COMPENSATION	486,563.98	244,386.15
TRAVEL	12,989.49	5,922.70
RENT, COMMUNICATION, UTILITIES	57,225.89	30,130.48
PRINTING AND REPRODUCTION	605.45	315.70
OTHER SERVICES	11,310.00	5,655.00
SUPPLIES AND MATERIALS	7,774.50	4,571.22
EQUIPMENT	1,012.16	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,268.76	292,044.18
OFFICE TOTALS:	578,268.76	292,044.18

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	314.49
04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-7.05
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	263.42
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-37.80
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	80.52
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-42.65
						FRANKED MAIL TOTALS:	570.93

PERSONNEL COMPENSATION

ADAMS, DAVID M.	04/01/15	06/30/15	PART-TIME EMPLOYEE	6,000.00
ADAMS, TODD L.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	21,000.00
BEATTIE, NANCY J.	04/01/15	06/30/15	DIR OF CONSTITUENT SVCS	20,000.01
CHASIN, SAMUEL J.	04/01/15	06/30/15	STAFF ASSISTANT/LEG CORRES	9,249.99
FRASER, MEGAN C.	04/01/15	06/30/15	DIR COMM & COMMUNITY OUTREACH	12,750.00
HERMANN, MICHAEL S.	04/01/15	06/30/15	NATIONAL SECURITY ADVISOR	12,999.99
KLAIMAN, SETH M.	04/01/15	06/30/15	DISTRICT DIRECTOR	27,500.01
LAFFERTY, EMILY M.	04/01/15	06/30/15	CASEWORKER	12,999.99
LEISERSON, NICHOLAS	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,000.01
MALEC, STUART C.	04/01/15	06/30/15	GRANTS COORDINATOR	8,000.01
MASINO, JOSEPH	04/01/15	04/30/15	GRANTS COORDINATOR	325.00
MCENTEE, MEGHAN E.	04/01/15	05/26/15	STAFF ASSISTANT/PRESS ASSIST	4,666.67
MCENTEE, MEGHAN E.	05/27/15	06/30/15	CASEWORKER	3,116.67
MONTEIRO, ELENA J.	05/01/15	06/30/15	SCHEDULE COORDINATOR	5,000.00
MORGANTE, SAMUEL T.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,500.01
NICHOLSON, KRISTIN E.	04/01/15	06/30/15	CHIEF OF STAFF	35,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES R. LANGEVIN—Con.						
		RACKENS, CHRISTOPHER	04/01/15 04/30/15	SHARED EMPLOYEE		850.00
		RODRIGUEZ, JOHANNA A.	04/01/15 05/26/15	CASEWORKER		6,844.45
		ROSE, JOHN S.	04/01/15 06/30/15	OFFICE MANAGER/SCHEDULER		18,999.99
		SEDGLEY, NICOLAS B	06/01/15 06/30/15	STAFF ASSISTANT		2,333.33
		SHMAVONIAN, LIVIA R.	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:	244,386.15
TRAVEL						
04-01	AP E0263658	MASINO, JOSEPH	03/02/15 03/25/15	PRIVATE AUTO MILEAGE		99.07
04-01	AP E0263658	MASINO, JOSEPH	03/01/15 03/26/15	TAXI/PARKING/TOLLS		32.50
04-01	AP E0263658	MASINO, JOSEPH	03/26/15 03/26/15	TAXI/PARKING/TOLLS		21.00
04-03	AP E0264308	MCENTEE, MEGHAN E.	03/14/15 03/21/15	PRIVATE AUTO MILEAGE		78.96
04-08	AP E0265395	BEATTIE, NANCY J.	01/10/15 03/26/15	PRIVATE AUTO MILEAGE		164.64
04-08	AP E0265395	BEATTIE, NANCY J.	02/21/15 02/21/15	TAXI/PARKING/TOLLS		12.00
04-08	AP E0265396	RODRIGUEZ, JOHANNA	03/14/15 03/27/15	PRIVATE AUTO MILEAGE		21.50
04-08	AP E0265397	CITIBANK GOV CARD SERVICE	02/03/15 02/03/15	COMMERCIAL TRANSPORTATION		25.00
04-14	AP E0267936	KLAIMAN, SETH M.	03/02/15 03/30/15	PRIVATE AUTO MILEAGE		260.40
04-23	AP E0271879	LAFFERTY, EMILY M.	03/08/15 03/31/15	PRIVATE AUTO MILEAGE		58.24
04-23	AP E0271879	LAFFERTY, EMILY M.	03/13/15 03/13/15	TAXI/PARKING/TOLLS		10.00
04-24	AP E0272243	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		226.00
04-24	AP E0272243	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		226.00
04-24	AP E0272243	CITIBANK GOV CARD SERVICE	04/20/15 04/20/15	COMMERCIAL TRANSPORTATION		226.00
04-24	AP E0272243	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		226.00
05-07	AP E0276057	FRASER, MEGAN C.	04/01/15 04/27/15	PRIVATE AUTO MILEAGE		94.36
05-07	AP E0276059	RODRIGUEZ, JOHANNA	04/07/15 04/17/15	PRIVATE AUTO MILEAGE		53.09
05-08	AP E0276060	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		393.10
05-08	AP E0276060	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		226.00
05-08	AP E0276220	LEISERSON, NICHOLAS	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		226.00
05-08	AP E0276220	LEISERSON, NICHOLAS	05/05/15 05/05/15	COMMERCIAL TRANSPORTATION		99.10
05-19	AP E0280692	LAFFERTY, EMILY M.	04/09/15 04/26/15	PRIVATE AUTO MILEAGE		79.52
05-19	AP E0280692	LAFFERTY, EMILY M.	04/24/15 04/24/15	TAXI/PARKING/TOLLS		20.00
05-19	AP E0280705	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		226.00
05-19	AP E0280705	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		226.00
05-19	AP E0280721	KLAIMAN, SETH M.	04/01/15 04/29/15	PRIVATE AUTO MILEAGE		246.96
05-26	AP E0282585	RODRIGUEZ, JOHANNA	05/07/15 05/12/15	PRIVATE AUTO MILEAGE		13.44
05-26	AP E0282596	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		226.00
05-26	AP E0282596	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		226.00
06-03	AP E0285586	BEATTIE, NANCY J.	04/06/15 05/22/15	PRIVATE AUTO MILEAGE		182.56
06-08	AP E0287218	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		226.00
06-08	AP E0287218	CITIBANK GOV CARD SERVICE	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION		226.00
06-15	AP E0290340	CITIBANK GOV CARD SERVICE	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION		226.00
06-15	AP E0290340	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION		201.10
06-18	AP E0291566	KLAIMAN, SETH M.	05/03/15 05/31/15	PRIVATE AUTO MILEAGE		328.16
06-18	AP E0291566	KLAIMAN, SETH M.	06/06/15 06/06/15	TAXI/PARKING/TOLLS		20.00

06-23	AP	E0292761	CITIBANK GOV CARD SERVICE	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	226.00	
06-23	AP	E0292761	CITIBANK GOV CARD SERVICE	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	244.00	
							TRAVEL TOTALS:	5,922.70
RENT, COMMUNICATION, UTILITIES								
04-14	AP	E0267938	VERIZON	02/25/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	412.16	
04-14	AP	E0267939	VERIZON WIRELESS	03/23/15	04/22/15	TELECOMSRV/EQ/TOLL CHARGE	569.09	
04-14	AP	E0267941	COX COMMUNICATIONS INC	04/04/15	05/03/15	UTILITIES	74.64	
04-16	AP	00788982	SUMMIT MANAGEMENT CORPORATION	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,000.00	
04-17	AP	00789547	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/01/15	03/28/15	UTILITIES	60.00	
04-23	AP	E0271887	MCI COMM SERVICE	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	12.00	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	522.96
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.25
05-16	AP	00792419	SUMMIT MANAGEMENT CORPORATION	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,000.00	
05-19	AP	00795289	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/29/15	04/28/15	UTILITIES	60.00	
05-19	AP	E0280683	VERIZON	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	426.37	
05-19	AP	E0280685	VERIZON WIRELESS	04/23/15	05/22/15	TELECOMSRV/EQ/TOLL CHARGE	158.95	
05-19	AP	E0280688	COX COMMUNICATIONS INC	05/04/15	06/03/15	UTILITIES	74.64	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	558.31
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	22.47
06-15	AP	E0290332	COX COMMUNICATIONS INC	06/04/15	07/03/15	UTILITIES	74.64	
06-15	AP	E0290333	VERIZON WIRELESS	05/23/15	06/22/15	TELECOMSRV/EQ/TOLL CHARGE	457.81	
06-15	AP	E0290336	VERIZON	04/25/15	05/24/15	TELECOMSRV/EQ/TOLL CHARGE	421.60	
06-15	AP	E0290337	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	12.34	
06-15	AP	E0290338	FEDEX	05/04/15	05/04/15	POSTAGE / COURIER / BOX RENTAL	44.75	
06-16	AP	00796264	KYVON	06/03/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	405.00	
06-16	AP	00796264	KYVON	06/03/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	510.00	
06-16	AP	00797909	SUMMIT MANAGEMENT CORPORATION	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,000.00	
06-18	AP	00800857	CITI PCARD-VZWLSS PRPAY AUTOPAY	04/29/15	05/28/15	UTILITIES	60.00	
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	544.07
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.05
06-25	AP	E0293770	UNITED PARCEL SERVICE	06/12/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	104.29	
06-25	AP	E0293773	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	12.09	
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,130.48
PRINTING AND REPRODUCTION								
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	9.60
05-07	AP	E0276058	ACCURATE WORD LLC	04/28/15	04/28/15	PRINTING & REPRODUCTION	149.85	
05-19	AP	E0280691	ACCURATE WORD LLC	05/05/15	05/05/15	PRINTING & REPRODUCTION	49.95	
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
06-15	AP	E0290339	ACCURATE WORD LLC	06/08/15	06/08/15	PRINTING & REPRODUCTION	99.90	
							PRINTING AND REPRODUCTION TOTALS:	315.70
OTHER SERVICES								
04-16	AP	00788305	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00791742	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES R. LANGEVIN—Con.						
06-16	AP 00797235	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
		SUPPLIES AND MATERIALS				
04-06	AP E0264309	NEW ENGLAND NEWSCLIP	03/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L		170.33
04-08	AP E0265396	RODRIGUEZ, JOHANNA	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		15.73
04-09	AP E0265689	PROVIDENCE JOURNAL	02/07/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		48.73
04-14	AP E0267937	BEATTIE, NANCY J.	04/12/15 04/12/15	OFFICE SUPPLIES (OUTSIDE)		16.04
04-14	AP E0267940	W.B. MASON CO. INC	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE)		182.62
04-15	AP E0268721	NEW ENGLAND NEWSCLIP	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		170.90
04-16	AP E0269169	ROSE, JOHN S.	04/13/15 04/13/15	FOOD & BEVERAGE		74.06
04-17	AP 00789547	CITI PCARD-BED BATH & BEYOND	03/01/15 03/28/15	FOOD & BEVERAGE		35.24
04-17	AP 00789547	CITI PCARD-TARGET	03/01/15 03/28/15	FOOD & BEVERAGE		44.96
04-17	AP 00789547	CITI PCARD-VERIZON WRLS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		22.49
04-23	AP E0271885	ROSE, JOHN S.	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		15.55
04-23	AP E0271886	DEER PARK WATER	03/07/15 04/06/15	WATER		47.19
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-23.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		1,483.03
05-07	AP E0276056	NEW ENGLAND NEWSCLIP	04/01/15 04/30/15	PUBLICATIONS/REFERENCE MAT'L		223.25
05-19	AP 00795289	CITI PCARD-BED BATH & BEYOND	03/29/15 04/28/15	FOOD & BEVERAGE		40.96
05-19	AP E0280720	PROVIDENCE JOURNAL	04/22/15 04/20/16	PUBLICATIONS/REFERENCE MAT'L		364.00
05-19	AP E0280791	ROSE, JOHN S.	05/16/15 05/16/15	FOOD & BEVERAGE		118.36
05-26	AP E0282585	RODRIGUEZ, JOHANNA	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)		17.06
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-100.50
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		218.75
06-03	AP E0285634	NEW ENGLAND NEWSCLIP	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L		202.40
06-15	AP E0290331	W.B. MASON CO. INC	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)		59.54
06-15	AP E0290334	DEER PARK WATER	04/19/15 05/18/15	WATER		67.91
06-15	AP E0290335	W.B. MASON CO. INC	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)		69.09
06-15	AP E0290360	POLAND SPRING WATER	04/07/15 05/06/15	WATER		38.20
06-16	AP E0290330	HOMETOWN NEWSPAPERS	06/12/15 06/11/17	PUBLICATIONS/REFERENCE MAT'L		57.80
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		118.80
06-25	AP E0293771	POLAND SPRING WATER	05/07/15 06/06/15	WATER		47.19
06-25	AP E0293772	W.B. MASON CO. INC	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)		292.97
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-119.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		551.37
				SUPPLIES AND MATERIALS TOTALS:		4,571.22
		EQUIPMENT				
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		164.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		164.00
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		164.00
				EQUIPMENT TOTALS:		492.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,044.18
				OFFICE TOTALS:		292,044.18

1200

2014 HON. JAMES R. LANGEVIN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04-17	AP	00785265	DELL MARKETING LP	12/12/14	12/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,892.68	
04-17	AP	00785285	DELL MARKETING LP	01/06/15	01/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,446.34	
							EQUIPMENT TOTALS:	7,339.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,339.02
							OFFICE TOTALS:	7,339.02

2014 HON. JAMES LANKFORD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-13	AP	E0260796	SODEXO INC & AFFILIATES	09/25/14	09/25/14	FOOD & BEVERAGE	58.52	
							SUPPLIES AND MATERIALS TOTALS:	58.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.52
							OFFICE TOTALS:	58.52

2015 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	626.37	389.60
PERSONNEL COMPENSATION	443,545.02	217,242.67
TRAVEL	13,698.28	10,292.41
RENT, COMMUNICATION, UTILITIES	52,692.08	28,433.70
PRINTING AND REPRODUCTION	379.54	343.08
OTHER SERVICES	21,202.72	11,287.72
SUPPLIES AND MATERIALS	2,655.54	1,028.83
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,519.55	269,378.01
OFFICE TOTALS:	535,519.55	269,378.01

1201

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	140.21	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-101.60
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	190.32	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-43.25
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	222.97	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-19.05
							FRANKED MAIL TOTALS:	389.60

PERSONNEL COMPENSATION							
BANKS, LINDA M.	04/01/15	06/30/15	PART-TIME EMPLOYEE	3,249.99			
BORMET, MATT K	04/01/15	06/30/15	SR LEGISLATIVE ASSISTANT	16,250.01			
BOUCHER, THOMAS	04/01/15	06/30/15	COMMUNITY LIAISON	10,749.99			
CONRAD, KIMBERLY M	04/01/15	05/31/15	SCHEDULER	6,333.34			
CONRAD, KIMBERLY M	06/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	3,166.67			
CRADDOCK, KATHLEEN V.	04/01/15	06/12/15	LEGISLATIVE ASSISTANT	9,199.99			
CRADDOCK, KATHLEEN V.	06/01/15	06/12/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,277.78			
DARNELL, JAMIE L	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	9,000.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK LARSEN—Con.						
		ENGLE, OLIVIA P	06/15/15 06/30/15	CONSTITUENT SERVICES REPRESENT		1,422.22
		GOLDEN, JONATHAN Z	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		15,125.00
		JOHNSTON, KIMBERLY D.	04/01/15 06/30/15	CHIEF OF STAFF		34,250.01
		LEMIEUX, ADAM S	04/01/15 04/26/15	DEPUTY DISTRICT DIRECTOR		4,116.67
		LEMIEUX, ADAM S	04/27/15 06/30/15	DISTRICT DIRECTOR		15,111.10
		MCKINNIE, JILL M.	04/01/15 04/30/15	DISTRICT DIRECTOR		5,733.33
		MCKINNIE, JILL M.	04/01/15 04/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,388.89
		PAQUETTE, TAYLOR E	04/01/15 06/30/15	STAFF ASSISTANT		8,499.99
		RENNINGER, MATTHEW R	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		9,972.23
		SABAG, TERRA L.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		26,625.00
		SCHANCHE, MICHAEL D	04/01/15 06/30/15	VETERANS & COMM OUTREACH REP		11,250.00
		STEGEMOELLER, INGRID L	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		15,770.47
		TRILLO, JACQUELINE M	04/01/15 06/30/15	DISTRICT SCHEDULER/STAFF ASSIS		7,749.99
				PERSONNEL COMPENSATION TOTALS:		217,242.67
TRAVEL						
04-07	AP E0264835	HON. RICK LARSEN	02/22/15 02/22/15	TAXI/PARKING/TOLLS		68.30
04-08	AP E0265563	BOUCHER, THOMAS	03/29/15 03/29/15	MEALS		12.97
04-08	AP E0265563	BOUCHER, THOMAS	03/10/15 03/31/15	PRIVATE AUTO MILEAGE		269.10
04-08	AP E0265563	BOUCHER, THOMAS	03/10/15 03/10/15	TAXI/PARKING/TOLLS		57.95
04-08	AP E0265563	BOUCHER, THOMAS	03/29/15 03/29/15	TAXI/PARKING/TOLLS		50.85
04-08	AP E0265570	TRILLO, JACQUELINE M.	03/03/15 03/03/15	PRIVATE AUTO MILEAGE		8.00
04-09	AP E0264844	CITIBANK GOV CARD SERVICE	03/04/15 03/04/15	TAXI/PARKING/TOLLS		90.32
04-09	AP E0264844	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	TAXI/PARKING/TOLLS		65.80
04-09	AP E0264844	CITIBANK GOV CARD SERVICE	03/27/15 03/27/15	TAXI/PARKING/TOLLS		75.36
04-09	AP E0265566	SCHANCHE, MICHAEL D.	03/13/15 03/13/15	MEALS		16.98
04-09	AP E0265566	SCHANCHE, MICHAEL D.	03/08/15 03/31/15	PRIVATE AUTO MILEAGE		187.60
04-09	AP E0265566	SCHANCHE, MICHAEL D.	03/13/15 03/13/15	TAXI/PARKING/TOLLS		6.55
04-09	AP E0265566	SCHANCHE, MICHAEL D.	03/31/15 03/31/15	TAXI/PARKING/TOLLS		8.30
04-09	AP E0265581	MCKINNIE, JILL M.	03/11/15 03/27/15	PRIVATE AUTO MILEAGE		123.50
04-14	AP E0267284	HON. RICK LARSEN	03/05/15 03/05/15	COMMERCIAL TRANSPORTATION		244.10
04-14	AP E0267284	HON. RICK LARSEN	03/15/15 03/15/15	COMMERCIAL TRANSPORTATION		480.10
04-14	AP E0267284	HON. RICK LARSEN	03/26/15 04/04/15	COMMERCIAL TRANSPORTATION		960.20
04-15	AP E0268305	HON. RICK LARSEN	03/27/15 03/27/15	MEALS		14.92
04-15	AP E0268305	HON. RICK LARSEN	03/29/15 03/29/15	MEALS		27.28
04-15	AP E0268305	HON. RICK LARSEN	04/01/15 04/01/15	MEALS		4.33
04-15	AP E0268305	HON. RICK LARSEN	04/02/15 04/02/15	MEALS		13.88
04-15	AP E0268305	HON. RICK LARSEN	04/04/15 04/04/15	MEALS		8.99
04-15	AP E0268305	HON. RICK LARSEN	03/26/15 03/26/15	TAXI/PARKING/TOLLS		11.71
04-22	AP E0270650	LEMIEUX, ADAM S	03/30/15 03/30/15	MEALS		36.82
04-22	AP E0270650	LEMIEUX, ADAM S	03/31/15 03/31/15	MEALS		46.59
04-22	AP E0270650	LEMIEUX, ADAM S	03/06/15 04/02/15	PRIVATE AUTO MILEAGE		319.50
04-28	AP E0272730	HON. RICK LARSEN	01/30/15 01/30/15	COMMERCIAL TRANSPORTATION		484.10
04-28	AP E0272730	HON. RICK LARSEN	01/20/15 01/20/15	MEALS		8.99

04-28	AP	E0272743	JOHNSTON, KIMBERLY D.	04/19/15	04/19/15	GASOLINE	19.13
05-02	AP	E0274289	HON. RICK LARSEN	03/27/15	03/27/15	MEALS	8.61
05-02	AP	E0274289	HON. RICK LARSEN	03/29/15	03/29/15	MEALS	56.47
05-02	AP	E0274289	HON. RICK LARSEN	02/11/15	02/11/15	TAXI/PARKING/TOLLS	26.00
05-02	AP	E0274289	HON. RICK LARSEN	03/28/15	03/28/15	TAXI/PARKING/TOLLS	11.75
05-06	AP	E0275689	CITIBANK GOV CARD SERVICE	04/13/15	04/20/15	CAR RENTAL	323.35
05-06	AP	E0275689	CITIBANK GOV CARD SERVICE	03/04/15	03/26/15	TAXI/PARKING/TOLLS	429.12
05-06	AP	E0275690	CITIBANK GOV CARD SERVICE	04/04/15	04/04/15	TAXI/PARKING/TOLLS	65.80
05-11	AP	E0277239	JOHNSTON, KIMBERLY D.	04/13/15	04/20/15	COMMERCIAL TRANSPORTATION	546.20
05-13	AP	E0278299	LEMIEUX, ADAM S	04/30/15	04/30/15	PRIVATE AUTO MILEAGE	61.00
05-13	AP	E0278300	SCHANCHE, MICHAEL D.	04/01/15	04/26/15	PRIVATE AUTO MILEAGE	253.40
05-13	AP	E0278300	SCHANCHE, MICHAEL D.	04/01/15	04/01/15	TAXI/PARKING/TOLLS	9.00
05-13	AP	E0278300	SCHANCHE, MICHAEL D.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	6.55
05-13	AP	E0278302	BOUCHER, THOMAS	04/02/15	04/28/15	PRIVATE AUTO MILEAGE	197.50
05-13	AP	E0278309	DARNELL, JAMIE L	04/15/15	04/23/15	PRIVATE AUTO MILEAGE	123.00
05-13	AP	E0278309	DARNELL, JAMIE L	04/15/15	04/15/15	TAXI/PARKING/TOLLS	7.00
05-18	AP	E0280017	HON. RICK LARSEN	05/01/15	05/09/15	COMMERCIAL TRANSPORTATION	960.20
05-20	AP	E0280876	HON. RICK LARSEN	05/06/15	05/06/15	MEALS	12.30
05-20	AP	E0280876	HON. RICK LARSEN	05/08/15	05/08/15	MEALS	14.00
05-20	AP	E0280876	HON. RICK LARSEN	05/09/15	05/09/15	MEALS	9.99
05-20	AP	E0280878	BORMET, MATT K.	05/04/15	05/11/15	COMMERCIAL TRANSPORTATION	50.00
05-20	AP	E0280878	BORMET, MATT K.	05/04/15	05/06/15	LODGING	239.98
05-20	AP	E0280878	BORMET, MATT K.	05/04/15	05/11/15	MEALS	117.79
05-20	AP	E0280878	BORMET, MATT K.	05/04/15	05/11/15	CAR RENTAL	307.75
05-20	AP	E0280878	BORMET, MATT K.	05/08/15	05/11/15	GASOLINE	55.66
05-20	AP	E0280878	BORMET, MATT K.	04/21/15	05/06/15	TAXI/PARKING/TOLLS	36.52
06-08	AP	E0286326	HON. RICK LARSEN	05/21/15	05/21/15	MEALS	18.48
06-08	AP	E0286326	HON. RICK LARSEN	05/22/15	05/22/15	TAXI/PARKING/TOLLS	34.00
06-10	AP	E0287967	CITIBANK GOV CARD SERVICE	05/02/15	05/02/15	TAXI/PARKING/TOLLS	74.28
06-10	AP	E0287967	CITIBANK GOV CARD SERVICE	05/10/15	05/10/15	TAXI/PARKING/TOLLS	67.34
06-10	AP	E0287967	CITIBANK GOV CARD SERVICE	05/22/15	05/22/15	TAXI/PARKING/TOLLS	85.46
06-11	AP	E0287975	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	30.00
06-11	AP	E0287975	CITIBANK GOV CARD SERVICE	05/04/15	05/11/15	COMMERCIAL TRANSPORTATION	546.20
06-11	AP	E0287975	CITIBANK GOV CARD SERVICE	05/06/15	05/08/15	LODGING	318.80
06-11	AP	E0287975	CITIBANK GOV CARD SERVICE	05/08/15	05/08/15	TAXI/PARKING/TOLLS	142.44
06-17	AP	E0290752	BOUCHER, THOMAS	05/04/15	05/26/15	PRIVATE AUTO MILEAGE	219.00
06-17	AP	E0290758	SCHANCHE, MICHAEL D.	05/04/15	05/28/15	PRIVATE AUTO MILEAGE	202.55
06-17	AP	E0290758	SCHANCHE, MICHAEL D.	05/22/15	05/22/15	TAXI/PARKING/TOLLS	16.00
06-17	AP	E0290768	LEMIEUX, ADAM S	05/05/15	05/29/15	PRIVATE AUTO MILEAGE	162.50
06-25	AP	E0293811	HON. RICK LARSEN	06/18/15	06/23/15	COMMERCIAL TRANSPORTATION	724.20
						TRAVEL TOTALS:	10,292.41
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00784491	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	3.87
04-02	AP	00784491	UNITED PARCEL SERVICE	03/24/15	03/24/15	POSTAGE / COURIER / BOX RENTAL	7.70
04-08	AP	E0265580	VERIZON WIRELESS	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	352.73
04-09	AP	E0265566	SCHANCHE, MICHAEL D.	03/25/15	03/25/15	TEMPORARY SPACE RENTAL	166.38
04-13	AP	00784071	UNITED PARCEL SERVICE	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	8.65
04-14	AP	00785213	UNITED PARCEL SERVICE	04/07/15	04/07/15	POSTAGE / COURIER / BOX RENTAL	3.87
04-16	AP	00787935	BELLINGHAM TOWERS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK LARSEN—Con.						
04-16	AP 00789237	CITY OF EVERETT	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,028.70
04-21	AP 00789627	UNITED PARCEL SERVICE	04/14/15 04/14/15	POSTAGE / COURIER / BOX RENTAL		4.08
04-28	AP E0272687	INTEGRA TELECOM	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		1,422.61
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		741.94
04-30	AP 00790165	UNITED PARCEL SERVICE	04/16/15 04/16/15	POSTAGE / COURIER / BOX RENTAL		8.65
04-30	AP 00790165	UNITED PARCEL SERVICE	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL		3.87
04-30	AP 00790165	UNITED PARCEL SERVICE	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL		5.22
04-30	AP E0274116	INTEGRA TELECOM	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		1,444.46
05-13	AP E0278299	LEMIEUX, ADAM S	04/09/15 04/09/15	TEMPORARY SPACE RENTAL		37.69
05-13	AP E0278300	SCHANCHE, MICHAEL D.	04/01/15 04/01/15	TEMPORARY SPACE RENTAL		50.00
05-14	AP E0278303	INTEGRA TELECOM	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		1,474.76
05-14	AP E0278344	VERIZON WIRELESS	04/19/15 05/18/15	TELECOMSRV/EQ/TOLL CHARGE		353.01
05-16	AP 00791378	BELLINGHAM TOWERS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,130.00
05-16	AP 00792666	CITY OF EVERETT	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,028.70
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		105.75
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		745.39
05-27	AP 00795555	UNITED PARCEL SERVICE	05/14/15 05/14/15	POSTAGE / COURIER / BOX RENTAL		5.17
05-27	AP 00795555	UNITED PARCEL SERVICE	05/18/15 05/18/15	POSTAGE / COURIER / BOX RENTAL		3.87
06-03	AP 00795893	UNITED PARCEL SERVICE	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL		3.87
06-11	AP E0287957	INTEGRA TELECOM	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		1,422.19
06-12	AP E0289269	VERIZON WIRELESS	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE		352.73
06-16	AP 00796866	BELLINGHAM TOWERS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,130.00
06-16	AP 00798156	CITY OF EVERETT	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,028.70
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		105.75
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		756.03
06-24	AP 00801075	UNITED PARCEL SERVICE	06/12/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		4.08
06-24	AP 00801075	UNITED PARCEL SERVICE	06/17/15 06/17/15	POSTAGE / COURIER / BOX RENTAL		8.53
06-24	GL HRS0050071	.....	05/01/15 05/31/15	RECORDING - (TRANSFER)		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,433.70
PRINTING AND REPRODUCTION						
04-22	AP E0270653	XEROX CORPORATION	01/20/15 02/20/15	PRINTING & REPRODUCTION		12.47
05-20	AP E0280882	XEROX CORPORATION	02/20/15 03/20/15	PRINTING & REPRODUCTION		21.05
05-27	AP E0282574	DAVID L ANDRUKITIS INC	05/14/15 05/14/15	PRINTING & REPRODUCTION		70.00
06-05	AP E0286303	XEROX CORPORATION	12/21/14 03/21/15	PRINTING & REPRODUCTION		141.84
06-12	AP E0289290	DAVID L ANDRUKITIS INC	06/03/15 06/03/15	PRINTING & REPRODUCTION		70.00
06-17	AP E0290756	XEROX CORPORATION	03/20/15 04/20/15	PRINTING & REPRODUCTION		21.32
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		343.08
OTHER SERVICES						
04-09	AP E0265581	MCKINNIE, JILL M.	03/05/15 03/05/15	JANITORIAL AND MAINT SERV		22.72

04-16	AP	00788275	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-22	AP	E0270643	CORIES COMMERCIAL CLEANING	04/15/15	04/15/15	JANITORIAL AND MAINT SERV	80.00
05-16	AP	00791712	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-19	AP	E0280862	CORIES COMMERCIAL CLEANING	05/15/15	05/15/15	JANITORIAL AND MAINT SERV	80.00
06-01	AP	00795862	DCS CONGRESSIONAL LLC	01/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,350.00
06-16	AP	00797205	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-23	AP	E0293049	CORIES COMMERCIAL CLEANING	06/15/15	06/15/15	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:							11,287.72

SUPPLIES AND MATERIALS							
04-02	AP	E0263296	THE HERALD	04/08/15	04/06/16	PUBLICATIONS/REFERENCE MAT'L	186.00
04-08	AP	E0265558	CRYSTAL SPRINGS	03/11/15	03/25/15	WATER	42.27
04-23	AP	E0270656	CULLIGAN NORTHWEST	03/13/15	04/30/15	WATER	31.78
04-28	AP	E0272737	HAGUE QUALITY WATER OF MD INC	04/23/15	05/22/15	WATER	63.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-242.80
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	155.87
05-02	AP	E0274284	THE JOURNAL OF THE SAN JUAN ISLANDS	05/06/15	05/05/17	PUBLICATIONS/REFERENCE MAT'L	113.00
05-13	AP	E0278292	CRYSTAL SPRINGS	04/08/15	04/22/15	WATER	42.21
05-20	AP	E0280874	CULLIGAN NORTHWEST	04/10/15	05/31/15	WATER	26.28
05-27	AP	00795543	BOISE CASCADE COMPANY	05/13/15	05/13/15	FOOD & BEVERAGE	69.55
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-88.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	365.88
06-01	AP	E0284026	HAGUE QUALITY WATER OF MD INC	05/23/15	06/22/15	WATER	63.00
06-17	AP	E0290738	CRYSTAL SPRINGS	05/06/15	05/20/15	WATER	32.22
06-25	AP	E0293823	HAGUE QUALITY WATER OF MD INC	06/23/15	07/22/15	WATER	63.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-36.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	142.57
SUPPLIES AND MATERIALS TOTALS:							1,028.83

EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	120.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 269,378.01
OFFICE TOTALS: 269,378.01

2014 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-22	AP	E0270654	HON. RICK LARSEN	12/09/14	12/09/14	MEALS	8.99
05-06	AP	E0274296	HON. RICK LARSEN	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION	564.00
TRAVEL TOTALS:							572.99
PRINTING AND REPRODUCTION							
05-08	AP	00790738	PUBLIC PRINTER	12/11/14	12/11/14	PRINTING & REPRODUCTION	48.84
PRINTING AND REPRODUCTION TOTALS:							48.84
OTHER SERVICES							
04-29	AP	E0272751	DCS CONGRESSIONAL LLC	01/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,350.00
06-01	AP	00795862	DCS CONGRESSIONAL LLC	01/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	-1,350.00
OTHER SERVICES TOTALS:							0.00
EQUIPMENT							
05-07	AP	00790610	XEROX CORPORATION	03/02/15	03/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	7,228.00

1205

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICK LARSEN—Con.						
06-17	AP 00800784	CDW GOVERNMENT INC. C/O ISM IN	12/26/14	12/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	713.55
					EQUIPMENT TOTALS:	7,941.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,563.38
					OFFICE TOTALS:	8,563.38
2015 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	394.28
					PERSONNEL COMPENSATION	263,976.47
					TRAVEL	2,392.92
					RENT, COMMUNICATION, UTILITIES	15,038.36
					PRINTING AND REPRODUCTION	693.04
					OTHER SERVICES	10,879.34
					SUPPLIES AND MATERIALS	4,668.27
					EQUIPMENT	327.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,369.68
					OFFICE TOTALS:	298,369.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	56.96
04-30	GL FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-25.75
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	201.86
05-31	GL FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-6.35
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	173.91
06-30	GL FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-6.35
					FRANKED MAIL TOTALS:	394.28
PERSONNEL COMPENSATION						
		BANIAC,SRDAN	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	14,750.01
		BENNETTIERI, HUGO T	04/01/15	06/30/15	PART-TIME EMPLOYEE	9,875.01
		BROWN,KEVIN P	04/01/15	06/30/15	DISTRICT DIRECTOR	24,500.01
		BROWN,TIMOTHY P	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,750.00
		CHRISTIANA, LINDA G.	04/01/15	06/30/15	SENIOR EXECUTIVE ASSISTANT	22,987.50
		CIOTTO,BIAGIO S	04/01/15	06/30/15	DISTRICT AIDE	5,175.00
		COLLINS,MATTHEW T	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
		DE PUY,GERALDINE M	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	13,250.01
		HARRIS,KIMBERLY L	04/01/15	06/30/15	STAFF ASSISTANT	7,749.99
		LEE,SYLVIA	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,750.00
		LYNCH JR, DANIEL P.	04/01/15	06/30/15	DISTRICT AIDE	5,175.00
		MERCADO,GLADYS	04/01/15	06/30/15	STAFF ASSISTANT	9,750.00
		MORIARTY, MAUREEN T.	04/01/15	06/30/15	CONSTITUENCY DIRECTOR	22,475.01
		PERRONE, LISA H.	04/01/15	06/30/15	CASEWORKER	13,175.01
		QUINN,CONOR P	04/01/15	06/30/15	DISTRICT AIDE	12,375.00

		SCHOEN,AMANDA P	03/24/15	06/30/15	PRESS SECRETARY	10,238.90
		SITCOVSKY,DAVID	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,000.01
		SLATER,LEE	04/01/15	06/30/15	CHIEF OF STAFF	34,500.00
		STEPHANOU,SCOTT	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,000.01
					PERSONNEL COMPENSATION TOTALS:	263,976.47
		TRAVEL				
05-02	AP	E0266960 HEALTHY SOURCE CATERING	04/02/15	04/02/15	MEALS	136.95
05-13	AP	E0278679 BROWN, KEVIN P.	04/27/15	04/27/15	COMMERCIAL TRANSPORTATION	224.10
05-13	AP	E0278683 QUINN, CONOR P.	02/18/15	03/31/15	TAXI/PARKING/TOLLS	16.25
05-13	AP	E0278690 PERRONE, LISA H.	03/20/15	04/02/15	PRIVATE AUTO MILEAGE	177.27
05-13	AP	E0278692 BROWN, KEVIN P.	04/27/15	04/28/15	TAXI/PARKING/TOLLS	12.66
05-13	AP	E0278708 BROWN, KEVIN P.	04/27/15	04/27/15	COMMERCIAL TRANSPORTATION	256.00
05-13	AP	E0278710 PERRONE, LISA H.	04/08/15	04/08/15	TAXI/PARKING/TOLLS	3.00
05-13	AP	E0278713 MORIARTY, MAUREEN T.	04/30/15	04/30/15	PRIVATE AUTO MILEAGE	18.98
05-13	AP	E0278720 BROWN, KEVIN P.	04/27/15	04/28/15	LODGING	433.96
06-02	AP	E0284584 QUINN, CONOR P.	01/05/15	04/01/15	PRIVATE AUTO MILEAGE	129.20
06-02	AP	E0284587 SCHOEN, AMANDA P.	05/14/15	05/14/15	MEALS	11.54
06-02	AP	E0284588 SCHOEN, AMANDA P.	05/14/15	05/14/15	COMMERCIAL TRANSPORTATION	431.20
06-02	AP	E0284595 SCHOEN, AMANDA P.	03/29/15	03/29/15	PRIVATE AUTO MILEAGE	85.10
06-02	AP	E0284601 SCHOEN, AMANDA P.	05/14/15	05/14/15	LODGING	372.13
06-02	AP	E0284611 SCHOEN, AMANDA P.	05/14/15	05/14/15	TAXI/PARKING/TOLLS	76.28
06-25	AP	E0293665 PERRONE, LISA H.	03/26/15	03/26/15	TAXI/PARKING/TOLLS	8.30
					TRAVEL TOTALS:	2,392.92
		RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0266945 VERIZON WIRELESS	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	301.04
04-10	AP	E0266953 WADSWORTH ATHENEUM MUSEUM OF ART	04/02/15	04/02/15	TEMPORARY SPACE RENTAL	350.00
04-16	AP	00787942 ALBRO MAIN STREET LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,916.66
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	405.49
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	52.72
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.80
04-30	AP	00790055 FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	4.22
05-06	AP	00790555 FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	4.91
05-08	AP	00790713 FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	7.41
05-13	AP	E0278703 COMCAST	05/01/15	05/31/15	UTILITIES	99.09
05-13	AP	E0278716 VERIZON WIRELESS	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	18.55
05-16	AP	00791385 ALBRO MAIN STREET LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,916.66
05-19	AP	00792796 FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	5.22
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	399.62
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	52.72
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	10.46
06-03	AP	00795974 FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	32.47
06-10	AP	00796364 FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	54.22
06-16	AP	00796873 ALBRO MAIN STREET LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,916.66
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN B. LARSON—Con.						
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	362.38	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	52.72	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.97	
06-25	AP	E0293662	05/16/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE	331.25	
06-25	AP	E0293666	06/01/15 06/30/15	UTILITIES	204.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,038.36
PRINTING AND REPRODUCTION						
05-13	AP	E0278600	03/17/15 03/17/15	HON. JOHN LARSON PRINTING & REPRODUCTION	191.94	
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	63.60	
06-02	AP	E0284582	04/20/15 04/20/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	87.50	
06-02	AP	E0284585	04/17/15 04/17/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	87.50	
06-02	AP	E0284600	05/20/15 05/20/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	262.50	
					PRINTING AND REPRODUCTION TOTALS:	693.04
OTHER SERVICES						
04-10	AP	E0266941	04/01/15 04/01/15	DCS CONGRESSIONAL LLC WEB DEV HST.EMAIL & RLTD SERV	300.00	
04-10	AP	E0266949	03/25/15 03/25/15	ALL WASTE INC JANITORIAL AND MAINT SERV	29.78	
04-16	AP	00788719	04/01/15 04/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-13	AP	E0278608	04/01/15 04/30/15	DCS CONGRESSIONAL LLC WEB DEV HST.EMAIL & RLTD SERV	785.00	
05-13	AP	E0278695	03/01/15 03/31/15	DCS CONGRESSIONAL LLC WEB DEV HST.EMAIL & RLTD SERV	785.00	
05-13	AP	E0278699	04/24/15 04/24/15	ALL WASTE INC JANITORIAL AND MAINT SERV	29.78	
05-13	AP	E0278722	05/01/15 05/31/15	DCS CONGRESSIONAL LLC WEB DEV HST.EMAIL & RLTD SERV	300.00	
05-16	AP	00792157	05/01/15 05/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-02	AP	E0284590	06/01/15 06/30/15	DCS CONGRESSIONAL LLC WEB DEV HST.EMAIL & RLTD SERV	300.00	
06-02	AP	E0284597	05/01/15 05/31/15	DCS CONGRESSIONAL LLC WEB DEV HST.EMAIL & RLTD SERV	785.00	
06-02	AP	E0284603	05/20/15 05/20/15	CHRISTIANA, LINDA G. NON-TECHNOLOGY SERVICE CONTR	100.00	
06-16	AP	00797650	06/01/15 06/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-25	AP	E0293663	06/01/15 06/30/15	DCS CONGRESSIONAL LLC WEB DEV HST.EMAIL & RLTD SERV	785.00	
06-25	AP	E0293671	05/22/15 05/22/15	ALL WASTE INC JANITORIAL AND MAINT SERV	29.78	
06-25	AP	E0293678	05/31/15 05/31/15	SHEPTOFF REUBER & CO PC NON-TECHNOLOGY SERVICE CONTR	995.00	
					OTHER SERVICES TOTALS:	10,879.34
SUPPLIES AND MATERIALS						
04-10	AP	E0266912	04/03/15 04/03/15	HAGUE QUALITY WATER OF MD INC WATER	63.00	
04-10	AP	E0266918	02/09/15 03/08/15	POLAND SPRING WATER WATER	20.08	
04-10	AP	E0266927	03/31/15 03/31/15	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)	9.45	
04-10	AP	E0266932	03/06/15 03/06/15	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)	10.99	
04-10	AP	E0266938	02/01/15 02/28/15	BLOOMBERG LP PUBLICATIONS/REFERENCE MAT'L	487.50	
04-10	AP	E0266942	01/01/15 01/31/15	BLOOMBERG LP PUBLICATIONS/REFERENCE MAT'L	487.50	
04-10	AP	E0266943	05/30/15 05/30/16	THE WINSTED JOURNAL PUBLICATIONS/REFERENCE MAT'L	53.00	
04-10	AP	E0266954	03/27/15 03/27/15	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)	51.96	
04-10	AP	E0266956	03/19/15 03/19/15	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)	21.27	
04-10	AP	E0266962	03/05/15 03/05/15	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)	22.98	
04-10	AP	E0266964	02/26/15 02/26/15	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)	20.97	
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-135.50	

1208

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM LATHAM—Con.						
		MANZANO, IAN V	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,833.33
		MUSTAIN, MICHELE R.	01/01/15	01/02/15	REGIONAL REPRESENTATIVE (OTHER COMPENSATION)	7,192.92
		SCANLON, CLARKE W.	01/01/15	01/02/15	STATE DIRECTOR (OTHER COMPENSATION)	8,000.00
		SEXTON, MATTHEW J.	01/01/15	01/02/15	REGIONAL REPRESENTATIVE (OTHER COMPENSATION)	5,166.66
					PERSONNEL COMPENSATION TOTALS:	41,359.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,359.57
					OFFICE TOTALS:	41,359.57
2015 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,820.95	1,908.53
				PERSONNEL COMPENSATION	439,354.53	227,437.14
				TRAVEL	23,353.81	13,280.34
				TRANSPORTATION OF THINGS	173.90	86.95
				RENT, COMMUNICATION, UTILITIES	40,695.23	22,027.65
				PRINTING AND REPRODUCTION	2,267.28	1,197.23
				OTHER SERVICES	27,455.00	13,945.00
				SUPPLIES AND MATERIALS	37,564.98	9,907.12
				EQUIPMENT	3,291.10	1,923.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,976.78	291,713.06
				OFFICE TOTALS:	578,976.78	291,713.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	570.21
04-30	GL FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-144.10
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	511.56
05-31	GL FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-197.15
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	1,471.01
06-30	GL FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-303.00
					FRANKED MAIL TOTALS:	1,908.53
PERSONNEL COMPENSATION						
		ALFARO, DANIEL C.	04/27/15	06/30/15	COMMUNICATIONS DIRECTOR	12,800.00
		ANFINSON, T E.	04/01/15	06/10/15	SHARED EMPLOYEE	4,411.12
		ANFINSON, THOMAS E.	04/21/15	06/30/15	SHARED EMPLOYEE	3,250.99
		BARTER, MADELINE M.	04/01/15	06/30/15	LEGISLATIVE COUNSEL	15,000.00
		BOSSERMAN, TIMOTHY E.	05/01/15	06/30/15	DISTRICT REPRESENTATIVE	7,500.00
		COOKE, LUANNE I.	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	11,499.99
		DAVIN, MICHAEL J.	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,500.01
		ISAKOVIC, JASON M.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	15,000.00
		LORENZ, ANDREW.	04/01/15	06/30/15	DISTRICT DIRECTOR	21,500.01
		PARTEE, ERIN N.	04/01/15	06/30/15	DEPUTY COM DIR/SCHED/EXEC ASST	17,250.00
		POULIOS, ALLISON H.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	26,750.01

1210

		SCHWEGMAN, RACHEL	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,000.00
		SHAVER, KATHY J.	04/01/15	05/04/15	SENIOR DISTRICT REPRESENTATIVE	5,997.23
		SHAVER, KATHY J.	05/05/15	06/30/15	DEPUTY DISTRICT DIRECTOR	9,877.78
		STANTON, HAWLEY M	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
		STRAUSBAUGH, STANLEY J	04/23/15	06/30/15	DISTRICT REPRESENTATIVE	7,100.00
		WALKER, RYAN P.	04/01/15	06/30/15	CHIEF OF STAFF	39,999.99
					PERSONNEL COMPENSATION TOTALS:	227,437.14
	TRAVEL					
04-08	AP	E0265502 HON. ROBERT E LATTA	03/02/15	03/19/15	TAXI/PARKING/TOLLS	154.00
04-13	AP	E0266547 WALKER, RYAN P.	03/19/15	03/20/15	TRAVEL SUBSISTENCE	70.00
04-16	AP	E0269040 LORENZ, ANDREW	03/02/15	03/21/15	PRIVATE AUTO MILEAGE	191.45
04-16	AP	E0269042 SHAVER, KATHY J.	03/05/15	03/31/15	PRIVATE AUTO MILEAGE	160.30
04-16	AP	E0269083 COOKE, LUANNE I.	03/06/15	03/31/15	PRIVATE AUTO MILEAGE	284.90
04-17	AP	E0269089 SHORT, MELISSA	03/03/15	03/20/15	PRIVATE AUTO MILEAGE	236.25
04-22	AP	E0270626 CITIBANK GOV CARD SERVICE	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION	296.10
04-22	AP	E0270626 CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	178.10
04-22	AP	E0270626 CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	178.10
04-22	AP	E0270626 CITIBANK GOV CARD SERVICE	03/05/15	03/05/15	COMMERCIAL TRANSPORTATION	30.00
04-22	AP	E0270626 CITIBANK GOV CARD SERVICE	03/06/15	03/06/15	COMMERCIAL TRANSPORTATION	356.20
04-22	AP	E0270626 CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	178.10
04-22	AP	E0270626 CITIBANK GOV CARD SERVICE	03/18/15	03/18/15	COMMERCIAL TRANSPORTATION	30.00
04-22	AP	E0270626 CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	652.30
04-22	AP	E0270626 CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	178.10
04-29	AP	E0272978 HON. ROBERT E LATTA	03/23/15	03/26/15	TAXI/PARKING/TOLLS	88.00
05-13	AP	E0278076 LORENZ, ANDREW	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	397.60
05-13	AP	E0278117 COOKE, LUANNE I.	04/07/15	04/28/15	PRIVATE AUTO MILEAGE	246.75
05-13	AP	E0278120 HON. ROBERT E LATTA	04/20/15	04/23/15	TAXI/PARKING/TOLLS	88.00
05-13	AP	E0278131 SHAVER, KATHY J.	04/01/15	04/27/15	PRIVATE AUTO MILEAGE	263.90
05-13	AP	E0278137 HON. ROBERT E LATTA	04/28/15	05/01/15	TAXI/PARKING/TOLLS	88.00
05-13	AP	E0278138 WALKER, RYAN P.	04/30/15	04/30/15	TAXI/PARKING/TOLLS	31.78
05-18	AP	E0280025 WALKER, RYAN P.	05/05/15	05/06/15	CAR RENTAL	209.20
05-20	AP	E0280905 SHAVER, KATHY J.	04/13/15	04/16/15	TRAVEL SUBSISTENCE	154.86
05-20	AP	E0281009 WALKER, RYAN P.	05/05/15	05/06/15	TRAVEL SUBSISTENCE	302.81
05-21	AP	E0280892 CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	178.10
05-21	AP	E0280892 CITIBANK GOV CARD SERVICE	04/09/15	04/09/15	COMMERCIAL TRANSPORTATION	30.00
05-21	AP	E0280892 CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	534.30
05-21	AP	E0280892 CITIBANK GOV CARD SERVICE	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	296.10
05-21	AP	E0280892 CITIBANK GOV CARD SERVICE	04/20/15	04/20/15	COMMERCIAL TRANSPORTATION	178.10
05-21	AP	E0280892 CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	178.10
05-21	AP	E0280892 CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	178.10
05-22	AP	E0281019 CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	LODGING	944.64
05-27	AP	E0282892 COOKE, LUANNE I.	02/04/15	02/04/15	TAXI/PARKING/TOLLS	21.00
06-09	AP	E0287940 COOKE, LUANNE I.	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	280.80
06-09	AP	E0287941 SHAVER, KATHY J.	05/02/15	05/29/15	PRIVATE AUTO MILEAGE	281.20
06-09	AP	E0288138 LORENZ, ANDREW	05/03/15	05/15/15	PRIVATE AUTO MILEAGE	108.00
06-11	AP	E0287953 BOSSERMAN, TIMOTHY E.	05/06/15	05/29/15	PRIVATE AUTO MILEAGE	186.80
06-11	AP	E0287965 STRAUSBAUGH, STANLEY J	05/02/15	05/27/15	PRIVATE AUTO MILEAGE	218.40
06-16	AP	E0290251 HON. ROBERT E LATTA	03/19/15	06/01/15	PRIVATE AUTO MILEAGE	858.40
06-16	AP	E0290251 HON. ROBERT E LATTA	05/18/15	05/21/15	TAXI/PARKING/TOLLS	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT E. LATTA—Con.						
06-16	AP E0290253	WALKER, RYAN P.	06/03/15 06/05/15	CAR RENTAL		201.92
06-19	AP E0291822	WALKER, RYAN P.	06/03/15 06/03/15	COMMERCIAL TRANSPORTATION		44.00
06-19	AP E0291923	HON. ROBERT E LATTA	06/01/15 06/04/15	TAXI/PARKING/TOLLS		88.00
06-19	AP E0291936	HON. ROBERT E LATTA	06/09/15 06/09/15	TAXI/PARKING/TOLLS		13.00
06-23	AP E0292642	CITIBANK GOV CARD SERVICE	05/26/15 05/26/15	COMMERCIAL TRANSPORTATION		356.20
06-23	AP E0292642	CITIBANK GOV CARD SERVICE	06/03/15 06/03/15	COMMERCIAL TRANSPORTATION		356.20
06-23	AP E0292643	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		296.10
06-23	AP E0292643	CITIBANK GOV CARD SERVICE	05/01/15 05/26/15	COMMERCIAL TRANSPORTATION		180.00
06-23	AP E0292643	CITIBANK GOV CARD SERVICE	05/03/15 05/03/15	COMMERCIAL TRANSPORTATION		296.10
06-23	AP E0292643	CITIBANK GOV CARD SERVICE	05/05/15 05/05/15	COMMERCIAL TRANSPORTATION		356.20
06-23	AP E0292643	CITIBANK GOV CARD SERVICE	05/06/15 05/06/15	COMMERCIAL TRANSPORTATION		356.20
06-23	AP E0292643	CITIBANK GOV CARD SERVICE	05/10/15 05/10/15	COMMERCIAL TRANSPORTATION		178.10
06-23	AP E0292643	CITIBANK GOV CARD SERVICE	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION		193.10
06-23	AP E0292643	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		178.10
06-23	AP E0292643	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		178.10
06-23	AP E0292643	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		178.10
06-23	AP E0292643	CITIBANK GOV CARD SERVICE	05/08/15 05/08/15	LODGING		226.08
				TRAVEL TOTALS:		13,280.34
TRANSPORTATION OF THINGS						
05-19	AP 00795289	CITI PCARD-GREEN LOCK	03/29/15 04/28/15	FREIGHT CHARGES		86.95
				TRANSPORTATION OF THINGS TOTALS:		86.95
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0265491	WALKER, RYAN P.	03/19/15 03/19/15	UTILITIES		9.95
04-08	AP E0265507	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		13.05
04-10	AP E0266526	FRONTIER COMMUNICATIONS	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE		328.50
04-10	AP E0266552	TIME WARNER CABLE	03/19/15 04/18/15	UTILITIES		322.38
04-10	AP E0266554	CENTURYLINK	02/16/15 03/15/15	UTILITIES		295.98
04-13	AP E0266534	VERIZON WIRELESS	03/22/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE		387.84
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		5.11
04-16	AP 00788188	MECCA MANAGEMENT INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
04-16	AP 00788859	MCDONALDS PROFESSIONAL CENTER	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-16	AP 00788860	CITY OF FINDLAY OHIO	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		524.00
04-16	AP E0269067	UNITED PARCEL SERVICE	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		39.91
04-16	AP E0269087	UNITED PARCEL SERVICE	03/16/15 03/16/15	POSTAGE / COURIER / BOX RENTAL		12.31
04-17	AP 00789547	CITI PCARD-ATT BILL PAYMENT	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		64.05
04-17	AP 00789547	CITI PCARD-GREEN LOCK	03/01/15 03/28/15	TEMPORARY SPACE RENTAL		86.95
04-17	AP 00789547	CITI PCARD-VZWRLLSS PRPAY AUTOPAY	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		130.00
04-17	AP E0269070	TIME WARNER CABLE	04/05/15 05/04/15	UTILITIES		123.16
04-17	AP E0269090	TIME WARNER CABLE	03/18/15 04/17/15	UTILITIES		57.41
04-17	AP E0269095	AT&T	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE		229.28
04-22	AP E0270642	AT&T	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE		35.34
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		56.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		110.75

04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	803.46
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	65.22
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	81.23
05-02	AP	E0274064	TIME WARNER CABLE	04/19/15	05/18/15	UTILITIES	168.59
05-03	AP	E0274063	CENTURYLINK	03/16/15	04/15/15	UTILITIES	299.99
05-13	AP	E0278074	AT&T	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	229.27
05-13	AP	E0278075	WALKER, RYAN P	05/05/15	05/05/15	UTILITIES	8.95
05-13	AP	E0278115	UNITED PARCEL SERVICE	04/03/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	21.18
05-13	AP	E0278122	VERIZON WIRELESS	04/22/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	388.12
05-13	AP	E0278136	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	12.93
05-14	AP	E0278113	AT&T	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	35.53
05-14	AP	E0278129	FRONTIER COMMUNICATIONS	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	331.35
05-16	AP	00791627	MECCA MANAGEMENT INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
05-16	AP	00792298	MCDONALDS PROFESSIONAL CENTER	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	00792299	CITY OF FINDLAY OHIO	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	524.00
05-18	AP	E0280041	TIME WARNER CABLE	05/05/15	06/04/15	UTILITIES	126.30
05-19	AP	00795289	CITI PCARD-ATT BILL PAYMENT	03/29/15	04/28/15	UTILITIES	64.05
05-19	AP	00795289	CITI PCARD-VERIZON WRLS	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	40.02
05-19	AP	00795289	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	130.00
05-20	AP	E0281018	UNITED PARCEL SERVICE	04/16/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	11.30
05-26	AP	E0282028	CITY OF BOWLING GREEN	05/17/15	05/17/15	TEMPORARY SPACE RENTAL	205.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	95.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	778.19
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	65.22
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	48.46
06-03	AP	E0284990	UNITED PARCEL SERVICE	05/06/15	05/09/15	POSTAGE / COURIER / BOX RENTAL	4.80
06-03	AP	E0285002	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	12.69
06-04	AP	E0285017	CENTURY LINK	04/16/15	05/15/15	UTILITIES	344.02
06-05	AP	E0286166	UNITED PARCEL SERVICE	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	9.80
06-08	AP	E0286094	TIME WARNER CABLE	05/19/15	06/18/15	UTILITIES	164.43
06-08	AP	E0286156	VERIZON WIRELESS	05/22/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	487.83
06-08	AP	E0286169	FRONTIER COMMUNICATIONS	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE	331.35
06-16	AP	00797119	MECCA MANAGEMENT INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
06-16	AP	00797789	MCDONALDS PROFESSIONAL CENTER	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	00797790	CITY OF FINDLAY OHIO	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	524.00
06-16	AP	E0290240	TIME WARNER CABLE	04/18/15	05/17/15	UTILITIES	57.41
06-16	AP	E0290244	FRONT PORCH STRATEGIES	05/22/15	05/26/15	TELECOMSRV/EQ/TOLL CHARGE	1,010.04
06-16	AP	E0290257	THE UNIVERSITY OF FINDLAY	05/02/15	05/02/15	TEMPORARY SPACE RENTAL	80.00
06-16	AP	E0290258	AT&T	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	35.53
06-17	AP	E0290261	TIME WARNER CABLE	05/18/15	06/17/15	UTILITIES	60.49
06-17	AP	E0290262	AT&T	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	256.38
06-18	AP	00800857	CITI PCARD-ATT BILL PAYMENT	04/29/15	05/28/15	UTILITIES	64.05
06-18	AP	00800857	CITI PCARD-VERIZON WRLS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	32.01
06-18	AP	00800857	CITI PCARD-VZWLSS PRPAY AUTOPAY	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	130.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	95.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,691.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	65.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT E. LATTA—Con.						
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		43.13
06-19	AP E0291930	UNITED PARCEL SERVICE	05/21/15 05/26/15	POSTAGE / COURIER / BOX RENTAL		14.09
06-23	AP E0292664	TIME WARNER CABLE	06/05/15 07/04/15	UTILITIES		126.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,027.65
PRINTING AND REPRODUCTION						
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		27.50
05-08	AP 00790738	PUBLIC PRINTER	02/09/15 02/09/15	PRINTING & REPRODUCTION		48.84
05-19	AP 00795289	CITI PCARD-XEROX SUPPLY TEXAS	03/29/15 04/28/15	PRINTING & REPRODUCTION		139.00
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		62.80
06-04	AP E0285016	XEROX CORPORATION	12/21/14 03/21/15	PRINTING & REPRODUCTION		51.44
06-04	AP E0285018	ACCURATE WORD LLC	05/15/15 05/15/15	PRINTING & REPRODUCTION		824.75
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		42.90
					PRINTING AND REPRODUCTION TOTALS:	1,197.23
OTHER SERVICES						
04-16	AP 00788145	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
04-16	AP 00788611	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP 00789307	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-02	AP E0274126	CAPITOL CONTENDER LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-11	AP 00790789	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00791585	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
05-16	AP 00792048	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-20	AP E0280906	CAPITOL CONTENDER LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-12	AP 00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-16	AP 00797077	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-16	AP 00797541	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	13,945.00
SUPPLIES AND MATERIALS						
04-08	AP E0265457	LORENZ,ANDREW	03/12/15 03/12/15	FOOD & BEVERAGE		30.00
04-09	AP E0265505	SHORT, MELISSA	01/22/15 03/18/15	FOOD & BEVERAGE		72.00
04-10	AP E0265468	ECONOMIC DEV OF DEFIANCE CTY	03/19/15 03/19/15	FOOD & BEVERAGE		12.00
04-10	AP E0266556	CULLIGAN OF NORTHWEST OHIO	04/01/15 04/30/15	WATER		23.20
04-16	AP E0269040	LORENZ,ANDREW	02/26/15 03/17/15	FOOD & BEVERAGE		95.00
04-17	AP 00789547	CITI PCARD-HOOTSUITE MEDIA INC.	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		11.98
04-17	AP E0269065	DEER PARK WATER	02/27/15 03/26/15	WATER		198.66
04-22	AP E0270617	CULLIGAN	04/01/15 04/01/15	WATER		12.81
04-22	AP E0270623	LORENZ,ANDREW	03/23/15 03/23/15	FOOD & BEVERAGE		40.00
04-27	AP E0271820	IMPACTOFFICE	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		65.50
04-28	AP E0271794	WEDCO	03/27/15 03/27/15	FOOD & BEVERAGE		20.00
04-30	AP E0273002	NORTHWEST SIGNAL	04/21/15 04/20/16	PUBLICATIONS/REFERENCE MAT'L		134.00
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-1,659.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-14	AP E0278116	U.S. CAPITOL HISTORICAL SOCIETY	11/05/14	11/05/14 PRINTING & REPRODUCTION		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,100.00
EQUIPMENT						
04-22	AP E0269038	RICOH USA INC	12/16/14	12/16/14 MAINTENANCE / REPAIRS		266.08
					EQUIPMENT TOTALS:	266.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366.08
					OFFICE TOTALS:	1,366.08
2013 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0113163	AT&T	11/20/13	12/19/13 TELECOMSRV/EQ/TOLL CHARGE		-34.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	-34.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-34.98
					OFFICE TOTALS:	-34.98
2015 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80.11
					PERSONNEL COMPENSATION	359,026.44
					TRAVEL	17,454.33
					RENT, COMMUNICATION, UTILITIES	44,727.54
					PRINTING AND REPRODUCTION	4,417.29
					OTHER SERVICES	14,605.47
					SUPPLIES AND MATERIALS	13,052.11
					EQUIPMENT	25,347.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,711.24
					OFFICE TOTALS:	478,711.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15 FRANKED MAIL		37.75
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15 FRANKED MAIL		24.92
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15 FRANKED MAIL		4.41
06-30	GL FLG0050282	.....	06/20/15	06/30/15 FRANKED MAIL		-7.05
					FRANKED MAIL TOTALS:	60.03
PERSONNEL COMPENSATION						
					ANWAR,SOPHIA M	3,000.00
					ANWAR,SOPHIA M	6,666.66
					BARNES,JOANNE L	4,500.00
					JENSEN,CHRISTINE L	27,500.00

1216

		KAPLAN, JEREMY L	04/01/15	04/30/15	CONGRESSIONAL LIAISON	2,833.33	
		KAPLAN, JEREMY L	05/01/15	06/30/15	CONSTITUENT OUTREACH COORDINAT	6,333.34	
		KROVI, VENKATASATYA V	04/01/15	06/30/15	LEGISL ASSIST/POLICY ADVISOR	12,875.01	
		LAWSON, DION A	04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01	
		MANZER, TRACY J	04/20/15	06/30/15	COMMUNICATIONS DIRECTOR	12,458.34	
		MARSHALL, DWAYNE D	04/01/15	06/30/15	CHIEF OF STAFF	39,000.01	
		MCCRIMMON, REGINALD A	05/01/15	05/31/15	SHARED EMPLOYEE	4,583.33	
		MCWILSON, CHRISTINA N	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,750.00	
		MILLER, CAROLYN N	04/01/15	04/30/15	CONGRESSIONAL LIAISON	3,000.00	
		MILLER, CAROLYN N	05/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	7,500.00	
		MORGAN, JASMINE J	04/01/15	05/31/15	CONGRESSIONAL LIAISON	5,333.34	
		SLAUGHTER, JAMES	04/06/15	06/30/15	CONSTITUENT OUTREACH COORDINAT	9,444.44	
		SWAGER, TIM A	04/01/15	04/30/15	DC SCHEDULER	3,583.33	
		SWAGER, TIM A	05/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	10,166.66	
		WEBER, ZACHARY L	05/01/15	06/30/15	STAFF ASSISTANT	5,000.00	
		WILLIAMS, MARTIN S	04/01/15	04/30/15	LEGISLATIVE COOR/PRESS ASST	4,166.67	
		WILLIAMS, MARTIN S	05/01/15	06/30/15	SCHEDULER/SPECIAL ASSISTANT	11,333.34	
					PERSONNEL COMPENSATION TOTALS:	203,027.81	
	TRAVEL						
04-01	AP	E0262918	CITIBANK GOV CARD SERVICE	02/18/15	02/18/15	CAR RENTAL	273.89
04-01	AP	E0262918	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	TAXI/PARKING/TOLLS	11.00
04-01	AP	E0263026	CITIBANK GOV CARD SERVICE	03/15/15	03/24/15	COMMERCIAL TRANSPORTATION	75.00
04-01	AP	E0263026	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	LODGING	616.02
04-01	AP	E0263026	CITIBANK GOV CARD SERVICE	03/24/15	03/24/15	CAR RENTAL	119.62
04-01	AP	E0263026	CITIBANK GOV CARD SERVICE	03/25/15	03/25/15	TAXI/PARKING/TOLLS	20.00
04-15	AP	E0267642	CITIBANK GOV CARD SERVICE	03/11/15	04/13/15	COMMERCIAL TRANSPORTATION	2,135.00
04-15	AP	E0267642	CITIBANK GOV CARD SERVICE	03/12/15	03/20/15	GASOLINE	69.58
04-15	AP	E0267642	CITIBANK GOV CARD SERVICE	03/24/15	03/24/15	TAXI/PARKING/TOLLS	5.00
04-16	AP	00788983	ALLY FINANCIAL INC	04/01/15	04/30/15	AUTOMOBILE LEASE	469.11
04-24	AP	E0271138	SLAUGHTER, JAMES L	04/18/15	04/18/15	TAXI/PARKING/TOLLS	12.00
04-30	AP	E0273192	HON BRENDA LAWRENCE	03/27/15	03/27/15	GASOLINE	39.96
05-04	AP	E0274701	CITIBANK GOV CARD SERVICE	03/26/15	04/28/15	COMMERCIAL TRANSPORTATION	1,389.70
05-04	AP	E0274701	CITIBANK GOV CARD SERVICE	04/01/15	04/24/15	GASOLINE	144.15
05-04	AP	E0274703	CITIBANK GOV CARD SERVICE	04/27/15	04/27/15	CAR RENTAL	130.63
05-08	AP	E0276748	ANWAR, SOPHIA M.	04/30/15	04/30/15	TAXI/PARKING/TOLLS	17.36
05-12	AP	E0276746	MCWILSON, CHRISTINA N	04/30/15	04/30/15	TAXI/PARKING/TOLLS	31.66
05-14	AP	E0278108	KROVI, VENKATASATYA V	05/04/15	05/06/15	TAXI/PARKING/TOLLS	36.00
05-14	AP	E0278109	MANZER, TRACY J.	05/03/15	05/06/15	LODGING	279.17
05-14	AP	E0278109	MANZER, TRACY J.	05/03/15	05/06/15	MEALS	91.35
05-14	AP	E0278109	MANZER, TRACY J.	05/06/15	05/06/15	TAXI/PARKING/TOLLS	34.54
05-16	AP	00792420	ALLY FINANCIAL INC	05/01/15	05/31/15	AUTOMOBILE LEASE	469.11
06-04	AP	E0285604	CITIBANK GOV CARD SERVICE	04/28/15	06/01/15	COMMERCIAL TRANSPORTATION	2,566.20
06-04	AP	E0285604	CITIBANK GOV CARD SERVICE	04/28/15	05/25/15	GASOLINE	219.37
06-04	AP	E0285605	CITIBANK GOV CARD SERVICE	05/01/15	05/19/15	COMMERCIAL TRANSPORTATION	100.00
06-04	AP	E0285605	CITIBANK GOV CARD SERVICE	05/06/15	05/26/15	CAR RENTAL	691.94
06-04	AP	E0285605	CITIBANK GOV CARD SERVICE	05/04/15	05/27/15	GASOLINE	60.88
06-16	AP	00797910	ALLY FINANCIAL INC	06/01/15	06/30/15	AUTOMOBILE LEASE	469.11
06-29	AP	E0292609	MARSHALL, DWAYNE	06/15/15	06/15/15	TAXI/PARKING/TOLLS	20.00
06-30	AP	E0294740	ANWAR, SOPHIA M.	06/21/15	06/24/15	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRENDA L. LAWRENCE—Con.						
06-30	AP E0294740	ANWAR, SOPHIA M.	06/21/15 06/24/15	MEALS	74.54	
						TRAVEL TOTALS: 10,721.89
		RENT, COMMUNICATION, UTILITIES				
04-07	AP 00784743	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL	33.19	
04-13	AP 00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	12.82	
04-15	AR AC-10610	FEDERAL EXPRESS CORP	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	-6.17	
04-15	AR AC-10614	FEDERAL EXPRESS CORP	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL	-30.65	
04-16	AP 00788912	26500 NORTHWESTERN LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
04-17	AP 00789547	CITI PCARD-USPS	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL	49.00	
04-20	AP 00789544	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	12.31	
04-24	AP 00789849	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	216.55	
04-24	AP E0271139	AT&T	03/10/15 04/09/15	TELECOMSRV/EQ/TOLL CHARGE	792.64	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	58.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,006.47	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	99.34	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	620.98	
05-16	AP 00792349	26500 NORTHWESTERN LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	20.61	
05-20	AP E0281055	COMCAST	05/05/15 06/04/15	UTILITIES	371.55	
05-22	AP E0281938	AT&T	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE	831.93	
05-22	GL HRS0049323		04/01/15 04/30/15	RECORDING - (TRANSFER)	298.77	
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	42.76	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	124.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	100.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,217.42	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	99.34	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.02	
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	79.31	
06-16	AP 00797840	26500 NORTHWESTERN LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	100.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,099.14	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	99.34	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.30	
06-19	AP 00800883	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	24.26	
06-23	AP E0292547	AT&T	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE	810.18	
06-24	GL HRS0050071		05/01/15 05/31/15	RECORDING - (TRANSFER)	263.77	
06-29	AP 00801272	FEDERAL EXPRESS CORPORATION	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL	30.65	
06-29	GL GRP0050196		06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	140.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,193.08	
		PRINTING AND REPRODUCTION				
04-07	AP E0265110	ACCURATE WORD LLC	04/01/15 04/01/15	PRINTING & REPRODUCTION	39.95	

1218

04-07	AP	E0265113	ACCURATE WORD LLC	04/01/15	04/01/15	PRINTING & REPRODUCTION	69.95
04-16	AP	E0268633	ACCURATE WORD LLC	04/13/15	04/13/15	PRINTING & REPRODUCTION	49.95
04-27	AP	E0272137	XEROX CORPORATION	01/21/15	02/20/15	PRINTING & REPRODUCTION	55.62
05-06	AP	E0276122	ACCURATE WORD LLC	04/30/15	04/30/15	PRINTING & REPRODUCTION	139.90
05-08	AP	00790738	PUBLIC PRINTER	02/10/15	02/10/15	PRINTING & REPRODUCTION	101.56
05-13	AP	E0278105	ACCURATE WORD LLC	05/06/15	05/06/15	PRINTING & REPRODUCTION	169.90
05-13	AP	E0278106	ACCURATE WORD LLC	05/06/15	05/06/15	PRINTING & REPRODUCTION	624.65
05-13	AP	E0278107	ACCURATE WORD LLC	05/08/15	05/08/15	PRINTING & REPRODUCTION	509.70
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	16.00
06-18	AP	00800857	CITI PCARD-SIGNS BY TOMORROW	04/29/15	05/28/15	PRINTING & REPRODUCTION	63.60
06-23	AP	E0292610	SHARP ELECTRONICS CORPORATION	02/26/15	05/26/15	PRINTING & REPRODUCTION	422.28
06-29	AP	E0294743	ACCURATE WORD LLC	06/25/15	06/25/15	PRINTING & REPRODUCTION	284.85
PRINTING AND REPRODUCTION TOTALS:							2,547.91
OTHER SERVICES							
04-16	AP	00788142	SYMFODIUM LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
05-04	AR	AC-10704	STATE FARM MUTUAL AUTOMOBILE INSURANCE	01/29/15	02/28/15	INSURANCE	-327.30
05-16	AP	00791582	SYMFODIUM LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
06-16	AP	00797074	SYMFODIUM LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
OTHER SERVICES TOTALS:							6,122.70
SUPPLIES AND MATERIALS							
04-09	AP	00784940	CAPITOL MARKING PRODUCTS INC	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	7.75
04-13	AP	00779540	CAPITOL MARKING PRODUCTS INC	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	52.25
04-14	AP	E0267335	SYMFODIUM LLC	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	30.00
04-16	AP	E0267756	UNIQUE FOOD MANAGEMENT INC	03/30/15	03/30/15	FOOD & BEVERAGE	200.00
04-17	AP	00789547	CITI PCARD-GFS MKTPLC	03/01/15	03/28/15	FOOD & BEVERAGE	221.70
04-30	AP	00790142	MARK RADEMACHER	03/23/15	03/23/15	HABITATION EXPENSE	130.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	3,074.38
05-08	AP	E0276750	UNIQUE FOOD MANAGEMENT INC	04/27/15	04/27/15	FOOD & BEVERAGE	1,322.50
05-19	AP	00795289	CITI PCARD-ABSOPURE WATER COMPANY	03/29/15	04/28/15	WATER	32.80
05-19	AP	00795289	CITI PCARD-DOLLAR-GENERAL	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	7.12
05-19	AP	00795289	CITI PCARD-EDIBLES REX	03/29/15	04/28/15	FOOD & BEVERAGE	1,260.00
05-19	AP	00795289	CITI PCARD-NONAS PIZZA	03/29/15	04/28/15	FOOD & BEVERAGE	110.56
05-19	AP	00795289	CITI PCARD-STAPLES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	237.15
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	81.94
06-18	AP	00800857	CITI PCARD-ABSOPURE WATER COMPANY	04/29/15	05/28/15	WATER	16.50
06-18	AP	00800857	CITI PCARD-GFS STORE	04/29/15	05/28/15	FOOD & BEVERAGE	125.03
06-18	AP	00800857	CITI PCARD-MICHAELS STORES	04/29/15	05/28/15	HABITATION EXPENSE	79.48
06-18	AP	00800857	CITI PCARD-OFFICE DEPOT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	16.57
06-18	AP	00800857	CITI PCARD-PAYPAL WESTBLOOMFI	04/29/15	05/28/15	FOOD & BEVERAGE	25.00
06-18	AP	00800857	CITI PCARD-STAPLES DIRECT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	120.82
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-9.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	166.33
SUPPLIES AND MATERIALS TOTALS:							7,308.63
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	493.21
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	90.38
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	493.21
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	138.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	493.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRENDA L. LAWRENCE—Con.						
06-30	GL RPY0050229		06/01/15 06/30/15	EQUIPMENT PURCHASES		138.00
					EQUIPMENT TOTALS:	1,846.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,828.06
					OFFICE TOTALS:	254,828.06
2015 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,226.97
					PERSONNEL COMPENSATION	402,581.64
					TRAVEL	20,999.17
					TRANSPORTATION OF THINGS	181.34
					RENT, COMMUNICATION, UTILITIES	71,767.23
					PRINTING AND REPRODUCTION	5,106.84
					OTHER SERVICES	22,341.99
					SUPPLIES AND MATERIALS	7,631.02
					EQUIPMENT	1,253.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,090.02
					OFFICE TOTALS:	268,419.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		1,435.89
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		293.81
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-7.15
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		1,059.01
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-11.55
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		72.64
					FRANKED MAIL TOTALS:	2,842.65
PERSONNEL COMPENSATION						
					ANDREWS, SAUNDRA G	2,583.33
					CAMACHO, JOSEPH B	15,166.67
					CHEN, MAXIMILIAN T	8,250.00
					FOARD, COLIN W	12,500.01
					GAST, JONATHAN P	555.56
					GOODWIN, ANDREW W	9,999.99
					HERNANDEZ, JOSE P	11,250.00
					JADALLAH-REDDING, DIALA P	18,249.99
					KALINGA, TATYANA	14,250.00
					KWAMILELE, TASION S	5,166.67
					KWAMILELE, TASION S	8,666.66
					LEWIS, JAMES C	13,749.99
					LYDON, EMMA C	8,750.01
					MEHRABI, EMMA A	2,916.67

1220

		MEHRABI,EMMA A	05/01/15	06/30/15	LEGISLATIVE ASSISTANT	6,666.66
		NICKSON, JULIE L	04/01/15	06/30/15	CHIEF OF STAFF	10,522.74
		NICKSON,MICHAEL A	04/01/15	06/30/15	SHARED EMPLOYEE	6,000.00
		PHAM,MONICA N	04/01/15	06/01/15	LEGISLATIVE ASSISTANT	7,625.00
		RACKENS,CHRISTOPHER	06/01/15	06/30/15	SHARED EMPLOYEE	850.00
		RADOSEVICH,MARTIN	06/01/15	06/30/15	SHARED EMPLOYEE	2,750.00
		URSINO,ADRIENNE	04/01/15	06/30/15	MANAGER OF PUBLIC ENGAGEMENT	19,034.75
		VALDEZ,ELIZABETH L	04/01/15	06/30/15	DISTRICT SCHEDULER	11,250.00
				PERSONNEL COMPENSATION TOTALS:		196,754.70
		TRAVEL				
04-02	AP	E0263792 LEWIS, JAMES C.	03/17/15	03/17/15	TAXI/PARKING/TOLLS	4.25
04-02	AP	E0263808 GOODMAN, KAITLYN A.	02/02/15	02/23/15	PRIVATE AUTO MILEAGE	54.45
04-02	AP	E0263808 GOODMAN, KAITLYN A.	02/04/15	03/02/15	TAXI/PARKING/TOLLS	97.00
04-10	AP	E0266789 CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	25.00
04-10	AP	E0266789 CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	TAXI/PARKING/TOLLS	1,580.00
04-10	AP	E0266789 CITIBANK GOV CARD SERVICE	02/27/15	03/27/15	TRAVEL SUBSISTENCE	12.00
04-10	AP	E0266796 CITIBANK GOV CARD SERVICE	03/09/15	03/09/15	COMMERCIAL TRANSPORTATION	256.10
04-10	AP	E0266796 CITIBANK GOV CARD SERVICE	02/28/15	02/28/15	GASOLINE	23.96
04-10	AP	E0266796 CITIBANK GOV CARD SERVICE	03/03/15	03/15/15	TAXI/PARKING/TOLLS	74.46
04-10	AP	E0266799 CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	256.10
04-10	AP	E0266813 CITIBANK GOV CARD SERVICE	03/16/15	03/19/15	COMMERCIAL TRANSPORTATION	380.20
04-10	AP	E0266815 CITIBANK GOV CARD SERVICE	02/11/15	03/26/15	COMMERCIAL TRANSPORTATION	512.20
04-10	AP	E0266815 CITIBANK GOV CARD SERVICE	02/09/15	02/09/15	GASOLINE	12.09
04-20	AP	00789670 ALLY FINANCIAL INC	04/01/15	04/30/15	AUTOMOBILE LEASE	507.07
04-24	AP	E0271895 URSINO,ADRIENNE	03/03/15	03/26/15	PRIVATE AUTO MILEAGE	121.38
04-24	AP	E0271895 URSINO,ADRIENNE	03/10/15	03/10/15	TAXI/PARKING/TOLLS	1.50
04-24	AP	E0271897 KWAMILELE, TASION S.	03/12/15	03/21/15	PRIVATE AUTO MILEAGE	93.33
04-24	AP	E0271902 PHAM, MONICA N.	03/10/15	03/10/15	TAXI/PARKING/TOLLS	20.00
04-24	AP	E0271911 KWAMILELE, TASION S.	03/12/15	03/12/15	TAXI/PARKING/TOLLS	6.00
04-24	AP	E0271920 URSINO,ADRIENNE	03/30/15	03/30/15	TAXI/PARKING/TOLLS	8.20
05-08	AP	E0276373 CITIBANK GOV CARD SERVICE	04/14/15	04/26/15	TAXI/PARKING/TOLLS	827.99
05-16	AP	00791284 ALLY FINANCIAL INC	05/01/15	05/31/15	AUTOMOBILE LEASE	507.07
05-18	AP	E0280285 CITIBANK GOV CARD SERVICE	05/02/15	05/02/15	COMMERCIAL TRANSPORTATION	256.10
05-18	AP	E0280285 CITIBANK GOV CARD SERVICE	04/02/15	04/02/15	GASOLINE	24.94
05-18	AP	E0280285 CITIBANK GOV CARD SERVICE	04/19/15	04/19/15	TAXI/PARKING/TOLLS	50.00
05-18	AP	E0280304 GOODWIN, ANDREW W	05/03/15	05/07/15	CAR RENTAL	218.76
05-18	AP	E0280304 GOODWIN, ANDREW W	05/03/15	05/07/15	GASOLINE	22.22
05-18	AP	E0280304 GOODWIN, ANDREW W	05/03/15	05/07/15	TAXI/PARKING/TOLLS	29.21
05-18	AP	E0280304 GOODWIN, ANDREW W	05/03/15	05/07/15	TRAVEL SUBSISTENCE	46.82
05-18	AP	E0280306 LEWIS, JAMES C.	05/02/15	05/02/15	TAXI/PARKING/TOLLS	13.98
05-18	AP	E0280308 CITIBANK GOV CARD SERVICE	02/24/15	04/16/15	COMMERCIAL TRANSPORTATION	1,091.50
05-22	AP	E0282063 HERNANDEZ, JOSE P.	03/02/15	04/30/15	PRIVATE AUTO MILEAGE	214.73
05-22	AP	E0282063 HERNANDEZ, JOSE P.	03/05/15	04/30/15	TAXI/PARKING/TOLLS	228.00
05-22	AP	E0282076 PHAM, MONICA N.	05/11/15	05/14/15	TAXI/PARKING/TOLLS	53.36
05-22	AP	E0282081 CHEN, MAXIMILIAN T.	04/16/15	04/30/15	TAXI/PARKING/TOLLS	85.50
05-22	AP	E0282084 KWAMILELE, TASION S.	04/18/15	04/29/15	PRIVATE AUTO MILEAGE	42.17
05-22	AP	E0282093 URSINO,ADRIENNE	04/09/15	04/28/15	PRIVATE AUTO MILEAGE	67.74
05-22	AP	E0282093 URSINO,ADRIENNE	03/31/15	05/05/15	TAXI/PARKING/TOLLS	54.75
06-15	AP	E0289938 PHAM, MONICA N.	04/21/15	05/28/15	TAXI/PARKING/TOLLS	29.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARBARA LEE—Con.						
06-15	AP	E0289942	04/30/15 05/23/15	TAXI/PARKING/TOLLS		1,181.80
06-16	AP	00796774	06/01/15 06/30/15	AUTOMOBILE LEASE		507.07
06-30	AP	E0294662	06/22/15 06/22/15	TAXI/PARKING/TOLLS		15.00
06-30	AP	E0294662	06/23/15 06/26/15	TRAVEL SUBSISTENCE		51.74
06-30	AP	E0294668	05/11/15 06/04/15	COMMERCIAL TRANSPORTATION		446.20
				TRAVEL TOTALS:		10,111.14
RENT, COMMUNICATION, UTILITIES						
04-01	AP	00784492	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		49.93
04-07	AP	00784770	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		11.94
04-14	AP	00785156	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		29.08
04-21	AP	00789589	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)		9,158.16
04-24	AP	E0271899	03/10/15 04/09/15	TELECOMSRV/EQ/TOLL CHARGE		1,194.49
04-24	AP	E0271906	04/01/15 04/30/15	TEMPORARY SPACE RENTAL		128.25
04-24	AP	E0271907	03/01/15 03/31/15	TEMPORARY SPACE RENTAL		128.25
04-27	AP	E0272316	04/08/15 05/07/15	UTILITIES		25.00
04-28	AR	AC-10661	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		-34.50
04-28	AR	AC-10662	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		-49.04
04-28	AR	AC-10663	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		-30.28
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		80.00
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		144.50
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSF)		1,312.05
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		130.69
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		44.56
05-08	AP	E0276434	05/02/14 05/02/16	TELECOMSRV/EQ/TOLL CHARGE		59.40
05-12	AP	00790870	03/01/15 03/30/15	TELECOMSRV/EQ/TOLL CHARGE		273.81
05-12	AP	00790894	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		273.81
05-19	AP	00792796	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		29.89
05-20	AP	E0281289	05/01/15 05/31/15	TEMPORARY SPACE RENTAL		128.25
05-20	AP	E0281293	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE		998.36
05-22	GL	HRS0049323	04/01/15 04/30/15	RECORDING - (TRANSFER)		105.00
05-26	AP	00795534	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		16.19
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		80.00
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		144.50
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,460.17
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		130.69
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		33.27
05-27	AP	E0282062	05/08/15 06/07/15	UTILITIES		25.00
05-28	AP	00795412	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)		9,158.16
05-29	GL	GRP0049361	05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)		28.00
06-03	AP	00795974	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		4.23
06-10	AP	00796364	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		28.78
06-18	AP	00800803	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		121.47
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		80.00

1222

06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	144.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,325.08
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	130.69
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.87
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	273.81
06-24	GL	HRS0050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	210.00
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	9,158.16
06-29	AP	E0294664	AT&T	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	959.46
06-30	AP	E0294662	NICKSON, JULIE L.	06/22/15	06/22/15	UTILITIES	1.99
RENT, COMMUNICATION, UTILITIES TOTALS:							37,728.62
PRINTING AND REPRODUCTION							
04-02	AP	E0263814	DAVID L ANDRUKITIS INC	03/09/15	03/09/15	PRINTING & REPRODUCTION	33.50
04-24	AP	E0271901	DAVID L ANDRUKITIS INC	03/30/15	03/30/15	PRINTING & REPRODUCTION	132.50
04-24	AP	E0271905	DAVID L ANDRUKITIS INC	03/23/15	03/23/15	PRINTING & REPRODUCTION	33.50
04-24	AP	E0271909	PACIFIC PRINT RESOURCES	04/06/15	04/06/15	PRINTING & REPRODUCTION	279.63
04-24	AP	E0271913	DAVID L ANDRUKITIS INC	03/30/15	03/30/15	PRINTING & REPRODUCTION	50.50
04-24	AP	E0271914	XEROX CORPORATION	01/20/15	02/21/15	PRINTING & REPRODUCTION	353.11
04-24	AP	E0271919	CHEN, MAXIMILIAN T.	03/31/15	03/31/15	PRINTING & REPRODUCTION	7.38
04-24	AP	E0271921	XEROX CORPORATION	12/30/14	01/20/15	PRINTING & REPRODUCTION	268.66
05-21	AP	E0282073	DAVID L ANDRUKITIS INC	05/15/15	05/15/15	PRINTING & REPRODUCTION	33.50
05-21	AP	E0282082	XEROX CORPORATION	02/21/15	03/21/15	PRINTING & REPRODUCTION	223.22
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
06-15	AP	E0289936	XEROX CORPORATION	12/30/14	03/21/15	PRINTING & REPRODUCTION	322.88
06-15	AP	E0289951	DAVID L ANDRUKITIS INC	05/07/15	05/07/15	PRINTING & REPRODUCTION	100.50
06-15	AP	E0289954	NICKSON, JULIE L.	04/17/15	04/30/15	ADVERTISEMENTS	282.99
06-19	AP	E0291852	NICKSON, JULIE L.	03/17/15	03/31/15	ADVERTISEMENTS	261.37
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	81.50
06-25	AP	00801131	PACIFIC PRINT RESOURCES	04/06/15	04/06/15	PRINTING & REPRODUCTION	1,847.00
PRINTING AND REPRODUCTION TOTALS:							4,333.24
OTHER SERVICES							
04-16	AP	00788935	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-24	AP	E0271916	SHRED WORKS INC	03/16/15	03/16/15	JANITORIAL AND MAINT SERV	33.00
04-24	AP	E0271917	CITY LEAF INC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	75.14
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	1,183.73
05-07	AP	E0276365	CITY LEAF INC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	75.14
05-16	AP	00792372	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00795438	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	648.39
05-18	AP	E0280311	OLSON HAGEL LEIDIGH WATERS	04/01/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	700.00
05-22	AP	E0282078	SHRED WORKS INC	04/13/15	04/13/15	JANITORIAL AND MAINT SERV	33.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	1,183.73
06-15	AP	E0289948	CITY LEAF INC	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	75.14
06-16	AP	00797863	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00798228	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00
06-19	AP	E0291839	OLSON HAGEL LEIDIGH WATERS	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	1,085.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	1,183.04
OTHER SERVICES TOTALS:							12,970.31
SUPPLIES AND MATERIALS							
04-02	AP	E0263798	CDW GOVERNMENT INC. C/O ISM IN	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	162.15
04-02	AP	E0263802	AQUA CHILL OF SAN FRANCISCO LLC	03/23/15	04/22/15	WATER	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARBARA LEE—Con.						
04-10	AP	E0266792	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	192.00
04-23	AP	00789472	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.00
04-23	AP	00789472	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	38.00
04-24	AP	E0271895	03/30/15	03/30/15	FOOD & BEVERAGE	18.15
04-24	AP	E0271903	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	98.00
04-24	AP	E0271904	04/03/15	04/03/15	FOOD & BEVERAGE	33.00
04-24	AP	E0271911	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	16.35
04-24	AP	E0271911	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	20.70
04-24	AP	E0271918	03/26/15	03/26/15	PUBLICATIONS/REFERENCE MAT'L	4.22
04-24	AP	E0271919	03/20/15	03/20/15	FOOD & BEVERAGE	54.03
04-27	AP	E0272316	04/20/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	50.41
04-27	AP	E0272316	03/15/15	04/11/15	PUBLICATIONS/REFERENCE MAT'L	43.20
04-27	AP	E0272316	03/23/15	05/17/15	PUBLICATIONS/REFERENCE MAT'L	35.52
04-30	GL	FLG0048617	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-14.00
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	168.84
05-07	AP	E0276294	04/22/15	04/22/15	FOOD & BEVERAGE	17.36
05-07	AP	E0276388	04/23/15	05/22/15	WATER	35.00
05-08	AP	E0276324	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	98.00
05-08	AP	E0276453	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	44.10
05-08	AP	E0276453	03/29/15	03/29/15	OFFICE SUPPLIES (OUTSIDE)	31.36
05-18	AP	E0280304	05/07/15	05/07/15	WATER	1.84
05-18	AP	E0280318	05/14/15	05/14/15	FOOD & BEVERAGE	9.20
05-22	AP	E0282093	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	17.20
05-27	AP	E0282062	06/02/15	06/01/16	OFFICE SUPPLIES (OUTSIDE)	79.99
05-27	AP	E0282062	04/12/15	06/06/15	PUBLICATIONS/REFERENCE MAT'L	73.80
05-27	AP	E0283018	05/19/15	05/19/15	FOOD & BEVERAGE	72.08
05-27	AP	E0283045	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	83.74
05-31	GL	FLG0049407	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	127.84
06-15	AP	E0289943	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	98.00
06-24	AP	00800754	05/20/15	05/20/15	FOOD & BEVERAGE	23.19
06-24	AP	00800754	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	561.02
06-30	AP	E0294662	06/23/15	06/23/15	FOOD & BEVERAGE	44.24
06-30	AP	E0294662	06/25/15	06/25/15	FOOD & BEVERAGE	67.32
06-30	AP	E0294662	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)	22.56
06-30	AP	E0294662	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE)	38.14
06-30	AP	E0294665	05/22/15	06/21/15	WATER	35.00
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	501.23
					SUPPLIES AND MATERIALS TOTALS:	3,055.53
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	207.90
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	207.90
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	207.90

EQUIPMENT TOTALS: 623.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 268,419.89
 OFFICE TOTALS: 268,419.89

2014 HON. BARBARA LEE
 OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION							
05-18	AP	E0280286	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	157.50
						PRINTING AND REPRODUCTION TOTALS:	157.50
OTHER SERVICES							
06-22	AP	E0291848	SYMFODIUM LLC	04/29/14	04/29/14	EQUIPMENT INSTALLATION	120.00
						OTHER SERVICES TOTALS:	120.00
SUPPLIES AND MATERIALS							
05-15	AP	00790916	DELL MARKETING LP	03/30/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	537.57
						SUPPLIES AND MATERIALS TOTALS:	537.57
EQUIPMENT							
05-15	AP	00790916	DELL MARKETING LP	03/30/15	04/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000	17,386.88
						EQUIPMENT TOTALS:	17,386.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,201.95
						OFFICE TOTALS:	18,201.95

2015 HON. SANDER M. LEVIN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	605.42	360.65
PERSONNEL COMPENSATION	505,028.75	253,797.17
TRAVEL	9,100.89	6,350.82
RENT, COMMUNICATION, UTILITIES	39,707.75	22,680.02
PRINTING AND REPRODUCTION	192.70	146.30
OTHER SERVICES	10,770.00	5,385.00
SUPPLIES AND MATERIALS	3,485.19	2,105.99
EQUIPMENT	2,196.83	1,116.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,087.53	291,941.95
OFFICE TOTALS:	571,087.53	291,941.95

1225

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	321.08
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	30.53
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-31.10
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	48.99
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-8.85
						FRANKED MAIL TOTALS:	360.65

PERSONNEL COMPENSATION

AWAN, ABID A	04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01
BARBOSA, GRANT L	06/08/15	06/30/15	LEGISLATIVE AIDE	3,194.44
BREENE, SAMUEL H	06/01/15	06/30/15	SHARED EMPLOYEE	1,000.00
CHAMBERS, HILARIE	04/01/15	06/30/15	CHIEF OF STAFF	35,000.01
CHRZASZCZ, MONICA	04/01/15	06/30/15	STAFF ASSISTANT	16,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. SANDER M. LEVIN—Con.							
		DROBNYK, JOSHUA A	04/01/15 05/31/15	SHARED EMPLOYEE		6,666.66	
		ERTEL, CAROL D.	04/01/15 06/30/15	OFFICE MANAGER		14,602.74	
		FORSYTHE, EDEN	04/01/15 06/30/15	LEG COUNSEL & FOREIGN POL ADV		21,249.99	
		FOSTER, TIMOTHY D	04/01/15 06/30/15	ONLINE COMMUNICATIONS DIR		11,499.99	
		GIPSON, ALEXIS J	04/01/15 06/30/15	SCHEDULER		9,999.99	
		HERZIG, WALTER C	04/01/15 06/30/15	DISTRICT DIRECTOR		21,249.99	
		HUSSAIN, ZEENATH	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		11,499.99	
		JOURDAN, DANIEL J.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		23,750.01	
		LEE, ALAN T	04/01/15 06/30/15	TAX COUNSEL		5,000.01	
		LUTTENBERGER, ROSEMARIE D	04/01/15 06/30/15	STAFF ASSISTANT, LEGISLATION		9,500.01	
		MALMGREN, COREY G	04/01/15 06/05/15	LEGISLATIVE CORRESPONDENT		10,833.33	
		NELSON, KEITH D.	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR		17,499.99	
		POLLET, KYLE E	04/01/15 06/30/15	COMMUNITY OUTREACH REP		8,750.01	
		SERKAIAN, EMILY	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		9,500.01	
		YORK, AMANDA M	04/01/15 06/30/15	COMMUNITY OUTREACH REP		11,250.00	
				PERSONNEL COMPENSATION TOTALS:		253,797.17	
		TRAVEL					
04-03	AP E0263842	CHAMBERS, HILARIE	03/11/15 03/13/15	LODGING		165.48	
04-03	AP E0263842	CHAMBERS, HILARIE	03/11/15 03/13/15	CAR RENTAL		108.16	
04-03	AP E0263842	CHAMBERS, HILARIE	03/11/15 03/13/15	TAXI/PARKING/TOLLS		75.00	
04-03	AP E0263844	HON SANDER LEVIN	03/09/15 03/13/15	CAR RENTAL		358.77	
04-23	AP E0270959	YORK, AMANDA M	02/04/15 03/31/15	PRIVATE AUTO MILEAGE		174.89	
04-23	AP E0270960	CHRZASZCZ, MONICA	03/06/15 04/01/15	PRIVATE AUTO MILEAGE		36.26	
04-23	AP E0270961	POLLET, KYLE E.	03/04/15 04/01/15	PRIVATE AUTO MILEAGE		110.04	
04-23	AP E0271043	HON SANDER LEVIN	04/06/15 04/09/15	CAR RENTAL		283.49	
04-23	AP E0271266	CITIBANK GOV CARD SERVICE	03/09/15 03/09/15	COMMERCIAL TRANSPORTATION		178.10	
04-23	AP E0271267	CITIBANK GOV CARD SERVICE	03/11/15 03/13/15	COMMERCIAL TRANSPORTATION		356.20	
04-23	AP E0271268	CITIBANK GOV CARD SERVICE	03/13/15 03/13/15	GASOLINE		36.78	
05-02	AP E0274320	HON SANDER LEVIN	04/24/15 04/26/15	CAR RENTAL		100.10	
05-18	AP E0279568	HON SANDER LEVIN	05/03/15 05/10/15	CAR RENTAL		365.54	
05-21	AP E0281555	CITIBANK GOV CARD SERVICE	04/09/15 04/26/15	GASOLINE		46.74	
05-21	AP E0281567	CITIBANK GOV CARD SERVICE	04/06/15 04/06/15	COMMERCIAL TRANSPORTATION		178.10	
05-21	AP E0281568	CITIBANK GOV CARD SERVICE	04/09/15 04/09/15	COMMERCIAL TRANSPORTATION		178.10	
05-21	AP E0281571	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION		178.10	
05-21	AP E0281572	CITIBANK GOV CARD SERVICE	04/26/15 04/26/15	COMMERCIAL TRANSPORTATION		178.10	
05-29	AP E0283649	CHAMBERS, HILARIE	05/18/15 05/18/15	CAR RENTAL		87.28	
05-29	AP E0283649	CHAMBERS, HILARIE	05/18/15 05/18/15	GASOLINE		12.52	
05-29	AP E0283649	CHAMBERS, HILARIE	04/07/15 05/14/15	TAXI/PARKING/TOLLS		40.00	
05-29	AP E0283650	CHAMBERS, HILARIE	03/28/15 04/06/15	CAR RENTAL		592.81	
05-29	AP E0283650	CHAMBERS, HILARIE	03/28/15 04/06/15	GASOLINE		175.16	
06-08	AP E0286396	HON SANDER LEVIN	05/22/15 05/31/15	CAR RENTAL		365.13	
06-15	AP E0289153	CITIBANK GOV CARD SERVICE	05/03/15 05/03/15	COMMERCIAL TRANSPORTATION		119.10	
06-15	AP E0289154	CITIBANK GOV CARD SERVICE	05/05/15 05/05/15	COMMERCIAL TRANSPORTATION		178.10	

1226

06-15	AP	E0289156	CITIBANK GOV CARD SERVICE	05/07/15	05/07/15	COMMERCIAL TRANSPORTATION	562.10
06-15	AP	E0289157	CITIBANK GOV CARD SERVICE	05/10/15	05/10/15	COMMERCIAL TRANSPORTATION	178.10
06-15	AP	E0289158	CITIBANK GOV CARD SERVICE	05/17/15	05/17/15	COMMERCIAL TRANSPORTATION	178.10
06-15	AP	E0289159	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	178.10
06-16	AP	E0289160	CITIBANK GOV CARD SERVICE	05/22/15	05/22/15	COMMERCIAL TRANSPORTATION	178.10
06-17	AP	E0289161	CITIBANK GOV CARD SERVICE	05/09/15	05/09/15	GASOLINE	42.07
06-18	AP	E0289379	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	356.20
						TRAVEL TOTALS:	6,350.82
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0263843	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	25.06
04-06	AP	E0263830	AT&T	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,267.28
04-06	AP	E0263838	AT&T	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,096.35
04-16	AP	00788861	CMG GRATIOT LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
04-23	AP	E0271033	FEDEX	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	61.31
04-23	AP	E0271034	COMCAST	04/12/15	05/11/15	UTILITIES	140.94
04-23	AP	E0271036	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	287.41
04-23	AP	E0271037	AT&T	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	41.18
04-23	AP	E0271038	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	22.09
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	76.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	190.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,207.39
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	80.30
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	43.55
05-02	AP	E0274319	AT&T	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,270.10
05-16	AP	00792300	CMG GRATIOT LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
05-18	AP	E0279569	COMCAST	05/12/15	06/11/15	UTILITIES	150.44
05-22	AP	E0281832	CMG GRATIOT LLC	01/03/15	03/31/15	UTILITIES	609.09
05-22	AP	E0281933	AT&T	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	41.18
05-26	AP	E0281934	COMCAST	05/12/15	06/11/15	UTILITIES	150.44
05-26	AP	E0281935	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	287.41
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	260.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	190.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,027.42
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	80.30
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	38.66
05-29	AP	E0283647	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	27.64
06-08	AP	E0286395	AT&T	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,281.35
06-16	AP	00797791	CMG GRATIOT LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	76.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	190.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,141.42
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	80.30
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,680.02
			PRINTING AND REPRODUCTION				
04-02	AP	E0263833	DAVID L ANDRUKITIS INC	03/24/15	03/24/15	PRINTING & REPRODUCTION	40.00
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	39.00
06-04	AP	00796122	CANON BUSINESS SOLUTIONS	04/01/15	04/30/15	PRINTING & REPRODUCTION	13.65
06-11	AP	E0288856	DAVID L ANDRUKITIS INC	06/03/15	06/03/15	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SANDER M. LEVIN—Con.						
06-25	AP 00801135	XEROX CORPORATION	04/01/15 04/30/15	PRINTING & REPRODUCTION		13.65
					PRINTING AND REPRODUCTION TOTALS:	146.30
OTHER SERVICES						
04-16	AP 00788068	COMPUTERWORKS	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
05-16	AP 00791508	COMPUTERWORKS	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-16	AP 00797000	COMPUTERWORKS	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
					OTHER SERVICES TOTALS:	5,385.00
SUPPLIES AND MATERIALS						
04-23	AP E0270992	HAGUE QUALITY WATER OF MD INC	04/01/15 04/30/15	WATER		63.00
04-23	AP E0271032	CHRZASZCZ, MONICA	03/02/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L		37.50
04-23	AP E0271035	THE MACOMB DAILY	05/09/15 11/07/15	PUBLICATIONS/REFERENCE MAT'L		171.60
04-23	AP E0271039	FERNDAL AREA CHAMBER OF COMMERCE	04/08/15 04/08/15	FOOD & BEVERAGE		30.00
04-23	AP E0271063	CHRZASZCZ, MONICA	04/04/15 04/05/15	OFFICE SUPPLIES (OUTSIDE)		37.50
04-23	AP E0271065	CHRZASZCZ, MONICA	04/04/15 04/05/15	OFFICE SUPPLIES (OUTSIDE)		44.08
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		538.13
05-02	AP E0273875	GONGWER NEWS SERVICE INC	05/01/15 04/30/16	PUBLICATIONS/REFERENCE MAT'L		400.00
05-07	AP E0271225	COUNTY OF MACOMB	02/03/15 02/03/15	FOOD & BEVERAGE		25.00
05-15	AP E0279603	HAGUE QUALITY WATER OF MD INC	05/01/15 05/31/15	WATER		63.00
05-26	AP E0281932	STERLING HEIGHTS REGIONAL CHAMBER	05/12/15 05/12/15	FOOD & BEVERAGE		25.00
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-88.10
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		116.17
06-01	AP E0283645	STERLING HEIGHTS REGIONAL CHAMBER	01/21/15 01/21/15	FOOD & BEVERAGE		30.00
06-08	AP 00796105	EXPRESS OFFICE PRODUCTS	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)		240.49
06-12	AP E0288857	HAGUE QUALITY WATER OF MD INC	06/01/15 06/30/15	WATER		63.00
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-25.00
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		334.62
					SUPPLIES AND MATERIALS TOTALS:	2,105.99
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		372.00
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		372.00
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		372.00
					EQUIPMENT TOTALS:	1,116.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,941.95
					OFFICE TOTALS:	291,941.95
2014 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		-0.01
					FRANKED MAIL TOTALS:	-0.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.01
					OFFICE TOTALS:	-0.01

1228

2013 HON. SANDER M. LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-14	AP 00790925	DELL MARKETING LP	02/25/14	02/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,421.88
						EQUIPMENT TOTALS:	3,421.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,421.88
						OFFICE TOTALS:	3,421.88

2015 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	564.16	229.48
PERSONNEL COMPENSATION	458,729.30	225,098.36
TRAVEL	29,260.04	21,703.14
RENT, COMMUNICATION, UTILITIES	53,454.99	42,304.90
PRINTING AND REPRODUCTION	3,768.10	2,326.42
OTHER SERVICES	11,310.00	5,655.00
SUPPLIES AND MATERIALS	14,410.38	2,154.04
EQUIPMENT	2,352.00	1,176.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,848.97
	OFFICE TOTALS:	300,647.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		59.34
04-30	GL FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL		-34.55
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		99.95
05-31	GL FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL		-21.15
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		137.99
06-30	GL FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL		-12.10
						FRANKED MAIL TOTALS:	229.48

PERSONNEL COMPENSATION

AYDIN, ANDREW V	04/01/15	05/31/15	LEGISLATIVE & TECH CORR	8,500.00
AYDIN, ANDREW V	06/01/15	06/30/15	DIGITAL DIR & POLICY ADV	4,250.00
BOWMAN, DAVID	04/01/15	05/31/15	STAFF ASSISTANT	8,500.00
BOWMAN, DAVID	06/01/15	06/30/15	SCHEDULER	4,250.00
BUTLER, TUERE K.	04/01/15	05/31/15	ACTING DISTRICT DIRECTOR	9,333.34
BUTLER, TUERE K.	06/01/15	06/30/15	CONSTITUENT SERVICES REP	4,666.67
CHANDLER, DANNY	04/01/15	06/30/15	SHARED EMPLOYEE	3,395.01
COLLINS, MICHAEL E.	04/01/15	06/30/15	CHIEF OF STAFF	31,250.01
DORNEY, TOM	04/01/15	05/31/15	LEGISLATIVE ASSISTANT	8,833.34
DORNEY, TOM	06/01/15	06/30/15	SENIOR POLICY ADVISOR	4,416.67
FEENEY, WILLIAM P	04/01/15	05/31/15	LEG CORRESPONDENT/ASSISTANT	6,000.00
FEENEY, WILLIAM P	06/01/15	06/30/15	JR. LEGISLATIVE ASSISTANT	3,000.00
HAGER, SARAH K	04/01/15	05/22/15	PAID INTERN	3,120.00
HAGER, SARAH K	05/23/15	05/31/15	TEMPORARY EMPLOYEE	480.00
HAGER, SARAH K	06/01/15	06/30/15	STAFF ASSISTANT	2,583.33
JONES, BRENDA D.	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	21,249.99
LAWSON, DION A	04/01/15	06/30/15	FISCAL ADMINISTRATOR	5,000.01
MCKINLEY, JARED H.	04/01/15	06/30/15	OUTREACH COORDINATOR	12,707.49

1229

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN LEWIS—Con.						
		MURRAY,CHELSEA A	04/01/15 05/31/15	STAFF ASSISTANT		5,000.00
		O'NEIL, RACHELLE	04/01/15 05/31/15	STAFF ASSISTANT		8,333.34
		O'NEIL, RACHELLE	06/01/15 06/30/15	CONSTITUENT SERVICES REP		4,166.67
		RILEY, RUTH B.	04/01/15 06/30/15	SCHEDULER/PERSONAL ASST		13,312.50
		THOMPSON,JAMILA A	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		21,999.99
		WARD, AARON S.	04/01/15 06/30/15	DISTRICT DIRECTOR		21,249.99
		WASHINGTON,DAVID	04/01/15 06/30/15	CONSTITUENT SERVICES ASSISTANT		9,500.01
				PERSONNEL COMPENSATION TOTALS:		225,098.36
TRAVEL						
04-01	AP E0263093	COLLINS, MICHAEL E.	03/26/15 03/30/15	LODGING		299.03
04-08	AP E0265034	CITIBANK GOV CARD SERVICE	02/28/15 03/27/15	COMMERCIAL TRANSPORTATION		6,867.50
04-08	AP E0265034	CITIBANK GOV CARD SERVICE	03/01/15 03/26/15	LODGING		939.60
04-08	AP E0265034	CITIBANK GOV CARD SERVICE	03/05/15 03/25/15	CAR RENTAL		994.33
04-09	AP E0265036	COLLINS, MICHAEL E.	03/29/15 03/29/15	MEALS		126.70
04-09	AP E0265036	COLLINS, MICHAEL E.	03/26/15 03/29/15	TAXI/PARKING/TOLLS		20.50
04-16	AP 00787842	ALLY FINANCIAL INC	04/01/15 04/30/15	AUTOMOBILE LEASE		417.93
04-22	AP E0270685	BUTLER, TUERE K.	04/12/15 04/19/15	COMMERCIAL TRANSPORTATION		50.00
04-22	AP E0270685	BUTLER, TUERE K.	04/13/15 04/19/15	MEALS		68.84
04-22	AP E0270685	BUTLER, TUERE K.	04/15/15 04/15/15	TAXI/PARKING/TOLLS		8.00
04-28	AP E0271894	BUTLER, TUERE K.	04/22/15 04/22/15	PRIVATE AUTO MILEAGE		9.36
04-28	AP E0272280	DORNEY,TOM	03/27/15 03/29/15	MEALS		82.78
05-04	AP E0274656	CITIBANK GOV CARD SERVICE	03/26/15 04/29/15	COMMERCIAL TRANSPORTATION		4,724.30
05-04	AP E0274656	CITIBANK GOV CARD SERVICE	03/27/15 03/28/15	LODGING		1,409.40
05-04	AP E0274656	CITIBANK GOV CARD SERVICE	03/30/15 04/21/15	CAR RENTAL		966.11
05-13	AP E0277616	WARD, AARON S.	04/30/15 04/30/15	TAXI/PARKING/TOLLS		12.00
05-13	AP E0277617	CITIBANK GOV CARD SERVICE	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION		728.20
05-16	AP 00791285	ALLY FINANCIAL INC	05/01/15 05/31/15	AUTOMOBILE LEASE		417.93
06-03	AP E0285638	COLLINS, MICHAEL E.	04/03/15 05/11/15	MEALS		183.45
06-03	AP E0285638	COLLINS, MICHAEL E.	04/20/15 05/12/15	TAXI/PARKING/TOLLS		140.36
06-04	AP E0285598	CITIBANK GOV CARD SERVICE	04/30/15 05/28/15	COMMERCIAL TRANSPORTATION		1,954.60
06-04	AP E0285598	CITIBANK GOV CARD SERVICE	05/11/15 05/15/15	CAR RENTAL		809.19
06-04	AP E0285904	COLLINS, MICHAEL E.	05/27/15 05/28/15	MEALS		49.10
06-04	AP E0285904	COLLINS, MICHAEL E.	05/27/15 05/27/15	TAXI/PARKING/TOLLS		6.00
06-16	AP 00796775	ALLY FINANCIAL INC	06/01/15 06/30/15	AUTOMOBILE LEASE		417.93
				TRAVEL TOTALS:		21,703.14
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		5.04
04-02	AP 00784491	UNITED PARCEL SERVICE	03/25/15 03/25/15	POSTAGE / COURIER / BOX RENTAL		3.27
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		43.16
04-08	AP E0265107	AT&T	03/14/15 04/13/15	TELECOMSRV/EQ/TOLL CHARGE		1,865.40
04-08	AP E0265108	A MOOD MEDIA COMPANY	04/01/15 04/30/15	UTILITIES		312.07
04-10	AP 00789353	100 PEACHTREE ST JV OWNER LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,175.00
04-10	AP 00789354	100 PEACHTREE ST JV OWNER LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,175.00

1230

04-10	AP	00789355	100 PEACHTREE ST JV OWNER LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,175.00
04-13	AP	00784071	UNITED PARCEL SERVICE	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	14.79
04-13	AP	00784071	UNITED PARCEL SERVICE	03/16/15	03/16/15	POSTAGE / COURIER / BOX RENTAL	3.27
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	5.32
04-15	AR	AC-10616	FEDERAL EXPRESS CORP	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	-71.74
04-16	AP	00789260	100 PEACHTREE ST JV OWNER LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,175.00
04-21	AP	00789627	UNITED PARCEL SERVICE	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	6.77
04-28	AP	E0271893	VERIZON WIRELESS	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	134.51
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	179.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	963.74
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	75.95
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	73.92
04-30	AP	E0273191	AT&T	04/14/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE	1,865.40
05-05	AP	00790423	UNITED PARCEL SERVICE	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	3.94
05-07	AP	E0275935	A MOOD MEDIA COMPANY	05/01/15	05/31/15	UTILITIES	312.07
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	6.46
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	75.84
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	75.84
05-12	AP	00790895	UNITED PARCEL SERVICE	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	7.92
05-16	AP	00792688	100 PEACHTREE ST JV OWNER LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,175.00
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	5.11
05-19	AP	00795275	UNITED PARCEL SERVICE	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	5.40
05-19	AP	00795275	UNITED PARCEL SERVICE	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	3.27
05-20	AP	E0280179	FEENEY, WILLIAM P.	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	19.60
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	38.49
05-26	AP	E0282148	VERIZON WIRELESS	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	134.51
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	179.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,271.16
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	75.95
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.64
05-29	AP	E0283866	100 PEACHTREE ST JV OWNER LLC	01/03/15	06/03/15	TEMPORARY SPACE RENTAL	1,056.00
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	5.00
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	5.11
06-10	AP	00796370	UNITED PARCEL SERVICE	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	8.49
06-16	AP	00798177	100 PEACHTREE ST JV OWNER LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,175.00
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	6.46
06-18	AP	00800857	CITI PCARD-MUZAK DBA MOOD MEDIA	04/29/15	05/28/15	UTILITIES	624.14
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	171.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	889.06
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	75.95
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.06
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	75.84
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	29.45
06-23	AP	E0292098	100 PEACHTREE ST JV OWNER LLC	06/01/15	06/30/15	TEMPORARY SPACE RENTAL	176.00
06-24	AP	00801075	UNITED PARCEL SERVICE	06/12/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	11.86
06-24	AP	00801075	UNITED PARCEL SERVICE	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	3.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN LEWIS—Con.						
06-24	AP E0293284	VERIZON WIRELESS	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE		133.04
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		29.35
06-29	GL GRP0050196	.....	06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)		60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,304.90
PRINTING AND REPRODUCTION						
04-08	AP E0265109	ACCURATE WORD LLC	03/26/15 03/26/15	PRINTING & REPRODUCTION		39.95
04-27	GL PIX0048574	.....	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		21.50
05-07	AP E0275936	SHARP BUSINESS SYSTEMS	01/01/15 04/01/15	PRINTING & REPRODUCTION		57.06
05-13	AP E0278103	SHARP ELECTRONICS CORPORATION	01/01/15 04/01/15	PRINTING & REPRODUCTION		137.16
05-29	AP E0283868	ACCURATE WORD LLC	05/21/15 05/21/15	PRINTING & REPRODUCTION		119.85
06-04	AP E0285647	ACCURATE WORD LLC	05/28/15 05/28/15	PRINTING & REPRODUCTION		1,458.00
06-18	AP 00800857	CITI PCARD-USGOVT PRINT OFC	04/29/15 05/28/15	PRINTING & REPRODUCTION		450.00
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		42.90
					PRINTING AND REPRODUCTION TOTALS:	2,326.42
OTHER SERVICES						
04-16	AP 00788218	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00791655	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797148	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-01	AP E0263093	COLLINS, MICHAEL E.	03/25/15 03/28/15	FOOD & BEVERAGE		684.94
04-08	AP E0265035	CRYSTAL SPRINGS	03/25/15 03/25/15	WATER		24.46
04-09	AP E0265036	COLLINS, MICHAEL E.	03/29/15 03/29/15	OFFICE SUPPLIES (OUTSIDE)		15.99
04-21	AP E0269765	USA TODAY	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L		26.44
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-164.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		678.41
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		8.00
05-07	AP E0275939	CRYSTAL SPRINGS	04/16/15 04/22/15	WATER		24.40
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		50.00
05-27	AP 00795543	BOISE CASCADE COMPANY	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)		15.33
05-29	AP E0283869	MORE DIRECT INC	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)		76.89
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-47.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		269.63
06-03	AP E0285599	CRYSTAL SPRINGS	05/14/15 05/14/15	WATER		11.00
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		18.00
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		48.00
06-25	AP 00801141	CAPITOL MARKING PRODUCTS INC	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE)		86.00
06-30	AP E0294738	CRYSTAL SPRINGS	06/03/15 06/03/15	WATER		24.23
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-104.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		407.32
					SUPPLIES AND MATERIALS TOTALS:	2,154.04
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		392.00

1232

05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	392.00	
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	392.00	
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,647.34
							OFFICE TOTALS:	300,647.34

2014 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-02	AP	E0263035	INTERNATIONAL TRAINING GROUP	03/27/14	03/27/14	TRAINING	3,000.00	
							OTHER SERVICES TOTALS:	3,000.00
EQUIPMENT								
05-19	AR	AC-10759	MORE DIRECT INC	04/24/14	04/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	-100.00	
05-19	AR	AC-10762	COLLINS, MICHAEL	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	-256.72	
							EQUIPMENT TOTALS:	-356.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,643.28
							OFFICE TOTALS:	2,643.28

2015 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,080.44	285.71
PERSONNEL COMPENSATION	472,812.16	250,424.98
TRAVEL	32,321.99	14,949.52
RENT, COMMUNICATION, UTILITIES	57,911.15	35,321.37
PRINTING AND REPRODUCTION	2,746.80	1,621.59
OTHER SERVICES	15,774.30	9,982.15
SUPPLIES AND MATERIALS	15,226.40	9,912.34
EQUIPMENT	2,532.06	1,266.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,405.30	323,763.69
OFFICE TOTALS:	600,405.30	323,763.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	141.64	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-113.45
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	227.31	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-68.85
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	120.61	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-21.55
							FRANKED MAIL TOTALS:	285.71

PERSONNEL COMPENSATION

APODACA, JOSEPH B	04/01/15	06/30/15	FIELD REPRESENTATIVE	11,250.00
AREVALO, ELIZABETH A	04/01/15	06/30/15	STAFF ASSISTANT/LEG CORR.	8,000.01
AWAN, ABID A.	04/01/15	06/30/15	SHARED EMPLOYEE	300.00
CEVASCO, MARC A.	04/01/15	06/30/15	CHIEF OF STAFF	35,499.99
DANNIBALE, JOHN J	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	20,000.01
DOMINGUEZ, ASHLEY F	04/01/15	06/30/15	FIELD REPRESENTATIVE	12,375.00
JABLON, DAKOTA P	04/01/15	06/30/15	STAFF ASSISTANT	8,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. TED LIEU—Con.							
		JACOBSON,COREY A	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	15,500.01		
		LACHMAN,ANDREW B	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	18,750.00		
		LEGER,DAVID N	04/01/15 06/30/15	FIELD REPRESENTATIVE	10,749.99		
		NICKSON,MICHAEL A	04/01/15 06/30/15	SHARED EMPLOYEE	4,500.00		
		PACHECO,IRVING	04/01/15 06/30/15	SENIOR FIELD REPRESENTATIVE	12,375.00		
		PAIK,AURORA	04/01/15 06/30/15	SCHEDULER	9,166.67		
		PARIS-BEHR,CAROLINE M	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	9,000.00		
		PINTO, LISA	04/01/15 06/30/15	DISTRICT DIRECTOR	35,499.99		
		PRICE,MEGAN	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	9,666.66		
		RAMOSO,MELISSA S	04/01/15 06/30/15	SENIOR FIELD REPRESENTATIVE	11,250.00		
		SHAM,JULIAN C	04/01/15 06/30/15	STAFF ASSISTANT	7,666.67		
		TURNER,JANET	04/01/15 06/30/15	CASEWORKER/FIELD REPRESENTATIV	10,749.99		
				PERSONNEL COMPENSATION TOTALS:	250,424.98		
		TRAVEL					
04-03	AP E0264351	LEGER, DAVID N	02/04/15 02/27/15	PRIVATE AUTO MILEAGE	135.70		
04-03	AP E0264354	TURNER, JANET	01/21/15 03/18/15	TAXI/PARKING/TOLLS	44.00		
04-03	AP E0264363	JABLON, DAKOTA P.	02/08/15 02/25/15	PRIVATE AUTO MILEAGE	154.27		
04-03	AP E0264379	CITIBANK GOV CARD SERVICE	03/19/15 03/26/15	COMMERCIAL TRANSPORTATION	582.30		
04-03	AP E0264402	CEVASCO, MARC A.	02/28/15 02/28/15	TAXI/PARKING/TOLLS	20.37		
04-03	AP E0264451	DANNIBALE, JOHN J.	02/26/15 03/02/15	COMMERCIAL TRANSPORTATION	50.00		
04-03	AP E0264451	DANNIBALE, JOHN J.	02/26/15 03/02/15	CAR RENTAL	187.47		
04-03	AP E0264451	DANNIBALE, JOHN J.	03/02/15 03/02/15	TAXI/PARKING/TOLLS	80.80		
04-10	AP E0266790	DOMINGUEZ, ASHLEY F.	03/01/15 03/29/15	PRIVATE AUTO MILEAGE	210.00		
04-10	AP E0266790	DOMINGUEZ, ASHLEY F.	03/10/15 03/27/15	TAXI/PARKING/TOLLS	23.00		
04-10	AP E0266794	RAMOSO, MELISSA S.	02/06/15 02/27/15	PRIVATE AUTO MILEAGE	196.08		
04-10	AP E0266794	RAMOSO, MELISSA S.	02/12/15 02/25/15	TAXI/PARKING/TOLLS	7.00		
04-10	AP E0266800	TURNER, JANET	03/01/15 03/30/15	PRIVATE AUTO MILEAGE	212.76		
04-10	AP E0266808	SHAM, JULIAN C.	03/03/15 03/25/15	PRIVATE AUTO MILEAGE	56.18		
04-10	AP E0266810	PACHECO, IRVING	03/01/15 03/29/15	PRIVATE AUTO MILEAGE	154.95		
04-10	AP E0266810	PACHECO, IRVING	03/31/15 03/31/15	TAXI/PARKING/TOLLS	6.00		
04-10	AP E0266814	LEGER, DAVID N.	03/01/15 03/27/15	PRIVATE AUTO MILEAGE	189.18		
04-10	AP E0266818	CEVASCO, MARC A.	03/16/15 03/16/15	PRIVATE AUTO MILEAGE	7.07		
04-10	AP E0266818	CEVASCO, MARC A.	03/16/15 03/16/15	TAXI/PARKING/TOLLS	20.00		
04-10	AP E0266822	JABLON, DAKOTA P.	03/01/15 03/23/15	PRIVATE AUTO MILEAGE	210.80		
04-10	AP E0266822	JABLON, DAKOTA P.	03/10/15 03/10/15	TAXI/PARKING/TOLLS	20.00		
04-10	AP E0266824	PINTO, LISA	03/01/15 03/24/15	PRIVATE AUTO MILEAGE	65.01		
04-14	AP E0267766	RAMOSO, MELISSA S.	03/01/15 03/31/15	PRIVATE AUTO MILEAGE	198.38		
04-14	AP E0267766	RAMOSO, MELISSA S.	03/10/15 03/27/15	TAXI/PARKING/TOLLS	24.00		
04-14	AP E0267783	APODACA, JOSEPH B.	03/01/15 03/26/15	PRIVATE AUTO MILEAGE	189.59		
04-22	AP E0270924	CITIBANK GOV CARD SERVICE	03/04/15 04/16/15	COMMERCIAL TRANSPORTATION	2,333.78		
04-22	AP E0270924	CITIBANK GOV CARD SERVICE	03/02/15 03/05/15	TAXI/PARKING/TOLLS	65.99		
04-22	AP E0270924	CITIBANK GOV CARD SERVICE	03/06/15 03/06/15	TRAVEL SUBSISTENCE	16.29		
04-22	AP E0270925	PACHECO, IRVING	02/06/15 02/19/15	PRIVATE AUTO MILEAGE	36.80		

1234

04-22	AP	E0270925	PACHECO, IRVING	02/19/15	02/19/15	TAXI/PARKING/TOLLS	7.00
05-02	AP	E0274442	CEVASCO, MARC A.	04/24/15	04/24/15	TAXI/PARKING/TOLLS	10.00
05-02	AP	E0274466	JABLON, DAKOTA P.	04/23/15	04/23/15	TAXI/PARKING/TOLLS	17.00
05-13	AP	E0278400	CITIBANK GOV CARD SERVICE	02/28/15	03/16/15	COMMERCIAL TRANSPORTATION	245.90
05-13	AP	E0278400	CITIBANK GOV CARD SERVICE	02/28/15	03/02/15	LODGING	451.18
05-13	AP	E0278400	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	CAR RENTAL	86.56
05-13	AP	E0278400	CITIBANK GOV CARD SERVICE	02/28/15	03/02/15	TRAVEL SUBSISTENCE	26.79
05-13	AP	E0278403	DOMINGUEZ, ASHLEY F.	04/10/15	04/23/15	PRIVATE AUTO MILEAGE	116.61
05-13	AP	E0278403	DOMINGUEZ, ASHLEY F.	04/10/15	04/22/15	TAXI/PARKING/TOLLS	38.00
05-13	AP	E0278410	LEGER, DAVID N.	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	103.50
05-13	AP	E0278412	CEVASCO, MARC A.	05/04/15	05/09/15	TAXI/PARKING/TOLLS	54.28
05-14	AP	E0278390	CITIBANK GOV CARD SERVICE	04/21/15	05/01/15	COMMERCIAL TRANSPORTATION	388.20
05-14	AP	E0278397	TURNER, JANET	04/01/15	04/16/15	PRIVATE AUTO MILEAGE	67.28
05-14	AP	E0278401	APODACA, JOSEPH B.	04/03/15	04/30/15	PRIVATE AUTO MILEAGE	72.45
05-14	AP	E0278401	APODACA, JOSEPH B.	04/25/15	04/25/15	TAXI/PARKING/TOLLS	22.00
05-26	AP	E0282662	JACOBSON, COREY A.	04/24/15	04/28/15	CAR RENTAL	111.73
05-26	AP	E0282662	JACOBSON, COREY A.	04/28/15	04/28/15	GASOLINE	27.11
05-26	AP	E0282662	JACOBSON, COREY A.	04/28/15	04/28/15	TAXI/PARKING/TOLLS	7.90
05-26	AP	E0282662	JACOBSON, COREY A.	04/29/15	04/29/15	TAXI/PARKING/TOLLS	131.00
05-26	AP	E0282662	JACOBSON, COREY A.	04/24/15	04/28/15	TRAVEL SUBSISTENCE	23.39
05-29	AP	E0283816	TURNER, JANET	03/10/15	05/13/15	TAXI/PARKING/TOLLS	37.00
05-29	AP	E0283819	CITIBANK GOV CARD SERVICE	03/26/15	05/01/15	COMMERCIAL TRANSPORTATION	2,109.14
05-29	AP	E0283819	CITIBANK GOV CARD SERVICE	04/06/15	04/24/15	TAXI/PARKING/TOLLS	67.81
05-29	AP	E0283824	RAMOSO, MELISSA S.	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	97.75
05-29	AP	E0283824	RAMOSO, MELISSA S.	04/08/15	04/28/15	TAXI/PARKING/TOLLS	43.00
05-29	AP	E0283835	SHAM, JULIAN C.	04/13/15	04/30/15	PRIVATE AUTO MILEAGE	103.96
05-29	AP	E0283841	HON TED LIEU	02/07/15	04/20/15	PRIVATE AUTO MILEAGE	193.83
06-03	AP	E0285265	CITIBANK GOV CARD SERVICE	05/04/15	05/08/15	LODGING	871.80
06-03	AP	E0285265	CITIBANK GOV CARD SERVICE	05/04/15	05/08/15	CAR RENTAL	209.80
06-03	AP	E0285265	CITIBANK GOV CARD SERVICE	05/04/15	05/08/15	TAXI/PARKING/TOLLS	74.59
06-03	AP	E0285265	CITIBANK GOV CARD SERVICE	05/04/15	05/08/15	TRAVEL SUBSISTENCE	56.48
06-03	AP	E0285279	RAMOSO, MELISSA S.	05/11/15	05/15/15	LODGING	716.76
06-03	AP	E0285279	RAMOSO, MELISSA S.	05/11/15	05/15/15	TAXI/PARKING/TOLLS	247.69
06-03	AP	E0285310	PACHECO, IRVING	04/02/15	04/27/15	PRIVATE AUTO MILEAGE	181.13
06-03	AP	E0285310	PACHECO, IRVING	04/09/15	04/10/15	TAXI/PARKING/TOLLS	16.00
06-09	AP	E0288021	TURNER, JANET	05/05/15	05/29/15	PRIVATE AUTO MILEAGE	129.38
06-09	AP	E0288022	LEGER, DAVID N.	05/02/15	05/27/15	PRIVATE AUTO MILEAGE	172.04
06-09	AP	E0288030	JABLON, DAKOTA P.	04/01/15	04/26/15	PRIVATE AUTO MILEAGE	200.45
06-10	AP	E0288023	SHAM, JULIAN C.	04/30/15	05/21/15	PRIVATE AUTO MILEAGE	95.17
06-10	AP	E0288024	DOMINGUEZ, ASHLEY F.	05/01/15	05/31/15	PRIVATE AUTO MILEAGE	203.78
06-10	AP	E0288024	DOMINGUEZ, ASHLEY F.	05/12/15	05/12/15	TAXI/PARKING/TOLLS	12.00
06-10	AP	E0288025	PACHECO, IRVING	05/05/15	05/28/15	PRIVATE AUTO MILEAGE	102.93
06-10	AP	E0288025	PACHECO, IRVING	05/16/15	05/16/15	TAXI/PARKING/TOLLS	15.00
06-10	AP	E0288026	RAMOSO, MELISSA S.	05/05/15	05/30/15	PRIVATE AUTO MILEAGE	228.28
06-10	AP	E0288026	RAMOSO, MELISSA S.	05/09/15	06/02/15	TAXI/PARKING/TOLLS	36.00
06-18	AP	E0291232	APODACA, JOSEPH B.	05/05/15	05/28/15	PRIVATE AUTO MILEAGE	57.50
06-26	AP	E0294071	CITIBANK GOV CARD SERVICE	06/01/15	06/18/15	COMMERCIAL TRANSPORTATION	1,164.60
						TRAVEL TOTALS:	14,949.52
04-02	AP	00784491	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	7.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED LIEU—Con.						
04-03	AP E0264356	DSG WILSHIRE LLC	04/01/15 04/30/15	TEMPORARY SPACE RENTAL	118.00	
04-03	AP E0264435	MK BUSINESS CENTERS LLC	02/18/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	6.24	
04-03	AP E0264451	DANNIBALE, JOHN J.	03/02/15 03/02/15	UTILITIES	20.00	
04-07	AP 00784808	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL	10.12	
04-10	AP E0266812	PAETEC	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	718.45	
04-13	AP 00784071	UNITED PARCEL SERVICE	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	1.58	
04-14	AP 00785213	UNITED PARCEL SERVICE	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL	9.32	
04-14	AP 00785213	UNITED PARCEL SERVICE	04/07/15 04/07/15	POSTAGE / COURIER / BOX RENTAL	7.57	
04-14	AP 00785213	UNITED PARCEL SERVICE	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	2.00	
04-16	AP 00788103	MK BUSINESS CENTERS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00788862	DSG WILSHIRE LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,690.00	
04-21	AP 00789627	UNITED PARCEL SERVICE	04/07/15 04/07/15	POSTAGE / COURIER / BOX RENTAL	14.43	
04-21	AP 00789627	UNITED PARCEL SERVICE	04/09/15 04/09/15	POSTAGE / COURIER / BOX RENTAL	2.00	
04-22	AP E0270924	CITIBANK GOV CARD SERVICE	02/28/15 03/23/15	UTILITIES	75.90	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	126.25	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	868.19	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	114.02	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.23	
05-02	AP E0274436	DSG WILSHIRE LLC	05/01/15 05/31/15	TEMPORARY SPACE RENTAL	118.00	
05-02	AP E0274447	MK BUSINESS CENTERS LLC	03/18/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE	15.51	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	8.57	
05-12	AP 00790895	UNITED PARCEL SERVICE	05/08/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	2.00	
05-13	AP E0278400	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	UTILITIES	12.00	
05-13	AP E0278407	PAETEC	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	709.64	
05-16	AP 00791543	MK BUSINESS CENTERS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00792301	DSG WILSHIRE LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,690.00	
05-19	AP 00795275	UNITED PARCEL SERVICE	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	7.22	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	110.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	918.76	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	114.02	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	9.74	
05-27	AP 00795555	UNITED PARCEL SERVICE	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	5.00	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	6.64	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/22/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	7.22	
05-29	AP E0283819	CITIBANK GOV CARD SERVICE	04/13/15 04/21/15	UTILITIES	107.85	
05-29	AP E0283849	MK BUSINESS CENTERS LLC	04/21/15 05/17/15	TELECOMSRV/EQ/TOLL CHARGE	9.41	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/08/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	4.70	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/22/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	15.66	
06-03	AP 00796006	UC REGENTS	03/01/15 03/01/15	TEMPORARY SPACE RENTAL	10,744.00	
06-03	AP E0285302	DSG WILSHIRE LLC	06/01/15 06/30/15	TEMPORARY SPACE RENTAL	118.00	
06-10	AP E0288023	SHAM, JULIAN C.	06/04/15 06/04/15	POSTAGE / COURIER / BOX RENTAL	79.17	

1236

06-10	AP	E0288032	PAETEC	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	103.42
06-16	AP	00797035	MK BUSINESS CENTERS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00797792	DSG WILSHIRE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,690.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL	12.73
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	136.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	110.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	903.28
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	114.02
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	5.48
06-24	AP	00801075	UNITED PARCEL SERVICE	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL	3.87
06-24	AP	E0293027	MK BUSINESS CENTERS LLC	05/17/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	13.74
06-30	AP	00801308	UNITED PARCEL SERVICE	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	4.70
06-30	AP	00801308	UNITED PARCEL SERVICE	06/24/15	06/24/15	POSTAGE / COURIER / BOX RENTAL	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,321.37
PRINTING AND REPRODUCTION							
04-03	AP	E0264458	DAVID L ANDRUKITIS INC	03/13/15	03/13/15	PRINTING & REPRODUCTION	33.50
04-03	AP	E0264507	DAVID L ANDRUKITIS INC	03/13/15	03/13/15	PRINTING & REPRODUCTION	33.50
04-10	AP	E0266791	DAVID L ANDRUKITIS INC	03/25/15	03/25/15	PRINTING & REPRODUCTION	75.00
04-10	AP	E0266798	DAVID L ANDRUKITIS INC	03/27/15	03/27/15	PRINTING & REPRODUCTION	117.00
04-10	AP	E0266817	DAVID L ANDRUKITIS INC	03/25/15	03/25/15	PRINTING & REPRODUCTION	497.50
04-22	AP	E0271021	DAVID L ANDRUKITIS INC	04/02/15	04/02/15	PRINTING & REPRODUCTION	335.29
05-08	AP	00790738	PUBLIC PRINTER	02/03/15	02/03/15	PRINTING & REPRODUCTION	48.84
05-13	AP	E0278413	DAVID L ANDRUKITIS INC	04/20/15	04/21/15	PRINTING & REPRODUCTION	40.00
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	38.00
05-29	AP	E0283812	DAVID L ANDRUKITIS INC	04/29/15	04/29/15	PRINTING & REPRODUCTION	70.00
05-29	AP	E0283849	MK BUSINESS CENTERS LLC	04/21/15	05/17/15	PRINTING & REPRODUCTION	6.00
06-03	AP	E0285296	DAVID L ANDRUKITIS INC	05/21/15	05/21/15	PRINTING & REPRODUCTION	33.50
06-24	AP	E0293027	MK BUSINESS CENTERS LLC	05/17/15	06/15/15	PRINTING & REPRODUCTION	3.00
06-29	AP	E0294653	DAVID L ANDRUKITIS INC	01/23/15	01/23/15	PRINTING & REPRODUCTION	290.46
PRINTING AND REPRODUCTION TOTALS:							1,621.59
OTHER SERVICES							
04-16	AP	00788072	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-22	AP	E0270942	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/09/15	04/10/15	TECHNOLOGY SERVICE CONTRACTS	1,600.00
05-02	AP	E0274445	RAYCO SECURITY LOSS PREVENTION SYSTEMS	05/01/15	07/31/15	SECURITY SERVICE	178.50
05-02	AP	E0274447	MK BUSINESS CENTERS LLC	03/18/15	04/21/15	JANITORIAL AND MAINT SERV	10.00
05-16	AP	00791512	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-03	AP	E0285310	PACHECO, IRVING	04/18/15	04/18/15	TRAINING	45.00
06-16	AP	00797004	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00798291	UC REGENTS	03/01/15	03/01/15	NON-TECHNOLOGY SERVICE CONTR	2,493.65
OTHER SERVICES TOTALS:							9,982.15
SUPPLIES AND MATERIALS							
04-03	AP	E0264355	ARROWHEAD DIRECT	03/10/15	03/12/15	WATER	47.92
04-03	AP	E0264366	OFFICE DEPOT INC	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	7.94
04-03	AP	E0264400	OFFICE DEPOT INC	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	4.25
04-03	AP	E0264435	MK BUSINESS CENTERS LLC	02/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	100.00
04-10	AP	E0266797	TWENTIETH CENTURY FOX TELEVISION	01/21/15	01/21/15	FOOD & BEVERAGE	77.34
04-10	AP	E0266816	CDW GOVERNMENT INC. C/O ISM IN	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	272.45
04-10	AP	E0266821	OFFICE DEPOT INC	03/30/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	101.72
04-14	AP	E0267764	OFFICE DEPOT INC	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	11.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED LIEU—Con.						
04-14	AP E0267768	OFFICE DEPOT INC	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)		134.04
04-14	AP E0267772	OFFICE DEPOT INC	04/07/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)		32.66
04-14	AP E0267774	OFFICE DEPOT INC	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)		33.48
04-22	AP E0270932	OFFICE DEPOT INC	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		496.26
04-22	AP E0270936	OFFICE DEPOT INC	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		23.98
04-22	AP E0270937	OFFICE DEPOT INC	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		7.25
04-22	AP E0270939	OFFICE DEPOT INC	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)		110.83
04-22	AP E0270941	OFFICE DEPOT INC	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)		13.99
04-22	AP E0270944	OFFICE DEPOT INC	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)		26.45
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-184.50
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		690.73
05-02	AP E0274443	ARROWHEAD DIRECT	03/13/15 04/12/15	WATER		37.17
05-02	AP E0274447	MK BUSINESS CENTERS LLC	03/18/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		100.00
05-02	AP E0274462	CANON SOLUTIONS AMERICA INC	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)		178.37
05-02	AP E0274466	JABLON, DAKOTA P.	04/06/15 04/06/15	FOOD & BEVERAGE		18.00
05-29	AP E0283604	OFFICE DEPOT INC	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)		6.11
05-29	AP E0283816	TURNER, JANET	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)		10.90
05-29	AP E0283818	CEVASCO, MARC A.	05/05/15 05/05/15	FOOD & BEVERAGE		72.00
05-29	AP E0283825	HON TED LIEU	05/01/15 05/01/15	FOOD & BEVERAGE		65.20
05-29	AP E0283833	OFFICE DEPOT INC	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		259.98
05-29	AP E0283835	SHAM, JULIAN C.	05/19/15 05/19/15	FOOD & BEVERAGE		61.55
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-96.00
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		581.44
06-01	AP E0283820	OFFICE DEPOT INC	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		125.99
06-01	AP E0283821	ARROWHEAD DIRECT	04/13/15 05/12/15	WATER		37.17
06-03	AP E0285295	PARIS-BEHR, CAROLINE M.	05/19/15 05/19/15	WATER		12.80
06-24	AP E0293023	CDW GOVERNMENT INC. C/O ISM IN	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)		134.93
06-24	AP E0293033	ARROWHEAD DIRECT	05/13/15 06/12/15	WATER		22.19
06-24	AP E0293035	OFFICE DEPOT INC	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE)		7.59
06-24	AP E0293036	OFFICE DEPOT INC	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE)		10.99
06-24	AP E0293052	BLOOMBERG LP	06/11/15 06/10/16	PUBLICATIONS/REFERENCE MAT'L		5,940.00
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-84.00
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		401.78
				SUPPLIES AND MATERIALS TOTALS:		9,912.34
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		380.00
04-30	GL RPY0048611		04/01/15 04/30/15	EQUIPMENT PURCHASES		42.01
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		380.00
05-29	GL RPY0049359		05/01/15 05/31/15	EQUIPMENT PURCHASES		42.01
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		380.00
06-30	GL RPY0050229		06/01/15 06/30/15	EQUIPMENT PURCHASES		42.01
				EQUIPMENT TOTALS:		1,266.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,763.69

1238

2015 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 323,763.69

FRANKED MAIL	739.10	528.98
PERSONNEL COMPENSATION	405,646.35	206,156.37
TRAVEL	12,438.89	5,833.20
RENT, COMMUNICATION, UTILITIES	65,567.74	36,043.17
PRINTING AND REPRODUCTION	2,854.94	2,814.94
OTHER SERVICES	17,305.00	5,035.00
SUPPLIES AND MATERIALS	7,068.93	3,780.24
EQUIPMENT	1,894.08	947.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,515.03	261,138.94
OFFICE TOTALS:	513,515.03	261,138.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	194.26
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-8.85
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	164.63
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-21.65
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	207.64
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-7.05
						FRANKED MAIL TOTALS:	528.98
PERSONNEL COMPENSATION							
			BELMONTE, PAULA L	04/01/15	06/30/15	CONGRESSIONAL AIDE	12,624.99
			BONOMO, JOSEPH M.	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	10,625.01
			CHMELA, MARIANNE L	04/01/15	06/30/15	CONGRESSIONAL AIDE	12,624.99
			DAVIS, ANDREW W	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
			DAY, JASON O	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	12,658.33
			DIFRANCO, SAVATORE	04/01/15	06/30/15	CONGRESSIONAL AIDE	1,500.00
			DORSEY, PAUL R	04/08/15	06/30/15	STAFF ASSISTANT	6,109.72
			HURCKES, JEROME R	04/01/15	06/30/15	DISTRICT CHIEF OF STAFF	31,250.01
			JACOBY, JURI J	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	7,500.00
			LAUSTEN, ERIC L	04/01/15	06/30/15	CHIEF OF STAFF	27,118.33
			LEONOVA, SOFYA V	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,075.00
			MARGOLIS, ELIZABETH M	06/01/15	06/30/15	SHARED EMPLOYEE	1,500.00
			MCGLYNN, JOHN A	04/01/15	06/30/15	STAFF ASSISTANT	4,250.01
			MULVIHILL, JEREMIAH J.	04/01/15	06/30/15	CASEWORKER	21,249.99
			SALERNO, FRANCIS	04/01/15	06/30/15	STAFF ASSISTANT	4,250.01
			SANCKEN, ISAAC P	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,000.00
			SYPOLT, JENNIFER L	04/01/15	06/30/15	ADMINISTRATIVE ASSISTANT	18,249.99
			TONGCO, ABEGAIE M	06/12/15	06/30/15	PAID INTERN	570.00
						PERSONNEL COMPENSATION TOTALS:	206,156.37
TRAVEL							
04-01	AP	E0263276	SANCKEN, ISAAC P.	03/03/15	03/19/15	PRIVATE AUTO MILEAGE	99.48
04-01	AP	E0263277	SANCKEN, ISAAC P.	03/17/15	03/19/15	TAXI/PARKING/TOLLS	10.60
04-07	AP	E0264523	BONOMO, JOSEPH M.	03/01/15	03/31/15	PRIVATE AUTO MILEAGE	251.28
04-09	AP	E0266208	HURCKES, JEROME R.	03/02/15	03/30/15	PRIVATE AUTO MILEAGE	281.75

1239

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL LIPINSKI—Con.						
04-10	AP E0266188	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		224.10
04-10	AP E0266188	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		104.10
04-10	AP E0266188	CITIBANK GOV CARD SERVICE	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION		104.10
04-10	AP E0266188	CITIBANK GOV CARD SERVICE	03/11/15 03/14/15	COMMERCIAL TRANSPORTATION		495.20
04-10	AP E0266188	CITIBANK GOV CARD SERVICE	03/17/15 03/17/15	COMMERCIAL TRANSPORTATION		104.10
04-10	AP E0266188	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		150.10
04-10	AP E0266188	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		224.10
04-10	AP E0266188	CITIBANK GOV CARD SERVICE	03/27/15 03/27/15	COMMERCIAL TRANSPORTATION		224.10
04-30	AP E0273925	DAVIS, ANDREW W.	04/23/15 04/23/15	TAXI/PARKING/TOLLS		14.85
05-02	AP E0274194	BONOMO, JOSEPH M.	04/09/15 04/28/15	PRIVATE AUTO MILEAGE		190.90
05-08	AP E0276701	HURCKES, JEROME R.	04/02/15 04/29/15	PRIVATE AUTO MILEAGE		338.68
05-12	AP E0277820	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		104.10
05-12	AP E0277820	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		195.10
05-12	AP E0277820	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		224.10
05-12	AP E0277820	CITIBANK GOV CARD SERVICE	04/22/15 04/22/15	COMMERCIAL TRANSPORTATION		224.10
05-12	AP E0277820	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		224.10
05-28	AP E0283527	SYMPTON, JENNIFER L.	03/02/15 05/25/15	PRIVATE AUTO MILEAGE		219.65
05-28	AP E0283531	LAUSTEN, ERIC L.	01/03/15 05/25/15	PRIVATE AUTO MILEAGE		63.83
05-28	AP E0283532	DAVIS, ANDREW W.	01/03/15 05/25/15	PRIVATE AUTO MILEAGE		24.15
05-29	AP E0283652	SANCKEN, ISAAC P.	04/14/15 04/27/15	TAXI/PARKING/TOLLS		7.85
06-01	AP E0283653	SANCKEN, ISAAC P.	04/14/15 04/27/15	PRIVATE AUTO MILEAGE		89.70
06-01	AP E0283773	BONOMO, JOSEPH M.	04/30/15 05/25/15	PRIVATE AUTO MILEAGE		305.33
06-02	AP E0284036	MCGLYNN, JOHN A.	05/02/15 05/02/15	TAXI/PARKING/TOLLS		20.00
06-03	AP E0285453	SANCKEN, ISAAC P.	05/07/15 05/31/15	PRIVATE AUTO MILEAGE		92.00
06-03	AP E0285454	SANCKEN, ISAAC P.	05/07/15 05/31/15	TAXI/PARKING/TOLLS		11.70
06-04	AP E0285890	HURCKES, JEROME R.	05/01/15 05/22/15	PRIVATE AUTO MILEAGE		267.38
06-18	AP E0288990	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		195.10
06-18	AP E0288990	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		104.10
06-18	AP E0288990	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		195.10
06-18	AP E0288990	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		195.10
06-18	AP E0288990	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		224.10
06-18	AP E0291294	LAUSTEN, ERIC L.	06/15/15 06/15/15	TAXI/PARKING/TOLLS		12.17
06-18	AP E0291296	DAVIS, ANDREW W.	06/15/15 06/15/15	TAXI/PARKING/TOLLS		17.00
				TRAVEL TOTALS:		5,833.20
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0263268	FEDEX	02/27/15 03/04/15	POSTAGE / COURIER / BOX RENTAL		13.13
04-01	AP E0263269	AT&T	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		299.39
04-01	AP E0263271	COMCAST	03/21/15 04/20/15	UTILITIES		115.48
04-01	AP E0263272	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		86.13
04-01	AP E0263273	AT&T MOBILITY	03/23/15 04/22/15	TELECOMSRV/EQ/TOLL CHARGE		109.10
04-07	AP E0264274	AT&T	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE		94.45
04-07	AP E0264275	AT&T	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE		82.00
04-10	AP E0266189	AT&T	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE		307.21

1240

04-10	AP	E0266190	AT&T	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	299.49
04-14	AP	E0267377	VERIZON WIRELESS	03/26/15	04/25/15	TELECOMSRV/EQ/TOLL CHARGE	233.08
04-16	AP	00787962	LOCKPORT TOWNSHIP GOVERNMENT	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00787963	HIGHLANDER LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-16	AP	00787964	VILLAGE OF ORLAND PARK	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00789057	HOME RUN INN FROZEN FOODS CORP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,558.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	818.20
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	74.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.93
04-30	AP	E0273918	FEDEX	04/09/15	04/09/15	POSTAGE / COURIER / BOX RENTAL	29.11
04-30	AP	E0273928	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	86.94
05-02	AP	E0273923	PEOPLES GAS	03/12/15	04/13/15	UTILITIES	94.41
05-03	AP	E0273920	AT&T	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	90.00
05-03	AP	E0273921	COMCAST	04/21/15	05/20/15	UTILITIES	103.50
05-03	AP	E0273922	NORTHERN ILLINOIS GAS COMPANY	03/04/15	04/02/15	UTILITIES	125.38
05-03	AP	E0274187	COMED	03/12/15	04/13/15	UTILITIES	208.12
05-04	AP	E0273919	AT&T	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	306.63
05-05	AP	E0274912	AT&T	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	114.38
05-08	AP	E0276909	AT&T	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	97.24
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	603.60
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	225.97
05-12	AP	E0277819	AT&T	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	307.44
05-13	AP	E0277818	AT&T	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	255.83
05-16	AP	00791405	LOCKPORT TOWNSHIP GOVERNMENT	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00791406	HIGHLANDER LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-16	AP	00791407	VILLAGE OF ORLAND PARK	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00792493	HOME RUN INN FROZEN FOODS CORP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,558.00
05-18	AP	E0279750	AT&T	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	90.00
05-18	AP	E0279751	NORTHERN ILLINOIS GAS COMPANY	04/02/15	05/04/15	UTILITIES	49.73
05-18	AP	E0279781	VERIZON WIRELESS	04/26/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE	233.12
05-18	AP	E0279808	AT&T	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	100.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	772.64
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	74.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	22.99
05-28	AP	E0283387	PEOPLES GAS	04/13/15	05/12/15	UTILITIES	63.04
05-28	AP	E0283388	COMCAST	05/21/15	06/20/15	UTILITIES	109.49
05-28	AP	E0283389	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	84.90
05-28	AP	E0283390	COMED	04/13/15	05/07/15	UTILITIES	173.22
05-28	AP	E0283391	AT&T	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	299.56
06-01	AP	E0283772	COMED	04/08/15	05/08/15	UTILITIES	58.90
06-01	AP	E0283775	PEOPLES GAS	02/11/15	03/12/15	UTILITIES	236.76
06-01	AP	E0284037	HURCKES, JEROME R.	04/23/15	04/23/15	TEMPORARY SPACE RENTAL	300.00
06-04	AP	E0283382	RELIABLE TELECOM INC	04/17/15	04/17/15	TELECOMSRV/EQ/TOLL CHARGE	2,451.42
06-04	AP	E0285188	AT&T MOBILITY	05/23/15	06/22/15	TELECOMSRV/EQ/TOLL CHARGE	110.15
06-04	AP	E0285189	AT&T	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL LIPINSKI—Con.						
06-05	AP E0285869	AT&T	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE	97.01	
06-11	AP E0288992	AT&T	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE	236.99	
06-11	AP E0288994	AT&T	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE	307.46	
06-12	AP E0288997	VERIZON WIRELESS	05/26/15 06/25/15	TELECOMSRV/EQ/TOLL CHARGE	233.60	
06-12	AP E0288998	FEDEX	05/19/15 05/21/15	POSTAGE / COURIER / BOX RENTAL	39.36	
06-12	AP E0289064	FEDEX	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL	86.99	
06-16	AP 00796893	LOCKPORT TOWNSHIP GOVERNMENT	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP 00796894	HIGHLANDER LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
06-16	AP 00796895	VILLAGE OF ORLAND PARK	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-16	AP 00797984	HOME RUN INN FROZEN FOODS CORP	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,558.00	
06-18	AP E0291157	PEOPLES GAS	05/12/15 06/11/15	UTILITIES	57.01	
06-18	AP E0291158	AT&T	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE	90.00	
06-18	AP E0291187	RELIABLE TELECOM INC	06/05/15 06/05/15	TELECOMSRV/EQ/TOLL CHARGE	393.45	
06-18	AP E0291339	FEDEX	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL	9.23	
06-18	AP E0291340	VERIZON BUSINESS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	85.68	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	105.75	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	791.98	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	74.25	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	35.31	
06-19	AP 00800881	GENERAL SERVICES ADMIN.	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	246.51	
06-19	AP E0291297	COMED	05/07/15 06/08/15	UTILITIES	194.53	
06-29	GL GRP0050196	.....	06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	5.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,043.17	
PRINTING AND REPRODUCTION						
04-30	AP E0273957	ACCURATE WORD LLC	04/17/15 04/17/15	PRINTING & REPRODUCTION	99.90	
05-02	AP E0273927	BSL GEM LASER EXPRESS LLC	01/01/15 03/31/15	PRINTING & REPRODUCTION	63.91	
05-02	AP E0274186	ACCURATE WORD LLC	04/27/15 04/27/15	PRINTING & REPRODUCTION	39.95	
05-08	AP E0276907	ACCURATE WORD LLC	05/01/15 05/01/15	PRINTING & REPRODUCTION	166.00	
05-18	AP E0279694	22ND CENTURY MEDIA LLC	04/16/15 04/16/15	ADVERTISEMENTS	567.38	
05-18	AP E0279699	THE LABOR RECORD	04/16/15 04/16/15	ADVERTISEMENTS	150.15	
05-18	AP E0279701	DESPLAINES VALLEY NEWS	04/17/15 04/17/15	ADVERTISEMENTS	345.00	
05-18	AP E0279703	SOUTHWEST MESSENGER NEWSPAPERS	04/16/15 04/16/15	ADVERTISEMENTS	557.76	
05-18	AP E0279705	REPORTER NEWSPAPER	04/16/15 04/16/15	ADVERTISEMENTS	313.44	
05-18	AP E0279782	CITY NEWS HOUND INC	04/16/15 04/16/15	ADVERTISEMENTS	220.00	
06-01	AP E0283838	THE BEVERLY REVIEW	04/15/15 04/15/15	ADVERTISEMENTS	217.00	
06-05	AP E0285891	SHARP BUSINESS SYSTEMS	01/01/15 04/01/15	PRINTING & REPRODUCTION	74.45	
				PRINTING AND REPRODUCTION TOTALS:	2,814.94	
OTHER SERVICES						
04-01	AP E0263278	LINDA CHAVEZ	02/03/15 03/31/15	JANITORIAL AND MAINT SERV	495.00	
04-02	AP E0263270	LUCILLE KENNEDY	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	100.00	
04-16	AP 00788516	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
05-02	AP E0273917	LUCILLE KENNEDY	04/04/15 04/18/15	JANITORIAL AND MAINT SERV	100.00	

1242

05-02	AP	E0274183	LINDA CHAVEZ	04/07/15	04/27/15	JANITORIAL AND MAINT SERV	220.00
05-16	AP	00791952	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-01	AP	E0283777	LINDA CHAVEZ	05/04/15	05/26/15	JANITORIAL AND MAINT SERV	220.00
06-04	AP	E0285451	LUCILLE KENNEDY	05/02/15	05/30/15	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00797445	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	5,035.00
04-02	AP	E0263274	QUILL CORPORATION	03/18/15	03/18/15	FOOD & BEVERAGE	54.96
04-09	AP	E0266209	QUILL CORPORATION	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	51.63
04-09	AP	E0266210	HINCKLEY SPRINGS	02/04/15	02/26/15	WATER	161.09
04-09	AP	E0266211	HINCKLEY SPRINGS	03/05/15	03/25/15	WATER	109.47
04-09	AP	E0266233	DEER PARK WATER	02/27/15	03/26/15	WATER	18.79
04-30	AP	E0273930	QUILL CORPORATION	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	219.82
04-30	AP	E0273940	SYLPOL, JENNIFER L	03/24/15	03/24/15	FOOD & BEVERAGE	4.19
04-30	AP	E0273940	SYLPOL, JENNIFER L	03/25/15	03/25/15	FOOD & BEVERAGE	32.62
04-30	AP	E0273940	SYLPOL, JENNIFER L	04/12/15	04/12/15	FOOD & BEVERAGE	34.32
04-30	AP	E0273940	SYLPOL, JENNIFER L	04/21/15	04/21/15	FOOD & BEVERAGE	4.20
04-30	AP	E0273940	SYLPOL, JENNIFER L	04/24/15	04/24/15	FOOD & BEVERAGE	9.25
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-25.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	497.57
05-02	AP	E0273932	QUILL CORPORATION	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	6.67
05-02	AP	E0273934	QUILL CORPORATION	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	33.95
05-02	AP	E0273936	QUILL CORPORATION	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	6.99
05-02	AP	E0273938	QUILL CORPORATION	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	123.90
05-02	AP	E0274184	HINCKLEY SPRINGS	04/02/15	04/22/15	WATER	305.92
05-02	AP	E0274189	SYLPOL, JENNIFER L	01/10/15	04/04/15	PUBLICATIONS/REFERENCE MAT'L	30.00
05-02	AP	E0274219	SYLPOL, JENNIFER L	04/13/15	04/12/16	PUBLICATIONS/REFERENCE MAT'L	23.88
05-08	AP	E0276702	QUILL CORPORATION	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	93.30
05-08	AP	E0276703	QUILL CORPORATION	05/04/15	05/04/15	FOOD & BEVERAGE	96.92
05-08	AP	E0276704	QUILL CORPORATION	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	185.52
05-12	AP	E0277817	DEER PARK WATER	03/27/15	04/26/15	FOOD & BEVERAGE	52.72
05-28	AP	E0283377	SYLPOL, JENNIFER L	04/28/15	04/28/15	FOOD & BEVERAGE	55.95
05-28	AP	E0283377	SYLPOL, JENNIFER L	05/08/15	05/08/15	FOOD & BEVERAGE	10.40
05-28	AP	E0283385	SYLPOL, JENNIFER L	04/26/15	04/26/15	OFFICE SUPPLIES (OUTSIDE)	19.65
05-28	AP	E0283392	SYLPOL, JENNIFER L	05/12/15	05/12/15	FOOD & BEVERAGE	4.19
05-28	AP	E0283392	SYLPOL, JENNIFER L	05/18/15	05/18/15	FOOD & BEVERAGE	58.66
05-29	AP	E0283383	QUILL CORPORATION	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	119.81
05-29	AP	E0283384	QUILL CORPORATION	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	300.60
05-29	AP	E0283466	QUILL CORPORATION	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	34.33
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-55.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	453.15
06-01	AP	E0283755	HINCKLEY SPRINGS	04/30/15	05/14/15	WATER	133.09
06-12	AP	E0289465	SYLPOL, JENNIFER L	06/01/15	06/01/15	FOOD & BEVERAGE	49.73
06-12	AP	E0289465	SYLPOL, JENNIFER L	06/03/15	06/03/15	FOOD & BEVERAGE	44.87
06-12	AP	E0289465	SYLPOL, JENNIFER L	06/09/15	06/09/15	FOOD & BEVERAGE	39.12
06-15	AP	E0289000	QUILL CORPORATION	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	61.19
06-15	AP	E0289001	QUILL CORPORATION	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	31.85
06-18	AP	E0291160	QUILL CORPORATION	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	6.88
06-18	AP	E0291162	QUILL CORPORATION	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	75.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DANIEL LIPINSKI—Con.							
06-18	AP	E0291163	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	105.70	
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-18.00	
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	116.76	
SUPPLIES AND MATERIALS TOTALS:						3,780.24	
EQUIPMENT							
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	315.68	
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	315.68	
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	315.68	
EQUIPMENT TOTALS:						947.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						261,138.94	
OFFICE TOTALS:						261,138.94	
2014 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0263255	08/04/14	09/03/14	UTILITIES	90.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						90.00	
PRINTING AND REPRODUCTION							
05-08	AP	00790738	12/08/14	12/08/14	PRINTING & REPRODUCTION	95.36	
05-08	AP	00790738	12/15/14	12/15/14	PRINTING & REPRODUCTION	97.68	
06-15	AP	E0289002	10/01/14	01/01/15	PRINTING & REPRODUCTION	191.90	
PRINTING AND REPRODUCTION TOTALS:						384.94	
OTHER SERVICES							
04-10	AP	E0266212	12/02/14	12/02/14	EQUIPMENT INSTALLATION	300.00	
OTHER SERVICES TOTALS:						300.00	
SUPPLIES AND MATERIALS							
06-19	AP	E0291154	07/28/14	07/28/14	HABITATION EXPENSE	225.00	
SUPPLIES AND MATERIALS TOTALS:						225.00	
EQUIPMENT							
05-06	AP	00790503	12/18/14	12/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,059.98	
EQUIPMENT TOTALS:						1,059.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,059.92	
OFFICE TOTALS:						2,059.92	
2015 HON. FRANK A. LOBIONDO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,078.39	724.83
					PERSONNEL COMPENSATION	486,269.29	244,676.62
					TRAVEL	8,845.88	4,124.91
					RENT, COMMUNICATION, UTILITIES	31,766.42	16,833.90
					PRINTING AND REPRODUCTION	1,611.53	1,198.13
					OTHER SERVICES	17,220.00	8,640.00
					SUPPLIES AND MATERIALS	1,717.43	243.62

1244

EQUIPMENT	1,470.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,978.94	277,177.01
OFFICE TOTALS:	549,978.94	277,177.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	301.90
04-30	GL FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-51.00
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	309.76
05-31	GL FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-49.65
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	263.17
06-30	GL FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-49.35
						FRANKED MAIL TOTALS:
						724.83

PERSONNEL COMPENSATION

ABBOTT, MARIE	04/01/15	04/30/15	DISTRICT CASEWORKER	4,750.00
ABBOTT, MARIE	05/01/15	06/30/15	DIR OF CONSTITUENT SERVICES	10,833.34
CALDWELL, MARLA D	06/02/15	06/30/15	CASEWORKER	3,222.22
CLIFFORD, JONATHAN	04/01/15	06/30/15	MILITARY LEGISLATIVE ASSISTANT	12,083.34
CRAIG, WALTER C	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,000.01
DERMANOSKI, JOAN M.	04/01/15	04/30/15	DIR OF CONSTITUENT SVCS	5,875.00
DERMANOSKI, JOAN M.	05/01/15	05/29/15	CHIEF OF STAFF	-4,856.71
DODGE, BARBARA	04/01/15	06/03/15	SHARED EMPLOYEE	4,200.00
DOWN, NICHOLAS V	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
FRANCIS, MICHAEL R	04/01/15	06/30/15	VETERANS LIAISON	3,600.00
GALANES, JASON P.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	31,250.01
GEIST JR, ROBERT C	04/01/15	06/30/15	FIELD REPRESENTATIVE	22,500.00
HARPER, MARY A.	04/01/15	06/30/15	CHIEF OF STAFF	42,102.75
HINCKLEY, LINDA	04/01/15	06/30/15	DISTRICT DIRECTOR	16,250.01
LOGUE, MEGAN L	05/06/15	06/30/15	STAFF ASSISTANT	4,583.33
MCNAMARA, SUSAN F	04/01/15	06/30/15	CASEWORKER	13,000.00
MONDAY, CAROLE P	04/01/15	06/30/15	STAFF ASSISTANT	8,499.99
PEREZ-ACOSTA, MEHGAN E ..	04/11/15	06/30/15	EXECUTIVE ASSISTANT	10,666.67
SATTERLEY, MATTHEW	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	24,999.99
SCHANZENBACH, JACOB	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	11,499.99
TOMAINO, ALYCIA M	04/01/15	04/28/15	EXEC COMM CLERK	-133.33
UNGER, FRANKLIN K	04/01/15	05/15/15	STAFF ASSISTANT	3,750.00
				PERSONNEL COMPENSATION TOTALS:
				244,676.62

TRAVEL

04-06	AP E0264572	GEIST, ROBERT	03/04/15	03/28/15	PRIVATE AUTO MILEAGE	207.93
04-06	AP E0264572	GEIST, ROBERT	03/04/15	03/18/15	TAXI/PARKING/TOLLS	5.25
04-08	AP E0265791	CITIBANK GOV CARD SERVICE ..	03/03/15	03/24/15	TRAVEL SUBSISTENCE	275.63
04-08	AP E0265792	HARPER, MARY A.	02/25/15	03/14/15	TAXI/PARKING/TOLLS	53.75
05-02	AP E0274401	MONDAY, CAROLE P.	04/28/15	04/28/15	PRIVATE AUTO MILEAGE	19.74
05-02	AP E0274403	HARPER, MARY A.	04/29/15	04/29/15	COMMERCIAL TRANSPORTATION ..	136.00
05-02	AP E0274403	HARPER, MARY A.	02/27/15	02/27/15	TAXI/PARKING/TOLLS	8.09
05-02	AP E0274413	GEIST, ROBERT	04/01/15	04/20/15	PRIVATE AUTO MILEAGE	219.21
05-08	AP E0276982	FRANCIS, MICHAEL R.	03/26/15	04/29/15	PRIVATE AUTO MILEAGE	176.25
05-08	AP E0276986	CITIBANK GOV CARD SERVICE ..	03/26/15	04/14/15	TRAVEL SUBSISTENCE	148.92
05-08	AP E0276990	HON. FRANK A. LOBIONDO	04/12/15	05/01/15	PRIVATE AUTO MILEAGE	592.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK A. LOBIONDO—Con.						
05-14	AP	E0279253	HARPER, MARY A.	04/15/15 05/01/15	PRIVATE AUTO MILEAGE	47.00
05-14	AP	E0279356	GALANES, JASON P.	05/07/15 05/08/15	LODGING	5.00
05-14	AP	E0279356	GALANES, JASON P.	05/06/15 05/06/15	MEALS	10.59
05-14	AP	E0279356	GALANES, JASON P.	05/07/15 05/07/15	MEALS	17.78
05-14	AP	E0279356	GALANES, JASON P.	05/08/15 05/08/15	MEALS	35.92
05-14	AP	E0279356	GALANES, JASON P.	05/06/15 05/08/15	PRIVATE AUTO MILEAGE	258.50
05-14	AP	E0279356	GALANES, JASON P.	05/07/15 05/07/15	TAXI/PARKING/TOLLS	5.00
05-14	AP	E0279357	HINCKLEY, LINDA	05/05/15 05/06/15	PRIVATE AUTO MILEAGE	38.54
05-22	AP	E0282246	MONDAY, CAROLE P.	05/06/15 05/06/15	PRIVATE AUTO MILEAGE	13.16
05-22	AP	E0282263	SATTERLEY, MATTHEW	05/06/15 05/07/15	LODGING	209.06
05-22	AP	E0282263	SATTERLEY, MATTHEW	05/07/15 05/07/15	MEALS	6.61
05-22	AP	E0282263	SATTERLEY, MATTHEW	05/08/15 05/08/15	MEALS	16.21
05-27	AR	AC-10787	HARPER, MARY	02/27/15 02/27/15	TAXI/PARKING/TOLLS	-8.09
05-27	AR	AC-10788	HARPER, MARY	04/29/15 04/29/15	COMMERCIAL TRANSPORTATION	-136.00
05-29	AP	E0283676	HARPER, MARY A.	05/13/15 05/21/15	PRIVATE AUTO MILEAGE	165.44
05-29	AP	E0283689	GALANES, JASON P.	05/21/15 05/22/15	LODGING	27.80
05-29	AP	E0283689	GALANES, JASON P.	05/21/15 05/21/15	MEALS	10.59
05-29	AP	E0283689	GALANES, JASON P.	05/22/15 05/22/15	MEALS	18.82
05-29	AP	E0283689	GALANES, JASON P.	05/21/15 05/22/15	PRIVATE AUTO MILEAGE	169.67
05-29	AP	E0283692	HON. FRANK A. LOBIONDO	05/12/15 05/21/15	PRIVATE AUTO MILEAGE	394.80
06-02	AP	E0285180	HINCKLEY, LINDA	05/22/15 05/22/15	PRIVATE AUTO MILEAGE	18.80
06-03	AP	E0285175	FRANCIS, MICHAEL R.	05/01/15 05/20/15	PRIVATE AUTO MILEAGE	127.84
06-03	AP	E0285177	MONDAY, CAROLE P.	05/26/15 05/26/15	PRIVATE AUTO MILEAGE	9.40
06-03	AP	E0285184	GEIST, ROBERT	05/05/15 05/27/15	PRIVATE AUTO MILEAGE	137.85
06-17	AP	E0291046	CITIBANK GOV CARD SERVICE	04/27/15 05/23/15	TRAVEL SUBSISTENCE	512.52
06-26	AP	E0293961	GALANES, JASON P.	06/22/15 06/22/15	PRIVATE AUTO MILEAGE	152.75
06-26	AP	E0293966	GALANES, JASON P.	06/22/15 06/22/15	TRAVEL SUBSISTENCE	16.38
					TRAVEL TOTALS:	4,124.91
RENT, COMMUNICATION, UTILITIES						
04-02	AP	00784491	UNITED PARCEL SERVICE	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL	35.47
04-14	AP	00785213	UNITED PARCEL SERVICE	04/06/15 04/06/15	POSTAGE / COURIER / BOX RENTAL	6.62
04-16	AP	00788863	THE FOUR BS PARTNERSHIP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,789.48
04-17	AP	E0269799	COMCAST	03/26/15 04/25/15	UTILITIES	103.81
04-17	AP	E0269804	COMCAST	04/14/15 05/13/15	UTILITIES	116.22
04-17	AP	E0269825	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.62
04-23	AP	E0271459	VERIZON	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	407.42
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	137.50
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	650.09
04-28	GL	EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	53.65
04-28	GL	EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.66
04-30	AP	00790165	UNITED PARCEL SERVICE	04/13/15 04/13/15	POSTAGE / COURIER / BOX RENTAL	149.43
05-02	AP	E0274414	COMCAST	04/26/15 05/25/15	UTILITIES	103.81

1246

05-02	AP	E0274416	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	153.87
05-05	AP	00790423	UNITED PARCEL SERVICE	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	-54.00
05-16	AP	00792302	THE FOUR BS PARTNERSHIP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,789.48
05-22	AP	E0282252	COMCAST	05/14/15	06/13/15	UTILITIES	112.72
05-22	AP	E0282258	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	18.81
05-22	AP	E0282261	VERIZON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	401.52
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	137.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	777.47
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	53.65
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	42.10
05-29	AP	E0283788	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	154.44
06-05	AP	E0286656	COMCAST	05/26/15	06/25/15	UTILITIES	103.81
06-16	AP	00797793	THE FOUR BS PARTNERSHIP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,789.48
06-17	AP	E0291043	COMCAST	06/14/15	07/13/15	UTILITIES	112.72
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	137.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	746.92
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	53.65
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	43.46
06-26	AP	E0293977	VERIZON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	404.82
06-26	AP	E0293986	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	154.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,833.90
			PRINTING AND REPRODUCTION				
04-08	AP	E0265790	ACCURATE WORD LLC	03/31/15	03/31/15	PRINTING & REPRODUCTION	79.90
04-08	AP	E0265810	ACCURATE WORD LLC	03/30/15	03/30/15	PRINTING & REPRODUCTION	29.95
04-17	AP	E0269793	CANON BUSINESS SOLUTIONS	03/01/15	03/31/15	PRINTING & REPRODUCTION	91.02
04-23	AP	E0271415	CANON BUSINESS SOLUTIONS	03/01/15	03/31/15	PRINTING & REPRODUCTION	20.04
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	203.10
05-08	AP	00790738	PUBLIC PRINTER	02/18/15	02/18/15	PRINTING & REPRODUCTION	97.68
05-14	AP	E0279252	ACCURATE WORD LLC	05/11/15	05/11/15	PRINTING & REPRODUCTION	29.95
05-14	AP	E0279360	ACCURATE WORD LLC	05/12/15	05/12/15	PRINTING & REPRODUCTION	29.95
05-22	AP	E0282260	CANON BUSINESS SOLUTIONS	04/01/15	04/30/15	PRINTING & REPRODUCTION	73.98
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	297.00
06-17	AP	E0291037	CANON BUSINESS SOLUTIONS	05/01/15	05/04/15	PRINTING & REPRODUCTION	12.36
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	233.20
						PRINTING AND REPRODUCTION TOTALS:	1,198.13
			OTHER SERVICES				
04-07	AP	E0264492	CRAIG, WALTER C.	03/26/15	03/26/15	TRAINING	60.00
04-16	AP	00788329	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788558	PROFESSIONAL TECHNICIANS LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
05-16	AP	00791766	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791995	PROFESSIONAL TECHNICIANS LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
06-16	AP	00797259	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797488	PROFESSIONAL TECHNICIANS LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
						OTHER SERVICES TOTALS:	8,640.00
			SUPPLIES AND MATERIALS				
04-08	AP	E0265789	COURIER POST 1013	03/23/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L	282.70
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-138.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. FRANK A. LOBIONDO—Con.							
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	158.55	
05-02	AP	E0274412	04/23/15	04/23/15	FOOD & BEVERAGE	61.95	
05-14	AP	E0279357	05/05/15	05/05/15	FOOD & BEVERAGE	43.84	
05-31	GL	FLG0049407	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-147.25	
06-05	AP	E0286668	04/01/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	36.60	
06-17	AP	E0291042	05/05/15	05/31/15	OFFICE SUPPLIES (OUTSIDE)	8.76	
06-26	AP	E0293965	05/01/15	05/31/15	OFFICE SUPPLIES (OUTSIDE)	91.02	
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-249.50	
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	95.70	
SUPPLIES AND MATERIALS TOTALS:						243.62	
EQUIPMENT							
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	245.00	
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	245.00	
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	245.00	
EQUIPMENT TOTALS:						735.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,177.01	
OFFICE TOTALS:						277,177.01	
2014 HON. FRANK A. LOBIONDO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	E0244941	12/14/14	01/13/15	UTILITIES	-109.21	
RENT, COMMUNICATION, UTILITIES TOTALS:						-109.21	
SUPPLIES AND MATERIALS							
04-28	AP	00789963	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	351.11	
SUPPLIES AND MATERIALS TOTALS:						351.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						241.90	
OFFICE TOTALS:						241.90	
2015 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,476.24	1,097.43
					PERSONNEL COMPENSATION	502,382.74	255,290.16
					TRAVEL	31,725.16	25,945.01
					RENT, COMMUNICATION, UTILITIES	40,095.58	21,575.06
					PRINTING AND REPRODUCTION	217.44	165.54
					OTHER SERVICES	12,920.24	6,690.56
					SUPPLIES AND MATERIALS	1,227.57	598.65
					EQUIPMENT	2,053.53	1,229.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,098.50	312,592.17
					OFFICE TOTALS:	592,098.50	312,592.17

1248

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			455.94
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-248.85
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			887.35
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-91.55
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			296.04
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-201.50
									FRANKED MAIL TOTALS:
									1,097.43
PERSONNEL COMPENSATION									
			ADAMS, MITCHELL S	04/01/15	06/30/15	LEGISLATIVE ASSISTANT			13,250.01
			AWAN, JAMAL M	04/01/15	06/30/15	SHARED EMPLOYEE			5,000.01
			DARNER, MICHAEL P	04/01/15	04/30/15	SHARED EMPLOYEE			2,000.00
			HAMPEL, YVONNE F	04/01/15	06/30/15	SR LEGIS ASST/PRESS SECRETARY			15,875.01
			HAND, JOSEPH J	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR			20,874.99
			HERSHBERGER, JARED P	04/01/15	06/30/15	DISTRICT REPRESENTATIVE			12,375.00
			JUDGE, WILLIAM D	04/01/15	06/30/15	DISTRICT REPRESENTATIVE			12,375.00
			LESHTZ, DAVID R	04/01/15	06/30/15	DISTRICT REPRESENTATIVE			14,917.02
			MARQUARD, HENRY J	04/01/15	06/30/15	DISTRICT REPRESENTATIVE			12,375.00
			MILLER, SEAN A	04/01/15	06/30/15	STAFF ASSISTANT			8,625.00
			MULLENDORE, JARED V	04/01/15	06/30/15	CASEWORKER			9,750.00
			NUMEDAHL, MARC	04/01/15	06/30/15	LEGISLATIVE DIRECTOR			20,000.01
			PETERSEN, KATHERINE	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT			10,749.99
			RACKENS, CHRISTOPHER	06/01/15	06/30/15	SHARED EMPLOYEE			850.00
			SCHOENEMAN, AMELIA Q	04/01/15	06/30/15	DISTRICT REPRESENTATIVE			12,375.00
			STRATTON-COULTER, VIRGINIA L	04/01/15	06/30/15	CASEWORKER			11,456.58
			SUEPPEL, ROBERT P	04/01/15	06/30/15	DISTRICT DIRECTOR			22,316.55
			WILSON, BRADLEY M	04/01/15	06/30/15	SCHEDULER/OFFICE MANAGER			10,749.99
			WITTE, ERIC	04/01/15	06/30/15	CHIEF OF STAFF			39,375.00
									PERSONNEL COMPENSATION TOTALS:
									255,290.16
TRAVEL									
04-02	AP	E0263650	MULLENDORE, JARED V	02/19/15	03/23/15	PRIVATE AUTO MILEAGE			97.44
04-02	AP	E0263669	WITTE, ERIC	01/27/15	01/29/15	PRIVATE AUTO MILEAGE			141.96
04-07	AP	E0264876	LESHTZ, DAVID R	03/11/15	03/31/15	PRIVATE AUTO MILEAGE			140.70
04-07	AP	E0264878	SCHOENEMAN, AMELIA Q	03/05/15	03/31/15	PRIVATE AUTO MILEAGE			734.16
04-07	AP	E0264879	SUEPPEL, ROBERT P	03/02/15	03/30/15	PRIVATE AUTO MILEAGE			744.24
04-07	AP	E0264880	HERSHBERGER, JARED P	03/04/15	03/28/15	PRIVATE AUTO MILEAGE			623.70
04-07	AP	E0264881	JUDGE, WILLIAM D	03/02/15	03/30/15	PRIVATE AUTO MILEAGE			705.60
04-08	AP	E0263674	CITIBANK GOV CARD SERVICE	02/05/15	02/28/15	TRAVEL SUBSISTENCE			1,201.00
04-13	AP	E0266399	CITIBANK GOV CARD SERVICE	01/09/15	04/12/15	TRAVEL SUBSISTENCE			4,284.69
04-20	AP	E0269806	HON. DAVID LOEBSACK	04/13/15	04/13/15	TAXI/PARKING/TOLLS			17.00
04-20	AP	E0269810	SCHOENEMAN, AMELIA Q	03/17/15	03/17/15	MEALS			7.50
04-20	AP	E0269810	SCHOENEMAN, AMELIA Q	03/25/15	03/25/15	TAXI/PARKING/TOLLS			8.00
04-21	AP	E0269794	SUEPPEL, ROBERT P	01/27/15	01/27/15	MEALS			20.00
04-21	AP	E0269802	CITIBANK GOV CARD SERVICE	01/28/15	02/28/15	TRAVEL SUBSISTENCE			300.57
04-21	AP	E0269807	HAMPEL, YVONNE F	04/13/15	04/13/15	TAXI/PARKING/TOLLS			11.00
04-21	AP	E0269807	HAMPEL, YVONNE F	04/14/15	04/14/15	TAXI/PARKING/TOLLS			13.18
04-21	AP	E0269813	ADAMS, MITCHELL S	04/07/15	04/13/15	MEALS			86.26
04-21	AP	E0269813	ADAMS, MITCHELL S	04/07/15	04/13/15	CAR RENTAL			238.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID LOEBSACK—Con.						
04-21	AP E0269813	ADAMS,MITCHELL S	04/08/15 04/12/15	GASOLINE	96.00	
04-21	AP E0269828	CITIBANK GOV CARD SERVICE	03/24/15 03/24/15	TRAVEL SUBSISTENCE	10.53	
04-27	AP E0272059	CITIBANK GOV CARD SERVICE	02/27/15 04/16/15	TRAVEL SUBSISTENCE	2,995.65	
05-08	AP E0276797	CITIBANK GOV CARD SERVICE	03/27/15 04/23/15	TRAVEL SUBSISTENCE	1,104.14	
05-11	AP E0276767	JUDGE, WILLIAM D.	04/02/15 04/30/15	PRIVATE AUTO MILEAGE	415.38	
05-11	AP E0276769	SCHOENEMAN, AMELIA Q.	04/23/15 04/23/15	MEALS	7.60	
05-11	AP E0276769	SCHOENEMAN, AMELIA Q.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	616.56	
05-11	AP E0276777	LESHTZ,DAVID R	04/15/15 04/26/15	PRIVATE AUTO MILEAGE	292.32	
05-11	AP E0276793	HERSHBERGER,JARED P	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	856.80	
05-11	AP E0276795	HAMPEL, YVONNE F	04/21/15 04/21/15	TAXI/PARKING/TOLLS	13.13	
05-11	AP E0276796	WITTE,ERIC	04/02/15 04/30/15	PRIVATE AUTO MILEAGE	237.72	
05-20	AP E0280247	SUEPPEL, ROBERT P.	04/01/15 04/25/15	PRIVATE AUTO MILEAGE	412.86	
05-20	AP E0280252	HON. DAVID LOEBSACK	05/11/15 05/11/15	TAXI/PARKING/TOLLS	17.00	
05-20	AP E0280258	WITTE,ERIC	05/04/15 05/07/15	PRIVATE AUTO MILEAGE	173.46	
05-20	AP E0280258	WITTE,ERIC	05/09/15 05/09/15	TAXI/PARKING/TOLLS	12.00	
05-27	AP E0282684	CITIBANK GOV CARD SERVICE	03/26/15 04/28/15	TRAVEL SUBSISTENCE	727.10	
06-09	AP E0287214	SUEPPEL, ROBERT P.	05/01/15 05/29/15	PRIVATE AUTO MILEAGE	643.44	
06-09	AP E0287227	JUDGE, WILLIAM D.	05/02/15 05/30/15	PRIVATE AUTO MILEAGE	534.24	
06-09	AP E0287230	HERSHBERGER,JARED P	05/01/15 05/28/15	PRIVATE AUTO MILEAGE	808.50	
06-09	AP E0287239	LESHTZ,DAVID R	05/06/15 05/29/15	PRIVATE AUTO MILEAGE	406.98	
06-15	AP E0287233	SCHOENEMAN, AMELIA Q.	05/01/15 05/30/15	PRIVATE AUTO MILEAGE	700.14	
06-15	AP E0288744	CITIBANK GOV CARD SERVICE	04/27/15 05/27/15	TRAVEL SUBSISTENCE	1,568.42	
06-15	AP E0288749	CITIBANK GOV CARD SERVICE	05/01/15 05/21/15	TRAVEL SUBSISTENCE	3,508.00	
06-26	AP E0294151	WITTE,ERIC	05/28/15 06/04/15	PRIVATE AUTO MILEAGE	262.08	
06-26	AP E0294155	MULLENDORE, JARED V.	05/11/15 06/01/15	PRIVATE AUTO MILEAGE	149.94	
				TRAVEL TOTALS:	25,945.01	
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0263668	CENTURYLINK	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	351.03	
04-16	AP 00787823	PC ONE LC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,610.25	
04-16	AP 00787856	GEORGE KARFIS LANDMARK PROPERTIES	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,099.00	
04-21	AP E0269796	MEDIACOM	04/09/15 05/08/15	UTILITIES	97.74	
04-21	AP E0269850	CENTURYLINK	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	242.15	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	72.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	129.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	2,080.80	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	30.80	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	58.08	
05-08	AP E0276768	CENTURYLINK	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE	252.35	
05-08	AP E0276798	CENTURYLINK	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	351.23	
05-11	AP E0276766	MIDAMERICAN ENERGY	03/25/15 04/23/15	UTILITIES	88.91	
05-11	AP E0276770	MEDIACOM	05/09/15 06/08/15	UTILITIES	97.74	
05-11	AP E0276791	MEDIACOM	05/15/15 06/14/15	UTILITIES	105.22	
05-11	AP E0276794	MIDAMERICAN ENERGY	02/24/15 03/25/15	UTILITIES	153.23	

1250

05-16	AP	00791265	PC ONE LC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
05-16	AP	00791299	GEORGE KARFIS LANDMARK PROPERTIES	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	72.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	129.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	2,187.13
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	30.80
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	39.61
05-28	AP	00795617	MEDIACOM	04/15/15	05/14/15	UTILITIES	98.97
05-29	AP	E0283924	MIDAMERICAN ENERGY	04/23/15	05/22/15	UTILITIES	93.29
06-03	AP	00795893	UNITED PARCEL SERVICE	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	11.03
06-08	AP	E0287231	CENTURYLINK	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	351.23
06-08	AP	E0287241	CENTURYLINK	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	351.03
06-10	AP	00796370	UNITED PARCEL SERVICE	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	4.00
06-12	AP	E0288786	CENTURYLINK	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	246.35
06-15	AP	E0288743	MEDIACOM	06/15/15	07/14/15	UTILITIES	105.22
06-15	AP	E0288745	MEDIACOM	06/09/15	07/08/15	UTILITIES	97.74
06-16	AP	00796755	PC ONE LC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
06-16	AP	00796788	GEORGE KARFIS LANDMARK PROPERTIES	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	3.67
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	72.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	129.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	2,086.73
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	30.80
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.74
06-26	AP	E0294119	MIDAMERICAN ENERGY	05/22/15	06/23/15	UTILITIES	154.91
06-30	AP	00801308	UNITED PARCEL SERVICE	06/23/15	06/23/15	POSTAGE / COURIER / BOX RENTAL	7.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,575.06
			PRINTING AND REPRODUCTION				
04-20	AP	E0269826	DAVID L ANDRUKITIS INC	03/31/15	03/31/15	PRINTING & REPRODUCTION	97.50
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
06-09	AP	E0287240	XEROX CORPORATION	12/21/14	03/21/15	PRINTING & REPRODUCTION	12.24
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	49.40
						PRINTING AND REPRODUCTION TOTALS:	165.54
			OTHER SERVICES				
04-02	AP	E0263670	ALL SECURE INC	03/01/15	03/31/15	SECURITY SERVICE	25.00
04-16	AP	00788437	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-21	AP	E0269827	PER MAR SECURITY SERVICES	04/01/15	04/30/15	SECURITY SERVICE	37.42
05-08	AP	E0276790	ALL SECURE INC	04/01/15	04/30/15	SECURITY SERVICE	25.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791874	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-20	AP	E0280233	PER MAR SECURITY SERVICES	06/01/15	06/30/15	SECURITY SERVICE	37.42
05-29	AP	E0283898	PER MAR SECURITY SERVICES	05/01/15	05/31/15	SECURITY SERVICE	37.42
06-08	AP	E0287235	ALL SECURE INC	05/01/15	05/31/15	SECURITY SERVICE	25.00
06-15	AP	E0288742	PER MAR SECURITY SERVICES	07/01/15	07/31/15	SECURITY SERVICE	37.42
06-16	AP	00797367	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-26	AP	E0294120	ALL SECURE INC	06/01/15	06/30/15	SECURITY SERVICE	25.00
06-26	AP	E0294156	HAWKEYE FIRE AND SAFETY CO	06/20/15	06/20/15	JANITORIAL AND MAINT SERV	35.88
						OTHER SERVICES TOTALS:	6,690.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID LOEBSACK—Con.						
SUPPLIES AND MATERIALS						
04-07	AP E0264878	SCHOENEMAN, AMELIA Q.	03/10/15 03/10/15	PUBLICATIONS/REFERENCE MAT'L		77.94
04-07	AP E0264878	SCHOENEMAN, AMELIA Q.	03/17/15 03/17/15	PUBLICATIONS/REFERENCE MAT'L		41.00
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-1,747.00
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		1,805.70
05-11	AP E0276796	WITTE, ERIC	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)		9.32
05-20	AP E0280257	LESHTZ, DAVID R	04/16/15 04/16/15	PUBLICATIONS/REFERENCE MAT'L		181.80
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-374.25
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		2,010.78
06-15	AP E0287233	SCHOENEMAN, AMELIA Q.	05/13/15 05/13/15	FOOD & BEVERAGE		7.50
06-15	AP E0287233	SCHOENEMAN, AMELIA Q.	05/30/15 05/30/15	FOOD & BEVERAGE		57.00
06-15	AP E0287233	SCHOENEMAN, AMELIA Q.	06/03/15 06/03/15	PUBLICATIONS/REFERENCE MAT'L		36.75
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-1,660.00
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		152.11
					SUPPLIES AND MATERIALS TOTALS:	598.65
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/24/15	MAINTENANCE / REPAIRS		64.00
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		194.59
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		344.59
05-29	GL MNT0049358		05/11/15 05/31/15	MAINTENANCE / REPAIRS		101.61
06-09	AP E0287236	HAND, JOSEPH J.	06/02/15 06/02/15	MAINTENANCE / REPAIRS		115.54
06-30	GL MNT0050228		05/30/15 05/31/15	MAINTENANCE / REPAIRS		-5.16
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		414.59
					EQUIPMENT TOTALS:	1,229.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,592.17
					OFFICE TOTALS:	312,592.17
2014 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		35.93
					FRANKED MAIL TOTALS:	35.93
RENT, COMMUNICATION, UTILITIES						
05-04	AP E0129952	MEDIACOM	03/09/14 04/08/14	UTILITIES		-90.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-90.00
EQUIPMENT						
05-29	AP 00795697	XEROX CORPORATION	05/06/15 05/14/15	OFFICE EQUIP PURCH LESS THAN \$25,000		6,875.00
06-24	AP 00801051	XEROX CORPORATION	05/14/15 05/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000		6,650.00
					EQUIPMENT TOTALS:	13,525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,470.93
					OFFICE TOTALS:	13,470.93
2015 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	732.20
						639.04

1252

PERSONNEL COMPENSATION	500,311.72	262,090.74
TRAVEL	9,514.87	5,244.03
RENT, COMMUNICATION, UTILITIES	45,016.10	25,633.46
PRINTING AND REPRODUCTION	2,211.68	1,543.83
OTHER SERVICES	33,104.93	19,005.00
SUPPLIES AND MATERIALS	4,928.49	3,225.63
EQUIPMENT	2,499.48	1,249.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,319.47	318,631.47
OFFICE TOTALS:	598,319.47	318,631.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		110.26	
04-30	GL FLG0048617	UNITED STATES POSTAL SERVICE	04/20/15	04/30/15	FRANKED MAIL		-40.25	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		192.44	
05-31	GL FLG0049407	UNITED STATES POSTAL SERVICE	05/20/15	05/31/15	FRANKED MAIL		-15.50	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		392.09	
							FRANKED MAIL TOTALS:	639.04

PERSONNEL COMPENSATION

BRANSON, MICHAEL C	04/01/15	06/30/15	CONGRESSIONAL ASSIST COUNSEL	13,749.99
COLLINS, KATHLEEN S.	04/01/15	06/30/15	CONGRESSIONAL ASSISTANT	18,750.00
DOUGHERTY, ROBERT J	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	7,500.00
DUONG, SHIRLEY K	04/01/15	06/30/15	OUTREACH COORDINATOR	9,999.99
EBINER, ANGELA R	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
HENRY-BRYANT, HEATHER	04/01/15	06/30/15	SHARED EMPLOYEE	4,187.49
HULL, GEORGE Z	04/01/15	06/30/15	LEGISLATIVE COUNSEL	16,250.01
JAWETZ, TOM-TSVI M	04/01/15	06/30/15	SHARED EMPLOYEE	750.00
JUFIAR, DOLORES A.	04/01/15	06/30/15	OFFICE/CASE MANAGER	17,000.01
KIRKWOOD, SABRINA G	04/01/15	06/30/15	DC SCHEDULER/EXECUTIVE ASSIST	16,166.68
KUKAJ, ANTIGONA	04/01/15	06/30/15	LEGAL FELLOW	12,500.01
LEAVANDOSKY, STACEY E.	04/01/15	06/30/15	CHIEF OF STAFF	37,500.00
MYLOTT, LAUREN A	06/01/15	06/30/15	PART-TIME EMPLOYEE	2,688.89
NAVE, JOSEPH M	03/30/15	06/30/15	CONGRESSIONAL ASSISTANT	13,902.77
PODKOLZINA, ALEXANDRA	04/01/15	06/30/15	CONGRESSIONAL ASSISTANT	11,874.99
RADOSEVICH, MARTIN	04/01/15	06/30/15	SENIOR POLICY ADVISOR	984.99
REIS ROSENBERG, MELODY M.	04/01/15	06/30/15	LEGISLATIVE COUNSEL	3,888.75
RODRIGUEZ, AARON R	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
RODRIGUEZ, AARON R	03/01/15	05/31/15	STAFF ASSISTANT (OVERTIME)	796.14
SOTO, SANDRA E.	04/01/15	06/30/15	DISTRICT CHIEF OF STAFF	32,000.01
STHANKI, MAUNICA D	06/01/15	06/30/15	SHARED EMPLOYEE	100.00
TRJONG, KATHY K	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
WHIPPY, PETER N	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,500.01
PERSONNEL COMPENSATION TOTALS:				262,090.74

TRAVEL

04-21	AP E0270308	SOTO, SANDRA E.	01/05/15	03/23/15	PRIVATE AUTO MILEAGE	793.86
04-30	AP E0273899	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	256.10
04-30	AP E0273899	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	256.10
04-30	AP E0273899	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	256.10
04-30	AP E0273899	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	256.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ZOE LOFGREN—Con.						
04-30	AP E0273899	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		190.10
04-30	AP E0273899	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		380.20
05-14	AP E0279322	HON ZOE LOFGREN	04/23/15 04/28/15	PRIVATE AUTO MILEAGE		32.72
05-20	AP E0281127	BRANSON, MICHAEL C.	04/19/15 04/23/15	LODGING		1,035.08
05-20	AP E0281127	BRANSON, MICHAEL C.	04/20/15 04/22/15	MEALS		36.40
05-20	AP E0281127	BRANSON, MICHAEL C.	04/07/15 05/08/15	PRIVATE AUTO MILEAGE		62.89
05-20	AP E0281127	BRANSON, MICHAEL C.	04/20/15 04/20/15	TAXI/PARKING/TOLLS		20.00
06-05	AP E0286248	NAVE, JOSEPH M.	04/01/15 05/19/15	PRIVATE AUTO MILEAGE		209.10
06-05	AP E0286248	NAVE, JOSEPH M.	04/30/15 05/19/15	TAXI/PARKING/TOLLS		20.00
06-05	AP E0286252	HON ZOE LOFGREN	05/07/15 05/18/15	PRIVATE AUTO MILEAGE		66.18
06-11	AP E0289069	HON ZOE LOFGREN	05/21/15 05/31/15	PRIVATE AUTO MILEAGE		34.50
06-16	AP E0287740	CITIBANK GOV CARD SERVICE	05/07/15 05/07/15	COMMERCIAL TRANSPORTATION		256.10
06-16	AP E0287740	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		256.10
06-16	AP E0287740	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		190.10
06-16	AP E0287740	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		256.10
06-16	AP E0287740	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		190.10
06-16	AP E0289068	CITIBANK GOV CARD SERVICE	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION		190.10
					TRAVEL TOTALS:	5,244.03
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784808	UNITED PARCEL SERVICE	04/01/15 04/01/15	POSTAGE / COURIER / BOX RENTAL		3.99
04-14	AP 00785213	UNITED PARCEL SERVICE	04/07/15 04/07/15	POSTAGE / COURIER / BOX RENTAL		4.70
04-16	AP 00787943	DAVID L NEVIS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,665.00
04-16	AP E0269200	SOTO, SANDRA E.	03/20/15 03/20/15	TEMPORARY SPACE RENTAL		1,334.00
04-17	AP 00789547	CITI PCARD-ATT CONS PHONE PMT	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,654.03
04-27	AP E0272612	COMCAST	04/19/15 05/18/15	UTILITIES		138.28
04-27	AP E0272614	PACIFIC GAS & ELECTRIC COMPANY	03/17/15 04/15/15	UTILITIES		347.14
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		160.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		157.25
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,210.20
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		58.25
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		14.06
04-30	AP 00790197	CITIBANK P CARD	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		-1,439.02
05-16	AP 00791386	DAVID L NEVIS	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,665.00
05-19	AP 00795289	CITI PCARD-ATT CONS PHONE PMT	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,846.61
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		68.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		165.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,781.09
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		58.25
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		9.09
05-27	AP 00795555	UNITED PARCEL SERVICE	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL		12.86
06-03	AP 00795893	UNITED PARCEL SERVICE	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL		14.10
06-04	AP E0286256	COMCAST	05/18/15 06/18/15	UTILITIES		138.28
06-05	AP E0286255	PACIFIC GAS & ELECTRIC COMPANY	04/16/15 05/14/15	UTILITIES		425.02

1254

06-16	AP	00796874	DAVID L NEVIS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,665.00
06-18	AP	00800857	CITI PCARD-ATT CONS PHONE PMT	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,827.06
06-18	AP	00800857	CITI PCARD-COMCAST CALIFORNIA	04/29/15	05/28/15	UTILITIES	138.26
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	68.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	165.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,188.57
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	58.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.45
06-24	AP	00801075	UNITED PARCEL SERVICE	06/10/15	06/10/15	POSTAGE / COURIER / BOX RENTAL	11.78
06-24	AP	00801075	UNITED PARCEL SERVICE	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	3.18
06-30	AP	00801308	UNITED PARCEL SERVICE	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL	3.73
06-30	AP	00801308	UNITED PARCEL SERVICE	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL	5.02
RENT, COMMUNICATION, UTILITIES TOTALS:							25,633.46
PRINTING AND REPRODUCTION							
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
05-14	AP	E0279325	ACCURATE WORD LLC	04/28/15	04/28/15	PRINTING & REPRODUCTION	43.00
05-20	AP	E0281128	SHARP ELECTRONICS CORPORATION	01/01/15	04/13/15	PRINTING & REPRODUCTION	385.44
06-09	AP	E0287736	ACCURATE WORD LLC	05/20/15	05/20/15	PRINTING & REPRODUCTION	129.90
06-09	AP	E0287737	ACCURATE WORD LLC	05/01/15	05/01/15	PRINTING & REPRODUCTION	979.09
PRINTING AND REPRODUCTION TOTALS:							1,543.83
OTHER SERVICES							
04-16	AP	00788556	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788557	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	E0269217	BAMACOR INC	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	467.00
04-27	AP	E0272616	REMCHO JOHANSEN & PURCHELL	02/06/15	02/19/15	NON-TECHNOLOGY SERVICE CONTR	1,741.00
04-30	AP	E0274229	REMCHO JOHANSEN & PURCHELL	03/03/15	03/26/15	NON-TECHNOLOGY SERVICE CONTR	3,846.00
05-04	AP	E0275062	BAMACOR INC	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	467.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791993	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00791994	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-20	AP	E0281129	BAMACOR INC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	467.00
06-09	AP	E0287738	BAMACOR INC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	467.00
06-16	AP	00797486	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797487	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							19,005.00
SUPPLIES AND MATERIALS							
04-16	AP	E0269200	SOTO, SANDRA E.	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	15.20
04-16	AP	E0269201	OFFICEMAX INC	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	52.19
04-16	AP	E0269211	HON ZOE LOFGREN	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	26.49
04-16	AP	E0269211	HON ZOE LOFGREN	03/19/15	03/19/15	PUBLICATIONS/REFERENCE MAT'L	14.99
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	29.95
04-17	AP	00789547	CITI PCARD-DS SERVICES STANDARD C	03/01/15	03/28/15	WATER	39.79
04-17	AP	00789547	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	0.96
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-78.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	59.87
05-05	AP	E0275066	SANTA CLARA COUNTY CITIES	04/08/15	04/08/15	PUBLICATIONS/REFERENCE MAT'L	24.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	254.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ZOE LOFGREN—Con.						
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		190.88
05-14	AP E0279322	HON ZOE LOFGREN	04/20/15 04/27/15	PUBLICATIONS/REFERENCE MAT'L		14.99
05-19	AP 00795289	CITI PCARD-DS SERVICES STANDARD C	03/29/15 04/28/15	WATER		39.49
05-19	AP 00795289	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		0.96
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-25.00
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		95.77
06-05	AP E0286253	HON ZOE LOFGREN	05/15/15 05/15/15	PUBLICATIONS/REFERENCE MAT'L		15.99
06-11	AP E0289069	HON ZOE LOFGREN	06/04/15 06/04/15	PUBLICATIONS/REFERENCE MAT'L		9.95
06-11	AP E0289070	HON ZOE LOFGREN	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)		109.99
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		418.75
06-18	AP 00800857	CITI PCARD-DS SERVICES STANDARD C	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		39.43
06-18	AP 00800857	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		0.96
06-18	AP 00800857	CITI PCARD-NY TIMES NATL SALES	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		925.60
06-18	AP 00800857	CITI PCARD-NY TIMES E-BILLING	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		625.95
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		156.89
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		164.99
				SUPPLIES AND MATERIALS TOTALS:		3,225.63
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		416.58
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		416.58
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		416.58
				EQUIPMENT TOTALS:		1,249.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,631.47
				OFFICE TOTALS:		318,631.47
2014 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		283.50
				FRANKED MAIL TOTALS:		283.50
RENT, COMMUNICATION, UTILITIES						
04-27	AP 00789821	VERIZON WIRELESS	04/20/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE		199.99
04-27	AP 00789823	VERIZON WIRELESS	04/20/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE		299.99
04-30	AP 00790197	CITIBANK P CARD	12/29/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		1,439.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,939.00
OTHER SERVICES						
05-04	AP E0275065	REMCHO JOHANSEN & PURCHELL	12/08/14 12/15/14	NON-TECHNOLOGY SERVICE CONTR		728.00
05-05	AP E0275063	REMCHO JOHANSEN & PURCHELL	09/09/14 09/24/14	NON-TECHNOLOGY SERVICE CONTR		967.00
05-05	AP E0275064	REMCHO JOHANSEN & PURCHELL	11/11/14 11/11/14	NON-TECHNOLOGY SERVICE CONTR		252.00
				OTHER SERVICES TOTALS:		1,947.00
SUPPLIES AND MATERIALS						
05-04	AP E0128221	THE NEW YORK REVIEW OF BOOKS INC	02/06/14 02/06/15	PUBLICATIONS/REFERENCE MAT'L		-34.00
				SUPPLIES AND MATERIALS TOTALS:		-34.00

1256

EQUIPMENT							
06-17	AP	00798270	IMPACTOFFICE	04/08/15	04/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,497.00
							EQUIPMENT TOTALS:
							1,497.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							5,632.50
							OFFICE TOTALS:
							5,632.50

2015 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	929.20	358.94
PERSONNEL COMPENSATION	450,390.36	232,673.23
TRAVEL	10,539.33	6,773.45
RENT, COMMUNICATION, UTILITIES	32,585.52	17,446.98
PRINTING AND REPRODUCTION	1,150.22	504.66
OTHER SERVICES	27,145.62	13,578.12
SUPPLIES AND MATERIALS	3,036.32	1,435.72
EQUIPMENT	1,916.98	576.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,693.55	273,348.09
OFFICE TOTALS:	527,693.55	273,348.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	123.34
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-14.25
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	94.88
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-16.20
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	192.47
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-21.30
							FRANKED MAIL TOTALS:
							358.94

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/11/15	06/20/15	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	04/01/15	06/10/15	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	04/21/15	06/30/15	SHARED EMPLOYEE	1,500.00
BEARDSLEE, KEITH	04/01/15	05/01/15	COMMUNICATIONS DIRECTOR	5,381.94
DEMPSEY, HILARY A	04/01/15	05/31/15	CASEWORKER	6,166.66
DEMPSEY, HILARY A	06/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	3,500.00
ELLESON, BENJAMIN D.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,374.99
HEISTEN, JACOB R	04/01/15	06/30/15	FIELD REPRESENTATIVE	12,999.99
HOUGH, MATTHEW F	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,750.00
KARR, COLE F	04/01/15	04/30/15	STAFF ASSISTANT	2,666.67
KARR, COLE F	05/01/15	06/30/15	PRESS SECRETARY	6,333.34
KOLLMEIER, ROBERT L	04/01/15	06/30/15	PART-TIME EMPLOYEE	10,625.01
KOPEC, RACHEL K	06/12/15	06/30/15	SHARED EMPLOYEE	2,083.00
LILLIS, JOSEPH M.	04/01/15	06/30/15	CHIEF OF STAFF	42,102.75
MACKNEY, KIMBERLY D.	04/01/15	06/30/15	CASEWORKER	9,249.99
MCCANN, MEGHAN B	05/05/15	06/30/15	STAFF ASSISTANT	4,355.55
MEADS, KAREN S	04/01/15	06/30/15	DISTRICT SCHEDULER	16,500.00
REDING, ROYCE M	04/01/15	06/30/15	DISTRICT DIRECTOR	28,749.99
SAYLOR, LISA K	05/01/15	06/30/15	CASEWORKER	5,833.34
STEHOUWER, PETER	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILLY LONG—Con.						
		USSERY, MICHAEL E	04/01/15 06/30/15	DIR OF PROJECTS AND OUTREACH	16,500.00	
		WARBINTON, ROBERT T	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	232,673.23
TRAVEL						
04-15	AP E0268959	DEMPSEY, HILARY A.	03/05/15 03/05/15	PRIVATE AUTO MILEAGE	6.00	
04-15	AP E0268963	KOLLMEIER, ROBERT	03/03/15 03/30/15	PRIVATE AUTO MILEAGE	47.00	
04-15	AP E0268964	REDING, ROYCE M.	03/06/15 03/19/15	PRIVATE AUTO MILEAGE	77.00	
04-15	AP E0268966	USSERY, MICHAEL	03/10/15 03/31/15	PRIVATE AUTO MILEAGE	179.75	
04-15	AP E0268992	HEISTEN, JACOB	03/03/15 03/31/15	PRIVATE AUTO MILEAGE	110.50	
04-23	AP E0271692	HOUGH, MATTHEW F.	03/06/15 03/25/15	PRIVATE AUTO MILEAGE	208.00	
05-19	AP E0281039	HEISTEN, JACOB	04/02/15 04/29/15	PRIVATE AUTO MILEAGE	139.00	
05-19	AP E0281042	DEMPSEY, HILARY A.	04/09/15 04/28/15	PRIVATE AUTO MILEAGE	13.50	
05-20	AP E0281031	HOUGH, MATTHEW F.	04/03/15 04/19/15	PRIVATE AUTO MILEAGE	88.50	
05-20	AP E0281035	REDING, ROYCE M.	04/02/15 04/11/15	PRIVATE AUTO MILEAGE	78.00	
05-20	AP E0281040	USSERY, MICHAEL	04/06/15 04/30/15	PRIVATE AUTO MILEAGE	249.00	
05-20	AP E0281054	KOLLMEIER, ROBERT	04/02/15 04/02/15	PRIVATE AUTO MILEAGE	66.00	
05-26	AP E0282952	STEHOUWER, PETER	05/05/15 05/06/15	COMMERCIAL TRANSPORTATION	329.20	
05-26	AP E0282952	STEHOUWER, PETER	05/05/15 05/06/15	TRAVEL SUBSISTENCE	136.99	
06-02	AP E0285024	HON. BILLY LONG	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION	307.60	
06-02	AP E0285024	HON. BILLY LONG	03/11/15 03/11/15	COMMERCIAL TRANSPORTATION	437.60	
06-02	AP E0285024	HON. BILLY LONG	03/15/15 03/15/15	COMMERCIAL TRANSPORTATION	307.60	
06-02	AP E0285024	HON. BILLY LONG	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION	307.60	
06-02	AP E0285024	HON. BILLY LONG	03/22/15 03/22/15	COMMERCIAL TRANSPORTATION	307.60	
06-02	AP E0285024	HON. BILLY LONG	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION	307.60	
06-02	AP E0285024	HON. BILLY LONG	04/05/15 04/05/15	COMMERCIAL TRANSPORTATION	164.60	
06-02	AP E0285024	HON. BILLY LONG	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION	733.83	
06-02	AP E0285024	HON. BILLY LONG	04/19/15 04/19/15	COMMERCIAL TRANSPORTATION	307.60	
06-02	AP E0285024	HON. BILLY LONG	04/23/15 04/23/15	TAXI/PARKING/TOLLS	20.00	
06-02	AP E0285038	HON. BILLY LONG	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	307.60	
06-02	AP E0285038	HON. BILLY LONG	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION	307.60	
06-02	AP E0285038	HON. BILLY LONG	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION	228.10	
06-02	AP E0285038	HON. BILLY LONG	05/17/15 05/17/15	COMMERCIAL TRANSPORTATION	376.00	
06-02	AP E0285084	USSERY, MICHAEL	04/21/15 04/21/15	MEALS	12.08	
06-18	AP E0291730	HOUGH, MATTHEW F.	05/01/15 05/27/15	PRIVATE AUTO MILEAGE	164.00	
06-18	AP E0291737	DEMPSEY, HILARY A.	05/07/15 05/14/15	PRIVATE AUTO MILEAGE	24.00	
06-19	AP E0291726	USSERY, MICHAEL	05/01/15 05/31/15	PRIVATE AUTO MILEAGE	140.00	
06-19	AP E0291729	REDING, ROYCE M.	05/05/15 05/19/15	PRIVATE AUTO MILEAGE	92.00	
06-19	AP E0291765	HEISTEN, JACOB	05/05/15 05/28/15	PRIVATE AUTO MILEAGE	192.00	
					TRAVEL TOTALS:	6,773.45
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0266466	AT&T	02/23/15 03/22/15	TELECOMSRV/EQ/TOLL CHARGE	298.19	
04-09	AP E0266478	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	132.55	
04-14	AP E0268133	DISH NETWORK	04/15/15 05/14/15	UTILITIES	65.75	

1258

04-15	AP	E0268961	CABLE ONE INC	04/08/15	05/07/15	UTILITIES	169.18
04-15	AP	E0268962	VERIZON WIRELESS	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	165.86
04-15	AP	E0268965	CITY UTILITIES OF SPRINGFIELD MO	03/03/15	03/31/15	UTILITIES	415.29
04-16	AP	00787803	JARED ENTERPRISES INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
04-16	AP	00788131	KELLER WILLIAMS REALTY OF SWMO	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-23	AP	E0271695	EMPIRE DISTRICT	03/03/15	04/06/15	UTILITIES	110.14
04-23	AP	E0271701	AT&T	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	169.78
04-23	AP	E0271705	UNITED PARCEL SERVICE	04/06/15	04/06/15	POSTAGE / COURIER / BOX RENTAL	5.45
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	619.06
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.14
04-30	AP	E0274132	UNITED PARCEL SERVICE	04/16/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	5.45
04-30	AP	E0274133	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	177.83
05-13	AP	E0278142	UNITED PARCEL SERVICE	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	2.00
05-13	AP	E0278144	AT&T	03/23/15	04/22/15	TELECOMSRV/EQ/TOLL CHARGE	298.99
05-16	AP	00791245	JARED ENTERPRISES INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
05-16	AP	00791571	KELLER WILLIAMS REALTY OF SWMO	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-19	AP	E0280095	CITY UTILITIES OF SPRINGFIELD MO	03/31/15	04/29/15	UTILITIES	354.02
05-19	AP	E0280103	DISH NETWORK	05/15/15	06/14/15	UTILITIES	65.75
05-19	AP	E0280106	UNITED PARCEL SERVICE	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	49.32
05-19	AP	E0280108	CABLE ONE INC	05/08/15	06/07/15	UTILITIES	171.34
05-19	AP	E0281034	UNITED PARCEL SERVICE	02/12/15	02/18/15	POSTAGE / COURIER / BOX RENTAL	30.25
05-20	AP	E0281050	UNITED PARCEL SERVICE	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	6.80
05-20	AP	E0281065	VERIZON WIRELESS	04/22/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	166.02
05-22	AP	E0282052	UNITED PARCEL SERVICE	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	5.45
05-22	AP	E0282059	AT&T	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	169.95
05-22	AP	E0282066	EMPIRE DISTRICT	04/06/15	05/05/15	UTILITIES	88.89
05-22	AP	E0282071	MEADS, KAREN S	04/27/15	04/27/15	POSTAGE / COURIER / BOX RENTAL	36.95
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	726.97
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	26.59
06-02	AP	E0285051	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	132.69
06-04	AP	E0286215	UNITED PARCEL SERVICE	04/27/15	04/27/15	POSTAGE / COURIER / BOX RENTAL	41.71
06-09	AP	E0286268	CITY UTILITIES OF SPRINGFIELD MO	03/03/15	03/31/15	UTILITIES	34.71
06-09	AP	E0287907	AT&T	04/23/15	05/22/15	TELECOMSRV/EQ/TOLL CHARGE	317.77
06-12	AP	E0289240	CITY UTILITIES OF SPRINGFIELD MO	04/29/15	05/29/15	UTILITIES	352.03
06-12	AP	E0289241	DISH NETWORK	06/15/15	07/14/15	UTILITIES	70.75
06-12	AP	E0289243	CABLE ONE INC	06/08/15	07/07/15	UTILITIES	171.34
06-16	AP	00796735	JARED ENTERPRISES INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
06-16	AP	00797063	KELLER WILLIAMS REALTY OF SWMO	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-18	AP	E0291731	UNITED PARCEL SERVICE	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	9.32
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	100.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	913.52
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.44
06-19	AP	E0291735	VERIZON WIRELESS	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	166.02
06-23	AP	E0292667	EMPIRE DISTRICT	05/05/15	06/03/15	UTILITIES	80.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILLY LONG—Con.						
06-24	AP E0293552	UNITED PARCEL SERVICE	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL		11.55
06-25	AP E0293551	AT&T	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE		184.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,446.98
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	01/29/15 01/29/15	PRINTING & REPRODUCTION		48.84
05-13	AP E0278143	ACCURATE WORD LLC	04/28/15 04/28/15	PRINTING & REPRODUCTION		69.95
05-13	AP E0278147	ACCURATE WORD LLC	04/30/15 04/30/15	PRINTING & REPRODUCTION		59.95
05-20	AP E0281027	ACCURATE WORD LLC	05/11/15 05/11/15	PRINTING & REPRODUCTION		59.95
05-20	AP E0281029	ACCURATE WORD LLC	05/07/15 05/07/15	PRINTING & REPRODUCTION		139.90
05-20	AP E0281052	CORPORATE BUSINESS SYSTEMS OF MISSOURI	02/03/15 05/02/15	PRINTING & REPRODUCTION		36.09
05-22	AP E0282053	LAKELAND OFFICE SYSTEMS	03/01/15 03/31/15	PRINTING & REPRODUCTION		7.47
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		9.60
06-12	AP E0289239	LAKELAND OFFICE SYSTEMS	05/01/15 05/31/15	PRINTING & REPRODUCTION		12.96
06-24	AP E0293548	ACCURATE WORD LLC	06/15/15 06/15/15	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		504.66
OTHER SERVICES						
04-14	AP E0268165	ICONSTITUENT LLC	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV		750.00
04-15	AP E0268957	FEDERAL PROTECTION INC	04/01/15 04/30/15	SECURITY SERVICE		41.50
04-15	AP E0268958	FEDERAL PROTECTION INC	04/01/15 04/30/15	SECURITY SERVICE		136.00
04-15	AP E0268960	FEDERAL PROTECTION INC	04/01/15 04/30/15	SECURITY SERVICE		41.50
04-15	AP E0268968	FEDERAL PROTECTION INC	04/01/15 04/30/15	SECURITY SERVICE		173.50
04-16	AP 00788281	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP 00788535	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
05-16	AP 00791718	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00791972	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
05-19	AP E0281068	FEDERAL PROTECTION INC	05/01/15 05/31/15	SECURITY SERVICE		41.50
05-20	AP E0281032	FEDERAL PROTECTION INC	05/01/15 05/31/15	SECURITY SERVICE		173.50
05-20	AP E0281051	FEDERAL PROTECTION INC	05/01/15 05/31/15	SECURITY SERVICE		41.50
05-20	AP E0281066	FEDERAL PROTECTION INC	05/01/15 05/31/15	SECURITY SERVICE		136.00
06-16	AP 00797211	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797465	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-18	AP E0291724	FEDERAL PROTECTION INC	06/01/15 06/01/15	SECURITY SERVICE		41.50
06-18	AP E0291738	FEDERAL PROTECTION INC	06/01/15 06/30/15	SECURITY SERVICE		42.12
06-18	AP E0291754	ICONSTITUENT LLC	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV		750.00
06-19	AP E0291739	FEDERAL PROTECTION INC	06/01/15 06/30/15	SECURITY SERVICE		173.50
06-19	AP E0291753	FEDERAL PROTECTION INC	06/01/15 06/30/15	SECURITY SERVICE		136.00
06-23	AP E0291750	KYVON	06/01/15 01/02/17	NON-TECHNOLOGY SERVICE CONTR		760.00
				OTHER SERVICES TOTALS:		13,578.12
SUPPLIES AND MATERIALS						
04-14	AP E0268121	CULLIGAN WATER OF SPRINGFIELD	03/03/15 03/03/15	WATER		29.70
04-14	AP E0268125	CULLIGAN WATER OF SPRINGFIELD	04/01/15 04/30/15	WATER		14.95
04-15	AP E0268966	USSERY, MICHAEL	03/26/15 03/26/15	FOOD & BEVERAGE		15.00
04-15	AP E0268969	JOPLIN FIRE PROTECTION CO	02/27/15 02/27/15	HABITATION EXPENSE		24.75

1260

04-15	AP	E0268992	HEISTEN, JACOB	03/13/15	03/13/15	FOOD & BEVERAGE	10.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	157.20
05-13	GL	FRM0049015	.....	04/29/15	04/29/15	FRAMING (TRANSFER)	68.00
05-19	AP	E0280104	CULLIGAN WATER OF SPRINGFIELD	05/01/15	05/30/15	WATER	14.95
05-19	AP	E0280112	CULLIGAN WATER OF SPRINGFIELD	04/28/15	04/28/15	WATER	29.70
05-19	AP	E0281039	HEISTEN, JACOB	04/09/15	04/29/15	FOOD & BEVERAGE	99.00
05-19	AP	E0281043	JACKSON BROTHERS OF THE SOUTH LLC	04/09/15	04/09/15	FOOD & BEVERAGE	44.46
05-20	AP	E0281059	OFFICE DEPOT INC	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	57.34
05-20	AP	E0281067	OFFICE DEPOT INC	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	63.96
05-22	AP	E0282071	MEADS, KAREN S	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	21.52
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-53.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	327.29
06-02	AP	E0285032	JACKSON BROTHERS OF THE SOUTH LLC	05/21/15	05/21/15	FOOD & BEVERAGE	38.91
06-12	AP	E0289244	CULLIGAN WATER OF SPRINGFIELD	06/01/15	06/30/15	WATER	14.95
06-18	AP	E0291721	QUENCH USA LLC	05/02/15	08/01/15	WATER	253.80
06-18	AP	E0291723	KENCO FIRE EQUIPMENT INC	05/18/15	05/18/15	HABITATION EXPENSE	35.00
06-18	AP	E0291732	OFFICE DEPOT INC	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	25.82
06-18	AP	E0291733	OFFICE DEPOT INC	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	19.62
06-18	AP	E0291734	OFFICE DEPOT INC	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	10.78
06-18	AP	E0291759	OFFICE DEPOT INC	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	63.95
06-18	AP	E0291760	HEISTEN, JACOB	05/22/15	05/22/15	FOOD & BEVERAGE	10.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-46.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	121.07
						SUPPLIES AND MATERIALS TOTALS:	1,435.72
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	192.33
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	192.33
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	192.33
						EQUIPMENT TOTALS:	576.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,348.09
						OFFICE TOTALS:	273,348.09
			2014 HON. BILLY LONG				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-10	AP	E0266460	U.S. CAPITOL HISTORICAL SOCIETY	11/14/14	11/14/14	PRINTING & REPRODUCTION	1,100.00
04-10	AP	E0266462	LETTERPRESS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	1,289.00
						PRINTING AND REPRODUCTION TOTALS:	2,389.00
			EQUIPMENT				
04-01	AP	00784138	DELL MARKETING LP	12/09/14	12/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	10,998.47
04-01	AP	00784366	DELL MARKETING LP	11/26/14	11/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,646.42
04-01	AP	00784368	DELL MARKETING LP	11/27/14	11/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,939.26
						EQUIPMENT TOTALS:	21,584.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,973.15
						OFFICE TOTALS:	23,973.15
			2015 HON. BARRY LOUDERMILK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	279.33
							321.68

1261

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BARRY LOUDERMILK—Con.							
				PERSONNEL COMPENSATION	368,555.60	200,011.15	
				TRAVEL	25,786.62	17,309.91	
				RENT, COMMUNICATION, UTILITIES	40,272.69	20,350.19	
				PRINTING AND REPRODUCTION	8,158.69	2,230.22	
				OTHER SERVICES	41,333.69	16,325.00	
				SUPPLIES AND MATERIALS	59,423.16	12,223.53	
				EQUIPMENT	17,777.20	5,525.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,586.98	274,296.73	
				OFFICE TOTALS:	561,586.98	274,296.73	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	63.21	
04-30	GL	FLG0048617	UNITED STATES POSTAL SERVICE	04/20/15 04/30/15	FRANKED MAIL	-14.10	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	108.87	
05-31	GL	FLG0049407	UNITED STATES POSTAL SERVICE	05/20/15 05/31/15	FRANKED MAIL	-15.90	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	207.60	
06-30	GL	FLG0050282	UNITED STATES POSTAL SERVICE	06/20/15 06/30/15	FRANKED MAIL	-28.00	
				FRANKED MAIL TOTALS:		321.68	
PERSONNEL COMPENSATION							
				ADKERSON,ELIZABETH A	05/22/15 06/30/15	STAFF ASSISTANT	3,358.33
				ADKERSON,ROBERT A	04/01/15 06/30/15	CHIEF OF STAFF	24,999.99
				ANFINSON, SUSAN	04/01/15 06/10/15	SHARED EMPLOYEE	1,207.72
				ANFINSON, T E	04/21/15 06/30/15	SHARED EMPLOYEE	5,392.28
				BARTLETT,CLAIRE A	04/01/15 06/30/15	FIELD DIRECTOR	10,500.00
				BRODA,REGINA M	03/24/15 06/30/15	STAFF ASSISTANT	9,430.57
				CARR,COLIN D	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	9,500.01
				GILBERT,CRYSTAL D	04/01/15 06/30/15	CONSTITUENT SERVICES DIRECTOR	12,500.01
				HALL,PAUL S	04/01/15 06/30/15	PART-TIME EMPLOYEE	5,000.01
				JAMES,ELLEN C	04/01/15 06/30/15	SCHEDULER	12,000.00
				JOHNSTON,SUSANNAH M	04/01/15 06/30/15	STAFF ASSISTANT	8,750.01
				KUTSCHE,FAITH C	06/03/15 06/30/15	CASEWORKER	2,177.78
				MARTIN,CHRISTOPHER C	04/01/15 06/30/15	DISTRICT DIRECTOR	17,874.99
				MERCER,SHAWNA L	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	14,625.00
				MITCHAM,JOHN B	04/01/15 06/30/15	PART-TIME EMPLOYEE	4,500.00
				NALL,PHYLLIS	04/01/15 06/30/15	STAFF ASSISTANT	7,749.99
				NEAL,AUBREY P	05/14/15 06/30/15	LEGISLATIVE CORRESPONDENT	4,569.45
				PARNELL,MACK W	04/01/15 06/30/15	FIELD REPRESENTATIVE	7,749.99
				RANDALL, EASTON S.	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF	19,875.00
				THORMAN,CAROLINE H	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	9,500.01
				WALLACE,JOHN P	04/01/15 06/30/15	FIELD REPRESENTATIVE	8,750.01
				PERSONNEL COMPENSATION TOTALS:		200,011.15	
TRAVEL							
04-17	AP	E0268918	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION	364.10	

1262

04-17	AP	E0268918	CITIBANK GOV CARD SERVICE	03/31/15	03/31/15	COMMERCIAL TRANSPORTATION	103.10
04-17	AP	E0268927	WALLACE, JOHN P.	01/08/15	02/19/15	PRIVATE AUTO MILEAGE	180.32
04-17	AP	E0268936	BARTLETT, CLAIRE A.	01/12/15	03/03/15	PRIVATE AUTO MILEAGE	377.49
04-17	AP	E0268938	WALLACE, JOHN P.	02/23/15	03/26/15	PRIVATE AUTO MILEAGE	288.78
04-17	AP	E0268971	WALLACE, JOHN P.	03/10/15	03/10/15	TAXI/PARKING/TOLLS	11.00
04-20	AP	E0269491	ADKERSON, ROBERT A.	04/01/15	04/08/15	PRIVATE AUTO MILEAGE	139.55
04-21	AP	E0268929	PARNELL, MACK W.	01/12/15	03/03/15	TAXI/PARKING/TOLLS	16.00
04-21	AP	E0269492	CITIBANK GOV CARD SERVICE	04/02/15	04/02/15	COMMERCIAL TRANSPORTATION	530.20
04-21	AP	E0269492	CITIBANK GOV CARD SERVICE	04/03/15	04/03/15	COMMERCIAL TRANSPORTATION	996.60
04-21	AP	E0269492	CITIBANK GOV CARD SERVICE	04/06/15	04/06/15	COMMERCIAL TRANSPORTATION	332.20
04-21	AP	E0269492	CITIBANK GOV CARD SERVICE	04/08/15	04/08/15	COMMERCIAL TRANSPORTATION	332.20
04-28	AP	E0271694	ADKERSON, ROBERT A.	03/31/15	04/21/15	TAXI/PARKING/TOLLS	40.34
05-02	AP	E0274067	GILBERT, CRYSTAL	03/17/15	04/24/15	PRIVATE AUTO MILEAGE	149.81
05-02	AP	E0274074	HALL, PAUL S.	03/12/15	04/15/15	PRIVATE AUTO MILEAGE	90.23
05-02	AP	E0274081	PARNELL, MACK W.	01/08/15	03/31/15	PRIVATE AUTO MILEAGE	755.55
05-18	AP	E0279543	ADKERSON, ROBERT A.	04/19/15	05/03/15	PRIVATE AUTO MILEAGE	504.00
05-20	AP	E0280132	NALL, PHYLLIS	03/04/15	04/15/15	PRIVATE AUTO MILEAGE	96.13
05-20	AP	E0280138	MITCHAM, JOHN B.	04/09/15	04/09/15	GASOLINE	68.05
05-20	AP	E0280150	MITCHAM, JOHN B.	04/16/15	04/30/15	PRIVATE AUTO MILEAGE	336.60
05-26	AP	E0282007	CITIBANK GOV CARD SERVICE	05/12/15	05/14/15	LODGING	647.00
05-26	AP	E0282015	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	1,092.30
05-26	AP	E0282015	CITIBANK GOV CARD SERVICE	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	161.00
05-26	AP	E0282015	CITIBANK GOV CARD SERVICE	04/17/15	04/17/15	COMMERCIAL TRANSPORTATION	364.10
05-26	AP	E0282015	CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	166.10
05-26	AP	E0282015	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	364.10
05-26	AP	E0282015	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	166.10
05-26	AP	E0282015	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	894.30
05-26	AP	E0282015	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	364.10
05-26	AP	E0282015	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	364.10
05-26	AP	E0282026	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	728.20
05-26	AP	E0282026	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	728.20
05-26	AP	E0282026	CITIBANK GOV CARD SERVICE	04/06/15	04/17/15	LODGING	810.50
05-26	AP	E0282026	CITIBANK GOV CARD SERVICE	04/09/15	04/09/15	CAR RENTAL	484.61
06-03	AP	E0285022	PARNELL, MACK W.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	274.50
06-03	AP	E0285026	BARTLETT, CLAIRE A.	04/17/15	05/12/15	TAXI/PARKING/TOLLS	38.00
06-03	AP	E0285048	ADKERSON, ROBERT A.	05/10/15	05/31/15	PRIVATE AUTO MILEAGE	756.00
06-03	AP	E0285054	JAMES, ELLEN C.	04/05/15	04/06/15	LODGING	192.60
06-03	AP	E0285061	BARTLETT, CLAIRE A.	01/22/15	01/22/15	MEALS	9.48
06-03	AP	E0285061	BARTLETT, CLAIRE A.	03/04/15	05/22/15	PRIVATE AUTO MILEAGE	1,021.67
06-03	AP	E0285061	BARTLETT, CLAIRE A.	02/02/15	04/14/15	TAXI/PARKING/TOLLS	45.00
06-03	AP	E0285066	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	364.10
06-05	AP	E0286241	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	166.10
06-05	AP	E0286241	CITIBANK GOV CARD SERVICE	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	364.10
06-16	AP	E0289311	MITCHAM, JOHN B.	05/11/15	05/29/15	PRIVATE AUTO MILEAGE	527.40
06-19	AP	E0291167	ADKERSON, ROBERT A.	06/04/15	06/07/15	PRIVATE AUTO MILEAGE	504.00
						TRAVEL TOTALS:	17,309.91
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00788477	DIGITAL PROPERTIES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
04-17	AP	E0268921	AT & T	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	373.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARRY LOUDERMILK—Con.						
04-17	AP	E0268925	04/06/15	05/05/15	UTILITIES	445.92
04-17	AP	E0268940	02/08/15	03/07/15	TELECOMSRV/EQ/TOLL CHARGE	49.04
04-17	AP	E0268942	02/25/15	03/26/15	UTILITIES	127.88
04-17	AP	E0268951	02/25/15	03/26/15	UTILITIES	250.67
04-20	AP	E0268138	02/03/15	03/09/15	UTILITIES	103.57
04-20	AP	E0269488	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,270.45
04-20	AP	E0269490	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	276.03
04-21	AP	E0269489	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	20.01
04-21	AP	E0269493	03/16/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	13.61
04-22	AP	00787736	02/02/15	03/09/15	UTILITIES	156.85
04-27	AP	E0271686	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	53.03
04-28	AP	E0271688	03/09/15	04/08/15	UTILITIES	56.47
04-28	AP	E0271711	03/09/15	04/08/15	UTILITIES	50.72
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	193.28
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	106.52
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	73.12
04-30	GL	GRP0048613	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	20.00
05-15	AP	E0274068	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	325.00
05-16	AP	00791914	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
05-19	AP	00795289	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	48.00
05-20	AP	E0280100	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	39.09
05-20	AP	E0280114	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	5.57
05-20	AP	E0280141	03/26/15	04/27/15	UTILITIES	304.12
05-20	AP	E0280142	03/26/15	04/27/15	UTILITIES	159.21
05-20	AP	E0280143	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	325.00
05-20	AP	E0280145	05/06/15	06/05/15	UTILITIES	243.12
05-26	AP	E0282012	03/16/15	03/17/15	TELECOMSRV/EQ/TOLL CHARGE	9.20
05-26	AP	E0282013	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	371.26
05-26	AP	E0282014	04/08/15	05/08/15	UTILITIES	45.83
05-26	AP	E0282017	04/08/15	05/08/15	UTILITIES	40.08
05-26	AP	E0282020	05/08/15	05/08/15	EQUIP RENTAL (EFF 1/3/03)	102.82
05-26	AP	E0282022	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	6.42
05-26	AP	E0282025	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	769.27
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	184.59
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	80.86
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	3.31
06-03	AP	E0285040	04/08/15	05/07/15	TELECOMSRV/EQ/TOLL CHARGE	9.01
06-05	AP	E0286230	04/27/15	05/27/15	UTILITIES	155.45
06-05	AP	E0286239	04/27/15	05/28/15	UTILITIES	441.66

1264

06-11	AP	E0287880	UNITED PARCEL SERVICE	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	2.00
06-16	AP	00797407	DIGITAL PROPERTIES LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
06-16	AP	E0289216	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,297.30
06-17	AP	E0290280	AT & T	01/02/15	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	42.83
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	110.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	183.68
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	80.04
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.43
06-23	AP	E0292569	COMCAST	06/06/15	07/05/15	UTILITIES	343.07
06-23	AP	E0292573	GAS SOUTH LLC	05/08/15	06/09/15	UTILITIES	45.67
06-23	AP	E0292582	AT & T	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	271.13
06-23	AP	E0292594	UNITED PARCEL SERVICE	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	13.44
06-23	AP	E0292595	GAS SOUTH LLC	05/08/15	06/09/15	UTILITIES	39.28
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,350.19
PRINTING AND REPRODUCTION							
04-14	AP	E0268091	ACCURATE WORD LLC	03/25/15	03/25/15	PRINTING & REPRODUCTION	109.95
04-14	AP	E0268129	ACCURATE WORD LLC	03/23/15	03/23/15	PRINTING & REPRODUCTION	289.85
04-17	AP	E0268939	ACCURATE WORD LLC	03/30/15	03/30/15	PRINTING & REPRODUCTION	69.95
04-17	AP	E0268967	ACCURATE WORD LLC	04/09/15	04/09/15	PRINTING & REPRODUCTION	122.90
05-08	AP	00790738	PUBLIC PRINTER	02/10/15	02/10/15	PRINTING & REPRODUCTION	102.38
05-08	AP	00790738	PUBLIC PRINTER	02/27/15	02/27/15	PRINTING & REPRODUCTION	39.64
05-19	AP	00795289	CITI PCARD-APEX SIGNS GRAPHICS	03/29/15	04/28/15	PRINTING & REPRODUCTION	936.66
06-02	AP	E0285068	BARTLETT, CLAIRE A.	03/31/15	04/01/15	PRINTING & REPRODUCTION	230.09
06-03	AP	E0285027	ACCURATE WORD LLC	05/18/15	05/18/15	PRINTING & REPRODUCTION	104.95
06-23	AP	E0292599	ACCURATE WORD LLC	06/12/15	06/12/15	PRINTING & REPRODUCTION	223.85
PRINTING AND REPRODUCTION TOTALS:							2,230.22
OTHER SERVICES							
04-16	AP	00788024	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788085	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-28	AP	E0271693	LOUD SECURITY SYSTEMS INC	03/31/15	03/31/15	SECURITY SERVICE	75.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791464	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00791525	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00796956	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797017	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-24	AP	E0292593	7M STUDIO	05/19/15	05/19/15	TRAINING	5,000.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							16,325.00
SUPPLIES AND MATERIALS							
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	488.82
04-17	AP	00789547	CITI PCARD-ATL JOURNAL NEWSPAPER	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	26.49
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	12.50
04-17	AP	00789547	CITI PCARD-HOOTSUITE MEDIA INC.	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	14.99
04-17	AP	00789547	CITI PCARD-MARIETTA DAILY JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	44.33
04-17	AP	00789547	CITI PCARD-OFFICE MAX	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	507.34
04-17	AP	00789547	CITI PCARD-WAL-MART	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	6.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARRY LOUDERMILK—Con.						
04-17	AP	E0268933	MARTIN, CHRISTOPHER C	02/10/15 03/10/15	FOOD & BEVERAGE	60.00
04-17	AP	E0268933	MARTIN, CHRISTOPHER C	03/10/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)	428.01
04-17	AP	E0268971	WALLACE, JOHN P.	02/12/15 03/19/15	FOOD & BEVERAGE	20.61
04-17	AP	E0268971	WALLACE, JOHN P.	01/27/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)	74.18
04-21	AP	E0268929	PARNELL, MACK W.	02/09/15 03/24/15	FOOD & BEVERAGE	95.00
04-21	AP	E0268929	PARNELL, MACK W.	01/13/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)	23.90
04-21	AP	E0268973	ATLANTIC PAINTING FORCES	04/02/15 04/02/15	HABITATION EXPENSE	650.00
04-28	AP	E0271687	NALL, PHYLLIS	03/15/15 04/01/15	HABITATION EXPENSE	1,123.51
04-28	AP	E0271687	NALL, PHYLLIS	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)	54.00
04-30	GL	FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-37.00
04-30	GL	RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	355.87
05-02	AP	E0271684	NALL, PHYLLIS	03/26/15 04/08/15	FOOD & BEVERAGE	171.02
05-02	AP	E0271684	NALL, PHYLLIS	03/23/15 04/08/15	HABITATION EXPENSE	910.08
05-02	AP	E0271684	NALL, PHYLLIS	03/03/15 04/04/15	OFFICE SUPPLIES (OUTSIDE)	948.35
05-02	AP	E0274067	GILBERT, CRYSTAL	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)	19.08
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	76.97
05-19	AP	00795289	CITI PCARD-ATL JOURNAL NEWSPAPER	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	26.49
05-19	AP	00795289	CITI PCARD-BOJANGLES	03/29/15 04/28/15	FOOD & BEVERAGE	48.05
05-19	AP	00795289	CITI PCARD-CARTERSVILLE/BARTOW CO	03/29/15 04/28/15	FOOD & BEVERAGE	65.00
05-19	AP	00795289	CITI PCARD-CHICK-FIL-A	03/29/15 04/28/15	FOOD & BEVERAGE	106.68
05-19	AP	00795289	CITI PCARD-HENRY'S UPTOWN	03/29/15 04/28/15	FOOD & BEVERAGE	1,010.94
05-19	AP	00795289	CITI PCARD-HOOTSUITE MEDIA INC.	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	00795289	CITI PCARD-JOHNNY MITCHELLS SMOKE	03/29/15 04/28/15	FOOD & BEVERAGE	525.00
05-19	AP	00795289	CITI PCARD-MARIETTA DAILY JOURNAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	9.98
05-19	AP	00795289	CITI PCARD-MSFT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	11.63
05-19	AP	00795289	CITI PCARD-OFFICEMAX/OFFICE DEPOT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	195.75
05-19	AP	00795289	CITI PCARD-SQ RESTRANT LOUIE'S C	03/29/15 04/28/15	FOOD & BEVERAGE	184.63
05-19	AP	00795289	CITI PCARD-TUSCANY ITALIAN GR	03/29/15 04/28/15	FOOD & BEVERAGE	766.02
05-20	AP	E0280101	NALL, PHYLLIS	04/13/15 04/13/15	HABITATION EXPENSE	27.50
05-20	AP	E0280132	NALL, PHYLLIS	01/17/15 01/17/15	HABITATION EXPENSE	10.26
05-20	AP	E0280132	NALL, PHYLLIS	04/20/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)	66.94
05-20	AP	E0280138	MITCHAM, JOHN B.	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)	15.87
05-31	GL	FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-43.00
05-31	GL	RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	456.63
06-03	AP	E0285022	PARNELL, MACK W.	03/31/15 04/30/15	FOOD & BEVERAGE	148.74
06-03	AP	E0285026	BARTLETT, CLAIRE A.	03/12/15 04/27/15	FOOD & BEVERAGE	131.02
06-03	AP	E0285026	BARTLETT, CLAIRE A.	04/17/15 04/18/15	OFFICE SUPPLIES (OUTSIDE)	74.78
06-03	AP	E0285029	BARTLETT, CLAIRE A.	04/01/15 04/01/15	HABITATION EXPENSE	116.97
06-03	AP	E0285061	BARTLETT, CLAIRE A.	03/06/15 03/09/15	FOOD & BEVERAGE	40.00
06-03	AP	E0285061	BARTLETT, CLAIRE A.	03/20/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)	33.36
06-03	AP	E0285230	NALL, PHYLLIS	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)	37.66
06-03	AP	E0285230	NALL, PHYLLIS	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE)	210.00
06-05	AP	00796102	IMPACTOFFICE	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	980.00

1266

06-05	AP	00796191	IMPACTOFFICE	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	253.00
06-11	AP	E0287874	AUTOMATED SIGNATURE TECHNOLOGY INC	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	157.96
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	66.99
06-18	AP	00800857	CITI PCARD-ATL JOURNAL NEWSPAPER	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	26.49
06-18	AP	00800857	CITI PCARD-HOOTSUITE MEDIA INC.	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	14.99
06-18	AP	00800857	CITI PCARD-HTTP://WEBEX.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	24.00
06-18	AP	00800857	CITI PCARD-MARIETTA DAILY JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	9.98
06-18	AP	00800857	CITI PCARD-TMS ACWORTH BUSINESS A	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	40.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-106.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	389.91
						SUPPLIES AND MATERIALS TOTALS:	12,223.53
			EQUIPMENT				
04-01	AP	00784460	HOUSECALL	03/09/15	03/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.05
04-01	AP	00784460	HOUSECALL	03/09/15	03/09/15	WARRANTIES	249.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	610.76
04-30	GL	RPY0048611	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	122.15
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	250.19
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	610.76
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	250.19
06-03	AP	E0285055	KYVON	06/01/15	06/30/15	MAINTENANCE / REPAIRS	325.00
06-05	AP	00796099	IMPACTOFFICE	05/27/15	05/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,072.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	610.76
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	250.19
						EQUIPMENT TOTALS:	5,525.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,296.73
						OFFICE TOTALS:	274,296.73

1267

2015 HON. MIA B. LOVE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,106.57	19,194.97
PERSONNEL COMPENSATION	332,448.45	178,733.47
TRAVEL	45,884.27	27,888.01
RENT, COMMUNICATION, UTILITIES	40,459.72	21,975.87
PRINTING AND REPRODUCTION	19,322.06	18,177.10
OTHER SERVICES	13,453.84	6,868.84
SUPPLIES AND MATERIALS	12,418.00	6,741.40
EQUIPMENT	2,739.56	640.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,832.47	280,219.95
OFFICE TOTALS:	507,832.47	280,219.95

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	25.27
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-18.70
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	45.42
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	102.98
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	19,040.00
						FRANKED MAIL TOTALS:	19,194.97
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	04/21/15	06/30/15	SHARED EMPLOYEE	2,599.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIA B. LOVE—Con.						
		ANFINSON, THOMAS E.	04/01/15 06/10/15	SHARED EMPLOYEE		2,384.25
		CARROLL, CAITLIN A	06/01/15 06/30/15	SHARED EMPLOYEE		1,150.00
		DAY, LUCILLE M.	04/01/15 06/30/15	CHIEF OF STAFF		38,750.01
		DEARIE, STEFANIE A	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		20,000.01
		DEMORDAUNT, REBEKAH A	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		11,250.00
		GOFF, TAYLOR M	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		GORHAM, EMILEE	04/01/15 06/01/15	SCHEDULER		7,350.00
		GROLL, AYSHIA R	04/01/15 05/31/15	STAFF ASSISTANT		5,000.00
		HARRISON, JESSICA D	06/01/15 06/30/15	SHARED EMPLOYEE		1,250.00
		MCLERRAN, BARRY J	04/01/15 06/30/15	CONSTITUENT SERVICES REP		11,250.00
		PIATT, RICHARD E	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		30,000.00
		PRICE, LAUREL	04/01/15 06/30/15	DISTRICT DIRECTOR		17,000.01
		RICHARDSON, HOLLY J	04/01/15 06/30/15	PRESS ASSISTANT		4,500.00
		SATTERFIELD, JOSHUA E	04/01/15 04/30/15	LEGISLATIVE CORRESPONDENT		2,666.67
		SATTERFIELD, JOSHUA E	05/01/15 06/30/15	LEGISLATIVE ASSISTANT		5,833.34
		SQUIRES, MICHAEL W	04/01/15 06/30/15	LEG CORRESPONDENT/LEG ASST		10,250.01
				PERSONNEL COMPENSATION TOTALS:		178,733.47
TRAVEL						
04-01	AP E0262067	GORHAM, EMILEE	03/11/15 03/11/15	COMMERCIAL TRANSPORTATION		210.60
04-01	AP E0262067	GORHAM, EMILEE	03/15/15 03/15/15	COMMERCIAL TRANSPORTATION		338.60
04-01	AP E0262067	GORHAM, EMILEE	03/12/15 03/13/15	CAR RENTAL		89.90
04-15	AP E0268063	PIATT, RICHARD E.	03/11/15 03/13/15	PRIVATE AUTO MILEAGE		6.83
04-15	AP E0268063	PIATT, RICHARD E.	03/11/15 03/13/15	TAXI/PARKING/TOLLS		42.50
04-16	AP E0268108	HON MIA B LOVE	04/02/15 04/02/15	COMMERCIAL TRANSPORTATION		537.10
04-16	AP E0268108	HON MIA B LOVE	04/07/15 04/07/15	COMMERCIAL TRANSPORTATION		537.10
04-16	AP E0268113	DEMORDAUNT, REBEKAH A.	03/25/15 03/25/15	MEALS		6.89
04-16	AP E0268113	DEMORDAUNT, REBEKAH A.	03/25/15 03/25/15	TAXI/PARKING/TOLLS		3.00
04-16	AP E0268113	DEMORDAUNT, REBEKAH A.	03/13/15 04/01/15	TRAVEL SUBSISTENCE		214.70
04-16	AP E0268114	GOFF, TAYLOR M.	02/25/15 04/01/15	PRIVATE AUTO MILEAGE		72.40
04-20	AP E0269480	PRICE, LAUREL	01/08/15 03/31/15	PRIVATE AUTO MILEAGE		1,171.00
04-22	AP E0270760	PIATT, RICHARD E.	04/06/15 04/10/15	COMMERCIAL TRANSPORTATION		808.20
04-22	AP E0270760	PIATT, RICHARD E.	04/07/15 04/09/15	PRIVATE AUTO MILEAGE		49.00
04-22	AP E0270760	PIATT, RICHARD E.	04/06/15 04/10/15	TRAVEL SUBSISTENCE		194.13
04-22	AP E0270763	HON MIA B LOVE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		537.10
04-22	AP E0270763	HON MIA B LOVE	01/09/15 03/20/15	PRIVATE AUTO MILEAGE		332.50
04-22	AP E0270767	DAY, LUCILLE M.	03/27/15 04/13/15	TAXI/PARKING/TOLLS		26.00
04-24	AP E0271795	DAY, LUCILLE M.	04/16/15 04/16/15	TAXI/PARKING/TOLLS		25.00
04-27	AP E0271819	HON MIA B LOVE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		537.10
04-27	AP E0271819	HON MIA B LOVE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		537.10
05-02	AP E0274056	HON MIA B LOVE	04/25/15 04/26/15	TAXI/PARKING/TOLLS		58.06
05-02	AP E0274061	GOFF, TAYLOR M.	04/12/15 04/18/15	COMMERCIAL TRANSPORTATION		508.20
05-02	AP E0274061	GOFF, TAYLOR M.	04/12/15 04/18/15	TRAVEL SUBSISTENCE		1,938.38
05-02	AP E0274125	PIATT, RICHARD E.	04/16/15 04/21/15	COMMERCIAL TRANSPORTATION		675.20

1268

05-02	AP	E0274125	PIATT, RICHARD E.	04/17/15	04/21/15	PRIVATE AUTO MILEAGE	74.50
05-02	AP	E0274125	PIATT, RICHARD E.	04/16/15	04/21/15	TRAVEL SUBSISTENCE	191.69
05-02	AP	E0274128	DAY, LUCILLE M.	01/27/15	04/15/15	TAXI/PARKING/TOLLS	29.25
05-05	AP	E0275630	HON MIA B LOVE	04/25/15	04/25/15	COMMERCIAL TRANSPORTATION	537.10
05-05	AP	E0275630	HON MIA B LOVE	04/26/15	04/26/15	COMMERCIAL TRANSPORTATION	537.10
05-05	AP	E0275630	HON MIA B LOVE	04/25/15	04/25/15	TAXI/PARKING/TOLLS	86.00
05-13	AP	E0278243	HON MIA B LOVE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	545.60
05-13	AP	E0278243	HON MIA B LOVE	04/02/15	04/28/15	PRIVATE AUTO MILEAGE	171.00
05-13	AP	E0278243	HON MIA B LOVE	04/02/15	05/01/15	TAXI/PARKING/TOLLS	24.53
05-13	AP	E0278268	MCLERRAN, BARRY J.	03/26/15	04/28/15	PRIVATE AUTO MILEAGE	397.00
05-13	AP	E0278272	DAY, LUCILLE M.	04/29/15	04/29/15	TAXI/PARKING/TOLLS	16.47
05-14	AP	E0278239	DAY, LUCILLE M.	05/04/15	05/04/15	COMMERCIAL TRANSPORTATION	786.10
05-14	AP	E0278240	PRICE, LAUREL	04/19/15	04/19/15	COMMERCIAL TRANSPORTATION	85.00
05-14	AP	E0278240	PRICE, LAUREL	04/19/15	04/23/15	COMMERCIAL TRANSPORTATION	558.20
05-14	AP	E0278240	PRICE, LAUREL	04/19/15	04/23/15	TRAVEL SUBSISTENCE	1,481.74
05-14	AP	E0278241	DAY, LUCILLE M.	05/07/15	05/07/15	COMMERCIAL TRANSPORTATION	786.10
05-14	AP	E0278244	DAY, LUCILLE M.	05/04/15	05/04/15	MEALS	5.99
05-18	AP	E0280034	SQUIRES, MICHAEL W.	05/01/15	05/09/15	COMMERCIAL TRANSPORTATION	500.20
05-18	AP	E0280084	GOFF, TAYLOR M.	04/12/15	05/04/15	PRIVATE AUTO MILEAGE	66.65
05-18	AP	E0280093	DEMORDAUNT, REBEKAH A.	03/16/15	04/16/15	MEALS	42.19
05-18	AP	E0280093	DEMORDAUNT, REBEKAH A.	04/10/15	05/08/15	PRIVATE AUTO MILEAGE	332.60
05-18	AP	E0280093	DEMORDAUNT, REBEKAH A.	04/08/15	04/21/15	TAXI/PARKING/TOLLS	9.00
05-26	AP	E0282008	DAY, LUCILLE M.	05/06/15	05/07/15	MEALS	26.16
05-26	AP	E0282008	DAY, LUCILLE M.	03/20/15	05/12/15	TAXI/PARKING/TOLLS	191.07
05-26	AP	E0282048	MCLERRAN, BARRY J.	05/14/15	05/15/15	TRAVEL SUBSISTENCE	59.09
05-26	AP	E0282050	PIATT, RICHARD E.	05/04/15	05/10/15	COMMERCIAL TRANSPORTATION	543.20
05-26	AP	E0282050	PIATT, RICHARD E.	05/05/15	05/06/15	PRIVATE AUTO MILEAGE	38.00
05-26	AP	E0282050	PIATT, RICHARD E.	05/05/15	05/10/15	TRAVEL SUBSISTENCE	61.83
05-27	AP	E0282841	HON MIA B LOVE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	537.10
05-27	AP	E0282841	HON MIA B LOVE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	537.10
05-28	AP	E0282909	HON MIA B LOVE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	537.10
05-28	AP	E0282909	HON MIA B LOVE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	545.60
05-28	AP	E0282909	HON MIA B LOVE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	537.10
05-29	AP	E0283699	GORHAM, EMILEE	05/01/15	05/09/15	COMMERCIAL TRANSPORTATION	390.18
05-29	AP	E0283784	DAY, LUCILLE M.	05/04/15	05/04/15	MEALS	4.91
05-29	AP	E0283784	DAY, LUCILLE M.	04/24/15	05/02/15	TAXI/PARKING/TOLLS	11.25
06-05	AP	E0286103	MCLERRAN, BARRY J.	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	150.00
06-05	AP	E0286103	MCLERRAN, BARRY J.	05/20/15	05/21/15	TAXI/PARKING/TOLLS	23.00
06-08	AP	E0286147	GOFF, TAYLOR M.	05/05/15	05/29/15	PRIVATE AUTO MILEAGE	143.70
06-08	AP	E0286148	SATTERFIELD, JOSHUA E.	05/03/15	05/04/15	CAR RENTAL	30.31
06-15	AP	E0289334	HON MIA B LOVE	06/04/15	06/04/15	TAXI/PARKING/TOLLS	5.05
06-16	AP	E0290248	DEMORDAUNT, REBEKAH A.	05/15/15	05/15/15	MEALS	6.46
06-16	AP	E0290248	DEMORDAUNT, REBEKAH A.	05/21/15	06/08/15	PRIVATE AUTO MILEAGE	273.05
06-16	AP	E0290248	DEMORDAUNT, REBEKAH A.	05/15/15	05/21/15	TAXI/PARKING/TOLLS	4.00
06-16	AP	E0290250	HON MIA B LOVE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	537.10
06-16	AP	E0290255	MCLERRAN, BARRY J.	06/02/15	06/03/15	CAR RENTAL	44.21
06-16	AP	E0290255	MCLERRAN, BARRY J.	06/03/15	06/03/15	GASOLINE	24.89
06-17	AP	E0290254	SATTERFIELD, JOSHUA E.	05/03/15	05/07/15	COMMERCIAL TRANSPORTATION	516.00
06-19	AP	E0290239	DAY, LUCILLE M.	05/04/15	05/07/15	LOGGING	906.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIA B. LOVE—Con.						
06-22	AP E0291747	PIATT, RICHARD E.	06/04/15 06/07/15	COMMERCIAL TRANSPORTATION	552.20	
06-22	AP E0291747	PIATT, RICHARD E.	06/04/15 06/09/15	COMMERCIAL TRANSPORTATION	222.00	
06-22	AP E0291747	PIATT, RICHARD E.	06/05/15 06/09/15	PRIVATE AUTO MILEAGE	156.00	
06-22	AP E0291747	PIATT, RICHARD E.	06/04/15 06/09/15	TRAVEL SUBSISTENCE	182.79	
06-22	AP E0291783	HON MIA B LOVE	06/16/15 06/16/15	TAXI/PARKING/TOLLS	12.61	
06-22	AP E0291792	MCLERRAN, BARRY J.	06/10/15 06/12/15	TRAVEL SUBSISTENCE	124.69	
06-22	AP E0291793	PRICE, LAUREL	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION	558.20	
06-22	AP E0291793	PRICE, LAUREL	06/12/15 06/12/15	GASOLINE	18.45	
06-22	AP E0291793	PRICE, LAUREL	04/01/15 05/29/15	PRIVATE AUTO MILEAGE	510.50	
06-22	AP E0291793	PRICE, LAUREL	05/12/15 05/15/15	TRAVEL SUBSISTENCE	1,103.58	
06-22	AP E0291797	HON MIA B LOVE	06/11/15 06/11/15	TAXI/PARKING/TOLLS	5.44	
06-22	AP E0291803	DAY, LUCILLE M.	06/12/15 06/12/15	TAXI/PARKING/TOLLS	17.01	
06-22	AP E0291935	PRICE, LAUREL	05/05/15 05/07/15	CAR RENTAL	473.94	
06-25	AP E0293534	HON MIA B LOVE	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION	537.10	
06-25	AP E0293558	HON MIA B LOVE	06/17/15 06/17/15	TAXI/PARKING/TOLLS	9.01	
				TRAVEL TOTALS:	27,888.01	
		RENT, COMMUNICATION, UTILITIES				
04-08	AP E0265463	HOMETOWN COMMUNICATION	03/18/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	2,686.94	
04-10	AP E0266529	COMCAST	04/07/15 05/06/15	UTILITIES	518.64	
04-10	AP E0266531	UNITED PARCEL SERVICE	03/12/15 03/18/15	POSTAGE / COURIER / BOX RENTAL	35.52	
04-10	AP E0266565	UNITED PARCEL SERVICE	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	34.98	
04-14	AP 00785202	KYVON	04/13/15 04/13/15	TELECOMSRV/EQ/TOLL CHARGE	485.00	
04-16	AP 00788132	WEST JORDAN GATEWAY LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,698.00	
04-16	AP E0268113	DEMORDAUNT, REBEKAH A.	04/01/15 04/01/15	POSTAGE / COURIER / BOX RENTAL	4.56	
04-24	AP E0271821	UNITED PARCEL SERVICE	04/06/15 04/06/15	POSTAGE / COURIER / BOX RENTAL	5.94	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	437.37	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	74.44	
05-02	AP 00790295	KYVON	04/29/15 04/29/15	TELECOMSRV/EQ/TOLL CHARGE	835.00	
05-02	AP E0274052	UPS	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	5.99	
05-13	AP E0278243	HON MIA B LOVE	05/01/15 05/01/15	UTILITIES	16.00	
05-13	AP E0278260	UNITED PARCEL SERVICE	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL	16.50	
05-14	AP E0278244	DAY, LUCILLE M.	05/04/15 05/04/15	UTILITIES	19.95	
05-16	AP 00791572	WEST JORDAN GATEWAY LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,698.00	
05-18	AP E0280028	UNITED PARCEL SERVICE	04/27/15 04/27/15	POSTAGE / COURIER / BOX RENTAL	3.87	
05-18	AP E0280040	DAY, LUCILLE M.	05/07/15 05/07/15	UTILITIES	19.95	
05-18	AP E0280077	COMCAST	05/07/15 06/06/15	UTILITIES	518.92	
05-18	AP E0280083	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE	200.08	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	108.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	656.27	
05-27	AP E0282889	GOFF, TAYLOR M.	05/12/15 05/18/15	POSTAGE / COURIER / BOX RENTAL	80.74	

1270

05-29	AP	E0283702	HOMETOWN COMMUNICATION	05/19/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	2,412.20
06-05	AP	E0286101	UNITED PARCEL SERVICE	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	20.27
06-08	AP	E0286097	UNITED PARCEL SERVICE	05/20/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	116.34
06-09	AP	E0287972	COMCAST	06/07/15	07/06/15	UTILITIES	518.92
06-09	AP	E0288142	UNITED PARCEL SERVICE	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	24.78
06-12	AP	E0289259	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	200.04
06-16	AP	00797064	WEST JORDAN GATEWAY LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,698.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	100.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	432.21
06-22	AP	E0291798	UNITED PARCEL SERVICE	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	4.11
06-22	AP	E0291809	HON MIA B LOVE	06/12/15	06/12/15	UTILITIES	26.69
06-22	AP	E0291932	HON MIA B LOVE	06/15/15	06/15/15	UTILITIES	29.95
06-25	AP	E0293561	PIATT, RICHARD E.	06/12/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	5.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,975.87
			PRINTING AND REPRODUCTION				
04-17	AP	E0269077	ACCURATE WORD LLC	04/08/15	04/08/15	PRINTING & REPRODUCTION	29.95
04-17	AP	E0269484	THE FRANKING GROUP	01/28/15	01/28/15	PRINTING & REPRODUCTION	16,029.00
04-24	AP	E0271823	ACCURATE WORD LLC	04/10/15	04/10/15	PRINTING & REPRODUCTION	39.95
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
05-08	AP	00790738	PUBLIC PRINTER	01/28/15	01/28/15	PRINTING & REPRODUCTION	26.67
05-08	AP	00790738	PUBLIC PRINTER	02/13/15	02/13/15	PRINTING & REPRODUCTION	48.84
05-08	AP	00790738	PUBLIC PRINTER	02/19/15	02/19/15	PRINTING & REPRODUCTION	52.14
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
06-05	AP	E0286090	ACCURATE WORD LLC	05/18/15	05/18/15	PRINTING & REPRODUCTION	99.90
06-16	AP	E0290230	DAVID L ANDRUKITIS INC	05/20/15	05/20/15	PRINTING & REPRODUCTION	1,579.50
06-18	AP	E0291748	ACCURATE WORD LLC	05/20/15	05/20/15	PRINTING & REPRODUCTION	29.95
06-18	AP	E0291795	ACCURATE WORD LLC	04/10/15	04/10/15	PRINTING & REPRODUCTION	29.95
06-22	AP	E0291791	ACCURATE WORD LLC	04/02/15	04/02/15	PRINTING & REPRODUCTION	39.95
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	161.60
						PRINTING AND REPRODUCTION TOTALS:	18,177.10
			OTHER SERVICES				
04-16	AP	00788381	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
04-16	AP	E0269085	THE TELEPHONE MAN	03/25/15	03/25/15	EQUIPMENT INSTALLATION	202.47
04-21	AP	E0268109	SQUIRES, MICHAEL W.	03/26/15	03/27/15	TRAINING	60.00
04-28	AP	E0271813	BOSS FIRE PROTECTION	04/13/15	04/13/15	JANITORIAL AND MAINT SERV	21.37
05-16	AP	00791818	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
06-16	AP	00797311	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
						OTHER SERVICES TOTALS:	6,868.84
			SUPPLIES AND MATERIALS				
04-10	AP	E0266561	HAGUE QUALITY WATER OF MD INC	03/31/15	04/30/15	WATER	63.00
04-16	AP	E0268113	DEMORDAUNT, REBEKAH A.	02/24/15	02/24/15	FOOD & BEVERAGE	25.00
04-17	AP	E0269084	CULLIGAN BOTTLED WATER	04/01/15	04/30/15	WATER	31.32
04-22	AP	E0270764	PRICE, LAUREL	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	24.99
04-22	AP	E0270781	TVEYES INC	02/02/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,300.00
04-24	AP	E0271814	PIATT, RICHARD E.	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	22.49
04-29	GL	FRM0048580	.....	04/21/15	04/21/15	FRAMING (TRANSFER)	31.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-28.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	667.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIA B. LOVE—Con.						
05-02	AP E0274129	OFFICE FURNITURE EXCHANGE	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)	90.82	
05-13	AP E0278242	HAGUE QUALITY WATER OF MD INC	05/01/15 05/31/15	WATER	63.00	
05-13	AP E0278271	MCLERRAN, BARRY J.	04/10/15 04/10/15	FOOD & BEVERAGE	18.00	
05-18	AP E0280073	MORE DIRECT INC	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)	135.27	
05-18	AP E0280076	MORE DIRECT INC	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)	1,109.26	
05-18	AP E0280084	GOFF, TAYLOR M.	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)	32.52	
05-18	AP E0280085	MORE DIRECT INC	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)	157.32	
05-18	AP E0280088	MORE DIRECT INC	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE)	135.27	
05-19	AP E0280089	CULLIGAN BOTTLED WATER	05/01/15 05/31/15	WATER	33.40	
05-26	AP E0282048	MCLERRAN, BARRY J.	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)	8.53	
05-27	AP E0282907	PRICE, LAUREL	03/18/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)	51.24	
05-27	AP E0282907	PRICE, LAUREL	03/24/15 03/24/15	PUBLICATIONS/REFERENCE MAT'L	29.95	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	85.08	
06-09	AP E0287949	HAGUE QUALITY WATER OF MD INC	05/31/15 06/30/15	WATER	63.00	
06-16	AP E0290248	DEMORDAUNT, REBEKAH A.	05/11/15 05/14/15	FOOD & BEVERAGE	55.00	
06-22	AP E0291789	MORE DIRECT INC	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)	439.23	
06-22	AP E0291793	PRICE, LAUREL	05/05/15 05/05/15	FOOD & BEVERAGE	85.42	
06-22	AP E0291793	PRICE, LAUREL	05/18/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)	242.74	
06-22	AP E0291794	MORE DIRECT INC	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)	209.61	
06-22	AP E0291802	CULLIGAN BOTTLED WATER	06/01/15 06/30/15	WATER	19.47	
06-22	AP E0291935	PRICE, LAUREL	05/01/15 05/01/15	FOOD & BEVERAGE	100.75	
06-24	AP E0293472	UTAH MEDIA GROUP	03/26/15 09/26/15	PUBLICATIONS/REFERENCE MAT'L	211.64	
06-25	AP E0293561	PIATT, RICHARD E.	06/17/15 06/17/15	PUBLICATIONS/REFERENCE MAT'L	18.96	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	209.26	
				SUPPLIES AND MATERIALS TOTALS:	6,741.40	
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	176.00	
04-30	GL RPY0048611	.....	04/01/15 04/30/15	EQUIPMENT PURCHASES	132.67	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	176.00	
05-29	GL RPY0049359	.....	05/01/15 05/31/15	EQUIPMENT PURCHASES	132.67	
06-15	GL AMR0049829	.....	01/30/15 05/29/15	EQUIPMENT PURCHASES	-238.10	
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	176.00	
06-30	GL RPY0050229	.....	06/01/15 06/30/15	EQUIPMENT PURCHASES	85.05	
				EQUIPMENT TOTALS:	640.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,219.95	
				OFFICE TOTALS:	280,219.95	

1272

2015 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,411.34	750.76
PERSONNEL COMPENSATION	469,882.20	232,677.28
TRAVEL	19,415.98	16,384.15
RENT, COMMUNICATION, UTILITIES	44,179.10	22,369.90

PRINTING AND REPRODUCTION	4,582.96	4,111.60
OTHER SERVICES	27,100.00	12,725.00
SUPPLIES AND MATERIALS	13,635.86	6,775.61
EQUIPMENT	960.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,167.44	296,274.30
OFFICE TOTALS:	581,167.44	296,274.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			110.61
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			327.78
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-54.40
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			212.03
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-87.10
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			264.49
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-22.65
									FRANKED MAIL TOTALS:
									750.76

PERSONNEL COMPENSATION

ANSEL, HELENE	04/01/15	06/30/15	SENIOR FIELD REPRESENTATIVE	16,524.00
BRUKMAN, REBECCA E	04/01/15	06/30/15	STAFF ASSISTANT	7,749.99
CAROLS, DONNA J.	04/01/15	06/30/15	PART-TIME EMPLOYEE	11,124.23
GARRITY, MARY Y	04/01/15	04/30/15	SENIOR ADVISOR	8,083.33
GARRITY, MARY Y	05/01/15	06/30/15	PART-TIME EMPLOYEE	8,083.34
HELFRICH, DEVIN B	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	19,374.99
HIGGINBOTHAM, KEITH L	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	17,499.99
HYSOM, TIMOTHY D	04/01/15	06/30/15	CHIEF OF STAFF	31,250.01
KANE, BENJAMIN F	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,500.01
LY, VINH P	04/01/15	06/30/15	FIELD REPRESENTATIVE	13,250.01
MARQUEZ, FRANCES	04/01/15	06/30/15	PAID INTERN	5,400.00
MCCRAY, ROBIN	04/01/15	06/30/15	SENIOR CONSTITUENT SERVICE REP	14,004.48
NGUYEN, ANNIE N	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,500.01
PUJADAS AGUIRRE, IRANTZU E	04/01/15	06/30/15	DEPUTY PRESS SECRETARY	13,563.72
PULIDO, MARK E	04/01/15	06/30/15	DISTRICT DIRECTOR	23,910.00
RADOSEVICH, MARTIN	06/01/15	06/30/15	SHARED EMPLOYEE	2,750.00
SLADE, AMANDA B	04/01/15	06/25/15	EXECUTIVE ASSISTANT/LEGISLATIV	9,392.50
STROMBOM, EMILY L	05/29/15	06/30/15	SCHEDULER	3,466.67
TRAN, JULIE Q	04/01/15	06/30/15	OFFICE MANAGER	8,250.00
				PERSONNEL COMPENSATION TOTALS:
				232,677.28

TRAVEL

04-07	AP	E0265306	HYSOM, TIMOTHY D.	03/20/15	03/20/15	TAXI/PARKING/TOLLS	12.00
04-07	AP	E0265307	MCCRAY, ROBIN	03/19/15	03/21/15	COMMERCIAL TRANSPORTATION	50.00
04-07	AP	E0265307	MCCRAY, ROBIN	03/19/15	03/21/15	MEALS	73.76
04-07	AP	E0265307	MCCRAY, ROBIN	02/24/15	03/24/15	PRIVATE AUTO MILEAGE	36.17
04-07	AP	E0265307	MCCRAY, ROBIN	03/19/15	03/21/15	TAXI/PARKING/TOLLS	151.86
04-07	AP	E0265308	CARLOS, DONNA J.	03/13/15	03/22/15	COMMERCIAL TRANSPORTATION	50.00
04-07	AP	E0265308	CARLOS, DONNA J.	03/15/15	03/22/15	MEALS	113.11
04-07	AP	E0265308	CARLOS, DONNA J.	03/13/15	03/22/15	PRIVATE AUTO MILEAGE	59.80
04-07	AP	E0265309	PUJADAS AGUIRRE, IRANTZU E.	03/19/15	03/19/15	TAXI/PARKING/TOLLS	85.03
04-07	AP	E0265378	CITIBANK GOV CARD SERVICE	03/13/15	03/23/15	COMMERCIAL TRANSPORTATION	7,487.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN S. LOWENTHAL—Con.						
05-02	AP E0274563	HON ALAN S LOWENTHAL	03/28/15 04/21/15	TAXI/PARKING/TOLLS	108.18	
05-02	AP E0274569	ANSEL, HELENE	03/18/15 03/22/15	MEALS	90.96	
05-02	AP E0274569	ANSEL, HELENE	03/18/15 03/21/15	TAXI/PARKING/TOLLS	28.72	
05-02	AP E0274570	MCCRAY, ROBIN	04/10/15 04/28/15	PRIVATE AUTO MILEAGE	34.79	
05-02	AP E0274571	HYSOM, TIMOTHY D.	04/12/15 04/29/15	TAXI/PARKING/TOLLS	42.00	
05-02	AP E0274572	HYSOM, TIMOTHY D.	04/14/15 04/20/15	COMMERCIAL TRANSPORTATION	50.00	
05-02	AP E0274572	HYSOM, TIMOTHY D.	04/14/15 04/20/15	MEALS	146.88	
05-02	AP E0274572	HYSOM, TIMOTHY D.	04/14/15 04/20/15	CAR RENTAL	170.82	
05-02	AP E0274572	HYSOM, TIMOTHY D.	04/19/15 04/20/15	GASOLINE	62.59	
05-02	AP E0274572	HYSOM, TIMOTHY D.	04/12/15 04/29/15	TAXI/PARKING/TOLLS	42.00	
05-02	AP E0274685	CARLOS, DONNA J.	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION	74.50	
05-02	AP E0274685	CARLOS, DONNA J.	04/16/15 04/16/15	MEALS	46.14	
05-02	AP E0274685	CARLOS, DONNA J.	04/16/15 04/16/15	TAXI/PARKING/TOLLS	15.00	
05-11	AP E0277077	HON ALAN S LOWENTHAL	04/26/15 04/26/15	TAXI/PARKING/TOLLS	81.00	
05-11	AP E0277079	ANSEL, HELENE	03/03/15 04/30/15	PRIVATE AUTO MILEAGE	240.70	
05-11	AP E0277080	HELFRICH, DEVIN B.	04/17/15 04/17/15	COMMERCIAL TRANSPORTATION	297.00	
05-11	AP E0277448	CITIBANK GOV CARD SERVICE	04/09/15 04/28/15	COMMERCIAL TRANSPORTATION	2,058.70	
05-19	AR AC-10756	HYSOM, TIMOTHY D.	04/14/15 04/20/15	COMMERCIAL TRANSPORTATION	-50.00	
05-29	AP E0283766	HON ALAN S LOWENTHAL	04/11/15 04/11/15	TAXI/PARKING/TOLLS	68.00	
05-29	AP E0283766	HON ALAN S LOWENTHAL	05/12/15 05/12/15	TAXI/PARKING/TOLLS	79.30	
06-09	AP E0287645	HYSOM, TIMOTHY D.	05/15/15 05/15/15	TAXI/PARKING/TOLLS	25.00	
06-09	AP E0287647	HON ALAN S LOWENTHAL	05/31/15 05/31/15	TAXI/PARKING/TOLLS	25.00	
06-09	AP E0287648	ANSEL, HELENE	05/26/15 05/26/15	MEALS	12.00	
06-09	AP E0287648	ANSEL, HELENE	05/01/15 05/27/15	PRIVATE AUTO MILEAGE	145.65	
06-09	AP E0287649	MCCRAY, ROBIN	05/19/15 05/25/15	PRIVATE AUTO MILEAGE	30.48	
06-09	AP E0287650	PUJADAS AGUIRRE, IRANTZU E.	05/09/15 05/27/15	PRIVATE AUTO MILEAGE	63.54	
06-09	AP E0287651	CARLOS, DONNA J.	05/27/15 05/28/15	PRIVATE AUTO MILEAGE	192.05	
06-09	AP E0287653	CITIBANK GOV CARD SERVICE	04/27/15 05/28/15	COMMERCIAL TRANSPORTATION	2,294.90	
06-09	AP E0287654	LY, VINH P.	02/07/15 05/31/15	PRIVATE AUTO MILEAGE	731.52	
06-12	AP E0289166	GARRITY, MARY Y.	05/22/15 05/22/15	COMMERCIAL TRANSPORTATION	25.00	
06-12	AP E0289166	GARRITY, MARY Y.	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION	25.00	
06-12	AP E0289166	GARRITY, MARY Y.	05/12/15 05/16/15	LODGING	195.00	
06-12	AP E0289166	GARRITY, MARY Y.	05/21/15 05/22/15	LODGING	164.81	
06-12	AP E0289166	GARRITY, MARY Y.	05/12/15 05/12/15	TAXI/PARKING/TOLLS	21.61	
06-12	AP E0289166	GARRITY, MARY Y.	05/16/15 05/16/15	TAXI/PARKING/TOLLS	21.73	
06-12	AP E0289166	GARRITY, MARY Y.	06/04/15 06/04/15	TAXI/PARKING/TOLLS	30.27	
06-26	AP E0294044	HELFRICH, DEVIN B.	06/10/15 06/10/15	TAXI/PARKING/TOLLS	10.10	
06-26	AP E0294074	PUJADAS AGUIRRE, IRANTZU E.	06/08/15 06/10/15	LODGING	236.25	
06-26	AP E0294074	PUJADAS AGUIRRE, IRANTZU E.	06/09/15 06/10/15	MEALS	17.04	
06-26	AP E0294074	PUJADAS AGUIRRE, IRANTZU E.	06/08/15 06/08/15	TAXI/PARKING/TOLLS	97.55	
06-26	AP E0294075	CARLOS, DONNA J.	06/17/15 06/17/15	MEALS	25.12	
06-26	AP E0294075	CARLOS, DONNA J.	06/04/15 06/04/15	PRIVATE AUTO MILEAGE	31.05	
06-26	AP E0294075	CARLOS, DONNA J.	06/17/15 06/17/15	TAXI/PARKING/TOLLS	86.50	

1274

06-26	AP	E0294085	HON ALAN S LOWENTHAL	06/15/15	06/17/15	TAXI/PARKING/TOLLS	54.00	
06-26	AP	E0294087	HYSOM, TIMOTHY D.	06/15/15	06/15/15	TAXI/PARKING/TOLLS	16.00	
							TRAVEL TOTALS:	16,384.15
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00784491	UNITED PARCEL SERVICE	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	0.12	
04-07	AP	E0265313	PARKING NETWORK INC	04/03/15	05/02/15	DISTRICT OFFICE PARKING	565.00	
04-13	AP	00784071	UNITED PARCEL SERVICE	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	5.57	
04-16	AP	00787965	DANARI BROADWAY LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
04-17	AP	00789547	CITI PCARD-DTV DIRECTV SERVICE	03/01/15	03/28/15	UTILITIES	85.49	
04-21	AP	00789627	UNITED PARCEL SERVICE	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	2.47	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,058.38
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	124.97
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.74
04-30	AP	00790165	UNITED PARCEL SERVICE	04/16/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	24.46	
05-02	AP	E0274568	VERIZON CALIFORNIA	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	57.38	
05-05	AP	00790423	UNITED PARCEL SERVICE	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	3.94	
05-05	AP	00790423	UNITED PARCEL SERVICE	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	90.08	
05-08	AP	E0277078	PARKING NETWORK INC	05/03/15	06/02/15	DISTRICT OFFICE PARKING	565.00	
05-12	AP	00790895	UNITED PARCEL SERVICE	04/29/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	14.15	
05-12	AP	00790895	UNITED PARCEL SERVICE	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	42.20	
05-12	AP	00790895	UNITED PARCEL SERVICE	05/04/15	05/04/15	POSTAGE / COURIER / BOX RENTAL	14.72	
05-16	AP	00791408	DANARI BROADWAY LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-19	AP	00795289	CITI PCARD-DTV DIRECTV SERVICE	03/29/15	04/28/15	UTILITIES	75.49	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	123.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,050.99
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	124.97
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.53
05-27	AP	00795555	UNITED PARCEL SERVICE	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	10.22	
05-29	AP	E0283761	BIRCH COMMUNICATIONS INC	04/19/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	483.65	
05-29	AP	E0283763	VERIZON CALIFORNIA	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	62.49	
06-03	AP	00795893	UNITED PARCEL SERVICE	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	60.46	
06-10	AP	00796370	UNITED PARCEL SERVICE	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	27.76	
06-10	AP	00796370	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	30.45	
06-16	AP	00796896	DANARI BROADWAY LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
06-16	AP	00800707	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	11.04	
06-16	AP	00800707	UNITED PARCEL SERVICE	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	9.01	
06-18	AP	00800857	CITI PCARD-DTV DIRECTV SERVICE	04/29/15	05/28/15	UTILITIES	75.49	
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	123.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,398.82
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	124.97
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.76
06-24	AP	00801075	UNITED PARCEL SERVICE	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	5.52	
06-24	AP	00801075	UNITED PARCEL SERVICE	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	22.55	
06-26	AP	E0294077	VERIZON CALIFORNIA	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	62.88	
06-26	AP	E0294082	PARKING NETWORK INC	07/01/15	07/31/15	DISTRICT OFFICE PARKING	565.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN S. LOWENTHAL—Con.						
06-29	GL	GRP0050196	06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)		10.00
06-30	AP	00801308	06/17/15 06/17/15	POSTAGE / COURIER / BOX RENTAL		-1.84
06-30	AP	00801308	06/23/15 06/23/15	POSTAGE / COURIER / BOX RENTAL		5.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,369.90
PRINTING AND REPRODUCTION						
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		6.40
05-02	AP	E0274565	03/04/15 03/04/15	PRINTING & REPRODUCTION		2,174.00
05-02	AP	E0274566	04/17/15 04/17/15	PRINTING & REPRODUCTION		119.95
05-08	AP	E0277081	04/24/15 04/24/15	PRINTING & REPRODUCTION		1,593.29
05-29	AP	E0283765	12/21/14 03/21/15	PRINTING & REPRODUCTION		48.06
06-09	AP	E0287652	06/01/15 06/01/15	PRINTING & REPRODUCTION		169.90
					PRINTING AND REPRODUCTION TOTALS:	4,111.60
OTHER SERVICES						
04-16	AP	00788601	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
04-16	AP	00789312	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-02	AP	E0274567	04/21/15 04/21/15	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-12	AP	00790795	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00792038	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-16	AP	00797531	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-25	AP	00801122	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,725.00
SUPPLIES AND MATERIALS						
04-07	AP	00784820	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)		-277.87
04-07	AP	E0265306	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)		43.33
04-07	AP	E0265309	03/20/15 03/21/15	FOOD & BEVERAGE		31.40
04-07	AP	E0265321	02/27/15 03/26/15	WATER		29.97
04-07	AP	E0265322	03/27/15 03/27/16	PUBLICATIONS/REFERENCE MAT'L		1,995.00
04-17	AP	00789547	03/01/15 03/28/15	SOFTWARE LESS THAN \$500		52.86
04-17	AP	00789547	03/01/15 03/28/15	FOOD & BEVERAGE		1,287.00
04-17	AP	00789547	03/01/15 03/28/15	FOOD & BEVERAGE		320.65
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-153.25
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		575.44
05-02	AP	E0274564	04/28/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L		111.95
05-02	AP	E0274571	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		46.58
05-02	AP	E0274573	03/17/14 04/16/15	WATER		63.00
05-11	AP	E0277076	05/02/15 05/02/15	OFFICE SUPPLIES (OUTSIDE)		51.25
05-11	AP	E0277079	04/29/15 04/29/15	FOOD & BEVERAGE		17.00
05-13	AP	00790737	04/15/15 04/15/15	FOOD & BEVERAGE		33.70
05-13	AP	00790737	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)		63.29
05-19	AP	00795289	03/29/15 04/28/15	SOFTWARE LESS THAN \$500		52.86
05-19	AP	00795289	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		79.95
05-29	AP	E0283762	05/22/15 05/22/15	FOOD & BEVERAGE		151.78
05-29	AP	E0283764	04/01/15 04/30/15	WATER		63.00

1276

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NITA N. LOWEY—Con.						
					OFFICE TOTALS:	521,078.32
						264,703.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		394.75
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-43.35
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		368.97
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-79.55
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		251.37
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		427.98
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-177.80
					FRANKED MAIL TOTALS:	1,142.37
PERSONNEL COMPENSATION						
		BECKER,JENNIFER A	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,499.99
		BERNARDINO,PAUL S	04/01/15 04/30/15	STAFF ASSISTANT		1,511.11
		BIGELOW, CHRISTOPHER B.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		300.00
		BRIGNOLO,REBECCA R	05/26/15 06/30/15	TEMPORARY EMPLOYEE		2,022.22
		CONNOLLY,KATHLYN C	04/01/15 06/30/15	DISTRICT ASSISTANT		8,250.00
		FITCH,MEGHAN	04/01/15 04/30/15	STAFF ASSISTANT		733.33
		FITCH,MEGHAN	03/01/15 03/31/15	STAFF ASSISTANT (OVERTIME)		166.58
		HARRIS,MERYL H	04/01/15 06/30/15	DIR OF CONSTITUENT SERVICES		17,250.00
		HEALTON,KELLY A	04/01/15 06/30/15	SCHEDULER		15,500.01
		KEEGAN, PATRICIA A	04/01/15 06/30/15	DISTRICT DIRECTOR		28,749.99
		LEVINE,SARA E	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		10,250.01
		LIPSON,RACHEL F	04/01/15 04/30/15	TEMPORARY EMPLOYEE		231.11
		LOEWENSTEIN,ROY A	04/17/15 06/30/15	STAFF ASSISTANT		6,372.22
		LOEWENSTEIN,ROY A	05/01/15 05/31/15	STAFF ASSISTANT (OVERTIME)		100.60
		MALOWITZ,JESSE M	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		9,375.00
		MILLER,DANA	04/01/15 06/30/15	APPROP ASSOC/COUNSEL		17,499.99
		PAPA, KATHERINE A	04/01/15 06/30/15	PART-TIME EMPLOYEE		4,374.99
		ROMAN,BRYANT J	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		9,999.99
		ROSS, PERRY M.	04/01/15 06/30/15	DST OFFC SCHEDULER/EXC ASSIST		8,750.01
		ROWLAND,MATTHEW F	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		9,000.00
		STANLEY, ELIZABETH G.	04/01/15 06/30/15	CHIEF OF STAFF		10,026.49
		STEIN,MARIN	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		16,250.01
		WOJTKUN,MATTHEW S	04/01/15 06/30/15	PRESS SECRETARY		14,250.00
					PERSONNEL COMPENSATION TOTALS:	202,463.65
TRAVEL						
04-10	AP E0266696	CITIBANK GOV CARD SERVICE	02/28/15 03/26/15	TRAVEL SUBSISTENCE		417.02
04-14	AP E0268350	LEVINE, SARA E.	03/11/15 03/28/15	PRIVATE AUTO MILEAGE		139.70
04-14	AP E0268376	ROMAN, BRYANT J.	03/24/15 04/12/15	PRIVATE AUTO MILEAGE		51.70
04-14	AP E0268376	ROMAN, BRYANT J.	03/24/15 03/24/15	TAXI/PARKING/TOLLS		5.00
04-20	AP E0270294	HON NITA M LOWEY	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		135.30
04-20	AP E0270296	ROSS, PERRY M.	03/13/15 03/30/15	PRIVATE AUTO MILEAGE		31.90

1278

05-08	AP	E0276624	CITIBANK GOV CARD SERVICE	03/25/15	03/25/15	TRAVEL SUBSISTENCE	23.90
05-11	AP	E0277652	CITIBANK GOV CARD SERVICE	03/29/15	04/28/15	TRAVEL SUBSISTENCE	888.77
05-12	AP	E0277655	ROMAN, BRYANT J.	04/24/15	05/06/15	PRIVATE AUTO MILEAGE	41.30
05-15	AP	E0279641	LEVINE, SARA E.	04/02/15	04/30/15	PRIVATE AUTO MILEAGE	282.15
05-28	AP	E0283861	KEEGAN, PATRICIA A.	01/05/15	02/28/15	PRIVATE AUTO MILEAGE	247.50
05-28	AP	E0283861	KEEGAN, PATRICIA A.	01/05/15	02/28/15	TAX/PARKING/TOLLS	28.50
06-05	AP	E0286302	LEVINE, SARA E.	05/05/15	05/19/15	PRIVATE AUTO MILEAGE	100.65
06-11	AP	E0289122	HON NITA M LOWEY	04/02/15	05/31/15	PRIVATE AUTO MILEAGE	893.20
06-11	AP	E0289128	ROSS, PERRY M.	04/01/15	05/22/15	PRIVATE AUTO MILEAGE	158.40
06-12	AP	E0289113	CITIBANK GOV CARD SERVICE	04/28/15	05/21/15	TRAVEL SUBSISTENCE	1,460.00
06-23	AP	E0293050	ROMAN, BRYANT J.	06/05/15	06/13/15	PRIVATE AUTO MILEAGE	16.50
						TRAVEL TOTALS:	4,921.49
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	4.22
04-06	AP	E0264468	CSC HOLDINGS LLC	03/19/15	04/30/15	UTILITIES	347.73
04-10	AP	E0266671	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	564.86
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	3.62
04-14	AP	E0268357	CABLEVISION	04/08/15	05/07/15	UTILITIES	174.00
04-16	AP	00787857	JED 67 REALTY LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,795.81
04-16	AP	00787858	222 MAMARONECK AVENUE LLC.	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.33
04-20	AP	E0270300	VERIZON	02/25/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	739.39
04-28	AP	E0272718	ORANGE AND ROCKLAND UTILITES	03/17/15	04/15/15	UTILITIES	283.76
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	149.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	593.12
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	92.52
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	102.27
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	15.10
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	5.04
05-06	AR	AC-10708	CABLEVISION	03/17/15	04/07/15	UTILITIES	-129.22
05-06	AR	AC-10709	CABLEVISION	03/08/15	04/07/15	UTILITIES	-53.28
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	5.04
05-12	AP	E0277659	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	565.36
05-15	AP	E0279654	CABLEVISION	05/08/15	06/07/15	UTILITIES	174.00
05-16	AP	00791300	JED 67 REALTY LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,795.81
05-16	AP	00791301	222 MAMARONECK AVENUE LLC.	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	5.04
05-21	AP	E0281870	VERIZON	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	757.11
05-21	AP	E0281871	ROSS, PERRY M.	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	48.32
05-26	AP	E0282867	ORANGE AND ROCKLAND UTILITES	04/15/15	05/15/15	UTILITIES	184.20
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	149.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	826.86
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	92.52
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	82.27
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	4.49
06-10	AP	E0288007	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	565.60
06-16	AP	00796789	JED 67 REALTY LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,795.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NITA N. LOWEY—Con.						
06-16	AP 00796790	222 MAMARONECK AVENUE LLC.	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,883.20	
06-16	AP E0290767	VERIZON	04/25/15 05/24/15	TELECOMSRV/EQ/TOLL CHARGE	882.97	
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	4.33	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	149.50	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	593.11	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	92.52	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	73.59	
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	15.10	
06-23	AP E0293028	ORANGE AND ROCKLAND UTILITIES	05/15/15 06/16/15	UTILITIES	151.38	
06-25	AP E0292348	CABLEVISION	06/08/15 07/07/15	UTILITIES	174.02	
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	42.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,729.32
PRINTING AND REPRODUCTION						
04-10	AP E0265611	PAPA, KATHERINE A.	02/20/15 03/31/15	ADVERTISEMENTS	924.84	
04-20	AP E0270287	ACCURATE WORD LLC	04/13/15 04/13/15	PRINTING & REPRODUCTION	39.95	
04-22	AP E0271258	ACCURATE WORD LLC	04/21/15 04/21/15	PRINTING & REPRODUCTION	39.95	
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	6.40	
04-30	AP E0274049	ACCURATE WORD LLC	04/28/15 04/28/15	PRINTING & REPRODUCTION	39.95	
05-05	AP E0275207	PAPA, KATHERINE A.	03/31/15 04/27/15	ADVERTISEMENTS	1,561.83	
05-06	AP E0275200	ACCURATE WORD LLC	04/30/15 04/30/15	PRINTING & REPRODUCTION	39.95	
05-08	AP 00790738	PUBLIC PRINTER	01/05/15 01/05/15	PRINTING & REPRODUCTION	2,132.44	
05-14	AP E0279655	ACCURATE WORD LLC	03/25/15 03/25/15	PRINTING & REPRODUCTION	39.95	
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	44.60	
05-28	AP E0283839	ACCURATE WORD LLC	05/26/15 05/26/15	PRINTING & REPRODUCTION	198.95	
06-05	AP E0286291	PAPA, KATHERINE A.	05/01/15 05/31/15	ADVERTISEMENTS	765.30	
06-09	AP E0288010	ACCURATE WORD LLC	06/04/15 06/04/15	PRINTING & REPRODUCTION	39.95	
06-16	AP E0290760	ACCURATE WORD LLC	05/20/15 05/20/15	PRINTING & REPRODUCTION	39.95	
06-16	AP E0290762	ACCURATE WORD LLC	06/11/15 06/11/15	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:		5,953.96
OTHER SERVICES						
04-10	AP E0266702	JED 67 REALTY LLC	04/03/15 04/03/15	JANITORIAL AND MAINT SERV	125.00	
04-13	AP 00785043	ICONSTITUENT LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 00788144	COMPUTERWORKS	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
04-16	AP 00788526	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00791584	COMPUTERWORKS	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-16	AP 00791962	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-09	AP 00796387	ICONSTITUENT LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-11	AP E0289125	ICONSTITUENT LLC	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00797076	COMPUTERWORKS	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-16	AP 00797455	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP E0290743	JED 67 REALTY LLC	06/03/15 06/03/15	JANITORIAL AND MAINT SERV	125.00	
06-16	AP E0290751	JED 67 REALTY LLC	05/03/15 05/03/15	JANITORIAL AND MAINT SERV	125.00	
				OTHER SERVICES TOTALS:		11,655.00

1280

SUPPLIES AND MATERIALS									
04-08	AP	E0265595	ROSS, PERRY M.	03/27/15	03/27/15	FOOD & BEVERAGE			18.78
04-10	AP	E0266705	CRITICAL MENTION	01/09/15	01/08/16	PUBLICATIONS/REFERENCE MAT'L			200.00
04-20	AP	E0270292	CRYSTAL ROCK WATER COMPANY	03/11/15	03/31/15	WATER			16.57
04-20	AP	E0270297	CRYSTAL ROCK WATER COMPANY	03/26/15	03/31/15	WATER			36.65
04-28	AP	E0272727	STAPLES CREDIT PLAN	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)			325.11
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)			-184.25
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)			55.11
05-04	AP	E0275205	BSL GEM LASER EXPRESS LLC	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)			106.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER			53.00
05-08	AP	E0276676	ROSS, PERRY M.	05/04/15	05/04/15	FOOD & BEVERAGE			144.31
05-12	AP	E0277660	CRITICAL MENTION	05/09/15	05/09/15	PUBLICATIONS/REFERENCE MAT'L			200.00
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER			60.00
05-21	AP	E0281846	CRYSTAL ROCK WATER COMPANY	04/01/15	04/30/15	WATER			16.57
05-21	AP	E0281850	CRYSTAL ROCK WATER COMPANY	04/01/15	04/30/15	WATER			31.75
05-26	AP	E0282860	WESTMORE NEWS INC	07/15/15	07/14/16	PUBLICATIONS/REFERENCE MAT'L			47.00
05-27	AP	E0282865	STAPLES CREDIT PLAN	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)			29.55
05-28	AP	E0283861	KEEGAN, PATRICIA A.	02/22/15	02/22/15	FOOD & BEVERAGE			31.82
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)			-219.50
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)			250.77
06-02	AP	E0285172	SOUTHWEST DISTRIBUTION INC	07/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L			183.10
06-03	AP	E0285182	RIVERSTOWNS ENTERPRISES	07/06/15	07/05/16	PUBLICATIONS/REFERENCE MAT'L			29.00
06-05	AP	E0286320	BSL GEM LASER EXPRESS LLC	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)			470.00
06-09	AP	E0288017	CRITICAL MENTION	06/09/15	06/09/15	PUBLICATIONS/REFERENCE MAT'L			200.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER			58.00
06-18	AP	E0291576	CRYSTAL ROCK WATER COMPANY	05/01/15	05/31/15	WATER			7.59
06-18	AP	E0291585	CRYSTAL ROCK WATER COMPANY	05/01/15	05/31/15	WATER			40.05
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER			58.00
06-23	AP	E0293041	STAPLES CREDIT PLAN	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)			152.23
06-25	AP	00801024	BSL GEM LASER EXPRESS LLC	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2			397.98
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)			-416.25
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)			512.68
						SUPPLIES AND MATERIALS TOTALS:			2,911.62
EQUIPMENT									
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS			308.60
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS			308.60
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS			308.60
						EQUIPMENT TOTALS:			925.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			264,703.21
						OFFICE TOTALS:			264,703.21
2014 HON. NITA N. LOWEY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-28	AP	E0272729	THE NEW YORK TIMES	07/04/14	07/02/15	PUBLICATIONS/REFERENCE MAT'L			391.60
05-08	AP	00790672	CDW GOVERNMENT INC. C/O ISM IN	12/24/14	12/24/14	SOFTWARE LESS THAN \$500 QTY - 3			1,067.55
						SUPPLIES AND MATERIALS TOTALS:			1,459.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,459.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NITA N. LOWEY—Con.						
					OFFICE TOTALS:	1,459.15
2015 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	306,207.65
					OFFICE TOTALS:	571,292.06
					OFFICE TOTALS:	306,207.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	148.24	
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL	-66.60	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	87.00	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL	-9.75	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	110.14	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL	-67.60	
					FRANKED MAIL TOTALS:	201.43
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	04/01/15 06/30/15	SHARED EMPLOYEE	1,875.00	
		BENNETT, JEREMY S	04/01/15 06/30/15	FIELD REPRESENTATIVE	9,999.99	
		CARROLL, CAITLIN A	04/01/15 04/30/15	SHARED EMPLOYEE	5,000.00	
		COPPLER, LESLIE E	04/01/15 06/30/15	SCHEDULER	12,500.01	
		DIBBLEE, CHRISTIAN R	03/23/15 06/30/15	LEGISLATIVE ASSISTANT	11,433.33	
		GAMEL, SHERRI E	04/01/15 06/30/15	CONSTITUENT SERVICES DIRECTOR	22,500.00	
		GLASSCOCK, STACEY	04/01/15 06/30/15	CHIEF OF STAFF	42,102.75	
		GRASSIE, JASON L	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	14,499.99	
		HERBER, DAVID R	04/01/15 06/30/15	FIELD REPRESENTATIVE	8,499.99	
		LINCOLN, COURTNEY	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF	28,749.99	
		LITTERELL, ALLISON N	04/01/15 06/30/15	STAFF ASSISTANT	9,999.99	
		LUETKEMEYER, PEGGY S	04/01/15 06/30/15	CASEWORKER	14,499.99	
		MORRIS, BRAD E	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	9,500.01	
		SCOTT, M N	04/01/15 06/30/15	SHARED EMPLOYEE	9,602.76	
		SEWELL, RAINEY M	04/01/15 04/30/15	STAFF ASSISTANT	1,583.33	
		SHERO, JILL M	06/03/15 06/30/15	CASEWORKER	2,800.00	
		SLAGELL, ALISON L	05/11/15 06/30/15	STAFF ASSISTANT	5,000.00	
		SMITH, KIRBY L	04/01/15 06/30/15	CASEWORKER	9,999.99	

1282

		SOWERS,PATRICK J	04/01/15	06/30/15	SHARED EMPLOYEE	1,875.00
		WIEBE,ALEXIS R	06/01/15	06/30/15	TEMPORARY EMPLOYEE	2,500.00
		WITMER,ANDREW J	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	13,749.99
					PERSONNEL COMPENSATION TOTALS:	238,272.11
	TRAVEL					
04-01	AP	E0263462 BENNETT, JEREMY S.	03/10/15	03/11/15	LODGING	126.83
04-01	AP	E0263462 BENNETT, JEREMY S.	03/10/15	03/10/15	MEALS	22.53
04-01	AP	E0263462 BENNETT, JEREMY S.	01/05/15	01/31/15	PRIVATE AUTO MILEAGE	756.56
04-01	AP	E0263462 BENNETT, JEREMY S.	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	618.24
04-01	AP	E0263462 BENNETT, JEREMY S.	03/03/15	03/28/15	PRIVATE AUTO MILEAGE	837.60
04-01	AP	E0263731 CITIBANK GOV CARD SERVICE	03/27/15	03/27/15	COMMERCIAL TRANSPORTATION	452.60
04-03	AP	E0263747 CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	511.70
04-03	AP	E0263749 CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	256.60
04-03	AP	E0263749 CITIBANK GOV CARD SERVICE	03/05/15	03/05/15	COMMERCIAL TRANSPORTATION	684.60
04-03	AP	E0263749 CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	449.60
04-03	AP	E0263749 CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	453.60
04-03	AP	E0263749 CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	452.60
04-03	AP	E0263749 CITIBANK GOV CARD SERVICE	03/05/15	03/05/15	LODGING	89.00
04-03	AP	E0263749 CITIBANK GOV CARD SERVICE	03/09/15	03/10/15	LODGING	175.37
04-03	AP	E0263749 CITIBANK GOV CARD SERVICE	03/11/15	03/11/15	LODGING	126.83
04-03	AP	E0263749 CITIBANK GOV CARD SERVICE	03/11/15	03/12/15	LODGING	112.74
04-03	AP	E0263749 CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	LODGING	118.42
04-03	AP	E0263749 CITIBANK GOV CARD SERVICE	03/22/15	03/22/15	LODGING	107.04
04-16	AP	E0269382 THRIFTY CAR RENTAL OF OKC	03/27/15	04/13/15	CAR RENTAL	950.94
04-16	AP	E0269548 GLASSCOCK, STACEY	03/23/15	03/27/15	LODGING	1,292.72
04-16	AP	E0269548 GLASSCOCK, STACEY	03/28/15	04/15/15	MEALS	54.48
04-16	AP	E0269548 GLASSCOCK, STACEY	03/19/15	04/08/15	PRIVATE AUTO MILEAGE	229.60
04-16	AP	E0269548 GLASSCOCK, STACEY	03/27/15	04/14/15	TAXI/PARKING/TOLLS	153.50
04-17	AP	E0269388 HON. FRANK D. LUCAS	03/27/15	04/13/15	MEALS	107.07
04-17	AP	E0269388 HON. FRANK D. LUCAS	04/02/15	04/02/15	CAR RENTAL	51.48
04-17	AP	E0269388 HON. FRANK D. LUCAS	03/29/15	04/12/15	GASOLINE	168.50
04-17	AP	E0269388 HON. FRANK D. LUCAS	04/13/15	04/13/15	TAXI/PARKING/TOLLS	19.00
04-21	AP	E0270342 HERBER, DAVID R.	02/27/15	03/18/15	PRIVATE AUTO MILEAGE	392.56
04-21	AP	E0270342 HERBER, DAVID R.	03/24/15	03/27/15	PRIVATE AUTO MILEAGE	297.36
04-21	AP	E0270483 HON. FRANK D. LUCAS	04/16/15	04/19/15	MEALS	49.61
04-21	AP	E0270483 HON. FRANK D. LUCAS	04/17/15	04/19/15	GASOLINE	62.00
04-21	AP	E0270483 HON. FRANK D. LUCAS	04/19/15	04/19/15	TAXI/PARKING/TOLLS	18.00
04-21	AP	E0270484 THRIFTY CAR RENTAL OF OKC	04/16/15	04/19/15	CAR RENTAL	210.16
04-23	AP	E0270341 SMITH, KIRBY L.	03/09/15	03/31/15	MEALS	34.91
04-23	AP	E0270341 SMITH, KIRBY L.	02/03/15	03/31/15	PRIVATE AUTO MILEAGE	1,291.36
04-23	AP	E0270341 SMITH, KIRBY L.	02/25/15	03/28/15	TAXI/PARKING/TOLLS	22.40
04-29	AP	E0273748 THRIFTY CAR RENTAL OF OKC	04/24/15	04/28/15	CAR RENTAL	280.22
04-29	AP	E0273749 HON. FRANK D. LUCAS	04/24/15	04/27/15	MEALS	62.29
04-29	AP	E0273749 HON. FRANK D. LUCAS	04/27/15	04/27/15	GASOLINE	37.60
04-29	AP	E0273751 BENNETT, JEREMY S.	04/17/15	04/23/15	COMMERCIAL TRANSPORTATION	50.00
04-29	AP	E0273751 BENNETT, JEREMY S.	04/21/15	04/23/15	LODGING	446.26
04-29	AP	E0273751 BENNETT, JEREMY S.	04/20/15	04/23/15	MEALS	83.46
04-29	AP	E0273751 BENNETT, JEREMY S.	04/20/15	04/20/15	TAXI/PARKING/TOLLS	15.00
05-04	AP	E0274853 CITIBANK GOV CARD SERVICE	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	256.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK D. LUCAS—Con.						
05-04	AP E0274853	CITIBANK GOV CARD SERVICE	04/19/15 04/19/15	COMMERCIAL TRANSPORTATION		374.60
05-04	AP E0274853	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION		449.60
05-04	AP E0274853	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		175.60
05-04	AP E0274853	CITIBANK GOV CARD SERVICE	03/27/15 03/28/15	LODGING		107.05
05-04	AP E0274853	CITIBANK GOV CARD SERVICE	04/06/15 04/07/15	LODGING		109.00
05-04	AP E0274853	CITIBANK GOV CARD SERVICE	04/07/15 04/11/15	LODGING		451.27
05-04	AP E0274853	CITIBANK GOV CARD SERVICE	04/12/15 04/13/15	LODGING		107.04
05-04	AP E0274853	CITIBANK GOV CARD SERVICE	04/16/15 04/17/15	LODGING		107.05
05-04	AP E0274853	CITIBANK GOV CARD SERVICE	04/18/15 04/19/15	LODGING		238.00
05-05	AP E0274854	CITIBANK GOV CARD SERVICE	04/13/15 04/16/15	COMMERCIAL TRANSPORTATION		351.20
05-05	AP E0274854	CITIBANK GOV CARD SERVICE	04/17/15 04/23/15	COMMERCIAL TRANSPORTATION		351.20
05-19	AP E0280834	HON. FRANK D. LUCAS	05/01/15 05/06/15	MEALS		60.14
05-19	AP E0280834	HON. FRANK D. LUCAS	05/03/15 05/11/15	GASOLINE		135.03
05-19	AP E0280834	HON. FRANK D. LUCAS	05/11/15 05/11/15	TAXI/PARKING/TOLLS		18.00
05-19	AP E0280836	GLASSCOCK, STACEY	04/13/15 04/16/15	LODGING		1,200.06
05-19	AP E0280836	GLASSCOCK, STACEY	04/16/15 04/16/15	MEALS		8.09
05-19	AP E0280836	GLASSCOCK, STACEY	05/06/15 05/07/15	PRIVATE AUTO MILEAGE		222.88
05-19	AP E0280836	GLASSCOCK, STACEY	04/13/15 04/16/15	TAXI/PARKING/TOLLS		55.00
05-19	AP E0280838	THRIFTY CAR RENTAL OF OKC	05/01/15 05/11/15	CAR RENTAL		580.55
05-19	AP E0280845	THRIFTY CAR RENTAL OF OKC	05/15/15 05/17/15	CAR RENTAL		140.11
06-03	AP E0285199	HON. FRANK D. LUCAS	05/15/15 05/31/15	MEALS		97.80
06-03	AP E0285199	HON. FRANK D. LUCAS	05/17/15 05/31/15	GASOLINE		166.25
06-03	AP E0285199	HON. FRANK D. LUCAS	05/17/15 05/17/15	TAXI/PARKING/TOLLS		15.41
06-03	AP E0285215	GLASSCOCK, STACEY	05/11/15 05/15/15	LODGING		1,292.72
06-03	AP E0285215	GLASSCOCK, STACEY	05/12/15 05/15/15	MEALS		56.03
06-03	AP E0285215	GLASSCOCK, STACEY	05/12/15 05/15/15	TAXI/PARKING/TOLLS		217.00
06-09	AP E0287112	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		278.00
06-09	AP E0287112	CITIBANK GOV CARD SERVICE	05/17/15 05/17/15	COMMERCIAL TRANSPORTATION		869.10
06-09	AP E0287112	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		453.60
06-09	AP E0287112	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		453.60
06-09	AP E0287114	CITIBANK GOV CARD SERVICE	04/13/15 04/17/15	COMMERCIAL TRANSPORTATION		98.74
06-09	AP E0287114	CITIBANK GOV CARD SERVICE	05/06/15 05/06/15	MEALS		309.91
06-09	AP E0287114	CITIBANK GOV CARD SERVICE	05/07/15 05/07/15	MEALS		53.75
06-09	AP E0287114	CITIBANK GOV CARD SERVICE	05/27/15 05/27/15	TAXI/PARKING/TOLLS		40.00
06-09	AP E0287123	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		449.60
06-09	AP E0287123	CITIBANK GOV CARD SERVICE	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION		681.60
06-09	AP E0287123	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		256.60
06-09	AP E0287123	CITIBANK GOV CARD SERVICE	04/27/15 04/28/15	LODGING		107.04
06-09	AP E0287123	CITIBANK GOV CARD SERVICE	05/05/15 05/06/15	LODGING		107.04
06-09	AP E0287123	CITIBANK GOV CARD SERVICE	05/06/15 05/07/15	LODGING		498.00
06-17	AP E0290854	HON. FRANK D. LUCAS	06/12/15 06/15/15	MEALS		30.48
06-17	AP E0290854	HON. FRANK D. LUCAS	06/14/15 06/14/15	GASOLINE		34.00
06-17	AP E0290856	THRIFTY CAR RENTAL OF OKC	06/04/15 06/09/15	CAR RENTAL		350.27

1284

06-17	AP	E0290857	LITTERELL, ALLISON N.	04/27/15	04/28/15	LODGING	97.23
06-17	AP	E0290857	LITTERELL, ALLISON N.	06/07/15	06/08/15	LODGING	102.63
06-17	AP	E0290857	LITTERELL, ALLISON N.	03/18/15	05/20/15	PRIVATE AUTO MILEAGE	481.99
06-17	AP	E0290858	HON. FRANK D. LUCAS	06/04/15	06/09/15	MEALS	99.09
06-17	AP	E0290858	HON. FRANK D. LUCAS	06/07/15	06/08/15	GASOLINE	56.10
06-17	AP	E0290858	HON. FRANK D. LUCAS	06/08/15	06/08/15	TAXI/PARKING/TOLLS	8.00
06-17	AP	E0290859	COPPLER, LESLIE E	03/16/15	06/12/15	PRIVATE AUTO MILEAGE	78.40
06-17	AP	E0290860	THRIFTY CAR RENTAL OF OKC	05/21/15	06/01/15	CAR RENTAL	650.60
06-18	AP	E0291174	GLASSCOCK, STACEY	05/27/15	05/27/15	PRIVATE AUTO MILEAGE	118.16
06-18	AP	E0291343	THRIFTY CAR RENTAL OF OKC	06/12/15	06/15/15	CAR RENTAL	210.16
06-22	AP	E0292293	GLASSCOCK, STACEY	06/15/15	06/19/15	LODGING	1,035.08
06-22	AP	E0292293	GLASSCOCK, STACEY	06/15/15	06/19/15	MEALS	36.70
06-22	AP	E0292293	GLASSCOCK, STACEY	06/15/15	06/19/15	TAXI/PARKING/TOLLS	185.36
06-24	AP	E0293082	HON. FRANK D. LUCAS	06/19/15	06/21/15	MEALS	30.48
06-24	AP	E0293082	HON. FRANK D. LUCAS	06/19/15	06/21/15	GASOLINE	65.00
06-25	AP	E0293857	HERBER, DAVID R.	05/08/15	05/21/15	PRIVATE AUTO MILEAGE	376.32
06-25	AP	E0293857	HERBER, DAVID R.	06/09/15	06/18/15	PRIVATE AUTO MILEAGE	393.12
06-25	AP	E0293858	HON. FRANK D. LUCAS	06/21/15	06/22/15	LODGING	169.68
06-25	AP	E0293859	GAMEL, SHERRI E.	06/22/15	06/25/15	COMMERCIAL TRANSPORTATION	414.60
06-25	AP	E0293859	GAMEL, SHERRI E.	06/22/15	06/23/15	LODGING	262.20
06-25	AP	E0293859	GAMEL, SHERRI E.	06/23/15	06/25/15	LODGING	641.20
06-25	AP	E0293859	GAMEL, SHERRI E.	06/24/15	06/24/15	MEALS	76.14
06-25	AP	E0293859	GAMEL, SHERRI E.	06/22/15	06/25/15	TAXI/PARKING/TOLLS	43.38
06-26	AP	E0293860	BENNETT, JEREMY S.	06/11/15	06/12/15	LODGING	101.24
06-26	AP	E0293860	BENNETT, JEREMY S.	06/11/15	06/11/15	MEALS	21.08
06-26	AP	E0293860	BENNETT, JEREMY S.	06/02/15	06/19/15	PRIVATE AUTO MILEAGE	895.68
06-26	AP	E0293908	SMITH, KIRBY L.	04/19/15	05/06/15	MEALS	36.41
06-26	AP	E0293908	SMITH, KIRBY L.	04/10/15	05/14/15	PRIVATE AUTO MILEAGE	750.96
06-26	AP	E0293908	SMITH, KIRBY L.	04/14/15	05/12/15	TAXI/PARKING/TOLLS	9.40
						TRAVEL TOTALS:	32,593.94
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0263466	COX COMMUNICATIONS	03/17/15	04/16/15	UTILITIES	920.94
04-03	AP	E0264252	OG&E ELECTRIC SERVICES	01/03/15	03/31/15	UTILITIES	15.95
04-03	AP	E0264252	OG&E ELECTRIC SERVICES	03/03/15	03/31/15	UTILITIES	154.13
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	4.33
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	4.62
04-16	AP	00787899	G & R EQUITIES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
04-16	AP	E0269399	OKLAHOMA NATURAL GAS	02/26/15	03/27/15	UTILITIES	95.22
04-16	AP	E0269401	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	726.71
04-17	AP	E0269384	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	665.77
04-17	AP	E0269402	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	667.27
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	6.59
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	60.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	125.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,632.78
05-04	AP	E0274880	OKLAHOMA NATURAL GAS	03/27/15	04/27/15	UTILITIES	45.68
05-04	AP	E0274881	OG&E ELECTRIC SERVICES	04/01/15	04/29/15	UTILITIES	149.21
05-04	AP	E0274882	COX COMMUNICATIONS	04/17/15	05/16/15	UTILITIES	916.06
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	4.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK D. LUCAS—Con.						
05-16	AP 00791342	G & R EQUITIES LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		54.16
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		60.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		118.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,483.76
06-03	AP E0285216	COX COMMUNICATIONS	05/17/15 06/16/15	UTILITIES		916.06
06-03	AP E0285217	OG&E ELECTRIC SERVICES	04/30/15 05/29/15	UTILITIES		154.92
06-03	AP E0285218	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		747.21
06-03	AP E0285219	OKLAHOMA NATURAL GAS	04/27/15 05/27/15	UTILITIES		43.78
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		58.49
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		45.83
06-16	AP 00796830	G & R EQUITIES LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
06-17	AP E0290855	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE		783.71
06-18	AP 00800800	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		4.22
06-18	AP E0291169	LUETKEMEYER, PEGGY S.	04/07/15 04/07/15	UTILITIES		59.95
06-18	AP E0291169	LUETKEMEYER, PEGGY S.	05/05/15 05/05/15	UTILITIES		59.95
06-18	AP E0291169	LUETKEMEYER, PEGGY S.	06/07/15 06/07/15	UTILITIES		59.95
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		60.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		118.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,434.27
06-19	AP 00800883	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		31.79
06-29	AP 00801264	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		20.57
06-29	GL GRP0050196		06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,884.96
PRINTING AND REPRODUCTION						
04-29	AP E0273750	ACCURATE WORD LLC	04/24/15 04/24/15	PRINTING & REPRODUCTION		29.95
05-04	AP E0274883	XEROX CORPORATION	02/11/15 02/28/15	PRINTING & REPRODUCTION		13.22
05-19	AP E0280833	ACCURATE WORD LLC	05/08/15 05/08/15	PRINTING & REPRODUCTION		74.95
05-19	AP E0280841	ACCURATE WORD LLC	05/13/15 05/13/15	PRINTING & REPRODUCTION		29.95
06-03	AP E0285214	XEROX CORPORATION	02/28/15 03/30/15	PRINTING & REPRODUCTION		29.57
06-04	AP E0285907	ACCURATE WORD LLC	06/02/15 06/02/15	PRINTING & REPRODUCTION		39.95
06-17	AP E0290863	XEROX CORPORATION	03/30/15 04/22/15	PRINTING & REPRODUCTION		19.97
06-17	AP E0290867	ACCURATE WORD LLC	06/15/15 06/15/15	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		267.51
OTHER SERVICES						
04-16	AP 00788050	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,440.00
04-21	AP E0270486	RETA MANNING	03/03/15 03/31/15	JANITORIAL AND MAINT SERV		225.00
04-21	AP E0270487	PAMELA S GOODMAN	03/03/15 03/31/15	JANITORIAL AND MAINT SERV		225.00
05-04	AP E0274878	PAMELA S GOODMAN	04/07/15 04/28/15	JANITORIAL AND MAINT SERV		180.00
05-04	AP E0274879	RETA MANNING	04/07/15 04/28/15	JANITORIAL AND MAINT SERV		180.00
05-04	AP E0274884	H.E.S.I. COMPANIES	05/01/15 05/31/15	SECURITY SERVICE		25.00
05-16	AP 00791490	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,440.00
06-03	AP E0285203	RETA MANNING	05/05/15 05/26/15	JANITORIAL AND MAINT SERV		180.00

06-03	AP	E0285211	PAMELA S GOODMAN	05/05/15	05/26/15	JANITORIAL AND MAINT SERV	180.00
06-16	AP	00796982	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00
06-17	AP	E0290864	H.E.S.I. COMPANIES	07/01/15	07/31/15	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	5,540.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0263463	EUREKA WATER COMPANY	03/13/15	03/13/15	WATER	13.70
04-17	AP	00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	10.56
04-17	AP	00789547	CITI PCARD-THE HOME DEPOT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	9.48
04-21	AP	E0270485	EUREKA WATER COMPANY	03/27/15	03/27/15	WATER	20.55
04-21	AP	E0270488	EUREKA WATER COMPANY	04/01/15	04/30/15	WATER	7.25
04-23	AP	E0270341	SMITH, KIRBY L.	03/30/15	03/30/15	FOOD & BEVERAGE	25.00
04-30	AP	E0270519	YUKON CHAMBER OF COMMERCE	02/10/15	02/10/15	FOOD & BEVERAGE	60.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-154.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	173.53
05-05	AP	E0275555	EUREKA WATER COMPANY	04/10/15	04/10/15	WATER	20.55
05-05	AP	E0275556	EUREKA WATER COMPANY	04/24/15	04/24/15	WATER	13.70
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	83.92
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	58.92
05-19	AP	00795289	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	10.56
05-19	AP	00795289	CITI PCARD-ADOBE SYSTEMS, INC.	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	10.56
05-19	AP	00795289	CITI PCARD-BH MEDIA GROUP INC	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	256.00
05-19	AP	00795289	CITI PCARD-WM SUPERCENTER	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	109.66
05-19	AP	E0280836	GLASSCOCK, STACEY	04/06/15	05/06/15	PUBLICATIONS/REFERENCE MAT'L	79.90
05-19	AP	E0280840	EUREKA WATER COMPANY	05/01/15	05/31/15	WATER	7.25
05-27	AP	00795543	BOISE CASCADE COMPANY	05/07/15	05/07/15	FOOD & BEVERAGE	29.54
05-27	AP	00795543	BOISE CASCADE COMPANY	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	20.44
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-18.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	103.56
06-03	AP	E0285200	EUREKA WATER COMPANY	05/22/15	05/22/15	WATER	20.55
06-03	AP	E0285201	EUREKA WATER COMPANY	05/08/15	05/08/15	WATER	27.40
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	73.92
06-17	AP	E0290861	EUREKA WATER COMPANY	05/31/15	05/31/15	WATER	7.25
06-17	AP	E0290862	EUREKA WATER COMPANY	06/08/15	06/08/15	WATER	34.25
06-18	AP	00800857	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	10.56
06-18	AP	00800857	CITI PCARD-C-SPAN	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	38.30
06-18	AP	00800857	CITI PCARD-CUSHING CITIZEN	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	60.00
06-18	AP	00800857	CITI PCARD-HOMETOWN NEWS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	20.00
06-18	AP	00800857	CITI PCARD-THE TRIBUNE CORPORATIO	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	25.00
06-18	AP	00800857	CITI PCARD-WEATHERFORD DAILY NEWS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	138.00
06-18	AP	E0290871	LINCOLN COUNTY PUBLISHING CO	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	29.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	77.91
06-22	AP	E0292293	GLASSCOCK, STACEY	06/06/15	06/06/15	PUBLICATIONS/REFERENCE MAT'L	39.95
06-23	AP	E0290870	THE NEW ERA	06/30/15	06/29/16	PUBLICATIONS/REFERENCE MAT'L	10.00
06-23	GL	FRM0050070	.....	04/02/15	04/02/15	FRAMING (TRANSFER)	100.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-257.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	680.73
						SUPPLIES AND MATERIALS TOTALS:	2,087.70
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2015 HON. FRANK D. LUCAS—Con.									
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	120.00			
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	120.00			
						EQUIPMENT TOTALS:			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			
						OFFICE TOTALS:			
<hr/>									
2015 HON. BLAINE LUETKEMEYER									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	2,101.64			
					PERSONNEL COMPENSATION	425,169.48			
					TRAVEL	17,307.14			
					RENT, COMMUNICATION, UTILITIES	38,263.97			
					PRINTING AND REPRODUCTION	1,614.50			
					OTHER SERVICES	20,406.85			
					SUPPLIES AND MATERIALS	3,356.19			
					EQUIPMENT	276.00			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,495.77			
					OFFICE TOTALS:	508,495.77			
<hr/>									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	838.77			
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-81.15			
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	313.44			
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-60.95			
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	229.53			
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-52.20			
						FRANKED MAIL TOTALS:			
<hr/>									
PERSONNEL COMPENSATION									
					APPLETON, SETH D.	04/01/15	06/30/15	CHIEF OF STAFF	33,750.00
					BOWLES, MAUREEN G.	04/01/15	06/30/15	SHARED EMPLOYEE	3,375.00
					BOYKEN, LORI L.	04/01/15	06/30/15	CONSTITUENT LIASION	12,500.01
					BROWN, THOMAS C.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	15,000.00
					HARDECKE, LAURA	04/01/15	06/30/15	OFFICE MANAGER	9,750.00
					KETTERER, JEREMY	04/01/15	06/30/15	DISTRICT OFFICE DIRECTOR	21,000.00
					MCKENZIE, ROY K.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,283.33
					MCNICHOLS, JAMES C.	04/01/15	06/30/15	DISTRICT OFFICE DIRECTOR	11,499.99
					ORNDORFF, LAUREN N.	04/01/15	06/30/15	SCHEDULER	11,499.99
					SANGUINETTE, MEGHAN R.	04/01/15	06/30/15	LEGISLATIVE AIDE	11,000.01
					SMITH, TANNER	04/01/15	06/30/15	DISTRICT OFFICE DIRECTOR	15,500.01
					STUART, KERI L.	04/01/15	06/30/15	DIR. OF CONSTITUENT AFFAIRS	12,999.99
					TINSLEY, MARY P.	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,750.00
					TROKEY, CLAIRE E.	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01

1288

		WEGER, KRISTINA K	04/01/15	04/30/15	PRESS SEC/LEGISLATIVE ASST	5,000.00
		WEGER, KRISTINA K	04/01/15	06/30/15	COMMUNICATIONS/LEG DIRECTOR	12,133.33
		WEST, LUCAS J	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,500.01
					PERSONNEL COMPENSATION TOTALS:	216,291.68
		TRAVEL				
04-06	AP	E0264557 BROWN, THOMAS C	03/24/15	03/24/15	TAXI/PARKING/TOLLS	24.24
04-06	AP	E0264590 TINSLEY, MARY P	03/05/15	03/27/15	PRIVATE AUTO MILEAGE	235.72
04-08	AP	E0265730 SMITH, TANNER	03/03/15	03/31/15	PRIVATE AUTO MILEAGE	241.23
04-08	AP	E0265731 DOZIER, KERI	03/18/15	03/18/15	GASOLINE	30.06
04-17	AP	E0269701 APPLETON, SETH D.	04/09/15	04/10/15	MEALS	55.87
04-17	AP	E0269701 APPLETON, SETH D.	04/10/15	04/10/15	GASOLINE	23.99
04-17	AP	E0269714 CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	TRAVEL SUBSISTENCE	2,139.20
04-22	AP	E0271080 HON BLAINE LUETKEMEYER	03/02/15	03/27/15	PRIVATE AUTO MILEAGE	856.65
04-24	AP	E0272040 BOYKEN, LORI L.	04/07/15	04/07/15	PRIVATE AUTO MILEAGE	76.81
05-06	AP	E0275841 CITIBANK GOV CARD SERVICE	04/08/15	04/27/15	TRAVEL SUBSISTENCE	1,288.33
05-06	AP	E0275848 SMITH, TANNER	04/06/15	04/29/15	PRIVATE AUTO MILEAGE	225.93
05-06	AP	E0275851 ORNDORFF, LAUREN N.	03/02/15	03/26/15	PRIVATE AUTO MILEAGE	38.66
05-06	AP	E0275854 TINSLEY, MARY P	04/15/15	04/27/15	GASOLINE	45.53
05-06	AP	E0275854 TINSLEY, MARY P	04/21/15	04/28/15	PRIVATE AUTO MILEAGE	68.85
05-06	AP	E0275859 CITIBANK GOV CARD SERVICE	04/09/15	04/09/15	LODGING	106.69
05-06	AP	E0275862 MCNICHOLS, JAMES C.	03/09/15	03/25/15	PRIVATE AUTO MILEAGE	278.46
05-06	AP	E0275862 MCNICHOLS, JAMES C.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	335.07
05-06	AP	E0275862 MCNICHOLS, JAMES C.	04/29/15	04/29/15	TAXI/PARKING/TOLLS	5.00
05-08	AP	E0276927 WEGER, KRISTINA K.	05/04/15	05/04/15	TAXI/PARKING/TOLLS	13.96
05-13	AP	E0278614 CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	596.40
05-13	AP	E0278617 KETTERER, JEREMY	01/09/15	03/27/15	PRIVATE AUTO MILEAGE	285.91
05-13	AP	E0278617 KETTERER, JEREMY	04/06/15	05/08/15	PRIVATE AUTO MILEAGE	296.40
05-13	AP	E0278619 DOZIER, KERI	03/27/15	03/27/15	PRIVATE AUTO MILEAGE	32.64
06-03	AP	E0285417 TINSLEY, MARY P	05/04/15	05/22/15	PRIVATE AUTO MILEAGE	196.96
06-03	AP	E0285422 SMITH, TANNER	05/05/15	05/28/15	PRIVATE AUTO MILEAGE	298.35
06-05	AP	E0286374 ORNDORFF, LAUREN N.	04/13/15	04/30/15	PRIVATE AUTO MILEAGE	30.40
06-05	AP	E0286374 ORNDORFF, LAUREN N.	05/01/15	05/21/15	PRIVATE AUTO MILEAGE	23.46
06-05	AP	E0286385 HON BLAINE LUETKEMEYER	04/01/15	04/26/15	PRIVATE AUTO MILEAGE	599.76
06-05	AP	E0286385 HON BLAINE LUETKEMEYER	05/01/15	05/27/15	PRIVATE AUTO MILEAGE	568.14
06-09	AP	E0288260 KETTERER, JEREMY	05/12/15	06/04/15	MEALS	23.56
06-09	AP	E0288260 KETTERER, JEREMY	05/13/15	05/14/15	TAXI/PARKING/TOLLS	36.05
06-09	AP	E0288268 MCNICHOLS, JAMES C.	05/07/15	05/28/15	PRIVATE AUTO MILEAGE	240.21
06-09	AP	E0288268 MCNICHOLS, JAMES C.	05/07/15	05/27/15	TAXI/PARKING/TOLLS	15.50
06-09	AP	E0288279 CITIBANK GOV CARD SERVICE	05/01/15	06/01/15	COMMERCIAL TRANSPORTATION	1,451.50
					TRAVEL TOTALS:	10,785.49
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0263572 MEDIACOM	03/21/15	04/20/15	UTILITIES	95.67
04-08	AP	E0265746 VERIZON COMMUNICATIONS	03/28/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	55.54
04-15	AP	E0268500 CENTURYLINK	03/23/15	04/22/15	TELECOMSRV/EQ/TOLL CHARGE	175.50
04-15	AP	E0268501 TOWNER COMMUNICATIONS SYS	01/08/15	01/08/15	TELECOMSRV/EQ/TOLL CHARGE	35.00
04-16	AP	00787772 ECKELKAMP INVESTMENT CO	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00787773 BERNARD THIEMAN	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00787834 WISS&KOLB LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-17	AP	00789547 CITI PCARD-ATT BUS PHONE PMT	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	155.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAINE LUETKEMEYER—Con.						
04-17	AP 00789547	CITI PCARD-SPEEDPAY-AMERENUE	03/01/15 03/28/15	UTILITIES		410.43
04-17	AP E0269713	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE		366.26
04-22	AP E0271081	CITY OF WASHINGTON	02/28/15 03/31/15	UTILITIES		39.27
04-24	AP E0272039	MEDIACOM	04/21/15 05/20/15	UTILITIES		103.17
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		623.47
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		18.14
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		29.80
05-08	AP E0276941	CAPITOL FRANKING GROUP LLC	04/14/15 04/14/15	TELECOMSRV/EQ/TOLL CHARGE	4,750.00	
05-13	AP E0276942	VERIZON COMMUNICATIONS	04/28/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		55.84
05-13	AP E0278613	CENTURYLINK	04/23/15 05/22/15	TELECOMSRV/EQ/TOLL CHARGE		160.71
05-13	AP E0278620	CENTURYLINK	04/23/15 05/22/15	TELECOMSRV/EQ/TOLL CHARGE		354.22
05-15	AP E0279897	VERIZON WIRELESS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE		366.26
05-16	AP 00791214	ECKELKAMP INVESTMENT CO	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 00791215	BERNARD THIEMAN	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP 00791276	WISS&KOLB LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-19	AP 00795289	CITI PCARD-ATT BUS PHONE PMT	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		155.18
05-19	AP 00795289	CITI PCARD-SPEEDPAY-AMERENUE	03/29/15 04/28/15	UTILITIES		222.60
05-22	AP E0282144	CITY OF WASHINGTON	03/31/15 04/30/15	UTILITIES		39.29
05-26	AP E0283067	MEDIACOM	05/21/15 06/20/15	UTILITIES		95.67
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		108.50
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		634.97
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		18.14
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		29.87
06-04	AP 00796072	CENTURY LINK	03/23/15 04/22/15	TELECOMSRV/EQ/TOLL CHARGE		344.95
06-04	AP 00796073	AT&T	04/05/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE		155.37
06-09	AP E0288178	CENTURY LINK	05/23/15 06/22/15	TELECOMSRV/EQ/TOLL CHARGE		353.97
06-09	AP E0288179	CENTURY LINK	05/23/15 06/22/15	TELECOMSRV/EQ/TOLL CHARGE		166.41
06-09	AP E0288269	VERIZON COMMUNICATIONS	05/28/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE		55.84
06-16	AP 00796704	ECKELKAMP INVESTMENT CO	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP 00796705	BERNARD THIEMAN	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP 00796766	WISS&KOLB LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-18	AP 00800857	CITI PCARD-ATT BUS PHONE PMT	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE		155.37
06-18	AP 00800857	CITI PCARD-SPEEDPAY-AMERENUE	04/29/15 05/28/15	UTILITIES		109.51
06-18	AP E0291412	VERIZON WIRELESS	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE		366.37
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		108.50
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		603.01
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		18.14
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		37.78
06-24	AP E0293302	MEDIACOM	06/21/15 07/20/15	UTILITIES		95.67

1290

06-24	AP	E0293316	CITY OF WASHINGTON	04/30/15	05/31/15	UTILITIES		39.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,725.77
			PRINTING AND REPRODUCTION					
04-08	AP	E0265745	ACCURATE WORD LLC	03/31/15	03/31/15	PRINTING & REPRODUCTION		29.95
04-24	AP	E0272033	XEROX CORPORATION	01/21/15	02/21/15	PRINTING & REPRODUCTION		35.54
05-06	AP	E0275840	KOESTNER OFFICE PRODUCTS INC	02/18/15	03/17/15	PRINTING & REPRODUCTION		41.97
05-06	AP	E0275845	KOESTNER OFFICE PRODUCTS INC	03/18/15	04/17/15	PRINTING & REPRODUCTION		445.81
05-07	AP	E0276943	ACCURATE WORD LLC	04/28/15	04/28/15	PRINTING & REPRODUCTION		29.95
05-08	AP	00790738	PUBLIC PRINTER	01/28/15	01/28/15	PRINTING & REPRODUCTION		97.68
05-13	AP	E0278618	ACCURATE WORD LLC	05/05/15	05/05/15	PRINTING & REPRODUCTION		29.95
05-22	AP	E0282143	ACCURATE WORD LLC	05/18/15	05/18/15	PRINTING & REPRODUCTION		29.95
05-22	AP	E0282146	KOESTNER OFFICE PRODUCTS INC	04/18/15	05/17/15	PRINTING & REPRODUCTION		470.16
05-26	AP	E0283065	XEROX CORPORATION	02/21/15	03/21/15	PRINTING & REPRODUCTION		26.75
05-29	AP	E0283925	KOESTNER OFFICE PRODUCTS INC	02/28/15	05/29/15	PRINTING & REPRODUCTION		14.21
06-18	AP	E0291420	ACCURATE WORD LLC	06/10/15	06/10/15	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	1,281.87
			OTHER SERVICES					
04-01	AP	E0263578	REPUBLIC SERVICE	04/01/15	04/30/15	JANITORIAL AND MAINT SERV		108.13
04-08	AP	E0265736	CHRISTIAN SERVICE COMPANY LLC	03/01/15	03/31/15	JANITORIAL AND MAINT SERV		130.00
04-08	AP	E0265742	JANI-KING OF ST LOUIS INC	03/01/15	03/31/15	JANITORIAL AND MAINT SERV		40.00
04-16	AP	00788151	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,050.00
04-16	AP	00788152	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-29	AP	E0273356	REPUBLIC SERVICES #346	05/01/15	05/31/15	JANITORIAL AND MAINT SERV		108.38
05-06	AP	E0275852	CHRISTIAN SERVICE COMPANY LLC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV		130.00
05-06	AP	E0275864	JANI-KING OF ST LOUIS INC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV		40.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00791591	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,050.00
05-16	AP	00791592	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-28	AP	00795627	TYCO INTEGRATED SECURITY LLC	01/01/15	03/31/15	SECURITY SERVICE		136.80
06-03	AP	E0285403	REPUBLIC SERVICES #346	06/01/15	06/30/15	JANITORIAL AND MAINT SERV		107.56
06-03	AP	E0285414	CHRISTIAN SERVICE COMPANY LLC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV		130.00
06-05	AP	E0286366	JANI-KING OF ST LOUIS INC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV		40.00
06-16	AP	00797083	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,050.00
06-16	AP	00797084	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	10,525.87
			SUPPLIES AND MATERIALS					
04-06	AP	E0264590	TINSLEY,MARY P	03/05/15	03/05/15	FOOD & BEVERAGE		20.00
04-06	AP	E0264590	TINSLEY,MARY P	03/12/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)		53.61
04-08	AP	E0265726	KETTERER,JEREMY	03/27/15	03/27/15	FOOD & BEVERAGE		20.00
04-15	AP	E0268499	LEADERSHIP PUBLICATIONS INC	07/18/15	07/17/16	PUBLICATIONS/REFERENCE MAT'L		95.00
04-24	AP	E0272040	BOYKEN, LORI L.	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)		20.89
04-29	AP	E0273363	THE WALL STREET JOURNAL	07/08/15	07/07/16	PUBLICATIONS/REFERENCE MAT'L		413.40
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)		-282.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)		330.21
05-06	AP	E0275848	SMITH,TANNER	04/01/15	04/28/15	FOOD & BEVERAGE		73.00
05-06	AP	E0275849	TROKEY, CLAIRE E.	04/28/15	04/28/15	FOOD & BEVERAGE		12.49
05-06	AP	E0275861	BOYKEN, LORI L.	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)		9.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAINE LUETKEMEYER—Con.						
05-06	AP E0275863	KETTERER, JEREMY	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	4.30
05-13	AP E0278615	CULLIGAN OF JEFFERSON CITY	04/07/15	04/30/15	WATER	27.90
05-19	AP 00795289	CITI PCARD-CAPITOL HOST	03/29/15	04/28/15	FOOD & BEVERAGE	1,206.44
05-20	AP E0281084	CULLIGAN SOFT WATER SERVICE COMPANY	04/01/15	04/30/15	WATER	7.00
05-20	AP E0281097	CULLIGAN SOFT WATER SERVICE COMPANY	05/01/15	05/31/15	WATER	21.89
05-27	AP E0282145	THE ELDON ADVERTISER	06/01/15	05/31/16	PUBLICATIONS/REFERENCE MAT'L	43.00
05-31	GL FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-311.00
05-31	GL RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	370.59
06-03	AP E0285417	TINSLEY, MARY P	05/07/15	05/07/15	FOOD & BEVERAGE	15.00
06-03	AP E0285421	QUENCH USA LLC	05/08/15	06/07/15	WATER	24.97
06-03	AP E0285428	HARDECKE, LAURA	05/26/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	64.98
06-04	AP 00796070	CULLIGAN WATER	03/10/15	03/25/15	WATER	22.10
06-05	AP E0286367	CULLIGAN SOFT WATER SERVICE COMPANY	06/01/15	06/30/15	WATER	29.67
06-05	AP E0286376	MORE DIRECT INC	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	248.56
06-05	AP E0286406	CULLIGAN SOFT WATER SERVICE COMPANY	02/01/15	02/28/15	WATER	7.00
06-09	AP E0288268	MCNICHOLS, JAMES C.	05/15/15	05/15/15	FOOD & BEVERAGE	15.00
06-09	AP E0288280	OFFICE DEPOT INC	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	47.94
06-18	AP 00800857	CITI PCARD-QUENCH USA INC	04/29/15	05/28/15	WATER	99.88
06-18	AP E0291415	TROKEY, CLAIRE E.	06/09/15	06/09/15	FOOD & BEVERAGE	12.79
06-30	GL FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-114.75
06-30	GL RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	179.12
					SUPPLIES AND MATERIALS TOTALS:	2,787.82
EQUIPMENT						
04-30	GL MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	46.00
05-29	GL MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	46.00
06-30	GL MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	46.00
					EQUIPMENT TOTALS:	138.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,723.94
					OFFICE TOTALS:	265,723.94
2014 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	AP E0268498	TOWNER COMMUNICATIONS SYS	12/23/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	305.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	305.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305.00
					OFFICE TOTALS:	305.00
2015 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	695.69
					PERSONNEL COMPENSATION	244,602.80
					TRAVEL	20,682.47

1292

RENT, COMMUNICATION, UTILITIES	36,892.63	20,749.71
PRINTING AND REPRODUCTION	2,751.68	1,228.48
OTHER SERVICES	18,132.64	7,216.64
SUPPLIES AND MATERIALS	8,163.32	4,553.11
EQUIPMENT	1,800.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,491.11	300,493.98
OFFICE TOTALS:	570,491.11	300,493.98

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	281.31	
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	120.58	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	145.14	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	24.29	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-10.55
							FRANKED MAIL TOTALS:	560.77

PERSONNEL COMPENSATION								
			ACOSTA GARCIA,ALMA N	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,125.00	
			ANAYA,MARIANNA A	04/01/15	04/30/15	FIELD REPRESENTATIVE	2,000.00	
			ANAYA,MARIANNA A	04/01/15	04/24/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00	
			ARMUJO,NATALIE J	05/04/15	06/30/15	EXECUTIVE ASSISTANT/SCHEDULER	12,666.67	
			AWAN, ABID A.	04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01	
			BALAND,MOLLIE M	06/10/15	06/30/15	PAID INTERN	1,225.00	
			BAZAN,ALEXANDRIA M	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,999.99	
			ELSEMORE,JOHANNA B	04/01/15	05/15/15	EXECUTIVE ASSISTANT/SCHEDULER	8,750.00	
			GABELLO,DOMINIC P	04/01/15	06/30/15	CHIEF OF STAFF	30,000.00	
			GALLEGOS,GILBERT E	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	21,000.00	
			HAMM,ELIZABETH A	04/01/15	04/30/15	FIELD REPRESENTATIVE	2,600.00	
			HAMM,ELIZABETH A	05/01/15	06/30/15	PART-TIME EMPLOYEE	5,200.00	
			KEANE,STEPHANIE M	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,999.99	
			LEMONS,ARTURO	04/01/15	06/30/15	CONSTITUENT REPRESENTATIVE	8,000.01	
			MOORE,JON E	04/01/15	06/30/15	CONSTITUENT REPRESENTATIVE	9,375.00	
			MORA,JASMINE	05/01/15	05/31/15	SHARED EMPLOYEE	2,800.00	
			NASO,CHRISTOPHER M.	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,249.99	
			OMS,VICTORIA R	04/01/15	05/31/15	SPECIAL PROJECTS/PRESS ASST.	5,333.34	
			OMS,VICTORIA R	06/01/15	06/30/15	DEPUTY PRESS SECRETARY	3,000.00	
			PADILLA,MARIANA D	04/01/15	06/30/15	DISTRICT DIRECTOR	22,500.00	
			RICHTER,JOHN L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,500.01	
			RUYBAL,MATTHEW M	04/01/15	06/30/15	CONSTITUENT SERVICES MANAGER	12,500.01	
			SCHLEBLE,NATHAN R	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,166.67	
			SCHLEGEL,DANIEL D	03/01/15	03/12/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,944.44	
			WEAVER,COURTNEY L	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	21,000.00	
			WILDER,LAUREN K	06/11/15	06/30/15	PAID INTERN	1,166.67	
							PERSONNEL COMPENSATION TOTALS:	244,602.80

TRAVEL							
04-07	AP	E0265534	CITIBANK GOV CARD SERVICE	02/06/15	02/23/15	COMMERCIAL TRANSPORTATION	746.80
04-07	AP	E0265534	CITIBANK GOV CARD SERVICE	01/28/15	02/09/15	LODGING	2,362.77
04-07	AP	E0265535	CITIBANK GOV CARD SERVICE	03/09/15	03/25/15	COMMERCIAL TRANSPORTATION	4,291.70
04-14	AP	E0267953	OMS, VICTORIA R.	03/19/15	03/19/15	TAXI/PARKING/TOLLS	8.94

1293

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHELLE LUJAN GRISHAM—Con.						
04-14	AP E0267954	RUYBAL, MATTHEW	03/20/15 03/20/15	PRIVATE AUTO MILEAGE	21.73	
04-14	AP E0267963	SCHELBLE, NATHAN R.	03/19/15 03/19/15	TAXI/PARKING/TOLLS	13.06	
04-21	AP E0270503	WEAVER, COURTNEY L.	04/06/15 04/09/15	LODGING	281.37	
04-21	AP E0270503	WEAVER, COURTNEY L.	04/06/15 04/06/15	MEALS	115.89	
04-21	AP E0270503	WEAVER, COURTNEY L.	04/06/15 04/09/15	CAR RENTAL	179.57	
04-21	AP E0270503	WEAVER, COURTNEY L.	04/08/15 04/08/15	GASOLINE	4.90	
04-21	AP E0270503	WEAVER, COURTNEY L.	04/06/15 04/10/15	TAXI/PARKING/TOLLS	77.20	
04-21	AP E0270513	KEAN, STEPHANIE M.	03/03/15 03/16/15	PRIVATE AUTO MILEAGE	41.34	
04-21	AP E0270513	KEAN, STEPHANIE M.	03/16/15 03/28/15	PRIVATE AUTO MILEAGE	46.17	
04-21	AP E0270517	MOORE, JON E.	03/24/15 04/16/15	PRIVATE AUTO MILEAGE	60.20	
05-08	AP E0276283	CITIBANK GOV CARD SERVICE	03/27/15 04/22/15	COMMERCIAL TRANSPORTATION	4,268.55	
05-08	AP E0276283	CITIBANK GOV CARD SERVICE	04/06/15 04/21/15	LODGING	1,983.47	
05-08	AP E0276283	CITIBANK GOV CARD SERVICE	04/10/15 04/10/15	MEALS	10.96	
05-08	AP E0276283	CITIBANK GOV CARD SERVICE	04/10/15 04/13/15	CAR RENTAL	382.68	
05-08	AP E0276283	CITIBANK GOV CARD SERVICE	04/10/15 04/13/15	GASOLINE	17.26	
05-08	AP E0276286	ANAYA, MARIANNA A.	01/09/15 01/17/15	PRIVATE AUTO MILEAGE	37.52	
05-08	AP E0276286	ANAYA, MARIANNA A.	01/17/15 01/28/15	PRIVATE AUTO MILEAGE	42.39	
05-08	AP E0276286	ANAYA, MARIANNA A.	01/28/15 02/18/15	PRIVATE AUTO MILEAGE	109.70	
05-08	AP E0276286	ANAYA, MARIANNA A.	02/18/15 03/11/15	PRIVATE AUTO MILEAGE	37.69	
05-08	AP E0276286	ANAYA, MARIANNA A.	03/11/15 04/01/15	PRIVATE AUTO MILEAGE	49.06	
05-08	AP E0276286	ANAYA, MARIANNA A.	04/01/15 04/09/15	PRIVATE AUTO MILEAGE	48.61	
05-08	AP E0276286	ANAYA, MARIANNA A.	04/09/15 04/18/15	PRIVATE AUTO MILEAGE	73.47	
05-08	AP E0276287	GABELLO, DOMINIC P.	04/06/15 04/10/15	MEALS	28.10	
05-08	AP E0276287	GABELLO, DOMINIC P.	04/06/15 04/10/15	TAXI/PARKING/TOLLS	40.30	
05-08	AP E0276288	RUYBAL, MATTHEW	04/11/15 04/27/15	PRIVATE AUTO MILEAGE	216.33	
05-12	AP E0277814	SCHELBLE, NATHAN R.	05/11/15 05/11/15	TAXI/PARKING/TOLLS	26.30	
05-20	AP E0281422	MOORE, JON E.	04/27/15 04/30/15	MEALS	62.01	
05-20	AP E0281422	MOORE, JON E.	04/30/15 04/30/15	TAXI/PARKING/TOLLS	15.22	
05-20	AP E0281423	GALLEGOS, GILBERT E.	03/06/15 05/06/15	PRIVATE AUTO MILEAGE	131.04	
05-20	AP E0281424	KEAN, STEPHANIE M.	04/01/15 04/09/15	PRIVATE AUTO MILEAGE	36.92	
05-20	AP E0281424	KEAN, STEPHANIE M.	04/09/15 04/10/15	PRIVATE AUTO MILEAGE	33.81	
05-20	AP E0281424	KEAN, STEPHANIE M.	04/10/15 04/23/15	PRIVATE AUTO MILEAGE	52.96	
05-20	AP E0281424	KEAN, STEPHANIE M.	04/23/15 04/30/15	PRIVATE AUTO MILEAGE	20.53	
05-20	AP E0281425	GABELLO, DOMINIC P.	05/04/15 05/05/15	MEALS	73.60	
05-20	AP E0281425	GABELLO, DOMINIC P.	05/04/15 05/07/15	TAXI/PARKING/TOLLS	10.25	
06-15	AP E0289517	KEAN, STEPHANIE M.	05/01/15 05/11/15	PRIVATE AUTO MILEAGE	37.26	
06-15	AP E0289517	KEAN, STEPHANIE M.	05/13/15 05/26/15	PRIVATE AUTO MILEAGE	53.25	
06-15	AP E0289517	KEAN, STEPHANIE M.	05/27/15 05/31/15	PRIVATE AUTO MILEAGE	98.61	
06-15	AP E0289518	PADILLA, MARIANA D.	05/06/15 05/27/15	PRIVATE AUTO MILEAGE	51.98	
06-15	AP E0289524	CITIBANK GOV CARD SERVICE	05/15/15 06/01/15	COMMERCIAL TRANSPORTATION	739.40	
06-18	AP E0291101	PADILLA, MARIANA D.	01/01/15 04/30/15	PRIVATE AUTO MILEAGE	418.11	
06-18	AP E0291102	RUYBAL, MATTHEW	05/09/15 05/25/15	PRIVATE AUTO MILEAGE	95.48	
06-18	AP E0291103	CITIBANK GOV CARD SERVICE	05/07/15 05/18/15	COMMERCIAL TRANSPORTATION	1,473.90	

1294

06-18	AP	E0291103	CITIBANK GOV CARD SERVICE	04/29/15	05/28/15	LODGING	389.35
06-18	AP	E0291103	CITIBANK GOV CARD SERVICE	05/06/15	05/08/15	MEALS	41.48
06-18	AP	E0291103	CITIBANK GOV CARD SERVICE	05/07/15	05/08/15	CAR RENTAL	419.71
06-18	AP	E0291103	CITIBANK GOV CARD SERVICE	05/07/15	05/08/15	GASOLINE	11.34
06-18	AP	E0291103	CITIBANK GOV CARD SERVICE	05/07/15	05/08/15	TAXI/PARKING/TOLLS	100.00
06-24	AP	E0293370	HON MICHELLE LUJAN GRISHAM	05/25/15	05/25/15	LODGING	106.95
06-24	AP	E0293370	HON MICHELLE LUJAN GRISHAM	06/15/15	06/15/15	MEALS	121.72
06-24	AP	E0293372	MOORE, JON E.	06/08/15	06/10/15	MEALS	57.02
06-24	AP	E0293372	MOORE, JON E.	06/08/15	06/10/15	CAR RENTAL	386.54
06-24	AP	E0293372	MOORE, JON E.	06/10/15	06/10/15	GASOLINE	20.00
						TRAVEL TOTALS:	20,682.47
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	47.71
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	38.40
04-14	AP	E0267961	DIRECTV	03/17/15	04/16/15	UTILITIES	78.31
04-16	AP	00788509	PPI-SIMMS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,657.50
04-16	AP	00789103	PPI-SIMMS LLC	04/03/15	04/30/15	DISTRICT OFFICE PARKING	160.00
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	73.12
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	39.88
04-28	AR	AC-10665	FEDERAL EXPRESS CORP	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	-34.34
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,041.93
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	83.70
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1,226.25
04-30	AR	CR-10665	FEDERAL EXPRESS CORP	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	34.34
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	15.00
05-04	AP	E0270521	NEW MEXICO EXTREME SPORTS	04/11/15	04/11/15	TEMPORARY SPACE RENTAL	450.00
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	25.50
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	38.30
05-08	AP	E0276285	DIRECTV	04/17/15	05/16/15	UTILITIES	57.28
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	321.42
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	321.42
05-15	AP	E0279696	UNIVERSITY OF NEW MEXICO STUDENT UNION	04/09/15	04/09/15	TEMPORARY SPACE RENTAL	565.99
05-16	AP	00792724	PPI SIMMS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,657.50
05-16	AP	00792724	PPI SIMMS LLC	05/03/15	05/31/15	DISTRICT OFFICE PARKING	160.00
05-19	AP	00795289	CITI PCARD-AMERICA TENT RENTALS	03/29/15	04/28/15	EQUIP RENTAL (EFF 1/3/03)	145.00
05-19	AP	00795289	CITI PCARD-FEDEXOFFICE	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	152.97
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	184.54
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	895.44
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	83.70
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	43.42
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	1.00
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	42.49
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	3.58
06-16	AP	00798211	PPI SIMMS LLC	06/03/15	07/02/15	DISTRICT OFFICE PARKING	160.00
06-16	AP	00798212	PPI SIMMS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,657.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHELLE LUJAN GRISHAM—Con.						
06-18	AP 00800800	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	3.84	
06-18	AP E0291093	KYVON	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-18	AP E0291095	KYVON	03/05/15 03/05/15	TELECOMSRV/EQ/TOLL CHARGE	250.00	
06-18	AP E0291096	KYVON	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	270.00	
06-18	AP E0291097	KYVON	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	270.00	
06-18	AP E0291098	KYVON	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	116.25	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	975.71	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	83.70	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.26	
06-19	AP 00800881	GENERAL SERVICES ADMIN	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	321.42	
06-29	AP 00801264	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	12.68	
06-29	GL GRP0050196		06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	4.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,749.71
PRINTING AND REPRODUCTION						
04-14	AP E0267955	DAVID L ANDRUKITIS INC	04/09/15 04/09/15	PRINTING & REPRODUCTION	40.00	
04-14	AP E0267956	DAVID L ANDRUKITIS INC	04/01/15 04/01/15	PRINTING & REPRODUCTION	168.50	
04-17	AP 00789547	CITI PCARD-FEDEXOFFICE	03/01/15 03/28/15	PRINTING & REPRODUCTION	70.94	
04-17	AP 00789547	CITI PCARD-GREETINGS ETC INC	03/01/15 03/28/15	PRINTING & REPRODUCTION	14.03	
05-04	AP E0249943	GABELLO, DOMINIC P.	02/04/15 02/04/15	PRINTING & REPRODUCTION	-8.99	
05-19	AP 00795289	CITI PCARD-FACEBOOK	03/29/15 04/28/15	ADVERTISEMENTS	750.00	
06-12	AP E0289521	DAVID L ANDRUKITIS INC	06/02/15 06/08/15	PRINTING & REPRODUCTION	160.50	
06-12	AP E0289523	DAVID L ANDRUKITIS INC	06/03/15 06/03/15	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	1,228.48
OTHER SERVICES						
04-14	AP E0267958	KYVON	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	300.00	
04-16	AP 00789093	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-28	AP E0267962	SOUND MARKETING INC	03/25/15 03/25/15	NON-TECHNOLOGY SERVICE CONTR	575.34	
05-08	AP E0276284	EARTH DAY RECYCLING COMPANY	04/06/15 04/06/15	JANITORIAL AND MAINT SERV	96.30	
05-15	AP E0279695	ADELANTE DEVELOPMENT CENTER	03/27/15 03/27/15	JANITORIAL AND MAINT SERV	60.00	
05-16	AP 00792528	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-15	AP E0289519	ADELANTE DEVELOPMENT CENTER	05/01/15 05/31/15	JANITORIAL AND MAINT SERV	30.00	
06-15	AP E0289520	UNM LGBTQ RESOURCE CENTER	05/20/15 05/20/15	TRAINING	500.00	
06-16	AP 00798019	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	7,216.64
SUPPLIES AND MATERIALS						
04-02	AP E0258841	DON MICKEY DESIGNS INC	02/26/15 02/26/15	HABITATION EXPENSE	1,201.61	
04-14	AP E0267957	CDW GOVERNMENT INC. C/O ISM IN	04/12/15 04/12/15	OFFICE SUPPLIES (OUTSIDE)	23.20	
04-17	AP 00789547	CITI PCARD-DION'S	03/01/15 03/28/15	FOOD & BEVERAGE	757.56	
04-17	AP 00789547	CITI PCARD-EINSTEIN BROS	03/01/15 03/28/15	FOOD & BEVERAGE	383.54	
04-17	AP 00789547	CITI PCARD-LOWES	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	10.53	
04-17	AP 00789547	CITI PCARD-OFFICE DEPOT	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	132.18	

1296

04-17	AP	00789547	CITI PCARD-SMITHS FOOD	03/01/15	03/28/15	FOOD & BEVERAGE	61.67
04-17	AP	00789547	CITI PCARD-SQ ESPRESSO FINO	03/01/15	03/28/15	FOOD & BEVERAGE	17.00
04-17	AP	00789547	CITI PCARD-STAPLES	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	324.75
04-21	AP	E0270518	MOORE, JON E.	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	22.87
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	368.00
05-04	AP	E0249943	GABELLO, DOMINIC P.	02/06/15	02/06/15	FOOD & BEVERAGE	-34.84
05-04	AP	E0249943	GABELLO, DOMINIC P.	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	-216.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	19.99
05-08	AP	E0276287	GABELLO, DOMINIC P.	03/22/15	04/22/15	PUBLICATIONS/REFERENCE MAT'L	49.98
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	19.99
05-19	AP	00795289	CITI PCARD-BEST BUY	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	20.00
05-19	AP	00795289	CITI PCARD-EINSTEIN BROS BAGEL	03/29/15	04/28/15	FOOD & BEVERAGE	42.78
05-19	AP	00795289	CITI PCARD-LOWES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	29.52
05-19	AP	00795289	CITI PCARD-MICHAELS STORES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	22.33
05-19	AP	00795289	CITI PCARD-NEW MEXICO BUSINESS WK	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	87.00
05-19	AP	00795289	CITI PCARD-OFFICE DEPOT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	37.47
05-19	AP	00795289	CITI PCARD-SAMS CLUB	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	137.76
05-19	AP	00795289	CITI PCARD-SQ ESPRESSO FINO	03/29/15	04/28/15	FOOD & BEVERAGE	20.00
05-19	AP	00795289	CITI PCARD-STAPLES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	25.59
05-19	AP	00795289	CITI PCARD-TARGET	03/29/15	04/28/15	FOOD & BEVERAGE	98.28
05-19	AP	00795289	CITI PCARD-WHOLEFDS	03/29/15	04/28/15	FOOD & BEVERAGE	39.29
05-20	AP	E0281425	GABELLO, DOMINIC P.	05/13/15	05/13/15	FOOD & BEVERAGE	39.99
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	233.14
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	19.99
06-18	AP	00800857	CITI PCARD-LOWES CORNER MARKET	04/29/15	05/28/15	FOOD & BEVERAGE	4.99
06-18	AP	00800857	CITI PCARD-SPROUTS FARMERS MARK	04/29/15	05/28/15	FOOD & BEVERAGE	60.83
06-18	AP	00800857	CITI PCARD-VILLAGE FRAME CRAFTERS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	187.00
06-18	AP	00800857	CITI PCARD-WHOLEFDS	04/29/15	05/28/15	FOOD & BEVERAGE	39.96
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	19.99
06-26	AP	E0293373	RICHTER, JOHN L.	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)	42.25
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-14.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	217.17
						SUPPLIES AND MATERIALS TOTALS:	4,553.11
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	300.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	300.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,493.98
						OFFICE TOTALS:	300,493.98
			2014 HON. MICHELLE LUJAN GRISHAM				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-18	AP	E0291099	KYVON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	270.00
06-18	AP	E0291100	KYVON	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	270.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	540.00
			OTHER SERVICES				
04-09	AP	00784972	CONTRACT ASSOCIATES INC	02/18/15	02/18/15	NON-TECHNOLOGY SERVICE CONTR QTY - 6	303.00
						OTHER SERVICES TOTALS:	303.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELLE LUJAN GRISHAM—Con.						
SUPPLIES AND MATERIALS						
04-09	AP 00784972	CONTRACT ASSOCIATES INC	02/18/15 02/18/15	HABITATION EXPENSE QTY - 4		50.84
04-09	AP 00784972	CONTRACT ASSOCIATES INC	02/18/15 02/18/15	HABITATION EXPENSE QTY - 2		145.88
04-09	AP 00784972	CONTRACT ASSOCIATES INC	02/18/15 02/18/15	HABITATION EXPENSE QTY - 3		455.73
04-09	AP 00784972	CONTRACT ASSOCIATES INC	02/18/15 02/18/15	HABITATION EXPENSE QTY - 10		1,694.10
04-09	AP 00784972	CONTRACT ASSOCIATES INC	02/18/15 02/18/15	HABITATION EXPENSE		2,504.58
04-14	AP E0267959	XEROX CORPORATION	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		7.81
04-14	AP E0267960	XEROX CORPORATION	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)		7.81
					SUPPLIES AND MATERIALS TOTALS:	4,866.75
EQUIPMENT						
04-09	AP 00784972	CONTRACT ASSOCIATES INC	02/18/15 02/18/15	FURNITURE AND FIXTURE LESS THAN \$25,000		4,854.61
04-28	AP 00789965	DAMILIC CORPORATION	12/09/14 12/09/14	OFFICE EQUIP PURCH LESS THAN \$25,000		2,708.23
					EQUIPMENT TOTALS:	7,562.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,272.59
					OFFICE TOTALS:	13,272.59
2015 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	178.50
					PERSONNEL COMPENSATION	501,263.69
					TRAVEL	31,105.97
					RENT, COMMUNICATION, UTILITIES	27,821.97
					PRINTING AND REPRODUCTION	3,052.04
					OTHER SERVICES	23,590.50
					SUPPLIES AND MATERIALS	2,195.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,208.23
					OFFICE TOTALS:	589,208.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		272.91
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-13.10
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		24.79
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		5.39
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-13.10
					FRANKED MAIL TOTALS:	276.89
PERSONNEL COMPENSATION						
		BUSTAMANTE,JEFFERY W	04/01/15 05/12/15	DIST SCHEDULER/CONSTIT LIAISON		4,666.66
		BUSTAMANTE,JEFFERY W	05/01/15 05/12/15	DIST SCHEDULER/CONSTIT LIAISON (OTHER COMPENSATION)		2,555.56
		CASADOS,JOSEPH A	04/01/15 06/30/15	CONSTITUENT LIAISON		9,999.99
		CONN-CATECHIS,JENNIFER	04/01/15 06/30/15	DISTRICT DIRECTOR-NEW MEXICO		21,999.99
		DURAN,PATRICK	04/01/15 06/30/15	FIELD REPRESENTATIVE		9,999.99
		GARCIA,PAMELA	04/01/15 06/30/15	PART-TIME EMPLOYEE		7,500.00

1298

		GARCIA,PAUL C	04/01/15	06/30/15	SCHEDULER/EXEC ASST	15,500.01
		GARCIA,SISSY C	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,500.00
		HERRERA,JENNIFER	04/01/15	06/30/15	FIELD REPRESENTATIVE	10,500.00
		LEE,BRIAN A	04/01/15	06/30/15	CONSTITUENT LIAISON	7,000.00
		LEE,BRIAN A	04/06/15	05/05/15	ACTING DISTRICT DIRECTOR	4,000.00
		MAESTAS,NICHOLAS A	04/01/15	06/30/15	CONSTITUENT LIAISON	9,531.95
		MASON,GRAHAM H	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,000.01
		RAMIREZ, ANGELA K	04/01/15	06/30/15	CHIEF OF STAFF	35,499.99
		SALAS,STEPHEN M	04/01/15	06/30/15	CONSTITUENT LIAISON	9,000.00
		SANCHEZ,MONICA M	04/01/15	06/30/15	LEGIS AID/SPECIAL PROJECTS DIR	9,441.66
		STOCKWELL,SCOTT J	04/01/15	06/07/15	LEGISLATIVE AIDE/LEGIS CORRESP	7,444.44
		STOCKWELL,SCOTT J	06/08/15	06/30/15	LEGISLATIVE ASSISTANT	2,587.50
		STODDARD, ANDREW T.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF/COMM DIR	20,000.01
		SULTAN,ELIZA	04/01/15	06/30/15	PART-TIME EMPLOYEE	3,180.00
		TAYLOR, SHILOH	04/01/15	06/30/15	PART-TIME EMPLOYEE	6,999.99
		VALENCIA JR, PETER J.	04/01/15	06/30/15	FIELD REP./FARMINGTON OFC., NM	10,899.99
		WILMOT,RONALD	04/01/15	06/30/15	TUCUMCARI FIELD REP	9,999.99
					PERSONNEL COMPENSATION TOTALS:	248,807.73
	TRAVEL					
04-14	AP	E0268081 DURAN,PATRICK	03/02/15	03/14/15	PRIVATE AUTO MILEAGE	189.98
04-14	AP	E0268081 DURAN,PATRICK	03/17/15	03/26/15	PRIVATE AUTO MILEAGE	303.95
04-14	AP	E0268081 DURAN,PATRICK	03/26/15	03/28/15	PRIVATE AUTO MILEAGE	70.04
04-14	AP	E0268082 CASADOS, JOSEPH A.	03/19/15	03/19/15	PRIVATE AUTO MILEAGE	125.35
04-14	AP	E0268083 LEE, BRIAN A.	03/06/15	03/30/15	PRIVATE AUTO MILEAGE	340.40
04-14	AP	E0268151 HERRERA JENNIFER	03/11/15	03/11/15	PRIVATE AUTO MILEAGE	24.27
04-14	AP	E0268155 CITIBANK GOV CARD SERVICE	02/28/15	03/29/15	LODGING	97.57
04-14	AP	E0268156 CITIBANK GOV CARD SERVICE	03/11/15	03/29/15	LODGING	466.12
04-14	AP	E0268156 CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	MEALS	143.93
04-14	AP	E0268156 CITIBANK GOV CARD SERVICE	03/13/15	03/29/15	CAR RENTAL	640.42
04-14	AP	E0268159 WILMOT,RONALD	03/12/15	03/12/15	PRIVATE AUTO MILEAGE	323.27
04-14	AP	E0268163 STODDARD, ANDREW T.	01/21/15	03/20/15	TRAVEL SUBSISTENCE	125.89
04-14	AP	E0268173 SALAS, STEPHEN M.	03/06/15	03/25/15	PRIVATE AUTO MILEAGE	204.59
04-14	AP	E0268374 GARCIA,PAUL C	04/03/15	04/13/15	TRAVEL SUBSISTENCE	89.26
04-15	AP	E0268345 CITIBANK GOV CARD SERVICE	02/28/15	03/29/15	TRAVEL SUBSISTENCE	2,206.37
05-12	AP	E0278011 DURAN,PATRICK	03/30/15	04/20/15	PRIVATE AUTO MILEAGE	292.68
05-12	AP	E0278011 DURAN,PATRICK	04/21/15	04/24/15	PRIVATE AUTO MILEAGE	164.05
05-12	AP	E0278012 MAESTAS, NICHOLAS A.	04/20/15	04/20/15	MEALS	4.87
05-12	AP	E0278014 STOCKWELL, SCOTT J.	04/16/15	04/20/15	MEALS	150.55
05-12	AP	E0278018 DURAN,PATRICK	04/24/15	04/24/15	TAXI/PARKING/TOLLS	6.00
05-12	AP	E0278022 VALENCIA JR, PETER J.	04/14/15	04/23/15	PRIVATE AUTO MILEAGE	165.46
05-12	AP	E0278023 LEE, BRIAN A.	04/08/15	04/30/15	PRIVATE AUTO MILEAGE	396.75
05-12	AP	E0278024 MAESTAS, NICHOLAS A.	03/16/15	04/07/15	PRIVATE AUTO MILEAGE	139.58
05-12	AP	E0278025 HERRERA JENNIFER	04/07/15	04/07/15	PRIVATE AUTO MILEAGE	39.33
05-12	AP	E0278027 SALAS, STEPHEN M.	04/13/15	04/15/15	PRIVATE AUTO MILEAGE	100.05
05-12	AP	E0278029 WILMOT,RONALD	04/23/15	04/23/15	PRIVATE AUTO MILEAGE	97.64
05-12	AP	E0278032 CASADOS, JOSEPH A.	04/06/15	04/17/15	PRIVATE AUTO MILEAGE	171.92
05-20	AP	E0281185 CITIBANK GOV CARD SERVICE	03/29/15	04/28/15	LODGING	141.94
05-20	AP	E0281185 CITIBANK GOV CARD SERVICE	03/29/15	04/28/15	MEALS	45.05
05-20	AP	E0281185 CITIBANK GOV CARD SERVICE	03/29/15	04/28/15	CAR RENTAL	1,553.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BEN RAY LUJAN—Con.						
05-20	AP E0281185	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	GASOLINE		23.49
05-20	AP E0281200	TAYLOR, SHILOH	03/17/15 03/25/15	PRIVATE AUTO MILEAGE		96.72
05-20	AP E0281201	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	MEALS		193.80
05-20	AP E0281201	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	CAR RENTAL		524.82
05-20	AP E0281201	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	GASOLINE		32.01
05-20	AP E0281207	CITIBANK GOV CARD SERVICE	03/11/15 03/16/15	MEALS		25.28
05-20	AP E0281207	CITIBANK GOV CARD SERVICE	03/11/15 03/11/15	GASOLINE		24.99
05-20	AP E0281210	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	LODGING		379.28
05-20	AP E0281210	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	MEALS		172.01
05-20	AP E0281210	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	GASOLINE		41.49
05-20	AP E0281210	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	PRIVATE AUTO MILEAGE		459.33
05-20	AP E0281214	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	MEALS		19.07
05-20	AP E0281214	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	GASOLINE		258.28
05-20	AP E0281220	VALENCIA JR, PETER J.	03/25/15 03/26/15	PRIVATE AUTO MILEAGE		294.19
06-12	AP E0289094	GARCIA, PAUL C	05/24/15 05/31/15	TRAVEL SUBSISTENCE		108.60
06-12	AP E0289096	MAESTAS, NICHOLAS A.	05/15/15 05/15/15	TAXI/PARKING/TOLLS		5.25
06-12	AP E0289097	SALAS, STEPHEN M.	05/08/15 05/28/15	PRIVATE AUTO MILEAGE		344.02
06-12	AP E0289097	SALAS, STEPHEN M.	05/28/15 05/28/15	PRIVATE AUTO MILEAGE		38.24
06-12	AP E0289098	MAESTAS, NICHOLAS A.	05/02/15 05/31/15	PRIVATE AUTO MILEAGE		417.75
06-12	AP E0289100	HERRERA JENNIFER	05/15/15 05/15/15	PRIVATE AUTO MILEAGE		112.70
06-12	AP E0289101	VALENCIA JR, PETER J.	05/25/15 05/25/15	PRIVATE AUTO MILEAGE		33.35
06-12	AP E0289104	DURAN, PATRICK	05/06/15 05/20/15	PRIVATE AUTO MILEAGE		311.31
06-12	AP E0289104	DURAN, PATRICK	05/20/15 05/27/15	PRIVATE AUTO MILEAGE		129.55
06-12	AP E0289105	SANCHEZ, MONICA M.	05/22/15 05/30/15	TRAVEL SUBSISTENCE		90.23
06-12	AP E0289106	SANCHEZ, MONICA M.	05/25/15 05/27/15	PRIVATE AUTO MILEAGE		79.05
06-12	AP E0289108	LEE, BRIAN A.	05/12/15 05/22/15	PRIVATE AUTO MILEAGE		130.52
06-19	AP E0291811	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	TRAVEL SUBSISTENCE		6,510.24
06-26	AP E0294090	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	MEALS		47.70
06-26	AP E0294095	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	MEALS		0.70
06-26	AP E0294095	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	MEALS		52.28
06-26	AP E0294095	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	CAR RENTAL		47.23
06-26	AP E0294095	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	GASOLINE		17.11
06-26	AP E0294095	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	TAXI/PARKING/TOLLS		6.00
06-26	AP E0294123	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	MEALS		58.99
06-26	AP E0294123	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	CAR RENTAL		171.58
06-26	AP E0294123	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	GASOLINE		30.01
06-26	AP E0294139	LEE, BRIAN A.	05/30/15 06/03/15	PRIVATE AUTO MILEAGE		164.45
				TRAVEL TOTALS:		20,272.50
		RENT, COMMUNICATION, UTILITIES				
04-14	AP E0268154	CENTURYLINK	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE		499.60
04-14	AP E0268157	CENTURYLINK	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE		305.02
04-14	AP E0268158	CENTURYLINK	02/16/15 03/15/15	TELECOMSRV/EQ/TOLL CHARGE		305.02
04-14	AP E0268170	CENTURYLINK	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE		207.35

1300

04-14	AP	E0268171	CENTURYLINK	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	205.45
04-14	AP	E0268174	CENTURYLINK	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	205.45
04-14	AP	E0268194	UNITED PARCEL SERVICE	03/28/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	15.62
04-14	AP	E0268195	UNITED PARCEL SERVICE	03/09/15	03/09/15	POSTAGE / COURIER / BOX RENTAL	9.25
04-14	AP	E0268198	UNITED PARCEL SERVICE	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	7.42
04-14	AP	E0268200	UNITED PARCEL SERVICE	03/10/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	31.96
04-14	AP	E0268222	CABLE ONE INC	02/23/15	03/22/15	UTILITIES	299.42
04-14	AP	E0268229	UNITED PARCEL SERVICE	03/06/15	03/07/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-14	AP	E0268230	PLATEAU	02/15/15	03/14/15	TELECOMSRV/EQ/TOLL CHARGE	156.73
04-14	AP	E0268231	PLATEAU	03/15/15	04/14/15	TELECOMSRV/EQ/TOLL CHARGE	164.04
04-14	AP	E0268236	CENTURYLINK	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	207.35
04-14	AP	E0268288	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	836.69
04-14	AP	E0268289	CABLE ONE INC	03/23/15	04/22/15	UTILITIES	276.31
04-14	AP	E0268372	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	652.28
04-16	AP	00789025	SONS OF THUNDER LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-16	AP	00789176	NEW MEXICO HIGHLANDS UNIVERSITY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-21	AP	E0268220	CENTURYLINK	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	499.60
04-22	AP	E0270745	CENTURYLINK	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	499.60
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	805.89
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	69.15
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	116.50
05-16	AP	00792461	SONS OF THUNDER LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	00792609	NEW MEXICO HIGHLANDS UNIVERSITY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-20	AP	E0281194	PLATEAU	04/15/15	05/14/15	TELECOMSRV/EQ/TOLL CHARGE	163.97
05-20	AP	E0281204	CABLE ONE INC	04/23/15	05/22/15	UTILITIES	299.42
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,026.99
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	69.15
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	95.93
06-16	AP	00797952	SONS OF THUNDER LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	00798099	NEW MEXICO HIGHLANDS UNIVERSITY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	131.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	803.14
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	69.15
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	84.05
06-19	AP	E0291815	CENTURYLINK	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	305.37
06-19	AP	E0291818	CENTURYLINK	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	207.49
06-19	AP	E0291820	CENTURYLINK	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	205.59
06-19	AP	E0291823	UNITED PARCEL SERVICES	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	27.68
06-19	AP	E0291829	UNITED PARCEL SERVICES	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	4.00
06-19	AP	E0291830	CENTURYLINK	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	460.24
06-19	AP	E0291924	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	829.16
06-26	AP	E0294026	UNITED PARCEL SERVICE	06/20/15	06/20/15	POSTAGE / COURIER / BOX RENTAL	7.42
06-26	AP	E0294027	UNITED PARCEL SERVICES	05/23/15	05/23/15	POSTAGE / COURIER / BOX RENTAL	4.00
06-26	AP	E0294030	UNITED PARCEL SERVICE	05/23/15	05/23/15	POSTAGE / COURIER / BOX RENTAL	17.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BEN RAY LUJAN—Con.						
06-26	AP E0294036	UNITED PARCEL SERVICE	06/06/15 06/06/15	POSTAGE / COURIER / BOX RENTAL	13.04	
06-26	AP E0294039	UNITED PARCEL SERVICE	06/13/15 06/13/15	POSTAGE / COURIER / BOX RENTAL	6.02	
06-26	AP E0294096	CENTURYLINK	04/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE	304.47	
06-26	AP E0294102	CABLE ONE INC	05/23/15 06/22/15	UTILITIES	299.81	
06-26	AP E0294103	CENTURYLINK	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE	205.59	
06-26	AP E0294108	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	678.65	
06-26	AP E0294116	PLATEAU	06/15/15 07/14/15	TELECOMSRV/EQ/TOLL CHARGE	155.26	
06-26	AP E0294122	CENTURYLINK	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE	205.23	
06-26	AP E0294124	UNITED PARCEL SERVICES	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	12.46	
06-26	AP E0294132	CENTURYLINK	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE	201.13	
06-26	AP E0294147	PLATEAU	05/15/15 06/14/15	TELECOMSRV/EQ/TOLL CHARGE	173.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,496.16
PRINTING AND REPRODUCTION						
04-13	AP 00785110	ACCURATE WORD LLC	04/02/15 04/02/15	PRINTING & REPRODUCTION	57.20	
04-14	AP E0268199	SHARP ELECTRONICS CORPORATION	01/26/15 02/24/15	PRINTING & REPRODUCTION	68.44	
04-14	AP E0268228	SHARP ELECTRONICS CORPORATION	03/01/15 03/31/15	PRINTING & REPRODUCTION	20.84	
04-15	AP E0268302	SHARP ELECTRONICS CORPORATION	01/26/15 02/24/15	PRINTING & REPRODUCTION	46.33	
04-17	AP E0269652	SHARP ELECTRONICS CORPORATION	03/01/15 03/31/15	PRINTING & REPRODUCTION	108.33	
04-29	AP 00790059	ACCURATE WORD LLC	04/20/15 04/20/15	PRINTING & REPRODUCTION	14.00	
06-19	AP E0291812	SHARP ELECTRONICS CORPORATION	03/24/15 04/23/15	PRINTING & REPRODUCTION	84.23	
06-19	AP E0291821	ACCURATE WORD LLC	04/28/15 04/28/15	PRINTING & REPRODUCTION	79.95	
06-19	AP E0291827	SHARP ELECTRONICS CORPORATION	03/23/15 04/20/15	PRINTING & REPRODUCTION	199.68	
06-19	AP E0291831	ICONSTITUENT LLC	05/01/15 05/31/15	PRINTING & REPRODUCTION	850.00	
06-26	AP E0294104	BSL GEM LASER EXPRESS LLC	04/20/15 04/21/15	PRINTING & REPRODUCTION	250.00	
06-26	AP E0294109	SHARP BUSINESS SYSTEMS	04/20/15 05/27/15	PRINTING & REPRODUCTION	12.85	
06-26	AP E0294112	ACCURATE WORD LLC	06/08/15 06/08/15	PRINTING & REPRODUCTION	359.80	
06-26	AP E0294146	BSL GEM LASER EXPRESS LLC	05/11/15 05/13/15	PRINTING & REPRODUCTION	675.74	
					PRINTING AND REPRODUCTION TOTALS:	2,827.39
OTHER SERVICES						
04-14	AP E0268164	MENDOZAS MAINTENANCE	01/02/15 03/27/15	JANITORIAL AND MAINT SERV	665.00	
04-15	AP E0268232	ICONSTITUENT LLC	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV	850.00	
04-16	AP 00788497	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-16	AP 00791934	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-16	AP 00797427	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-19	AP E0291626	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	04/01/15 04/30/15	SECURITY SERVICE	175.50	
06-26	AP E0294093	ICONSTITUENT LLC	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV	850.00	
					OTHER SERVICES TOTALS:	12,215.50
SUPPLIES AND MATERIALS						
04-14	AP E0268084	CONN-CATECHIS,JENNIFER	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)	130.74	
04-14	AP E0268152	HAGUE QUALITY WATER OF MD INC	03/01/15 03/31/15	WATER	63.00	
04-14	AP E0268162	HAGUE QUALITY WATER OF MD INC	02/01/15 02/28/15	WATER	63.00	
04-14	AP E0268172	HAGUE QUALITY WATER OF MD INC	01/01/15 01/31/15	WATER	63.00	
04-14	AP E0268226	MATTHEWS OFFICE SUPPLY	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)	236.47	

04-14	AP	E0268235	ANTHONY ROYBAL	03/12/15	03/12/15	WATER	21.64
04-14	AP	E0268299	HAGUE QUALITY WATER OF MD INC	04/01/15	04/30/15	WATER	63.00
04-20	AP	E0268201	MATTHEWS OFFICE SUPPLY	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	166.61
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-25.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	86.88
05-20	AP	E0281214	CITIBANK GOV CARD SERVICE	03/29/15	04/28/15	FOOD & BEVERAGE	212.40
05-28	AP	00795562	BSL GEM LASER EXPRESS LLC	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	173.99
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	91.71
06-19	AP	E0291819	ANTHONY ROYBAL	04/09/15	04/09/15	WATER	21.64
06-19	AP	E0291826	HAGUE QUALITY WATER OF MD INC	05/01/15	05/31/15	WATER	63.00
06-26	AP	E0294054	ANTHONY ROYBAL	05/07/15	05/07/15	WATER	16.23
06-26	AP	E0294113	MATTHEWS OFFICE SUPPLY	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	64.03
06-26	AP	E0294141	HAGUE QUALITY WATER OF MD INC	06/01/15	06/30/15	WATER	63.00
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	249.85
						SUPPLIES AND MATERIALS TOTALS:	1,798.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,694.36
						OFFICE TOTALS:	<u>304,694.36</u>

2014 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05-08	AP	E0276822	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	666.79
06-02	AP	E0135568	CENTURYLINK	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	-204.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	462.10
			SUPPLIES AND MATERIALS				
04-15	AP	E0268277	SHIPLEYSYSTEMS LLC	12/16/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	39.97
						SUPPLIES AND MATERIALS TOTALS:	39.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	502.07
						OFFICE TOTALS:	<u>502.07</u>

2013 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION				
			BENNOTT, BEN A	09/01/13	09/30/13	EXECUTIVE ASSISTANT	-500.00
						PERSONNEL COMPENSATION TOTALS:	-500.00
			SUPPLIES AND MATERIALS				
05-22	AP	00790673	CDW COMPUTER CENTERS	04/18/14	04/18/14	OFFICE SUPPLIES (OUTSIDE)	65.00
05-22	AP	00790673	CDW COMPUTER CENTERS	04/18/14	04/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	860.00
05-22	AP	00790673	CDW COMPUTER CENTERS	04/18/14	04/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,106.00
05-22	AP	00790673	CDW COMPUTER CENTERS	04/18/14	04/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	4,980.00
05-22	AP	00790673	CDW COMPUTER CENTERS	04/18/14	04/18/14	SOFTWARE LESS THAN \$500	355.85
						SUPPLIES AND MATERIALS TOTALS:	7,366.85
			EQUIPMENT				
05-14	AP	00790671	CDW GOVERNMENT INC. C/O ISM IN	04/03/14	04/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	584.95
05-14	AP	00790678	CDW GOVERNMENT INC. C/O ISM IN	04/10/14	04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	584.95
						EQUIPMENT TOTALS:	1,169.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>8,036.75</u>

1303

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BEN RAY LUJAN—Con.						
					OFFICE TOTALS:	<u>8,036.75</u>
2015 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	688.32	466.06
				PERSONNEL COMPENSATION	457,527.05	229,575.88
				TRAVEL	33,611.59	22,074.15
				RENT, COMMUNICATION, UTILITIES	27,404.87	16,576.13
				PRINTING AND REPRODUCTION	570.71	235.92
				OTHER SERVICES	26,039.59	13,199.81
				SUPPLIES AND MATERIALS	11,363.72	2,750.67
				EQUIPMENT	122.45	44.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>557,328.30</u>	<u>284,923.07</u>
				OFFICE TOTALS:	<u>557,328.30</u>	<u>284,923.07</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		375.23
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		98.68
05-31	GL FLG0049407	UNITED STATES POSTAL SERVICE	05/20/15 05/31/15	FRANKED MAIL		-90.85
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		83.00
				FRANKED MAIL TOTALS:		<u>466.06</u>
PERSONNEL COMPENSATION						
		AULLMAN,PATRICIA L	04/01/15 06/30/15	FIELD DEPUTY		11,375.01
		BECERRA,ALEXIS	04/01/15 05/31/15	TEMPORARY EMPLOYEE		3,600.00
		CARRACO,WILLIAM	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		16,250.01
		CLARK,CHRISTIE A	04/01/15 06/30/15	SCHEDULER		18,750.00
		DUNNE,DECATUR M	04/03/15 06/30/15	OFFICE MANAGER		10,685.56
		FAGAN,THOMAS A	04/01/15 06/30/15	CHIEF OF STAFF		26,250.00
		FALEN,SARA L	05/26/15 06/30/15	PAID INTERN		2,100.00
		FERRALL,KENDYLL F	04/01/15 04/30/15	PAID INTERN		1,800.00
		FERRALL,KENDYLL F	05/01/15 05/31/15	TEMPORARY EMPLOYEE		1,800.00
		JONES,MATTHEW	04/01/15 06/30/15	FIELD DEPUTY		13,250.01
		KING, JACKIE R.	04/01/15 06/30/15	FIELD DEPUTY		13,250.01
		MCCONNAUGHEY,RYAN D	04/01/15 05/08/15	FIELD REPRESENTATIVE		5,330.55
		MCCONNAUGHEY,RYAN D	05/01/15 05/08/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)		701.39
		PROSSER,NANCY	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		11,750.01
		ROECKER,HEATHER J	05/26/15 06/30/15	PAID INTERN		2,100.00
		SPIERING,JOSEPH D	04/01/15 06/30/15	PRESS SECRETARY		11,250.00
		STROPKO, LONDON A.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		22,500.00
		WARD,JAMES T	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		14,166.66
		WIBLEMO, THOMAS	04/01/15 06/30/15	CHIEF OF STAFF, DC		31,500.00
		WILSON,SHANNON M	04/01/15 04/30/15	OFFICE MANAGER		3,166.67

1304

		WILSON, SHANNON M	05/01/15	06/30/15	LEGISLATIVE ASSISTANT		8,000.00
						PERSONNEL COMPENSATION TOTALS:	229,575.88
		TRAVEL					
04-03	AP	00784621 HON. CYNTHIA M. LUMMIS	03/27/15	03/27/15	COMMERCIAL TRANSPORTATION		452.10
04-03	AP	00784621 HON. CYNTHIA M. LUMMIS	01/22/15	01/22/15	MEALS		6.16
04-03	AP	00784621 HON. CYNTHIA M. LUMMIS	03/06/15	03/06/15	MEALS		14.07
04-03	AP	00784621 HON. CYNTHIA M. LUMMIS	03/18/15	03/18/15	MEALS		4.64
04-03	AP	00784621 HON. CYNTHIA M. LUMMIS	03/19/15	03/19/15	MEALS		28.35
04-03	AP	00784621 HON. CYNTHIA M. LUMMIS	03/21/15	03/21/15	MEALS		24.08
04-03	AP	00784621 HON. CYNTHIA M. LUMMIS	03/23/15	03/23/15	MEALS		12.26
04-03	AP	00784621 HON. CYNTHIA M. LUMMIS	03/19/15	03/19/15	TAXI/PARKING/TOLLS		21.00
04-06	AP	E0264518 FAGAN, THOMAS A	03/06/15	03/06/15	MEALS		6.05
04-06	AP	E0264518 FAGAN, THOMAS A	03/17/15	03/17/15	MEALS		36.64
04-06	AP	E0264518 FAGAN, THOMAS A	02/05/15	02/05/15	TAXI/PARKING/TOLLS		8.40
04-06	AP	E0264518 FAGAN, THOMAS A	02/24/15	02/24/15	TAXI/PARKING/TOLLS		18.75
04-06	AP	E0264518 FAGAN, THOMAS A	03/06/15	03/06/15	TAXI/PARKING/TOLLS		18.75
04-07	AP	E0264517 FAGAN, THOMAS A	03/06/15	03/06/15	CAR RENTAL		38.69
04-07	AP	E0264517 FAGAN, THOMAS A	03/17/15	03/18/15	CAR RENTAL		205.05
04-07	AP	E0264517 FAGAN, THOMAS A	03/21/15	03/23/15	CAR RENTAL		68.18
04-07	AP	E0264517 FAGAN, THOMAS A	03/26/15	03/27/15	CAR RENTAL		41.19
04-07	AP	E0264517 FAGAN, THOMAS A	03/06/15	03/06/15	GASOLINE		16.98
04-07	AP	E0264517 FAGAN, THOMAS A	03/17/15	03/17/15	GASOLINE		35.83
04-07	AP	E0264517 FAGAN, THOMAS A	03/18/15	03/18/15	GASOLINE		37.18
04-07	AP	E0264517 FAGAN, THOMAS A	03/22/15	03/22/15	GASOLINE		18.00
04-07	AP	E0264517 FAGAN, THOMAS A	03/23/15	03/23/15	GASOLINE		15.72
04-09	AP	E0266001 WIBLEMO T	04/06/15	04/06/15	TAXI/PARKING/TOLLS		16.25
04-13	AP	E0266982 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/25/15	03/28/15	CAR RENTAL		202.74
04-16	AP	E0268561 HON. CYNTHIA M. LUMMIS	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION		250.10
04-21	AP	E0270078 JONES, MATTHEW	04/13/15	04/13/15	MEALS		10.06
04-21	AP	E0270078 JONES, MATTHEW	04/13/15	04/13/15	PRIVATE AUTO MILEAGE		190.90
04-23	AP	E0271215 JONES, MATTHEW	04/17/15	04/17/15	MEALS		13.47
04-23	AP	E0271215 JONES, MATTHEW	04/17/15	04/17/15	PRIVATE AUTO MILEAGE		125.93
04-24	AP	E0271214 HON. CYNTHIA M. LUMMIS	04/17/15	04/17/15	COMMERCIAL TRANSPORTATION		341.60
04-24	AP	E0271214 HON. CYNTHIA M. LUMMIS	04/18/15	04/18/15	COMMERCIAL TRANSPORTATION		351.60
04-24	AP	E0271214 HON. CYNTHIA M. LUMMIS	04/20/15	04/20/15	COMMERCIAL TRANSPORTATION		250.10
04-24	AP	E0271214 HON. CYNTHIA M. LUMMIS	03/29/15	04/05/15	PRIVATE AUTO MILEAGE		709.55
04-29	AP	E0273553 JONES, MATTHEW	04/23/15	04/23/15	PRIVATE AUTO MILEAGE		173.65
04-29	AP	E0273555 HON. CYNTHIA M. LUMMIS	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION		614.20
04-29	AP	E0273555 HON. CYNTHIA M. LUMMIS	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION		429.20
05-05	AP	E0275441 FAGAN, THOMAS A	04/12/15	04/13/15	CAR RENTAL		43.51
05-05	AP	E0275441 FAGAN, THOMAS A	04/18/15	04/20/15	CAR RENTAL		75.55
05-05	AP	E0275441 FAGAN, THOMAS A	04/23/15	04/28/15	CAR RENTAL		193.53
05-05	AP	E0275441 FAGAN, THOMAS A	04/29/15	04/29/15	CAR RENTAL		38.98
05-05	AP	E0275441 FAGAN, THOMAS A	04/13/15	04/13/15	GASOLINE		16.36
05-05	AP	E0275441 FAGAN, THOMAS A	04/20/15	04/20/15	GASOLINE		30.47
05-05	AP	E0275441 FAGAN, THOMAS A	03/18/15	03/18/15	TAXI/PARKING/TOLLS		23.70
05-05	AP	E0275441 FAGAN, THOMAS A	03/21/15	03/23/15	TAXI/PARKING/TOLLS		37.50
05-05	AP	E0275443 HON. CYNTHIA M. LUMMIS	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION		429.20
05-05	AP	E0275444 MCCONNAUGHEY, RYAN D	03/25/15	03/28/15	LODGING		280.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CYNTHIA M. LUMMIS—Con.						
05-05	AP E0275444	MCCONNAUGHEY,RYAN D	04/29/15 04/29/15	MEALS	13.89	
05-05	AP E0275444	MCCONNAUGHEY,RYAN D	04/29/15 04/29/15	PRIVATE AUTO MILEAGE	149.50	
05-05	AP E0275445	JONES,MATTHEW	04/29/15 04/29/15	PRIVATE AUTO MILEAGE	168.48	
05-05	AP E0275445	JONES,MATTHEW	04/30/15 04/30/15	PRIVATE AUTO MILEAGE	123.05	
05-05	AP E0275446	PROSSER, NANCY	03/31/15 03/31/15	MEALS	8.53	
05-05	AP E0275446	PROSSER, NANCY	04/22/15 04/22/15	MEALS	19.43	
05-05	AP E0275446	PROSSER, NANCY	04/29/15 04/29/15	MEALS	12.07	
05-05	AP E0275446	PROSSER, NANCY	04/29/15 04/29/15	GASOLINE	10.43	
05-19	AP E0280524	JONES,MATTHEW	05/14/15 05/14/15	MEALS	8.08	
05-19	AP E0280524	JONES,MATTHEW	05/08/15 05/08/15	PRIVATE AUTO MILEAGE	176.53	
05-19	AP E0280524	JONES,MATTHEW	05/14/15 05/14/15	PRIVATE AUTO MILEAGE	217.35	
05-19	AP E0280525	HON. CYNTHIA M. LUMMIS	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION	194.10	
05-19	AP E0280525	HON. CYNTHIA M. LUMMIS	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION	372.10	
05-19	AP E0280525	HON. CYNTHIA M. LUMMIS	04/17/15 04/18/15	LODGING	296.56	
05-19	AP E0280527	WIBLEMO T	05/13/15 05/13/15	TAXI/PARKING/TOLLS	19.00	
05-20	AP E0277695	KING, JACKIE R.	02/24/15 02/24/15	MEALS	13.29	
05-20	AP E0277695	KING, JACKIE R.	03/02/15 03/02/15	MEALS	29.73	
05-20	AP E0277695	KING, JACKIE R.	03/10/15 03/10/15	MEALS	17.90	
05-20	AP E0277695	KING, JACKIE R.	03/14/15 03/14/15	MEALS	27.89	
05-20	AP E0277695	KING, JACKIE R.	03/19/15 03/19/15	MEALS	10.91	
05-20	AP E0277695	KING, JACKIE R.	04/24/15 04/24/15	MEALS	22.75	
05-20	AP E0277695	KING, JACKIE R.	02/24/15 03/19/15	PRIVATE AUTO MILEAGE	289.80	
05-26	AP E0282478	HON. CYNTHIA M. LUMMIS	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION	250.10	
05-26	AP E0282478	HON. CYNTHIA M. LUMMIS	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION	250.10	
05-26	AP E0282478	HON. CYNTHIA M. LUMMIS	05/22/15 05/22/15	COMMERCIAL TRANSPORTATION	364.10	
05-26	AP E0282478	HON. CYNTHIA M. LUMMIS	01/16/15 01/16/15	MEALS	4.50	
06-01	AP E0283929	HON. CYNTHIA M. LUMMIS	05/27/15 05/27/15	COMMERCIAL TRANSPORTATION	364.10	
06-01	AP E0283930	JONES,MATTHEW	05/20/15 05/20/15	MEALS	8.99	
06-01	AP E0283930	JONES,MATTHEW	05/20/15 05/20/15	PRIVATE AUTO MILEAGE	43.13	
06-05	AP E0285401	HON. CYNTHIA M. LUMMIS	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION	250.10	
06-09	AP E0288277	CLARK,CHRISTIE A	05/27/15 05/27/15	GASOLINE	21.31	
06-11	AP E0288276	HON. CYNTHIA M. LUMMIS	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION	250.10	
06-11	AP E0288276	HON. CYNTHIA M. LUMMIS	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION	287.60	
06-15	AP E0288278	AULLMAN,PATRICIA L	03/05/15 03/06/15	LODGING	84.35	
06-15	AP E0288278	AULLMAN,PATRICIA L	03/23/15 03/24/15	LODGING	128.52	
06-15	AP E0288278	AULLMAN,PATRICIA L	04/28/15 05/01/15	LODGING	311.04	
06-15	AP E0288278	AULLMAN,PATRICIA L	05/05/15 05/06/15	LODGING	129.71	
06-15	AP E0288278	AULLMAN,PATRICIA L	02/24/15 02/24/15	MEALS	13.25	
06-15	AP E0288278	AULLMAN,PATRICIA L	03/03/15 03/03/15	MEALS	16.00	
06-15	AP E0288278	AULLMAN,PATRICIA L	02/03/15 05/15/15	PRIVATE AUTO MILEAGE	3,537.98	
06-17	AP E0290715	HON. CYNTHIA M. LUMMIS	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION	250.10	
06-17	AP E0290715	HON. CYNTHIA M. LUMMIS	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION	250.10	
06-17	AP E0290717	JONES,MATTHEW	05/27/15 06/05/15	PRIVATE AUTO MILEAGE	85.10	

06-18	AP	E0290719	BUSINESS AVIATORS INC	06/06/15	06/06/15	COMMERCIAL TRANSPORTATION	4,017.81
06-23	AP	E0293018	JONES,MATTHEW	06/15/15	06/15/15	MEALS	10.89
06-23	AP	E0293018	JONES,MATTHEW	06/17/15	06/17/15	MEALS	12.53
06-23	AP	E0293018	JONES,MATTHEW	06/15/15	06/17/15	PRIVATE AUTO MILEAGE	164.46
06-23	AP	E0293019	HON. CYNTHIA M. LUMMIS	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	614.20
06-23	AP	E0293019	HON. CYNTHIA M. LUMMIS	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	614.20
06-23	AP	E0293021	CARRACO,WILLIAM	06/03/15	06/07/15	COMMERCIAL TRANSPORTATION	949.70
06-23	AP	E0293021	CARRACO,WILLIAM	06/03/15	06/07/15	LODGING	497.36
06-23	AP	E0293021	CARRACO,WILLIAM	06/03/15	06/07/15	CAR RENTAL	114.63
						TRAVEL TOTALS:	22,074.15
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	7.84
04-09	AP	E0265999	VERIZON WIRELESS	03/21/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	474.49
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	11.90
04-16	AP	00789272	VIRGINIA MANOR APARTMENTS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	530.00
04-16	AP	00789393	VIRGINIA MANOR APARTMENTS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	530.00
04-16	AP	00789394	VIRGINIA MANOR APARTMENTS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	530.00
04-16	AP	00789395	VIRGINIA MANOR APARTMENTS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	530.00
04-17	AP	E0269223	SILVER STAR TELEPHONE COMPANY INC	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	122.09
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	2,128.01
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	578.18
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	35.66
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.71
05-05	AP	E0275441	FAGAN,THOMAS A	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	31.80
05-05	AP	E0275442	SILVER STAR TELEPHONE COMPANY INC	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	94.85
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	4.47
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	774.04
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	774.04
05-12	AP	E0277694	VERIZON WIRELESS	04/21/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	474.73
05-13	AP	E0277693	OPTIMUM	05/16/15	06/15/15	UTILITIES	57.53
05-16	AP	00792700	VIRGINIA MANOR APARTMENTS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	530.00
05-26	AP	00795536	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	25.02
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	941.21
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	35.66
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.45
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,128.01
06-02	AP	E0284721	SILVER STAR TELEPHONE COMPANY INC	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	91.95
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	3.62
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	24.84
06-10	AP	E0288281	VERIZON WIRELESS	05/21/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE	475.83
06-11	AP	E0288275	CHARTER COMMUNICATIONS	06/16/15	07/15/15	UTILITIES	57.53
06-16	AP	00798187	VIRGINIA MANOR APARTMENTS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	530.00
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	57.70
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CYNTHIA M. LUMMIS—Con.						
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	399.27	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	35.66	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.71	
06-19	AP	00800881	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	774.04	
06-19	AP	00800918	04/16/15 05/15/15	GENERAL SERVICES ADMIN.	57.53	
06-24	GL	HRS0050071	05/01/15 05/31/15	CHARTER COMMUNICATIONS	119.50	
06-25	AP	00800952	06/01/15 06/30/15	UTILITIES	2,128.01	
				RECORDING - (TRANSFER)		
				DISTRICT OFFICE RENT (FEDERAL)		
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,576.13
PRINTING AND REPRODUCTION						
04-16	AP	E0268565	04/10/15 04/10/15	ACCURATE WORD LLC	59.90	
04-21	AP	E0270077	02/21/15 03/21/15	XEROX CORPORATION	6.76	
04-30	AP	E0273758	04/24/15 04/24/15	ACCURATE WORD LLC	29.95	
05-06	AP	E0275627	04/30/15 04/30/15	ACCURATE WORD LLC	29.95	
05-08	AP	00790738	01/14/15 01/14/15	PUBLIC PRINTER	48.84	
05-19	AP	E0280526	03/21/15 04/21/15	XEROX CORPORATION	11.74	
06-17	AP	E0290714	06/01/15 06/01/15	ACCURATE WORD LLC	29.95	
06-17	AP	E0290716	04/21/15 05/21/15	XEROX CORPORATION	18.83	
				PRINTING AND REPRODUCTION TOTALS:		235.92
OTHER SERVICES						
04-16	AP	00788438	04/01/15 04/30/15	FIRESIDE21	1,785.00	
04-16	AP	00788703	04/01/15 04/30/15	HOUSECALL	1,615.00	
04-16	AP	00789312	03/01/15 03/31/15	FIRESIDE21	350.00	
04-30	AP	00789937	04/01/15 04/30/15	DEPT OF HOMELAND SECURITY	583.27	
05-12	AP	00790795	04/01/15 04/30/15	FIRESIDE21	350.00	
05-16	AP	00791875	05/01/15 05/31/15	FIRESIDE21	1,785.00	
05-16	AP	00792141	05/01/15 05/31/15	HOUSECALL	1,615.00	
05-28	AP	00795514	05/01/15 05/31/15	DEPT OF HOMELAND SECURITY	583.27	
06-16	AP	00797368	06/01/15 06/30/15	FIRESIDE21	1,785.00	
06-16	AP	00797634	06/01/15 06/30/15	HOUSECALL	1,615.00	
06-23	AP	E0293021	06/04/15 06/06/15	CARRACO, WILLIAM	200.00	
06-25	AP	00801122	05/01/15 05/31/15	FIRESIDE21	350.00	
06-26	AP	00801072	06/01/15 06/30/15	DEPT OF HOMELAND SECURITY	583.27	
				OTHER SERVICES TOTALS:		13,199.81
SUPPLIES AND MATERIALS						
04-03	AP	E0261674	05/24/15 05/24/16	GUERNSEY GAZETTE	48.95	
04-06	AP	E0264518	03/02/15 03/02/15	FAGAN, THOMAS A	6.98	
04-06	AP	E0264518	03/11/15 03/11/15	FAGAN, THOMAS A	84.79	
04-09	AP	E0266000	05/31/15 05/31/16	STAR VALLEY INDEPENDENT	35.00	
04-09	AP	E0266001	04/02/15 04/02/15	WIBLEMO T	19.79	
04-16	AP	E0268560	03/27/15 03/27/15	FAGAN, THOMAS A	25.00	
04-29	AP	E0273554	03/20/15 03/20/15	CLARK, CHRISTIE A	25.00	
04-29	AP	E0273554	04/22/15 04/22/15	CLARK, CHRISTIE A	101.76	
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	201.50	

1308

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
					PERSONNEL COMPENSATION TOTALS:	-46.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-46.00
					OFFICE TOTALS:	-46.00
2015 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	544.95
					PERSONNEL COMPENSATION	238,233.59
					TRAVEL	2,293.03
					RENT, COMMUNICATION, UTILITIES	37,952.37
					PRINTING AND REPRODUCTION	817.20
					OTHER SERVICES	10,385.00
					SUPPLIES AND MATERIALS	3,511.25
					EQUIPMENT	352.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,089.89
					OFFICE TOTALS:	294,089.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		176.11
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-91.00
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		252.39
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-56.40
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		294.10
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-30.25
					FRANKED MAIL TOTALS:	544.95
PERSONNEL COMPENSATION						
		ADJEL-KORANTENG,ARABA	04/01/15 06/30/15	DISTRICT STAFF ASSISTANT		8,333.33
		BARNES,SHAYNAH	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		13,343.33
		CAHAN,JACLYN M	04/01/15 06/30/15	COUNSEL		16,333.34
		FERNANDEZ, BRUCE	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		23,349.99
		FOWKES, ROBERT J.	04/01/15 06/30/15	DISTRICT DIRECTOR		23,125.01
		GORDON, GRETA H	04/01/15 06/30/15	EXECUTIVE ASSISTANT		8,583.33
		GORDON, JAMES P.	04/01/15 06/30/15	SENIOR POLICY ADVISOR		19,383.33
		HOLLINGSHEAD,MEGAN M	04/01/15 06/30/15	SCHEDULER		7,333.33
		LYNCH, F D.	04/01/15 06/30/15	SENIOR DISTRICT REPRESENTATIVE		20,133.33
		OSORIO,MARIANA T	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		13,375.01
		POLLARD,BEATRICE R	04/01/15 06/19/15	LEGISLATIVE CORRESPONDENT		7,900.00
		RYAN, ROBERT K.	04/01/15 06/30/15	CHIEF OF STAFF		37,549.99
		SHEA, KATHERINE	04/01/15 06/01/15	DISTRICT REPRESENTATIVE		6,523.60
		ZAFERAKIS, NICHOLAS	04/01/15 06/30/15	SENIOR DISTRICT REPRESENTATIVE		20,133.33
		ZAPPALA,ELIZABETH N	04/01/15 06/30/15	PRESS SECRETARY		12,833.34
					PERSONNEL COMPENSATION TOTALS:	238,233.59

TRAVEL									
04-09	AP	E0265996	CITIBANK GOV CARD SERVICE	03/12/15	03/12/15	TRAVEL SUBSISTENCE			189.20
04-09	AP	E0266580	SHEA, KATHERINE	02/26/15	02/26/15	PRIVATE AUTO MILEAGE			10.81
04-14	AP	E0267763	OSORIO, MARIANA T	02/27/15	02/27/15	TAXI/PARKING/TOLLS			12.00
04-24	AP	E0271302	ADJEI-KORANTENG, ARABA	01/30/15	01/30/15	PRIVATE AUTO MILEAGE			18.46
04-29	AP	E0273444	GORDON, JAMES P.	04/22/15	04/22/15	TAXI/PARKING/TOLLS			19.00
05-26	AP	E0282796	SHEA, KATHERINE	03/26/15	03/26/15	TAXI/PARKING/TOLLS			36.00
06-15	AP	E0290188	CITIBANK GOV CARD SERVICE	01/14/15	01/26/15	COMMERCIAL TRANSPORTATION			672.60
06-16	AP	E0290233	CITIBANK GOV CARD SERVICE	01/27/15	02/24/15	COMMERCIAL TRANSPORTATION			615.50
06-16	AP	E0290776	CITIBANK GOV CARD SERVICE	02/28/15	03/25/15	COMMERCIAL TRANSPORTATION			573.50
06-17	AP	E0291016	CAHAN, JACLYN M.	06/09/15	06/09/15	TAXI/PARKING/TOLLS			8.45
06-25	AP	E0293794	CAHAN, JACLYN M.	02/16/15	02/18/15	TRAVEL SUBSISTENCE			137.51
									TRAVEL TOTALS:
									2,293.03
RENT, COMMUNICATION, UTILITIES									
04-01	AP	E0263595	VERIZON	02/07/15	03/06/15	UTILITIES			79.99
04-01	AP	E0263624	VERIZON	03/07/15	04/06/15	UTILITIES			79.99
04-02	AP	00784491	UNITED PARCEL SERVICE	03/25/15	03/25/15	POSTAGE / COURIER / BOX RENTAL			12.31
04-07	AP	00784808	UNITED PARCEL SERVICE	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL			5.22
04-09	AP	E0265992	COMCAST	04/11/15	05/10/15	UTILITIES			200.57
04-13	AP	00784071	UNITED PARCEL SERVICE	02/23/15	02/23/15	POSTAGE / COURIER / BOX RENTAL			14.57
04-13	AP	00784071	UNITED PARCEL SERVICE	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL			5.42
04-13	AP	00784071	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL			20.73
04-14	AP	00785213	UNITED PARCEL SERVICE	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL			6.11
04-16	AP	00788021	MARTIN REALTY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
04-16	AP	00788864	AMB FUND III BOSTON LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)			9,144.19
04-17	AP	00789547	CITI PCARD-COMCAST BOSTON CS	03/01/15	03/28/15	UTILITIES			199.52
04-17	AP	00789547	CITI PCARD-DTV DIRECTV SERVICE	03/01/15	03/28/15	UTILITIES			67.20
04-17	AP	00789547	CITI PCARD-USPS.COM CLICK	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL			14.17
04-23	AP	E0271223	VERIZON	04/07/15	05/06/15	UTILITIES			80.65
04-28	AP	00790007	POSTMASTER WASHINGTON DC	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL			8.85
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)			40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)			124.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)			1,300.72
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)			36.77
04-29	AP	E0273374	VERIZON WIRELESS	03/27/15	04/26/15	TELECOMSRV/EQ/TOLL CHARGE			95.96
05-05	AP	00790423	UNITED PARCEL SERVICE	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL			10.73
05-06	AP	E0275974	COMCAST	05/05/15	06/04/15	UTILITIES			44.95
05-11	AP	E0277537	COMCAST	05/11/15	06/10/15	UTILITIES			200.57
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE			971.16
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE			973.16
05-16	AP	00791461	MARTIN REALTY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
05-18	AP	E0280200	VERIZON	05/07/15	06/06/15	UTILITIES			79.99
05-19	AP	00795289	CITI PCARD-DTV DIRECTV SERVICE	03/29/15	04/28/15	UTILITIES			134.40
05-26	AP	E0282829	VERIZON WIRELESS	04/27/15	05/26/15	TELECOMSRV/EQ/TOLL CHARGE			192.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)			40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)			124.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)			948.87
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)			27.87
05-27	AP	00795555	UNITED PARCEL SERVICE	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL			45.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN F. LYNCH—Con.						
06-03	AP 00795893	UNITED PARCEL SERVICE	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL	6.28	
06-10	AP 00796370	UNITED PARCEL SERVICE	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	8.27	
06-10	AP 00796370	UNITED PARCEL SERVICE	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL	10.73	
06-12	AP E0289206	VERIZON WIRELESS	05/27/15 06/26/15	TELECOMSRV/EQ/TOLL CHARGE	67.11	
06-16	AP 00796953	MARTIN REALTY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL	10.73	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/10/15 06/10/15	POSTAGE / COURIER / BOX RENTAL	10.73	
06-16	AP 00801156	ICCNE I LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	473.34	
06-16	AP 00801157	ICCNE I LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,100.00	
06-17	AP E0290826	COMCAST	06/05/15 07/04/15	UTILITIES	44.95	
06-18	AP 00800815	AMB FUND III BOSTON LLC	05/01/15 06/01/15	DISTRICT OFFICE RENT (PRIVATE)	9,797.34	
06-18	AP 00800857	CITI PCARD-DTV DIRECTV SERVICE	04/29/15 05/28/15	UTILITIES	67.20	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	124.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	848.10	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.02	
06-19	AP 00800881	GENERAL SERVICES ADMIN.	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	959.64	
06-24	AP 00801075	UNITED PARCEL SERVICE	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	6.90	
06-30	AP 00801308	UNITED PARCEL SERVICE	06/23/15 06/23/15	POSTAGE / COURIER / BOX RENTAL	18.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,952.37	
PRINTING AND REPRODUCTION						
04-01	AP E0263758	DAVID L ANDRUKITIS INC	03/02/15 03/02/15	PRINTING & REPRODUCTION	40.00	
04-14	AP E0267996	DAVID L ANDRUKITIS INC	03/19/15 03/19/15	PRINTING & REPRODUCTION	115.00	
04-15	AP E0268855	DAVID L ANDRUKITIS INC	04/09/15 04/09/15	PRINTING & REPRODUCTION	40.00	
04-21	AP E0270495	DAVID L ANDRUKITIS INC	01/21/15 01/21/15	PRINTING & REPRODUCTION	40.00	
04-23	AP E0271216	DAVID L ANDRUKITIS INC	01/21/15 01/21/15	PRINTING & REPRODUCTION	280.00	
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	34.40	
04-29	AP E0273443	DAVID L ANDRUKITIS INC	04/28/15 04/28/15	PRINTING & REPRODUCTION	57.50	
05-15	AP E0279745	DAVID L ANDRUKITIS INC	05/08/15 05/08/15	PRINTING & REPRODUCTION	40.00	
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
05-26	AP E0282794	DAVID L ANDRUKITIS INC	05/04/15 05/04/15	PRINTING & REPRODUCTION	40.00	
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	117.50	
				PRINTING AND REPRODUCTION TOTALS:	817.20	
OTHER SERVICES						
04-16	AP 00788657	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00789724	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,770.00	
05-16	AP 00792094	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00792099	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00797587	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00797592	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	10,385.00	
SUPPLIES AND MATERIALS						
04-01	AP E0263607	CRYSTAL ROCK WATER COMPANY	01/14/15 01/31/15	WATER	21.95	

1312

04-02	AP	E0263722	GATEHOUSE MEDIA NE	02/28/15	08/29/15	PUBLICATIONS/REFERENCE MAT'L	31.50
04-02	AP	E0263724	CRYSTAL ROCK WATER COMPANY	01/06/15	01/31/15	WATER	44.21
04-14	AP	E0267757	CRYSTAL ROCK WATER COMPANY	02/01/15	02/28/15	WATER	34.45
04-14	AP	E0267760	GATEHOUSE MEDIA NE	02/06/15	08/07/15	PUBLICATIONS/REFERENCE MAT'L	18.75
04-14	AP	E0267762	CRYSTAL ROCK WATER COMPANY	02/01/15	02/28/15	WATER	41.45
04-14	AP	E0267789	MILTON TIMES	05/29/15	05/27/16	PUBLICATIONS/REFERENCE MAT'L	70.00
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
04-17	AP	00789547	CITI PCARD-DEER PARK WATER	03/01/15	03/28/15	WATER	21.14
04-17	AP	00789547	CITI PCARD-MEDIAPASS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	79.95
04-17	AP	00789547	CITI PCARD-NEWSPAPERDIRECT INC US	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	9.98
04-17	AP	00789547	CITI PCARD-NY TIMES NATL SALES	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	35.96
04-17	AP	00789547	CITI PCARD-VERIZON WRLS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	83.71
04-20	AP	E0269922	FINANCIAL TIMES	03/28/15	03/27/16	PUBLICATIONS/REFERENCE MAT'L	364.94
04-29	AP	E0273448	GORDON, GRETA H	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	16.49
04-29	AP	E0273527	FERNANDEZ, BRUCE	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	39.98
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-285.25
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	420.05
05-11	AP	E0277492	CRYSTAL ROCK WATER COMPANY	04/01/15	04/30/15	WATER	26.45
05-11	AP	E0277493	CRYSTAL ROCK WATER COMPANY	04/01/15	04/30/15	WATER	71.45
05-18	AP	E0280199	FOWKES, ROBERT J	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	12.20
05-19	AP	00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
05-19	AP	00795289	CITI PCARD-DEER PARK WATER	03/29/15	04/28/15	WATER	21.14
05-19	AP	00795289	CITI PCARD-NEWSPAPERDIRECT INC US	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	9.98
05-19	AP	00795289	CITI PCARD-NY TIMES NATL SALES	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	71.92
05-19	AP	00795289	CITI PCARD-VERIZON WRLS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	119.98
05-26	AP	E0282790	W.B. MASON CO. INC	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	55.24
05-26	AP	E0282791	W.B. MASON CO. INC	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	73.63
05-26	AP	E0282792	W.B. MASON CO. INC	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	180.48
05-26	AP	E0282795	W.B. MASON CO. INC	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	64.95
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-192.75
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	241.43
06-02	AP	E0281398	CANTON CITIZEN INC	05/21/15	05/20/16	PUBLICATIONS/REFERENCE MAT'L	42.00
06-03	AP	E0285679	GATEHOUSE MEDIA NE	06/19/15	12/18/15	PUBLICATIONS/REFERENCE MAT'L	19.26
06-10	AP	E0288660	CRYSTAL ROCK WATER COMPANY	03/01/15	03/31/15	WATER	12.42
06-18	AP	00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
06-18	AP	00800857	CITI PCARD-DEER PARK WATER	04/29/15	05/28/15	WATER	21.14
06-18	AP	00800857	CITI PCARD-NEWSPAPERDIRECT INC US	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	9.98
06-18	AP	00800857	CITI PCARD-NY TIMES NATL SALES	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	54.04
06-18	AP	00800857	CITI PCARD-VERIZON WRLS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	56.23
06-18	AP	E0291145	OSORIO, MARIANA T	03/22/15	03/22/15	OFFICE SUPPLIES (OUTSIDE)	1.75
06-23	AP	E0290827	CRYSTAL ROCK WATER COMPANY	01/14/15	01/31/15	WATER	39.95
06-23	GL	FRM0050070		06/15/15	06/15/15	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-105.35
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,412.49
						SUPPLIES AND MATERIALS TOTALS:	3,511.25
		EQUIPMENT					
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	117.50
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	117.50
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	117.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN F. LYNCH—Con.						
					EQUIPMENT TOTALS:	352.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,089.89
					OFFICE TOTALS:	294,089.89
2014 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-16	AP 00798266	DELL MARKETING LP	01/26/15 01/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000		3,817.08
					EQUIPMENT TOTALS:	3,817.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,817.08
					OFFICE TOTALS:	3,817.08
2015 HON. THOMAS MACARTHUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,818.21
					PERSONNEL COMPENSATION	201,383.34
					TRAVEL	4,878.63
					RENT, COMMUNICATION, UTILITIES	6,514.65
					PRINTING AND REPRODUCTION	14,568.99
					OTHER SERVICES	10,420.26
					SUPPLIES AND MATERIALS	3,767.08
					EQUIPMENT	14,332.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,683.24
					OFFICE TOTALS:	282,683.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-13	AP 00784394	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		7,503.63
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		2,980.41
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		4,423.84
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-41.25
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		8,109.62
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		3,877.46
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-35.50
					FRANKED MAIL TOTALS:	26,818.21
PERSONNEL COMPENSATION						
					BONFONTI, THOMAS	6,999.99
					BRABANT, JEFFREY R	18,750.00
					CARNEY, RYAN T	32,499.99
					DURBIN, JUSTIN	11,000.01
					KOWALEWSKI, NORIKO	11,250.00
					KUCHENBROD, MARIELLA	9,999.99

1314

		LUNA JR,FRANK A	04/01/15	06/30/15	DISTRICT CHIEF OF STAFF	28,749.99
		MCCRUM,MEGAN R	06/01/15	06/30/15	SHARED EMPLOYEE	500.00
		MELANDER,KYLE L	04/01/15	06/30/15	CONSTITUENT SERVICES REP	9,500.01
		O'TOOLE,CAITLIN A	04/01/15	06/30/15	STAFF ASSISTANT	9,500.01
		OLSEN,JEFFREY M	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,500.01
		PETERSON,JULIE E	04/01/15	06/30/15	CONSTITUENT SERVICES REP	8,750.01
		PFEIFER,JEREMY M	04/01/15	06/30/15	SHARED EMPLOYEE	2,475.00
		RITACCO II,PAUL A	04/01/15	06/30/15	SHARED EMPLOYEE	2,475.00
		ROCKOW,CHLOE A	04/01/15	06/29/15	COMMUNICATIONS DIRECTOR	14,833.33
		ROUGHGARDEN,MELISSA A	04/01/15	06/30/15	CONSTITUENT SERVICES REP	9,999.99
		SCHIMMENTI,JAYSON J	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,500.01
		SMYTH,ROBERT E	04/01/15	06/30/15	PART-TIME EMPLOYEE	5,100.00
					PERSONNEL COMPENSATION TOTALS:	201,383.34
	TRAVEL					
04-03	AP	E0263534 LUNA JR, FRANK A	01/05/15	02/27/15	TAXI/PARKING/TOLLS	41.00
04-08	AP	E0265392 SMYTH, ROBERT E	02/24/15	03/30/15	PRIVATE AUTO MILEAGE	362.70
04-22	AP	E0270845 BONFONTI, THOMAS	03/02/15	03/23/15	PRIVATE AUTO MILEAGE	164.25
04-22	AP	E0270847 HON THOMAS MACARTHUR	03/02/15	03/23/15	PRIVATE AUTO MILEAGE	627.30
04-22	AP	E0270848 O'TOOLE, CAITLIN A	04/09/15	04/10/15	PRIVATE AUTO MILEAGE	189.00
04-22	AP	E0270868 ROCKOW, CHLOE A	04/09/15	04/10/15	PRIVATE AUTO MILEAGE	213.75
04-22	AP	E0270868 ROCKOW, CHLOE A	04/09/15	04/10/15	TAXI/PARKING/TOLLS	39.70
04-24	AP	E0271673 BRABANT, JEFF	04/11/15	04/12/15	COMMERCIAL TRANSPORTATION	158.00
05-07	AP	E0276052 SMYTH, ROBERT E	03/31/15	04/30/15	PRIVATE AUTO MILEAGE	450.90
05-19	AP	E0280697 OLSEN, JEFFREY M.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	99.14
05-19	AP	E0280698 BONFONTI, THOMAS	04/05/15	04/27/15	PRIVATE AUTO MILEAGE	153.00
05-19	AP	E0280710 LUNA JR, FRANK A	04/17/15	04/25/15	PRIVATE AUTO MILEAGE	142.20
05-19	AP	E0280710 LUNA JR, FRANK A	04/24/15	04/30/15	TAXI/PARKING/TOLLS	38.00
05-19	AP	E0280712 HON THOMAS MACARTHUR	04/05/15	04/27/15	PRIVATE AUTO MILEAGE	731.25
06-02	AP	E0284556 KUCHENBROD, MARIELLA	02/26/15	05/27/15	PRIVATE AUTO MILEAGE	68.42
06-09	AP	E0287676 SMYTH, ROBERT E	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	463.95
06-09	AP	E0287677 LUNA JR, FRANK A	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	199.00
06-09	AP	E0287677 LUNA JR, FRANK A	05/12/15	05/15/15	TAXI/PARKING/TOLLS	32.00
06-23	AP	E0292893 HON THOMAS MACARTHUR	05/01/15	05/30/15	PRIVATE AUTO MILEAGE	399.60
06-23	AP	E0292936 BONFONTI, THOMAS	05/05/15	05/05/15	PRIVATE AUTO MILEAGE	298.35
06-23	AP	E0292936 BONFONTI, THOMAS	05/01/15	05/01/15	TAXI/PARKING/TOLLS	7.12
					TRAVEL TOTALS:	4,878.63
	RENT, COMMUNICATION, UTILITIES					
04-02	AP	E0263537 CARNEY, RYAN T	02/24/15	02/24/15	POSTAGE / COURIER / BOX RENTAL	49.00
04-03	AP	E0263534 LUNA JR, FRANK A	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	100.00
04-09	AP	E0266050 COMCAST	02/05/15	03/04/15	UTILITIES	490.64
04-09	AP	E0266057 COMCAST	03/05/15	04/04/15	UTILITIES	310.09
04-09	AP	E0266061 COMCAST	04/05/15	05/04/15	UTILITIES	319.53
04-09	AP	E0266065 COMCAST CORPORATION	04/16/15	05/15/15	UTILITIES	279.69
04-16	AP	00788760 TOWNSHIP OF TOMS RIVER	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00789144 TOWNSHIP OF EVESHAM	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	519.22
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	80.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS MACARTHUR—Con.						
04-30	AP E0274140	RING LLC	04/21/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE	96.71	
05-07	AP E0276053	VERIZON WIRELESS	04/21/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE	71.66	
05-16	AP 00792198	TOWNSHIP OF TOMS RIVER	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP 00792578	TOWNSHIP OF EVESHAM	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-22	GL HRS0049323		04/01/15 04/30/15	RECORDING - (TRANSFER)	105.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	24.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	113.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	530.89	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	80.53	
06-09	AP E0287678	VERIZON WIRELESS	05/21/15 06/20/15	TELECOMSRV/EQ/TOLL CHARGE	713.78	
06-15	AP E0289847	COMCAST	05/16/15 06/15/15	UTILITIES	279.69	
06-15	AP E0289850	COMCAST	06/16/15 07/15/15	UTILITIES	279.69	
06-15	AP E0289853	COMCAST	06/05/15 07/04/15	UTILITIES	310.16	
06-16	AP 00797691	TOWNSHIP OF TOMS RIVER	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 00798068	TOWNSHIP OF EVESHAM	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	24.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	113.50	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	504.81	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	80.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,514.65	
PRINTING AND REPRODUCTION						
04-01	AP E0263535	ROCKOW, CHLOE A.	02/07/15 02/10/15	ADVERTISEMENTS	50.00	
04-22	AP E0270894	BSL GEM LASER EXPRESS LLC	01/28/15 03/31/15	PRINTING & REPRODUCTION	295.94	
05-06	AP E0275546	SEIBEL GROUP INC	04/14/15 04/14/15	PRINTING & REPRODUCTION	12,084.00	
05-07	AP E0276055	ACCURATE WORD LLC	04/30/15 04/30/15	PRINTING & REPRODUCTION	199.90	
05-08	AP 00790738	PUBLIC PRINTER	01/28/15 01/28/15	PRINTING & REPRODUCTION	1,148.43	
05-08	AP 00790738	PUBLIC PRINTER	02/18/15 02/18/15	PRINTING & REPRODUCTION	97.68	
05-19	AP E0280706	ACCURATE WORD LLC	05/11/15 05/11/15	PRINTING & REPRODUCTION	69.95	
05-19	AP E0280711	ACCURATE WORD LLC	03/10/15 03/10/15	PRINTING & REPRODUCTION	207.95	
05-27	AP E0282896	KOWALEWSKI, NORIKO	05/19/15 05/19/15	PRINTING & REPRODUCTION	81.51	
06-18	AP E0291627	ACCURATE WORD LLC	06/10/15 06/10/15	PRINTING & REPRODUCTION	79.95	
06-19	AP E0291629	BSL GEM LASER EXPRESS LLC	01/03/15 03/31/15	PRINTING & REPRODUCTION	253.68	
				PRINTING AND REPRODUCTION TOTALS:	14,568.99	
OTHER SERVICES						
04-01	AP E0263548	WILLIAM MCCLINTOCK	03/16/15 03/16/15	WEB DEV HST.EMAIL & RLTD SERV	595.26	
04-16	AP 00788254	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-02	AP E0270895	JAN-PRO CLEANING SYS OF THE DE VALLEY	04/07/15 04/07/15	JANITORIAL AND MAINT SERV	150.00	
05-16	AP 00791691	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-16	AP 00797184	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:	10,420.26	
SUPPLIES AND MATERIALS						
04-02	AP E0263537	CARNEY, RYAN T.	02/23/15 02/27/15	FOOD & BEVERAGE	191.20	
04-02	AP E0263537	CARNEY, RYAN T.	01/06/15 03/18/15	OFFICE SUPPLIES (OUTSIDE)	95.11	

1316

04-03	AP	E0263534	LUNA JR, FRANK A.	02/04/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	639.38
04-07	AP	E0265481	KOWALEWSKI, NORIKO	03/23/15	04/02/15	HABITATION EXPENSE	158.31
04-10	AP	E0266631	DEER PARK WATER	02/27/15	03/26/15	WATER	36.14
04-22	AP	E0270848	O'TOOLE, CAITLIN A.	04/14/15	04/14/15	HABITATION EXPENSE	58.82
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	239.57
05-02	AP	E0273983	RITACCO II, PAUL A.	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE)	12.90
05-02	AP	E0273983	RITACCO II, PAUL A.	04/01/15	04/01/15	PUBLICATIONS/REFERENCE MAT'L	16.00
05-02	AP	E0273983	RITACCO II, PAUL A.	04/13/15	04/13/15	PUBLICATIONS/REFERENCE MAT'L	9.99
05-02	AP	E0273984	WILLIAM MCCLINTOCK	04/16/15	04/16/15	PUBLICATIONS/REFERENCE MAT'L	33.78
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	FOOD & BEVERAGE	15.71
05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	121.13
05-19	AP	E0280709	MELANDER, KYLE L.	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	106.67
05-19	AP	E0280712	HON THOMAS MACARTHUR	04/10/15	04/10/15	FOOD & BEVERAGE	88.66
05-27	AP	00795543	BOISE CASCADE COMPANY	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	161.85
05-27	AP	00795543	BOISE CASCADE COMPANY	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	306.45
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-115.50
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	324.67
06-09	AP	E0287675	KOWALEWSKI, NORIKO	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	34.10
06-15	AP	E0289855	COMMERCIAL GRAPHICS	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	360.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	19.99
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	19.99
06-19	AP	E0291628	PETERSON, JULIE E.	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	44.91
06-23	AP	E0292936	BONFONTI, THOMAS	05/13/15	05/13/15	HABITATION EXPENSE	36.90
06-24	AP	E0293194	LUNA JR, FRANK A.	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	267.49
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-176.75
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	659.61
						SUPPLIES AND MATERIALS TOTALS:	3,767.08
			EQUIPMENT				
04-16	AP	E0263538	LASER SAVE	03/02/15	03/02/15	MAINTENANCE / REPAIRS	358.99
04-30	AP	00790207	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/19/15	03/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	10,084.37
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	426.67
04-30	GL	RPY0048611		04/01/15	04/30/15	EQUIPMENT PURCHASES	677.07
05-02	AP	E0273982	LASER SAVE	04/14/15	04/14/15	MAINTENANCE / REPAIRS	160.50
05-26	AP	E0282898	BSL GEM LASER EXPRESS LLC	01/01/15	03/31/15	MAINTENANCE / REPAIRS	417.00
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	426.67
05-29	GL	RPY0049359		05/01/15	05/31/15	EQUIPMENT PURCHASES	677.07
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	426.67
06-30	GL	RPY0050229		06/01/15	06/30/15	EQUIPMENT PURCHASES	677.07
						EQUIPMENT TOTALS:	14,332.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,683.24
						OFFICE TOTALS:	282,683.24
			2014 HON. DANIEL B. MAFFEI				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0262602	VERIZON WIRELESS	01/01/15	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	204.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	204.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL B. MAFFEI—Con.						
					OFFICE TOTALS:	204.41
2015 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	309,013.56
					OFFICE TOTALS:	598,614.77
					OFFICE TOTALS:	309,013.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	189.83
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-7.70
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	10.84
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-6.35
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	213.88
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-5.85
					FRANKED MAIL TOTALS:	394.65
PERSONNEL COMPENSATION						
		BABOR, EDWARD P	04/01/15	06/30/15	PART-TIME EMPLOYEE	6,624.99
		BELLEAS, SARAH A	04/01/15	06/30/15	CASEWORKER	10,262.49
		CORWIN, BRUCE D	04/01/15	06/26/15	PART-TIME EMPLOYEE	4,777.78
		DARNALL, ELIZABETH W	04/01/15	05/31/15	LEGISLATIVE DIRECTOR	12,662.50
		DARNER, MICHAEL P	05/01/15	05/31/15	EXECUTIVE DIRECTOR	2,000.00
		ELIAS, MINNA R	04/01/15	06/30/15	N Y CHIEF OF STAFF	29,487.51
		GARNER, SHELBY	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	8,250.00
		GORUD, CHRISTOPHER	04/01/15	05/31/15	LEGISLATIVE ASSISTANT	6,833.34
		GORUD, CHRISTOPHER	06/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	4,166.67
		HARMAN, GRACE E	04/01/15	06/30/15	NEW YORK PRESS SECRETARY	10,237.50
		HARNEY, BENJAMIN A	04/01/15	06/30/15	COUNSEL	19,412.50
		IGER, MICHAEL R	04/01/15	06/30/15	CHIEF OF STAFF	35,589.99
		MARGIOTTA, MILDRED	04/01/15	06/30/15	PART-TIME EMPLOYEE	4,599.99
		MENDEZ-NEIRA, MELISSA A	04/01/15	06/30/15	PART-TIME EMPLOYEE	999.99
		MONTESINOS III, VICTOR M.	04/01/15	06/30/15	CASEWORKER	17,150.01
		MOROSI JR, MICHAEL D	04/01/15	05/31/15	COMMUNICATIONS DIRECTOR	12,833.34
		MOROSI JR, MICHAEL D	06/01/15	06/30/15	DEPUTY COS/COMMUNICATIONS DIR.	6,750.00
		ODOMIROK, MARY H.	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	5,715.00

1318

		PARISI, CHRISTINA M	04/01/15	05/31/15	LEGISLATIVE ASSISTANT	7,966.66	
		PARISI, CHRISTINA M	06/01/15	06/30/15	LEGISLATIVE DIRECTOR	5,650.00	
		REYES, JUANITA	04/01/15	06/30/15	DISTRICT MANAGER	21,999.99	
		SERHATI,ARNIS	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	9,087.51	
		SHIMAMURA, TRICIA M	04/01/15	05/08/15	NY DEPUTY CHIEF OF STAFF	4,538.89	
		SHIMAMURA, TRICIA M	05/01/15	05/08/15	NY DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,433.33	
		SIEGMUND, LUCAS R	06/17/15	06/30/15	STAFF ASSISTANT	1,166.67	
		TULLOCH, REBECCA L	04/01/15	06/30/15	EXECUTIVE ASSISTANT/SCHEDULER	9,058.33	
		WHITCOMB, MAXWELL E	04/01/15	05/31/15	STAFF ASSISTANT	5,000.00	
		WHITCOMB, MAXWELL E	06/01/15	06/30/15	LEGIS ASST/LEGIS CORRESPONDENT	2,916.67	
					PERSONNEL COMPENSATION TOTALS:	267,171.65	
	TRAVEL						
04-06	AP	E0264425	WHITCOMB, MAXWELL E	01/06/15	03/24/15	PRIVATE AUTO MILEAGE	245.00
04-13	AP	E0267503	ODOMIROK, MARY H.	03/30/15	03/30/15	TAXI/PARKING/TOLLS	32.00
04-13	AP	E0267505	GORUD, CHRISTOPHER	04/07/15	04/07/15	TAXI/PARKING/TOLLS	26.50
04-13	AP	E0267508	REYES, JUANITA	03/10/15	03/31/15	TAXI/PARKING/TOLLS	101.60
04-13	AP	E0267520	BABOR, EDWARD P	03/01/15	03/31/15	PRIVATE AUTO MILEAGE	43.50
04-13	AP	E0267520	BABOR, EDWARD P	03/01/15	03/31/15	TAXI/PARKING/TOLLS	67.50
04-20	AP	E0270185	HARMAN, GRACE E.	04/13/15	04/13/15	TAXI/PARKING/TOLLS	39.90
04-27	AP	E0272566	ODOMIROK, MARY H.	04/14/15	04/14/15	TAXI/PARKING/TOLLS	8.00
05-04	AP	E0274769	CITIBANK GOV CARD SERVICE	02/27/15	03/23/15	COMMERCIAL TRANSPORTATION	1,895.71
05-04	AP	E0274769	CITIBANK GOV CARD SERVICE	03/12/15	03/17/15	CAR RENTAL	162.43
05-04	AP	E0274769	CITIBANK GOV CARD SERVICE	02/27/15	03/23/15	TAXI/PARKING/TOLLS	816.45
05-12	AP	E0277738	SERHATI, ARNIS	04/25/15	04/25/15	PRIVATE AUTO MILEAGE	36.16
05-12	AP	E0277739	BABOR, EDWARD P	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	80.22
05-12	AP	E0277739	BABOR, EDWARD P	04/01/15	04/30/15	TAXI/PARKING/TOLLS	140.75
05-12	AP	E0277740	HARMAN, GRACE E.	04/07/15	05/07/15	TAXI/PARKING/TOLLS	24.10
05-12	AP	E0277742	CITIBANK GOV CARD SERVICE	03/28/15	04/27/15	COMMERCIAL TRANSPORTATION	1,899.09
05-12	AP	E0277742	CITIBANK GOV CARD SERVICE	04/14/15	04/14/15	CAR RENTAL	10.66
05-12	AP	E0277742	CITIBANK GOV CARD SERVICE	03/28/15	04/27/15	TAXI/PARKING/TOLLS	1,902.76
05-12	AP	E0277830	BELLEAS, SARAH A.	05/03/15	05/03/15	TAXI/PARKING/TOLLS	17.00
05-12	AP	E0277830	BELLEAS, SARAH A.	05/03/15	05/03/15	TRAVEL SUBSISTENCE	5.50
05-26	AP	E0282593	TULLOCH, REBECCA L.	05/22/15	05/22/15	TAXI/PARKING/TOLLS	8.72
06-08	AP	E0287074	GARNER, SHELBY	05/02/15	05/17/15	TAXI/PARKING/TOLLS	172.54
06-08	AP	E0287076	REYES, JUANITA	03/27/15	05/30/15	TAXI/PARKING/TOLLS	144.75
06-08	AP	E0287078	HON CAROLYN B MALONEY	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	345.95
06-08	AP	E0287128	SERHATI, ARNIS	05/07/15	05/07/15	PRIVATE AUTO MILEAGE	53.11
06-08	AP	E0287128	SERHATI, ARNIS	05/21/15	05/21/15	PRIVATE AUTO MILEAGE	35.03
06-08	AP	E0287128	SERHATI, ARNIS	05/07/15	05/07/15	TAXI/PARKING/TOLLS	3.50
06-08	AP	E0287128	SERHATI, ARNIS	05/21/15	05/21/15	TAXI/PARKING/TOLLS	4.00
06-15	AP	E0289969	HARMAN, GRACE E.	06/09/15	06/09/15	TAXI/PARKING/TOLLS	25.80
06-15	AP	E0289970	HARMAN, GRACE E.	05/28/15	06/02/15	TAXI/PARKING/TOLLS	28.56
06-22	AP	E0292448	BABOR, EDWARD P	05/01/15	05/31/15	PRIVATE AUTO MILEAGE	116.39
06-22	AP	E0292448	BABOR, EDWARD P	05/01/15	05/31/15	TAXI/PARKING/TOLLS	120.75
06-22	AP	E0292452	ODOMIROK, MARY H.	06/09/15	06/09/15	TAXI/PARKING/TOLLS	8.00
06-22	AP	E0292453	SERHATI, ARNIS	06/04/15	06/04/15	PRIVATE AUTO MILEAGE	55.37
06-22	AP	E0292453	SERHATI, ARNIS	06/09/15	06/09/15	TAXI/PARKING/TOLLS	24.00
06-29	AP	E0294479	TULLOCH, REBECCA L.	06/18/15	06/18/15	TAXI/PARKING/TOLLS	8.43
					TRAVEL TOTALS:	8,709.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CAROLYN B. MALONEY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0264420	VERIZON	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE	64.98	
04-03	AP E0264442	HARMAN, GRACE E.	04/13/15 04/13/15	TEMPORARY SPACE RENTAL	25.00	
04-06	AP E0264370	DISH NETWORK	04/10/15 05/09/15	UTILITIES	128.63	
04-07	AP 00784743	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL	3.78	
04-13	AP 00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	37.50	
04-13	AP E0267516	BROADVIEW NETWORKS	02/27/15 03/26/15	TELECOMSRV/EQ/TOLL CHARGE	698.88	
04-20	AP 00789544	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	3.68	
04-20	AP E0270182	CONSOLIDATED EDISON COMPANY OF NY INC	03/06/15 04/06/15	UTILITIES	265.30	
04-20	AP E0270183	VERIZON	03/13/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE	329.78	
04-21	AP 00789685	FUNKY NASSAU PART II LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-21	AP 00789686	FUNKY NASSAU PART II LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-21	AP 00789687	FUNKY NASSAU PART II LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-21	AP 00789688	FUNKY NASSAU PART II LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-24	AP 00789849	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	78.62	
04-27	AP E0272565	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	643.56	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	139.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	920.96	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.56	
05-04	AP E0274761	VERIZON	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE	64.98	
05-04	AP E0274762	DISH NETWORK	05/10/15 06/09/15	UTILITIES	128.63	
05-06	AP 00790529	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	3.78	
05-08	AP 00790691	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	54.25	
05-12	AP E0277743	GREEK NEWS INC	05/25/15 05/24/16	NEWS WIRE SERVICE	130.00	
05-13	AP E0277744	BROADVIEW NETWORKS	03/27/15 04/26/15	TELECOMSRV/EQ/TOLL CHARGE	703.27	
05-16	AP 00792712	FUNKY NASSAU PART II LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	35.55	
05-18	AP E0280405	VERIZON WIRELESS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	817.07	
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	3.68	
05-26	AP E0282590	CONSOLIDATED EDISON COMPANY OF NY INC	04/06/15 05/05/15	UTILITIES	286.22	
05-26	AP E0282592	VERIZON	04/13/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	325.03	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	131.25	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	939.97	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.42	
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	13.25	
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	8.17	
06-08	AP E0287073	BROADVIEW NETWORKS	05/27/15 06/26/15	TELECOMSRV/EQ/TOLL CHARGE	700.37	
06-08	AP E0287075	VERIZON	05/13/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	64.98	
06-08	AP E0287077	DISH NETWORK	06/10/15 07/09/15	UTILITIES	133.63	
06-15	AP E0289967	VERIZON	05/13/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	322.07	
06-16	AP 00798199	FUNKY NASSAU PART II LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	

1320

06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	40.67
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	131.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	909.34
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.52
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	3.58
06-22	AP	E0292447	CONSOLIDATED EDISON COMPANY OF NY INC	05/05/15	06/04/15	UTILITIES	352.88
06-22	AP	E0292449	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	616.71
RENT, COMMUNICATION, UTILITIES TOTALS:							11,917.75
PRINTING AND REPRODUCTION							
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	199.50
05-18	AP	E0280407	DAVID L ANDRUKITIS INC	05/14/15	05/14/15	PRINTING & REPRODUCTION	207.50
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	24.60
06-08	AP	E0287129	DAVID L ANDRUKITIS INC	06/03/15	06/03/15	PRINTING & REPRODUCTION	217.50
06-15	AP	E0289968	DAVID L ANDRUKITIS INC	06/09/15	06/09/15	PRINTING & REPRODUCTION	167.50
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	36.50
06-29	AP	E0294480	DAVID L ANDRUKITIS INC	06/24/15	06/24/15	PRINTING & REPRODUCTION	67.00
PRINTING AND REPRODUCTION TOTALS:							920.10
OTHER SERVICES							
04-13	AP	E0267504	MAJK CLEANING SERVICE INC	03/30/15	04/27/15	JANITORIAL AND MAINT SERV	401.50
04-13	AP	E0267523	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-16	AP	00788389	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00
04-20	AP	E0270186	MAJK CLEANING SERVICE INC	03/02/15	03/27/15	JANITORIAL AND MAINT SERV	329.00
04-27	AP	E0272567	FALSO CARTING COMPANY INC	04/01/15	04/01/15	JANITORIAL AND MAINT SERV	70.02
05-04	AP	E0274771	MAJK CLEANING SERVICE INC	05/04/15	05/25/15	JANITORIAL AND MAINT SERV	290.00
05-12	AP	E0277747	ICONSTITUENT LLC	05/01/15	05/01/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	00791826	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00
06-08	AP	E0287092	MAJK CLEANING SERVICE INC	06/01/15	06/22/15	JANITORIAL AND MAINT SERV	370.50
06-08	AP	E0287126	FALSO CARTING COMPANY INC	05/01/15	05/01/15	JANITORIAL AND MAINT SERV	70.02
06-15	AP	E0289966	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-16	AP	00797319	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00
06-22	AP	E0292451	FALSO CARTING COMPANY INC	06/01/15	06/01/15	JANITORIAL AND MAINT SERV	70.02
06-29	AP	E0294478	ROBB SCOTT BRADSHAW & RAWLS PC	06/22/15	06/22/15	NON-TECHNOLOGY SERVICE CONTR	2,150.00
OTHER SERVICES TOTALS:							11,821.06
SUPPLIES AND MATERIALS							
04-13	AP	E0267466	HAGUE QUALITY WATER OF MD INC	04/12/15	04/12/15	WATER	63.00
04-13	AP	E0267505	GORUD, CHRISTOPHER	04/03/15	04/03/15	FOOD & BEVERAGE	3.99
04-13	AP	E0267506	DEER PARK WATER	02/27/15	03/26/15	WATER	109.70
04-13	AP	E0267508	REYES, JUANITA	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	15.12
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	333.00
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
04-17	AP	00789547	CITI PCARD-FRAME USA MOTO	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	618.81
04-20	AP	E0270184	STAPLES CREDIT PLAN	02/10/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	1,223.40
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-25.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	330.61
05-07	AP	E0274768	MITCHELLS	04/03/15	09/17/15	PUBLICATIONS/REFERENCE MAT'L	88.10
05-07	AP	E0274772	MITCHELLS NY NEWSPAPER DELIVERY	01/15/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,482.00
05-12	AP	E0277741	DEER PARK WATER	03/27/15	04/26/15	WATER	112.96
05-18	AP	E0280406	HAGUE QUALITY WATER OF MD INC	05/12/15	05/12/15	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. CAROLYN B. MALONEY—Con.							
05-19	AP 00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	7.86		
05-19	AP 00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99		
05-19	AP E0279407	THE NEW YORK TIMES	03/30/15 03/27/16	PUBLICATIONS/REFERENCE MAT'L	494.91		
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-23.00	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	873.02	
06-08	AP E0287079	DEER PARK WATER	04/27/15 05/26/15	WATER	47.85		
06-08	AP E0287080	TULLOCH, REBECCA L	05/31/15 05/31/15	OFFICE SUPPLIES (OUTSIDE)	4.19		
06-15	AP E0289971	HAGUE QUALITY WATER OF MD INC	06/12/15 06/12/15	WATER	63.00		
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	46.02		
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	294.06		
06-18	AP 00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99		
06-22	AP E0292450	STAPLES	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)	340.88		
06-22	AP E0292452	ODOMIROK, MARY H.	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE)	6.30		
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-14.00	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	198.97	
					SUPPLIES AND MATERIALS TOTALS:	6,833.72	
EQUIPMENT							
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	170.00	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	170.00	
06-23	AP E0292787	IGER, MICHAEL R	06/10/15 06/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000	734.90		
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	170.00	
					EQUIPMENT TOTALS:	1,244.90	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,013.56	
					OFFICE TOTALS:	309,013.56	
2014 HON. CAROLYN B. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL	230.82		
					FRANKED MAIL TOTALS:	230.82	
RENT, COMMUNICATION, UTILITIES							
06-02	AP E0144241	JAF STATION	03/06/14 04/04/14	UTILITIES	-273.26		
					RENT, COMMUNICATION, UTILITIES TOTALS:	-273.26	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.44	
					OFFICE TOTALS:	-42.44	
2015 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	746.77	572.19
					PERSONNEL COMPENSATION	459,197.17	234,414.13
					TRAVEL	13,447.73	10,719.60
					RENT, COMMUNICATION, UTILITIES	13,044.87	9,618.19
					PRINTING AND REPRODUCTION	121.50	113.50

1322

OTHER SERVICES	22,905.00	11,655.00
SUPPLIES AND MATERIALS	6,850.41	953.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,313.45	268,046.05
OFFICE TOTALS:	516,313.45	268,046.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	157.61
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-42.50
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	107.80
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-43.15
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	430.88
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-38.45
						FRANKED MAIL TOTALS:	572.19

PERSONNEL COMPENSATION

CAREY, MOLLY C	04/01/15	04/30/15	SCHEDULER	4,166.67
CAREY, MOLLY C	05/01/15	06/30/15	LEGISLATIVE COUNSEL/SCHEDULER	9,166.66
DONAT, JOSEPH P.	04/01/15	06/30/15	DEPUTY DIST DIR & SPEC ASSIST	16,500.00
DUNHAM, OSCAR J	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	10,266.67
FORMAS, STEPHANIE	04/01/15	04/30/15	COMMUNICATIONS DIR/DEPUTY COS	5,555.56
FORMAS, STEPHANIE	04/01/15	04/20/15	COMMUNICATIONS DIR/DEPUTY COS (OTHER COMPENSATION)	8,333.33
HERNANDEZ, LIZETTE A	04/01/15	05/31/15	CONSTITUENT ADVOCATE	6,133.34
HERNANDEZ, LIZETTE A	06/01/15	06/30/15	OPERATIONS ADMINISTRATOR	3,333.33
INGRASSIA, MARIA C	04/01/15	06/30/15	CONSTITUENT ADVOCATE	4,374.99
KESSLER, GENEVIEVE M	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	16,500.00
LEATH JR, HAROLD H	04/01/15	06/30/15	PART-TIME EMPLOYEE	5,625.00
LEHMAN, RYAN	04/01/15	06/30/15	SENIOR POLICY ADVISOR	18,750.00
LIMPEROPULOS, MICHAEL S	04/01/15	06/30/15	DISTRICT DIRECTOR	18,750.00
MARTINEZ, MARIA C	04/24/15	06/30/15	PART-TIME EMPLOYEE	3,369.44
MILLER, ALEXANDRA J	06/08/15	06/30/15	COMMUNICATIONS DIRECTOR	4,472.22
MINTZ, THOMAS R	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	19,500.00
MONTGOMERY, NANCY A	04/01/15	06/30/15	DEPUTY DIRECTOR OF GRANTS	5,000.01
PERSICO, TIMOTHY R	04/01/15	06/30/15	CHIEF OF STAFF	27,500.25
RUBIN-MCCARRY, ZACHARY A	04/01/15	04/30/15	LEGISLATIVE CORRESPONDENT	3,000.00
RUBIN-MCCARRY, ZACHARY A	05/01/15	06/30/15	LEGISLATIVE ASSISTANT	6,416.66
SCALZO, ANNA C	04/01/15	06/30/15	STAFF ASSISTANT	9,999.99
STEEL, JENNIFER P.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	27,500.01
WISE, PARKER C	04/01/15	05/31/15	PART-TIME EMPLOYEE	200.00
			PERSONNEL COMPENSATION TOTALS:	234,414.13

TRAVEL

04-07	AP	E0265258	PERSICO, TIMOTHY R	03/05/15	03/06/15	TRAVEL SUBSISTENCE	144.41
04-13	AP	E0267661	HERNANDEZ, LIZETTE A	03/20/15	04/11/15	PRIVATE AUTO MILEAGE	57.52
04-13	AP	E0267662	DUNHAM, OSCAR J.	03/25/15	03/30/15	PRIVATE AUTO MILEAGE	74.42
04-14	AP	E0267657	PERSICO, TIMOTHY R	03/30/15	03/31/15	TRAVEL SUBSISTENCE	82.61
04-14	AP	E0267657	PERSICO, TIMOTHY R	04/06/15	04/10/15	TRAVEL SUBSISTENCE	443.32
04-14	AP	E0267663	SCALZO, ANNA C.	03/24/15	04/10/15	PRIVATE AUTO MILEAGE	70.28
04-21	AP	E0270394	CAREY, MOLLY C.	01/26/15	04/09/15	PRIVATE AUTO MILEAGE	619.00
04-21	AP	E0270396	DUNHAM, OSCAR J.	04/05/15	04/11/15	PRIVATE AUTO MILEAGE	32.42
04-29	AP	E0273421	CITIBANK GOV CARD SERVICE	02/27/15	03/27/15	TRAVEL SUBSISTENCE	1,392.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SEAN PATRICK MALONEY—Con.						
05-14	AP E0279545	SCALZO, ANNA C	04/13/15 05/07/15	PRIVATE AUTO MILEAGE	117.15	
05-14	AP E0279546	DUNHAM, OSCAR J.	05/02/15 05/06/15	PRIVATE AUTO MILEAGE	403.70	
05-14	AP E0279557	KESSLER, GENEVIEVE M	04/01/15 05/08/15	PRIVATE AUTO MILEAGE	209.10	
05-14	AP E0279557	KESSLER, GENEVIEVE M	05/08/15 05/13/15	PRIVATE AUTO MILEAGE	34.72	
05-15	AP E0279555	PERSICO, TIMOTHY R	05/06/15 05/06/15	LODGING	333.60	
05-15	AP E0279591	DONAT, JOSEPH P	03/28/15 04/29/15	PRIVATE AUTO MILEAGE	236.50	
05-29	AP E0283749	DONAT, JOSEPH P	02/11/15 03/27/15	PRIVATE AUTO MILEAGE	249.70	
05-29	AP E0283752	DUNHAM, OSCAR J.	05/09/15 05/21/15	PRIVATE AUTO MILEAGE	412.55	
05-29	AP E0283808	HERNANDEZ, LIZETTE A.	05/09/15 05/22/15	PRIVATE AUTO MILEAGE	42.66	
06-16	AP E0290437	CITIBANK GOV CARD SERVICE	04/28/15 05/21/15	COMMERCIAL TRANSPORTATION	4,603.73	
06-16	AP E0290440	HON SEAN P MALONEY	02/28/15 02/28/15	PRIVATE AUTO MILEAGE	442.96	
06-16	AP E0290440	HON SEAN P MALONEY	03/11/15 03/11/15	PRIVATE AUTO MILEAGE	90.94	
06-16	AP E0290440	HON SEAN P MALONEY	03/16/15 03/16/15	PRIVATE AUTO MILEAGE	278.71	
06-16	AP E0290440	HON SEAN P MALONEY	04/18/15 04/18/15	PRIVATE AUTO MILEAGE	20.27	
06-16	AP E0290445	DUNHAM, OSCAR J.	05/29/15 06/04/15	PRIVATE AUTO MILEAGE	114.24	
06-16	AP E0290446	DONAT, JOSEPH P	05/08/15 05/08/15	PRIVATE AUTO MILEAGE	212.30	
				TRAVEL TOTALS:	10,719.60	
		RENT, COMMUNICATION, UTILITIES				
04-13	AP 00784071	UNITED PARCEL SERVICE	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL	6.28	
04-14	AP E0267659	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	240.16	
04-14	AP E0267660	VERIZON	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	616.14	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	126.25	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	473.17	
05-14	AP E0279548	VERIZON	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	620.05	
05-14	AP E0279549	VERIZON WIRELESS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	239.74	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	8.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	126.25	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	493.45	
05-29	AP E0283750	KYVON	01/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	3,840.00	
06-10	AP 00796370	UNITED PARCEL SERVICE	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	11.20	
06-16	AP 00800707	UNITED PARCEL SERVICE	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL	9.32	
06-16	AP E0290442	VERIZON	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	750.54	
06-16	AP E0290444	VERIZON WIRELESS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	290.36	
06-18	AP 00800857	CITI PCARD-RHINEBECK RENTALS	04/29/15 05/28/15	TEMPORARY SPACE RENTAL	1,042.50	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	8.00	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	126.25	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	442.53	
06-24	GL HRS0050071	.....	05/01/15 05/31/15	RECORDING - (TRANSFER)	140.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,618.19	
		PRINTING AND REPRODUCTION				
04-14	AP E0267658	DAVID L ANDRUKITIS INC	03/31/15 03/31/15	PRINTING & REPRODUCTION	40.00	
06-16	AP E0290438	DAVID L ANDRUKITIS INC	06/09/15 06/09/15	PRINTING & REPRODUCTION	73.50	
				PRINTING AND REPRODUCTION TOTALS:	113.50	

1324

OTHER SERVICES									
04-16	AP	00788550	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-21	AP	E0270382	CELERITY CONSULTING GROUP LLC	02/06/15	02/06/15	NON-TECHNOLOGY SERVICE CONTR			6,000.00
05-16	AP	00791987	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-16	AP	00797480	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
									OTHER SERVICES TOTALS: 11,655.00
SUPPLIES AND MATERIALS									
04-17	AP	00789547	CITI PCARD-GAN PGH JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L			12.00
04-17	AP	00789547	CITI PCARD-GAN WCNY NEWSPAPER	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L			14.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)			-264.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)			258.71
05-15	AP	E0279550	DONAT JOSEPH P	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)			35.79
05-19	AP	00795289	CITI PCARD-DUNKIN	03/29/15	04/28/15	FOOD & BEVERAGE			45.73
05-19	AP	00795289	CITI PCARD-JOHNYS RIVERSIDE DELI	03/29/15	04/28/15	FOOD & BEVERAGE			409.51
05-19	AP	00795289	CITI PCARD-SAMSLUB	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)			28.26
05-19	AP	00795289	CITI PCARD-ULINE SHIP SUPPLIES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)			48.98
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)			-268.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)			459.44
06-18	AP	00800857	CITI PCARD-CLEARWATERS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)			44.71
06-18	AP	00800857	CITI PCARD-PARTYSUPPLIESDELIVERED	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)			70.58
06-18	AP	00800857	CITI PCARD-PRICE CHOPPER	04/29/15	05/28/15	FOOD & BEVERAGE			26.34
06-18	AP	00800857	CITI PCARD-SHOPRITE FISHKILL S	04/29/15	05/28/15	FOOD & BEVERAGE			7.64
06-18	AP	00800857	CITI PCARD-THE FLAG GUYS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)			49.75
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)			-141.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)			116.00
									SUPPLIES AND MATERIALS TOTALS: 953.44
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 268,046.05
									OFFICE TOTALS: 268,046.05

1325

2015 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	277.06	295.26
PERSONNEL COMPENSATION	422,723.07	214,793.31
TRAVEL	17,769.48	10,636.80
RENT, COMMUNICATION, UTILITIES	51,286.61	23,841.29
PRINTING AND REPRODUCTION	2,189.67	1,014.46
OTHER SERVICES	30,474.06	16,362.80
SUPPLIES AND MATERIALS	12,725.63	4,243.05
EQUIPMENT	5,130.27	1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,575.85	272,470.97
OFFICE TOTALS:	542,575.85	272,470.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			204.18
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			122.52
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-63.20
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			31.76
									FRANKED MAIL TOTALS: 295.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KENNY MARCHANT—Con.						
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/15 06/30/15	SHARED EMPLOYEE		3,500.01
		CARLET, BEVERLY J	04/01/15 06/30/15	PART-TIME EMPLOYEE		3,862.50
		CUNNINGHAM, SCOTT	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		24,249.99
		DEOUES, JOHN W	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,150.00
		HAYES, JOHN M	04/01/15 06/30/15	MILITARY & VETERANS CASEWORKER		14,499.99
		JACK, MATTHEW D	04/01/15 06/30/15	DISTRICT OUTREACH		14,200.00
		MARTIN, TODD R	04/01/15 06/30/15	DISTRICT ADMINISTRATOR		13,200.00
		MCDONALD, SHANE	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		12,000.00
		MILLER, CAROL S	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		28,748.76
		PAYNE, CHELSEA A	04/01/15 06/30/15	CASEWORKER		9,300.00
		PRUITT, ELIZABETH W	06/15/15 06/30/15	PAID INTERN		533.33
		SCOULAR, CHRISTOPHER	04/01/15 06/30/15	STAFF ASSISTANT		7,650.00
		SMITH, NICHOLAS C	04/01/15 06/30/15	STAFF ASSISTANT		7,650.00
		THOMAS, BRIAN C	04/01/15 06/30/15	CHIEF OF STAFF		28,998.75
		VEGA, ROBERT A	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,499.99
		WILLIAMS, JAMES J	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		22,749.99
				PERSONNEL COMPENSATION TOTALS:		214,793.31
TRAVEL						
04-02	AP E0264007	HAYES, JOHN M	02/10/15 02/17/15	PRIVATE AUTO MILEAGE		21.85
04-02	AP E0264019	HON. KENNY MARCHANT	02/24/15 03/23/15	COMMERCIAL TRANSPORTATION		2,783.60
04-02	AP E0264019	HON. KENNY MARCHANT	03/02/15 03/17/15	GASOLINE		80.73
04-10	AP E0266926	DEOUES, JOHN W	03/02/15 03/23/15	PRIVATE AUTO MILEAGE		196.36
04-10	AP E0266929	WILLIAMS, JAMES J	03/12/15 03/12/15	PRIVATE AUTO MILEAGE		35.00
04-16	AP 00788866	CHASE MANHATTAN BANK (FORD CR)	04/01/15 04/30/15	AUTOMOBILE LEASE		513.88
04-23	AP E0271578	CUNNINGHAM, SCOTT	04/08/15 04/08/15	TAXI/PARKING/TOLLS		7.98
04-23	AP E0271586	HAYES, JOHN M	03/03/15 03/28/15	PRIVATE AUTO MILEAGE		117.88
05-02	AP E0274502	HON. KENNY MARCHANT	03/23/15 04/15/15	COMMERCIAL TRANSPORTATION		1,574.50
05-02	AP E0274502	HON. KENNY MARCHANT	03/23/15 04/15/15	GASOLINE		77.00
05-02	AP E0274520	JACK, MATTHEW D	03/03/15 03/24/15	PRIVATE AUTO MILEAGE		77.40
05-08	AP E0276368	HAYES, JOHN M	04/02/15 04/30/15	PRIVATE AUTO MILEAGE		147.78
05-16	AP 00792304	CHASE MANHATTAN BANK (FORD CR)	05/01/15 05/31/15	AUTOMOBILE LEASE		513.88
05-22	AP E0282269	DEOUES, JOHN W	04/13/15 04/28/15	PRIVATE AUTO MILEAGE		50.01
05-22	AP E0282279	CUNNINGHAM, SCOTT	05/08/15 05/08/15	PRIVATE AUTO MILEAGE		8.05
05-22	AP E0282283	CUNNINGHAM, SCOTT	05/07/15 05/07/15	PRIVATE AUTO MILEAGE		6.90
06-05	AP E0286572	PAYNE, CHELSEA A	01/07/15 05/27/15	PRIVATE AUTO MILEAGE		106.95
06-05	AP E0286584	HAYES, JOHN M	05/02/15 05/25/15	PRIVATE AUTO MILEAGE		134.55
06-08	AP E0286624	HON. KENNY MARCHANT	04/23/15 05/21/15	COMMERCIAL TRANSPORTATION		3,346.70
06-08	AP E0286624	HON. KENNY MARCHANT	04/20/15 05/12/15	GASOLINE		118.98
06-09	AP E0288082	SCOULAR, CHRISTOPHER	06/03/15 06/03/15	TAXI/PARKING/TOLLS		10.95
06-09	AP E0288087	JACK, MATTHEW D	05/01/15 05/15/15	PRIVATE AUTO MILEAGE		112.01
06-10	AP E0288077	CUNNINGHAM, SCOTT	05/07/15 06/02/15	TAXI/PARKING/TOLLS		63.04
06-16	AP 00797795	CHASE MANHATTAN BANK (FORD CR)	06/01/15 06/30/15	AUTOMOBILE LEASE		513.88

06-24	AP	E0292143	CUNNINGHAM, SCOTT	06/04/15	06/04/15	TAXI/PARKING/TOLLS		16.94
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	10,636.80
04-02	AP	E0264011	TIME WARNER CABLE	03/25/15	04/24/15	UTILITIES		252.01
04-02	AP	E0264020	VERIZON WIRELESS	03/21/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE		54.75
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL		35.86
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL		39.74
04-16	AP	00788865	VALLEY CENTRE MANAGEMENT	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,947.27
04-23	AR	AC-10654	TIME WARNER CABLE	01/29/15	02/28/15	UTILITIES		-51.09
04-23	AP	E0271515	UNITED PARCEL SERVICE	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL		5.49
04-23	AP	E0271574	UNITED PARCEL SERVICE	02/28/15	03/14/15	POSTAGE / COURIER / BOX RENTAL		5.49
04-23	AP	E0271580	AT&T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE		1,101.43
04-23	AP	E0271581	TIME WARNER CABLE	04/25/15	05/24/15	UTILITIES		252.01
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL		41.98
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)		712.21
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		614.18
05-02	AP	E0274502	HON. KENNY MARCHANT	03/23/15	04/15/15	POSTAGE / COURIER / BOX RENTAL		21.05
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL		71.72
05-07	AP	E0276318	UNITED PARCEL SERVICE	04/20/15	04/20/15	POSTAGE / COURIER / BOX RENTAL		5.89
05-07	AP	E0276386	VERIZON WIRELESS	04/21/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE		54.79
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL		35.86
05-14	AP	E0279131	UNITED PARCEL SERVICE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL		6.96
05-14	AP	E0279173	AT&T	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE		1,101.67
05-16	AP	00792303	VALLEY CENTRE MANAGEMENT	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,947.27
05-26	AP	00795519	UNITED PARCEL SERVICE	05/01/15	05/06/15	POSTAGE / COURIER / BOX RENTAL		47.26
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL		5.03
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)		100.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)		1,266.66
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		6.80
05-29	AP	E0283400	TIME WARNER CABLE	05/25/15	06/24/15	UTILITIES		252.01
05-29	AP	E0283405	UNITED PARCEL SERVICE	05/07/15	05/14/15	POSTAGE / COURIER / BOX RENTAL		27.74
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL		192.46
06-05	AP	E0286607	VERIZON WIRELESS	05/21/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE		55.01
06-05	AP	E0286628	UNITED PARCEL SERVICE	05/14/15	05/20/15	POSTAGE / COURIER / BOX RENTAL		5.45
06-08	AP	E0286624	HON. KENNY MARCHANT	04/28/15	04/28/15	UTILITIES		494.19
06-09	AP	E0288068	UNITED PARCEL SERVICE	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL		4.57
06-09	AP	E0288071	AT&T	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE		1,030.75
06-16	AP	00797794	VALLEY CENTRE MANAGEMENT	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,947.27
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)		100.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)		728.14
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		11.48
06-22	AP	E0292157	UNITED PARCEL SERVICE	05/29/15	06/01/15	POSTAGE / COURIER / BOX RENTAL		27.82
06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL		35.86
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		23,841.29
04-03	AP	E0264039	SOUTHWEST OFFICE SYSTEMS INC	03/01/15	03/31/15	PRINTING & REPRODUCTION		265.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KENNY MARCHANT—Con.						
04-17	AP 00789547	CITI PCARD-GOVBUSINESSCARDS.COM	03/01/15 03/28/15	PRINTING & REPRODUCTION		71.90
05-02	AP E0274498	SOUTHWEST OFFICE SYSTEMS INC	04/01/15 04/30/15	PRINTING & REPRODUCTION		133.62
05-02	AP E0274511	ACCURATE WORD LLC	04/14/15 04/14/15	PRINTING & REPRODUCTION		117.90
05-22	AP E0282254	SOUTHWEST OFFICE SYSTEMS INC	01/01/15 01/31/15	PRINTING & REPRODUCTION		153.55
06-05	AP E0286614	SOUTHWEST OFFICE SYSTEMS INC	05/01/15 05/31/15	PRINTING & REPRODUCTION		201.84
06-19	AP E0292137	ACCURATE WORD LLC	06/11/15 06/11/15	PRINTING & REPRODUCTION		69.95
				PRINTING AND REPRODUCTION TOTALS:		1,014.46
OTHER SERVICES						
04-10	AP E0266886	MASTER ELECTRICAL SYSTEMS	04/01/15 04/01/15	NON-TECHNOLOGY SERVICE CONTR		1,135.00
04-16	AP 00788415	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP 00788617	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00789307	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV		585.00
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-11	AP 00790789	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV		585.00
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 00791852	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00792054	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-05	AP 00796231	KIMBALL INTERNATIONAL INC	03/11/15 03/12/15	NON-TECHNOLOGY SERVICE CONTR		8.54
06-05	AP 00796231	KIMBALL INTERNATIONAL INC	03/11/15 03/12/15	NON-TECHNOLOGY SERVICE CONTR QTY - 2		283.06
06-05	AP 00796231	KIMBALL INTERNATIONAL INC	03/11/15 03/12/15	NON-TECHNOLOGY SERVICE CONTR QTY - 4		1,631.20
06-12	AP 00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV		585.00
06-16	AP 00797345	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797547	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		16,362.80
SUPPLIES AND MATERIALS						
04-02	AP E0264019	HON. KENNY MARCHANT	02/21/15 02/22/15	HABITATION EXPENSE		245.61
04-02	AP E0264019	HON. KENNY MARCHANT	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		550.00
04-17	AP 00789547	CITI PCARD-GRAPEVINE ROTARY CLUB	03/01/15 03/28/15	FOOD & BEVERAGE		96.00
04-23	AP E0271506	STAPLES INC & SUBSIDIARIES	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)		668.12
04-23	AP E0271585	DOW JONES & COMPANY	04/21/15 04/21/16	PUBLICATIONS/REFERENCE MAT'L		437.17
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		102.52
05-02	AP E0274502	HON. KENNY MARCHANT	03/23/15 04/15/15	FOOD & BEVERAGE		44.90
05-02	AP E0274507	STAPLES INC & SUBSIDIARIES	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		109.39
05-02	AP E0274509	STAPLES INC & SUBSIDIARIES	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)		180.29
05-02	AP E0274513	HAGUE QUALITY WATER OF MD INC	04/24/15 04/24/15	WATER		63.00
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		8.00
05-08	AP E0276303	SIRIUS XM RADIO INC	04/22/15 04/22/16	PUBLICATIONS/REFERENCE MAT'L		221.36
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		30.94
05-19	AP 00795289	CITI PCARD-COLLEYVILLE AREA CHAMB	03/29/15 04/28/15	FOOD & BEVERAGE		18.00
05-19	AP 00795289	CITI PCARD-COPPELL CHAMBER OF	03/29/15 04/28/15	FOOD & BEVERAGE		25.00
05-19	AP 00795289	CITI PCARD-GRAPEVINE CHAMBER OF C	03/29/15 04/28/15	FOOD & BEVERAGE		20.00
05-19	AP 00795289	CITI PCARD-GRAPEVINE ROTARY CLUB	03/29/15 04/28/15	FOOD & BEVERAGE		48.00

1328

05-19	AP	00795289	CITI PCARD-HURST EULESS BEDFORD C	03/29/15	04/28/15	FOOD & BEVERAGE	20.00
05-29	AP	E0283402	PAYNE, CHELSEA A.	01/28/15	04/11/15	FOOD & BEVERAGE	36.07
05-29	AP	E0283415	HAGUE QUALITY WATER OF MD INC	05/24/15	06/23/15	WATER	63.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-141.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	873.14
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	40.91
06-18	AP	00800857	CITI PCARD-COLLEYVILLE AREA CHAMB	04/29/15	05/28/15	FOOD & BEVERAGE	18.00
06-18	AP	00800857	CITI PCARD-GRAPEVINE CHAMBER OF C	04/29/15	05/28/15	FOOD & BEVERAGE	20.00
06-18	AP	00800857	CITI PCARD-GRAPEVINE ROTARY CLUB	04/29/15	05/28/15	FOOD & BEVERAGE	60.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	26.43
06-24	AP	E0292143	CUNNINGHAM, SCOTT	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	59.21
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	298.99
						SUPPLIES AND MATERIALS TOTALS:	4,243.05
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	428.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	428.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	428.00
						EQUIPMENT TOTALS:	1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,470.97
						OFFICE TOTALS:	272,470.97

2014 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	31.78
						FRANKED MAIL TOTALS:	31.78
			TRAVEL				
06-01	AR	AC-10792	FORD MOTOR CREDIT COMPANY	12/01/14	12/31/14	AUTOMOBILE LEASE	-549.84
						TRAVEL TOTALS:	-549.84
			OTHER SERVICES				
05-06	AP	00790498	WASHINGTON GROUP SALES	02/25/15	02/25/15	NON-TECHNOLOGY SERVICE CONTR	500.00
						OTHER SERVICES TOTALS:	500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18.06
						OFFICE TOTALS:	-18.06

2015 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,450.90	3,981.67
PERSONNEL COMPENSATION	451,799.95	229,355.54
TRAVEL	17,949.16	9,476.00
RENT, COMMUNICATION, UTILITIES	55,205.77	45,185.64
PRINTING AND REPRODUCTION	2,939.43	107.65
OTHER SERVICES	20,280.00	10,140.00
SUPPLIES AND MATERIALS	3,692.48	1,788.16
EQUIPMENT	1,531.47	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,849.16	300,491.65
OFFICE TOTALS:	573,849.16	300,491.65

1329

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM MARINO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	1,628.67	
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL	-59.20	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	2,201.94	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL	-14.70	
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	79.51	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	211.70	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL	-66.25	
					FRANKED MAIL TOTALS:	3,981.67
PERSONNEL COMPENSATION						
		ARMOUR, CAMERON L	04/01/15 04/30/15	PROFESSIONAL STAFF	4,583.33	
		BARTON, RYAN M	04/01/15 06/30/15	SENIOR DIRECTOR	15,000.00	
		BELL, JACQUELINE	04/01/15 06/30/15	CONSTITUENT SERVICES MANAGER	14,062.50	
		CAHILL, THOMAS T	04/01/15 06/30/15	DISTRICT REPRESENTATIVE	10,187.49	
		DICKERSON, MATTHEW	04/01/15 04/30/15	SHARED EMPLOYEE	416.67	
		HUTCHINSON, MATTHEW	04/01/15 06/30/15	FIELD REPRESENTATIVE	9,500.01	
		KNOUSE, MICHAEL A	04/01/15 06/30/15	DISTRICT REPRESENTATIVE	9,999.99	
		LOUIS, JACLYN S	04/01/15 06/30/15	LEGISLATIVE DIRECTOR/COUNSEL	18,750.00	
		MCGOVERN, GAVIN H	06/15/15 06/30/15	STAFF ASSISTANT	1,244.44	
		POWELL, MATTHEW R	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	8,750.01	
		PULIZZI, PHILIP N	03/01/15 03/31/15	SPECIAL ASSISTANT (OTHER COMPENSATION)	736.11	
		ROGERS, SARA	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF	20,499.99	
		ROMANIELLO, CATHERINE M	04/01/15 06/30/15	PART-TIME EMPLOYEE	5,812.50	
		SHUCARD, RYAN L	04/01/15 06/30/15	PRESS SECRETARY	12,999.99	
		SMITH, JUDD A	04/01/15 06/30/15	LEGISLATIVE CORRES/LEGIS ASST	8,000.01	
		SNYDER, AMIEE J	04/01/15 06/30/15	DISTRICT REPRESENTATIVE	7,749.99	
		TIGHE, WILLIAM	04/01/15 06/30/15	CHIEF OF STAFF	41,874.99	
		WEBER, DAVID M	04/01/15 06/30/15	DISTRICT DIRECTOR	21,687.51	
		WIEAND JR, JEFFREY L	04/01/15 06/30/15	SENIOR COUNSEL	17,500.01	
					PERSONNEL COMPENSATION TOTALS:	229,355.54
TRAVEL						
04-20	AP E0270024	WEBER, DAVID M	03/02/15 03/28/15	PRIVATE AUTO MILEAGE	647.00	
04-20	AP E0270036	HON TOM MARINO	02/24/15 03/26/15	PRIVATE AUTO MILEAGE	1,223.00	
04-20	AP E0270061	HUTCHINSON, MATTHEW	03/12/15 03/12/15	PRIVATE AUTO MILEAGE	35.00	
04-20	AP E0270071	BARTON, RYAN M	03/02/15 03/27/15	PRIVATE AUTO MILEAGE	693.00	
05-04	AP E0274791	ROMANIELLO, CATHERINE	04/27/15 04/27/15	PRIVATE AUTO MILEAGE	114.00	
05-04	AP E0274792	BELL, JACQUELINE	03/09/15 03/31/15	PRIVATE AUTO MILEAGE	396.00	
05-04	AP E0274799	ROGERS, SARA	05/01/15 05/01/15	PRIVATE AUTO MILEAGE	50.00	
05-04	AP E0274808	WEBER, DAVID M	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	933.50	
05-04	AP E0274814	HUTCHINSON, MATTHEW	04/10/15 04/21/15	PRIVATE AUTO MILEAGE	66.00	
05-04	AP E0274819	CAHILL, THOMAS	04/06/15 04/27/15	PRIVATE AUTO MILEAGE	386.00	
05-04	AP E0274820	BELL, JACQUELINE	04/08/15 04/11/15	PRIVATE AUTO MILEAGE	77.00	

06-03	AP	E0285766	TIGHE, WILLIAM	05/21/15	05/21/15	PRIVATE AUTO MILEAGE	250.00	
06-03	AP	E0285767	HUTCHINSON, MATTHEW	05/15/15	05/15/15	PRIVATE AUTO MILEAGE	38.50	
06-03	AP	E0285772	WEBER, DAVID M.	05/01/15	05/30/15	PRIVATE AUTO MILEAGE	719.50	
06-03	AP	E0285773	BELL, JACQUELINE	05/13/15	05/13/15	PRIVATE AUTO MILEAGE	108.50	
06-04	AP	E0285752	BARTON, RYAN M.	04/02/15	05/01/15	PRIVATE AUTO MILEAGE	1,040.50	
06-17	AP	E0290944	BARTON, RYAN M.	05/05/15	05/18/15	PRIVATE AUTO MILEAGE	236.00	
06-17	AP	E0290955	HON TOM MARINO	03/26/15	05/31/15	PRIVATE AUTO MILEAGE	2,462.50	
							TRAVEL TOTALS:	9,476.00
RENT, COMMUNICATION, UTILITIES								
04-07	AP	00784808	UNITED PARCEL SERVICE	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	5.72	
04-10	AP	00789356	WATER TOWER SQUARE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
04-10	AP	00789357	WATER TOWER SQUARE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
04-10	AP	00789358	WATER TOWER SQUARE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
04-10	AP	00789363	SALEM PROPERTIES GROUP LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
04-10	AP	00789364	SALEM PROPERTIES GROUP LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
04-10	AP	00789365	SALEM PROPERTIES GROUP LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
04-10	AP	00789366	COUNTY OF SNYDER	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-10	AP	00789367	COUNTY OF SNYDER	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-10	AP	00789368	COUNTY OF SNYDER	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP	00789261	WATER TOWER SQUARE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
04-16	AP	00789264	SALEM PROPERTIES GROUP LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
04-16	AP	00789265	COUNTY OF SNYDER	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-20	AP	E0270021	COMCAST	04/22/15	05/21/15	UTILITIES	116.82	
04-20	AP	E0270029	ADAMS CABLE SERVICE	04/01/15	04/30/15	UTILITIES	340.68	
04-20	AP	E0270033	PENTELEDATA LP	03/24/15	03/24/15	UTILITIES	125.03	
04-20	AP	E0270034	FRONT PORCH STRATEGIES	04/14/15	04/14/15	TELECOMSRV/EQ/TOLL CHARGE	4,900.00	
04-20	AP	E0270052	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	233.08	
04-27	AP	E0270045	PPL ELECTRIC UTILITIES	03/04/15	04/02/15	UTILITIES	528.75	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	180.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,176.05
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.39
04-30	AP	00790165	UNITED PARCEL SERVICE	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	5.49	
05-04	AP	E0274815	VERIZON PENNSYLVANIA	04/13/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	764.10	
05-04	AP	E0274836	VERIZON PENNSYLVANIA	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	194.14	
05-04	AP	E0274837	PITNEY BOWES	04/13/15	04/13/15	EQUIP RENTAL (EFF 1/3/03)	386.07	
05-11	AP	E0274826	BILL HOLLICK ELECTRIC	04/05/15	04/05/15	UTILITIES	238.29	
05-13	AP	E0274825	SELINGROVE POST 6631 VFW	03/24/15	03/24/15	TEMPORARY SPACE RENTAL	250.00	
05-16	AP	00792689	WATER TOWER SQUARE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
05-16	AP	00792692	SALEM PROPERTIES GROUP LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
05-16	AP	00792693	COUNTY OF SNYDER	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-18	AP	E0274802	WATSON INN	04/07/15	04/07/15	TEMPORARY SPACE RENTAL	100.00	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	147.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,151.04
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	28.48
05-27	AP	00795555	UNITED PARCEL SERVICE	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	6.70	
06-03	AP	E0285747	PPL ELECTRIC UTILITIES	05/20/15	05/20/15	UTILITIES	372.18	
06-03	AP	E0285750	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	233.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM MARINO—Con.						
06-03	AP E0285754	ADAMS CABLE SERVICE	05/18/15 05/18/15	UTILITIES		340.68
06-03	AP E0285755	PENTELEDATA LP	04/24/15 05/24/15	UTILITIES		187.10
06-03	AP E0285763	COMCAST	05/07/15 05/07/15	UTILITIES		107.32
06-03	AP E0285770	VERIZON PENNSYLVANIA	04/04/15 05/03/15	TELECOMSRV/EQ/TOLL CHARGE		194.25
06-04	AP E0285771	PITNEY BOWES	05/13/15 05/13/15	EQUIP RENTAL (EFF 1/3/03)		386.07
06-16	AP 00798178	WATER TOWER SQUARE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,389.71
06-16	AP 00798180	SALEM PROPERTIES GROUP LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,068.25
06-16	AP 00798181	COUNTY OF SNYDER	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-17	AP E0290913	PPL ELECTRIC UTILITIES	06/03/15 06/03/15	UTILITIES		174.07
06-17	AP E0290914	SERVICE ELECTRIC CABLE	05/29/15 06/28/15	UTILITIES		3.47
06-17	AP E0290931	ADAMS CABLE SERVICE	06/01/15 06/30/15	UTILITIES		681.36
06-17	AP E0290951	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		233.62
06-17	AP E0290958	PENTELEDATA LP	05/24/15 06/24/15	UTILITIES		124.14
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		124.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,102.18
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		28.86
06-24	AP 00801075	UNITED PARCEL SERVICE	06/18/15 06/18/15	POSTAGE / COURIER / BOX RENTAL		6.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		45,185.64
PRINTING AND REPRODUCTION						
05-22	GL PIX0049211	.....	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		23.10
06-17	AP E0290953	ACCURATE WORD LLC	06/12/15 06/12/15	PRINTING & REPRODUCTION		39.95
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		44.60
				PRINTING AND REPRODUCTION TOTALS:		107.65
OTHER SERVICES						
04-16	AP 00788047	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
04-16	AP 00788562	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00791487	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
05-16	AP 00791999	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00796979	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-16	AP 00797492	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		10,140.00
SUPPLIES AND MATERIALS						
04-20	AP E0270031	ROGERS, SARA	04/17/15 04/17/15	FOOD & BEVERAGE		58.10
04-20	AP E0270043	ROGERS, SARA	04/13/15 04/13/15	FOOD & BEVERAGE		11.37
04-20	AP E0270049	ROGERS, SARA	03/30/15 03/30/15	FOOD & BEVERAGE		60.89
04-20	AP E0270050	ROGERS, SARA	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)		89.99
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-763.50
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		897.00
05-04	AP E0274794	BARTON, RYAN M.	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)		57.18
05-04	AP E0274800	BELL, JACQUELINE	04/11/15 04/11/15	FOOD & BEVERAGE		27.98
05-04	AP E0274817	BARTON, RYAN M.	04/16/15 04/16/15	FOOD & BEVERAGE		55.65
05-04	AP E0274823	WEBER, DAVID M.	04/22/15 04/22/15	FOOD & BEVERAGE		18.00

1332

05-04	AP	E0274829	ROGERS, SARA	02/09/15	02/09/15	FOOD & BEVERAGE	57.25
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	53.00
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	55.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-53.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	120.15
06-03	AP	E0285749	MORE DIRECT	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	49.26
06-03	AP	E0285753	ROGERS, SARA	05/06/15	05/06/15	HABITATION EXPENSE	46.80
06-03	AP	E0285764	MORE DIRECT	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	289.46
06-03	AP	E0285769	ROGERS, SARA	05/21/15	06/01/15	FOOD & BEVERAGE	155.22
06-03	AP	E0285774	MORE DIRECT	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	98.00
06-04	AP	E0285765	STAPLES INC & SUBSIDIARIES	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	53.95
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	51.95
06-17	AP	E0290939	RAMADA	06/13/15	06/13/15	FOOD & BEVERAGE	215.16
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	61.95
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-339.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	361.60

SUPPLIES AND MATERIALS TOTALS: 1,788.16

EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	152.33
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	152.33
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	152.33

EQUIPMENT TOTALS: 456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 300,491.65

OFFICE TOTALS: 300,491.65

1333

2014 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-08	AP	00790738	PUBLIC PRINTER	12/31/14	12/31/14	PRINTING & REPRODUCTION	1,841.76
PRINTING AND REPRODUCTION TOTALS:							1,841.76

SUPPLIES AND MATERIALS							
04-23	AP	00789695	THE HON COMPANY LLC	12/16/14	12/16/14	HABITATION EXPENSE QTY - 2	610.94
SUPPLIES AND MATERIALS TOTALS:							610.94

EQUIPMENT							
04-01	AP	00784365	DELL MARKETING LP	10/14/14	10/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,779.06
04-10	AP	00784993	MORE DIRECT INC	12/12/14	12/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	814.85
04-10	AP	00784994	MORE DIRECT INC	12/30/14	12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	700.57
04-23	AP	00789695	THE HON COMPANY LLC	12/16/14	12/16/14	FURNITURE AND FIXTURE LESS THAN \$25,000	1,696.99

EQUIPMENT TOTALS: 8,991.47
OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,444.17

OFFICE TOTALS: 11,444.17

2013 HON. EDWARD J. MARKEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-06	AR	AC-10559	XEROX CORPORATION	06/22/13	09/30/13	PRINTING & REPRODUCTION	-2.79
04-06	AR	AC-10560	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	-19.04
04-06	AR	AC-10561	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	-30.48
04-06	AR	AC-10562	XEROX CORPORATION	04/21/13	05/21/13	PRINTING & REPRODUCTION	-8.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDWARD J. MARKEY—Con.						
					PRINTING AND REPRODUCTION TOTALS:	-60.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.72
					OFFICE TOTALS:	-60.72
2015 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	803.62	512.37
				PERSONNEL COMPENSATION	482,478.27	246,445.94
				TRAVEL	26,394.50	14,588.74
				TRANSPORTATION OF THINGS	11.75	11.75
				RENT, COMMUNICATION, UTILITIES	23,363.94	13,345.87
				PRINTING AND REPRODUCTION	459.35	279.30
				OTHER SERVICES	17,564.00	11,315.00
				SUPPLIES AND MATERIALS	3,210.66	2,123.27
				EQUIPMENT	1,022.72	432.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,308.81	289,054.59
				OFFICE TOTALS:	555,308.81	289,054.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE		95.82
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-7.05
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE		204.80
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-50.15
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE		275.30
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-6.35
				FRANKED MAIL TOTALS:		512.37
PERSONNEL COMPENSATION						
			04/01/15 06/30/15	CRANSTON,SEANA C		24,999.99
			04/01/15 06/30/15	FALK,RYAN J		9,725.00
			06/12/15 06/30/15	HATTER,SAMUEL L		126.67
			04/01/15 05/31/15	HEIGIS,ERIC W		2,010.00
			05/01/15 05/31/15	HEIGIS,ERIC W		367.74
			04/01/15 06/30/15	HOEG,HANS D		42,102.75
			04/01/15 06/30/15	ISIDRO,LORENZ M		12,999.99
			06/11/15 06/30/15	JOHNSON,CHRISTINA C		266.67
			04/01/15 06/30/15	KNITTLE,SCOTT		12,500.01
			05/23/15 06/30/15	KRAMER,JESSICA L		760.00
			04/01/15 06/30/15	MCCANE,CHRISTOPHER		27,500.01
			05/22/15 06/30/15	MORICONI,CHASE C		1,890.00
			04/01/15 06/30/15	PORTER,CARRIE M		8,750.01
			04/01/15 06/30/15	PORTER,ROBERT L		18,750.00
			04/01/15 06/30/15	REED, JOHN R.		12,000.00

		ROCKAWAY, STACIE L	04/01/15	06/30/15	FIELD REPRESENTATIVE	12,000.00
		ROGERS, LLOYD	04/01/15	06/30/15	DIRECTOR OF VETERANS AFFAIRS	3,624.99
		SILVERS, DAVID B.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,811.01
		TILLET, KRISTAL F	04/01/15	06/30/15	CONSTITUENT LIAISON	11,499.99
		TKACHUK, JONATHAN G	04/01/15	06/30/15	STAFF ASSISTANT	9,511.12
		TROUTMAN, MARY	04/01/15	06/30/15	DISTRICT OFFICE MANAGER	12,750.00
		WILLS, LAUREN E	04/01/15	06/30/15	SCHEDULER	11,499.99
					PERSONNEL COMPENSATION TOTALS:	246,445.94
	TRAVEL					
04-01	AP	00784476 REED, JOHN R.	03/16/15	03/25/15	MEALS	115.27
04-01	AP	00784476 REED, JOHN R.	03/09/15	03/24/15	PRIVATE AUTO MILEAGE	960.83
04-01	AP	00784476 REED, JOHN R.	03/24/15	03/24/15	TAXI/PARKING/TOLLS	44.00
04-01	AP	E0263324 HOEG, HANS D.	03/23/15	03/25/15	LODGING	689.55
04-01	AP	E0263324 HOEG, HANS D.	03/24/15	03/27/15	MEALS	58.33
04-01	AP	E0263324 HOEG, HANS D.	03/24/15	03/27/15	PRIVATE AUTO MILEAGE	9.55
04-01	AP	E0263324 HOEG, HANS D.	03/27/15	03/27/15	TAXI/PARKING/TOLLS	10.00
04-01	AP	E0263561 HOEG, HANS D.	03/23/15	03/23/15	PRIVATE AUTO MILEAGE	267.95
04-06	AP	00784542 PORTER, ROBERT L	03/10/15	03/31/15	PRIVATE AUTO MILEAGE	271.40
04-06	AP	00784542 PORTER, ROBERT L	02/11/15	02/11/15	TAXI/PARKING/TOLLS	15.00
04-06	AP	00784611 MCCANE, CHRISTOPHER	03/31/15	03/31/15	LODGING	140.45
04-06	AP	00784611 MCCANE, CHRISTOPHER	03/28/15	04/01/15	PRIVATE AUTO MILEAGE	290.08
04-09	AP	00784861 HON THOMAS MASSIE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	193.10
04-09	AP	00784861 HON THOMAS MASSIE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	193.10
04-09	AP	00784861 HON THOMAS MASSIE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	193.10
04-09	AP	00784861 HON THOMAS MASSIE	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	193.10
04-09	AP	00784861 HON THOMAS MASSIE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	193.10
04-09	AP	00784861 HON THOMAS MASSIE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	193.10
04-09	AP	00784861 HON THOMAS MASSIE	01/25/15	01/25/15	COMMERCIAL TRANSPORTATION	307.10
04-09	AP	00784861 HON THOMAS MASSIE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	193.10
04-09	AP	00784861 HON THOMAS MASSIE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	193.10
04-09	AP	00784861 HON THOMAS MASSIE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	193.10
04-09	AP	00784861 HON THOMAS MASSIE	02/14/15	02/14/15	COMMERCIAL TRANSPORTATION	193.10
04-09	AP	00784861 HON THOMAS MASSIE	02/23/15	02/23/15	COMMERCIAL TRANSPORTATION	193.10
04-09	AP	00784861 HON THOMAS MASSIE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	193.10
04-09	AP	00784861 HON THOMAS MASSIE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	193.10
04-14	AP	00785001 ROCKAWAY, STACIE L.	03/23/15	03/26/15	PRIVATE AUTO MILEAGE	121.62
04-22	AP	00789667 ROCKAWAY, STACIE L.	04/13/15	04/17/15	PRIVATE AUTO MILEAGE	195.55
04-22	AP	00789667 ROCKAWAY, STACIE L.	04/17/15	04/17/15	TAXI/PARKING/TOLLS	8.00
04-22	AP	00789668 ROCKAWAY, STACIE L.	04/09/15	04/10/15	MEALS	20.00
04-22	AP	00789668 ROCKAWAY, STACIE L.	04/06/15	04/10/15	PRIVATE AUTO MILEAGE	136.00
04-22	AP	00789669 ROCKAWAY, STACIE L.	03/31/15	03/31/15	MEALS	20.00
04-22	AP	00789669 ROCKAWAY, STACIE L.	03/31/15	04/01/15	PRIVATE AUTO MILEAGE	110.96
04-28	AP	00789913 MCCANE, CHRISTOPHER	04/02/15	04/22/15	PRIVATE AUTO MILEAGE	896.00
04-28	AP	00789956 PORTER, CARRIE M.	04/01/15	04/22/15	PRIVATE AUTO MILEAGE	49.88
04-30	AP	00790068 TILLET, KRISTAL F.	04/23/15	04/25/15	PRIVATE AUTO MILEAGE	43.49
05-02	AP	00790229 REED, JOHN R.	04/13/15	04/13/15	MEALS	11.96
05-02	AP	00790229 REED, JOHN R.	04/08/15	04/27/15	PRIVATE AUTO MILEAGE	767.05
05-05	AP	00790397 PORTER, ROBERT L.	04/08/15	04/30/15	PRIVATE AUTO MILEAGE	185.78
05-06	AP	E0275729 HOEG, HANS D.	04/16/15	04/18/15	MEALS	98.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS MASSIE—Con.						
05-06	AP E0275729	HOEG, HANS D.	04/16/15 04/18/15	PRIVATE AUTO MILEAGE	253.06	
05-12	AP 00790803	TROUTMAN, MARY	04/28/15 04/29/15	COMMERCIAL TRANSPORTATION	580.20	
05-12	AP 00790803	TROUTMAN, MARY	04/28/15 04/29/15	MISCELLANEOUS TRAVEL	50.00	
05-13	AP 00790853	ROCKAWAY, STACIE L.	04/24/15 04/24/15	PRIVATE AUTO MILEAGE	54.20	
05-13	AP 00790854	ROCKAWAY, STACIE L.	05/01/15 05/01/15	MEALS	8.52	
05-13	AP 00790854	ROCKAWAY, STACIE L.	04/25/15 05/01/15	PRIVATE AUTO MILEAGE	165.34	
05-13	AP 00790855	ROCKAWAY, STACIE L.	05/04/15 05/08/15	PRIVATE AUTO MILEAGE	279.81	
05-13	AP 00790855	ROCKAWAY, STACIE L.	05/07/15 05/07/15	TAXI/PARKING/TOLLS	3.00	
05-21	AP 00795383	MCCANE, CHRISTOPHER	04/24/15 05/18/15	PRIVATE AUTO MILEAGE	903.84	
06-02	AP 00795826	ROCKAWAY, STACIE L.	05/11/15 05/15/15	PRIVATE AUTO MILEAGE	108.81	
06-04	AP 00796026	REED, JOHN R.	05/01/15 05/29/15	PRIVATE AUTO MILEAGE	1,645.08	
06-04	AP 00796029	PORTER, ROBERT L.	05/01/15 05/26/15	PRIVATE AUTO MILEAGE	305.90	
06-05	AP 00796034	ROCKAWAY, STACIE L.	05/19/15 05/22/15	PRIVATE AUTO MILEAGE	75.76	
06-05	AP 00796147	MCCANE, CHRISTOPHER	05/20/15 06/01/15	PRIVATE AUTO MILEAGE	733.60	
06-11	AP 00796301	ROCKAWAY, STACIE L.	05/29/15 05/29/15	MEALS	35.00	
06-11	AP 00796301	ROCKAWAY, STACIE L.	05/25/15 05/29/15	PRIVATE AUTO MILEAGE	124.26	
06-11	AP 00796301	ROCKAWAY, STACIE L.	05/26/15 05/29/15	TAXI/PARKING/TOLLS	11.00	
06-11	AP 00796304	ROCKAWAY, STACIE L.	06/04/15 06/04/15	PRIVATE AUTO MILEAGE	32.39	
06-17	AP 00800726	MCCANE, CHRISTOPHER	06/04/15 06/12/15	PRIVATE AUTO MILEAGE	626.08	
06-29	AP E0294300	HOEG, HANS D.	05/22/15 05/22/15	PRIVATE AUTO MILEAGE	33.81	
06-30	AP 00801002	ROCKAWAY, STACIE L.	06/08/15 06/11/15	PRIVATE AUTO MILEAGE	114.06	
06-30	AP 00801004	ROCKAWAY, STACIE L.	06/13/15 06/19/15	PRIVATE AUTO MILEAGE	90.81	
					TRAVEL TOTALS:	14,588.74
TRANSPORTATION OF THINGS						
05-19	AP 00795289	CITI PCARD-USPS	03/29/15 04/28/15	FREIGHT CHARGES	11.75	
					TRANSPORTATION OF THINGS TOTALS:	11.75
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784429	CAPITOL FRANKING GROUP LLC	03/10/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	237.86	
04-03	AP 00784605	WINDSTREAM COMMUNICATIONS INC	02/25/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE	138.99	
04-03	AP 00784606	WINDSTREAM COMMUNICATIONS INC	03/25/15 04/24/15	TELECOMSRV/EQ/TOLL CHARGE	141.09	
04-08	AP 00784748	TIME WARNER CABLE	03/27/15 04/26/15	TELECOMSRV/EQ/TOLL CHARGE	184.16	
04-08	AP 00784755	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	922.35	
04-14	AP 00785074	CINCINNATI BELL	04/08/15 05/07/15	TELECOMSRV/EQ/TOLL CHARGE	473.78	
04-16	AP 00787900	TOEBBEN LIMITED	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,877.42	
04-16	AP 00787936	CITY OF ASHLAND KY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-17	AP 00789547	CITI PCARD-USPS	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL	9.04	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	16.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	128.67	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	131.01	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.66	
05-05	AP 00790388	WINDSTREAM COMMUNICATIONS INC	04/25/15 05/24/15	TELECOMSRV/EQ/TOLL CHARGE	134.89	
05-05	AP 00790389	TIME WARNER CABLE	04/27/15 05/26/15	TELECOMSRV/EQ/TOLL CHARGE	184.41	

1336

05-06	AP	E0275739	TKACHUK, JONATHAN G.	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	12.98
05-16	AP	00791343	TOEBBEN LIMITED	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
05-16	AP	00791379	CITY OF ASHLAND KY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-19	AP	00791135	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	922.94
05-21	AP	00795230	CINCINNATI BELL	05/08/15	06/07/15	TELECOMSRV/EQ/TOLL CHARGE	473.78
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	16.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	155.89
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	131.01
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.39
06-02	AP	E0284117	TKACHUK, JONATHAN G.	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	24.47
06-04	AP	00796028	WINDSTREAM COMMUNICATIONS INC	05/25/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE	140.10
06-12	AP	00796564	TIME WARNER CABLE	05/27/15	06/26/15	TELECOMSRV/EQ/TOLL CHARGE	184.41
06-12	AP	00796566	FALK, RYAN J.	06/11/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	105.39
06-16	AP	00796831	TOEBBEN LIMITED	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
06-16	AP	00796867	CITY OF ASHLAND KY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-17	AP	00800720	CINCINNATI BELL	06/08/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE	473.78
06-18	AP	00800857	CITI PCARD-FEDEX	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	43.22
06-18	AP	00800857	CITI PCARD-USPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	11.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	135.58
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	131.01
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.55
06-30	AP	00801112	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,207.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,345.87
PRINTING AND REPRODUCTION							
04-23	AP	00789803	UNITED BUSINESS TECHNOLOGIES	02/01/15	02/28/15	PRINTING & REPRODUCTION	7.92
05-02	AP	00790219	ACCURATE WORD LLC	04/28/15	04/28/15	PRINTING & REPRODUCTION	71.90
05-08	AP	00790738	PUBLIC PRINTER	02/05/15	02/05/15	PRINTING & REPRODUCTION	97.68
06-02	AP	00795537	ACCURATE WORD LLC	05/14/15	05/14/15	PRINTING & REPRODUCTION	71.85
06-02	AP	00795827	ACCURATE WORD LLC	05/22/15	05/22/15	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	279.30
OTHER SERVICES							
04-16	AP	00788578	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-17	AP	00789547	CITI PCARD-THE BUSINESS UNIVER	03/01/15	03/28/15	TRAINING	5,835.00
05-12	AP	00790803	TROUTMAN, MARY	04/25/15	04/25/15	TECHNOLOGY SERVICE CONTRACTS	125.00
05-16	AP	00792015	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797508	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	11,315.00
SUPPLIES AND MATERIALS							
04-01	AP	00784476	REED, JOHN R.	03/17/15	03/17/15	FOOD & BEVERAGE	30.00
04-06	AP	00784543	CRITICAL MENTION	04/01/15	07/01/15	PUBLICATIONS/REFERENCE MAT'L	600.00
04-14	AP	00784995	STAPLES INC & SUBSIDIARIES	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	217.53
04-17	AP	00789547	CITI PCARD-STAPLES	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	41.63
04-17	AP	00789547	CITI PCARD-WAL-MART	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	31.77
04-30	AP	00790068	TILLET, KRISTAL F.	04/24/15	04/24/15	FOOD & BEVERAGE	36.81
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-180.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	48.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS MASSIE—Con.						
05-13	AP 00790828	CRYSTAL SPRINGS	04/07/15 04/07/15	WATER	31.25	
05-19	AP 00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	12.69	
05-19	AP 00795289	CITI PCARD-DD/BR	03/29/15 04/28/15	FOOD & BEVERAGE	113.26	
05-19	AP 00795289	CITI PCARD-DS SERVICES STANDARD C	03/29/15 04/28/15	WATER	90.01	
05-19	AP 00795289	CITI PCARD-MEIJER INC	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	154.70	
05-19	AP 00795289	CITI PCARD-STAPLES	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	29.45	
05-19	AP 00795289	CITI PCARD-SWAN FLORAL & GIFT SHO	03/29/15 04/28/15	HABITATION EXPENSE	59.10	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-242.05	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	554.62	
06-12	AP 00796565	CRYSTAL SPRINGS	05/05/15 05/05/15	WATER	26.24	
06-18	AP 00800857	CITI PCARD-FASTSIGNS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	124.64	
06-18	AP 00800857	CITI PCARD-STAPLES	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	34.38	
06-30	AP 00801002	ROCKAWAY, STACIE L.	06/11/15 06/11/15	FOOD & BEVERAGE	10.00	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-36.55	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	335.31	
				SUPPLIES AND MATERIALS TOTALS:		2,123.27
EQUIPMENT						
04-30	AP 00790127	DAMILIC CORPORATION	04/24/15 04/28/15	MAINTENANCE / REPAIRS	267.35	
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	55.00	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	55.00	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	55.00	
				EQUIPMENT TOTALS:	432.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,054.59	
				OFFICE TOTALS:	289,054.59	
2014 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-09	AP E0286861	CITIBANK GOV CARD SERVICE	12/01/14 12/13/14	TRAVEL SUBSISTENCE	6,470.00	
				TRAVEL TOTALS:	6,470.00	
RENT, COMMUNICATION, UTILITIES						
06-17	AP 00800805	COMCAST	12/01/14 01/02/15	UTILITIES	172.30	
06-18	AP E0291130	PAETEC	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	606.85	
06-18	AP E0291139	PAETEC	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	606.85	
06-18	AP E0291212	PAETEC	01/01/15 01/02/15	UTILITIES	39.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,425.15	
OTHER SERVICES						
06-09	AP E0286855	ICONSTITUENT LLC	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
06-15	AP E0286928	ICONSTITUENT LLC	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
				OTHER SERVICES TOTALS:	1,190.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,085.15	
				OFFICE TOTALS:	9,085.15	

1338

2015 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	847.08	177.99
PERSONNEL COMPENSATION	456,448.20	232,157.30
TRAVEL	17,402.65	11,036.65
RENT, COMMUNICATION, UTILITIES	61,960.21	32,187.81
PRINTING AND REPRODUCTION	426.39	402.39
OTHER SERVICES	26,911.53	13,080.90
SUPPLIES AND MATERIALS	3,881.01	3,534.27
EQUIPMENT	1,274.46	637.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,151.53	293,214.54
OFFICE TOTALS:	569,151.53	293,214.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	56.27
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-32.60
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	58.54
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-10.30
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	122.23
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-16.15
						FRANKED MAIL TOTALS:	177.99

PERSONNEL COMPENSATION

				06/12/15	06/30/15	LEGISLATIVE ASSISTANT	2,916.50
				04/01/15	06/30/15	STAFF ASSISTANT/CASE WORKER	8,874.99
				04/01/15	06/30/15	SCHEDULER/EXEC ASST	15,000.00
				04/01/15	06/30/15	EXECUTIVE ASSISTANT	11,000.01
				04/01/15	06/30/15	DISTRICT DIRECTOR	24,999.99
				04/01/15	06/30/15	CHIEF OF STAFF	42,102.75
				04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01
				04/01/15	06/30/15	SENIOR FIELD REPRESENTATIVE	14,250.00
				04/01/15	06/30/15	RECEPTIONIST	7,500.00
				04/01/15	04/30/15	PRESS SECRETARY	3,866.67
				04/01/15	06/30/15	STAFF ASSISTANT	8,124.99
				04/01/15	06/30/15	STAFF ASSISTANT	6,071.40
				04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,000.00
				04/01/15	04/30/15	SHARED EMPLOYEE	2,000.00
				04/01/15	06/30/15	PART-TIME EMPLOYEE	13,749.99
				04/27/15	06/30/15	HEALTH CARE FIELD REP	8,533.33
				04/01/15	05/22/15	LEGISLATIVE ASSISTANT	8,666.67
				04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,500.01
				04/01/15	06/30/15	LEGISLATIVE DIRECTOR	24,999.99
						PERSONNEL COMPENSATION TOTALS:	232,157.30

TRAVEL

04-02	AP	E0263805	CALBONERO, JENNIFER M.	01/19/15	02/24/15	PRIVATE AUTO MILEAGE	77.00
04-02	AP	E0263817	CALBONERO, JENNIFER M.	01/29/15	01/29/15	TAXI/PARKING/TOLLS	6.00
04-03	AP	E0263819	O'NEILL, KRISTA E.	03/04/15	03/04/15	TAXI/PARKING/TOLLS	12.00
04-17	AP	E0269873	SANGER, ANNE L.	01/12/15	02/20/15	TAXI/PARKING/TOLLS	42.75
04-17	AP	E0269875	DIETRICH, NATHAN	01/07/15	03/18/15	PRIVATE AUTO MILEAGE	589.60

1339

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DORIS MATSUI—Con.						
04-23	AP E0271743	CITIBANK GOV CARD SERVICE	03/14/15 03/14/15	COMMERCIAL TRANSPORTATION	682.60	
04-23	AP E0271744	CITIBANK GOV CARD SERVICE	04/07/15 04/10/15	COMMERCIAL TRANSPORTATION	1,356.70	
04-23	AP E0271745	CITIBANK GOV CARD SERVICE	03/09/15 03/14/15	TAXI/PARKING/TOLLS	150.00	
04-24	AP E0271746	CITIBANK GOV CARD SERVICE	01/30/15 02/21/15	TAXI/PARKING/TOLLS	450.00	
05-13	AP E0278247	CALBONERO, JENNIFER M.	03/10/15 04/24/15	PRIVATE AUTO MILEAGE	146.85	
05-15	AP E0279692	CITIBANK GOV CARD SERVICE	04/18/15 04/22/15	COMMERCIAL TRANSPORTATION	734.20	
05-20	AP E0281359	CITIBANK GOV CARD SERVICE	05/03/15 05/06/15	COMMERCIAL TRANSPORTATION	1,348.20	
05-20	AP E0281363	CITIBANK GOV CARD SERVICE	04/07/15 04/10/15	TAXI/PARKING/TOLLS	150.00	
06-11	AP E0288777	SANGER, ANNE L.	04/18/15 04/18/15	MEALS	13.86	
06-11	AP E0288777	SANGER, ANNE L.	03/13/15 04/22/15	TAXI/PARKING/TOLLS	18.50	
06-12	AP E0289365	CITIBANK GOV CARD SERVICE	05/23/15 05/23/15	COMMERCIAL TRANSPORTATION	674.10	
06-12	AP E0289368	CITIBANK GOV CARD SERVICE	05/31/15 05/31/15	COMMERCIAL TRANSPORTATION	674.10	
06-12	AP E0289369	CITIBANK GOV CARD SERVICE	05/03/15 05/23/15	TAXI/PARKING/TOLLS	225.00	
06-16	AP E0290731	CITIBANK GOV CARD SERVICE	04/18/15 04/23/15	TRAVEL SUBSISTENCE	1,280.21	
06-18	AP E0290775	CITIBANK GOV CARD SERVICE	04/18/15 04/22/15	TRAVEL SUBSISTENCE	1,502.18	
06-24	AP E0293218	DIETRICH, NATHAN	03/23/15 06/03/15	PRIVATE AUTO MILEAGE	565.12	
06-24	AP E0293219	DIETRICH, NATHAN	03/13/15 06/03/15	TAXI/PARKING/TOLLS	17.50	
06-24	AP E0293221	FLORES, CHRISTOPHER J.	01/07/15 06/10/15	PRIVATE AUTO MILEAGE	235.18	
06-24	AP E0293222	FLORES, CHRISTOPHER J.	02/09/15 05/28/15	TAXI/PARKING/TOLLS	69.25	
06-24	AP E0293223	CALBONERO, JENNIFER M.	04/07/15 04/07/15	TAXI/PARKING/TOLLS	15.75	
				TRAVEL TOTALS:		11,036.65
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	10.32	
04-02	AP E0263789	DIRECTV	03/12/15 04/11/15	UTILITIES	85.47	
04-02	AP E0263804	DIRECTV	01/12/15 02/11/15	UTILITIES	74.54	
04-02	AP E0263811	AT&T	12/13/14 01/12/15	TELECOMSRV/EQ/TOLL CHARGE	186.68	
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	33.47	
04-17	AP E0269872	AT&T	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE	230.78	
04-20	AP 00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	13.91	
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)	8,868.32	
04-22	AP E0270953	DIRECTV	04/12/15 05/11/15	UTILITIES	12.88	
04-22	AP E0270954	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	297.78	
04-22	AP E0270955	AT&T	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE	229.27	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	118.50	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	584.46	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	103.77	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.94	
04-30	AP 00790055	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	39.46	
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	32.95	
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	35.68	
05-12	AP 00790870	GSA PUBLIC BUILDING SERVICE	03/01/15 03/30/15	TELECOMSRV/EQ/TOLL CHARGE	147.82	
05-12	AP 00790894	GENERAL SERVICES ADMIN.	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	147.82	

1340

05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	22.70
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	42.15
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	418.74
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	103.77
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.28
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	8,868.32
05-29	AP	E0283651	AT&T	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	232.81
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	157.79
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	31.02
06-11	AP	E0288773	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	297.78
06-11	AP	E0288851	DIRECTV	05/12/15	06/11/15	UTILITIES	82.99
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	25.63
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	118.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	467.35
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	103.77
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.99
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	147.82
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	4.33
06-24	AP	E0293213	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	298.02
06-24	AP	E0293220	DIRECTV	06/12/15	07/11/15	UTILITIES	87.14
06-24	AP	E0293225	AT&T	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	229.98
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	8,868.32
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	24.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,187.81
			PRINTING AND REPRODUCTION				
04-02	AP	E0263810	DAVID L ANDRUKITIS INC	03/11/15	03/11/15	PRINTING & REPRODUCTION	40.00
04-02	AP	E0263816	XEROX CORPORATION	09/30/14	01/08/15	PRINTING & REPRODUCTION	127.08
04-22	AP	E0270957	DAVID L ANDRUKITIS INC	04/13/15	04/13/15	PRINTING & REPRODUCTION	40.00
04-22	AP	E0270958	DAVID L ANDRUKITIS INC	04/17/15	04/20/15	PRINTING & REPRODUCTION	33.50
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
06-11	AP	E0288776	XEROX CORPORATION	01/08/15	04/06/15	PRINTING & REPRODUCTION	155.41
						PRINTING AND REPRODUCTION TOTALS:	402.39
			OTHER SERVICES				
04-16	AP	00788390	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788721	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	480.25
04-30	AP	E0273874	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
05-15	AP	E0279567	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
05-16	AP	00791827	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792159	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	480.24
06-16	AP	00797320	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797652	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	480.41
						OTHER SERVICES TOTALS:	13,080.90
			SUPPLIES AND MATERIALS				
04-02	AP	E0263783	ALHAMBRA	02/04/15	02/18/15	WATER	63.22

						EQUIPMENT TOTALS:	827.69			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,622.36			
						OFFICE TOTALS:	2,622.36			
2014 HON. VANCE M. MCALLISTER										
OFFICIAL EXPENSES OF MEMBERS										
OTHER SERVICES										
04-08	AP	E0265827	SECURITY MOBILE SHREDDING INC	12/19/14	12/19/14	JANITORIAL AND MAINT SERV	175.00			
						OTHER SERVICES TOTALS:	175.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.00			
						OFFICE TOTALS:	175.00			
2014 HON. CAROLYN MCCARTHY										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
06-17	AR	AC-10861	CITIBANK	11/15/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	-275.28			
						SUPPLIES AND MATERIALS TOTALS:	-275.28			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-275.28			
						OFFICE TOTALS:	-275.28			
2015 HON. KEVIN MCCARTHY										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	6,405.89	5,264.18		
						PERSONNEL COMPENSATION	427,541.68	223,675.00		
						TRAVEL	21,759.34	16,606.10		
						RENT, COMMUNICATION, UTILITIES	49,187.44	26,571.02		
						PRINTING AND REPRODUCTION	10,250.19	9,510.62		
						OTHER SERVICES	25,127.08	13,227.08		
						SUPPLIES AND MATERIALS	9,485.04	4,072.71		
						EQUIPMENT	1,572.51	939.10		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,329.17	299,865.81		
						OFFICE TOTALS:	551,329.17	299,865.81		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	1,159.08			
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-151.90		
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	1,488.10			
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-111.50		
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	3,015.65			
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-135.25		
						FRANKED MAIL TOTALS:	5,264.18			
PERSONNEL COMPENSATION										
						BAYNE, NICOLE M.	06/01/15	06/15/15	TEMPORARY EMPLOYEE	1,500.00
						BLACKBURN, MARY J	06/16/15	06/30/15	TEMPORARY EMPLOYEE	1,500.00
						CARAM, GEORGE N	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,500.00
						DIXON, KELLY A.	04/01/15	05/31/15	SHARED EMPLOYEE	2,000.00
						DUNCAN, CHRISTIANA C	04/01/15	06/30/15	DISTRICT SCHEDULER	12,750.00

1343

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN MCCARTHY—Con.						
		FONG, VINCENT	04/01/15 06/30/15	DISTRICT DIRECTOR	28,500.00	
		FOSTER, ROBIN L	04/01/15 06/30/15	DISTRICT ADMINISTRATOR	21,000.00	
		HILL, PRESTON W	06/01/15 06/30/15	STAFF AIDE	2,000.00	
		HOCHSCHILD, KEENAN N.	04/01/15 06/30/15	FIELD REPRESENTATIVE	10,500.00	
		KARWOSKI, JAKE M	06/16/15 06/30/15	TEMPORARY EMPLOYEE	1,500.00	
		KLEIN, SARAH E	06/16/15 06/30/15	TEMPORARY EMPLOYEE	1,500.00	
		LEGANSKI, JOHN G	04/01/15 05/31/15	SHARED EMPLOYEE	1,000.00	
		LOMBARDI, KYLE	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	24,750.00	
		LOPEZ, JACOB C.	06/01/15 06/15/15	TEMPORARY EMPLOYEE	1,500.00	
		MARTIN, MONICA L	04/01/15 06/30/15	CONSTITUENT SERVICE REP.	9,425.00	
		MCKEOWN, KATHERINE	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT	13,000.00	
		MIN, JAMES B.	04/01/15 06/30/15	CHIEF OF STAFF	23,250.00	
		OGLESBY, ELIZABETH D	06/16/15 06/30/15	TEMPORARY EMPLOYEE	1,500.00	
		PICOZZI, JOSEPH S	04/01/15 04/30/15	TEMPORARY EMPLOYEE	750.00	
		SMITH, TREVOR H	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	11,250.00	
		SOMES, NICHOLAS W	06/01/15 06/30/15	TEMPORARY EMPLOYEE	1,500.00	
		SPARKS, MATTHEW E	04/01/15 06/30/15	PRESS SECRETARY	6,500.00	
		SPIVA, BETHANY E	06/01/15 06/15/15	TEMPORARY EMPLOYEE	1,500.00	
		STIPICEVIC, KRISTIN	04/01/15 06/30/15	SCHEDULER	6,000.00	
		TARASCIO, ALEXANDER B	04/01/15 06/30/15	STAFF ASSISTANT	8,750.00	
		TURNER, JOI L	04/01/15 06/30/15	CONSTITUENT SERVICES REP	13,750.00	
		WOOLFOLK, TIFFANII L	04/01/15 05/15/15	TEMPORARY EMPLOYEE	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	223,675.00	
TRAVEL						
04-07	AP	E0265277	CITIBANK GOV CARD SERVICE	02/04/15 03/19/15	TRAVEL SUBSISTENCE	4,059.80
04-07	AP	E0265291	LOMBARDI, KYLE	03/19/15 03/23/15	TRAVEL SUBSISTENCE	475.26
04-13	AP	E0267186	MIN, JAMES B.	03/27/15 04/03/15	TRAVEL SUBSISTENCE	1,463.45
04-14	AP	E0267200	HOCHSCHILD, KEENAN N.	03/05/15 03/26/15	PRIVATE AUTO MILEAGE	321.49
04-14	AP	E0268344	MIN, JAMES B.	03/25/15 03/25/15	TRAVEL SUBSISTENCE	103.13
04-14	AP	E0268377	CARAM, GEORGE N.	03/26/15 03/27/15	TRAVEL SUBSISTENCE	143.85
04-16	AP	00789035	CHASE MANHATTAN BANK (FORD CR)	04/01/15 04/30/15	AUTOMOBILE LEASE	468.31
04-27	AP	E0272440	CITIBANK GOV CARD SERVICE	04/01/15 04/30/15	TRAVEL SUBSISTENCE	1,746.60
05-02	AP	E0274297	FOSTER, ROBIN L	03/25/15 04/22/15	PRIVATE AUTO MILEAGE	124.20
05-16	AP	00792471	CHASE MANHATTAN BANK (FORD CR)	05/01/15 05/31/15	AUTOMOBILE LEASE	468.31
05-19	AP	E0280632	SPARKS, MATTHEW E	05/05/15 05/09/15	TRAVEL SUBSISTENCE	963.10
05-19	AP	E0280663	CITIBANK GOV CARD SERVICE	04/23/15 05/03/15	TRAVEL SUBSISTENCE	909.80
05-19	AP	E0280678	FONG, VINCENT	01/31/15 05/09/15	PRIVATE AUTO MILEAGE	914.85
05-19	AP	E0280680	FOSTER, ROBIN L	05/07/15 05/08/15	PRIVATE AUTO MILEAGE	14.18
05-29	AP	E0283672	FONG, VINCENT	05/12/15 05/15/15	TRAVEL SUBSISTENCE	108.77
05-29	AP	E0283708	LOMBARDI, KYLE	05/03/15 05/08/15	TRAVEL SUBSISTENCE	1,036.45
06-09	AP	E0287315	HOCHSCHILD, KEENAN N.	04/16/15 04/30/15	GASOLINE	105.59
06-09	AP	E0287315	HOCHSCHILD, KEENAN N.	04/03/15 04/30/15	PRIVATE AUTO MILEAGE	64.49
06-09	AP	E0287322	HOCHSCHILD, KEENAN N.	02/10/15 02/26/15	GASOLINE	115.89

06-09	AP	E0287325	HOCHSCHILD, KEENAN N.	03/07/15	03/26/15	GASOLINE	134.87	
06-09	AP	E0287325	HOCHSCHILD, KEENAN N.	03/21/15	03/21/15	TAXI/PARKING/TOLLS	10.00	
06-09	AP	E0287338	HOCHSCHILD, KEENAN N.	05/13/15	05/22/15	GASOLINE	93.56	
06-09	AP	E0287338	HOCHSCHILD, KEENAN N.	05/05/15	05/29/15	PRIVATE AUTO MILEAGE	280.63	
06-16	AP	00797962	CHASE MANHATTAN BANK (FORD CR)	06/01/15	06/30/15	AUTOMOBILE LEASE	468.31	
06-18	AP	E0291591	TURNER,JOI L	03/03/15	05/20/15	PRIVATE AUTO MILEAGE	112.61	
06-18	AP	E0291592	CITIBANK GOV CARD SERVICE	05/01/15	06/12/15	TRAVEL SUBSISTENCE	1,898.60	
							TRAVEL TOTALS:	16,606.10
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00784491	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	37.16	
04-02	AP	00784491	UNITED PARCEL SERVICE	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	20.88	
04-02	AP	00784491	UNITED PARCEL SERVICE	03/24/15	03/24/15	POSTAGE / COURIER / BOX RENTAL	11.22	
04-02	AP	00784491	UNITED PARCEL SERVICE	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	8.53	
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	9.51	
04-07	AP	E0265293	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	91.99	
04-13	AP	00784071	UNITED PARCEL SERVICE	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	30.62	
04-13	AP	00784071	UNITED PARCEL SERVICE	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	69.91	
04-13	AP	00784071	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	6.24	
04-13	AP	E0267187	DISH NETWORK	04/04/15	05/03/15	UTILITIES	83.79	
04-13	AP	E0267191	VERIZON WIRELESS	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	329.03	
04-13	AP	E0267385	PACIFIC GAS & ELECTRIC COMPANY	03/02/15	03/30/15	UTILITIES	497.66	
04-14	AP	00785213	UNITED PARCEL SERVICE	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	9.15	
04-16	AP	00788189	HAYMOND WATSON COMPANY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,284.11	
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	18.51	
04-21	AP	00789627	UNITED PARCEL SERVICE	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	5.22	
04-27	AP	E0272449	VALLEY VAN&STORAGE COMPANY	04/01/15	04/30/15	TEMPORARY SPACE RENTAL	60.93	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	16.00	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	465.48	
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.33	
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	9.37	
04-30	AP	00790165	UNITED PARCEL SERVICE	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	6.24	
05-02	AP	E0274288	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	91.99	
05-02	AP	E0274291	EXTRA SPACE STORAGE OF BAKERSFIELD	04/01/15	04/30/15	TEMPORARY SPACE RENTAL	120.00	
05-02	AP	E0274304	AT&T	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,440.22	
05-05	AP	00790423	UNITED PARCEL SERVICE	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	4.49	
05-05	AP	00790423	UNITED PARCEL SERVICE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	5.22	
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	21.97	
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	5.22	
05-12	AP	00790895	UNITED PARCEL SERVICE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	7.36	
05-12	AP	00790895	UNITED PARCEL SERVICE	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	22.03	
05-12	AP	00790895	UNITED PARCEL SERVICE	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	18.63	
05-12	AP	00790895	UNITED PARCEL SERVICE	05/06/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	33.25	
05-12	AP	00790895	UNITED PARCEL SERVICE	05/07/15	05/07/15	POSTAGE / COURIER / BOX RENTAL	6.80	
05-16	AP	00791628	HAYMOND WATSON COMPANY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,284.11	
05-19	AP	00795275	UNITED PARCEL SERVICE	05/07/15	05/07/15	POSTAGE / COURIER / BOX RENTAL	0.10	
05-19	AP	00795275	UNITED PARCEL SERVICE	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	5.22	
05-19	AP	00795275	UNITED PARCEL SERVICE	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	4.70	
05-19	AP	E0280639	PACIFIC GAS & ELECTRIC COMPANY	04/01/15	04/30/15	UTILITIES	525.59	

1345

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN MCCARTHY—Con.						
05-19	AP E0280646	VERIZON WIRELESS	04/19/15 05/18/15	TELECOMSRV/EQ/TOLL CHARGE	328.76	
05-19	AP E0280650	DISH NETWORK	05/04/15 06/03/15	UTILITIES	86.47	
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	59.28	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	16.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	124.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	476.79	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.85	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/18/15 05/18/15	POSTAGE / COURIER / BOX RENTAL	14.56	
05-29	AP E0283675	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	86.06	
05-29	AP E0283677	EXTRA SPACE STORAGE OF BAKERSFIELD	05/01/15 05/31/15	TEMPORARY SPACE RENTAL	120.00	
05-29	AP E0283701	AT&T	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,241.73	
05-29	AP E0283709	VALLEY VAN&STORAGE COMPANY	05/01/15 05/31/15	TEMPORARY SPACE RENTAL	260.23	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/22/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	5.49	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL	51.18	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	14.67	
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	10.71	
06-09	AP E0287334	VERIZON WIRELESS	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE	329.51	
06-09	AP E0287342	DISH NETWORK	06/04/15 07/03/15	UTILITIES	83.79	
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	15.19	
06-10	AP 00796370	UNITED PARCEL SERVICE	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	17.71	
06-10	AP 00796370	UNITED PARCEL SERVICE	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL	24.64	
06-10	AP 00796370	UNITED PARCEL SERVICE	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL	9.05	
06-10	AP 00796370	UNITED PARCEL SERVICE	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL	9.25	
06-16	AP 00797120	HAYMOND WATSON COMPANY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,284.11	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	21.29	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL	62.43	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/11/15 06/11/15	POSTAGE / COURIER / BOX RENTAL	11.56	
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	10.26	
06-18	AP E0291579	PACIFIC GAS & ELECTRIC COMPANY	04/30/15 05/31/15	UTILITIES	865.76	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	16.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	124.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	452.38	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.86	
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	10.15	
06-24	AP 00801075	UNITED PARCEL SERVICE	06/11/15 06/11/15	POSTAGE / COURIER / BOX RENTAL	76.91	
06-24	AP E0293162	AT&T	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,245.76	
06-25	AP E0293841	EXTRA SPACE STORAGE OF BAKERSFIELD	06/01/15 06/30/15	TEMPORARY SPACE RENTAL	120.00	
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	19.61	
06-30	AP 00801308	UNITED PARCEL SERVICE	06/22/15 06/22/15	POSTAGE / COURIER / BOX RENTAL	15.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,571.02
PRINTING AND REPRODUCTION						
04-13	AP E0267173	UNITED BUSINESS TECHNOLOGIES	03/01/15 03/31/15	PRINTING & REPRODUCTION	108.00	
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	6.40	

1346

05-08	AP	00790738	PUBLIC PRINTER	02/13/15	02/13/15	PRINTING & REPRODUCTION	74.82
05-19	AP	E0280647	SHARP ELECTRONICS CORPORATION	01/01/15	04/01/15	PRINTING & REPRODUCTION	127.30
05-19	AP	E0280665	ACCURATE WORD LLC	04/23/15	04/23/15	PRINTING & REPRODUCTION	297.50
05-19	AP	E0280668	ACCURATE WORD LLC	05/02/15	05/02/15	PRINTING & REPRODUCTION	4,625.00
05-29	AP	E0283685	UNITED BUSINESS TECHNOLOGIES	04/01/15	04/30/15	PRINTING & REPRODUCTION	110.80
06-09	AP	E0287349	CRAFT MEDIA DIGITAL LLC	05/28/15	05/28/15	PRINTING & REPRODUCTION	2,962.00
06-18	AP	E0291594	UNITED BUSINESS TECHNOLOGIES	05/01/15	05/31/15	PRINTING & REPRODUCTION	91.60
06-18	AP	E0291595	CRAFT MEDIA DIGITAL LLC	02/23/15	02/23/15	PRINTING & REPRODUCTION	1,107.20
						PRINTING AND REPRODUCTION TOTALS:	9,510.62
OTHER SERVICES							
04-13	AP	E0267178	BAKERSFIELD BUILDING MAINTENANCE	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	887.95
04-13	AP	E0267194	BAKERSFIELD ARC INC	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	50.00
04-16	AP	00788661	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788662	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792098	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00792100	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	E0280651	BAKERSFIELD BUILDING MAINTENANCE	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	650.00
05-19	AP	E0280657	BARC MOBILE SHREDDING	04/01/15	04/29/15	JANITORIAL AND MAINT SERV	75.00
05-28	AP	00795627	TYCO INTEGRATED SECURITY LLC	01/01/15	03/31/15	SECURITY SERVICE	212.13
05-29	AP	E0283671	KERN HIGH SCHOOL DISTRICT	05/08/15	05/08/15	JANITORIAL AND MAINT SERV	102.00
06-16	AP	00797591	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797593	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-18	AP	E0291577	BAKERSFIELD ARC INC	05/13/15	05/22/15	JANITORIAL AND MAINT SERV	100.00
06-23	AP	00800970	BAKERSFIELD BUILDING MAINTENANCE	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	650.00
						OTHER SERVICES TOTALS:	13,227.08
SUPPLIES AND MATERIALS							
04-10	AP	E0267176	ARROWHEAD DIRECT	03/01/15	03/31/15	WATER	45.98
04-13	AP	E0267177	DEER PARK WATER	03/01/15	03/31/15	WATER	25.15
04-15	AP	E0267198	HOCHSCHILD, KEENAN N.	04/22/15	04/22/15	FOOD & BEVERAGE	32.79
04-27	AP	E0272458	OFFICE DEPOT INC	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	146.36
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-417.10
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	778.62
05-02	AP	E0274301	FONG, VINCENT	03/05/15	03/05/15	FOOD & BEVERAGE	45.00
05-06	AP	00790404	BSL GEM LASER EXPRESS LLC	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	114.30
05-13	GL	FRM0049015	.....	03/13/15	03/13/15	FRAMING (TRANSFER)	31.00
05-19	AP	E0280649	DEER PARK WATER	04/01/15	04/30/15	WATER	46.12
05-19	AP	E0280671	THE DAILY INDEPENDENT	06/11/15	06/10/16	PUBLICATIONS/REFERENCE MAT'L	174.72
05-19	AP	E0280680	FOSTER, ROBIN L.	05/05/15	05/08/15	FOOD & BEVERAGE	10.68
05-19	AP	E0280681	ARROWHEAD DIRECT	04/01/15	04/30/15	WATER	45.15
05-29	AP	E0283672	FONG, VINCENT	05/18/15	05/18/15	FOOD & BEVERAGE	25.00
05-29	AP	E0283687	OFFICE DEPOT INC	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	63.44
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-253.75
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	811.26
06-08	AP	00796106	EXPRESS OFFICE PRODUCTS	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	106.12
06-09	AP	E0287315	HOCHSCHILD, KEENAN N.	04/17/15	04/30/15	AUTO EXPENSES	18.00
06-09	AP	E0287315	HOCHSCHILD, KEENAN N.	04/22/15	04/28/15	FOOD & BEVERAGE	60.00
06-09	AP	E0287321	THE DAILY INDEPENDENT	06/11/15	06/10/16	PUBLICATIONS/REFERENCE MAT'L	174.72
06-09	AP	E0287322	HOCHSCHILD, KEENAN N.	02/13/15	02/26/15	AUTO EXPENSES	12.00
06-09	AP	E0287322	HOCHSCHILD, KEENAN N.	02/10/15	02/26/15	FOOD & BEVERAGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN MCCARTHY—Con.						
06-09	AP E0287325	HOCHSCHILD, KEENAN N.	03/19/15 03/26/15	AUTO EXPENSES		12.00
06-09	AP E0287325	HOCHSCHILD, KEENAN N.	03/10/15 03/24/15	FOOD & BEVERAGE		92.00
06-09	AP E0287338	HOCHSCHILD, KEENAN N.	05/22/15 05/22/15	AUTO EXPENSES		6.00
06-09	AP E0287338	HOCHSCHILD, KEENAN N.	05/12/15 05/20/15	FOOD & BEVERAGE		80.00
06-09	AP E0287346	OFFICE DEPOT INC	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE)		9.16
06-18	AP E0291578	DEER PARK WATER	05/01/15 05/31/15	WATER		46.12
06-18	AP E0291581	ARROWHEAD DIRECT	05/01/15 05/31/15	WATER		45.15
06-18	AP E0291588	FONG, VINCENT	06/09/15 06/09/15	FOOD & BEVERAGE		57.00
06-18	AP E0291597	OFFICE DEPOT INC	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)		219.25
06-24	AP E0293161	OFFICE DEPOT INC	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)		38.91
06-24	AP E0293164	OFFICE DEPOT INC	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)		13.99
06-24	AP E0293167	HOCHSCHILD, KEENAN N.	05/21/15 05/21/15	FOOD & BEVERAGE		33.00
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-207.00
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		1,486.57
				SUPPLIES AND MATERIALS TOTALS:		4,072.71
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		162.70
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		162.70
06-30	AP E0293163	LKA COMPUTER CONSULTANTS INC	04/17/15 04/17/15	MAINTENANCE / REPAIRS		451.00
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		162.70
				EQUIPMENT TOTALS:		939.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,865.81
				OFFICE TOTALS:		299,865.81
2014 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/02/14 12/02/14	PRINTING & REPRODUCTION		25.98
05-08	AP 00790738	PUBLIC PRINTER	12/12/14 12/12/14	PRINTING & REPRODUCTION		48.84
				PRINTING AND REPRODUCTION TOTALS:		74.82
OTHER SERVICES						
05-06	AP 00790563	TYCO INTEGRATED SECURITY LLC	10/01/14 12/31/14	SECURITY SERVICE		212.13
				OTHER SERVICES TOTALS:		212.13
SUPPLIES AND MATERIALS						
06-24	AP E0293159	HOCHSCHILD, KEENAN N.	09/29/14 09/29/14	FOOD & BEVERAGE		32.79
				SUPPLIES AND MATERIALS TOTALS:		32.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319.74
				OFFICE TOTALS:		319.74
2013 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-10	AP 00784822	IMPACTOFFICE	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		61.00

1348

2015 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS:	61.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	61.00
OFFICE TOTALS:	61.00

FRANKED MAIL	2,347.25	1,643.36
PERSONNEL COMPENSATION	440,558.13	221,964.95
TRAVEL	30,743.07	20,232.63
RENT, COMMUNICATION, UTILITIES	56,946.24	30,018.11
PRINTING AND REPRODUCTION	715.29	196.66
OTHER SERVICES	21,957.00	11,247.00
SUPPLIES AND MATERIALS	7,864.58	4,133.82
EQUIPMENT	1,042.20	521.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,173.76	289,957.63
OFFICE TOTALS:	562,173.76	289,957.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	276.87
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-40.05
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	489.41
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-46.35
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	995.18
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-31.70
						FRANKED MAIL TOTALS:	1,643.36

PERSONNEL COMPENSATION

ARMSTRONG, REBEKAH W.	06/01/15	06/30/15	SHARED EMPLOYEE	416.67
BATCH, BRANDON A	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	8,750.01
BROWN, SAMANTHA K	04/01/15	06/30/15	DISTRICT OUTREACH COORDINATOR	8,333.34
COLLINS, CHRISTIAN S	04/01/15	06/09/15	CONSTITUENT LIAISON	8,816.66
COTNER, MARY KELLY D.	04/01/15	06/30/15	EXECUTIVE ASSISTANT/SCHEDULER	11,750.01
FIELDS, CHARLES L.	04/01/15	06/30/15	SENIOR POLICY ADVISOR	9,999.99
FULMER, LAUREN B	04/01/15	06/30/15	WESTERN END FIELD DIRECTOR	12,333.33
KLINGLER, HANS J	04/01/15	04/30/15	CHIEF OF STAFF	14,034.25
MEICHER, SHERRIE M.	04/01/15	06/30/15	CASEWORKER	12,600.00
MIKESKA, MARITA K.	04/01/15	06/30/15	PART-TIME EMPLOYEE	3,999.99
NALEPA, JESSICA LYNN	04/01/15	04/30/15	DEPUTY CHIEF OF STAFF	4,583.33
NALEPA, JESSICA LYNN	05/01/15	06/30/15	ACTING CHIEF OF STAFF	16,666.66
PARKER, KRISTINE R.	04/01/15	06/30/15	CASEWORK MANAGER	13,749.99
PELLEN, EMILY C	05/01/15	06/30/15	STAFF ASSISTANT	5,333.34
PHALEN, SUSAN A	04/01/15	06/30/15	SHARED STAFF	1,250.01
RODMAN, NICHOLAS G	06/01/15	06/30/15	PROFESSIONAL STAFF	4,583.33
ROSS, JOHN E.	04/01/15	06/30/15	SHARED EMPLOYEE	472.38
STRONG, HOLLI S	04/01/15	06/30/15	EASTERN DISTRICT FIELD DIR	13,333.33
TAYLOR, ANDREW	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	21,999.99
TERRELL, JENNIFER B	04/01/15	06/30/15	ADMINISTRATIVE DEPUTY	7,500.00
WANDEL, BRYAN P	04/01/15	06/30/15	SHARED EMPLOYEE	4,875.00
WILLIAMS, MARY ELEN	04/01/15	04/30/15	DISTRICT DIRECTOR	7,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL T. MCCAUL—Con.						
		WILLIAMS, MARY ELEN	05/01/15 06/30/15	ACTING DEPUTY CHIEF OF STAFF		15,500.00
		ZAYKOWSKI, WALTER F	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		13,750.01
					PERSONNEL COMPENSATION TOTALS:	221,964.95
TRAVEL						
04-07	AP E0265314	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		466.10
04-07	AP E0265314	CITIBANK GOV CARD SERVICE	03/06/15 03/06/15	COMMERCIAL TRANSPORTATION		474.60
04-07	AP E0265314	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		466.10
04-07	AP E0265314	CITIBANK GOV CARD SERVICE	03/28/15 03/29/15	COMMERCIAL TRANSPORTATION		790.20
04-07	AP E0265314	CITIBANK GOV CARD SERVICE	03/29/15 03/29/15	COMMERCIAL TRANSPORTATION		466.10
04-07	AP E0265314	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	TRAVEL SUBSISTENCE		105.00
04-07	AP E0265314	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	TRAVEL SUBSISTENCE		105.00
04-07	AP E0265314	CITIBANK GOV CARD SERVICE	03/24/15 03/24/15	TRAVEL SUBSISTENCE		220.00
04-07	AP E0265314	CITIBANK GOV CARD SERVICE	03/25/15 03/25/15	TRAVEL SUBSISTENCE		165.00
04-07	AP E0265314	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	TRAVEL SUBSISTENCE		105.00
04-10	AP E0266784	CITIBANK GOV CARD SERVICE	03/11/15 03/12/15	LODGING		399.53
04-10	AP E0266785	CITIBANK GOV CARD SERVICE	03/04/15 03/09/15	LODGING		1,416.40
04-10	AP E0266785	CITIBANK GOV CARD SERVICE	03/04/15 03/09/15	CAR RENTAL		375.66
04-10	AP E0266785	CITIBANK GOV CARD SERVICE	03/05/15 03/09/15	TRAVEL SUBSISTENCE		137.63
04-10	AP E0266787	COLLINS, CHRISTIAN S.	02/24/15 04/02/15	PRIVATE AUTO MILEAGE		168.36
04-10	AP E0266787	COLLINS, CHRISTIAN S.	02/26/15 04/06/15	TRAVEL SUBSISTENCE		31.99
04-23	AP E0271592	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		466.10
04-23	AP E0271592	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		466.10
04-23	AP E0271592	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		466.10
04-23	AP E0271593	WILLIAMS, MARY ELEN	04/14/15 04/16/15	LODGING		460.98
04-23	AP E0271593	WILLIAMS, MARY ELEN	04/14/15 04/14/15	CAR RENTAL		201.22
04-23	AP E0271593	WILLIAMS, MARY ELEN	04/14/15 04/14/15	PRIVATE AUTO MILEAGE		203.20
04-23	AP E0271593	WILLIAMS, MARY ELEN	04/01/15 04/16/15	TRAVEL SUBSISTENCE		180.78
04-30	AP E0273884	FULMER, LAUREN B.	02/20/15 02/23/15	CAR RENTAL		108.61
04-30	AP E0273884	FULMER, LAUREN B.	02/04/15 03/31/15	PRIVATE AUTO MILEAGE		410.60
04-30	AP E0273884	FULMER, LAUREN B.	01/22/15 03/26/15	TRAVEL SUBSISTENCE		106.43
05-04	AP E0274945	CITIBANK GOV CARD SERVICE	03/28/15 03/29/15	LODGING		232.59
05-04	AP E0274946	CITIBANK GOV CARD SERVICE	04/01/15 04/01/15	LODGING		1,235.58
05-04	AP E0274946	CITIBANK GOV CARD SERVICE	03/31/15 04/06/15	TRAVEL SUBSISTENCE		156.48
05-05	AP E0274939	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		466.10
05-05	AP E0274939	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		466.10
05-05	AP E0274939	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		466.10
05-08	AP E0277009	ZAYKOWSKI, WALTER F.	04/09/15 04/19/15	PRIVATE AUTO MILEAGE		50.75
05-11	AP E0277007	FULMER, LAUREN B.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		349.65
05-11	AP E0277007	FULMER, LAUREN B.	04/07/15 04/21/15	TRAVEL SUBSISTENCE		39.91
05-12	AP E0277877	COLLINS, CHRISTIAN S.	04/07/15 05/01/15	PRIVATE AUTO MILEAGE		185.50
05-12	AP E0277877	COLLINS, CHRISTIAN S.	04/28/15 04/29/15	TRAVEL SUBSISTENCE		32.03
05-15	AP E0279970	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		466.10
05-15	AP E0279972	CITIBANK GOV CARD SERVICE	04/13/15 04/23/15	TRAVEL SUBSISTENCE		470.00

1350

06-01	AP	E0284337	CITIBANK GOV CARD SERVICE	05/27/15	05/29/15	COMMERCIAL TRANSPORTATION	350.00
06-03	AP	E0285509	CITIBANK GOV CARD SERVICE	05/27/15	05/27/15	COMMERCIAL TRANSPORTATION	552.00
06-03	AP	E0285509	CITIBANK GOV CARD SERVICE	05/27/15	05/30/15	COMMERCIAL TRANSPORTATION	368.00
06-03	AP	E0285509	CITIBANK GOV CARD SERVICE	05/27/15	05/31/15	COMMERCIAL TRANSPORTATION	439.01
06-03	AP	E0285511	WILLIAMS, MARY ELEN	05/11/15	05/14/15	COMMERCIAL TRANSPORTATION	537.00
06-03	AP	E0285511	WILLIAMS, MARY ELEN	05/11/15	05/14/15	LODGING	889.68
06-03	AP	E0285511	WILLIAMS, MARY ELEN	05/11/15	05/28/15	PRIVATE AUTO MILEAGE	166.80
06-03	AP	E0285511	WILLIAMS, MARY ELEN	05/11/15	05/14/15	TRAVEL SUBSISTENCE	340.55
06-03	AP	E0285514	TAYLOR, ANDREW	05/27/15	05/30/15	COMMERCIAL TRANSPORTATION	403.20
06-03	AP	E0285514	TAYLOR, ANDREW	05/27/15	05/30/15	TRAVEL SUBSISTENCE	172.03
06-04	AP	E0285989	COTNER, MARY KELLY D.	05/27/15	05/27/15	TRAVEL SUBSISTENCE	39.00
06-04	AP	E0285990	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	466.10
06-04	AP	E0285990	CITIBANK GOV CARD SERVICE	05/26/15	05/26/15	COMMERCIAL TRANSPORTATION	273.10
06-04	AP	E0285990	CITIBANK GOV CARD SERVICE	05/27/15	05/27/15	COMMERCIAL TRANSPORTATION	8.00
06-04	AP	E0285990	CITIBANK GOV CARD SERVICE	05/27/15	05/29/15	COMMERCIAL TRANSPORTATION	476.00
06-04	AP	E0285990	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	466.10
06-04	AP	E0285990	CITIBANK GOV CARD SERVICE	04/28/15	05/21/15	TRAVEL SUBSISTENCE	465.00
06-04	AP	E0285991	ZAYKOWSKI, WALTER F.	05/17/15	05/25/15	PRIVATE AUTO MILEAGE	141.15
06-04	AP	E0285991	ZAYKOWSKI, WALTER F.	05/25/15	05/28/15	TRAVEL SUBSISTENCE	22.46
06-04	AP	E0286008	BROWN, SAMANTHA K.	04/09/15	05/11/15	PRIVATE AUTO MILEAGE	130.30
06-04	AP	E0286008	BROWN, SAMANTHA K.	05/28/15	05/29/15	TRAVEL SUBSISTENCE	40.59
06-04	AP	E0286009	FULMER, LAUREN B.	05/04/15	05/25/15	PRIVATE AUTO MILEAGE	296.95
06-04	AP	E0286009	FULMER, LAUREN B.	05/11/15	05/25/15	TRAVEL SUBSISTENCE	93.93
06-18	AP	00800871	CITIBANK GOV CARD SERVICE	05/27/15	05/27/15	COMMERCIAL TRANSPORTATION	-8.00
06-18	AP	00800871	CITIBANK GOV CARD SERVICE	05/27/15	05/29/15	COMMERCIAL TRANSPORTATION	-476.00
						TRAVEL TOTALS:	20,232.63
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	6.71
04-07	AP	E0265316	RELIANT	02/25/15	03/26/15	UTILITIES	355.27
04-07	AP	E0265482	SUDDENLINK	04/01/15	04/30/15	UTILITIES	96.40
04-07	AP	E0265483	TIME WARNER CABLE	04/07/15	05/06/15	UTILITIES	774.17
04-10	AP	E0266782	AT&T	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	411.54
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	32.39
04-16	AP	00787774	GATEWOOD&ASSOCIATES INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-16	AP	00787775	LANSTAR	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00787804	360 AUSTIN BUILDING LP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
04-16	AP	00789058	BBVA COMPASS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-21	AP	E0270480	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	55.99
04-23	AP	E0271594	AT&T	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	219.86
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,343.20
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	44.54
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.38
05-04	AP	E0274941	RELIANT	03/26/15	04/27/15	UTILITIES	356.57
05-04	AP	E0274942	SUDDENLINK	05/01/15	05/31/15	UTILITIES	96.40
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	3.58
05-08	AP	E0277005	TIME WARNER CABLE	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	774.72
05-08	AP	E0277006	SHAREFILE LLC	03/01/15	04/30/16	COMPUTER SERVICE	525.26

1351

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL T. MCCAUL—Con.						
05-12	AP E0277876	AT&T	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	344.48	
05-16	AP 00791216	GATEWOOD&ASSOCIATES INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
05-16	AP 00791217	LANSTAR	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP 00791246	360 AUSTIN BUILDING LP	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
05-16	AP 00792494	BBVA COMPASS	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	50.70	
05-20	AP E0281345	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	55.99	
05-26	AP E0282761	AT&T GLOBAL SERVICES INC	03/26/15 03/26/15	TELECOMSRV/EQ/TOLL CHARGE	292.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	108.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,133.87	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	44.54	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	12.09	
05-27	AP E0283174	AT&T	04/11/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE	224.37	
06-03	AP E0285510	RELIANT	04/27/15 05/27/15	UTILITIES	387.25	
06-03	AP E0285515	SUDDENLINK	06/01/15 06/30/15	UTILITIES	96.40	
06-03	AP E0285517	AT&T GLOBAL SERVICES INC	04/21/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE	339.74	
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	26.57	
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	31.78	
06-11	AP E0288962	TIME WARNER CABLE	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE	917.77	
06-16	AP 00796706	GATEWOOD&ASSOCIATES INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
06-16	AP 00796707	LANSTAR	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 00796736	360 AUSTIN BUILDING LP	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
06-16	AP 00797985	BBVA COMPASS	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-18	AP 00800800	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	4.93	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	108.50	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,254.50	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	44.54	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.78	
06-22	AP E0292473	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	55.99	
06-26	AP E0294024	AT&T	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE	230.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,018.11
PRINTING AND REPRODUCTION						
04-10	AP E0266783	ACCURATE WORD LLC	04/03/15 04/03/15	PRINTING & REPRODUCTION	39.95	
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	25.60	
04-28	AP E0272891	ACCURATE WORD LLC	04/16/15 04/16/15	PRINTING & REPRODUCTION	39.95	
04-30	AP E0273884	FULMER, LAUREN B.	02/07/15 03/04/15	PRINTING & REPRODUCTION	16.21	
06-22	AP E0292472	ACCURATE WORD LLC	06/12/15 06/12/15	PRINTING & REPRODUCTION	74.95	
					PRINTING AND REPRODUCTION TOTALS:	196.66
OTHER SERVICES						
04-16	AP 00788267	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00788293	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

1352

05-04	AP	E0274944	A + OFFICE CLEANING	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	105.00
05-05	AP	E0274943	A + OFFICE CLEANING	03/06/15	03/20/15	JANITORIAL AND MAINT SERV	105.00
05-16	AP	00791704	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791730	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-03	AP	E0285516	GLENCO SERVICES	05/22/15	05/22/15	JANITORIAL AND MAINT SERV	65.00
06-04	AP	E0285992	BERKE FARAH LLP	02/24/15	03/14/15	NON-TECHNOLOGY SERVICE CONTR	472.00
06-16	AP	00797197	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797223	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,247.00
04-02	AP	E0264084	IMPACTOFFICE	03/26/15	03/26/15	FOOD & BEVERAGE	74.88
04-07	AP	E0265315	IMPACTOFFICE	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	54.55
04-07	AP	E0265484	OFFICEMAX	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	106.16
04-10	AP	E0266787	COLLINS, CHRISTIAN S.	03/06/15	03/06/15	FOOD & BEVERAGE	17.00
04-10	AP	E0266787	COLLINS, CHRISTIAN S.	03/10/15	03/10/15	FOOD & BEVERAGE	10.00
04-10	AP	E0266787	COLLINS, CHRISTIAN S.	04/09/15	04/09/15	FOOD & BEVERAGE	30.00
04-15	AP	E0268720	IMPACTOFFICE	04/09/15	04/09/15	FOOD & BEVERAGE	38.25
04-17	AP	00789547	CITI PCARD-290 GRIND	03/01/15	03/28/15	FOOD & BEVERAGE	162.00
04-17	AP	00789547	CITI PCARD-HOUSTON CHRONICLE CIRC	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
04-17	AP	00789547	CITI PCARD-LA MADELEINE	03/01/15	03/28/15	FOOD & BEVERAGE	135.00
04-17	AP	00789547	CITI PCARD-OFFICE DEPOT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	259.98
04-30	AP	E0273882	OFFICEMAX	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	90.59
04-30	AP	E0273883	OFFICEMAX	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	169.29
04-30	AP	E0273884	FULMER, LAUREN B.	02/10/15	02/10/15	FOOD & BEVERAGE	15.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-88.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	495.90
05-04	AP	E0274940	OFFICEMAX	04/28/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	518.33
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	57.95
05-07	AP	E0276240	IMPACTOFFICE	04/30/15	04/30/15	FOOD & BEVERAGE	164.38
05-08	AP	E0277008	OFFICEMAX	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	103.13
05-08	AP	E0277009	ZAYKOWSKI, WALTER F.	04/03/15	04/04/15	OFFICE SUPPLIES (OUTSIDE)	50.98
05-11	AP	E0277440	IMPACTOFFICE	05/06/15	05/06/15	FOOD & BEVERAGE	29.50
05-11	AP	E0277442	OFFICEMAX	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	103.13
05-12	AP	E0277877	COLLINS, CHRISTIAN S.	04/07/15	04/07/15	FOOD & BEVERAGE	20.00
05-12	AP	E0277877	COLLINS, CHRISTIAN S.	04/14/15	04/14/15	FOOD & BEVERAGE	10.00
05-12	AP	E0277877	COLLINS, CHRISTIAN S.	04/21/15	04/21/15	FOOD & BEVERAGE	30.00
05-12	AP	E0277877	COLLINS, CHRISTIAN S.	05/01/15	05/01/15	FOOD & BEVERAGE	17.00
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	62.46
05-19	AP	00795289	CITI PCARD-NIGHTWATCH	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	52.86
05-20	AP	E0281344	THE KATY TIMES	06/26/15	06/25/16	PUBLICATIONS/REFERENCE MAT'L	32.00
05-20	AP	E0281346	IMPACTOFFICE	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	41.90
05-27	GL	FRM0049288	.....	05/15/15	05/15/15	FRAMING (TRANSFER)	34.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-106.05
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	279.34
06-03	AP	E0285514	TAYLOR, ANDREW	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	21.64
06-04	AP	E0286009	FULMER, LAUREN B.	05/21/15	05/21/15	FOOD & BEVERAGE	25.00
06-15	AP	E0289734	IMPACTOFFICE	06/02/15	06/02/15	FOOD & BEVERAGE	76.50
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	41.97
06-18	AP	00800857	CITI PCARD-290 GRIND	03/01/15	03/28/15	FOOD & BEVERAGE	10.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL T. MCCAUL—Con.						
06-18	AP 00800857	CITI PCARD-HOUSTON CHRONICLE CIRC	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		36.00
06-18	AP 00800857	CITI PCARD-LA MADELEINE	03/01/15 03/28/15	FOOD & BEVERAGE		11.14
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		36.98
06-22	AP E0292468	OFFICEMAX	06/17/15 06/17/15	FOOD & BEVERAGE		6.99
06-22	AP E0292471	OFFICEMAX	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE)		242.20
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		598.50
				SUPPLIES AND MATERIALS TOTALS:		4,133.82
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		173.70
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		173.70
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		173.70
				EQUIPMENT TOTALS:		521.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,957.63
				OFFICE TOTALS:		289,957.63
2014 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ROSEN, MICHAEL S	12/01/14 12/28/14	COMMUNICATIONS DIRECTOR		6.67
				PERSONNEL COMPENSATION TOTALS:		6.67
OTHER SERVICES						
06-04	AP E0285984	BERKE FARAH LLP	12/12/14 12/12/14	NON-TECHNOLOGY SERVICE CONTR		118.00
				OTHER SERVICES TOTALS:		118.00
EQUIPMENT						
06-12	AP 00796490	DELL MARKETING LP	11/28/14 11/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,956.45
				EQUIPMENT TOTALS:		4,956.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,081.12
				OFFICE TOTALS:		5,081.12
2015 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,109.47	987.05
				PERSONNEL COMPENSATION	532,345.24	269,308.34
				TRAVEL	37,440.19	20,436.09
				RENT, COMMUNICATION, UTILITIES	55,888.48	29,078.44
				PRINTING AND REPRODUCTION	604.70	544.80
				OTHER SERVICES	14,295.13	7,315.84
				SUPPLIES AND MATERIALS	7,951.34	4,383.05
				EQUIPMENT	1,163.36	592.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,797.91	332,645.71
				OFFICE TOTALS:	650,797.91	332,645.71

1354

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			295.70
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-82.95
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			656.92
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-109.70
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			299.88
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-72.80
									FRANKED MAIL TOTALS:
									987.05
PERSONNEL COMPENSATION									
			ARTS,KATHRYN J	04/01/15	06/30/15	DISTRICT OFFICE MANAGER			13,749.99
			BIRMAN,IGOR A	04/01/15	06/30/15	CHIEF OF STAFF/COUNSEL			40,740.00
			COSTANTINI, DANIELLE R.	04/01/15	06/30/15	CONSTITUENT SERVICES DIRECTOR			18,999.99
			CRESSY,JENNIFER J	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR			22,350.00
			DEAL,ROCKY	04/01/15	06/30/15	DISTRICT DIRECTOR/DEPUTY C.O.S			33,750.00
			GEORGE,WILLIAM	04/01/15	06/30/15	PRESS SECRETARY			17,000.01
			HALL,CHRISTINA L	04/01/15	06/30/15	FIELD REPRESENTATIVE			5,400.00
			KONCAR,STEVEN A	04/01/15	06/30/15	LEGISLATIVE ASSISTANT			12,000.00
			KRUEGER, ALEXANDER	06/01/15	06/04/15	TEMPORARY EMPLOYEE			293.33
			LONG,RACHEL	04/01/15	06/30/15	SCHEDULER & LEGISLATIVE AIDE			11,000.01
			MADNI,BRITTANY A	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT			8,750.01
			MILESJ,BRYANT A	04/01/15	06/30/15	FIELD REPRESENTATIVE			9,500.01
			PRUETT,KIMBERLY A	04/01/15	06/30/15	FIELD REPRESENTATIVE			13,200.00
			PUGH, ADAM J	04/01/15	06/30/15	FIELD REPRESENTATIVE			7,200.00
			SCOTT,JOEL S	04/01/15	06/30/15	CONSTITUENT SERVICE OFFICER			10,500.00
			SPECHT,BRITTAN G	04/01/15	06/30/15	DEPTY COS & LEG DIRECTOR			26,124.99
			TUDOR,CHRIS	04/01/15	06/30/15	DEPUTY LEGISLATIVE DIRECTOR			18,750.00
									PERSONNEL COMPENSATION TOTALS:
									269,308.34
TRAVEL									
04-03	AP	E0264266	BIRMAN,IGOR A	03/27/15	03/28/15	MEALS			33.98
04-03	AP	E0264266	BIRMAN,IGOR A	03/23/15	03/29/15	PRIVATE AUTO MILEAGE			113.62
04-08	AP	E0265543	PUGH, ADAM J	03/18/15	03/18/15	TAXI/PARKING/TOLLS			15.00
04-08	AP	E0265544	SCOTT, JOEL S.	03/05/15	03/23/15	PRIVATE AUTO MILEAGE			47.04
04-08	AP	E0265546	DEAL,ROCKY	03/16/15	03/30/15	PRIVATE AUTO MILEAGE			193.20
04-08	AP	E0265546	DEAL,ROCKY	03/25/15	03/25/15	TAXI/PARKING/TOLLS			8.75
04-08	AP	E0265548	PUGH, ADAM J	03/16/15	03/25/15	PRIVATE AUTO MILEAGE			251.28
04-08	AP	E0265645	TUDOR,CHRIS	03/26/15	03/28/15	MEALS			40.23
04-08	AP	E0265645	TUDOR,CHRIS	03/19/15	04/01/15	TAXI/PARKING/TOLLS			38.29
04-08	AP	E0265645	TUDOR,CHRIS	03/28/15	04/01/15	TRAVEL SUBSISTENCE			467.70
04-08	AP	E0265657	PRUETT,KIMBERLY A	02/11/15	02/24/15	PRIVATE AUTO MILEAGE			182.68
04-08	AP	E0265657	PRUETT,KIMBERLY A	02/24/15	03/24/15	PRIVATE AUTO MILEAGE			305.27
04-08	AP	E0265657	PRUETT,KIMBERLY A	03/24/15	03/25/15	PRIVATE AUTO MILEAGE			45.83
04-09	AP	E0266385	GEORGE,WILLIAM	03/28/15	03/28/15	PRIVATE AUTO MILEAGE			101.20
04-15	AP	E0268678	BIRMAN,IGOR A	04/06/15	04/08/15	MEALS			38.65
04-30	AP	00790133	KONCAR, STEVEN A.	04/28/15	04/28/15	PRIVATE AUTO MILEAGE			34.50
04-30	AP	00790135	MADNI, BRITTANY A.	04/16/15	04/16/15	PRIVATE AUTO MILEAGE			34.50
04-30	AP	E0273889	HON. TOM MCCLINTOCK	01/05/15	03/27/15	PRIVATE AUTO MILEAGE			929.30
05-02	AP	00790134	SPECHT,BRITTAN G	04/24/15	04/26/15	MEALS			64.48
05-02	AP	00790134	SPECHT,BRITTAN G	04/24/15	04/27/15	CAR RENTAL			75.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM MCCLINTOCK—Con.						
05-02	AP 00790134	SPECHT,BRITTAN G	04/26/15 04/27/15	GASOLINE		72.27
05-02	AP 00790134	SPECHT,BRITTAN G	04/26/15 04/26/15	TRAVEL SUBSISTENCE		30.00
05-02	AP E0274387	BIRMAN,IGOR A	04/24/15 04/24/15	MEALS		50.30
05-02	AP E0274387	BIRMAN,IGOR A	04/23/15 04/27/15	PRIVATE AUTO MILEAGE		34.50
05-02	AP E0274487	BIRMAN,IGOR A	04/10/15 04/22/15	PRIVATE AUTO MILEAGE		349.14
05-02	AP E0274487	BIRMAN,IGOR A	04/22/15 04/22/15	TAXI/PARKING/TOLLS		10.00
05-07	AP E0276281	DEAL,ROCKY	04/17/15 04/29/15	PRIVATE AUTO MILEAGE		71.42
05-07	AP E0276281	DEAL,ROCKY	04/24/15 04/24/15	TAXI/PARKING/TOLLS		3.75
05-07	AP E0276514	DEAL,ROCKY	04/02/15 04/08/15	PRIVATE AUTO MILEAGE		118.80
05-08	AP E0276272	GEORGE,WILLIAM	04/07/15 04/23/15	PRIVATE AUTO MILEAGE		66.70
05-08	AP E0276273	HALL, CHRISTINA L.	03/03/15 03/13/15	PRIVATE AUTO MILEAGE		285.32
05-08	AP E0276273	HALL, CHRISTINA L.	03/13/15 04/01/15	PRIVATE AUTO MILEAGE		286.06
05-08	AP E0276273	HALL, CHRISTINA L.	04/01/15 04/21/15	PRIVATE AUTO MILEAGE		491.74
05-08	AP E0276273	HALL, CHRISTINA L.	04/21/15 04/21/15	PRIVATE AUTO MILEAGE		26.22
05-08	AP E0276275	PRUETT,KIMBERLY A	04/07/15 04/23/15	PRIVATE AUTO MILEAGE		193.20
05-08	AP E0276275	PRUETT,KIMBERLY A	04/23/15 04/25/15	PRIVATE AUTO MILEAGE		147.20
05-08	AP E0276276	PUGH, ADAM J.	04/22/15 04/22/15	TAXI/PARKING/TOLLS		13.00
05-08	AP E0276513	PUGH, ADAM J.	04/01/15 04/14/15	PRIVATE AUTO MILEAGE		217.93
05-08	AP E0276515	MILESI, BRYANT A.	03/03/15 03/13/15	PRIVATE AUTO MILEAGE		473.80
05-08	AP E0276515	MILESI, BRYANT A.	03/17/15 03/28/15	PRIVATE AUTO MILEAGE		385.25
05-08	AP E0276515	MILESI, BRYANT A.	04/01/15 04/15/15	PRIVATE AUTO MILEAGE		355.35
05-08	AP E0276888	PUGH, ADAM J.	04/18/15 04/29/15	PRIVATE AUTO MILEAGE		204.70
05-08	AP E0276889	SCOTT, JOEL S.	04/26/15 04/26/15	PRIVATE AUTO MILEAGE		13.69
05-08	AP E0276890	ARTS,KATHRYN J	04/21/15 05/04/15	PRIVATE AUTO MILEAGE		82.80
05-18	AP E0280502	BIRMAN,IGOR A	05/05/15 05/05/15	MEALS		13.07
05-18	AP E0280502	BIRMAN,IGOR A	05/05/15 05/14/15	TAXI/PARKING/TOLLS		24.00
05-18	AP E0280502	BIRMAN,IGOR A	05/01/15 05/15/15	TRAVEL SUBSISTENCE		126.67
05-19	AP E0280551	CITIBANK GOV CARD SERVICE	03/27/15 05/06/15	TRAVEL SUBSISTENCE		3,397.69
05-22	AP E0282131	HALL, CHRISTINA L.	04/27/15 05/04/15	PRIVATE AUTO MILEAGE		128.92
05-22	AP E0282132	PUGH, ADAM J.	05/02/15 05/15/15	PRIVATE AUTO MILEAGE		189.75
05-22	AP E0282133	SCOTT, JOEL S.	04/10/15 04/10/15	PRIVATE AUTO MILEAGE		18.75
05-22	AP E0282134	DEAL,ROCKY	05/04/15 05/14/15	PRIVATE AUTO MILEAGE		131.91
05-22	AP E0282135	PRUETT,KIMBERLY A	04/27/15 05/07/15	PRIVATE AUTO MILEAGE		205.28
05-22	AP E0282135	PRUETT,KIMBERLY A	05/07/15 05/15/15	PRIVATE AUTO MILEAGE		124.20
05-28	AP E0283746	PUGH, ADAM J.	05/17/15 05/17/15	TAXI/PARKING/TOLLS		6.00
05-28	AP E0283748	MILESI, BRYANT A.	05/02/15 05/15/15	PRIVATE AUTO MILEAGE		526.70
06-02	AP E0284711	BIRMAN,IGOR A	05/26/15 05/28/15	MEALS		48.49
06-02	AP E0284711	BIRMAN,IGOR A	05/18/15 05/23/15	PRIVATE AUTO MILEAGE		107.87
06-02	AP E0284711	BIRMAN,IGOR A	05/24/15 05/24/15	TRAVEL SUBSISTENCE		21.61
06-02	AP E0284712	HON. TOM MCCLINTOCK	04/07/15 04/28/15	PRIVATE AUTO MILEAGE		325.62
06-08	AP E0286965	MADNI, BRITTANY A.	05/31/15 05/31/15	PRIVATE AUTO MILEAGE		34.50
06-08	AP E0286976	CITIBANK GOV CARD SERVICE	04/27/15 05/27/15	TRAVEL SUBSISTENCE		3,706.92
06-10	AP E0288529	PRUETT,KIMBERLY A	05/17/15 05/29/15	PRIVATE AUTO MILEAGE		136.56

1356

06-10	AP	E0288531	DEAL ROCKY	05/16/15	05/29/15	PRIVATE AUTO MILEAGE	151.40	
06-11	AP	E0288534	PUGH, ADAM J.	05/17/15	05/29/15	PRIVATE AUTO MILEAGE	187.45	
06-17	AP	00800791	CITIBANK GOV CARD SERVICE	03/27/15	05/06/15	TRAVEL SUBSISTENCE	2,262.46	
06-18	AP	E0291345	PUGH, ADAM J.	06/03/15	06/04/15	LODGING	85.14	
06-18	AP	E0291345	PUGH, ADAM J.	06/08/15	06/09/15	LODGING	98.01	
06-18	AP	E0291345	PUGH, ADAM J.	06/08/15	06/08/15	MEALS	8.15	
06-18	AP	E0291345	PUGH, ADAM J.	06/03/15	06/15/15	PRIVATE AUTO MILEAGE	467.48	
06-18	AP	E0291346	MILES, BRYANT A.	06/02/15	06/13/15	PRIVATE AUTO MILEAGE	318.55	
06-18	AP	E0291348	HALL, CHRISTINA L.	05/06/15	05/26/15	PRIVATE AUTO MILEAGE	261.63	
06-18	AP	E0291348	HALL, CHRISTINA L.	05/28/15	06/02/15	PRIVATE AUTO MILEAGE	133.63	
06-24	AP	E0293521	BIRMAN,IGOR A	06/04/15	06/23/15	PRIVATE AUTO MILEAGE	138.00	
06-24	AP	E0293521	BIRMAN,IGOR A	06/15/15	06/15/15	TRAVEL SUBSISTENCE	45.32	
							TRAVEL TOTALS:	20,436.09
RENT, COMMUNICATION, UTILITIES								
04-03	AP	E0264270	UNITED PARCEL SERVICE	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	6.96	
04-03	AP	E0264271	UNITED PARCEL SERVICE	02/23/15	02/23/15	POSTAGE / COURIER / BOX RENTAL	5.19	
04-08	AP	E0265545	ARTS,KATHRYN J	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	8.50	
04-14	AP	00785174	CONSOLIDATED COMMUNICATIONS INC	01/09/15	02/08/15	TELECOMSRV/EQ/TOLL CHARGE	551.69	
04-15	AP	E0268673	UNITED PARCEL SERVICE	02/10/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	21.65	
04-15	AP	E0268674	UNITED PARCEL SERVICE	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	14.74	
04-15	AP	E0268675	UNITED PARCEL SERVICE	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	5.52	
04-15	AP	E0268676	UNITED PARCEL SERVICE	03/26/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	0.07	
04-15	AP	E0268713	UNITED PARCEL SERVICE	03/10/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	35.37	
04-15	AP	E0268729	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/09/15	04/08/15	TELECOMSRV/EQ/TOLL CHARGE	568.37	
04-16	AP	00788112	ZINFANDEL CENTER LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,515.44	
04-17	AP	00789547	CITI PCARD-INFLIGHT WI-FI - LTV	03/01/15	03/28/15	UTILITIES	19.95	
04-17	AP	00789547	CITI PCARD-SIERRA COLLEGE SELF ST	03/01/15	03/28/15	TEMPORARY SPACE RENTAL	110.00	
04-22	AP	00789753	CONSOLIDATED COMMUNICATIONS INC	02/09/15	03/08/15	TELECOMSRV/EQ/TOLL CHARGE	535.01	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,240.26
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	72.01
05-16	AP	00791552	ZINFANDEL CENTER LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,515.44	
05-19	AP	00795289	CITI PCARD-SIERRA COLLEGE SELF ST	03/29/15	04/28/15	TEMPORARY SPACE RENTAL	110.00	
05-19	AP	00795289	CITI PCARD-SWA INFLIGHT WIFI	03/29/15	04/28/15	MISC. COMMUNICATIONS	8.00	
05-22	AP	00795462	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/09/15	05/08/15	TELECOMSRV/EQ/TOLL CHARGE	569.97	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	951.51
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	72.01
06-04	AP	00792808	UNITED PARCEL SERVICE	04/18/15	04/18/15	POSTAGE / COURIER / BOX RENTAL	45.80	
06-04	AP	00792809	UNITED PARCEL SERVICE	04/20/15	04/20/15	POSTAGE / COURIER / BOX RENTAL	13.92	
06-04	AP	00792810	UNITED PARCEL SERVICE	05/08/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	6.96	
06-04	AP	00792811	UNITED PARCEL SERVICE	05/16/15	05/16/15	POSTAGE / COURIER / BOX RENTAL	36.59	
06-11	AP	00796464	UNITED PARCEL SERVICE	05/01/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	121.77	
06-11	AP	00796465	UNITED PARCEL SERVICE	06/01/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	43.96	
06-16	AP	00796573	CARDINAL COMMUNICATIONS STRATEGIES LLC	05/13/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE	5,500.00	
06-16	AP	00797044	ZINFANDEL CENTER LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,515.44	
06-18	AP	00800857	CITI PCARD-SIERRA COLLEGE SELF ST	04/29/15	05/28/15	TEMPORARY SPACE RENTAL	110.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM MCCLINTOCK—Con.						
06-18	AP	00800857	04/29/15 05/28/15	MISC. COMMUNICATIONS		8.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		108.50
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,070.73
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		72.01
06-25	AP	E0293797	06/09/15 07/08/15	TELECOMSRV/EQ/TOLL CHARGE		162.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,078.44
PRINTING AND REPRODUCTION						
04-03	AP	E0264268	03/18/15 03/18/15	PRINTING & REPRODUCTION		197.50
04-30	AP	00790138	04/23/15 04/23/15	PRINTING & REPRODUCTION		109.85
04-30	AP	00790139	04/24/15 04/24/15	PRINTING & REPRODUCTION		39.95
06-25	AP	00801063	06/22/15 06/22/15	PRINTING & REPRODUCTION		197.50
				PRINTING AND REPRODUCTION TOTALS:		544.80
OTHER SERVICES						
04-09	AP	E0266386	03/01/15 03/31/15	SECURITY SERVICE		24.95
04-16	AP	00788388	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-08	AP	E0276282	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		500.00
05-08	AP	E0276886	04/01/15 04/30/15	SECURITY SERVICE		24.95
05-16	AP	00791825	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-10	AP	E0288536	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		585.99
06-10	AP	E0288537	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		500.00
06-16	AP	00797318	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-18	AP	E0291347	05/01/15 05/31/15	SECURITY SERVICE		24.95
				OTHER SERVICES TOTALS:		7,315.84
SUPPLIES AND MATERIALS						
04-03	AP	E0264267	03/17/15 03/17/15	FOOD & BEVERAGE		20.18
04-03	AP	E0264269	02/26/15 02/26/15	WATER		336.63
04-08	AP	E0265542	03/14/15 03/14/15	FOOD & BEVERAGE		55.00
04-08	AP	E0265543	03/19/15 03/19/15	FOOD & BEVERAGE		25.00
04-08	AP	E0265545	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		8.60
04-08	AP	E0265659	03/20/15 03/20/15	FOOD & BEVERAGE		30.00
04-08	AP	E0265661	02/24/15 03/10/15	WATER		85.81
04-09	AP	E0266384	03/21/15 03/21/15	FOOD & BEVERAGE		80.00
04-09	AP	E0266385	03/28/15 03/28/15	FOOD & BEVERAGE		11.28
04-09	AP	E0266387	04/03/15 04/03/15	FOOD & BEVERAGE		30.00
04-13	AP	E0267172	03/06/15 03/06/15	FOOD & BEVERAGE		50.00
04-15	AP	E0268677	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)		54.99
04-17	AP	00789547	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		87.53
04-17	AP	00789547	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		61.38
04-30	GL	FL60048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-129.25
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		338.14
05-02	AP	E0274487	04/22/15 04/22/15	FOOD & BEVERAGE		5.50
05-07	AP	E0276277	03/24/15 04/07/15	WATER		106.27

1358

05-08	AP	E0276265	PUGH, ADAM J	04/09/15	04/09/15	FOOD & BEVERAGE	50.00
05-08	AP	E0276887	PRUETT,KIMBERLY A	05/01/15	05/01/15	FOOD & BEVERAGE	24.95
05-08	AP	E0276890	ARTS,KATHRYN J	05/04/15	05/04/15	FOOD & BEVERAGE	73.18
05-08	AP	E0276890	ARTS,KATHRYN J	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	62.53
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	FOOD & BEVERAGE	100.95
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	122.10
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	10.86
05-19	AP	00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	287.03
05-19	AP	00795289	CITI PCARD-KEURIG GREEN MOUNTAIN	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	58.84
05-19	AP	E0276885	LINCOLN AREA CHAMBER OF COMMERCE	04/29/15	04/29/15	FOOD & BEVERAGE	12.00
05-22	AP	E0282132	PUGH, ADAM J	05/07/15	05/07/15	FOOD & BEVERAGE	15.00
05-22	AP	E0282135	PRUETT,KIMBERLY A	04/29/15	04/29/15	FOOD & BEVERAGE	20.00
05-28	AP	E0283746	PUGH, ADAM J	05/17/15	05/17/15	FOOD & BEVERAGE	15.00
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-199.50
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	708.95
06-02	AP	E0283747	CITY OF ROSEVILLE	04/23/15	04/23/15	FOOD & BEVERAGE	25.00
06-02	AP	E0284711	BIRMAN,IGOR A	05/27/15	05/28/15	FOOD & BEVERAGE	17.35
06-02	AP	E0284745	PRUETT,KIMBERLY A	05/15/15	05/15/15	FOOD & BEVERAGE	95.00
06-02	AP	E0284747	ALHAMBRA	04/21/15	05/05/15	WATER	111.40
06-04	AP	00792806	DEER PARK WATER	02/27/15	03/26/15	WATER	170.03
06-04	AP	00792807	DEER PARK WATER	03/27/15	04/26/15	WATER	145.02
06-10	AP	E0288527	PRUETT,KIMBERLY A	05/28/15	06/02/15	FOOD & BEVERAGE	55.00
06-11	AP	00796463	DEER PARK WATER	05/20/15	05/28/15	WATER	191.03
06-11	AP	E0288534	PUGH, ADAM J	05/28/15	05/28/15	FOOD & BEVERAGE	25.00
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	77.83
06-18	AP	00800857	CITI PCARD-KEURIG GREEN MOUNTAIN	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	58.20
06-18	AP	00800857	CITI PCARD-TONERPIRATE.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	88.57
06-18	AP	E0291346	MILES, BRYANT A	06/15/15	06/15/15	FOOD & BEVERAGE	38.00
06-22	AP	E0291344	PRUETT,KIMBERLY A	05/01/15	05/01/15	FOOD & BEVERAGE	20.05
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	FOOD & BEVERAGE	64.68
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	74.49
06-25	AP	E0293795	THE PLACER HERALD	07/17/15	07/15/16	PUBLICATIONS/REFERENCE MAT'L	104.00
06-25	AP	E0293796	ALHAMBRA	05/19/15	06/02/15	WATER	111.40
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-111.25
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	403.30
						SUPPLIES AND MATERIALS TOTALS:	4,383.05
			EQUIPMENT				
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	190.42
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	200.84
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	200.84
						EQUIPMENT TOTALS:	592.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,645.71
						OFFICE TOTALS:	332,645.71

1359

2014 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	41.16
						FRANKED MAIL TOTALS:	41.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MCCLINTOCK—Con.						
TRAVEL						
04-30	AP E0273887	HON. TOM MCCLINTOCK	11/01/14 12/16/14	PRIVATE AUTO MILEAGE		351.90
					TRAVEL TOTALS:	351.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393.06
					OFFICE TOTALS:	393.06
2013 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-18	AP E0291372	MORNINGSIDE PARTNERS LLC	10/05/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,332.00
					SUPPLIES AND MATERIALS TOTALS:	2,332.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,332.00
					OFFICE TOTALS:	2,332.00
2015 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	503.64
					PERSONNEL COMPENSATION	208,032.82
					TRAVEL	5,719.73
					RENT, COMMUNICATION, UTILITIES	23,273.79
					PRINTING AND REPRODUCTION	568.25
					OTHER SERVICES	10,202.00
					SUPPLIES AND MATERIALS	6,485.81
					EQUIPMENT	1,184.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,970.60
					OFFICE TOTALS:	255,970.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		265.90
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-79.80
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		170.28
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-21.70
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		221.61
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-52.65
					FRANKED MAIL TOTALS:	503.64
PERSONNEL COMPENSATION						
		ANDERSON, THOMAS R	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		9,500.01
		BARNES, ABRAHAM J	06/02/15 06/30/15	PAID INTERN		572.27
		BYRON, EVE M	04/01/15 05/15/15	PAID INTERN		1,693.50
		DE LA TORRE, LIZEHT	04/01/15 06/30/15	OUTREACH & COMM SPECIALIST		9,999.99
		DOUGHERTY, SAMUEL H	04/01/15 06/30/15	STAFF ASSISTANT		8,000.01
		HANNELAND, CONSTANCE	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		14,382.00

1360

		HANNELAND, CONSTANCE	05/01/15	05/31/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,300.00	
		HARPER, WILLIAM	04/01/15	06/30/15	CHIEF OF STAFF	8,535.00	
		HOLCOMB, JENNIFER D	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	21,000.00	
		LEE, CHAO	04/01/15	06/30/15	FIELD REPRESENTATIVE	15,593.25	
		LUND, ASHLEY E	04/01/15	05/15/15	PAID INTERN	1,750.00	
		LUND, ASHLEY E	05/01/15	05/15/15	PAID INTERN (OTHER COMPENSATION)	639.78	
		MCCULLOUGH, MARK S	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,600.00	
		PETERSON, BEN L	04/01/15	06/30/15	OFFICE MANAGER/PROJECTS	12,060.00	
		RAIMONDI, MEREDITH	04/01/15	06/30/15	DC SCHEDULER	11,700.00	
		SAVAGE, PATRICK J	04/01/15	06/30/15	STAFF ASSISTANT	8,250.00	
		SHAW, APRIL M.	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	12,500.01	
		STRAKA, JOSHUA	04/01/15	06/30/15	DISTRICT DIRECTOR	24,000.00	
		SUNDE, PAULA J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,005.00	
		TAYLOR, REBECCA D	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	17,952.00	
					PERSONNEL COMPENSATION TOTALS:	208,032.82	
	TRAVEL						
04-01	AP	E0262381	CITIBANK GOV CARD SERVICE	03/25/15	03/25/15	TAXI/PARKING/TOLLS	50.00
04-03	AP	E0264058	HON. BETTY MCCOLLUM	03/15/15	03/30/15	TAXI/PARKING/TOLLS	52.08
04-06	AP	E0264054	CITIBANK GOV CARD SERVICE	03/30/15	03/30/15	COMMERCIAL TRANSPORTATION	235.10
04-14	AP	E0267416	HARPER, WILLIAM	01/26/15	01/26/15	LODGING	151.77
04-14	AP	E0267416	HARPER, WILLIAM	02/09/15	02/09/15	TAXI/PARKING/TOLLS	18.00
04-14	AP	E0267440	HARPER, WILLIAM	02/20/15	02/20/15	TAXI/PARKING/TOLLS	139.00
04-15	AP	E0267919	HON. BETTY MCCOLLUM	03/19/15	04/11/15	TAXI/PARKING/TOLLS	94.37
04-15	AP	E0267921	CITIBANK GOV CARD SERVICE	04/11/15	04/11/15	COMMERCIAL TRANSPORTATION	235.10
04-21	AP	E0270441	HON. BETTY MCCOLLUM	01/17/15	04/18/15	TAXI/PARKING/TOLLS	112.58
04-22	AP	E0270464	CITIBANK GOV CARD SERVICE	04/18/15	04/18/15	COMMERCIAL TRANSPORTATION	235.10
04-22	AP	E0270464	CITIBANK GOV CARD SERVICE	04/20/15	04/20/15	COMMERCIAL TRANSPORTATION	235.10
04-29	AP	E0272744	CITIBANK GOV CARD SERVICE	04/24/15	04/24/15	COMMERCIAL TRANSPORTATION	235.10
04-29	AP	E0272744	CITIBANK GOV CARD SERVICE	04/27/15	04/27/15	COMMERCIAL TRANSPORTATION	235.10
05-02	AP	E0274481	HON. BETTY MCCOLLUM	03/23/15	04/23/15	TAXI/PARKING/TOLLS	60.41
05-03	AP	E0274486	DE LA TORRE, LIZEHT	04/07/15	04/24/15	PRIVATE AUTO MILEAGE	75.90
05-08	AP	E0276451	SHAW, APRIL M.	01/13/15	04/27/15	PRIVATE AUTO MILEAGE	162.16
05-08	AP	E0276451	SHAW, APRIL M.	01/22/15	04/27/15	TAXI/PARKING/TOLLS	11.00
05-08	AP	E0276966	LEE, CHAO	03/07/15	05/05/15	PRIVATE AUTO MILEAGE	75.15
05-08	AP	E0276966	LEE, CHAO	04/16/15	05/05/15	TAXI/PARKING/TOLLS	16.00
05-08	AP	E0276974	CITIBANK GOV CARD SERVICE	05/02/15	05/07/15	COMMERCIAL TRANSPORTATION	470.20
05-11	AP	E0277329	PETERSON, BEN L	04/01/15	05/06/15	PRIVATE AUTO MILEAGE	37.89
05-12	AP	E0277343	DE LA TORRE, LIZEHT	03/03/15	03/12/15	PRIVATE AUTO MILEAGE	43.70
05-12	AP	E0277343	DE LA TORRE, LIZEHT	04/08/15	04/08/15	TAXI/PARKING/TOLLS	5.65
05-14	AP	E0278452	CITIBANK GOV CARD SERVICE	05/10/15	05/10/15	COMMERCIAL TRANSPORTATION	235.10
05-18	AP	E0280391	HON. BETTY MCCOLLUM	01/30/15	05/10/15	TAXI/PARKING/TOLLS	42.22
05-19	AP	E0280383	HADDELAND, CONSTANCE	05/02/15	05/07/15	COMMERCIAL TRANSPORTATION	50.00
05-19	AP	E0280383	HADDELAND, CONSTANCE	05/02/15	05/03/15	MEALS	17.59
05-19	AP	E0280383	HADDELAND, CONSTANCE	05/05/15	05/06/15	TAXI/PARKING/TOLLS	8.00
05-19	AP	E0280385	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	235.10
05-20	AP	E0280548	CITIBANK GOV CARD SERVICE	05/17/15	05/17/15	COMMERCIAL TRANSPORTATION	416.10
05-26	AP	E0282691	HON. BETTY MCCOLLUM	04/27/15	05/17/15	TAXI/PARKING/TOLLS	73.14
05-27	AP	E0282695	HADDELAND, CONSTANCE	04/21/15	05/19/15	PRIVATE AUTO MILEAGE	27.60
06-03	AP	E0284749	RAIMONDI, MEREDITH	06/01/15	06/01/15	TAXI/PARKING/TOLLS	5.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BETTY MCCOLLUM—Con.						
06-03	AP E0284761	DOUGHERTY, SAMUEL H.	04/27/15 04/27/15	TAXI/PARKING/TOLLS		25.00
06-09	AP E0287581	SUNDE, PAULA J.	06/06/15 06/06/15	TAXI/PARKING/TOLLS		5.00
06-09	AP E0287589	PETERSON, BEN L.	05/15/15 06/04/15	PRIVATE AUTO MILEAGE		39.73
06-09	AP E0287605	HADDELAND, CONSTANCE	06/06/15 06/06/15	TAXI/PARKING/TOLLS		5.00
06-09	AP E0287630	HON. BETTY MCCOLLUM	06/05/15 06/06/15	PRIVATE AUTO MILEAGE		43.24
06-10	AP E0287611	CITIBANK GOV CARD SERVICE	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION		235.10
06-10	AP E0287611	CITIBANK GOV CARD SERVICE	06/07/15 06/07/15	COMMERCIAL TRANSPORTATION		235.10
06-18	AP E0290429	CITIBANK GOV CARD SERVICE	06/10/15 06/10/15	TAXI/PARKING/TOLLS		50.00
06-19	AP E0291987	HADDELAND, CONSTANCE	06/06/15 06/15/15	PRIVATE AUTO MILEAGE		98.90
06-22	AP E0291986	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		416.10
06-30	AP E0294591	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION		235.10
06-30	AP E0294591	CITIBANK GOV CARD SERVICE	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION		235.10
					TRAVEL TOTALS:	5,719.73
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		12.68
04-14	AP E0267435	COMCAST	04/01/15 04/30/15	UTILITIES		458.29
04-16	AP 00788133	TED GLASRUD ASSOCIATES INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,570.83
04-22	AP E0270434	MINNESOTA TELEPHONE INC	04/17/15 04/17/15	TELECOMSRV/EQ/TOLL CHARGE		136.00
04-28	AP E0272738	VERIZON WIRELESS	04/17/15 05/16/15	TELECOMSRV/EQ/TOLL CHARGE		149.01
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		56.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		147.25
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		988.27
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		13.44
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		28.33
05-14	AP E0278447	COMCAST	05/01/15 05/31/15	UTILITIES		468.85
05-16	AP 00791573	TED GLASRUD ASSOCIATES INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,570.83
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		21.86
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		56.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		147.25
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		851.08
05-29	AP E0283339	VERIZON WIRELESS	05/17/15 06/16/15	TELECOMSRV/EQ/TOLL CHARGE		148.89
05-29	GL GRP0049361		05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)		80.00
06-02	AP E0284763	COMCAST	06/01/15 06/30/15	UTILITIES		53.75
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		4.91
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		30.45
06-10	AP E0287621	COMCAST	06/01/15 06/30/15	UTILITIES		457.25
06-12	AP E0288252	CITY OF SAINT PAUL	07/01/15 07/01/15	TEMPORARY SPACE RENTAL		80.00
06-16	AP 00797065	TED GLASRUD ASSOCIATES INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,570.83
06-17	AP E0290417	RONDO AVENUE INC	07/18/15 07/18/15	TEMPORARY SPACE RENTAL		350.00
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		23.84
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		147.25
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,092.54

1362

06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	32.22	
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	4.47	
06-30	AP	E0294594	COMCAST	07/01/15	07/31/15	UTILITIES	328.53	
06-30	AP	E0294600	VERIZON WIRELESS	06/17/15	07/16/15	TELECOMSRV/EQ/TOLL CHARGE	148.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,273.79
PRINTING AND REPRODUCTION								
04-14	AP	E0267429	XEROX CORPORATION	01/21/15	02/21/15	PRINTING & REPRODUCTION	35.11	
04-29	AP	E0272754	XEROX CORPORATION	01/21/15	02/21/15	PRINTING & REPRODUCTION	133.91	
05-08	AP	00790738	PUBLIC PRINTER	02/09/15	02/09/15	PRINTING & REPRODUCTION	48.84	
05-18	AP	E0279467	XEROX CORPORATION	02/21/15	03/21/15	PRINTING & REPRODUCTION	25.20	
05-27	AP	E0282687	XEROX CORPORATION	02/21/15	03/21/15	PRINTING & REPRODUCTION	203.50	
06-09	AP	E0287613	XEROX CORPORATION	03/21/15	04/21/15	PRINTING & REPRODUCTION	30.29	
06-30	AP	E0294601	XEROX CORPORATION	03/21/15	04/21/15	PRINTING & REPRODUCTION	91.40	
							PRINTING AND REPRODUCTION TOTALS:	568.25
OTHER SERVICES								
04-16	AP	00788416	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-16	AP	00791853	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-09	AP	E0287591	LAUGHLIN ELECTRIC CO	06/03/15	06/03/15	EQUIPMENT INSTALLATION	527.00	
06-16	AP	00797346	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
							OTHER SERVICES TOTALS:	10,202.00
SUPPLIES AND MATERIALS								
04-03	AP	E0264060	BERTELSON TOTAL OFFICE	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	41.88	
04-14	AP	E0267416	HARPER, WILLIAM	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	33.39	
04-14	AP	E0267418	BERTELSON TOTAL OFFICE	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	30.99	
04-14	AP	E0267436	THE NEW YORK TIMES	03/28/15	03/25/16	PUBLICATIONS/REFERENCE MAT'L	2,194.20	
04-14	AP	E0267440	HARPER, WILLIAM	03/24/15	03/24/15	FOOD & BEVERAGE	68.70	
04-14	AP	E0267440	HARPER, WILLIAM	02/10/15	02/10/15	PUBLICATIONS/REFERENCE MAT'L	42.24	
04-14	AP	E0267440	HARPER, WILLIAM	03/18/15	03/18/15	PUBLICATIONS/REFERENCE MAT'L	12.00	
04-14	AP	E0267449	HARPER, WILLIAM	12/16/14	12/16/15	OFFICE SUPPLIES (OUTSIDE)	99.00	
04-14	AP	E0267449	HARPER, WILLIAM	01/02/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	253.78	
04-15	AP	E0267886	RIVERTOWN MULTIMEDIA	05/20/15	05/19/16	PUBLICATIONS/REFERENCE MAT'L	49.00	
04-15	AP	E0267910	WOODBURY BULLETIN	05/21/15	05/21/16	PUBLICATIONS/REFERENCE MAT'L	49.00	
04-15	AP	E0267914	BERTELSON TOTAL OFFICE	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	8.39	
04-15	AP	E0267919	HON. BETTY MCCOLLUM	04/08/15	04/08/15	FOOD & BEVERAGE	40.98	
04-21	AP	E0270441	HON. BETTY MCCOLLUM	04/18/15	04/18/15	PUBLICATIONS/REFERENCE MAT'L	5.83	
04-22	AP	E0270433	BERTELSON TOTAL OFFICE	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	8.21	
04-22	AP	E0270474	ST PAUL VOICE	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	64.50	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-179.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	535.31
05-02	AP	E0274481	HON. BETTY MCCOLLUM	02/27/15	02/27/15	FOOD & BEVERAGE	106.75	
05-02	AP	E0274481	HON. BETTY MCCOLLUM	03/15/15	03/15/15	PUBLICATIONS/REFERENCE MAT'L	8.99	
05-02	AP	E0274484	BERTELSON TOTAL OFFICE	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	204.16	
05-06	AP	E0272749	ACE DROP OFF CATERING	04/27/15	04/27/15	FOOD & BEVERAGE	203.25	
05-07	AP	E0276326	BERTELSON TOTAL OFFICE	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	26.99	
05-07	AP	E0276456	BERTELSON TOTAL OFFICE	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	65.43	
05-12	AP	E0277322	STAR TRIBUNE	05/02/15	08/01/16	PUBLICATIONS/REFERENCE MAT'L	25.87	
05-12	AP	E0277334	STAR TRIBUNE	05/02/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	14.95	
05-12	AP	E0277343	DE LA TORRE, LIZEHT	04/27/15	04/27/15	WATER	7.98	
05-18	AP	E0279490	BERTELSON TOTAL OFFICE	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	62.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BETTY MCCOLLUM—Con.						
05-18	AP E0279493	BERTELSON TOTAL OFFICE	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		41.88
05-19	AP E0280562	BERTELSON TOTAL OFFICE	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)		16.86
05-20	AP E0280544	STAPLES CREDIT PLAN	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		63.44
05-29	AP E0283335	BERTELSON TOTAL OFFICE	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		64.25
05-29	AP E0283336	BERTELSON TOTAL OFFICE	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		81.27
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-70.10
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		765.80
06-03	AP E0284753	MINNESOTA SPOKESMAN-RECORDER	06/16/15 06/16/17	PUBLICATIONS/REFERENCE MAT'L		60.00
06-08	AP E0286592	BERTELSON TOTAL OFFICE	05/28/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		59.98
06-08	AP E0286599	BERTELSON TOTAL OFFICE	05/28/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		250.71
06-08	AP E0286609	DOUGHERTY, SAMUEL H.	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)		26.77
06-08	AP E0286620	DE LA TORRE, LIZEHT	05/29/15 05/30/15	OFFICE SUPPLIES (OUTSIDE)		114.10
06-09	AP E0287589	PETERSON, BEN L.	06/05/15 06/05/15	FOOD & BEVERAGE		21.52
06-09	AP E0287595	BERTELSON TOTAL OFFICE	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE)		45.99
06-09	AP E0287605	HADDELAND, CONSTANCE	06/02/15 06/04/15	FOOD & BEVERAGE		38.38
06-09	AP E0287605	HADDELAND, CONSTANCE	06/02/15 06/04/15	HABITATION EXPENSE		36.43
06-09	AP E0287605	HADDELAND, CONSTANCE	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE)		81.41
06-09	AP E0287625	STRAKA, JOSHUA	06/05/15 06/05/15	FOOD & BEVERAGE		155.59
06-17	AP E0290430	BERTELSON TOTAL OFFICE	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)		24.14
06-19	AP E0291995	BERTELSON TOTAL OFFICE	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE)		4.81
06-19	AP E0291997	BERTELSON TOTAL OFFICE	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE)		66.96
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-115.50
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		566.97
				SUPPLIES AND MATERIALS TOTALS:		6,485.81
EQUIPMENT						
04-06	AP E0264056	LOFFLER COMPANIES INC	03/11/15 03/11/15	MAINTENANCE / REPAIRS		163.19
04-14	AP E0267440	HARPER, WILLIAM	04/07/15 04/07/15	MAINTENANCE / REPAIRS		59.99
04-29	AP E0272747	LAUGHLIN ELECTRIC CO	04/23/15 04/23/15	MAINTENANCE / REPAIRS		150.00
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		270.46
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		270.46
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		270.46
				EQUIPMENT TOTALS:		1,184.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,970.60
				OFFICE TOTALS:		255,970.60
2014 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	AP E0267426	HARPER, WILLIAM	11/05/14 11/05/14	TAXI/PARKING/TOLLS		26.00
04-15	AP E0267428	HARPER, WILLIAM	02/23/14 09/12/14	PRIVATE AUTO MILEAGE		142.50
				TRAVEL TOTALS:		168.50
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0267426	HARPER, WILLIAM	12/02/14 12/02/14	TELECOMSRV/EQ/TOLL CHARGE		22.49

1364

04-15	AP	E0267425	HARPER, WILLIAM	01/02/15	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	22.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	44.97
			PRINTING AND REPRODUCTION				
04-15	AP	E0267425	HARPER, WILLIAM	01/02/15	01/02/15	PRINTING & REPRODUCTION	609.92
04-28	AP	E0272741	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	75.00
04-28	AP	E0272745	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	80.00
04-29	AP	E0272753	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	800.00
						PRINTING AND REPRODUCTION TOTALS:	1,564.92
			OTHER SERVICES				
04-23	AP	00789559	WASHINGTON GROUP SALES	01/09/15	01/09/15	NON-TECHNOLOGY SERVICE CONTR	575.00
						OTHER SERVICES TOTALS:	575.00
			SUPPLIES AND MATERIALS				
04-14	AP	E0267426	HARPER, WILLIAM	11/19/14	11/25/14	FOOD & BEVERAGE	97.48
04-14	AP	E0267426	HARPER, WILLIAM	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	259.97
04-14	AP	E0267426	HARPER, WILLIAM	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	774.65
04-14	AP	E0267426	HARPER, WILLIAM	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	115.44
04-14	AP	E0267426	HARPER, WILLIAM	11/05/14	11/05/14	PUBLICATIONS/REFERENCE MAT'L	6.49
04-14	AP	E0267426	HARPER, WILLIAM	11/20/14	11/20/15	PUBLICATIONS/REFERENCE MAT'L	318.31
04-14	AP	E0267449	HARPER, WILLIAM	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	2,229.27
04-14	AP	E0267449	HARPER, WILLIAM	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	473.25
04-14	AP	E0267449	HARPER, WILLIAM	12/28/14	12/28/15	PUBLICATIONS/REFERENCE MAT'L	896.86
04-14	AP	E0267449	HARPER, WILLIAM	01/02/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	190.35
04-15	AP	E0267425	HARPER, WILLIAM	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	34.50
04-15	AP	E0267425	HARPER, WILLIAM	12/21/14	12/21/14	OFFICE SUPPLIES (OUTSIDE)	341.10
						SUPPLIES AND MATERIALS TOTALS:	5,737.67
			EQUIPMENT				
04-27	AP	E0272089	HARPER, WILLIAM	12/03/14	12/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,318.00
						EQUIPMENT TOTALS:	1,318.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,409.06
						OFFICE TOTALS:	9,409.06

1365

2015 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	305.91	254.97
PERSONNEL COMPENSATION	466,480.71	247,977.85
TRAVEL	22,149.03	11,837.97
RENT, COMMUNICATION, UTILITIES	50,259.26	21,938.06
PRINTING AND REPRODUCTION	1,457.90	1,067.00
OTHER SERVICES	24,873.70	12,170.77
SUPPLIES AND MATERIALS	8,173.89	4,851.04
EQUIPMENT	1,006.75	906.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,707.15	301,004.42
OFFICE TOTALS:	574,707.15	301,004.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	97.29
04-30	GL	FL60048617	.....	04/20/15	04/30/15	FRANKED MAIL	-5.75
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	31.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM MCDERMOTT—Con.						
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE	FRANKED MAIL	137.95
06-30	GL	FLG0050282	06/20/15 06/30/15	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-5.75
					FRANKED MAIL TOTALS:	254.97
PERSONNEL COMPENSATION						
		BEACH, TERA	04/01/15 06/30/15	DISTRICT DIRECTOR		20,000.01
		CLIFTON,LILY S	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		DARNER,MICHAEL P	06/01/15 06/30/15	SHARED EMPLOYEE		2,000.00
		FOSTER,DANIEL R	01/03/15 06/30/15	HEALTH COUNSEL		11,222.19
		GLEESON,MICHAEL M	01/03/15 06/30/15	TAX LEGISLATIVE ASSISTANT		17,472.21
		GOSNELL,JACQUELINE E	01/03/15 06/30/15	LEGISLATIVE ASSISTANT		11,983.33
		HOVESPIAN,HAIG	01/03/15 04/30/15	STAFF ASSISTANT/TOUR COOR		5,044.43
		HOVESPIAN,HAIG	05/01/15 06/30/15	LEGISLATIVE AIDE/STAFF ASST		6,666.66
		HUGHES,LAURA K	01/03/15 06/30/15	FOREIGN POLICY ADVISOR		18,955.55
		LEMONS,JASON	01/03/15 06/30/15	LEGISLATIVE ASSISTANT/LEG. COR		10,983.34
		LOUD, DAVID O.	04/01/15 06/30/15	COMMUNITY LIAISON		18,750.00
		MILLS,PETER R	01/03/15 04/30/15	DIR.-NATURAL RESOURCE ISSUES		5,644.44
		MILLS,PETER R	05/01/15 06/30/15	COMMUNITY LIAISON-BUS. & TRADE		9,333.34
		RUBIN,DANIEL A	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		19,250.01
		SHOUN,JAYME L	04/01/15 06/30/15	CASEWORKER/OUTREACH		8,750.01
		SHUST,DIANE M	01/03/15 06/30/15	CHIEF OF STAFF		39,711.20
		STEWART, RITA P.	01/03/15 04/30/15	COMMUNITY LIAISON		7,544.46
		STEWART, RITA P.	05/01/15 06/30/15	SENIOR DIRECTOR OF CONT SRVS		11,666.66
		WATTS,LONA B	04/01/15 06/30/15	DIR OF OPERATIONS/SCHEDULER		15,500.01
					PERSONNEL COMPENSATION TOTALS:	247,977.85
TRAVEL						
04-08	AP	E0264616	01/28/15 01/28/15	SHOUN, JAYME L	TAXI/PARKING/TOLLS	7.26
04-08	AP	E0264616	02/25/15 02/25/15	SHOUN, JAYME L	TAXI/PARKING/TOLLS	4.00
04-08	AP	E0264616	03/11/15 03/11/15	SHOUN, JAYME L	TAXI/PARKING/TOLLS	12.71
04-08	AP	E0264616	03/21/15 03/21/15	SHOUN, JAYME L	TAXI/PARKING/TOLLS	11.64
04-08	AP	E0264616	03/24/15 03/24/15	SHOUN, JAYME L	TAXI/PARKING/TOLLS	8.25
04-09	AP	E0264617	03/12/15 03/12/15	CITIBANK GOV CARD SERVICE	LODGING	729.36
04-09	AP	E0266179	03/05/15 03/14/15	LOUD, DAVID O.	PRIVATE AUTO MILEAGE	14.49
04-09	AP	E0266179	03/14/15 03/14/15	LOUD, DAVID O.	TAXI/PARKING/TOLLS	8.00
04-10	AP	E0266213	03/13/15 04/02/15	STEWART, RITA P.	PRIVATE AUTO MILEAGE	15.76
04-10	AP	E0266213	03/05/15 03/05/15	STEWART, RITA P.	TAXI/PARKING/TOLLS	14.00
04-10	AP	E0266213	03/12/15 03/12/15	STEWART, RITA P.	TAXI/PARKING/TOLLS	16.00
04-10	AP	E0266213	03/13/15 03/13/15	STEWART, RITA P.	TAXI/PARKING/TOLLS	15.00
04-10	AP	E0266213	03/31/15 03/31/15	STEWART, RITA P.	TAXI/PARKING/TOLLS	24.00
04-10	AP	E0266213	04/02/15 04/02/15	STEWART, RITA P.	TAXI/PARKING/TOLLS	37.00
04-16	AP	00789169	04/01/15 04/30/15	TOYOTA FINANCIAL SERVICES	AUTOMOBILE LEASE	371.51
04-21	AP	E0270197	04/13/15 04/16/15	HON. JIM MCDERMOTT	COMMERCIAL TRANSPORTATION	960.20
04-21	AP	E0270197	04/08/15 04/08/15	HON. JIM MCDERMOTT	GASOLINE	23.14
04-27	AP	E0272435	04/19/15 04/24/15	HON. JIM MCDERMOTT	COMMERCIAL TRANSPORTATION	960.20

1366

05-07	AP	E0276253	HON. JIM MCDERMOTT	04/27/15	04/27/15	COMMERCIAL TRANSPORTATION	480.10
05-07	AP	E0276256	SHUST,DIANE M	04/13/15	04/30/15	PRIVATE AUTO MILEAGE	263.35
05-07	AP	E0276269	STEWART, RITA P.	04/27/15	04/27/15	MEALS	6.52
05-07	AP	E0276269	STEWART, RITA P.	04/28/15	04/28/15	MEALS	17.96
05-07	AP	E0276269	STEWART, RITA P.	04/29/15	04/29/15	MEALS	7.13
05-07	AP	E0276269	STEWART, RITA P.	04/09/15	04/09/15	TAXI/PARKING/TOLLS	22.00
05-07	AP	E0276269	STEWART, RITA P.	04/24/15	04/24/15	TAXI/PARKING/TOLLS	20.64
05-07	AP	E0276269	STEWART, RITA P.	04/28/15	04/28/15	TAXI/PARKING/TOLLS	13.96
05-07	AP	E0276269	STEWART, RITA P.	04/29/15	04/29/15	TAXI/PARKING/TOLLS	36.63
05-07	AP	E0276270	LOUD, DAVID O.	04/03/15	04/24/15	PRIVATE AUTO MILEAGE	19.95
05-07	AP	E0276270	LOUD, DAVID O.	04/09/15	04/09/15	TAXI/PARKING/TOLLS	11.40
05-07	AP	E0276270	LOUD, DAVID O.	04/24/15	04/24/15	TAXI/PARKING/TOLLS	18.00
05-07	AP	E0276274	CLIFTON, LILY S.	04/25/15	04/25/15	TAXI/PARKING/TOLLS	13.28
05-07	AP	E0276274	CLIFTON, LILY S.	04/28/15	04/28/15	TAXI/PARKING/TOLLS	10.76
05-13	AP	E0278569	HON. JIM MCDERMOTT	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	324.10
05-16	AP	00792602	TOYOTA FINANCIAL SERVICES	05/01/15	05/31/15	AUTOMOBILE LEASE	371.51
05-19	AP	E0280568	STEWART, RITA P.	04/24/15	04/27/15	PRIVATE AUTO MILEAGE	111.44
05-20	AP	E0280792	HON. JIM MCDERMOTT	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	480.10
05-26	AP	E0282363	HON. JIM MCDERMOTT	05/18/15	05/21/15	COMMERCIAL TRANSPORTATION	960.20
05-26	AP	E0282363	HON. JIM MCDERMOTT	04/26/15	04/26/15	GASOLINE	23.20
05-29	AP	E0283501	HON. JIM MCDERMOTT	05/26/15	05/26/15	COMMERCIAL TRANSPORTATION	480.10
06-01	AP	00795846	TOYOTA FINANCIAL SERVICES	02/18/15	02/18/15	AUTOMOBILE LEASE	222.76
06-05	AP	E0285583	CLIFTON, LILY S.	05/13/15	05/13/15	TAXI/PARKING/TOLLS	13.61
06-05	AP	E0285583	CLIFTON, LILY S.	05/18/15	05/18/15	TAXI/PARKING/TOLLS	6.27
06-05	AP	E0285587	LOUD, DAVID O.	05/12/15	05/25/15	PRIVATE AUTO MILEAGE	28.92
06-05	AP	E0285587	LOUD, DAVID O.	05/08/15	05/08/15	TAXI/PARKING/TOLLS	1.00
06-05	AP	E0285587	LOUD, DAVID O.	05/12/15	05/12/15	TAXI/PARKING/TOLLS	2.36
06-05	AP	E0285588	SHUST,DIANE M	05/12/15	05/21/15	PRIVATE AUTO MILEAGE	159.85
06-08	AP	E0287162	HON. JIM MCDERMOTT	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	480.10
06-10	AP	E0288187	CITIBANK GOV CARD SERVICE	04/27/15	06/08/15	TRAVEL SUBSISTENCE	704.96
06-16	AP	00798092	TOYOTA FINANCIAL SERVICES	06/01/15	06/30/15	AUTOMOBILE LEASE	371.51
06-18	AP	E0290911	HON. JIM MCDERMOTT	06/09/15	06/13/15	COMMERCIAL TRANSPORTATION	960.20
06-23	AP	E0292346	HON. JIM MCDERMOTT	06/15/15	06/18/15	COMMERCIAL TRANSPORTATION	960.20
06-23	AP	E0292346	HON. JIM MCDERMOTT	06/14/15	06/14/15	GASOLINE	30.01
06-23	AP	E0292346	HON. JIM MCDERMOTT	06/17/15	06/17/15	TAXI/PARKING/TOLLS	11.17
06-29	AP	E0294321	HON. JIM MCDERMOTT	06/23/15	06/26/15	COMMERCIAL TRANSPORTATION	960.20
						TRAVEL TOTALS:	11,837.97
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0264615	WATTS, LONA B.	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	18.12
04-09	AP	E0266179	LOUD, DAVID O.	01/31/15	01/31/15	POSTAGE / COURIER / BOX RENTAL	9.80
04-16	AP	00788984	TOWER BUILDING LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,294.99
04-20	AP	E0270202	BEACH, TERA	03/02/15	03/02/15	POSTAGE / COURIER / BOX RENTAL	6.97
04-23	AP	E0270715	VERIZON COMMUNICATIONS	04/07/15	05/06/15	UTILITIES	37.99
04-28	AP	E0272433	COMCAST	04/09/15	05/08/15	UTILITIES	123.61
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	166.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,204.58
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	79.55
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	807.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM MCDERMOTT—Con.						
05-12	AP 00790870	GSA PUBLIC BUILDING SERVICE	03/01/15 03/30/15	TELECOMSRV/EQ/TOLL CHARGE	266.72	
05-12	AP 00790894	GENERAL SERVICES ADMIN.	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	266.72	
05-16	AP 00792421	TOWER BUILDING LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,294.99	
05-20	AP E0280793	VERIZON COMMUNICATIONS	05/07/15 06/06/15	UTILITIES	37.99	
05-22	GL HRS0049323		04/01/15 04/30/15	RECORDING - (TRANSFER)	105.00	
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	13.13	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	140.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	894.96	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	79.55	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	19.77	
06-04	AP E0285591	COMCAST	05/09/15 06/08/15	UTILITIES	132.66	
06-05	AP E0285583	CLIFTON, LILY S.	05/13/15 05/13/15	POSTAGE / COURIER / BOX RENTAL	9.80	
06-16	AP 00797911	TOWER BUILDING LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,294.99	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	140.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	944.31	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	79.55	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.53	
06-19	AP 00800881	GENERAL SERVICES ADMIN.	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	266.72	
06-26	AP E0294305	VERIZON COMMUNICATIONS	06/07/15 07/06/15	UTILITIES	37.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,938.06
PRINTING AND REPRODUCTION						
04-20	AP E0270199	DAVID L ANDRUKITIS INC	03/30/15 03/30/15	PRINTING & REPRODUCTION	40.00	
04-24	AP E0270196	TRACEY MARIE SALAZAR	03/03/15 04/03/15	PRINTING & REPRODUCTION	904.20	
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	18.20	
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	51.80	
06-05	AP E0285589	DAVID L ANDRUKITIS INC	05/27/15 05/27/15	PRINTING & REPRODUCTION	40.00	
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:		1,067.00
OTHER SERVICES						
04-10	AP E0266184	DCS CONGRESSIONAL LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	
04-10	AP E0266185	GUARDIAN SECURITY SYSTEMS INC	02/06/15 02/06/15	SECURITY SERVICE	1,726.81	
04-16	AP 00788631	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
04-21	AP E0270206	WATTS, LONA B.	03/27/15 03/27/15	INSURANCE	93.96	
05-07	AP E0276267	GUARDIAN SECURITY SYSTEMS INC	06/01/15 08/31/15	SECURITY SERVICE	75.00	
05-16	AP 00792068	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-04	AP E0285590	DCS CONGRESSIONAL LLC	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	
06-16	AP 00797561	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:		12,170.77
SUPPLIES AND MATERIALS						
04-02	AP 00784565	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)	349.82	
04-20	AP E0270202	BEACH, TERA	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE)	22.97	

1368

04-21	AP	E0270198	SHUST,DIANE M	04/09/15	04/09/15	FOOD & BEVERAGE	149.20
04-21	AP	E0270198	SHUST,DIANE M	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	160.99
04-21	AP	E0270205	DCS CONGRESSIONAL LLC	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	785.00
04-27	AP	E0272436	DEER PARK WATER	02/27/15	03/26/15	WATER	25.99
04-27	AP	E0272437	SHUST,DIANE M	04/21/15	04/21/15	PUBLICATIONS/REFERENCE MAT'L	30.53
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-13.05
04-30	GL	RMS0048622		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	45.56
05-07	AP	E0276256	SHUST,DIANE M	05/03/15	05/03/15	PUBLICATIONS/REFERENCE MAT'L	24.36
05-07	AP	E0276258	DCS CONGRESSIONAL LLC	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	300.00
05-07	AP	E0276261	CULLIGAN SEATTLE WA	04/20/15	04/20/15	WATER	62.38
05-07	AP	E0276274	CLIFTON, LILY S.	04/25/15	04/25/15	OFFICE SUPPLIES (OUTSIDE)	10.62
05-13	AP	00790737	BOISE CASCADE COMPANY	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	12.86
05-13	AP	00790737	BOISE CASCADE COMPANY	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	17.64
05-13	AP	E0278570	THE NEW YORK TIMES	03/27/15	03/24/16	PUBLICATIONS/REFERENCE MAT'L	494.91
05-13	AP	E0278573	DEER PARK WATER	03/27/15	04/26/15	WATER	25.99
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	92.92
06-05	AP	E0285584	DCS CONGRESSIONAL LLC	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	785.00
06-08	AP	E0287163	CULLIGAN SEATTLE WA	06/01/15	06/30/15	WATER	31.00
06-18	AP	E0290865	THE SEATTLE TIMES COMPANY	06/26/15	06/23/16	PUBLICATIONS/REFERENCE MAT'L	348.02
06-18	AP	E0290907	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	785.00
06-22	AP	00800917	EXPRESS OFFICE PRODUCTS	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	246.84
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-17.55
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	74.04
						SUPPLIES AND MATERIALS TOTALS:	4,851.04
			EQUIPMENT				
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	33.33
05-19	AP	00792798	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/15/15	05/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	806.77
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	33.33
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	33.33
						EQUIPMENT TOTALS:	906.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,004.42
						OFFICE TOTALS:	301,004.42
			2014 HON. JIM MCDERMOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			FOSTER,DANIEL R	01/01/15	01/02/15	HEALTH COUNSEL	27.78
			GLEESON,MICHAEL M	01/01/15	01/02/15	TAX LEGISLATIVE ASSISTANT	27.78
			GOSNELL,JACQUELINE E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	16.67
			HOVESPIAN,HAIG	01/01/15	01/02/15	STAFF ASSISTANT/TOUR COOR	38.89
			HUGHES,LAURA K	01/01/15	01/02/15	FOREIGN POLICY ADVISOR	44.44
			LEMONS,JASON	01/01/15	01/02/15	LEGISLATIVE ASSISTANT/LEG. COR	16.67
			MILLS,PETER R	01/01/15	01/02/15	DIR.-NATURAL RESOURCE ISSUES	22.22
			SHUST,DIANE M	01/01/15	01/02/15	CHIEF OF STAFF	9.13
			STEWART, RITA P.	01/01/15	01/02/15	COMMUNITY LIAISON	38.89
						PERSONNEL COMPENSATION TOTALS:	242.47
			TRAVEL				
06-24	AP	00801059	TOYOTA OF SEATTLE	01/01/15	01/01/15	AUTOMOBILE LEASE	222.76
						TRAVEL TOTALS:	222.76

1369

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2014 HON. JIM MCDERMOTT—Con.								
SUPPLIES AND MATERIALS								
04-10	AP E0266178	US SENATE RESTAURANT ASSOCIATES	11/13/14 11/13/14	FOOD & BEVERAGE		1,620.00		
05-08	AP 00790752	IMPACTOFFICE	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		108.00		
					SUPPLIES AND MATERIALS TOTALS:	1,728.00		
EQUIPMENT								
05-18	AP 00792790	IMPACTOFFICE	01/09/15 01/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,350.00		
05-18	AP 00792790	IMPACTOFFICE	01/09/15 01/09/15	WARRANTIES QTY - 2		138.00		
					EQUIPMENT TOTALS:	1,488.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,681.23		
					OFFICE TOTALS:	3,681.23		
2015 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	793.60	369.92	
					PERSONNEL COMPENSATION	454,361.15	227,969.43	
					TRAVEL	20,631.89	13,147.97	
					RENT, COMMUNICATION, UTILITIES	60,697.43	29,165.04	
					PRINTING AND REPRODUCTION	328.60	229.50	
					OTHER SERVICES	20,400.00	10,200.00	
					SUPPLIES AND MATERIALS	13,145.01	5,293.19	
					EQUIPMENT	832.64	574.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,190.32	286,949.55	
					OFFICE TOTALS:	571,190.32	286,949.55	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		290.05		
04-30	GL FLG0048617	UNITED STATES POSTAL SERVICE	04/20/15 04/30/15	FRANKED MAIL		-44.10		
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		66.74		
05-31	GL FLG0049407	UNITED STATES POSTAL SERVICE	05/20/15 05/31/15	FRANKED MAIL		-14.60		
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		99.78		
06-30	GL FLG0050282	UNITED STATES POSTAL SERVICE	06/20/15 06/30/15	FRANKED MAIL		-27.95		
					FRANKED MAIL TOTALS:	369.92		
PERSONNEL COMPENSATION								
					BARNICLE,KEITH P	04/01/15 06/30/15	DISTRICT STAFF REPRESENTATIVE	13,838.88
					BLAIS, NATALIE M.	04/01/15 05/31/15	DISTRICT STAFF REPRESENTATIVE	10,333.34
					BREENE,SAMUEL H	05/01/15 05/31/15	SHARED EMPLOYEE	5,000.00
					BRISSETTE,KELLY	04/01/15 06/30/15	PART-TIME EMPLOYEE	9,999.99
					BUHL, CYNTHIA M.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	25,088.88
					CUSHER,MICHAEL A	04/01/15 06/30/15	STAFF ASSISTANT/LEG CORRES	8,972.23
					DARNER,MICHAEL P	06/01/15 06/30/15	SHARED EMPLOYEE	2,000.00
					GIBBONS, MARY P.	04/01/15 06/30/15	OFFICE MANAGER	12,633.34
					GUERRA,NICOLAS D	04/01/15 06/30/15	DISTRICT REPRESENTATIVE	7,500.00

1370

		HODGKINS,CAITLIN R	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,088.89
		HODGKINS,HOLLY A	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	8,838.89
		HOLT, DANIEL L	04/01/15	06/30/15	SCHEDULER/EXECUTIVE ASSISTANT	18,963.89
		NADEAU,SETH M	04/01/15	06/30/15	PART-TIME EMPLOYEE	2,499.99
		O'BRIEN,JOSEPH C	04/01/15	06/30/15	PART-TIME EMPLOYEE	3,000.00
		POLANOWICZ,KATHLEEN	04/01/15	06/30/15	DISTRICT DIRECTOR	18,444.44
		RODRIGUEZ-PARKER, GLADYS	04/01/15	06/30/15	DIR. INTRAGOVERNMENT RELATIONS	17,838.89
		ROMERO-RODRIGUEZ, ELADIA J.	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	13,427.78
		STERN, KEITH L	04/01/15	06/30/15	CHIEF OF STAFF	15,000.00
		WALTERS,JENNIFER H	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	15,088.89
		WHITE,ABRAHAM L	05/15/15	06/30/15	PRESS SECRETARY	7,411.11
					PERSONNEL COMPENSATION TOTALS:	227,969.43
		TRAVEL				
04-22	AP	E0270794 NADEAU, SETH M.	03/01/15	03/31/15	PRIVATE AUTO MILEAGE	384.72
04-22	AP	E0270794 NADEAU, SETH M.	03/01/15	03/31/15	TAXI/PARKING/TOLLS	54.50
04-22	AP	E0270796 BARNICLE,KEITH P	01/09/15	04/08/15	PRIVATE AUTO MILEAGE	120.40
04-22	AP	E0270799 GUERRA, NICOLAS D.	03/01/15	03/31/15	PRIVATE AUTO MILEAGE	520.24
04-22	AP	E0270799 GUERRA, NICOLAS D.	03/01/15	03/31/15	TAXI/PARKING/TOLLS	24.10
04-22	AP	E0270801 ROMERO-RODRIGUEZ, ELADIA J.	04/12/15	04/18/15	TAXI/PARKING/TOLLS	79.61
04-22	AP	E0270807 BARNICLE,KEITH P	04/13/14	04/17/15	TAXI/PARKING/TOLLS	60.74
04-22	AP	E0270851 ROMERO-RODRIGUEZ, ELADIA J.	04/12/15	04/18/15	TAXI/PARKING/TOLLS	71.95
04-22	AP	E0270858 ROMERO-RODRIGUEZ, ELADIA J.	04/12/15	04/18/15	TAXI/PARKING/TOLLS	118.00
04-22	AP	E0270862 BARNICLE,KEITH P	04/13/15	04/17/15	TAXI/PARKING/TOLLS	62.85
05-05	AP	E0275360 GUERRA, NICOLAS D.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	347.76
05-05	AP	E0275360 GUERRA, NICOLAS D.	04/01/15	04/30/15	TAXI/PARKING/TOLLS	2.00
05-05	AP	E0275361 HODGKINS, HOLLY A.	03/20/15	04/28/15	PRIVATE AUTO MILEAGE	114.00
05-05	AP	E0275361 HODGKINS, HOLLY A.	04/06/15	04/14/15	TAXI/PARKING/TOLLS	66.40
05-05	AP	E0275362 NADEAU, SETH M.	04/03/15	04/27/15	PRIVATE AUTO MILEAGE	679.28
05-05	AP	E0275362 NADEAU, SETH M.	04/03/15	04/27/15	TAXI/PARKING/TOLLS	109.45
05-05	AP	E0275366 CITIBANK GOV CARD SERVICE	04/12/15	04/12/15	COMMERCIAL TRANSPORTATION	426.20
05-05	AP	E0275377 CITIBANK GOV CARD SERVICE	02/27/15	03/25/15	TRAVEL SUBSISTENCE	2,548.46
05-14	AP	E0279030 CITIBANK GOV CARD SERVICE	04/12/15	04/23/15	COMMERCIAL TRANSPORTATION	688.04
05-14	AP	E0279045 ROMERO-RODRIGUEZ, ELADIA J.	02/05/15	05/07/15	PRIVATE AUTO MILEAGE	718.48
05-14	AP	E0279050 BLAIS, NATALIE M.	01/05/15	05/05/15	PRIVATE AUTO MILEAGE	588.56
05-14	AP	E0279056 BARNICLE,KEITH P	05/06/15	05/06/15	TAXI/PARKING/TOLLS	6.60
05-14	AP	E0279059 CITIBANK GOV CARD SERVICE	04/11/15	04/17/15	COMMERCIAL TRANSPORTATION	5,128.27
05-14	AP	E0279103 BARNICLE,KEITH P	04/12/15	05/08/15	PRIVATE AUTO MILEAGE	227.36
					TRAVEL TOTALS:	13,147.97
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	00784808 UNITED PARCEL SERVICE	03/09/15	03/09/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-07	AP	00784808 UNITED PARCEL SERVICE	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	12.31
04-14	AP	00785213 UNITED PARCEL SERVICE	03/09/15	03/09/15	POSTAGE / COURIER / BOX RENTAL	5.00
04-14	AP	00785213 UNITED PARCEL SERVICE	04/07/15	04/07/15	POSTAGE / COURIER / BOX RENTAL	10.73
04-16	AP	00788903 CITY OF LEOMINSTER MASSACHUSETTS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	00788904 HAP INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
04-16	AP	00789085 CONDRON WORCESTER REALTY LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,659.29
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	873.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES P. MCGOVERN—Con.						
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	75.33	
05-05	AP	E0275359	04/01/15 04/30/15	UTILITIES	143.37	
05-05	AP	E0275369	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,277.72	
05-05	AP	E0275371	04/22/15 05/21/15	UTILITIES	150.01	
05-05	AP	E0275428	03/26/15 03/26/15	UTILITIES	344.64	
05-14	AP	E0279038	05/01/15 05/31/15	UTILITIES	143.37	
05-16	AP	00792341	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-16	AP	00792342	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,746.00	
05-16	AP	00792520	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,659.29	
05-19	AP	00795275	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	10.67	
05-22	GL	HRS0049323	04/01/15 04/30/15	RECORDING - (TRANSFER)	105.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	116.25	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,077.13	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	75.33	
06-10	AP	00796370	05/12/15 05/12/15	POSTAGE / COURIER / BOX RENTAL	4.11	
06-16	AP	00797832	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-16	AP	00797833	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,746.00	
06-16	AP	00798011	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,659.29	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	116.25	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,666.43	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	75.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,165.04	
PRINTING AND REPRODUCTION						
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	55.80	
05-19	AP	E0280545	05/15/15 05/15/15	PRINTING & REPRODUCTION	70.00	
05-19	AP	E0280608	05/15/15 05/15/15	PRINTING & REPRODUCTION	40.00	
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	21.50	
06-24	GL	PIX0050069	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	42.20	
				PRINTING AND REPRODUCTION TOTALS:	229.50	
OTHER SERVICES						
04-16	AP	00788439	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP	00788833	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00791876	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00792273	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00797369	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00797765	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	10,200.00	
SUPPLIES AND MATERIALS						
04-03	AP	E0264377	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)	83.50	
04-03	AP	E0264401	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)	33.44	
04-03	AP	E0264405	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)	14.65	

1372

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JAMES P. MCGOVERN—Con.							
04-27	AP 00789899	B&H PHOTO-VIDEO	04/13/14 04/14/15	WARRANTIES		53.99	
					EQUIPMENT TOTALS:	662.49	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,045.23	
					OFFICE TOTALS:	3,045.23	
2015 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,578.78	1,873.88
					PERSONNEL COMPENSATION	434,362.12	222,689.43
					TRAVEL	15,868.06	10,327.49
					RENT, COMMUNICATION, UTILITIES	39,192.80	20,730.41
					PRINTING AND REPRODUCTION	604.88	450.53
					OTHER SERVICES	21,430.00	10,890.00
					SUPPLIES AND MATERIALS	5,608.84	2,405.47
					EQUIPMENT	1,997.88	998.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,643.36	270,366.15
					OFFICE TOTALS:	543,643.36	270,366.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		652.97	
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-23.30	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		973.81	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-12.70	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		311.20	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-28.10	
					FRANKED MAIL TOTALS:	1,873.88	
PERSONNEL COMPENSATION							
					ARMSTRONG, REBEKAH W.	06/01/15 06/30/15	5,000.00
					BLACK, WELSTON T.	04/01/15 06/30/15	1,250.01
					BOST, JOSEPH	04/01/15 06/30/15	6,999.99
					BRANTLEY, MATTHEW M.	04/01/15 05/31/15	5,000.00
					BUTLER, JEFFREY S.	04/01/15 06/30/15	12,500.01
					DUGGAN, CASEY M.	04/01/15 05/31/15	4,583.34
					DUGGAN, CASEY M.	06/01/15 06/30/15	2,500.00
					HAMILTON, PARKER	04/01/15 06/30/15	12,102.75
					JENSEN, AUSTEN W.	04/01/15 06/30/15	27,500.01
					KEETER, JAMES B.	04/01/15 06/30/15	18,750.00
					KUMPF, ROGER C.	04/01/15 06/30/15	6,875.01
					MCCRARY, DAVID L.	04/01/15 06/30/15	23,000.01
					MCCRARY, KRISTIN E.	06/02/15 06/30/15	628.33
					MEEK, NANCY R.	04/01/15 06/30/15	14,499.99
					MULDER, MATTHEW K.	04/01/15 06/30/15	20,000.01

		NATION, DOUGLAS B	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
		PAHWA, KUNAL D	04/01/15	05/31/15	PART-TIME EMPLOYEE	3,000.00
		PEEK, TRACY V	04/01/15	06/30/15	STAFF ASSISTANT	9,000.00
		ROWE, JOANNA A	04/01/15	06/30/15	CONSTITUENT LIAISON	10,749.99
		SHACKELFORD, LINDSEY D	04/01/15	06/30/15	SCHEDULE COORDINATOR	13,749.99
		STAFFORD, KRISTA M	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
		SUNDAHL, ALAN L	04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01
					PERSONNEL COMPENSATION TOTALS:	222,689.43
	TRAVEL					
04-01	AP	E0263562 MEEK, NANCY R.	03/18/15	03/18/15	PRIVATE AUTO MILEAGE	108.15
04-01	AP	E0263566 JENSEN, AUSTEN W.	03/26/15	03/26/15	TRAVEL SUBSISTENCE	44.38
04-01	AP	E0263576 BLACK, WAELESTON T.	03/19/15	03/26/15	PRIVATE AUTO MILEAGE	18.00
04-06	AP	E0264977 BOST, JOSEPH	03/31/15	04/02/15	PRIVATE AUTO MILEAGE	123.65
04-08	AP	E0265829 KEETER, JAMES B.	03/05/15	03/26/15	PRIVATE AUTO MILEAGE	364.00
04-08	AP	E0265829 KEETER, JAMES B.	03/26/15	03/27/15	TRAVEL SUBSISTENCE	138.50
04-15	AP	E0268605 KUMPF, ROGER C.	03/24/15	04/10/15	PRIVATE AUTO MILEAGE	154.25
04-15	AP	E0268613 KEETER, JAMES B.	04/09/15	04/10/15	LODGING	93.58
04-21	AP	E0270086 CITIBANK GOV CARD SERVICE	02/27/15	04/17/15	COMMERCIAL TRANSPORTATION	1,334.90
04-21	AP	E0270090 BUTLER, JEFFREY S.	04/06/15	04/12/15	COMMERCIAL TRANSPORTATION	593.45
04-21	AP	E0270090 BUTLER, JEFFREY S.	04/06/15	04/12/15	TRAVEL SUBSISTENCE	622.35
04-22	AP	E0271098 HON. PATRICK MCHENRY	02/18/15	03/31/15	TAXI/PARKING/TOLLS	459.49
04-28	AP	E0272492 NATION, DOUG	04/15/15	04/15/15	TAXI/PARKING/TOLLS	38.11
04-29	AP	E0273392 BLACK, WAELESTON T.	04/01/15	04/23/15	PRIVATE AUTO MILEAGE	32.25
04-29	AP	E0273396 BOST, JOSEPH	04/17/15	04/23/15	PRIVATE AUTO MILEAGE	279.75
05-04	AP	E0274764 KUMPF, ROGER C.	04/22/15	04/30/15	PRIVATE AUTO MILEAGE	91.70
05-04	AP	E0274767 MEEK, NANCY R.	04/09/15	04/24/15	PRIVATE AUTO MILEAGE	212.10
05-04	AP	E0274786 MCCRARY, DAVID L.	04/29/15	04/29/15	PRIVATE AUTO MILEAGE	9.50
05-12	AP	E0277279 BOST, JOSEPH	05/04/15	05/06/15	TRAVEL SUBSISTENCE	706.42
05-13	AP	E0278437 JENSEN, AUSTEN W.	05/04/15	05/07/15	COMMERCIAL TRANSPORTATION	50.00
05-13	AP	E0278437 JENSEN, AUSTEN W.	05/04/15	05/07/15	TRAVEL SUBSISTENCE	583.01
05-13	AP	E0278450 CITIBANK GOV CARD SERVICE	05/04/15	05/12/15	COMMERCIAL TRANSPORTATION	1,486.00
05-13	AP	E0278450 CITIBANK GOV CARD SERVICE	04/08/15	04/27/15	TRAVEL SUBSISTENCE	272.11
05-13	AP	E0278454 KUMPF, ROGER C.	05/05/15	05/08/15	PRIVATE AUTO MILEAGE	123.40
05-19	AP	E0280217 BOST, JOSEPH	05/12/15	05/14/15	PRIVATE AUTO MILEAGE	80.15
05-20	AP	E0281283 KEETER, JAMES B.	04/02/15	04/22/15	PRIVATE AUTO MILEAGE	278.50
05-20	AP	E0281283 KEETER, JAMES B.	05/12/15	05/14/15	TRAVEL SUBSISTENCE	199.50
06-02	AP	E0284159 BOST, JOSEPH	05/19/15	05/30/15	PRIVATE AUTO MILEAGE	240.10
06-02	AP	E0284170 BLACK, WAELESTON T.	04/28/15	05/21/15	PRIVATE AUTO MILEAGE	39.00
06-03	AP	E0285275 MEEK, NANCY R.	05/20/15	05/20/15	PRIVATE AUTO MILEAGE	108.15
06-05	AP	E0286956 HON. PATRICK MCHENRY	05/29/15	05/29/15	TAXI/PARKING/TOLLS	11.84
06-05	AP	E0286982 KEETER, JAMES B.	05/04/15	05/27/15	PRIVATE AUTO MILEAGE	280.00
06-15	AP	E0289922 BOST, JOSEPH	05/29/15	06/10/15	PRIVATE AUTO MILEAGE	200.80
06-17	AP	E0290918 KUMPF, ROGER C.	05/19/15	06/12/15	PRIVATE AUTO MILEAGE	306.10
06-17	AP	E0290952 HON. PATRICK MCHENRY	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	516.70
06-24	AP	E0293234 BLACK, WAELESTON T.	06/01/15	06/18/15	PRIVATE AUTO MILEAGE	56.00
06-29	AP	E0294285 BOST, JOSEPH	06/16/15	06/25/15	PRIVATE AUTO MILEAGE	71.60
					TRAVEL TOTALS:	10,327.49
04-01	AP	E0263563 RENT, COMMUNICATION, UTILITIES AT & T	02/20/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	130.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK T. MCHENRY—Con.						
04-06	AP E0264967	AT & T	02/26/15 03/25/15	TELECOMSRV/EQ/TOLL CHARGE	544.28	
04-08	AP E0265835	FEDEX	03/16/15 03/19/15	POSTAGE / COURIER / BOX RENTAL	10.22	
04-14	AP E0267310	VERIZON WIRELESS	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	437.78	
04-14	AP E0267311	FEDEX	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL	28.20	
04-15	AP E0268600	FEDEX	03/23/15 03/24/15	POSTAGE / COURIER / BOX RENTAL	4.52	
04-15	AP E0268607	FEDEX	03/24/15 03/24/15	POSTAGE / COURIER / BOX RENTAL	4.80	
04-15	AP E0268613	KEETER, JAMES B.	04/08/15 04/08/15	POSTAGE / COURIER / BOX RENTAL	25.90	
04-15	AP E0268615	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	11.96	
04-15	AP E0268616	CHARTER COMMUNICATIONS	04/07/15 05/06/15	UTILITIES	470.43	
04-15	AP E0268618	FEDEX	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL	5.22	
04-16	AP 00788867	COUNTY OF GASTON NC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-16	AP 00788868	WILLIAMS 5 LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	91.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,006.08	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.33	
04-29	AP E0273391	AT & T	03/20/15 04/19/15	TELECOMSRV/EQ/TOLL CHARGE	131.15	
05-06	AP E0275757	FEDEX	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	52.13	
05-06	AP E0275759	AT&T	03/26/15 04/25/15	TELECOMSRV/EQ/TOLL CHARGE	545.68	
05-13	AP E0278427	VERIZON BUSINESS	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	11.96	
05-13	AP E0278432	FEDEX	04/17/15 04/22/15	POSTAGE / COURIER / BOX RENTAL	11.65	
05-13	AP E0278439	CHARTER COMMUNICATIONS	05/07/15 06/06/15	UTILITIES	478.65	
05-13	AP E0278688	VERIZON WIRELESS	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	438.02	
05-16	AP 00792305	COUNTY OF GASTON NC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-16	AP 00792306	WILLIAMS 5 LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	86.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	746.28	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	10.28	
06-03	AP E0285305	AT & T	04/20/15 05/19/15	TELECOMSRV/EQ/TOLL CHARGE	131.17	
06-05	AP E0286971	AT & T	04/26/15 05/25/15	TELECOMSRV/EQ/TOLL CHARGE	545.72	
06-09	AP E0288183	CONSTITUENT SERVICES INC	06/02/15 06/02/15	TELECOMSRV/EQ/TOLL CHARGE	4,350.00	
06-09	AP E0288207	VERIZON WIRELESS	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE	438.48	
06-15	AP E0289883	FEDEX	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL	27.11	
06-15	AP E0289887	FEDEX	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL	12.81	
06-15	AP E0289888	VERIZON BUSINESS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	11.96	
06-15	AP E0289914	CHARTER COMMUNICATIONS	06/07/15 07/06/15	UTILITIES	491.41	
06-16	AP 00797796	COUNTY OF GASTON NC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-16	AP 00797797	WILLIAMS 5 LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	86.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	878.57	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,730.41	

1376

PRINTING AND REPRODUCTION									
04-10	AP	E0265837	DUGGAN, CASEY M.	04/02/15	04/02/15	PRINTING & REPRODUCTION	12.69		
04-21	AP	E0270098	ACCURATE WORD LLC	12/01/14	12/01/15	PRINTING & REPRODUCTION	500.00		
04-22	AP	E0271101	ACCURATE WORD LLC	04/03/15	04/03/15	PRINTING & REPRODUCTION	29.95		
04-24	AP	E0271096	DUGGAN, CASEY M.	04/14/15	04/14/15	PRINTING & REPRODUCTION	7.98		
04-29	AP	E0273394	SHARP BUSINESS SYSTEMS	01/10/15	04/10/15	PRINTING & REPRODUCTION	23.65		
05-04	AP	00790333	ACCURATE WORD LLC	12/01/14	12/01/15	PRINTING & REPRODUCTION	-500.00		
05-08	AP	00790738	PUBLIC PRINTER	01/20/15	01/20/15	PRINTING & REPRODUCTION	64.89		
05-09	AP	E0277281	DUGGAN, CASEY M.	05/04/15	05/04/15	PRINTING & REPRODUCTION	8.46		
06-09	AP	E0288130	DUGGAN, CASEY M.	06/04/15	06/04/15	PRINTING & REPRODUCTION	8.46		
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	24.70		
06-26	AP	E0294280	ACCURATE WORD LLC	03/11/15	03/11/15	PRINTING & REPRODUCTION	29.95		
06-26	AP	E0294282	ACCURATE WORD LLC	04/30/15	04/30/15	PRINTING & REPRODUCTION	29.95		
06-26	AP	E0294289	ACCURATE WORD LLC	05/18/15	05/18/15	PRINTING & REPRODUCTION	29.95		
06-26	AP	E0294297	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	149.95		
06-26	AP	E0294301	ACCURATE WORD LLC	06/23/15	06/23/15	PRINTING & REPRODUCTION	29.95		
								PRINTING AND REPRODUCTION TOTALS:	450.53
OTHER SERVICES									
04-16	AP	00788026	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00		
04-16	AP	00788440	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00		
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00		
05-16	AP	00791466	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00		
05-16	AP	00791877	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
06-16	AP	00796958	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00		
06-16	AP	00797370	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00		
								OTHER SERVICES TOTALS:	10,890.00
SUPPLIES AND MATERIALS									
04-08	AP	E0265829	KEETER, JAMES B.	03/28/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	17.07		
04-22	AP	E0271085	KUMPF, ROGER C.	02/06/15	04/10/15	FOOD & BEVERAGE	32.00		
04-28	AP	E0272502	OBSERVER NEWS ENTERPRISE	04/21/15	04/20/16	PUBLICATIONS/REFERENCE MAT'L	55.00		
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-123.00		
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	187.86		
05-04	AP	E0274789	STAPLES CREDIT PLAN	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	25.60		
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	98.00		
05-07	AP	E0275751	KEETER, JAMES B.	04/08/15	04/08/15	FOOD & BEVERAGE	50.00		
05-07	AP	E0275751	KEETER, JAMES B.	04/25/15	04/25/15	OFFICE SUPPLIES (OUTSIDE)	49.35		
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	82.99		
05-14	AP	00790896	EXPRESS OFFICE PRODUCTS	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	145.49		
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-28.50		
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	545.00		
06-03	AP	E0285275	MEEK, NANCY R.	05/11/15	05/11/15	FOOD & BEVERAGE	46.52		
06-15	AP	E0289900	SHACKLEFORD, LINDSEY D	06/02/15	06/02/15	FOOD & BEVERAGE	406.77		
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	78.00		
06-17	AP	E0290936	WALMART COMMUNITY	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	58.41		
06-17	AP	E0290952	HON. PATRICK MCHENRY	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	316.94		
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	100.99		
06-22	AP	E0292325	MORE DIRECT INC	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	77.04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. PATRICK T. MCHENRY—Con.							
06-22	AP	E0292330	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	76.89	
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-212.00	
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	319.05	
						SUPPLIES AND MATERIALS TOTALS:	2,405.47
EQUIPMENT							
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	332.98	
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	332.98	
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	332.98	
						EQUIPMENT TOTALS:	998.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,366.15
						OFFICE TOTALS:	270,366.15
2014 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-22	AP	E0271072	10/09/14	10/10/14	TAXI/PARKING/TOLLS	66.00	
						TRAVEL TOTALS:	66.00
PRINTING AND REPRODUCTION							
04-21	AP	E0270101	12/18/14	12/18/14	PRINTING & REPRODUCTION	274.00	
05-04	AP	00790333	12/01/14	12/01/15	PRINTING & REPRODUCTION	500.00	
						PRINTING AND REPRODUCTION TOTALS:	774.00
EQUIPMENT							
04-14	AP	00785179	12/16/14	12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,673.34	
04-17	AP	00785268	12/29/14	12/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,294.92	
05-19	AP	00792774	02/01/15	02/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,294.92	
						EQUIPMENT TOTALS:	10,263.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,103.19
						OFFICE TOTALS:	11,103.19
2014 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-02	AP	E0263709	12/17/14	12/17/14	PRINTING & REPRODUCTION	7.39	
						PRINTING AND REPRODUCTION TOTALS:	7.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.39
						OFFICE TOTALS:	7.39
2015 HON. DAVID B. MCKINLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,474.85	24,225.56
					PERSONNEL COMPENSATION	365,480.58	181,347.28
					TRAVEL	23,947.57	12,321.30

1378

RENT, COMMUNICATION, UTILITIES	38,093.33	22,258.79
PRINTING AND REPRODUCTION	1,732.90	1,394.53
OTHER SERVICES	21,465.43	10,732.87
SUPPLIES AND MATERIALS	9,031.35	4,982.67
EQUIPMENT	542.40	271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,768.41	257,534.20
OFFICE TOTALS:	484,768.41	257,534.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	227.85
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-20.35
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	484.28
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-18.15
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	129.20
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	23,429.08
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-6.35

FRANKED MAIL TOTALS: 24,225.56

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	04/01/15	06/30/15	SHARED EMPLOYEE	4,250.01
DEELEY, BLAKE R.	05/04/15	06/30/15	LEGISLATIVE ASSISTANT	7,916.67
DOLAN, GREG F.	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,250.01
GRABENSTEIN, ASHLEY A.	04/01/15	06/22/15	PART-TIME EMPLOYEE	3,758.33
HAMILTON, MICHAEL	04/01/15	06/30/15	CHIEF OF STAFF	35,000.01
HRKMAN, LOUIS	03/26/15	06/30/15	EXECUTIVE ASSISTANT	12,250.00
JENKINS, EDWARD M.	04/01/15	06/30/15	STAFF ASSISTANT	8,927.79
JORDAN, OCTAVIAN F.	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,666.66
KISNER, CHELSEA	04/01/15	06/30/15	CONSTITUENT SERVICES REP	9,249.99
MALETTA, GABRIEL D.	05/01/15	06/30/15	STAFF ASSISTANT	5,155.59
METZ, TIMOTHY A.	04/01/15	05/18/15	DISTRICT DIRECTOR	7,066.67
REASBECK, ELIZABETH A.	06/15/15	06/30/15	FIELD REPRESENTATIVE	1,622.22
SEIBERT, DEVON	04/01/15	06/19/15	LEGISLATIVE DIRECTOR	19,750.00
SHAW, ANDREW B.	04/01/15	04/30/15	SHARED EMPLOYEE	3,233.33
SMITH, AUDREY C.	04/01/15	04/30/15	JR LEGISLATIVE ASSISTANT	1,083.33
SPEARS, MARY K.	04/01/15	05/31/15	FIELD REPRESENTATIVE	6,333.34
SPEARS, MARY K.	06/01/15	06/30/15	FIELD DIRECTOR	3,583.33
VILLERS, ROBERT L.	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	11,750.01
WOOLDRIDGE, LINDA C.	04/01/15	06/30/15	CONSTITUENT SERVICE REP.	14,499.99

PERSONNEL COMPENSATION TOTALS: 181,347.28

TRAVEL

04-15	AP	E0268433	CITIBANK GOV CARD SERVICE	03/04/15	03/26/15	MEALS	382.09
04-15	AP	E0268433	CITIBANK GOV CARD SERVICE	03/03/15	03/17/15	TAXI/PARKING/TOLLS	21.00
04-15	AP	E0268438	SEIBERT, DEVON	04/01/15	04/02/15	PRIVATE AUTO MILEAGE	291.67
04-15	AP	E0268446	KISNER, CHELSEA	03/11/15	03/11/15	PRIVATE AUTO MILEAGE	85.03
04-15	AP	E0268450	SMITH, AUDREY C.	04/01/15	04/02/15	MEALS	24.68
04-17	AP	E0269682	HAMILTON, MICHAEL	04/09/15	04/10/15	LODGING	115.76
04-17	AP	E0269682	HAMILTON, MICHAEL	03/27/15	04/10/15	MEALS	34.61
04-17	AP	E0269682	HAMILTON, MICHAEL	04/09/15	04/10/15	PRIVATE AUTO MILEAGE	355.08
04-17	AP	E0269683	HON. DAVID MCKINLEY	03/27/15	04/10/15	MEALS	122.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID B. MCKINLEY—Con.						
04-17	AP E0269683	HON. DAVID MCKINLEY	03/27/15 04/12/15	PRIVATE AUTO MILEAGE		1,513.60
04-17	AP E0269683	HON. DAVID MCKINLEY	03/27/15 04/12/15	TAXI/PARKING/TOLLS		5.85
04-29	AP E0273327	HON. DAVID MCKINLEY	04/16/15 04/21/15	PRIVATE AUTO MILEAGE		481.25
04-29	AP E0273327	HON. DAVID MCKINLEY	04/16/15 04/21/15	TAXI/PARKING/TOLLS		3.25
05-15	AP E0279855	HON. DAVID MCKINLEY	05/01/15 05/12/15	PRIVATE AUTO MILEAGE		1,095.60
05-15	AP E0279855	HON. DAVID MCKINLEY	05/01/15 05/12/15	TAXI/PARKING/TOLLS		9.50
05-15	AP E0279903	HAMILTON, MICHAEL	05/04/15 05/05/15	LODGING		92.96
05-15	AP E0279903	HAMILTON, MICHAEL	05/04/15 05/06/15	PRIVATE AUTO MILEAGE		412.23
05-15	AP E0279909	SPEARS, MARY K	03/26/15 05/08/15	PRIVATE AUTO MILEAGE		1,047.55
05-20	AP E0281188	CITIBANK GOV CARD SERVICE	03/27/15 04/26/15	MEALS		363.69
05-20	AP E0281188	CITIBANK GOV CARD SERVICE	04/15/15 04/15/15	TAXI/PARKING/TOLLS		12.00
05-22	AP E0282108	HON. DAVID MCKINLEY	05/15/15 05/18/15	PRIVATE AUTO MILEAGE		476.85
06-03	AP E0285488	METZ, TIMOTHY A	03/03/15 04/15/15	PRIVATE AUTO MILEAGE		704.00
06-05	AP E0286350	HAMILTON, MICHAEL	05/28/15 05/29/15	LODGING		115.76
06-05	AP E0286350	HAMILTON, MICHAEL	05/28/15 05/29/15	PRIVATE AUTO MILEAGE		407.55
06-05	AP E0286352	VILLERS, ROBERT L	05/05/15 05/05/15	PRIVATE AUTO MILEAGE		93.72
06-05	AP E0286363	HON. DAVID MCKINLEY	05/29/15 05/29/15	MEALS		49.78
06-05	AP E0286363	HON. DAVID MCKINLEY	05/21/15 06/01/15	PRIVATE AUTO MILEAGE		556.60
06-16	AP E0290530	HON. DAVID MCKINLEY	06/04/15 06/04/15	MEALS		14.91
06-16	AP E0290530	HON. DAVID MCKINLEY	06/04/15 06/09/15	PRIVATE AUTO MILEAGE		545.05
06-16	AP E0290530	HON. DAVID MCKINLEY	06/04/15 06/09/15	TAXI/PARKING/TOLLS		1.25
06-18	AP E0291391	KISNER, CHELSEA	05/08/15 05/08/15	PRIVATE AUTO MILEAGE		30.80
06-18	AP E0291392	CITIBANK GOV CARD SERVICE	05/05/15 05/08/15	LODGING		223.13
06-18	AP E0291392	CITIBANK GOV CARD SERVICE	05/01/15 05/21/15	MEALS		382.20
06-18	AP E0291392	CITIBANK GOV CARD SERVICE	04/27/15 04/28/15	TAXI/PARKING/TOLLS		35.00
06-18	AP E0291395	HON. DAVID MCKINLEY	06/12/15 06/15/15	PRIVATE AUTO MILEAGE		581.90
06-18	AP E0291438	WOOLDRIDGE, LINDA C.	06/15/15 06/15/15	MEALS		25.41
06-24	AP E0293172	SPEARS, MARY K	04/16/15 05/22/15	MEALS		68.84
06-24	AP E0293172	SPEARS, MARY K	05/12/15 06/19/15	PRIVATE AUTO MILEAGE		1,264.53
06-24	AP E0293172	SPEARS, MARY K	04/30/15 05/07/15	TAXI/PARKING/TOLLS		9.00
06-26	AP E0294000	HAMILTON, MICHAEL	06/15/15 06/15/15	MEALS		12.59
06-26	AP E0294000	HAMILTON, MICHAEL	06/15/15 06/15/15	PRIVATE AUTO MILEAGE		234.30
06-26	AP E0294000	HAMILTON, MICHAEL	06/16/15 06/16/15	TAXI/PARKING/TOLLS		18.00
					TRAVEL TOTALS:	12,321.30
RENT, COMMUNICATION, UTILITIES						
04-01	AR AC-10534	FEDERAL EXPRESS CORP	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL		-29.78
04-14	AP E0268424	FRONTIER COMMUNICATIONS	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE		246.05
04-14	AP E0268436	COMCAST	04/07/15 05/06/15	UTILITIES		89.35
04-14	AP E0268443	COMCAST	04/02/15 05/01/15	UTILITIES		148.69
04-14	AP E0268445	FRONTIER COMMUNICATIONS	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE		247.40
04-14	AP E0268449	FRONTIER COMMUNICATIONS	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE		182.14
04-15	AP E0268399	JENKINS, EDWARD M.	04/07/15 04/07/15	POSTAGE / COURIER / BOX RENTAL		147.00
04-16	AP 00788916	SENECA CENTER MANAGEMENT GROUP LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00

1380

04-16	AP	00788917	HORNES INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	965.02
04-22	AP	E0270999	MON POWER	03/12/15	04/09/15	UTILITIES	50.67
04-22	AP	E0271027	CAS CABLE	05/01/15	05/31/15	UTILITIES	99.95
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	118.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,452.35
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	102.76
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	46.17
04-29	AP	E0273342	FRONTIER COMMUNICATIONS	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	247.40
04-29	AP	E0273344	FRONTIER COMMUNICATIONS	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	182.14
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	70.00
05-13	AP	E0278580	FRONTIER COMMUNICATIONS	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	246.20
05-13	AP	E0278581	COMCAST	05/02/15	06/01/15	UTILITIES	148.69
05-13	AP	E0278583	FEDEX	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	22.25
05-15	AP	E0279858	COMCAST	05/07/15	06/06/15	UTILITIES	91.35
05-15	AP	E0279907	MON POWER	04/10/15	05/07/15	UTILITIES	48.56
05-15	AP	E0279910	CITIZEN DIALOG LLC	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
05-16	AP	00792353	SENECA CENTER MANAGEMENT GROUP LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	00792354	HORNES INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
05-19	AP	E0281208	FEDEX	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	4.47
05-20	AP	E0281179	COMCAST	03/07/15	04/06/15	UTILITIES	91.35
05-20	AP	E0281189	CAS CABLE	06/01/15	06/30/15	UTILITIES	99.95
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	118.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,550.66
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	102.76
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	45.82
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	970.35
06-05	AP	E0286346	FRONTIER COMMUNICATIONS	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE	246.20
06-05	AP	E0286347	FRONTIER COMMUNICATIONS	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	247.70
06-05	AP	E0286353	FRONTIER COMMUNICATIONS	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	182.44
06-05	AP	E0286354	COMCAST	06/02/15	07/01/15	UTILITIES	148.69
06-10	AP	E0288318	SENECA CENTER MANAGEMENT GROUP LLC	04/01/15	04/30/15	UTILITIES	94.74
06-11	AR	AC-10825	FEDERAL EXPRESS CORP	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	-14.27
06-16	AP	00797844	SENECA CENTER MANAGEMENT GROUP LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	00797845	HORNES INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
06-18	AP	E0291398	WEST PENN POWER	05/08/15	06/10/15	UTILITIES	75.49
06-18	AP	E0291421	COMCAST	06/07/15	07/06/15	UTILITIES	91.35
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	118.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,547.37
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	102.76
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	47.30
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	970.35
06-26	AP	E0293974	CAS CABLE	07/01/15	07/31/15	UTILITIES	99.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,258.79
04-14	AP	E0268434	PRINTING AND REPRODUCTION ACCURATE WORD LLC	04/09/15	04/09/15	PRINTING & REPRODUCTION	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID B. MCKINLEY—Con.						
04-14	AP E0268444	ACCURATE WORD LLC	03/31/15 03/31/15	PRINTING & REPRODUCTION	139.90	
04-22	AP E0271000	ACCURATE WORD LLC	02/20/15 02/20/15	PRINTING & REPRODUCTION	104.95	
04-22	AP E0271013	ACCURATE WORD LLC	04/09/15 04/09/15	PRINTING & REPRODUCTION	387.00	
05-13	AP E0278590	ACCURATE WORD LLC	04/13/15 04/13/15	PRINTING & REPRODUCTION	104.95	
05-15	AP E0279855	HON. DAVID MCKINLEY	05/04/15 05/04/15	PRINTING & REPRODUCTION	11.29	
05-15	AP E0279904	ACCURATE WORD LLC	05/05/15 05/05/15	PRINTING & REPRODUCTION	119.90	
06-05	AP E0286408	XEROX CORPORATION	12/30/14 03/21/15	PRINTING & REPRODUCTION	453.79	
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	1,394.53
OTHER SERVICES						
04-15	AP E0268447	ICONSTITUENT LLC	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-16	AP 00788147	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00788569	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
04-22	AP E0271015	SENECA CENTER MANAGEMENT GROUP LLC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	88.73	
04-30	AP 00789937	DEPT OF HOMELAND SECURITY	04/01/15 04/30/15	SECURITY SERVICE	301.30	
05-13	AP E0278587	ICONSTITUENT LLC	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-15	AP E0279905	MORGANTOWN SECURITY&FIRE	05/06/15 08/06/15	SECURITY SERVICE	95.24	
05-16	AP 00791587	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00792006	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
05-28	AP 00795514	DEPT OF HOMELAND SECURITY	05/01/15 05/31/15	SECURITY SERVICE	301.30	
06-16	AP 00797079	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00797499	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
06-18	AP E0291394	ICONSTITUENT LLC	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-26	AP 00801072	DEPT OF HOMELAND SECURITY	06/01/15 06/30/15	SECURITY SERVICE	301.30	
					OTHER SERVICES TOTALS:	10,732.87
SUPPLIES AND MATERIALS						
04-15	AP 00785320	BOISE CASCADE COMPANY	01/07/15 01/07/15	FOOD & BEVERAGE	-11.70	
04-15	AP 00785320	BOISE CASCADE COMPANY	01/08/15 01/08/15	FOOD & BEVERAGE	-14.25	
04-15	AP 00785320	BOISE CASCADE COMPANY	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)	-21.12	
04-15	AP 00785324	BOISE CASCADE COMPANY	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)	-8.11	
04-15	AP 00785324	BOISE CASCADE COMPANY	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)	-36.38	
04-15	AP 00785324	BOISE CASCADE COMPANY	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)	-141.53	
04-15	AP 00785325	BOISE CASCADE COMPANY	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)	-61.14	
04-15	AP E0268422	TIMES WEST VIRGINIAN	04/26/15 04/25/16	PUBLICATIONS/REFERENCE MAT'L	291.50	
04-15	AP E0268428	DEER PARK WATER	02/27/15 03/26/15	WATER	27.48	
04-15	AP E0268429	PARKERSBURG NEWSPAPERS INC	05/14/15 05/11/16	PUBLICATIONS/REFERENCE MAT'L	205.50	
04-17	AP E0269683	HON. DAVID MCKINLEY	04/13/15 04/13/15	FOOD & BEVERAGE	373.45	
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-66.25	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	204.37	
05-02	AP E0273339	MINERAL DAILY NEWS-TRIBUNE	05/09/15 05/08/16	PUBLICATIONS/REFERENCE MAT'L	256.55	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/22/15 04/22/15	FOOD & BEVERAGE	109.13	
05-13	AP 00790737	BOISE CASCADE COMPANY	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)	26.07	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)	81.60	

1382

05-13	AP	00790737	BOISE CASCADE COMPANY	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	19.27
05-13	AP	00790737	BOISE CASCADE COMPANY	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	-81.60
05-13	AP	00790737	BOISE CASCADE COMPANY	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	615.38
05-13	AP	00790737	BOISE CASCADE COMPANY	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	130.34
05-13	AP	E0278588	HON. DAVID MCKINLEY	04/25/15	04/27/15	FOOD & BEVERAGE	238.95
05-15	AP	E0279855	HON. DAVID MCKINLEY	05/07/15	05/11/15	FOOD & BEVERAGE	89.70
05-15	AP	E0279868	DEER PARK WATER	03/27/15	04/26/15	WATER	27.48
05-15	AP	E0279906	ALADDIN FOOD MANAGEMENT SERVICES LLC	04/02/15	04/02/15	FOOD & BEVERAGE	134.36
05-18	AP	E0278593	THE EXPONENT TELEGRAM	04/30/15	04/29/16	PUBLICATIONS/REFERENCE MAT'L	287.34
05-20	AP	E0281216	CUMBERLAND TIMES-NEWS	05/28/15	05/27/16	PUBLICATIONS/REFERENCE MAT'L	223.40
05-20	AP	E0281219	MOUNTAIN STATESMAN	06/04/15	06/03/16	PUBLICATIONS/REFERENCE MAT'L	112.15
05-26	AP	E0282107	THE HERALD-STAR	06/16/15	06/13/16	PUBLICATIONS/REFERENCE MAT'L	327.60
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	FOOD & BEVERAGE	47.44
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	12.19
05-27	AP	00795543	BOISE CASCADE COMPANY	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	100.95
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-46.75
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	582.91
06-03	AP	E0285468	THE GLENVILLE DEMOCRAT / PATHFINDER	06/01/15	05/31/16	PUBLICATIONS/REFERENCE MAT'L	29.68
06-03	AP	E0285488	METZ, TIMOTHY A.	03/31/15	03/31/15	FOOD & BEVERAGE	11.28
06-04	AP	E0285487	POTOMAC VALLEY PRESS INC	06/01/15	05/31/16	PUBLICATIONS/REFERENCE MAT'L	37.00
06-18	AP	E0291408	DEER PARK WATER	04/27/15	05/26/15	WATER	27.48
06-24	AP	00800754	BOISE CASCADE COMPANY	05/18/15	05/18/15	FOOD & BEVERAGE	56.27
06-24	AP	00800754	BOISE CASCADE COMPANY	05/27/15	05/27/15	FOOD & BEVERAGE	3.88
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	473.26
06-24	AP	00800754	BOISE CASCADE COMPANY	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	42.73
06-24	AP	E0293172	SPEARS, MARY K.	03/18/15	03/18/15	FOOD & BEVERAGE	19.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-14.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	260.06
						SUPPLIES AND MATERIALS TOTALS:	4,982.67
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	90.40
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	90.40
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	90.40
						EQUIPMENT TOTALS:	271.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,534.20
						OFFICE TOTALS:	257,534.20

1383

2014 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-15	AP	00785320	BOISE CASCADE COMPANY	01/07/15	01/07/15	FOOD & BEVERAGE	11.70
04-15	AP	00785320	BOISE CASCADE COMPANY	01/08/15	01/08/15	FOOD & BEVERAGE	14.25
04-15	AP	00785320	BOISE CASCADE COMPANY	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	21.12
04-15	AP	00785324	BOISE CASCADE COMPANY	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	8.11
04-15	AP	00785324	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	36.38
04-15	AP	00785324	BOISE CASCADE COMPANY	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	141.53
04-15	AP	00785325	BOISE CASCADE COMPANY	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	61.14
						SUPPLIES AND MATERIALS TOTALS:	294.23
			EQUIPMENT				
05-28	AP	00795602	IMPACTOFFICE	01/21/15	01/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,376.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2014 HON. DAVID B. MCKINLEY—Con.									
					EQUIPMENT TOTALS:	2,376.00			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,670.23</u>			
					OFFICE TOTALS:	<u><u>2,670.23</u></u>			
2014 HON. GLORIA NEGRETE MCLEOD									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-09	AP	E0266135		CITIBANK GOV CARD SERVICE	11/08/14	11/08/14	COMMERCIAL TRANSPORTATION	2,308.10	
04-09	AP	E0266135		CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	LODGING	524.42	
04-09	AP	E0266138		CITIBANK GOV CARD SERVICE	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION	1,061.70	
04-29	AP	E0266136		CITIBANK GOV CARD SERVICE	01/02/15	01/02/15	MISCELLANEOUS TRAVEL	5.01	
					TRAVEL TOTALS:		3,899.23		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>3,899.23</u>		
					OFFICE TOTALS:		<u><u>3,899.23</u></u>		
2015 HON. CATHY MCMORRIS RODGERS									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	2,143.38	1,502.61		
					PERSONNEL COMPENSATION	475,349.13	236,906.52		
					TRAVEL	26,253.81	18,242.17		
					RENT, COMMUNICATION, UTILITIES	43,377.64	23,953.78		
					PRINTING AND REPRODUCTION	1,554.77	386.13		
					OTHER SERVICES	21,865.00	13,190.00		
					SUPPLIES AND MATERIALS	4,740.74	1,355.44		
					EQUIPMENT	790.80	395.40		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>576,075.27</u>	<u>295,932.05</u>		
					OFFICE TOTALS:	<u><u>576,075.27</u></u>	<u><u>295,932.05</u></u>		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-13	AP	00784394		UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	116.97	
04-29	AP	00790073		UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	584.89	
04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-77.20	
05-29	AP	00795512		UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	677.86	
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-99.80	
06-29	AP	00801273		UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	524.19	
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-224.30	
					FRANKED MAIL TOTALS:		1,502.61		
PERSONNEL COMPENSATION									
					DAVIS,JOHN E	04/01/15	06/30/15	VETERANS/MIL OUTREACH LIAISON	14,799.99
					DEUTSCH, JEREMY	04/01/15	06/30/15	SHARED EMPLOYEE	12,999.99
					DODSON,KAREN L	04/01/15	06/30/15	PART-TIME EMPLOYEE	3,750.00

1384

		DORIGATTI, BRANDON M	03/19/15	04/30/15	TEMPORARY EMPLOYEE	1,675.66
		FENDRICH, LOUISE E	04/01/15	06/30/15	DIRECTOR OF CONSTITUENT RELATI	15,360.00
		FIELD, IAN A	05/18/15	06/30/15	SHARED EMPLOYEE	5,375.00
		LANZA, MICHAEL	04/01/15	05/07/15	LEGAL COUNSEL	4,213.89
		LANZA, MICHAEL	05/01/15	05/07/15	LEGAL COUNSEL (OTHER COMPENSATION)	569.44
		LAUGHERY, JESSICA L	04/01/15	06/30/15	EX. ASST/CONT RELATIONS LIAS	7,500.00
		MAGALLANES, NICOLAS	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	7,500.00
		MARK, REBECCA	04/01/15	06/30/15	SHARED EMPLOYEE	7,500.00
		MCMULLIN, DAVID E	04/01/15	06/30/15	SHARED EMPLOYEE	7,500.00
		NEILL, ANDREW A	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,000.01
		O'CONNOR, MARY M.	04/01/15	06/30/15	FINANCIAL DIRECTOR	5,499.99
		PELUSO, DAVID P	04/01/15	06/30/15	CHIEF OF STAFF	35,000.01
		POULSON, MICHAEL A.	04/01/15	06/30/15	SENIOR POLICY ADVISOR	13,500.00
		POWELL, JARED K	05/18/15	06/30/15	STAFF ASSISTANT	3,225.00
		SAUER, KRISTY L	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	7,500.00
		SCAGNELLI, AUDREY	04/01/15	05/01/15	COMMUNICATIONS DIRECTOR	3,875.00
		SCHAEFFER, CATHY J	04/01/15	06/30/15	REGIONAL REPRESENTATIVE	11,750.01
		STALP, SHEILA	04/01/15	06/30/15	DISTRICT DIRECTOR	10,500.00
		STEELE, MELANIE	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	16,250.01
		SUNDAY, JESSICA M	04/01/15	06/30/15	EXECUTIVE ASSISTANT/SCHEDULER	7,812.51
		THORNE, DRAY A	04/01/15	06/30/15	SHARED EMPLOYEE	1,500.00
		WENDLE, CHUD J	04/01/15	06/30/15	DISTRICT DIRECTOR	23,750.01
					PERSONNEL COMPENSATION TOTALS:	236,906.52
	TRAVEL					
04-08	AP	E0265572 SCHAEFFER, CATHY J.	03/03/15	03/20/15	PRIVATE AUTO MILEAGE	373.50
04-09	AP	E0265578 STALP, SHEILA	03/02/15	03/24/15	PRIVATE AUTO MILEAGE	375.00
04-13	AP	E0266647 CITIBANK GOV CARD SERVICE	03/09/15	04/05/15	TRAVEL SUBSISTENCE	3,553.69
04-13	AP	E0266659 MAGALLANES, NICOLAS	03/29/15	03/31/15	COMMERCIAL TRANSPORTATION	50.00
04-13	AP	E0266659 MAGALLANES, NICOLAS	03/29/15	03/31/15	LODGING	201.12
04-13	AP	E0266659 MAGALLANES, NICOLAS	03/29/15	03/31/15	MEALS	76.19
04-13	AP	E0266659 MAGALLANES, NICOLAS	03/29/15	03/31/15	CAR RENTAL	73.11
04-13	AP	E0266659 MAGALLANES, NICOLAS	02/18/15	03/31/15	TAXI/PARKING/TOLLS	50.90
04-27	AP	E0272007 WENDLE, CHUD J.	01/12/14	02/09/15	PRIVATE AUTO MILEAGE	92.00
04-27	AP	E0272007 WENDLE, CHUD J.	02/10/14	03/06/15	PRIVATE AUTO MILEAGE	204.00
04-27	AP	E0272007 WENDLE, CHUD J.	03/06/14	04/03/15	PRIVATE AUTO MILEAGE	463.00
04-27	AP	E0272007 WENDLE, CHUD J.	02/03/14	03/31/15	TAXI/PARKING/TOLLS	31.11
05-02	AP	E0274294 SCHAEFFER, CATHY J.	04/03/15	04/27/15	PRIVATE AUTO MILEAGE	284.00
05-02	AP	E0274300 STALP, SHEILA	04/13/15	04/23/15	PRIVATE AUTO MILEAGE	353.00
05-02	AP	E0274300 STALP, SHEILA	03/30/15	04/22/15	TAXI/PARKING/TOLLS	14.13
05-13	AP	E0278324 DAVIS, JOHN E.	04/05/15	04/28/15	PRIVATE AUTO MILEAGE	542.50
05-14	AP	E0278331 CITIBANK GOV CARD SERVICE	03/29/15	04/23/15	TRAVEL SUBSISTENCE	2,742.44
05-14	AP	E0278336 CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	TRAVEL SUBSISTENCE	803.20
06-04	AP	E0285130 SCHAEFFER, CATHY J.	05/05/15	05/22/15	PRIVATE AUTO MILEAGE	340.75
06-04	AP	E0285130 SCHAEFFER, CATHY J.	05/08/15	05/08/15	TAXI/PARKING/TOLLS	7.61
06-04	AP	E0285138 CITIBANK GOV CARD SERVICE	05/13/15	05/31/15	TRAVEL SUBSISTENCE	2,250.84
06-04	AP	E0285143 STALP, SHEILA	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	496.00
06-04	AP	E0285143 STALP, SHEILA	05/08/15	05/08/15	TAXI/PARKING/TOLLS	11.96
06-15	AP	E0289263 POULSON, MICHAEL A.	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	3,601.00
06-25	AP	E0293812 SAUER, KRISTY L	06/03/15	06/10/15	PRIVATE AUTO MILEAGE	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CATHY MCMORRIS RODGERS—Con.						
06-25	AP E0293828	DAVIS, JOHN E.	05/05/15 06/13/15	PRIVATE AUTO MILEAGE		812.50
06-25	AP E0293828	DAVIS, JOHN E.	06/04/15 06/13/15	TRAVEL SUBSISTENCE		415.62
					TRAVEL TOTALS:	18,242.17
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		4.22
04-08	AP E0265572	SCHAEFFER, CATHY J.	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL		7.93
04-10	AP E0266657	CHARTER COMMUNICATIONS	04/11/15 05/10/15	UTILITIES		65.89
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		9.51
04-16	AP 00787777	EXEMPLAR COMMERCIAL LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		463.50
04-16	AP 00788875	KIEMLE & HAGOOD COMPANY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,562.00
04-16	AP 00788876	TERRY H LAWSON/KELLY C LAWSON	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-27	AP E0271999	CENTURYLINK	03/11/15 04/11/15	TELECOMSRV/EQ/TOLL CHARGE		213.69
04-27	AP E0272002	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		165.73
04-27	AP E0272043	CENTURYLINK	03/10/15 04/10/15	TELECOMSRV/EQ/TOLL CHARGE		254.43
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		1,564.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		136.75
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,967.51
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		87.58
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		48.28
04-30	GL GRP0048613		04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		20.00
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		96.01
05-12	AP 00790870	GSA PUBLIC BUILDING SERVICE	03/01/15 03/30/15	TELECOMSRV/EQ/TOLL CHARGE		210.92
05-12	AP 00790894	GENERAL SERVICES ADMIN.	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		210.92
05-13	AP E0278222	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		95.75
05-14	AP E0278321	CHARTER COMMUNICATIONS	05/11/15 06/10/15	UTILITIES		66.14
05-16	AP 00791219	EXEMPLAR COMMERCIAL LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		463.50
05-16	AP 00792313	KIEMLE & HAGOOD COMPANY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,562.00
05-16	AP 00792314	TERRY H LAWSON/KELLY C LAWSON	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		5.03
05-20	AP E0280943	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		165.73
05-20	AP E0280948	CENTURYLINK	04/10/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE		260.82
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		56.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		136.75
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,303.20
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		87.58
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		45.37
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		4.34
06-03	AP E0285148	CENTURYLINK	04/11/15 05/11/15	TELECOMSRV/EQ/TOLL CHARGE		217.93
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		40.89
06-15	AP E0289295	CHARTER COMMUNICATIONS	06/11/15 07/10/15	UTILITIES		77.19
06-16	AP 00796709	EXEMPLAR COMMERCIAL LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		463.50
06-16	AP 00797804	KIEMLE & HAGOOD COMPANY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,562.00
06-16	AP 00797805	TERRY H LAWSON/KELLY C LAWSON	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		450.00

1386

06-17	AR	AC-10866	AT & T	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	-2.20
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	12.05
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	136.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,580.01
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	87.58
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	38.88
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	210.92
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	54.97
06-25	AP	E0293808	CENTURYLINK	05/10/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	260.82
06-25	AP	E0293814	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	165.73
06-26	AP	E0293822	CENTURYLINK	05/11/15	06/11/15	TELECOMSRV/EQ/TOLL CHARGE	222.44
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	57.24
06-29	GL	GRP0050196		06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,953.78
PRINTING AND REPRODUCTION							
04-08	AP	E0265568	DAVID L ANDRUKITIS INC	04/02/15	04/06/15	PRINTING & REPRODUCTION	15.00
04-24	AP	E0271997	DAVID L ANDRUKITIS INC	04/15/15	04/15/15	PRINTING & REPRODUCTION	16.00
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	22.40
05-02	AP	E0274286	ACCURATE WORD LLC	04/21/15	05/11/15	PRINTING & REPRODUCTION	41.90
05-02	AP	E0274292	DAVID L ANDRUKITIS INC	04/27/15	04/27/15	PRINTING & REPRODUCTION	44.15
05-15	AP	E0279661	DAVID L ANDRUKITIS INC	05/13/15	05/13/15	PRINTING & REPRODUCTION	21.10
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
06-03	AP	E0285139	DAVID L ANDRUKITIS INC	05/21/15	05/21/15	PRINTING & REPRODUCTION	15.00
06-03	AP	E0285150	DAVID L ANDRUKITIS INC	05/29/15	05/29/15	PRINTING & REPRODUCTION	15.00
06-04	AP	00795942	ACCURATE WORD LLC	05/27/15	05/27/15	PRINTING & REPRODUCTION QTY - 2	79.90
06-15	AP	E0289261	DAVID L ANDRUKITIS INC	06/05/15	06/08/15	PRINTING & REPRODUCTION	15.00
06-25	AP	E0293817	DAVID L ANDRUKITIS INC	06/11/15	06/11/15	PRINTING & REPRODUCTION	15.00
06-25	AP	E0293818	DAVID L ANDRUKITIS INC	06/17/15	06/17/15	PRINTING & REPRODUCTION	15.00
06-25	AP	E0293820	DAVID L ANDRUKITIS INC	06/16/15	06/16/15	PRINTING & REPRODUCTION	47.50
06-25	AP	E0293821	NORTHWEST OFFICE TECHNOLOGIES	03/01/15	05/31/15	PRINTING & REPRODUCTION	1.78
06-26	AP	E0293824	DAVID L ANDRUKITIS INC	06/23/15	06/23/15	PRINTING & REPRODUCTION	15.00
PRINTING AND REPRODUCTION TOTALS:							386.13
OTHER SERVICES							
04-07	AP	E0264428	ENGAGE LLC	03/31/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
04-09	AP	E0265569	IBSK	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	200.00
04-16	AP	00788338	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-27	AP	E0271994	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	E0271998	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	E0272000	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	E0272008	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-14	AP	E0278333	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-14	AP	E0278337	IBSK	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	200.00
05-15	AP	E0278334	SPOKANE FARP	06/22/15	06/21/16	SECURITY SERVICE	15.00
05-16	AP	00791775	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-18	AP	E0279643	NORTHWEST VITAL RECORDS CENTER INC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	20.00
06-15	AP	E0289289	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00797268	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							13,190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CATHY MCMORRIS RODGERS—Con.						
SUPPLIES AND MATERIALS						
04-08	AP E0265582	QUENCH USA LLC	04/01/15 04/30/15	WATER		24.97
04-09	AP E0265571	GREATER SPOKANE INC	04/02/15 04/02/15	FOOD & BEVERAGE		25.00
04-17	AP E0265573	MOSCOW-PULLMAN DAILY NEWS	04/07/15 04/06/16	PUBLICATIONS/REFERENCE MAT'L		156.00
04-23	AP E0268612	THE SPOKESMAN-REVIEW	02/12/15 04/16/15	PUBLICATIONS/REFERENCE MAT'L		42.02
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-545.50
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		292.08
05-13	AP 00790737	BOISE CASCADE COMPANY	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)		293.67
05-13	AP E0278330	QUENCH USA LLC	05/01/15 05/31/15	WATER		24.97
05-14	AP E0278328	GREATER SPOKANE INC	05/05/15 05/05/15	FOOD & BEVERAGE		25.00
05-14	AP E0278341	GREATER SPOKANE INC	06/03/15 06/03/15	FOOD & BEVERAGE		45.00
05-18	AP E0279650	COWLES PUBLISHING COMPANY	05/02/15 05/01/16	PUBLICATIONS/REFERENCE MAT'L		296.40
05-27	AP 00795543	BOISE CASCADE COMPANY	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)		37.05
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-174.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		248.84
06-03	AP E0285152	QUENCH USA LLC	06/01/15 06/30/15	WATER		24.97
06-04	AP E0285130	SCHAEFFER, CATHY J.	05/12/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)		27.55
06-24	AP 00800754	BOISE CASCADE COMPANY	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		42.64
06-25	AP E0293813	COWLES PUBLISHING COMPANY	06/26/15 06/22/16	PUBLICATIONS/REFERENCE MAT'L		223.60
06-25	AP E0293827	GREATER SPOKANE INC	02/27/15 02/27/15	FOOD & BEVERAGE		50.00
06-26	AP E0293810	GREATER SPOKANE INC	02/11/15 02/11/15	FOOD & BEVERAGE		25.00
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-518.25
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		688.43
					SUPPLIES AND MATERIALS TOTALS:	1,355.44
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		131.80
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		131.80
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		131.80
					EQUIPMENT TOTALS:	395.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,932.05
					OFFICE TOTALS:	295,932.05
2014 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP E0271996	WENDLE, CHUD J.	12/03/14 12/22/14	PRIVATE AUTO MILEAGE		17.76
					TRAVEL TOTALS:	17.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.76
					OFFICE TOTALS:	17.76
2015 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	372.47
						242.43

1388

PERSONNEL COMPENSATION	420,733.25	207,794.39
TRAVEL	12,731.23	7,043.64
RENT, COMMUNICATION, UTILITIES	51,355.37	29,606.32
PRINTING AND REPRODUCTION	1,848.74	798.28
OTHER SERVICES	15,615.00	9,150.00
SUPPLIES AND MATERIALS	13,795.98	4,097.96
EQUIPMENT	2,740.20	1,587.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,192.24	260,320.12
OFFICE TOTALS:	519,192.24	260,320.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	75.98
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	132.08
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	34.37
FRANKED MAIL TOTALS:							242.43

PERSONNEL COMPENSATION

AHMED,AHDEL N	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,583.33
ALIOTO,NICOLE D	04/01/15	06/30/15	CHIEF OF STAFF	30,000.00
ALVA,ALISA A	04/01/15	06/30/15	DISTRICT DIRECTOR	21,249.99
ARNESS,PATRICK J	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	21,249.99
BEDOLLA,MATEO M	06/04/15	06/30/15	STAFF ASSISTANT	2,400.00
CAVAIOLA,MICHAEL A	04/01/15	04/30/15	COMMUNICATIONS DIRECTOR	3,111.11
FRISON,TERESA L	04/01/15	04/30/15	LEGISLATIVE ASSISTANT	4,583.33
FRISON,TERESA L	05/01/15	06/30/15	LEGISLATIVE COUNSEL/EXEC ASSIS	10,000.00
GRISWOLD,STEPHEN W	04/01/15	06/04/15	PART-TIME EMPLOYEE	2,666.67
GRISWOLD,STEPHEN W	06/05/15	06/30/15	CONSTITUENT REPRESENTATIVE	2,166.67
HENRY-BRYANT, HEATHER	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00
ISENBERG,COLLEEN A	04/01/15	06/30/15	FIELD REPRESENTATIVE	10,083.33
NAPLE,MICHAEL A	06/01/15	06/30/15	COMMUNICATIONS DIRECTOR	5,208.33
ORNELAS,CHIAKIS	04/01/15	04/30/15	CONSTITUENT REPRESENTATIVE	3,416.67
ORNELAS,CHIAKIS	05/01/15	06/30/15	SENIOR FIELD REPRESENTATIVE	7,500.00
OWEN,EMILY C	05/07/15	06/30/15	STAFF ASSISTANT	4,750.00
PINCKNEY,JANNA L	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00
PORTER,JANISE J	06/08/15	06/30/15	STAFF ASSISTANT/PRESS ASSIST	3,111.11
PROST,GARY E	04/01/15	04/30/15	CASEWORKER	4,583.33
PROST,GARY E	05/01/15	06/30/15	SENIOR FIELD REPRESENTATIVE	10,000.00
RAJAN,SHILPA L	04/01/15	04/30/15	LEGISLATIVE ASSISTANT	2,644.44
ROE, EXODIE	04/01/15	04/30/15	LEGISLATIVE ASSISTANT	4,500.00
ROE, EXODIE	05/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	10,000.00
SILVERS,JACQUELINE E	05/23/15	06/30/15	LEGISLATIVE COUNSEL	6,333.33
SMITH,JACLYN M	04/01/15	06/30/15	DISTRICT SCHEDULER	9,749.99
SMITH,ZEPHANII N	04/01/15	05/11/15	STAFF ASSISTANT	3,530.55
SULLIVAN,NICHOLAS J	04/01/15	06/02/15	STAFF ASSISTANT	6,372.22
PERSONNEL COMPENSATION TOTALS:				207,794.39

TRAVEL

04-01	AP	E0263744	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	512.20
04-01	AP	E0263745	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	512.20
04-01	AP	E0263746	CITIBANK GOV CARD SERVICE	03/05/15	03/05/15	COMMERCIAL TRANSPORTATION	512.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JERRY MCNERNEY—Con.						
04-27	AP E0272627	ORNELAS, CHIAKIS	02/09/15 03/16/15	PRIVATE AUTO MILEAGE		372.14
04-27	AP E0272628	AHMED, AHDEL N.	03/03/15 03/31/15	PRIVATE AUTO MILEAGE		118.61
04-27	AP E0272629	ISENBERG, COLLEEN A.	03/13/15 03/31/15	PRIVATE AUTO MILEAGE		340.65
04-27	AP E0272630	SMITH, JACLYN M.	03/20/15 03/26/15	PRIVATE AUTO MILEAGE		78.40
04-27	AP E0272631	SMITH, ZEPHANII N.	03/14/15 03/28/15	PRIVATE AUTO MILEAGE		10.47
04-27	AP E0272632	PROST,GARY E	03/11/15 03/30/15	PRIVATE AUTO MILEAGE		336.61
04-27	AP E0272634	HON JERRY MCNERNEY	03/04/15 03/30/15	PRIVATE AUTO MILEAGE		595.62
04-27	AP E0272634	HON JERRY MCNERNEY	04/19/15 04/19/15	TAXI/PARKING/TOLLS		33.54
04-27	AP E0272635	GRISWOLD, STEPHEN W.	03/03/15 03/27/15	PRIVATE AUTO MILEAGE		177.52
04-29	AP E0273743	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		512.20
04-29	AP E0273743	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		512.20
04-29	AP E0273743	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		256.10
04-29	AP E0273744	CITIBANK GOV CARD SERVICE	03/05/15 03/24/15	TAXI/PARKING/TOLLS		346.00
06-01	AP E0284428	AHMED, AHDEL N.	04/01/15 04/29/15	PRIVATE AUTO MILEAGE		369.43
06-01	AP E0284434	HON JERRY MCNERNEY	04/01/15 04/28/15	PRIVATE AUTO MILEAGE		661.98
06-01	AP E0284434	HON JERRY MCNERNEY	04/22/15 04/22/15	TAXI/PARKING/TOLLS		30.99
06-01	AP E0284435	PROST,GARY E	04/06/15 04/28/15	PRIVATE AUTO MILEAGE		217.73
06-01	AP E0284454	GRISWOLD, STEPHEN W.	04/18/15 04/25/15	PRIVATE AUTO MILEAGE		33.60
06-01	AP E0284455	ISENBERG, COLLEEN A.	04/01/15 04/16/15	PRIVATE AUTO MILEAGE		382.25
06-01	AP E0284456	ORNELAS, CHIAKIS	04/18/15 04/26/15	PRIVATE AUTO MILEAGE		63.62
06-01	AP E0284459	SMITH, JACLYN M.	04/21/15 04/21/15	PRIVATE AUTO MILEAGE		39.20
06-09	AP E0287796	FRISON,TERESA L	06/04/15 06/04/15	TAXI/PARKING/TOLLS		9.09
06-09	AP E0287797	HON JERRY MCNERNEY	06/04/15 06/04/15	TAXI/PARKING/TOLLS		9.09
				TRAVEL TOTALS:		7,043.64
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00787901	CITY MANAGER/CITY OF ANTIOCH	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP 00787902	VENETIAN BRIDGES STOCKTON LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
04-17	AP 00789547	CITI PCARD-ATT CONS PHONE PMT	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		941.08
04-17	AP 00789547	CITI PCARD-VZWLSS APOCC VISB	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		897.00
04-21	AP E0270321	COMCAST	04/09/15 05/08/15	UTILITIES		149.02
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		68.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		141.75
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		399.43
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		52.81
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		91.34
05-14	AP E0279391	ICONSTITUENT LLC	03/02/15 03/02/15	TELECOMSRV/EQ/TOLL CHARGE		3,378.72
05-16	AP 00791344	CITY MANAGER/CITY OF ANTIOCH	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-16	AP 00791345	VENETIAN BRIDGES STOCKTON LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
05-19	AP 00795289	CITI PCARD-ATT CONS PHONE PMT	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		979.84
05-19	AP 00795289	CITI PCARD-COMCAST CALIFORNIA	03/29/15 04/28/15	UTILITIES		500.46
05-19	AP 00795289	CITI PCARD-VZWLSS APOCC VISB	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		603.30
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		64.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		134.00

1390

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JERRY MCNERNEY—Con.						
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	97.41	
05-02	AP	E0274205	04/17/15 04/17/15	WATER	15.60	
05-19	AP	00795289	03/29/15 04/28/15	FOOD & BEVERAGE	26.87	
05-19	AP	00795289	03/29/15 04/28/15	FOOD & BEVERAGE	15.00	
05-19	AP	00795289	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	38.07	
05-19	AP	00795289	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	18.99	
05-19	AP	00795289	03/29/15 04/28/15	FOOD & BEVERAGE	26.77	
05-19	AP	00795289	03/29/15 04/28/15	FOOD & BEVERAGE	13.47	
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	33.38	
06-01	AP	E0284455	04/16/15 04/16/15	FOOD & BEVERAGE	50.00	
06-09	AP	E0287727	01/21/15 01/21/15	WATER	85.00	
06-09	AP	E0287730	03/20/15 03/20/15	WATER	22.40	
06-09	AP	E0287731	05/15/15 05/15/15	WATER	15.60	
06-09	AP	E0287733	04/29/15 04/29/15	WATER	7.00	
06-18	AP	00800857	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	394.11	
06-18	AP	00800857	04/29/15 05/28/15	FOOD & BEVERAGE	40.00	
06-18	AP	00800857	04/29/15 05/28/15	FOOD & BEVERAGE	100.00	
06-18	AP	00800857	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	38.07	
06-18	AP	00800857	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	12.99	
06-18	AP	00800857	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	71.98	
06-18	AP	00800857	04/29/15 05/28/15	FOOD & BEVERAGE	40.00	
06-18	AP	00800857	04/29/15 05/28/15	FOOD & BEVERAGE	31.74	
06-18	AP	00800857	04/29/15 05/28/15	FOOD & BEVERAGE	40.00	
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	34.23	
				SUPPLIES AND MATERIALS TOTALS:	4,097.96	
				EQUIPMENT		
04-23	AP	00789470	02/11/15 02/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	679.00	
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS	302.70	
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS	302.70	
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS	302.70	
				EQUIPMENT TOTALS:	1,587.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,320.12	
				OFFICE TOTALS:	260,320.12	
2014 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	00795623	12/01/14 12/31/14	FRANKED MAIL	70.15	
				FRANKED MAIL TOTALS:	70.15	
SUPPLIES AND MATERIALS						
04-30	AP	00790187	12/29/14 01/02/15	WATER	101.20	
				SUPPLIES AND MATERIALS TOTALS:	101.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171.35	

1392

2015 HON. MARTHA MCSALLY
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 171.35

FRANKED MAIL	1,760.43	1,396.13
PERSONNEL COMPENSATION	386,512.48	219,399.61
TRAVEL	31,348.11	22,507.88
RENT, COMMUNICATION, UTILITIES	29,720.85	14,338.45
PRINTING AND REPRODUCTION	8,791.33	3,823.49
OTHER SERVICES	33,768.32	17,593.32
SUPPLIES AND MATERIALS	7,550.89	2,811.48
EQUIPMENT	1,555.26	916.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>501,007.67</u>	<u>282,786.59</u>
OFFICE TOTALS:	<u>501,007.67</u>	<u>282,786.59</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	271.47
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-88.25
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	871.15
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-88.30
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	533.86
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-103.80
						FRANKED MAIL TOTALS:	1,396.13
PERSONNEL COMPENSATION							
			ASH,ALESIA N	04/01/15	06/30/15	CASEWORKER	8,750.01
			DESJARLAIS,TIMOTHY K	04/27/15	06/30/15	PAID INTERN	1,066.67
			DOUGLAS,KRISTEN K	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	23,000.01
			FALK,AARON M	04/01/15	06/30/15	MILITARY LEGISLATIVE ASSISTANT	13,214.27
			GIESECKE,CYNTHIA F	06/17/15	06/30/15	CONSTITUENT SERVICES	1,361.11
			GILBERT,JORDAN S	04/01/15	06/05/15	COMMUNITY LIAISON	5,777.78
			GLADSTONE,SHIRA	04/01/15	06/30/15	SHARED EMPLOYEE	6,000.00
			HEISER,NANCY J	04/01/15	06/30/15	CASEWORKER	9,250.01
			HUBBARD,NOELLE S	06/05/15	06/30/15	LEGISLATIVE CORRESPONDENT	2,888.89
			KARAMARGIN,CONSTANTINE J	04/01/15	06/30/15	DISTRICT DIRECTOR	24,750.00
			KASSEL,CHASE A	03/01/15	04/30/15	STAFF ASSISTANT	3,911.11
			KASSEL,CHASE A	05/01/15	06/30/15	SCHEDULER	9,633.00
			LOZANO,JESSICA J	04/15/15	04/30/15	CASEWORKER	833.33
			MCMULLAN,MATTHEW P	04/01/15	05/31/15	LEGISLATIVE ASSISTANT	9,666.66
			MCMULLAN,MATTHEW P	06/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	5,166.67
			MCVAE,BRYAN L	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,500.00
			MIX,KELSEY L	05/15/15	06/30/15	PAID INTERN	900.00
			MONTANO,ROSA I	04/01/15	05/31/15	CASEWORKER	5,877.34
			MONTANO,ROSA I	06/01/15	06/30/15	DIRECTOR OF CONSTITUENT SVCS	3,750.00
			MORENO,ABEL R	04/01/15	06/30/15	VETERANS LIAISON	11,250.00
			PACHECO,SARAH M	04/01/15	06/30/15	COMMUNITY LIAISON	8,750.01
			PTAK,PATRICK J	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	12,999.99
			ROTH,JUSTIN M	04/01/15	06/30/15	CHIEF OF STAFF	42,102.75
						PERSONNEL COMPENSATION TOTALS:	219,399.61

1393

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARTHA MCSALLY—Con.						
TRAVEL						
04-02	AP E0263906	ROTH, JUSTIN	03/08/15 03/11/15	LODGING		600.07
04-02	AP E0263906	ROTH, JUSTIN	03/08/15 03/11/15	CAR RENTAL		174.33
04-02	AP E0263906	ROTH, JUSTIN	03/11/15 03/11/15	GASOLINE		17.68
04-03	AP E0263907	FALK, AARON M.	03/13/15 03/16/15	MEALS		56.35
04-03	AP E0263907	FALK, AARON M.	03/13/15 03/16/15	CAR RENTAL		107.12
04-03	AP E0263907	FALK, AARON M.	03/14/15 03/15/15	GASOLINE		93.62
04-09	AP E0266216	HON MARTHA MCSALLY	02/28/15 03/26/15	PRIVATE AUTO MILEAGE		58.32
04-09	AP E0266218	DOUGLAS, KRISTEN K.	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		172.81
04-09	AP E0266227	FALK, AARON M.	03/13/15 03/16/15	LODGING		177.28
04-09	AP E0266227	FALK, AARON M.	03/13/15 03/16/15	MEALS		100.96
04-09	AP E0266227	FALK, AARON M.	03/13/15 03/16/15	CAR RENTAL		347.69
04-09	AP E0266228	GILBERT, JORDAN S.	03/06/15 03/18/15	PRIVATE AUTO MILEAGE		276.08
04-14	AP E0266869	MONTANO, ROSA I.	02/12/15 02/26/15	PRIVATE AUTO MILEAGE		31.64
04-15	AP E0268753	CITIBANK GOV CARD SERVICE	02/27/15 03/24/15	COMMERCIAL TRANSPORTATION		4,025.20
04-15	AP E0268761	HON MARTHA MCSALLY	01/17/15 04/03/15	PRIVATE AUTO MILEAGE		212.10
04-20	AP E0269365	HON MARTHA MCSALLY	01/21/15 01/21/15	COMMERCIAL TRANSPORTATION		845.20
04-20	AP E0269365	HON MARTHA MCSALLY	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		118.09
04-20	AP E0269365	HON MARTHA MCSALLY	01/26/15 01/26/15	MEALS		8.79
04-20	AP E0269365	HON MARTHA MCSALLY	02/06/15 02/06/15	MEALS		12.32
04-20	AP E0269365	HON MARTHA MCSALLY	02/10/15 02/10/15	MEALS		16.85
04-20	AP E0269365	HON MARTHA MCSALLY	03/16/15 03/16/15	MEALS		8.79
04-20	AP E0269365	HON MARTHA MCSALLY	03/17/15 03/17/15	MEALS		8.15
04-20	AP E0269365	HON MARTHA MCSALLY	01/21/15 01/21/15	TRAVEL SUBSISTENCE		30.00
04-27	AR AC-10644	HON MARTHA MCSALLY	02/02/15 03/05/15	COMMERCIAL TRANSPORTATION		-797.20
04-29	AP E0273644	DOUGLAS, KRISTEN K.	03/23/15 03/23/15	MEALS		7.49
04-29	AP E0273644	DOUGLAS, KRISTEN K.	03/24/15 03/24/15	MEALS		30.89
04-29	AP E0273644	DOUGLAS, KRISTEN K.	03/25/15 03/25/15	MEALS		48.87
04-29	AP E0273644	DOUGLAS, KRISTEN K.	03/26/15 03/26/15	MEALS		7.45
04-29	AP E0273644	DOUGLAS, KRISTEN K.	03/27/15 03/27/15	MEALS		10.04
04-29	AP E0273644	DOUGLAS, KRISTEN K.	03/26/15 03/26/15	GASOLINE		24.90
04-29	AP E0273644	DOUGLAS, KRISTEN K.	03/23/15 03/23/15	TRAVEL SUBSISTENCE		25.00
04-29	AP E0273648	HON MARTHA MCSALLY	03/23/15 03/23/15	MEALS		16.89
04-29	AP E0273648	HON MARTHA MCSALLY	04/13/15 04/13/15	MEALS		8.94
04-29	AP E0273648	HON MARTHA MCSALLY	04/13/15 04/13/15	TAXI/PARKING/TOLLS		32.84
04-29	AP E0273648	HON MARTHA MCSALLY	04/14/15 04/14/15	TAXI/PARKING/TOLLS		7.70
05-07	AP E0276021	ROTH, JUSTIN	04/19/15 04/20/15	LODGING		148.54
05-07	AP E0276021	ROTH, JUSTIN	04/20/15 04/21/15	LODGING		112.05
05-07	AP E0276021	ROTH, JUSTIN	04/21/15 04/22/15	LODGING		116.05
05-07	AP E0276021	ROTH, JUSTIN	04/20/15 04/20/15	MEALS		15.88
05-07	AP E0276021	ROTH, JUSTIN	04/21/15 04/21/15	MEALS		86.63
05-07	AP E0276021	ROTH, JUSTIN	04/22/15 04/22/15	MEALS		56.68
05-07	AP E0276021	ROTH, JUSTIN	04/19/15 04/22/15	CAR RENTAL		152.81

1394

05-07	AP	E0276021	ROTH, JUSTIN	04/22/15	04/22/15	GASOLINE	16.20
05-07	AP	E0276021	ROTH, JUSTIN	04/22/15	04/22/15	TAXI/PARKING/TOLLS	27.94
05-07	AP	E0276021	ROTH, JUSTIN	04/19/15	04/19/15	TRAVEL SUBSISTENCE	8.65
05-15	AP	E0279746	CITIBANK GOV CARD SERVICE	04/02/15	04/27/15	COMMERCIAL TRANSPORTATION	2,734.20
05-15	AP	E0279749	MONTANO, ROSA I.	04/08/15	04/17/15	PRIVATE AUTO MILEAGE	130.90
05-19	AP	E0280537	HEISER, NANCY J.	02/01/15	02/21/15	PRIVATE AUTO MILEAGE	104.46
05-19	AP	E0280537	HEISER, NANCY J.	02/20/15	03/16/15	PRIVATE AUTO MILEAGE	42.66
05-19	AP	E0280537	HEISER, NANCY J.	03/21/15	04/09/15	PRIVATE AUTO MILEAGE	32.03
05-19	AP	E0280537	HEISER, NANCY J.	03/27/15	03/27/15	PRIVATE AUTO MILEAGE	33.00
05-19	AP	E0280537	HEISER, NANCY J.	04/10/15	04/13/15	PRIVATE AUTO MILEAGE	99.79
05-19	AP	E0280537	HEISER, NANCY J.	04/18/15	04/27/15	PRIVATE AUTO MILEAGE	57.65
05-19	AP	E0280537	HEISER, NANCY J.	04/27/15	04/29/15	PRIVATE AUTO MILEAGE	10.80
06-03	AP	E0285228	ROTH, JUSTIN	05/23/15	05/27/15	COMMERCIAL TRANSPORTATION	857.20
06-03	AP	E0285228	ROTH, JUSTIN	05/23/15	05/24/15	LODGING	160.85
06-03	AP	E0285228	ROTH, JUSTIN	05/24/15	05/25/15	LODGING	168.41
06-03	AP	E0285228	ROTH, JUSTIN	05/25/15	05/27/15	LODGING	482.22
06-03	AP	E0285228	ROTH, JUSTIN	05/23/15	05/27/15	CAR RENTAL	153.48
06-03	AP	E0285229	MONTANO, ROSA I.	05/09/15	05/14/15	PRIVATE AUTO MILEAGE	34.65
06-03	AP	E0285321	ROTH, JUSTIN	05/23/15	05/27/15	MEALS	165.71
06-03	AP	E0285321	ROTH, JUSTIN	05/25/15	05/25/15	GASOLINE	36.76
06-03	AP	E0285321	ROTH, JUSTIN	05/27/15	05/27/15	GASOLINE	5.60
06-03	AP	E0285321	ROTH, JUSTIN	05/27/15	05/27/15	TAXI/PARKING/TOLLS	34.32
06-05	AP	E0286459	HON MARTHA MCSALLY	04/21/15	04/21/15	MEALS	14.82
06-05	AP	E0286459	HON MARTHA MCSALLY	04/22/15	04/22/15	MEALS	8.54
06-05	AP	E0286459	HON MARTHA MCSALLY	04/28/15	04/28/15	MEALS	18.37
06-05	AP	E0286459	HON MARTHA MCSALLY	05/12/15	05/12/15	MEALS	17.85
06-05	AP	E0286459	HON MARTHA MCSALLY	04/28/15	04/28/15	TAXI/PARKING/TOLLS	15.71
06-16	AP	E0290405	DOUGLAS, KRISTEN K.	06/07/15	06/09/15	LODGING	303.20
06-16	AP	E0290405	DOUGLAS, KRISTEN K.	06/08/15	06/08/15	MEALS	109.47
06-16	AP	E0290406	DOUGLAS, KRISTEN K.	05/15/15	06/09/15	LODGING	530.86
06-16	AP	E0290406	DOUGLAS, KRISTEN K.	06/05/15	06/09/15	MEALS	495.61
06-16	AP	E0290406	DOUGLAS, KRISTEN K.	06/05/15	06/07/15	TRAVEL SUBSISTENCE	44.90
06-16	AP	E0290407	DOUGLAS, KRISTEN K.	05/11/15	05/14/15	MEALS	66.15
06-16	AP	E0290407	DOUGLAS, KRISTEN K.	05/11/15	05/15/15	TRAVEL SUBSISTENCE	50.00
06-16	AP	E0290409	FALK, AARON M.	06/06/15	06/07/15	LODGING	156.95
06-16	AP	E0290409	FALK, AARON M.	06/04/15	06/07/15	MEALS	233.79
06-16	AP	E0290409	FALK, AARON M.	06/04/15	06/07/15	CAR RENTAL	349.60
06-16	AP	E0290409	FALK, AARON M.	06/07/15	06/07/15	GASOLINE	33.87
06-16	AP	E0290409	FALK, AARON M.	06/08/15	06/08/15	TAXI/PARKING/TOLLS	37.76
06-16	AP	E0290409	FALK, AARON M.	06/05/15	06/05/15	TRAVEL SUBSISTENCE	19.19
06-16	AP	E0290410	KASSEL, CHASE A.	06/05/15	06/06/15	LODGING	127.60
06-16	AP	E0290410	KASSEL, CHASE A.	06/06/15	06/09/15	MEALS	460.22
06-16	AP	E0290410	KASSEL, CHASE A.	06/09/15	06/09/15	TAXI/PARKING/TOLLS	57.00
06-16	AP	E0290410	KASSEL, CHASE A.	06/06/15	06/06/15	TRAVEL SUBSISTENCE	8.71
06-16	AP	E0290436	MCVAE, BRYAN L.	06/05/15	06/08/15	LODGING	405.57
06-16	AP	E0290436	MCVAE, BRYAN L.	06/05/15	06/08/15	MEALS	415.73
06-16	AP	E0290436	MCVAE, BRYAN L.	06/09/15	06/09/15	MEALS	9.54
06-17	AP	E0290984	KASSEL, CHASE A.	06/07/15	06/08/15	LODGING	309.26
06-17	AP	E0290984	KASSEL, CHASE A.	06/07/15	06/07/15	MEALS	16.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARTHA MCSALLY—Con.						
06-18	AP	E0290985	05/04/15 05/25/15	CITIBANK GOV CARD SERVICE		3,603.05
06-25	AP	E0293800	06/05/15 06/08/15	MCMULLAN, MATTHEW P.		526.23
06-26	AP	E0293801	06/05/15 06/09/15	HUBBARD, NOELLE S.		565.09
06-26	AP	E0293801	06/05/15 06/09/15	HUBBARD, NOELLE S.		487.73
					TRAVEL TOTALS:	22,507.88
RENT, COMMUNICATION, UTILITIES						
04-09	AP	E0266217	02/13/15 03/12/15	CENTURYLINK		587.43
04-16	AP	00788505	04/03/15 05/02/15	FIRST WEST PROPERTIES CORPORATION		928.23
04-16	AP	00788766	04/03/15 05/02/15	4400 BROADWAY LLC		1,896.25
04-21	AP	E0270269	04/16/15 04/16/15	KASSEL, CHASE A.		29.40
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		123.50
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		492.56
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		93.46
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		67.09
05-14	AP	E0279207	05/01/15 05/01/15	KASSEL, CHASE A.		78.40
05-14	AP	E0279213	03/13/15 04/12/15	CENTURYLINK		372.55
05-15	AP	E0279747	04/30/15 04/30/15	GILBERT, JORDAN S.		85.75
05-15	AP	E0279747	05/11/15 05/11/15	GILBERT, JORDAN S.		71.22
05-15	AP	E0279747	05/07/15 05/07/15	GILBERT, JORDAN S.		335.12
05-15	AP	E0279748	03/13/15 04/12/15	CENTURYLINK		356.84
05-16	AP	00791942	05/03/15 06/02/15	FIRST WEST PROPERTIES CORPORATION		928.23
05-16	AP	00792204	05/03/15 06/02/15	4400 BROADWAY LLC		1,896.25
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		8.00
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		123.50
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		511.07
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		93.46
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		59.46
06-16	AP	00796263	06/01/15 06/01/15	KYVON		950.00
06-16	AP	00797435	06/03/15 07/02/15	FIRST WEST PROPERTIES CORPORATION		928.23
06-16	AP	00797697	06/03/15 07/02/15	4400 BROADWAY LLC		1,896.25
06-17	AP	E0290986	06/16/15 06/16/15	KASSEL, CHASE A.		49.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		8.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		123.50
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		473.19
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		93.46
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		56.24
06-25	AP	E0293803	05/13/15 06/12/15	CENTURYLINK		230.99
06-30	AP	E0294927	05/13/15 06/12/15	CENTURYLINK		383.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,338.45
PRINTING AND REPRODUCTION						
04-09	AP	E0266224	04/07/15 04/07/15	ACCURATE WORD LLC		29.95
04-15	AP	E0268751	04/08/15 04/08/15	ACCURATE WORD LLC		464.50

1396

04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	19.20
04-29	AP	E0273645	ACCURATE WORD LLC	04/21/15	04/21/15	PRINTING & REPRODUCTION	29.95
04-29	AP	E0273646	ACCURATE WORD LLC	04/23/15	04/23/15	PRINTING & REPRODUCTION	29.95
05-08	AP	00790738	PUBLIC PRINTER	02/02/15	02/02/15	PRINTING & REPRODUCTION	155.26
05-14	AP	E0279208	SHARP BUSINESS SYSTEMS	01/03/15	04/05/15	PRINTING & REPRODUCTION	45.78
05-14	AP	E0279209	ACCURATE WORD LLC	04/30/15	04/30/15	PRINTING & REPRODUCTION	39.95
05-14	AP	E0279210	ACCURATE WORD LLC	05/01/15	05/01/15	PRINTING & REPRODUCTION	39.95
05-14	AP	E0279212	ACCURATE WORD LLC	05/07/15	05/07/15	PRINTING & REPRODUCTION	464.50
05-22	AP	E0282192	ACCURATE WORD LLC	05/15/15	05/15/15	PRINTING & REPRODUCTION	39.95
05-26	AP	E0282194	ACCURATE WORD LLC	05/12/15	05/12/15	PRINTING & REPRODUCTION	39.95
06-01	AP	E0283886	PTAK, PATRICK J	05/10/15	05/24/15	ADVERTISEMENTS	1,500.75
06-11	AP	E0288939	ACCURATE WORD LLC	06/05/15	06/05/15	PRINTING & REPRODUCTION	29.95
06-25	AP	E0293802	CCR SIERRA VISTA III KTAN-AM KWCD-FM	06/15/15	06/15/15	ADVERTISEMENTS	814.00
06-26	AP	E0294041	ACCURATE WORD LLC	06/22/15	06/22/15	PRINTING & REPRODUCTION	39.95
06-26	AP	E0294042	ACCURATE WORD LLC	06/23/15	06/23/15	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	3,823.49
			OTHER SERVICES				
04-09	AP	E0266226	LM SERVICES DESKTOP SOLUTIONS INC	03/05/15	03/05/15	WEB DEV HST.EMAIL & RLTD SERV	4,408.00
04-16	AP	00788634	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-23	AP	E0266225	TV EYES INC	01/01/15	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,400.00
05-16	AP	00792071	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-21	AP	E0281703	CENTURYLINK	01/22/15	01/22/15	EQUIPMENT INSTALLATION	357.24
06-16	AP	00797564	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	E0290405	DOUGLAS, KRISTEN K.	06/12/15	06/12/15	TRAINING	753.08
						OTHER SERVICES TOTALS:	17,593.32
			SUPPLIES AND MATERIALS				
04-02	AP	E0263908	KASSEL, CHASE A.	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	153.76
04-06	GL	FRM0047873		03/26/15	03/26/15	FRAMING (TRANSFER)	81.00
04-09	AP	E0266215	DEER PARK WATER	02/27/15	03/26/15	WATER	114.47
04-09	AP	E0266219	DOUGLAS, KRISTEN K.	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	83.20
04-09	AP	E0266227	FALK, AARON M.	03/13/15	03/15/15	PUBLICATIONS/REFERENCE MAT'L	36.11
04-10	AP	E0266868	KASSEL, CHASE A.	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	276.60
04-15	AP	00785232	BSL GEM LASER EXPRESS LLC	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	83.00
04-15	AP	E0268752	DOUGLAS, KRISTEN K.	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	63.57
04-15	AP	E0268752	DOUGLAS, KRISTEN K.	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	315.90
04-15	AP	E0268763	MONTANO, ROSA I.	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	37.82
04-20	AP	E0269365	HON MARTHA MCSALLY	03/05/15	03/05/15	PUBLICATIONS/REFERENCE MAT'L	8.99
04-23	AP	E0271757	DOUGLAS, KRISTEN K.	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	342.05
04-28	AP	E0273126	DOUGLAS, KRISTEN K.	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	342.05
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-150.50
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	411.65
05-14	AP	E0279211	DEER PARK WATER	03/27/15	04/26/15	WATER	21.14
05-15	AP	E0279747	GILBERT, JORDAN S.	05/09/15	05/09/15	FOOD & BEVERAGE	136.52
05-19	AP	E0280530	HEISER, NANCY J.	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	45.56
05-27	AP	00795543	BOISE CASCADE COMPANY	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	-338.35
05-27	AP	00795543	BOISE CASCADE COMPANY	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	25.41
05-27	AP	00795543	BOISE CASCADE COMPANY	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	37.14
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-138.00
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	176.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARTHA MCSALLY—Con.						
06-03	AP	E0285321	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	190.99
06-05	AP	E0286459	05/01/15	05/01/15	PUBLICATIONS/REFERENCE MAT'L	19.55
06-11	AP	E0288771	04/27/15	05/26/15	WATER	21.14
06-16	GL	FRM0049830	06/03/15	06/03/15	FRAMING (TRANSFER)	34.00
06-17	AP	00798289	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	41.50
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-156.55
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	495.31
					SUPPLIES AND MATERIALS TOTALS:	2,811.48
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	171.00
04-30	GL	RPY0048611	04/01/15	04/30/15	EQUIPMENT PURCHASES	42.01
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	171.00
05-29	GL	RPY0049359	05/01/15	05/31/15	EQUIPMENT PURCHASES	42.01
06-30	GL	MNT0050228	04/03/15	04/30/15	MAINTENANCE / REPAIRS	88.20
06-30	GL	MNT0050228	05/01/15	05/31/15	MAINTENANCE / REPAIRS	94.50
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	265.50
06-30	GL	RPY0050229	06/01/15	06/30/15	EQUIPMENT PURCHASES	42.01
					EQUIPMENT TOTALS:	916.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,786.59
					OFFICE TOTALS:	282,786.59
2015 HON. MARK MEADOWS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,165.29
					PERSONNEL COMPENSATION	472,644.02
					TRAVEL	26,233.86
					RENT, COMMUNICATION, UTILITIES	19,874.01
					PRINTING AND REPRODUCTION	5,398.18
					OTHER SERVICES	23,303.90
					SUPPLIES AND MATERIALS	6,768.43
					EQUIPMENT	2,905.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,292.77
					OFFICE TOTALS:	559,292.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	659.92
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-53.60
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	203.90
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-43.65
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	967.83
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-51.65
					FRANKED MAIL TOTALS:	1,682.75

1398

PERSONNEL COMPENSATION

APODACA, TYLER T	04/01/15	04/30/15	CASEWORKER	3,666.67
APODACA, TYLER T	05/01/15	06/30/15	DISTRICT OUTREACH DIRECTOR	8,333.34
CAWTHORN, DAVID M	04/01/15	06/30/15	PART-TIME EMPLOYEE	3,999.99
CHARTAN, STEVEN A	05/01/15	05/31/15	EXECUTIVE DIRECTOR	4,000.00
CHRISTENSEN, AUTUMN	04/01/15	04/30/15	SHARED EMPLOYEE	7,000.00
CROSBY, ROBERT D	04/01/15	06/30/15	CASEWORKER/FIELD REP	10,749.99
DUNCAN, DEBORAH P	04/01/15	04/30/15	PART-TIME EMPLOYEE	2,500.00
ELLIOTT, JENNIFER L	04/01/15	06/30/15	FINANCIAL ADMINISTRATOR	4,618.50
ELLIOTT, BEVERLY L	04/01/15	06/30/15	CASEWORKER	10,749.99
ENOS, ZACHARY M	05/01/15	06/30/15	LEGISLATIVE RESEARCH ASSISTANT	9,666.66
FARAH, ALYSSA A	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	14,166.66
FLEMING, PATRICK L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,916.66
FOX, ANSLEY M	03/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	18,666.66
KING II, JOSEPH W	04/01/15	06/30/15	DEPUTY CHIEF/DISTRICT DIRECTOR	21,000.00
MCCREARY, CLAY A	04/01/15	06/30/15	PART-TIME EMPLOYEE	4,500.00
NEWMAN, PHILIP O	04/01/15	04/30/15	DEPUTY CHIEF/LEGIS DIRECTOR	3,958.33
PARRISH, SAVANNAH M	04/01/15	06/30/15	STAFF ASSISTANT	8,333.34
PETERSON, MARTHA E	04/01/15	06/30/15	CASEWORKER	10,749.99
THURSTON, ELIZA C	03/01/15	06/30/15	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
VANLIESHOUT, MARTHA R	04/01/15	04/30/15	LC/LEGISLATIVE ASSISTANT	2,916.67
VANLIESHOUT, MARTHA R	05/01/15	06/30/15	LEGISLATIVE ASSISTANT	7,500.00
WARD, PAMELA G	04/01/15	06/30/15	OFFICE MANAGER	13,500.00
WEST, KENNETH D	04/01/15	06/30/15	SENIOR ADVISOR	38,750.01
WILLIAMSON, BENJAMIN D	03/23/15	04/30/15	STAFF ASSISTANT	3,000.00
WILLIAMSON, BENJAMIN D	05/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	5,555.56
			PERSONNEL COMPENSATION TOTALS:	244,799.02

1399

TRAVEL

04-07 AP E0265157	WARD, PAMELA G.	03/06/15	03/31/15	PRIVATE AUTO MILEAGE	2.50
04-07 AP E0265158	CITIBANK GOV CARD SERVICE	02/26/15	03/27/15	TRAVEL SUBSISTENCE	1,394.36
04-07 AP E0265163	CROSBY, ROBERT D.	03/03/15	03/31/15	MEALS	72.71
04-07 AP E0265163	CROSBY, ROBERT D.	03/17/15	03/17/15	PRIVATE AUTO MILEAGE	22.50
04-07 AP E0265164	PETERSON, MARTHA E.	03/04/15	03/31/15	PRIVATE AUTO MILEAGE	120.00
04-07 AP E0265165	ELLIOTT, BEVERLY L.	03/24/15	03/25/15	PRIVATE AUTO MILEAGE	45.00
04-07 AP E0265167	KING II, JOSEPH W.	03/16/15	03/31/15	PRIVATE AUTO MILEAGE	810.00
04-07 AP E0265168	CITIBANK GOV CARD SERVICE	03/05/15	03/13/15	TRAVEL SUBSISTENCE	196.74
04-15 AP E0268898	KING II, JOSEPH W.	03/25/15	04/02/15	MEALS	81.39
04-16 AP 00787843	CHASE MANHATTAN BANK (FORD CR)	04/01/15	04/30/15	AUTOMOBILE LEASE	428.74
04-21 AP E0270261	WEST, KENNETH D.	03/24/15	04/09/15	PRIVATE AUTO MILEAGE	1,134.00
04-30 AP E0273965	ELLIOTT, BEVERLY L.	04/20/15	04/28/15	PRIVATE AUTO MILEAGE	60.50
05-07 AP E0276132	PARRISH, SAVANNAH M.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	98.00
05-07 AP E0276133	CITIBANK GOV CARD SERVICE	03/26/15	04/27/15	TRAVEL SUBSISTENCE	3,426.86
05-07 AP E0276134	MCCREARY, CLAY A.	04/24/15	04/24/15	PRIVATE AUTO MILEAGE	25.00
05-07 AP E0276136	KING II, JOSEPH W.	04/13/15	04/28/15	MEALS	48.06
05-07 AP E0276136	KING II, JOSEPH W.	04/09/15	04/29/15	PRIVATE AUTO MILEAGE	1,067.00
05-07 AP E0276137	PETERSON, MARTHA E.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	125.00
05-07 AP E0276141	WARD, PAMELA G.	04/06/15	04/28/15	PRIVATE AUTO MILEAGE	67.10
05-07 AP E0276142	CITIBANK GOV CARD SERVICE	03/27/15	04/07/15	TRAVEL SUBSISTENCE	152.93
05-07 AP E0276145	APODACA, TYLER T.	04/28/15	04/28/15	MEALS	10.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK MEADOWS—Con.						
05-07	AP E0276145	APODACA, TYLER T.	04/28/15 04/28/15	GASOLINE		15.10
05-07	AP E0276145	APODACA, TYLER T.	04/09/15 04/09/15	PRIVATE AUTO MILEAGE		25.00
05-13	AP E0278373	WEST, KENNETH D.	03/22/15 04/20/15	PRIVATE AUTO MILEAGE		608.72
05-16	AP 00791286	CHASE MANHATTAN BANK (FORD CR)	05/01/15 05/31/15	AUTOMOBILE LEASE		428.74
05-21	AP E0281924	KING II, JOSEPH W.	05/07/15 05/19/15	MEALS		64.60
05-21	AP E0281924	KING II, JOSEPH W.	05/04/15 05/14/15	PRIVATE AUTO MILEAGE		449.50
05-29	AP E0283992	PARRISH, SAVANNAH M.	05/06/15 05/20/15	PRIVATE AUTO MILEAGE		107.23
06-02	AP E0284507	PETERSON, MARTHA E.	05/06/15 05/30/15	PRIVATE AUTO MILEAGE		162.50
06-02	AP E0284512	ELLIOTT, BEVERLY L.	05/28/15 05/28/15	MEALS		9.48
06-02	AP E0284512	ELLIOTT, BEVERLY L.	05/15/15 05/30/15	PRIVATE AUTO MILEAGE		122.50
06-02	AP E0284522	APODACA, TYLER T.	05/19/15 05/27/15	MEALS		19.51
06-12	AP E0289494	CITIBANK GOV CARD SERVICE	04/29/15 05/27/15	TRAVEL SUBSISTENCE		3,006.03
06-12	AP E0289502	WARD, PAMELA G.	05/04/15 05/12/15	PRIVATE AUTO MILEAGE		128.23
06-12	AP E0289503	KING II, JOSEPH W.	05/18/15 05/29/15	PRIVATE AUTO MILEAGE		458.00
06-16	AP 00796776	CHASE MANHATTAN BANK (FORD CR)	06/01/15 06/30/15	AUTOMOBILE LEASE		428.74
06-16	AP E0290617	WEST, KENNETH D.	05/07/15 06/09/15	PRIVATE AUTO MILEAGE		938.56
06-16	AP E0290618	KING II, JOSEPH W.	05/21/15 06/10/15	MEALS		92.69
06-16	AP E0290618	KING II, JOSEPH W.	06/01/15 06/12/15	PRIVATE AUTO MILEAGE		340.00
				TRAVEL TOTALS:		16,794.14
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784743	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		4.33
04-07	AP E0265130	UNITED PARCEL SERVICE	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL		10.51
04-07	AP E0265178	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		459.12
04-13	AP 00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		13.02
04-16	AP 00788209	COUNTY OF HENDERSON	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00788918	CALDWELL COUNTY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP 00788919	MITCHELL COUNTY CHAMBER OF COMMERCE	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-17	AP 00789547	CITI PCARD-ATT CONS PHONE PMT	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		289.90
04-20	AP 00789544	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		4.33
04-21	AP E0270263	FEDEX	03/25/15 03/25/15	POSTAGE / COURIER / BOX RENTAL		4.22
04-28	AP E0272664	SANDERS COMMUNICATION SERVICES INC	01/30/15 01/30/15	TELECOMSRV/EQ/TOLL CHARGE		90.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		110.75
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,047.14
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		46.93
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		22.46
04-30	GL GRP0048613	.....	04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		40.00
05-07	AP E0276130	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		459.36
05-08	AP 00790691	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		44.95
05-13	AP E0276146	FEDEX	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL		6.11
05-16	AP 00791647	COUNTY OF HENDERSON	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 00792355	CALDWELL COUNTY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP 00792356	MITCHELL COUNTY CHAMBER OF COMMERCE	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		250.00

1400

05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	17.38
05-19	AP	00795289	CITI PCARD-ATT CONS PHONE PMT	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	286.31
05-20	AR	AC-10764	UPS	03/11/15	03/11/15	POSTAGE / COURIER / BOX RENTAL	-10.51
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	4.47
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	98.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,044.40
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	46.93
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	22.12
05-29	AP	E0283994	FEDEX	04/27/15	04/27/15	POSTAGE / COURIER / BOX RENTAL	16.91
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	200.00
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	4.22
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	31.93
06-12	AP	E0289497	FEDEX	04/27/15	05/07/15	POSTAGE / COURIER / BOX RENTAL	22.74
06-12	AP	E0289498	FEDEX	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	9.33
06-12	AP	E0289506	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	509.90
06-16	AP	00797139	COUNTY OF HENDERSON	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00797846	CALDWELL COUNTY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00797847	MITCHELL COUNTY CHAMBER OF COMMERCE	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-17	AP	E0290614	FEDEX	05/22/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	9.79
06-18	AP	00800857	CITI PCARD-ATT CONS PHONE PMT	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	289.06
06-18	AP	00800857	CITI PCARD-VERIZON WRLS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	22.49
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	98.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,207.42
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	46.93
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.15
06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	8.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,448.54
			PRINTING AND REPRODUCTION				
04-15	AP	E0268897	WARD, PAMELA G.	04/06/15	04/06/15	PRINTING & REPRODUCTION	4.26
04-30	AP	E0273798	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	159.80
05-19	AP	00795289	CITI PCARD-WALGREENS	03/29/15	04/28/15	PRINTING & REPRODUCTION	72.41
05-29	AP	E0283995	ACCURATE WORD LLC	05/15/15	05/15/15	PRINTING & REPRODUCTION	52.90
05-29	AP	E0283996	ACCURATE WORD LLC	05/15/15	05/15/15	PRINTING & REPRODUCTION	29.95
05-29	AP	E0283997	ACCURATE WORD LLC	05/12/15	05/12/15	PRINTING & REPRODUCTION	607.95
06-12	AP	E0289499	ACCURATE WORD LLC	06/04/15	06/04/15	PRINTING & REPRODUCTION	355.50
06-12	AP	E0289501	ACCURATE WORD LLC	06/04/15	06/04/15	PRINTING & REPRODUCTION	1,334.03
06-23	AP	E0292973	ACCURATE WORD LLC	06/15/15	06/15/15	PRINTING & REPRODUCTION	1,420.01
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	4,044.81
			OTHER SERVICES				
04-16	AP	00788250	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-16	AP	00791687	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	00797180	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
			SUPPLIES AND MATERIALS				
04-07	AP	E0265157	WARD, PAMELA G.	03/31/15	03/31/15	FOOD & BEVERAGE	32.76
04-07	AP	E0265162	IMPACTOFFICE	03/30/15	03/30/15	FOOD & BEVERAGE	49.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK MEADOWS—Con.						
04-15	AP E0268901	PARRISH, SAVANNAH M.	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)	72.98	
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	70.00	
04-17	AP 00789547	CITI PCARD-AMAZON.COM	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	11.38	
04-17	AP 00789547	CITI PCARD-GAN 1122CITIZENTIMECIR	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	10.70	
04-17	AP 00789547	CITI PCARD-PRESS PLUS	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	11.90	
04-21	AP E0270262	IMPACTOFFICE	04/14/15 04/14/15	FOOD & BEVERAGE	56.16	
04-21	AP E0270264	PARRISH, SAVANNAH M.	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)	25.56	
04-21	AP E0270265	WARD, PAMELA G.	04/16/15 04/18/15	FOOD & BEVERAGE	302.95	
04-21	AP E0270266	IMPACTOFFICE	04/16/15 04/16/15	WATER	21.36	
04-28	AP E0272777	IMPACTOFFICE	04/22/15 04/22/15	FOOD & BEVERAGE	51.00	
04-30	AP E0273795	WARD, PAMELA G.	04/22/15 04/27/15	OFFICE SUPPLIES (OUTSIDE)	94.58	
04-30	AP E0273796	IMPACTOFFICE	04/27/15 04/27/15	FOOD & BEVERAGE	52.30	
04-30	AP E0273799	QUENCH USA LLC	05/01/15 07/31/15	WATER	90.00	
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-121.50	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	430.40	
05-07	AP E0276143	IMPACTOFFICE	04/29/15 04/29/15	FOOD & BEVERAGE	10.11	
05-13	AP E0278354	IMPACTOFFICE	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)	77.00	
05-15	AP E0279552	IMPACTOFFICE	05/12/15 05/12/15	WATER	12.50	
05-15	AP E0279553	MCCREARY, CLAY A.	05/04/15 05/04/15	FOOD & BEVERAGE	20.00	
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	690.34	
05-19	AP 00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	36.27	
05-19	AP 00795289	CITI PCARD-GAN 1122CITIZENTIMECIR	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	10.70	
05-19	AP 00795289	CITI PCARD-PRESS PLUS	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	11.90	
05-21	AP E0281924	KING II, JOSEPH W.	05/13/15 05/20/15	FOOD & BEVERAGE	56.42	
05-21	AP E0281926	IMPACTOFFICE	05/18/15 05/18/15	FOOD & BEVERAGE	24.08	
05-21	AP E0281927	IMPACTOFFICE	05/19/15 05/19/15	FOOD & BEVERAGE	10.60	
05-29	AP E0283990	IMPACTOFFICE	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)	23.00	
05-29	AP E0283991	IMPACTOFFICE	05/20/15 05/20/15	FOOD & BEVERAGE	25.50	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-202.00	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	559.53	
06-02	AP E0284515	IMPACTOFFICE	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)	14.46	
06-12	AP E0289461	IMPACTOFFICE	06/09/15 06/09/15	FOOD & BEVERAGE	21.90	
06-12	AP E0289496	IMPACTOFFICE	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	36.25	
06-12	AP E0289502	WARD, PAMELA G.	06/04/15 06/04/15	FOOD & BEVERAGE	99.62	
06-12	AP E0289504	IMPACTOFFICE	06/01/15 06/01/15	FOOD & BEVERAGE	21.90	
06-12	AP E0289507	HON MARK MEADOWS	05/19/15 05/21/15	FOOD & BEVERAGE	65.75	
06-16	AP E0290619	WARD, PAMELA G.	06/11/15 06/11/15	FOOD & BEVERAGE	65.30	
06-17	AP E0290615	HON MARK MEADOWS	05/01/15 05/01/15	FOOD & BEVERAGE	16.70	
06-17	AP E0290616	IMPACTOFFICE	06/12/15 06/12/15	WATER	10.95	
06-17	AP E0290620	IMPACTOFFICE	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE)	6.00	
06-17	AP E0290621	IMPACTOFFICE	06/10/15 06/10/15	WATER	8.50	
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	253.91	
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	44.84	

06-18	AP	00800857	CITI PCARD-FRAMING SUPPLIES COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	431.97
06-18	AP	00800857	CITI PCARD-GAN 1122CITIZENTIMECIR	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	10.70
06-18	AP	00800857	CITI PCARD-IKEA HOME SHOPPING	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	29.99
06-18	AP	00800857	CITI PCARD-PAYPAL ARTTOFRAMES	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	26.36
06-18	AP	00800857	CITI PCARD-PRESS PLUS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	11.90
06-18	AP	00800857	CITI PCARD-WALGREENS	04/29/15	05/28/15	FOOD & BEVERAGE	230.00
06-23	AP	E0292969	IMPACTOFFICE	06/18/15	06/18/15	WATER	16.00
06-23	AP	E0292970	ELLIOTT, BEVERLY L	06/19/15	06/19/15	FOOD & BEVERAGE	102.97
06-23	AP	E0292971	IMPACTOFFICE	06/15/15	06/15/15	FOOD & BEVERAGE	21.15
06-23	AP	E0292972	IMPACTOFFICE	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)	30.30
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-140.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	315.81
						SUPPLIES AND MATERIALS TOTALS:	4,380.76
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	398.55
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	85.63
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	398.55
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	85.63
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	398.55
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	85.63
						EQUIPMENT TOTALS:	1,452.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,277.56
						OFFICE TOTALS:	292,277.56

2015 HON. PATRICK MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,546.43	21,952.39
PERSONNEL COMPENSATION	381,874.60	192,944.11
TRAVEL	9,073.76	5,981.46
RENT, COMMUNICATION, UTILITIES	41,616.57	25,175.70
PRINTING AND REPRODUCTION	19,123.76	18,693.66
OTHER SERVICES	19,350.00	9,675.00
SUPPLIES AND MATERIALS	11,761.61	3,841.23
EQUIPMENT	1,564.10	888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,910.83	279,151.55
OFFICE TOTALS:	507,910.83	279,151.55

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	914.83
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-55.05
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	492.30
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-37.95
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	20,077.20
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	600.61
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-39.55
						FRANKED MAIL TOTALS:	21,952.39
			PERSONNEL COMPENSATION				
			DAILY,TAYLOR V	05/18/15	06/30/15	STAFF ASSISTANT	3,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. PATRICK MEEHAN—Con.							
		DONDERO, WILLIAM A	04/01/15 06/30/15	DISTRICT REPRESENTATIVE	8,750.01		
		ELIZANDRO, JOHN	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	17,000.01		
		FULMER, BRENDAN P	04/01/15 05/06/15	STAFF ASSISTANT	3,258.00		
		GALLAGHER, COLLEEN	04/01/15 06/30/15	SCHEDULER	17,499.99		
		GANLEY, CAITLIN	04/01/15 06/30/15	DISTRICT DIRECTOR	23,000.01		
		GRAY III, JAMES D	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	9,249.99		
		IRISH, KATHERINE L	04/01/15 04/30/15	DISTRICT REPRESENTATIVE	3,333.33		
		IRISH, KATHERINE L	05/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR	6,666.66		
		KIRLIN, MICHAEL C.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	20,250.00		
		LESTER, DEAN A.	04/01/15 06/30/15	SHARED EMPLOYEE	4,250.01		
		LINCOLN, AMANDA E	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	9,999.99		
		MARSDEN, THERESA A	04/01/15 06/30/15	DISTRICT REPRESENTATIVE	8,000.01		
		QUINN, MAUREEN E	04/01/15 06/30/15	DISTRICT REPRESENTATIVE	8,000.01		
		RODGERS, MEGHAN R	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	8,000.01		
		SCHUBERT, BRIAN S.	04/01/15 06/30/15	CHIEF OF STAFF	42,102.75		
				PERSONNEL COMPENSATION TOTALS:	192,944.11		
		TRAVEL					
04-06	AP E0264651	GANLEY, CAITLIN	03/06/15 03/30/15	PRIVATE AUTO MILEAGE	180.50		
04-06	AP E0264652	DONDERO, WILLIAM A.	03/05/15 03/26/15	PRIVATE AUTO MILEAGE	204.70		
04-06	AP E0264653	IRISH, KATHERINE L	03/04/15 03/31/15	PRIVATE AUTO MILEAGE	183.30		
04-06	AP E0264654	MARSDEN, THERESA A.	03/10/15 03/31/15	PRIVATE AUTO MILEAGE	261.70		
04-06	AP E0264655	QUINN, MAUREEN E.	03/12/15 03/30/15	PRIVATE AUTO MILEAGE	239.00		
04-07	AP E0264656	CITIBANK GOV CARD SERVICE	03/20/15 03/20/15	COMMERCIAL TRANSPORTATION	116.00		
04-07	AP E0264656	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	TAXI/PARKING/TOLLS	20.00		
04-20	AP E0269910	GANLEY, CAITLIN	03/12/15 03/23/15	TAXI/PARKING/TOLLS	27.00		
04-20	AP E0269911	IRISH, KATHERINE L	03/23/15 03/30/15	TAXI/PARKING/TOLLS	27.00		
04-29	AP E0273581	HON. PATRICK MEEHAN	03/02/15 03/30/15	PRIVATE AUTO MILEAGE	531.15		
05-08	AP E0277044	GANLEY, CAITLIN	04/02/15 04/30/15	PRIVATE AUTO MILEAGE	285.60		
05-08	AP E0277044	GANLEY, CAITLIN	04/09/15 04/09/15	TAXI/PARKING/TOLLS	30.00		
05-08	AP E0277045	IRISH, KATHERINE L	04/01/15 04/29/15	PRIVATE AUTO MILEAGE	180.45		
05-08	AP E0277045	IRISH, KATHERINE L	04/07/15 04/07/15	TAXI/PARKING/TOLLS	28.00		
05-08	AP E0277046	MARSDEN, THERESA A.	04/06/15 04/28/15	PRIVATE AUTO MILEAGE	223.70		
05-08	AP E0277047	QUINN, MAUREEN E.	04/06/15 04/29/15	PRIVATE AUTO MILEAGE	227.45		
05-08	AP E0277048	DONDERO, WILLIAM A.	04/02/15 04/30/15	PRIVATE AUTO MILEAGE	371.00		
05-27	AP E0283011	HON. PATRICK MEEHAN	04/02/15 04/23/15	PRIVATE AUTO MILEAGE	423.60		
06-03	AP E0285670	QUINN, MAUREEN E.	05/04/15 05/25/15	PRIVATE AUTO MILEAGE	248.30		
06-03	AP E0285671	DONDERO, WILLIAM A.	05/01/15 05/27/15	PRIVATE AUTO MILEAGE	239.30		
06-03	AP E0285672	MARSDEN, THERESA A.	05/05/15 05/30/15	PRIVATE AUTO MILEAGE	230.20		
06-03	AP E0285673	IRISH, KATHERINE L	05/01/15 05/30/15	PRIVATE AUTO MILEAGE	312.15		
06-03	AP E0285674	GANLEY, CAITLIN	05/12/15 05/14/15	LODGING	447.97		
06-03	AP E0285674	GANLEY, CAITLIN	05/01/15 05/29/15	PRIVATE AUTO MILEAGE	424.25		
06-03	AP E0285674	GANLEY, CAITLIN	05/05/15 05/29/15	TAXI/PARKING/TOLLS	61.54		
06-03	AP E0285675	HON. PATRICK MEEHAN	05/01/15 05/30/15	PRIVATE AUTO MILEAGE	356.60		

06-03	AP	E0285676	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	101.00
						TRAVEL TOTALS:	5,981.46
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	30.49
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	31.80
04-16	AP	00788877	ONE MEDIA PLACE ASSOCIATES LP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	544.49
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	44.90
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	31.38
04-29	AP	E0273575	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	393.98
04-29	AP	E0273579	VERIZON PENNSYLVANIA	03/15/15	04/14/15	TELECOMSRV/EQ/TOLL CHARGE	308.01
04-29	AP	E0273583	CITIZEN DIALOG LLC	03/23/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	25.73
05-13	AP	E0278654	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	393.98
05-16	AP	00792315	ONE MEDIA PLACE ASSOCIATES LP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	4.49
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	545.38
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	44.90
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	28.94
05-27	AP	E0283010	THE FRANKING GROUP	04/28/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	6,916.00
06-02	AP	E0284660	VERIZON PENNSYLVANIA	04/15/15	05/14/15	TELECOMSRV/EQ/TOLL CHARGE	304.02
06-03	AP	E0285668	CITIZEN DIALOG LLC	05/12/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	12.26
06-16	AP	00797806	ONE MEDIA PLACE ASSOCIATES LP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	103.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	521.10
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	44.90
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	42.72
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	25.37
06-23	AP	E0292870	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	395.10
06-30	AP	00801647	THE FRANKING GROUP	04/28/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	-6,916.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,175.70
			PRINTING AND REPRODUCTION				
05-08	AP	00790738	PUBLIC PRINTER	01/05/15	01/05/15	PRINTING & REPRODUCTION	484.86
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	32.50
05-27	AP	E0283008	THE FRANKING GROUP	04/29/15	04/29/15	PRINTING & REPRODUCTION	10,974.00
06-02	AP	E0284656	ACCURATE WORD LLC	05/22/15	05/22/15	PRINTING & REPRODUCTION	69.95
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	6.50
06-29	AP	E0294327	ACCURATE WORD LLC	04/13/15	04/13/15	PRINTING & REPRODUCTION	209.85
06-30	AP	00801647	THE FRANKING GROUP	04/28/15	04/28/15	PRINTING & REPRODUCTION	6,916.00
						PRINTING AND REPRODUCTION TOTALS:	18,693.66
			OTHER SERVICES				
04-16	AP	00788027	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-16	AP	00791467	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK MEEHAN—Con.						
06-16	AP 00796959	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS						
04-17	AP 00789547	CITI PCARD-PMN INQ DN SUBSCRIPTIO	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		25.76
04-20	AP E0269908	W.B. MASON CO. INC	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)		179.55
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-153.50
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		981.45
05-02	AP E0273576	GARNET VALLEY PRESS	03/04/15 03/01/17	PUBLICATIONS/REFERENCE MAT'L		33.00
05-07	AP E0276061	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		489.38
05-13	AP E0278655	LESTER, DEAN A.	05/05/15 05/05/15	FOOD & BEVERAGE		327.96
05-13	GL FRM0049015	.....	05/04/15 05/04/15	FRAMING (TRANSFER)		50.00
05-19	AP 00795289	CITI PCARD-PMN INQ DN SUBSCRIPTIO	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		25.76
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-130.50
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		713.89
06-02	AP E0284664	W.B. MASON CO. INC	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)		47.85
06-02	AP E0284665	W.B. MASON CO. INC	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		351.98
06-03	AP E0285674	GANLEY, CAITLIN	05/05/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)		310.26
06-16	AP E0288093	SPRINGFIELD PRESS	03/04/15 03/01/17	PUBLICATIONS/REFERENCE MAT'L		40.00
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		45.98
06-18	AP 00800857	CITI PCARD-PMN INQ DN SUBSCRIPTIO	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		25.76
06-29	AP E0294326	W.B. MASON CO. INC	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE)		35.01
06-29	AP E0294334	LESTER, DEAN A.	06/25/15 06/24/16	PUBLICATIONS/REFERENCE MAT'L		367.88
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-148.25
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		222.01
				SUPPLIES AND MATERIALS TOTALS:		3,841.23
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		296.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		296.00
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		296.00
				EQUIPMENT TOTALS:		888.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,151.55
				OFFICE TOTALS:		279,151.55
2014 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-29	AP E0273580	CRITICAL MENTION	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		1,200.00
				SUPPLIES AND MATERIALS TOTALS:		1,200.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,200.00
				OFFICE TOTALS:		1,200.00
2015 HON. GREGORY W. MECKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	155.41	144.23

1406

PERSONNEL COMPENSATION	453,604.67	235,588.81
TRAVEL	17,251.13	11,443.89
RENT, COMMUNICATION, UTILITIES	113,739.04	62,309.16
PRINTING AND REPRODUCTION	1,212.41	977.01
OTHER SERVICES	21,036.25	11,944.14
SUPPLIES AND MATERIALS	20,096.96	11,667.04
EQUIPMENT	2,532.96	1,266.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,628.83	335,340.76
OFFICE TOTALS:	629,628.83	335,340.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	111.57
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	27.94
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	4.72
					FRANKED MAIL TOTALS:	144.23

PERSONNEL COMPENSATION

AHMADI, LANDAN	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	13,749.99
ALVI,HINA R	04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01
BECKFORD, VERONICA	04/01/15	06/30/15	COMMUNITY LIAISON	10,599.99
BEDNARCZYK,PHILIP J	04/01/15	04/30/15	FOREIGN AFFAIRS POLICY DIR	5,583.33
BITOL,GABRIEL J	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	15,750.00
EDWARDS,JOE N	04/01/15	06/30/15	EXECUTIVE ASSISTANT	15,000.00
FULLER, KIM	04/01/15	06/30/15	OFFICE MANAGER/SCHEDULER	18,500.01
HART, ARLINE F.	04/01/15	06/30/15	STAFF ASSISTANT	8,124.99
HENDERSON,ABDUL R	06/01/15	06/30/15	SHARED EMPLOYEE	2,580.50
HEZEKIAH, NATHANIEL	04/01/15	06/30/15	COMMUNITY LIAISON	10,575.00
HUELL,JERMAINE D	04/01/15	06/30/15	COMMUNITY LIAISON	7,500.00
JOSEPH, DAVIDSON	04/01/15	06/30/15	DISTRICT AIDE	7,164.99
LAFARGUE, SOPHIA A.	04/01/15	06/30/15	CHIEF OF STAFF	33,450.92
MILLORD,BETSY	04/01/15	06/30/15	COMMUNITY CASEWORKER	3,750.00
MORRIS,JORDAN E	04/01/15	06/30/15	PART-TIME EMPLOYEE	6,999.99
RETEGUIIS, KARLA M.	04/01/15	06/30/15	COMMUNITY LIAISON	8,469.99
SAHA,AYMERIC	04/01/15	06/30/15	POLICY DIR. FOR FINANCIAL SVS	21,833.34
SIMMONS, ROBERT R.	04/01/15	06/30/15	NEW YORK CHIEF OF STAFF	23,720.76
SINGLETERY,RAYMOND A	04/01/15	06/30/15	PART-TIME EMPLOYEE	4,250.01
STEELE JR, JAMES G.	04/01/15	06/30/15	SPECIAL ASSISTANT	12,984.99
			PERSONNEL COMPENSATION TOTALS:	235,588.81

TRAVEL

04-03	AP E0264103	SAHA, AYMERIC	01/15/15	03/23/15	TAXI/PARKING/TOLLS	96.30
04-16	AP 00787844	LEXUS FINANCIAL SERVICES	04/01/15	04/30/15	AUTOMOBILE LEASE	989.90
04-16	AP E0269459	CITIBANK GOV CARD SERVICE	02/14/15	02/26/15	TRAVEL SUBSISTENCE	97.56
04-16	AP E0269462	CITIBANK GOV CARD SERVICE	03/25/15	03/26/15	TRAVEL SUBSISTENCE	73.16
04-17	AP E0269839	CITIBANK GOV CARD SERVICE	02/27/15	03/27/15	TRAVEL SUBSISTENCE	3,513.05
05-07	AP E0276465	EDWARDS, JOE N.	04/07/15	04/07/15	TAXI/PARKING/TOLLS	7.00
05-08	AP E0276462	HEZEKIAH, NATHANIEL	04/27/15	04/27/15	TAXI/PARKING/TOLLS	13.56
05-08	AP E0276463	RETEGUIIS, KARLA M.	04/27/15	04/27/15	TAXI/PARKING/TOLLS	10.00
05-16	AP 00791287	LEXUS FINANCIAL SERVICES	05/01/15	05/31/15	AUTOMOBILE LEASE	989.90
06-01	AP E0284373	CITIBANK GOV CARD SERVICE	03/26/15	04/27/15	COMMERCIAL TRANSPORTATION	4,292.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGORY W. MEEKS—Con.						
06-01	AP E0284378	CITIBANK GOV CARD SERVICE	04/04/15 04/25/15	TRAVEL SUBSISTENCE		587.33
06-01	AP E0284379	BECKFORD, VERONICA	04/12/15 04/17/15	TAXI/PARKING/TOLLS		180.00
06-01	AP E0284380	BECKFORD, VERONICA	04/12/15 04/17/15	COMMERCIAL TRANSPORTATION		50.00
06-01	AP E0284381	BECKFORD, VERONICA	04/12/15 04/12/15	TAXI/PARKING/TOLLS		23.00
06-01	AP E0284382	AHMADI, LADAN	04/26/15 04/27/15	TAXI/PARKING/TOLLS		103.34
06-01	AP E0284383	BECKFORD, VERONICA	04/12/15 04/17/15	MEALS		94.06
06-22	AP E0292491	CITIBANK GOV CARD SERVICE	04/27/15 05/10/15	TRAVEL SUBSISTENCE		182.00
06-23	AP E0292725	SAHA, AYMERIC	06/09/15 06/16/15	TAXI/PARKING/TOLLS		141.38
					TRAVEL TOTALS:	11,443.89
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		9.24
04-03	AP E0264176	VERIZON WIRELESS	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE		606.85
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		6.99
04-07	AP 00784808	UNITED PARCEL SERVICE	04/01/15 04/01/15	POSTAGE / COURIER / BOX RENTAL		5.32
04-07	AP 00784808	UNITED PARCEL SERVICE	04/02/15 04/02/15	POSTAGE / COURIER / BOX RENTAL		9.40
04-13	AP 00784071	UNITED PARCEL SERVICE	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		4.70
04-13	AP 00784071	UNITED PARCEL SERVICE	03/19/15 03/19/15	POSTAGE / COURIER / BOX RENTAL		52.54
04-14	AP 00785213	UNITED PARCEL SERVICE	04/02/15 04/02/15	POSTAGE / COURIER / BOX RENTAL		3.16
04-14	AP 00785213	UNITED PARCEL SERVICE	04/09/15 04/09/15	POSTAGE / COURIER / BOX RENTAL		6.24
04-16	AP 00789132	BENJAMIN BEECHWOOD RETAIL LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
04-16	AP 00789135	BLDG MANAGEMENT CO INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		10,364.42
04-17	AP E0269844	VERIZON	03/10/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE		671.75
04-20	AP 00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		14.36
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		135.75
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		2,173.37
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		108.35
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		44.43
04-30	AP 00790165	UNITED PARCEL SERVICE	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL		6.70
05-05	AP 00790423	UNITED PARCEL SERVICE	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL		7.16
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		7.54
05-06	AP E0275970	TIME WARNER CABLE	04/16/15 05/15/15	UTILITIES		599.66
05-06	AP E0275971	TIME WARNER CABLE	04/19/15 05/18/15	UTILITIES		388.95
05-07	AP E0275965	LIPA	03/14/15 04/14/15	UTILITIES		1,089.38
05-07	AP E0275966	LIPA	02/11/15 03/14/15	UTILITIES		2,151.84
05-07	AP E0275967	NATIONAL GRID	03/11/15 04/10/15	UTILITIES		560.52
05-12	AP 00790895	UNITED PARCEL SERVICE	04/13/15 04/13/15	POSTAGE / COURIER / BOX RENTAL		5.32
05-12	AP 00790895	UNITED PARCEL SERVICE	05/06/15 05/06/15	POSTAGE / COURIER / BOX RENTAL		5.42
05-16	AP 00792566	BENJAMIN BEECHWOOD RETAIL LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
05-16	AP 00792569	BLDG MANAGEMENT CO INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		10,364.42
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		8.34
05-19	AP 00795275	UNITED PARCEL SERVICE	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL		22.03
05-19	AP 00795275	UNITED PARCEL SERVICE	05/14/15 05/14/15	POSTAGE / COURIER / BOX RENTAL		5.22

1408

05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	8.34
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	128.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	2,426.16
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	108.35
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	67.23
05-27	AP	00795555	UNITED PARCEL SERVICE	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	21.29
06-01	AP	E0284362	TIME WARNER CABLE	05/16/15	06/15/15	UTILITIES	602.76
06-01	AP	E0284363	TIME WARNER CABLE	05/19/15	06/18/15	UTILITIES	392.05
06-01	AP	E0284364	NATIONAL GRID	04/10/15	05/08/15	UTILITIES	224.65
06-01	AP	E0284372	VERIZON WIRELESS	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	1,106.21
06-01	AP	E0284374	VERIZON WIRELESS	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE	614.01
06-01	AP	E0284377	VERIZON	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	662.34
06-03	AP	00795893	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	10.73
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	5.04
06-09	AP	E0284371	JUST IN CASE FIRE PRODUCTS	05/13/15	05/13/15	UTILITIES	78.00
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	8.34
06-10	AP	00796370	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	19.16
06-10	AP	00796370	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	4.70
06-16	AP	00798056	BENJAMIN BEECHWOOD RETAIL LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
06-16	AP	00798059	BLDG MANAGEMENT CO INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	10,364.42
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	18.73
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	128.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	2,077.52
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	108.35
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	48.24
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	4.49
06-22	AP	E0292483	NATIONAL GRID	02/09/15	03/11/15	UTILITIES	838.46
06-23	AP	E0292720	VERIZON	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	658.32
06-23	AP	E0292724	NATIONAL GRID	05/08/15	06/09/15	UTILITIES	1,373.39
06-24	AP	00801075	UNITED PARCEL SERVICE	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL	9.40
06-29	AP	E0294559	LIPA	05/15/15	06/10/15	UTILITIES	918.59
06-29	AP	E0294560	TIME WARNER CABLE	06/19/15	07/18/15	UTILITIES	392.05
06-29	AP	E0294561	TIME WARNER CABLE	06/16/15	07/15/15	UTILITIES	602.76
06-29	AP	E0294563	SAHA, AYMERIC	06/18/15	06/18/15	UTILITIES	27.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	62,309.16
			PRINTING AND REPRODUCTION				
04-17	AP	E0269824	XEROX CORPORATION	12/30/14	01/21/15	PRINTING & REPRODUCTION	10.56
04-17	AP	E0269835	XEROX CORPORATION	01/21/15	02/21/15	PRINTING & REPRODUCTION	88.66
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	16.00
05-06	AP	E0275972	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	129.90
05-06	AP	E0275973	ACCURATE WORD LLC	05/04/15	05/04/15	PRINTING & REPRODUCTION	159.80
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	73.40
05-27	AP	E0283180	XEROX CORPORATION	02/21/15	03/21/15	PRINTING & REPRODUCTION	95.78
06-01	AP	E0284365	ACCURATE WORD LLC	05/26/15	05/26/15	PRINTING & REPRODUCTION	39.95
06-01	AP	E0284366	ACCURATE WORD LLC	05/12/15	05/12/15	PRINTING & REPRODUCTION	39.95
06-01	AP	E0284367	ACCURATE WORD LLC	05/13/15	05/13/15	PRINTING & REPRODUCTION	39.95
06-01	AP	E0284368	ACCURATE WORD LLC	05/04/15	05/04/15	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GREGORY W. MEEKS—Con.							
06-24	GL	PIX0050069	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	97.40	
06-29	AP	E0294564	XEROX CORPORATION	12/21/14	03/21/15	PRINTING & REPRODUCTION	145.71
						PRINTING AND REPRODUCTION TOTALS:	
						977.01	
OTHER SERVICES							
04-03	AP	E0264101	FULLER, KIM	02/26/15	02/26/15	TRAINING	39.00
04-07	AP	E0264099	BEDNARCZYK, PHILIP J.	03/17/15	03/17/15	TRAINING	199.00
04-16	AP	00788841	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-17	AP	E0269842	EYE ON ALARM OF NEW YORK INC	04/01/15	04/01/15	EQUIPMENT INSTALLATION	1,052.85
05-06	AP	E0275968	SUNSHINE BEST CLEANING INC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	404.00
05-06	AP	E0275969	SUNSHINE BEST CLEANING INC	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	404.00
05-16	AP	00792281	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-01	AP	E0284369	SUNSHINE BEST CLEANING INC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	404.00
06-03	AP	E0284370	EYE ON ALARM OF NEW YORK INC	05/02/15	05/02/15	EQUIPMENT INSTALLATION	2,032.00
06-16	AP	00797773	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-22	AP	E0292466	AHMADI, LADAN	05/09/15	05/09/15	TECHNOLOGY SERVICE CONTRACTS	79.00
06-23	AP	E0292722	J STEIN LOCKSMITH	05/05/15	05/05/15	JANITORIAL AND MAINT SERV	110.00
06-23	AP	E0292723	AMERICAN SECURITY SHREDDING CORPORATION	04/29/15	04/30/15	JANITORIAL AND MAINT SERV	310.29
06-29	AP	E0294566	EYE ON ALARM OF NEW YORK INC	06/05/15	06/05/15	SECURITY SERVICE	1,570.00
						OTHER SERVICES TOTALS:	
						11,944.14	
SUPPLIES AND MATERIALS							
04-03	AP	E0264098	CAPITOL HOST	03/18/15	03/18/15	FOOD & BEVERAGE	167.99
04-03	AP	E0264100	BECKFORD, VERONICA	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	16.39
04-03	AP	E0264102	SAHA, AYMERIC	04/23/15	04/24/15	FOOD & BEVERAGE	150.00
04-17	AP	E0269846	SOUTHWEST DISTRIBUTION INC	04/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	646.43
04-17	AP	E0269847	BLOOMBERG LP	01/01/15	12/30/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	525.18
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	79.89
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	81.89
05-27	AP	00795543	BOISE CASCADE COMPANY	05/08/15	05/08/15	FOOD & BEVERAGE	341.09
05-27	AP	E0283179	CAPITOL HOST	05/14/15	05/14/15	FOOD & BEVERAGE	145.45
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	346.48
06-01	AP	E0284361	SOUTHWEST DISTRIBUTION INC	07/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	644.71
06-01	AP	E0284375	FULLER, KIM	04/22/15	04/22/15	FOOD & BEVERAGE	48.20
06-01	AP	E0284376	KING SOPHIA A.	02/24/15	04/02/15	FOOD & BEVERAGE	105.49
06-02	AP	E0276464	SEAMORHEN II CATERING INC	04/27/15	04/27/15	FOOD & BEVERAGE	1,700.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	90.88
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	87.89
06-22	AP	E0292467	AHMADI, LADAN	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	29.15
06-22	AP	E0292484	DOW JONES & COMPANY	05/01/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	413.40
06-24	AP	00800754	BOISE CASCADE COMPANY	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	107.97
06-29	AP	E0294565	FOREIGN AFFAIRS	06/01/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	19.95
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	68.61
						SUPPLIES AND MATERIALS TOTALS:	
						11,667.04	

1410

EQUIPMENT										
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS			214.36
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES			207.80
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS			214.36
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES			207.80
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS			214.36
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES			207.80
									EQUIPMENT TOTALS:	1,266.48
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,340.76
									OFFICE TOTALS:	<u>335,340.76</u>

2014 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL			15.68	
									FRANKED MAIL TOTALS:	15.68
RENT, COMMUNICATION, UTILITIES										
04-03	AP	00784625	KYVON	03/30/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE			9.00	
									RENT, COMMUNICATION, UTILITIES TOTALS:	9.00
PRINTING AND REPRODUCTION										
04-17	AP	E0269816	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION			59.76	
04-17	AP	E0269817	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION			64.24	
04-17	AP	E0269820	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION			176.40	
									PRINTING AND REPRODUCTION TOTALS:	300.40
SUPPLIES AND MATERIALS										
05-21	AP	00790732	CDW GOVERNMENT INC. C/O ISM IN	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)			183.81	
									SUPPLIES AND MATERIALS TOTALS:	183.81
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	508.89
									OFFICE TOTALS:	<u>508.89</u>

2013 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES										
04-03	AP	00784625	KYVON	03/30/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE			120.00	
									RENT, COMMUNICATION, UTILITIES TOTALS:	120.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	120.00
									OFFICE TOTALS:	<u>120.00</u>

2015 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	442.90	248.77
PERSONNEL COMPENSATION	446,981.60	223,983.49
TRAVEL	8,425.14	5,419.11
RENT, COMMUNICATION, UTILITIES	71,645.50	56,098.00
PRINTING AND REPRODUCTION	1,439.04	1,243.54
OTHER SERVICES	15,459.48	8,679.48
SUPPLIES AND MATERIALS	12,175.07	10,408.17
EQUIPMENT	1,080.48	540.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GRACE MENG—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,649.21	306,620.80
					OFFICE TOTALS:	557,649.21	306,620.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		98.87	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		90.73	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		59.17	
					FRANKED MAIL TOTALS:	248.77	
PERSONNEL COMPENSATION							
		BENNETT,ALEXANDER E	04/01/15 06/30/15	DISTRICT SCHEDULER		9,500.01	
		BROWN,KAITLYN D	05/18/15 06/30/15	STAFF ASSISTANT		3,822.23	
		CAPALBI,DONALD	04/01/15 06/30/15	PART-TIME EMPLOYEE		5,000.01	
		CONNOLLY, BRENDA J.	04/01/15 06/30/15	DIRECTOR OF SCHDLNG/EXEC ASST		15,916.67	
		FLEISCHMAN,MICHAEL D	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		21,249.99	
		GOLDES, JORDAN H.	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		19,166.67	
		HOSSAIN,RAIDA	04/01/15 06/30/15	PART-TIME EMPLOYEE		2,600.01	
		HSIEH,JACQUELINE A	04/01/15 04/30/15	DIRECTOR OF CONSTITUENT SVCS		4,583.33	
		HSIEH,JACQUELINE A	05/01/15 06/30/15	DIR OF INTERGOV & DST AFFAIRS		12,000.00	
		IKEN,DONNA R	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,250.00	
		KIM,ERIC C	04/01/15 06/30/15	STAFF ASSISTANT		8,000.01	
		KU,GRACE W	04/01/15 06/30/15	CASEWORKER		6,249.99	
		LAVINE,GREGORY S	04/01/15 05/06/15	DIST DIR/DIR INTERGOVT AFFAIR		7,500.00	
		LEMMA, ANTHONY J.	04/01/15 04/30/15	DISTRICT DIRECTOR AND COUNSEL		5,000.00	
		LEMMA, ANTHONY J.	05/01/15 06/30/15	DISTRICT DIRECTOR		12,666.66	
		LI,SYDNEY	04/01/15 06/30/15	COMMUNITY LIAISON		3,750.00	
		MORTON,GENEVIEVE A	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		9,000.00	
		MOSKOWITZ, JEDD I.	04/01/15 04/30/15	CHIEF OF STAFF		2,339.04	
		OSWALD,JUSTIN T	04/01/15 06/30/15	CHIEF OF STAFF		28,749.99	
		POLLACK,DANIEL C	04/01/15 06/30/15	PART-TIME EMPLOYEE		5,000.01	
		SHAH,RACHANA B	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		13,749.99	
		UNG,SANDRA	04/01/15 06/30/15	CASEWORKER		12,999.99	
		WELLSPEAK,DEVIN M	05/21/15 06/30/15	DISTRICT SCHEDULER		3,888.89	
					PERSONNEL COMPENSATION TOTALS:	223,983.49	
TRAVEL							
04-03	AP E0263895	MOSKOWITZ, JEDD I.	03/15/15 03/15/15	COMMERCIAL TRANSPORTATION		125.00	
04-03	AP E0263895	MOSKOWITZ, JEDD I.	03/29/15 03/31/15	PRIVATE AUTO MILEAGE		285.20	
04-07	AP E0265478	MOSKOWITZ, JEDD I.	03/28/15 03/30/15	TAXI/PARKING/TOLLS		84.93	
04-17	AP E0269725	CITIBANK GOV CARD SERVICE	04/02/15 04/05/15	COMMERCIAL TRANSPORTATION		132.20	
04-23	AP E0271739	BENNETT, ALEXANDER E.	02/13/15 02/16/15	COMMERCIAL TRANSPORTATION		70.50	
04-23	AP E0271739	BENNETT, ALEXANDER E.	02/18/15 04/16/15	TAXI/PARKING/TOLLS		50.05	
04-24	AP E0271738	CITIBANK GOV CARD SERVICE	03/02/15 03/26/15	COMMERCIAL TRANSPORTATION		421.60	
05-07	AP E0276016	KELLY'S CAR SERVICE	04/14/15 04/14/15	TAXI/PARKING/TOLLS		34.25	

05-07	AP	E0276017	SHAH, RACHANA B.	05/04/15	05/06/15	TAXI/PARKING/TOLLS	76.65
05-29	AP	E0283885	OSWALD, JUSTIN	04/07/15	04/08/15	MEALS	61.65
05-29	AP	E0283887	POLLACK, DANIEL C.	05/13/15	05/13/15	TAXI/PARKING/TOLLS	70.68
06-01	AP	E0284537	CITIBANK GOV CARD SERVICE	02/01/15	02/01/15	COMMERCIAL TRANSPORTATION	123.00
06-01	AP	E0284537	CITIBANK GOV CARD SERVICE	02/01/15	02/01/15	TAXI/PARKING/TOLLS	50.52
06-01	AP	E0284538	CITIBANK GOV CARD SERVICE	03/07/15	03/10/15	COMMERCIAL TRANSPORTATION	182.20
06-01	AP	E0284538	CITIBANK GOV CARD SERVICE	03/10/15	03/10/15	TAXI/PARKING/TOLLS	23.73
06-02	AP	E0284951	IKEN, DONNA R.	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	54.00
06-02	AP	E0284975	HSIEH,JACQUELINE A.	04/14/15	04/16/15	MEALS	126.71
06-05	AP	E0286771	CITIBANK GOV CARD SERVICE	04/14/15	04/27/15	COMMERCIAL TRANSPORTATION	528.80
06-05	AP	E0286771	CITIBANK GOV CARD SERVICE	04/15/15	04/15/15	TAXI/PARKING/TOLLS	10.74
06-08	AP	E0287106	CITIBANK GOV CARD SERVICE	04/07/15	04/08/15	COMMERCIAL TRANSPORTATION	66.10
06-08	AP	E0287106	CITIBANK GOV CARD SERVICE	04/08/15	04/08/15	COMMERCIAL TRANSPORTATION	149.00
06-08	AP	E0287106	CITIBANK GOV CARD SERVICE	04/07/15	04/08/15	TAXI/PARKING/TOLLS	31.10
06-08	AP	E0287147	CITIBANK GOV CARD SERVICE	02/18/15	02/18/15	TAXI/PARKING/TOLLS	18.00
06-08	AP	E0287151	CITIBANK GOV CARD SERVICE	04/02/15	04/02/15	MEALS	23.00
06-08	AP	E0287151	CITIBANK GOV CARD SERVICE	04/02/15	04/05/15	TAXI/PARKING/TOLLS	63.44
06-08	AP	E0287165	SHAH, RACHANA B.	05/13/15	05/14/15	TAXI/PARKING/TOLLS	39.67
06-11	AP	E0288772	CITIBANK GOV CARD SERVICE	05/02/15	05/13/15	COMMERCIAL TRANSPORTATION	420.40
06-15	AP	E0290377	CITIBANK GOV CARD SERVICE	05/06/15	05/10/15	COMMERCIAL TRANSPORTATION	292.00
06-15	AP	E0290377	CITIBANK GOV CARD SERVICE	05/07/15	05/07/15	TAXI/PARKING/TOLLS	14.50
06-15	AP	E0290378	CITIBANK GOV CARD SERVICE	05/02/15	05/04/15	COMMERCIAL TRANSPORTATION	132.20
06-15	AP	E0290378	CITIBANK GOV CARD SERVICE	05/02/15	05/04/15	TAXI/PARKING/TOLLS	78.45
06-16	AP	E0290404	BENNETT, ALEXANDER E.	04/19/15	05/29/15	TAXI/PARKING/TOLLS	110.59
06-18	AP	E0291465	CITIBANK GOV CARD SERVICE	04/28/15	05/21/15	COMMERCIAL TRANSPORTATION	566.60
06-18	AP	E0291466	CITIBANK GOV CARD SERVICE	04/14/15	04/16/15	COMMERCIAL TRANSPORTATION	184.20
06-18	AP	E0291466	CITIBANK GOV CARD SERVICE	04/14/15	04/16/15	LODGING	657.24
06-18	AP	E0291466	CITIBANK GOV CARD SERVICE	04/14/15	04/17/15	TAXI/PARKING/TOLLS	65.71
06-26	AR	AC-10900	BENNETT, ALEXANDER E.	04/19/15	05/29/15	TAXI/PARKING/TOLLS	-5.50
						TRAVEL TOTALS:	5,419.11
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0263772	KYVON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	275.00
04-03	AP	00784637	KYVON	03/27/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	1,345.00
04-03	AP	00784637	KYVON	03/27/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	6,000.00
04-03	AP	E0263895	MOSKOWITZ, JEDD I.	03/04/15	03/12/15	UTILITIES	144.60
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	14.23
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	13.71
04-14	AP	00785193	KYVON	04/13/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	21.00
04-14	AP	00785193	KYVON	04/13/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	45.00
04-14	AP	00785193	KYVON	04/13/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	63.00
04-14	AP	00785193	KYVON	04/13/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	85.00
04-14	AP	00785193	KYVON	04/13/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 14	168.00
04-14	AP	00789390	NY GOLDEN KEY DEVELOPMENT LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,257.00
04-14	AP	00789391	NY GOLDEN KEY DEVELOPMENT LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,257.00
04-14	AP	00789392	NY GOLDEN KEY DEVELOPMENT LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,257.00
04-16	AP	00788948	MEHRAN PROPERTIES	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
04-17	AP	E0269719	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	83.11
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	18.18
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	8.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GRACE MENG—Con.						
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		131.25
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		712.16
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		29.37
04-30	GL	GRP0048613	04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		10.00
05-04	AP	E0275222	04/22/15 05/21/15	UTILITIES		434.35
05-04	AP	E0275224	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		275.00
05-04	AP	E0275232	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		1,468.47
05-04	AP	E0275274	03/09/15 04/07/15	UTILITIES		72.19
05-05	AP	E0275275	03/09/15 04/07/15	UTILITIES		75.83
05-06	AP	00790529	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		20.26
05-08	AP	00790691	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		64.72
05-13	AP	E0278416	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		609.55
05-13	AP	E0278417	04/01/15 04/30/15	UTILITIES		72.84
05-13	AP	E0278418	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		59.73
05-13	AP	E0278420	03/03/15 04/01/15	UTILITIES		882.10
05-16	AP	00792385	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
05-18	AP	00792788	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		5.57
05-19	AP	00795289	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL		1.05
05-26	AP	00795526	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		5.57
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		115.75
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		763.12
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		30.33
05-29	AP	E0283884	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		193.53
05-29	AP	E0283888	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		275.00
06-04	AP	00795969	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		5.57
06-05	AP	00796217	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		62.10
06-09	AP	E0287809	04/01/15 06/01/15	UTILITIES		2,244.79
06-15	AP	E0290376	03/03/15 04/30/15	UTILITIES		82.35
06-16	AP	00797876	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
06-16	AP	E0290411	05/22/15 06/21/15	UTILITIES		225.19
06-16	AP	E0290414	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		586.64
06-18	AP	00800800	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		122.48
06-18	AP	00800857	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL		22.34
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		123.50
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		823.62
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		16.93
06-19	AP	00800883	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		52.12
06-29	AP	E0294623	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		275.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		56,098.00
04-23	AP	E0271740	04/17/15 04/17/15	PRINTING & REPRODUCTION		75.00

1414

04-23	AP	E0271741	DAVID L ANDRUKITIS INC	04/17/15	04/17/15	PRINTING & REPRODUCTION	33.50
04-23	AP	E0271742	DAVID L ANDRUKITIS INC	04/16/15	04/16/15	PRINTING & REPRODUCTION	33.50
05-13	AP	E0278511	DAVID L ANDRUKITIS INC	05/08/15	05/08/15	PRINTING & REPRODUCTION	279.50
06-02	AP	E0284952	DAVID L ANDRUKITIS INC	05/29/15	05/29/15	PRINTING & REPRODUCTION	40.00
06-08	AP	E0287154	DAVID L ANDRUKITIS INC	06/02/15	06/02/15	PRINTING & REPRODUCTION	167.50
06-08	AP	E0287220	DAVID L ANDRUKITIS INC	06/04/15	06/04/15	PRINTING & REPRODUCTION	112.50
06-16	AP	E0290379	DAVID L ANDRUKITIS INC	06/10/15	06/10/15	PRINTING & REPRODUCTION	40.00
06-16	AP	E0290380	DAVID L ANDRUKITIS INC	06/11/15	06/11/15	PRINTING & REPRODUCTION	70.00
06-18	AP	E0291472	XEROX CORPORATION	04/07/15	04/21/15	PRINTING & REPRODUCTION	72.64
06-19	AP	E0292240	DAVID L ANDRUKITIS INC	06/17/15	06/17/15	PRINTING & REPRODUCTION	33.50
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
06-30	AP	E0294973	DAVID L ANDRUKITIS INC	06/29/15	06/29/15	PRINTING & REPRODUCTION	279.50
						PRINTING AND REPRODUCTION TOTALS:	1,243.54
			OTHER SERVICES				
04-08	AP	E0265476	XEROX CORPORATION	03/11/15	03/11/15	EQUIPMENT INSTALLATION	395.28
04-08	AP	E0265477	XEROX CORPORATION	03/18/15	03/18/15	EQUIPMENT INSTALLATION	396.00
04-16	AP	00788571	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-17	AP	E0269723	SOTERO CANALES	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	600.00
04-24	AP	E0271755	XEROX CORPORATION	03/11/15	03/11/15	NON-TECHNOLOGY SERVICE CONTR	433.20
05-04	AP	E0275273	SOTERO CANALES	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	600.00
05-16	AP	00792008	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-08	AP	E0287174	SOTERO CANALES	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	600.00
06-16	AP	00797501	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,679.48
			SUPPLIES AND MATERIALS				
04-13	AP	E0267213	STAPLES INC & SUBSIDIARIES	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	734.93
04-17	AP	00789547	CITI PCARD-CHINA PRESS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	228.00
04-17	AP	00789547	CITI PCARD-HOMEDEPOT.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	52.46
04-17	AP	00789547	CITI PCARD-NEWSDAY HOME DELIVERY	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	155.48
04-17	AP	00789547	CITI PCARD-SANSOOGAPSAN II	03/01/15	03/28/15	FOOD & BEVERAGE	350.00
04-17	AP	00789547	CITI PCARD-THE HOME DEPOT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	954.59
04-17	AP	E0269721	HAGUE QUALITY WATER OF MD INC	04/09/15	05/08/15	WATER	63.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	277.45
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	89.89
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	22.93
05-13	AP	E0278419	HAGUE QUALITY WATER OF MD INC	05/09/15	06/08/15	WATER	63.00
05-19	AP	00795289	CITI PCARD-STAPLES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	129.07
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	2,111.81
06-02	AP	E0284976	FLEISCHMAN, MICHAEL D.	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	21.90
06-08	AP	E0287152	THE NEW YORK TIMES	05/06/15	05/03/16	PUBLICATIONS/REFERENCE MAT'L	910.40
06-08	AP	E0287153	THE NEW YORK TIMES	05/08/15	05/05/16	PUBLICATIONS/REFERENCE MAT'L	726.50
06-09	AP	E0287814	HAGUE QUALITY WATER OF MD INC	06/09/15	07/08/15	WATER	63.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	36.90
06-16	AP	E0290408	STAPLES INC & SUBSIDIARIES	03/26/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	2,665.25
06-18	AP	00800857	CITI PCARD-BJ WHOLESALE	04/29/15	05/28/15	FOOD & BEVERAGE	106.60
06-18	AP	00800857	CITI PCARD-OSI UNITEDSTATESFLAG	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	269.50
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	10.99
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-135.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	499.52
						SUPPLIES AND MATERIALS TOTALS:	10,408.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GRACE MENG—Con.						
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		180.08
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		180.08
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		180.08
					EQUIPMENT TOTALS:	540.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,620.80
					OFFICE TOTALS:	<u>306,620.80</u>
2014 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP E0263912	MOSKOWITZ, JEDD I.	02/16/14 10/29/14	MEALS		144.00
04-02	AP E0263912	MOSKOWITZ, JEDD I.	03/30/14 08/27/14	PRIVATE AUTO MILEAGE		641.76
04-02	AP E0263912	MOSKOWITZ, JEDD I.	01/23/14 10/10/14	TAXI/PARKING/TOLLS		82.59
04-02	AP E0263912	MOSKOWITZ, JEDD I.	02/09/14 12/11/14	TAXI/PARKING/TOLLS		194.12
04-02	AP E0263912	MOSKOWITZ, JEDD I.	03/30/14 08/27/14	TAXI/PARKING/TOLLS		165.15
					TRAVEL TOTALS:	1,227.62
PRINTING AND REPRODUCTION						
04-08	AP E0265475	XEROX CORPORATION	12/30/14 01/30/15	PRINTING & REPRODUCTION		76.94
06-08	AP E0287155	XEROX CORPORATION	12/21/14 03/21/15	PRINTING & REPRODUCTION		88.97
					PRINTING AND REPRODUCTION TOTALS:	165.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393.53
					OFFICE TOTALS:	<u>1,393.53</u>
2015 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,311.73
					PERSONNEL COMPENSATION	420,797.82
					TRAVEL	15,720.56
					RENT, COMMUNICATION, UTILITIES	38,200.51
					PRINTING AND REPRODUCTION	6,548.10
					OTHER SERVICES	22,643.43
					SUPPLIES AND MATERIALS	8,305.68
					EQUIPMENT	5,417.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,944.89
					OFFICE TOTALS:	<u>519,944.89</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		632.85
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-16.55
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		501.44
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-27.15

06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	709.62	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-75.90
							FRANKED MAIL TOTALS:	1,724.31
PERSONNEL COMPENSATION								
			BURKE,AMY T	04/01/15	06/30/15	OFFICE MANAGER/SCHEDULER	18,125.01	
			BUWALDA II,ROBERT D	04/01/15	04/30/15	FIELD REPRESENTATIVE	2,916.67	
			BUWALDA II,ROBERT D	05/01/15	06/30/15	PART-TIME EMPLOYEE	4,583.34	
			CRENSHAW,CHRISTOPHER E	06/09/15	06/30/15	STAFF ASSISTANT	586.67	
			GOAD,ROBERT T	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,250.01	
			HATTER,JOHN L	04/01/15	06/30/15	FIELD REPRESENTATIVE	19,250.01	
			HAWKINS,TIMOTHY B	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,062.49	
			HILL,ELIZABETH C	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	20,000.01	
			HUSTON,JOHNATHON B	04/01/15	06/30/15	STAFF ASSISTANT	2,499.99	
			KITTLE,ALLIE M	04/01/15	06/30/15	PRESS ASSISTANT	2,000.01	
			LYNCH,MARISSA B	04/01/15	06/30/15	DEPUTY COS FOR INDIANA	21,666.67	
			MENORCA,DOUGLAS R	04/01/15	06/30/15	CHIEF OF STAFF	37,500.00	
			NEWELL,MOLLY B	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,583.33	
			PARDIECK, KARRIE A.	04/01/15	06/30/15	CASEWORKER	10,500.00	
			PIERCE,KYLE E	04/01/15	06/30/15	PART-TIME EMPLOYEE	2,000.00	
			VREEBURG,JACOBUS A	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,125.01	
			WEBB,JOSHUA J	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,062.49	
			WHITE, JERRY L	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF FOR DC	5,000.01	
			WILSON,JOHN S	04/01/15	06/30/15	PART-TIME EMPLOYEE	4,749.99	
			YORK,AARON	04/01/15	06/30/15	PART-TIME EMPLOYEE	3,000.00	
							PERSONNEL COMPENSATION TOTALS:	214,461.71
TRAVEL								
04-07	AP	E0264424	CITIBANK GOV CARD SERVICE	03/19/15	03/20/15	COMMERCIAL TRANSPORTATION	404.20	
04-08	AP	00784918	PARDIECK, KARRIE A.	02/25/15	03/02/15	PRIVATE AUTO MILEAGE	72.00	
04-14	AP	E0254462	HON CHARLES W DENT	02/25/15	03/02/15	PRIVATE AUTO MILEAGE	-72.00	
04-14	AP	E0267414	HAWKINS, TIMOTHY B.	04/06/15	04/06/15	TRAVEL SUBSISTENCE	14.00	
04-14	AP	E0267422	PARDIECK, KARRIE A.	03/30/15	04/09/15	PRIVATE AUTO MILEAGE	172.35	
04-14	AP	E0267433	HATTER, JOHN L.	04/06/15	04/08/15	PRIVATE AUTO MILEAGE	29.39	
04-14	AP	E0267438	HATTER, JOHN L.	04/06/15	04/06/15	TRAVEL SUBSISTENCE	16.00	
04-14	AP	E0267445	HAWKINS, TIMOTHY B.	03/28/15	04/09/15	PRIVATE AUTO MILEAGE	159.53	
04-20	AP	E0270188	WEBB, JOSHUA J.	03/03/15	04/10/15	PRIVATE AUTO MILEAGE	678.15	
04-20	AP	E0270192	YORK, AARON	04/09/15	04/11/15	PRIVATE AUTO MILEAGE	314.55	
04-29	AP	E0273300	HUSTON, JOHNATHON B.	04/20/15	04/20/15	PRIVATE AUTO MILEAGE	28.17	
04-30	AP	E0273294	YORK, AARON	04/20/15	04/21/15	PRIVATE AUTO MILEAGE	139.05	
04-30	AP	E0273302	HAWKINS, TIMOTHY B.	04/17/15	04/21/15	PRIVATE AUTO MILEAGE	133.20	
04-30	AP	E0273311	YORK, AARON	04/27/15	04/28/15	PRIVATE AUTO MILEAGE	218.70	
05-07	AP	E0276344	YORK, AARON	05/04/15	05/04/15	PRIVATE AUTO MILEAGE	60.30	
05-08	AP	E0276382	CITIBANK GOV CARD SERVICE	04/08/15	04/28/15	COMMERCIAL TRANSPORTATION	1,802.80	
05-18	AP	E0280379	PARDIECK, KARRIE A.	04/15/15	05/07/15	PRIVATE AUTO MILEAGE	115.20	
05-18	AP	E0280380	WEBB, JOSHUA J.	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	454.73	
05-18	AP	E0280381	YORK, AARON	05/06/15	05/11/15	PRIVATE AUTO MILEAGE	283.50	
05-18	AP	E0280384	HAWKINS, TIMOTHY B.	05/01/15	05/07/15	PRIVATE AUTO MILEAGE	184.77	
05-18	AP	E0280386	HATTER, JOHN L.	04/29/15	05/09/15	PRIVATE AUTO MILEAGE	288.63	
05-26	AP	E0282651	HAWKINS, TIMOTHY B.	05/11/15	05/19/15	PRIVATE AUTO MILEAGE	216.00	
05-26	AP	E0282668	PARDIECK, KARRIE A.	05/18/15	05/18/15	PRIVATE AUTO MILEAGE	43.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUKE MESSER—Con.						
06-08	AP E0287193	LYNCH, MARISSA B.	04/15/15 05/15/15	TRAVEL SUBSISTENCE		166.98
06-08	AP E0287200	HILL, ELIZABETH C.	05/27/15 05/29/15	CAR RENTAL		319.53
06-08	AP E0287200	HILL, ELIZABETH C.	05/28/15 05/29/15	GASOLINE		38.50
06-08	AP E0287200	HILL, ELIZABETH C.	05/27/15 05/29/15	TRAVEL SUBSISTENCE		286.41
06-08	AP E0287204	WEBB, JOSHUA J.	05/07/15 05/29/15	PRIVATE AUTO MILEAGE		545.22
06-08	AP E0287206	LYNCH, MARISSA B.	04/11/15 05/28/15	PRIVATE AUTO MILEAGE		574.20
06-08	AP E0287207	YORK, AARON	06/03/15 06/04/15	PRIVATE AUTO MILEAGE		131.40
06-08	AP E0287211	HAWKINS, TIMOTHY B.	05/21/15 05/29/15	PRIVATE AUTO MILEAGE		145.40
06-08	AP E0287212	YORK, AARON	05/26/15 05/28/15	PRIVATE AUTO MILEAGE		292.05
06-09	AP E0287445	CITIBANK GOV CARD SERVICE	05/06/15 06/01/15	COMMERCIAL TRANSPORTATION		2,150.00
06-09	AP E0287445	CITIBANK GOV CARD SERVICE	05/13/15 05/15/15	TRAVEL SUBSISTENCE		655.52
06-15	AP E0290099	HATTER, JOHN L.	06/09/15 06/10/15	PRIVATE AUTO MILEAGE		117.90
06-22	AP E0292363	HAWKINS, TIMOTHY B.	06/09/15 06/18/15	PRIVATE AUTO MILEAGE		195.98
06-22	AP E0292368	HAWKINS, TIMOTHY B.	05/29/15 05/29/15	TRAVEL SUBSISTENCE		11.00
06-30	AP E0294850	YORK, AARON	06/22/15 06/23/15	PRIVATE AUTO MILEAGE		127.80
06-30	AP E0294856	PARDIECK, KARRIE A.	06/01/15 06/25/15	PRIVATE AUTO MILEAGE		346.50
				TRAVEL TOTALS:		11,860.81
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0264445	FEDEX	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		5.22
04-07	AP E0264373	FRONTIER COMMUNICATIONS	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE		141.91
04-07	AP E0264494	INDIANA MICHIGAN POWER	02/27/15 03/30/15	UTILITIES		38.41
04-14	AP E0267419	VECTREN ENERGY DELIVERY	03/04/15 04/02/15	UTILITIES		21.89
04-14	AP E0267432	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		13.58
04-14	AP E0267441	VECTREN ENERGY DELIVERY	03/02/15 04/01/15	UTILITIES		70.32
04-14	AP E0267444	COMCAST	04/11/15 05/10/15	UTILITIES		89.91
04-14	AP E0267448	VECTREN ENERGY DELIVERY	03/02/15 04/01/15	UTILITIES		86.77
04-16	AP 00788023	MURRAY BUILDING	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 00788190	JEFFREY L SPONSEL	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,939.37
04-16	AP 00788324	CITY CONTROLLER'S OFFICE	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-21	AP E0270193	INDIANA AMERICAN WATER	03/03/15 04/01/15	UTILITIES		24.53
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		89.75
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,109.44
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		69.05
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		47.13
04-29	AP E0273301	AT&T	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE		496.34
04-29	AP E0273308	DUKE ENERGY CORPORATION	03/16/15 04/16/15	UTILITIES		26.73
04-29	AP E0273318	INDIANA AMERICAN WATER	02/03/15 03/02/15	UTILITIES		25.95
04-30	AP E0273315	FEDEX	04/07/15 04/07/15	POSTAGE / COURIER / BOX RENTAL		3.48
04-30	AP E0273321	DUKE ENERGY CORPORATION	03/16/15 04/16/15	UTILITIES		93.18
04-30	AP E0273355	FEDEX	04/14/15 04/14/15	POSTAGE / COURIER / BOX RENTAL		24.60
05-07	AP E0276308	COMCAST	04/18/15 05/17/15	UTILITIES		96.61
05-07	AP E0276355	INDIANA MICHIGAN POWER	03/30/15 04/29/15	UTILITIES		38.21

05-07	AP	E0276370	COMCAST	05/11/15	06/10/15	UTILITIES	89.91
05-08	AP	E0276333	FRONTIER COMMUNICATIONS	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	140.19
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	202.17
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	202.17
05-16	AP	00791463	MURRAY BUILDING	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00791629	JEFFREY L SPONSEL	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,939.37
05-16	AP	00791761	CITY CONTROLLER'S OFFICE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-18	AP	E0280377	FEDEX	04/27/15	04/27/15	POSTAGE / COURIER / BOX RENTAL	8.85
05-18	AP	E0280387	VECTREN ENERGY DELIVERY	04/02/15	05/01/15	UTILITIES	21.81
05-18	AP	E0280388	VECTREN ENERGY DELIVERY	04/01/15	05/01/15	UTILITIES	33.27
05-18	AP	E0280392	VECTREN ENERGY DELIVERY	04/01/15	05/01/15	UTILITIES	35.08
05-19	AP	00795289	CITI PCARD-USPS	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	52.90
05-26	AP	E0282666	FEDEX	05/07/15	05/07/15	POSTAGE / COURIER / BOX RENTAL	4.33
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	89.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,164.10
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	69.05
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	35.54
05-27	AP	E0282636	DUKE ENERGY CORPORATION	04/16/15	05/14/15	UTILITIES	83.95
05-27	AP	E0282671	AT&T	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	287.19
05-27	AP	E0282675	DUKE ENERGY CORPORATION	04/16/15	05/14/15	UTILITIES	24.90
06-08	AP	E0287192	COMCAST	06/11/15	07/10/15	UTILITIES	89.91
06-08	AP	E0287196	VECTREN ENERGY DELIVERY	04/02/15	06/02/15	UTILITIES	15.89
06-08	AP	E0287202	FEDEX	05/18/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	209.47
06-08	AP	E0287203	VECTREN ENERGY DELIVERY	05/01/15	06/01/15	UTILITIES	25.15
06-08	AP	E0287209	VECTREN ENERGY DELIVERY	05/01/15	06/01/15	UTILITIES	25.16
06-08	AP	E0287210	INDIANA MICHIGAN POWER	04/29/15	05/29/15	UTILITIES	39.66
06-15	AP	E0290087	ILLINOIS AMERICAN WATER	05/02/15	06/01/15	UTILITIES	24.92
06-15	AP	E0290089	COMCAST	06/18/15	07/17/15	UTILITIES	96.61
06-15	AP	E0290112	FEDEX	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	8.09
06-15	AP	E0290122	FEDEX	05/26/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	41.14
06-15	AP	E0290130	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.64
06-15	AP	E0290133	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.72
06-16	AP	00796955	MURRAY BUILDING	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00797121	JEFFREY L SPONSEL	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,743.42
06-16	AP	00797254	CITY CONTROLLER'S OFFICE	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	89.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	734.12
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	69.05
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	45.16
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	202.17
06-22	AP	E0292362	FEDEX	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	13.14
06-23	AP	E0292369	DUKE ENERGY CORPORATION	05/14/15	06/15/15	UTILITIES	49.57
06-23	AP	E0292371	DUKE ENERGY CORPORATION	05/14/15	06/15/15	UTILITIES	155.08
06-29	AP	E0294425	AT&T	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	261.40
06-29	AP	E0294445	FEDEX	06/08/15	06/08/15	POSTAGE / COURIER / BOX RENTAL	4.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,673.62
04-03	AP	E0264489	PRINTING AND REPRODUCTION ACCURATE WORD LLC	04/02/15	04/02/15	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUKE MESSER—Con.						
04-20	AP E0270191	ACCURATE WORD LLC	04/10/15 04/10/15	PRINTING & REPRODUCTION		119.90
04-21	AP E0270189	STARBOARD COMMUNICATIONS INC	04/01/15 04/01/15	PRINTING & REPRODUCTION		4,220.00
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		3.20
05-19	AP E0280557	BURKE, AMY T.	05/17/15 05/17/15	PRINTING & REPRODUCTION		303.37
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		46.20
05-26	AP E0282648	BURKE, AMY T.	05/20/15 05/20/15	PRINTING & REPRODUCTION		219.10
05-27	AP E0282641	ACCURATE WORD LLC	05/20/15 05/20/15	PRINTING & REPRODUCTION		29.95
05-27	AP E0282667	XEROX CORPORATION	01/08/15 04/08/15	PRINTING & REPRODUCTION		197.58
06-15	AP E0290115	XEROX CORPORATION	04/08/15 04/25/15	PRINTING & REPRODUCTION		2.62
06-22	AP E0292365	ACCURATE WORD LLC	06/19/15 06/19/15	PRINTING & REPRODUCTION		29.95
06-29	AP E0294435	ACCURATE WORD LLC	06/23/15 06/23/15	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		5,231.77
OTHER SERVICES						
04-07	AP E0264344	ANGIE BLAIR CLEANING	03/14/15 03/28/15	JANITORIAL AND MAINT SERV		265.00
04-07	AP E0264348	ANGIE BLAIR CLEANING	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		375.00
04-14	AP E0267439	IN & OUT CLEANING SERVICES	03/02/15 03/30/15	JANITORIAL AND MAINT SERV		117.00
04-16	AP 00788122	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00788310	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-07	AP E0276430	IN & OUT CLEANING SERVICES	04/13/15 04/27/15	JANITORIAL AND MAINT SERV		82.00
05-16	AP 00791562	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00791747	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-27	AP E0282676	ANGIE BLAIR CLEANING	04/11/15 04/25/15	JANITORIAL AND MAINT SERV		250.00
06-08	AP E0287199	IN & OUT CLEANING SERVICES	05/11/15 05/27/15	JANITORIAL AND MAINT SERV		100.00
06-16	AP 00797054	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00797240	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		11,689.00
SUPPLIES AND MATERIALS						
04-06	GL FRM0047873		03/16/15 03/16/15	FRAMING (TRANSFER)		17.00
04-07	AP E0264407	PHILLIPPE WATER EQUIPMENT INC	04/01/15 04/30/15	WATER		15.00
04-14	AP E0267423	MOFFETTS WATERCARE	03/24/15 03/24/15	WATER		9.72
04-17	AP 00789547	CITI PCARD-GAN INDIANANEWSAPRCIR	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		55.74
04-17	AP 00789547	CITI PCARD-STAPLES	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		245.57
04-21	AP E0270187	STAPLES INC & SUBSIDIARIES	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)		51.13
04-21	AP E0270190	WEBB, JOSHUA J.	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)		45.99
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-433.00
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		956.98
05-04	AP E0273290	REGISTER PUBLICATIONS	05/07/15 05/16/16	PUBLICATIONS/REFERENCE MAT'L		61.00
05-06	AP E0273283	DAILY REPORTER	05/09/15 05/09/15	PUBLICATIONS/REFERENCE MAT'L		175.00
05-07	AP E0276402	STAPLES INC & SUBSIDIARIES	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		59.15
05-08	AP E0276337	PHILLIPPE WATER EQUIPMENT INC	04/27/15 04/30/15	WATER		30.50
05-08	AP E0276366	QUENCH USA LLC	05/01/15 05/31/15	WATER		32.00
05-18	AP E0280389	MOFFETTS WATERCARE	04/23/15 04/23/15	WATER		9.72
05-19	AP 00795289	CITI PCARD-BARNES&NOBLE COM	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		29.19

1420

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN L. MICA—Con.						
				EQUIPMENT	5,219.28	2,231.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,055.31	278,031.68
				OFFICE TOTALS:	533,055.31	278,031.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		395.87
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		585.37
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		635.88
06-30	AP	00801297	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,383.42
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-52.75
				FRANKED MAIL TOTALS:		2,947.79
PERSONNEL COMPENSATION						
		BEARD,ZANE A	04/01/15 06/30/15	PART-TIME EMPLOYEE		6,249.99
		BYRD,LLOYD A	04/01/15 06/30/15	PART-TIME EMPLOYEE		6,000.00
		COTTON,BARRY S	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		11,250.00
		DECK, JAMES	04/01/15 06/30/15	CHIEF OF STAFF		35,499.99
		GIACINI,ANDREW F	05/19/15 06/30/15	LEGISLATIVE AIDE		3,500.00
		KELLY,PATRICK O	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		12,500.01
		LARSEN,THOMAS A	04/01/15 06/30/15	CONGRESSIONAL AIDE		8,500.01
		MCMASTER,SEAN K	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		12,249.99
		MINES, JANET E.	04/01/15 06/30/15	CASEWORKER		11,750.01
		NEUHAUS,CHELSEY L	04/01/15 06/30/15	EXECUTIVE ASSISTANT		9,999.99
		RIVERA,JOEL A	05/20/15 06/30/15	TEMPORARY EMPLOYEE		2,733.33
		ROCKAS,JAMES G	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		7,333.33
		ROEDER, DEBORAH M.	04/01/15 06/30/15	CONSTITUENT SERVICES MANAGER		12,500.01
		STONE,KEVAN P	04/01/15 06/30/15	SPECIAL PROJECTS DIRECTOR		12,249.99
		TAIT, TANICE A.	04/01/15 06/30/15	OFFICE MANAGER		10,875.00
		TROVATO,JOSEPH V	04/01/15 06/30/15	CASEWORKER		8,999.99
		WALDRIP, BRIAN D.	04/01/15 06/30/15	SHARED EMPLOYEE		26,750.01
		WINDRAM,LESLIE A	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		15,999.99
		WIST,JILLIAN C	04/01/15 06/30/15	DISTRICT AIDE		7,250.01
				PERSONNEL COMPENSATION TOTALS:		222,191.65
TRAVEL						
04-02	AP	E0263958	02/20/15 02/25/15	WINDRAM, LESLIE A. PRIVATE AUTO MILEAGE		79.02
04-03	AP	E0263960	01/23/15 01/28/15	WINDRAM, LESLIE A. PRIVATE AUTO MILEAGE		79.97
04-03	AP	E0263960	02/02/15 02/07/15	WINDRAM, LESLIE A. PRIVATE AUTO MILEAGE		95.54
04-03	AP	E0263960	02/09/15 02/11/15	WINDRAM, LESLIE A. PRIVATE AUTO MILEAGE		93.62
04-03	AP	E0263960	02/11/15 02/20/15	WINDRAM, LESLIE A. PRIVATE AUTO MILEAGE		85.96
04-03	AP	E0263960	02/25/15 02/27/15	WINDRAM, LESLIE A. PRIVATE AUTO MILEAGE		22.74
04-03	AP	E0263963	02/13/15 02/13/15	TROVATO, JOSEPH V. TAXI/PARKING/TOLLS		4.50
04-03	AP	E0264389	03/09/15 03/26/15	LARSEN, THOMAS A. PRIVATE AUTO MILEAGE		98.67
04-03	AP	E0264389	03/27/15 03/30/15	LARSEN, THOMAS A. PRIVATE AUTO MILEAGE		24.42

04-03	AP	E0264427	COTTON, BARRY S.	03/02/15	03/21/15	PRIVATE AUTO MILEAGE	396.40
04-03	AP	E0264427	COTTON, BARRY S.	03/24/15	03/31/15	PRIVATE AUTO MILEAGE	44.33
04-03	AP	E0264441	MINES, JANET E.	03/04/15	03/25/15	PRIVATE AUTO MILEAGE	115.98
04-03	AP	E0264466	KELLY, PATRICK O.	03/02/15	03/12/15	PRIVATE AUTO MILEAGE	103.15
04-03	AP	E0264466	KELLY, PATRICK O.	03/12/15	03/27/15	PRIVATE AUTO MILEAGE	95.31
04-03	AP	E0264466	KELLY, PATRICK O.	03/27/15	03/27/15	PRIVATE AUTO MILEAGE	32.03
04-03	AP	E0264477	TROVATO, JOSEPH V.	03/02/15	03/30/15	PRIVATE AUTO MILEAGE	93.30
04-07	AP	E0264361	ROCKAS, JAMES G.	02/27/15	03/18/15	PRIVATE AUTO MILEAGE	16.96
04-09	AP	E0265278	BEARD, ZANE A.	03/04/15	03/30/15	PRIVATE AUTO MILEAGE	192.75
04-13	AP	E0266908	WIST, JILLIAN C.	03/13/15	03/26/15	PRIVATE AUTO MILEAGE	54.21
04-21	AP	E0269595	ROEDER, DEBORAH M.	03/02/15	03/25/15	PRIVATE AUTO MILEAGE	398.16
04-21	AP	E0269595	ROEDER, DEBORAH M.	03/09/15	03/31/15	PRIVATE AUTO MILEAGE	110.88
04-22	AP	E0270917	TROVATO, JOSEPH V.	04/14/15	04/16/15	COMMERCIAL TRANSPORTATION	327.00
04-22	AP	E0270917	TROVATO, JOSEPH V.	04/14/15	04/16/15	LODGING	275.44
04-22	AP	E0270917	TROVATO, JOSEPH V.	04/14/15	04/14/15	MEALS	21.54
04-22	AP	E0270917	TROVATO, JOSEPH V.	04/15/15	04/15/15	MEALS	13.25
04-22	AP	E0270917	TROVATO, JOSEPH V.	04/15/15	04/15/15	TAXI/PARKING/TOLLS	28.16
04-22	AP	E0270917	TROVATO, JOSEPH V.	04/16/15	04/16/15	TAXI/PARKING/TOLLS	54.60
05-04	AP	E0274779	STONE, KEVAN P.	04/13/15	04/28/15	PRIVATE AUTO MILEAGE	251.39
05-04	AP	E0274783	MINES, JANET E.	04/02/15	04/28/15	PRIVATE AUTO MILEAGE	362.32
05-06	AP	E0275682	WIST, JILLIAN C.	04/02/15	04/29/15	PRIVATE AUTO MILEAGE	85.79
05-06	AP	E0275684	TROVATO, JOSEPH V.	04/03/15	04/26/15	PRIVATE AUTO MILEAGE	142.02
05-06	AP	E0275684	TROVATO, JOSEPH V.	04/29/15	05/01/15	PRIVATE AUTO MILEAGE	17.47
05-06	AP	E0275694	ROEDER, DEBORAH M.	04/01/15	04/20/15	PRIVATE AUTO MILEAGE	420.56
05-06	AP	E0275694	ROEDER, DEBORAH M.	04/20/15	04/30/15	PRIVATE AUTO MILEAGE	196.56
05-08	AP	E0276393	KELLY, PATRICK O.	04/02/15	04/13/15	PRIVATE AUTO MILEAGE	123.48
05-08	AP	E0276393	KELLY, PATRICK O.	04/15/15	04/27/15	PRIVATE AUTO MILEAGE	77.11
05-08	AP	E0276393	KELLY, PATRICK O.	04/27/15	04/29/15	PRIVATE AUTO MILEAGE	34.38
05-08	AP	E0276443	WINDRAM, LESLIE A.	03/03/15	03/19/15	PRIVATE AUTO MILEAGE	82.77
05-08	AP	E0276443	WINDRAM, LESLIE A.	03/24/15	03/31/15	PRIVATE AUTO MILEAGE	47.38
05-08	AP	E0276443	WINDRAM, LESLIE A.	04/08/15	04/10/15	PRIVATE AUTO MILEAGE	85.34
05-08	AP	E0276443	WINDRAM, LESLIE A.	04/11/15	04/17/15	PRIVATE AUTO MILEAGE	50.06
05-08	AP	E0276443	WINDRAM, LESLIE A.	04/17/15	04/23/15	PRIVATE AUTO MILEAGE	61.71
05-08	AP	E0276443	WINDRAM, LESLIE A.	04/23/15	04/29/15	PRIVATE AUTO MILEAGE	64.85
05-08	AP	E0276443	WINDRAM, LESLIE A.	04/29/15	04/29/15	PRIVATE AUTO MILEAGE	4.87
05-08	AP	E0276443	WINDRAM, LESLIE A.	04/29/15	04/29/15	TAXI/PARKING/TOLLS	16.00
05-11	AP	E0276781	ROCKAS, JAMES G.	04/14/15	04/22/15	PRIVATE AUTO MILEAGE	18.57
05-11	AP	E0276781	ROCKAS, JAMES G.	04/28/15	04/30/15	PRIVATE AUTO MILEAGE	11.76
05-18	AP	E0279880	COTTON, BARRY S.	04/02/15	04/21/15	PRIVATE AUTO MILEAGE	207.02
05-18	AP	E0279880	COTTON, BARRY S.	04/21/15	04/29/15	PRIVATE AUTO MILEAGE	267.73
05-27	AP	E0283086	DECK, JAMES	04/23/15	04/28/15	COMMERCIAL TRANSPORTATION	298.00
05-27	AP	E0283086	DECK, JAMES	04/24/15	04/24/15	MEALS	4.25
05-27	AP	E0283086	DECK, JAMES	04/23/15	04/28/15	CAR RENTAL	255.56
05-27	AP	E0283086	DECK, JAMES	04/26/15	04/26/15	GASOLINE	35.50
06-09	AP	E0287046	MINES, JANET E.	05/05/15	05/29/15	PRIVATE AUTO MILEAGE	526.96
06-09	AP	E0287047	WIST, JILLIAN C.	05/06/15	05/29/15	PRIVATE AUTO MILEAGE	81.33
06-09	AP	E0287052	ROEDER, DEBORAH M.	05/01/15	05/25/15	PRIVATE AUTO MILEAGE	421.12
06-09	AP	E0287052	ROEDER, DEBORAH M.	05/25/15	05/29/15	PRIVATE AUTO MILEAGE	224.00
06-09	AP	E0287055	ROCKAS, JAMES G.	05/01/15	05/21/15	PRIVATE AUTO MILEAGE	60.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN L. MICA—Con.						
06-16	AP E0290118	KELLY,PATRICK O	05/05/15 05/21/15	PRIVATE AUTO MILEAGE	105.95	
06-16	AP E0290118	KELLY,PATRICK O	05/23/15 05/26/15	PRIVATE AUTO MILEAGE	128.86	
06-17	AP E0290102	COTTON, BARRY S.	05/01/15 05/15/15	PRIVATE AUTO MILEAGE	205.07	
06-17	AP E0290102	COTTON, BARRY S.	05/15/15 05/28/15	PRIVATE AUTO MILEAGE	354.50	
06-17	AP E0290102	COTTON, BARRY S.	05/08/15 05/28/15	TAXI/PARKING/TOLLS	16.50	
06-19	AP E0291396	KELLY,PATRICK O	05/27/15 05/28/15	PRIVATE AUTO MILEAGE	20.27	
06-25	AP E0293701	WINDRAM, LESLIE A.	05/01/15 05/07/15	PRIVATE AUTO MILEAGE	50.29	
06-25	AP E0293701	WINDRAM, LESLIE A.	05/07/15 05/19/15	PRIVATE AUTO MILEAGE	48.78	
06-25	AP E0293701	WINDRAM, LESLIE A.	05/20/15 05/27/15	PRIVATE AUTO MILEAGE	98.39	
06-25	AP E0293701	WINDRAM, LESLIE A.	05/27/15 05/29/15	PRIVATE AUTO MILEAGE	11.87	
06-29	AP E0294423	MINES, JANET E.	06/04/15 06/26/15	PRIVATE AUTO MILEAGE	86.80	
06-29	AP E0294447	STONE, KEVAN P.	06/01/15 06/25/15	PRIVATE AUTO MILEAGE	61.79	
					TRAVEL TOTALS:	8,682.85
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	9.26	
04-02	AP E0263938	AT&T MOBILITY	02/14/15 03/13/15	TELECOMSRV/EQ/TOLL CHARGE	373.81	
04-02	AP E0263951	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	84.83	
04-02	AP E0263954	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	94.93	
04-02	AP E0263959	CENTURYLINK	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	525.27	
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL	15.99	
04-13	AP E0266887	UNITED PARCEL SERVICE	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL	4.93	
04-13	AP E0266890	AT & T	02/26/15 03/25/15	TELECOMSRV/EQ/TOLL CHARGE	651.61	
04-13	AP E0266892	UNITED PARCEL SERVICE	03/30/15 04/02/15	POSTAGE / COURIER / BOX RENTAL	44.44	
04-13	AP E0266899	UNITED PARCEL SERVICE	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	3.87	
04-13	AP E0266903	UNITED PARCEL SERVICE	02/19/15 02/19/15	POSTAGE / COURIER / BOX RENTAL	6.97	
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	4.22	
04-14	AP E0267302	DUKE ENERGY PROGRESS INC	02/27/15 03/30/15	UTILITIES	126.64	
04-16	AP 00788412	POINT 100 BUILDING LP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,192.00	
04-16	AP 00788775	JUSTIN SQUARE LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,585.00	
04-16	AP 00788985	WEST OF EDEN LTD	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
04-20	AP 00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	5.22	
04-21	AP E0269626	AT & T	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE	848.04	
04-22	AP E0270910	UNITED PARCEL SERVICE	04/14/15 04/14/15	POSTAGE / COURIER / BOX RENTAL	5.91	
04-22	AP E0270918	UPS	04/01/15 04/08/15	POSTAGE / COURIER / BOX RENTAL	21.82	
04-28	AP E0271915	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	84.93	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	117.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	846.74	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	79.82	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	64.39	
04-29	AP E0272393	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	94.99	
04-29	AP E0272399	CENTURYLINK	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	527.06	
04-30	AP 00790055	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	17.08	

1424

05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	5.11
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	12.30
05-08	AP	E0276351	AT & T	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	848.22
05-16	AP	00791849	POINT 100 BUILDING LP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,192.00
05-16	AP	00792214	JUSTIN SQUARE LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
05-16	AP	00792422	WEST OF EDEN LTD	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-18	AP	E0279882	UNITED PARCEL SERVICE	04/29/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	7.34
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	23.38
05-19	AP	E0279856	AT&T MOBILITY	03/14/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	375.99
05-19	AP	E0279878	AT & T	03/26/15	04/25/15	TELECOMSRV/EQ/TOLL CHARGE	651.77
05-19	AP	E0279891	DUKE ENERGY PROGRESS INC	03/30/15	04/29/15	UTILITIES	139.06
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	95.00
05-26	AP	E0282362	CENTURYLINK	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	532.71
05-26	AP	E0282607	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	95.49
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	112.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,060.88
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	79.82
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	64.90
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	18.42
06-09	AP	E0287042	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	85.51
06-09	AP	E0287065	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	122.75
06-09	AP	E0287067	UNITED PARCEL SERVICE	05/12/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	14.01
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	22.90
06-16	AP	00797342	POINT 100 BUILDING LP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,192.00
06-16	AP	00797707	JUSTIN SQUARE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
06-16	AP	00797912	WEST OF EDEN LTD	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	E0290109	AT & T	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	848.33
06-16	AP	E0290123	UNITED PARCEL SERVICE	05/20/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	12.51
06-16	AP	E0290139	AT & T	04/26/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE	653.81
06-17	AP	E0290137	AT&T MOBILITY	04/14/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE	375.99
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	21.92
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	112.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,176.26
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	79.82
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	70.73
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	4.91
06-19	AP	E0291437	DUKE ENERGY PROGRESS INC	04/29/15	05/29/15	UTILITIES	145.30
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	13.62
06-29	AP	E0294418	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	95.49
06-29	AP	E0294431	AT&T MOBILITY	05/14/15	06/13/15	TELECOMSRV/EQ/TOLL CHARGE	380.81
06-29	AP	E0294450	CENTURYLINK	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	525.83
RENT, COMMUNICATION, UTILITIES TOTALS:							28,911.66
PRINTING AND REPRODUCTION							
04-03	AP	E0264455	ACCURATE WORD LLC	03/31/15	03/31/15	PRINTING & REPRODUCTION	39.95
04-13	AP	E0266894	DAVID L ANDRUKITIS INC	04/06/15	04/06/15	PRINTING & REPRODUCTION	157.50
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	18.20
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN L. MICA—Con.						
06-16	AP E0290117	XEROX CORPORATION	12/21/14 03/20/15	PRINTING & REPRODUCTION		65.03
06-18	AP E0290972	ACCURATE WORD LLC	06/05/15 06/05/15	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	351.63
OTHER SERVICES						
04-07	AP E0264342	BUFFING AND DUSTING	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		170.00
04-07	AP E0264433	BUFFING AND DUSTING	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		140.00
04-16	AP 00788850	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		2,480.00
05-04	AP E0274766	BUFFING AND DUSTING	04/01/15 04/30/15	JANITORIAL AND MAINT SERV		170.00
05-12	AP E0277372	BUFFING AND DUSTING	04/01/15 04/30/15	JANITORIAL AND MAINT SERV		140.00
05-16	AP 00792289	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		2,480.00
05-19	AP E0279863	WEST VOLUSIA FIRE EQUIPMENT INC	05/05/15 05/05/15	JANITORIAL AND MAINT SERV		38.50
06-09	AP E0287043	BUFFING AND DUSTING	05/01/15 05/31/15	JANITORIAL AND MAINT SERV		140.00
06-09	AP E0287068	BUFFING AND DUSTING	05/01/15 05/31/15	JANITORIAL AND MAINT SERV		170.00
06-16	AP 00797780	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		2,480.00
					OTHER SERVICES TOTALS:	8,408.50
SUPPLIES AND MATERIALS						
04-02	AP E0263940	CRYSTAL SPRINGS	01/28/15 02/24/15	WATER		37.47
04-03	AP E0263956	CRYSTAL SPRINGS	02/04/15 02/04/15	WATER		26.44
04-03	AP E0263963	TROVATO, JOSEPH V.	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE)		11.67
04-03	AP E0264444	HAGUE QUALITY WATER OF MD INC	03/01/15 03/31/15	WATER		55.00
04-08	AP 00784939	CAPITOL MARKING PRODUCTS INC	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)		10.00
04-08	AP 00784939	CAPITOL MARKING PRODUCTS INC	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10		225.00
04-13	AP E0266888	BEARD, ZANE A.	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)		12.75
04-21	AP E0269609	CRYSTAL SPRINGS	03/12/15 03/23/15	WATER		29.54
04-28	AP E0271900	CRYSTAL SPRINGS	03/23/15 03/24/15	WATER		20.01
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		1,257.44
05-04	AP E0274788	HAGUE QUALITY WATER OF MD INC	04/01/15 04/30/15	WATER		55.00
05-08	AP E0276353	CRYSTAL SPRINGS	03/02/15 03/05/15	WATER		12.62
05-08	AP E0276431	CRYSTAL SPRINGS	04/01/15 04/10/15	WATER		12.56
05-18	AP E0279885	CRYSTAL SPRINGS	04/21/15 04/21/15	WATER		19.95
05-18	AP E0279886	CRYSTAL SPRINGS	04/09/15 04/09/15	WATER		29.48
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		712.74
06-05	AP 00796194	IMPACTOFFICE	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)		115.00
06-09	AP E0287041	SANFORD HERALD	06/30/15 06/30/16	PUBLICATIONS/REFERENCE MAT'L		40.00
06-09	AP E0287046	MINES, JANET E.	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		42.55
06-09	AP E0287046	MINES, JANET E.	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE)		42.69
06-09	AP E0287046	MINES, JANET E.	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)		5.33
06-09	AP E0287058	HAGUE QUALITY WATER OF MD INC	05/01/15 05/31/15	WATER		55.00
06-09	AP E0287069	DECK, JAMES	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE)		21.15
06-16	AP E0290116	CRYSTAL SPRINGS	04/23/15 05/07/15	WATER		29.48
06-17	AP E0290102	COTTON, BARRY S.	04/07/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)		3.19
06-17	AP E0290113	CRYSTAL SPRINGS	05/04/15 05/04/15	WATER		6.39
06-17	AP E0290129	DOW JONES & COMPANY	02/25/15 02/25/16	PUBLICATIONS/REFERENCE MAT'L		413.40

1426

06-25	AP	00801027	BSL GEM LASER EXPRESS LLC	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	98.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-174.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,080.74
						SUPPLIES AND MATERIALS TOTALS:	4,305.84
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	366.00
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	377.92
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	366.00
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	377.92
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	366.00
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	377.92
						EQUIPMENT TOTALS:	2,231.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,031.68
						OFFICE TOTALS:	278,031.68
			2014 HON. JOHN L. MICA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-04	AP	E0130904	AT & T	01/26/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	-614.19
06-25	AP	00801092	AT & T	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE	810.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	196.72
			PRINTING AND REPRODUCTION				
05-19	AP	E0279873	XEROX CORPORATION	09/30/14	12/29/14	PRINTING & REPRODUCTION	358.61
						PRINTING AND REPRODUCTION TOTALS:	358.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	555.33
						OFFICE TOTALS:	555.33
			2014 HON. MICHAEL H. MICHAUD				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-26	AR	FIN-00762-BD	HAYSLETT, BARBARA L	12/02/14	12/05/14	PRIVATE AUTO MILEAGE	-129.03
						TRAVEL TOTALS:	-129.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-129.03
						OFFICE TOTALS:	-129.03
			2015 HON. CANDICE S. MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,248.57
						PERSONNEL COMPENSATION	450,377.95
						TRAVEL	35,312.36
						RENT, COMMUNICATION, UTILITIES	30,382.95
						PRINTING AND REPRODUCTION	1,042.84
						OTHER SERVICES	12,847.00
						SUPPLIES AND MATERIALS	11,783.81
						EQUIPMENT	418.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,414.23
						OFFICE TOTALS:	544,414.23

1427

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CANDICE S. MILLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		722.12
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-65.95
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		762.94
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-82.60
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		377.75
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-65.20
					FRANKED MAIL TOTALS:	1,649.06
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		7,500.00
		BELL,DAWSON	04/01/15 06/30/15	COMMUNICATIONS/WRITER		3,750.00
		BROWN, DONALD C.	04/01/15 06/30/15	COALITIONS DIRECTOR		19,500.00
		CZERNEL, KAREN C.	04/01/15 06/30/15	DISTRICT DIRECTOR		24,750.00
		ENGELMANN, EMILY G.	04/01/15 06/30/15	STAFF ASSISTANT		12,500.01
		ESSON,LINDSAY E	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		9,999.99
		KOZANAS,CONSTANTINA	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		16,666.66
		KRAFT,PHILIP J	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		13,250.01
		LEBRYK,KRISTEN M	04/01/15 06/30/15	EXECUTIVE ASSISTANT		2,499.99
		LEWIS,ANTHONY	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		13,250.01
		ORZECZOWSKI,JEFFREY T	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		10,250.01
		ROE, JAMIE A.	04/01/15 06/30/15	CHIEF OF STAFF		35,731.53
		ROOS,AMBER E	04/01/15 06/30/15	SHARED EMPLOYEE		2,250.00
		ROSS, JOHN E.	04/01/15 06/30/15	SHARED EMPLOYEE		1,700.01
		SMITH,EDWARD J	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		13,250.01
		SUNISLOE,EVAN R	04/01/15 06/30/15	STAFF ASSISTANT		7,749.99
		VINCENZT, KATHLEEN C.	04/01/15 06/30/15	PRESS ASSISTANT		6,500.01
		WOOD, SALLEY M.	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF/COMM DIR		35,833.34
					PERSONNEL COMPENSATION TOTALS:	236,931.57
TRAVEL						
04-07	AP E0264759	KRAFT, PHILIP J.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		647.20
04-07	AP E0264768	ENGELMANN,EMILY G	02/13/15 03/27/15	PRIVATE AUTO MILEAGE		321.00
04-07	AP E0264769	CZERNEL, KAREN C.	01/08/15 03/31/15	PRIVATE AUTO MILEAGE		301.50
04-09	AP E0264755	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		178.10
04-09	AP E0264755	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		474.20
04-09	AP E0264755	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		178.10
04-13	AP E0267355	CITIBANK GOV CARD SERVICE	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION		296.10
04-13	AP E0267355	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		296.10
04-13	AP E0267355	CITIBANK GOV CARD SERVICE	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION		356.20
04-13	AP E0267355	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		178.10
04-13	AP E0267355	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		356.20
04-20	AP E0269644	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		356.20
04-20	AP E0269753	BROWN, DONALD C.	02/02/15 04/14/15	PRIVATE AUTO MILEAGE		910.00

1428

04-23	AP	E0271285	CITIBANK GOV CARD SERVICE	04/19/15	04/19/15	COMMERCIAL TRANSPORTATION	356.20
04-23	AP	E0271285	CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	178.10
04-27	AP	E0272521	ROE, JAMIE A.	04/16/15	04/18/15	CAR RENTAL	147.15
04-27	AP	E0272521	ROE, JAMIE A.	03/23/15	04/18/15	PRIVATE AUTO MILEAGE	216.00
04-27	AP	E0272521	ROE, JAMIE A.	03/23/15	04/18/15	TRAVEL SUBSISTENCE	318.41
05-03	AP	E0274207	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	178.10
05-03	AP	E0274207	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	178.10
05-04	AP	E0274917	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	178.10
05-04	AP	E0274918	ENGELMANN,EMILY G	04/02/15	04/29/15	PRIVATE AUTO MILEAGE	519.50
05-04	AP	E0274919	KRAFT, PHILIP J.	04/02/15	04/30/15	PRIVATE AUTO MILEAGE	646.50
05-05	AP	E0274920	APRILE, ALEXANDER M.	04/19/15	04/22/15	LODGING	798.91
05-05	AP	E0274920	APRILE, ALEXANDER M.	02/19/15	04/25/15	PRIVATE AUTO MILEAGE	68.50
05-05	AP	E0274920	APRILE, ALEXANDER M.	04/19/15	04/22/15	TRAVEL SUBSISTENCE	195.29
05-12	AP	E0277410	SMITH, EDWARD J.	03/17/15	04/30/15	PRIVATE AUTO MILEAGE	2,121.50
05-13	AP	E0277927	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	178.10
05-13	AP	E0277927	CITIBANK GOV CARD SERVICE	04/18/15	04/18/15	COMMERCIAL TRANSPORTATION	28.10
05-13	AP	E0277927	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	178.10
05-19	AP	E0280413	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	712.40
05-19	AP	E0280413	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	178.10
05-20	AP	E0280724	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	356.20
05-21	AP	E0281520	ROE, JAMIE A.	04/21/15	05/15/15	PRIVATE AUTO MILEAGE	156.00
05-21	AP	E0281520	ROE, JAMIE A.	04/21/15	05/15/15	TRAVEL SUBSISTENCE	316.03
05-26	AP	E0282383	CZERNEL, KAREN C.	05/12/15	05/14/15	LODGING	562.74
05-26	AP	E0282383	CZERNEL, KAREN C.	05/12/15	05/14/15	PRIVATE AUTO MILEAGE	50.00
05-26	AP	E0282383	CZERNEL, KAREN C.	05/12/15	05/14/15	TRAVEL SUBSISTENCE	153.66
05-27	AP	E0282581	LEBRYK, KRISTEN M.	04/21/15	05/21/15	PRIVATE AUTO MILEAGE	52.40
06-02	AP	E0284310	CITIBANK GOV CARD SERVICE	05/24/15	05/24/15	COMMERCIAL TRANSPORTATION	356.20
06-02	AP	E0284743	LEBRYK, KRISTEN M.	05/24/15	05/31/15	COMMERCIAL TRANSPORTATION	50.00
06-02	AP	E0284743	LEBRYK, KRISTEN M.	05/26/15	05/29/15	CAR RENTAL	128.28
06-03	AP	E0284742	KRAFT, PHILIP J.	05/02/15	05/31/15	PRIVATE AUTO MILEAGE	629.25
06-08	AP	E0286725	CZERNEL, KAREN C.	04/07/15	05/28/15	PRIVATE AUTO MILEAGE	338.00
06-08	AP	E0286725	CZERNEL, KAREN C.	05/14/15	05/14/15	TRAVEL SUBSISTENCE	25.00
06-12	AP	E0288981	ENGELMANN,EMILY G	05/07/15	06/01/15	PRIVATE AUTO MILEAGE	78.50
06-15	AP	E0289611	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	178.10
06-15	AP	E0289611	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	178.10
06-15	AP	E0289611	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	296.10
06-15	AP	E0289611	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	474.20
06-15	AP	E0289611	CITIBANK GOV CARD SERVICE	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	178.10
06-15	AP	E0289611	CITIBANK GOV CARD SERVICE	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	178.10
06-15	AP	E0289611	CITIBANK GOV CARD SERVICE	06/10/15	06/10/15	COMMERCIAL TRANSPORTATION	178.10
06-15	AP	E0289611	CITIBANK GOV CARD SERVICE	06/11/15	06/11/15	COMMERCIAL TRANSPORTATION	296.10
06-15	AP	E0290033	ROE, JAMIE A.	05/18/15	06/04/15	PRIVATE AUTO MILEAGE	222.00
06-15	AP	E0290033	ROE, JAMIE A.	05/18/15	06/04/15	TRAVEL SUBSISTENCE	253.27
06-22	AP	E0291805	CITIBANK GOV CARD SERVICE	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	474.20
06-22	AP	E0291805	CITIBANK GOV CARD SERVICE	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	296.10
06-22	AP	E0291806	SMITH, EDWARD J.	05/02/15	06/15/15	PRIVATE AUTO MILEAGE	1,758.50
06-26	AP	E0294069	CITIBANK GOV CARD SERVICE	06/20/15	06/20/15	COMMERCIAL TRANSPORTATION	356.20
06-26	AP	E0294069	CITIBANK GOV CARD SERVICE	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	356.20
06-29	AP	E0294467	ROE, JAMIE A.	06/10/15	06/18/15	PRIVATE AUTO MILEAGE	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CANDICE S. MILLER—Con.						
06-29	AP E0294467	ROE, JAMIE A.	06/01/15 06/24/15	TRAVEL SUBSISTENCE		283.12
					TRAVEL TOTALS:	21,536.91
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0264758	DTE ENERGY COMPANY	02/25/15 03/24/15	UTILITIES		154.98
04-08	AP E0264770	ST CLAIR COUNTY EARTH FAIR	02/23/15 02/23/15	TEMPORARY SPACE RENTAL		31.00
04-08	AP E0265202	SOAR BEYOND PRODUCTIONS LLC	03/10/15 03/14/15	RECORDING (OUTSIDE)		800.00
04-14	AP 00785213	UNITED PARCEL SERVICE	04/09/15 04/09/15	POSTAGE / COURIER / BOX RENTAL		15.73
04-14	AP E0267354	AT&T	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		274.38
04-16	AP 00788210	M CHIRCO PROF BLDG	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-17	AP E0269009	CONSUMERS ENERGY PAYMENT CENTER	03/07/15 04/06/15	UTILITIES		156.90
04-17	AP E0269061	CONSUMERS ENERGY PAYMENT CENTER	03/07/15 04/06/15	UTILITIES		64.95
04-20	AP E0269646	STUDIO 1219 INC	04/04/15 04/30/15	TEMPORARY SPACE RENTAL		400.00
04-21	AP 00789627	UNITED PARCEL SERVICE	04/09/15 04/09/15	POSTAGE / COURIER / BOX RENTAL		-5.24
04-23	AP E0271288	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		512.59
04-27	AP E0272522	COMCAST	04/23/15 05/22/15	UTILITIES		82.42
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,165.45
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		15.17
04-29	AP E0271289	STUDIO 1219 INC	04/07/16 04/30/16	TEMPORARY SPACE RENTAL		400.00
04-30	GL GRP0048613		04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		20.00
05-05	AP E0274206	DTE ENERGY COMPANY	03/24/15 04/22/15	UTILITIES		150.85
05-14	AP E0279198	AT&T	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		278.02
05-15	AP E0279200	CONSUMERS ENERGY PAYMENT CENTER	04/07/15 05/05/15	UTILITIES		32.54
05-15	AP E0279201	CONSUMERS ENERGY PAYMENT CENTER	04/07/15 05/05/15	UTILITIES		162.50
05-16	AP 00791648	M CHIRCO PROF BLDG	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-22	AP E0282388	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		508.71
05-22	GL HRS0049323		04/01/15 04/30/15	RECORDING - (TRANSFER)		20.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		108.50
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,009.81
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		14.89
05-27	AP 00795555	UNITED PARCEL SERVICE	05/01/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		6.28
05-27	AP 00795555	UNITED PARCEL SERVICE	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		14.57
05-29	GL GRP0049361		05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)		22.00
06-02	AP E0284311	COMCAST	05/23/15 06/22/15	UTILITIES		82.42
06-03	AP 00795893	UNITED PARCEL SERVICE	05/05/15 05/05/15	POSTAGE / COURIER / BOX RENTAL		32.58
06-09	AP E0286723	DTE ENERGY COMPANY	04/22/15 05/21/15	UTILITIES		157.91
06-10	AP 00796370	UNITED PARCEL SERVICE	05/01/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		5.00
06-10	AP 00796370	UNITED PARCEL SERVICE	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL		12.31
06-10	AP 00796370	UNITED PARCEL SERVICE	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		15.73
06-11	AP E0288979	AT&T	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		272.50
06-12	AP E0288980	KOZANAS, CONSTANTINA	06/06/15 06/06/15	POSTAGE / COURIER / BOX RENTAL		67.82

1430

06-15	AP	E0290031	CONSUMERS ENERGY PAYMENT CENTER	05/06/15	06/04/15	UTILITIES	20.16
06-16	AP	00797140	M CHIRCO PROF BLDG	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	59.90
06-18	AP	00800857	CITI PCARD-THE UPS STORE	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	111.31
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	93.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	978.66
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.92
06-22	AP	E0290032	CONSUMERS ENERGY PAYMENT CENTER	05/06/15	06/04/15	UTILITIES	576.88
06-22	AP	E0291807	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	508.01
06-23	AP	E0292999	COMCAST	06/23/15	07/22/15	UTILITIES	82.42
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	23.00
06-30	AP	00801308	UNITED PARCEL SERVICE	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL	10.73
RENT, COMMUNICATION, UTILITIES TOTALS:							17,284.76
PRINTING AND REPRODUCTION							
04-06	AP	E0264776	DAVID L ANDRUKITIS INC	03/26/15	03/26/15	PRINTING & REPRODUCTION	40.00
04-08	AP	E0264756	THE DIGITAL DOCUMENT STORE	02/21/15	03/20/15	PRINTING & REPRODUCTION	152.96
04-09	AP	E0264777	DAVID L ANDRUKITIS INC	03/30/15	03/30/15	PRINTING & REPRODUCTION	70.00
04-17	AP	E0269645	DAVID L ANDRUKITIS INC	04/09/15	04/09/15	PRINTING & REPRODUCTION	40.00
04-24	AP	E0271286	SOAR BEYOND PRODUCTIONS LLC	04/18/15	04/18/15	PRINTING & REPRODUCTION	350.00
04-24	AP	E0271290	THE DIGITAL DOCUMENT STORE	03/21/15	04/20/15	PRINTING & REPRODUCTION	34.43
06-09	AP	E0286724	THE DIGITAL DOCUMENT STORE	04/21/15	05/20/15	PRINTING & REPRODUCTION	52.65
06-29	AP	E0294466	THE DIGITAL DOCUMENT STORE	05/21/15	06/20/15	PRINTING & REPRODUCTION	27.97
PRINTING AND REPRODUCTION TOTALS:							768.01
OTHER SERVICES							
04-08	AP	E0264757	COVERALL NORTH AMERICA INC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	190.00
04-16	AP	00788269	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-23	AP	E0271287	INTERSTATE SECURITY INC	03/16/15	03/16/15	SECURITY SERVICE	145.00
05-11	AP	E0277408	COVERALL NORTH AMERICA INC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	190.00
05-16	AP	00791706	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-12	AP	E0288977	COVERALL NORTH AMERICA INC	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	190.00
06-16	AP	00797199	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,370.00
SUPPLIES AND MATERIALS							
04-14	AP	E0267352	ABSOPURE WATER COMPANY	03/31/15	03/31/15	WATER	65.25
04-14	AP	E0267353	ABSOPURE WATER COMPANY	04/01/15	04/30/15	WATER	14.00
04-17	AP	00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15	03/28/15	SOFTWARE LESS THAN \$500	52.86
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	11.95
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	139.00
04-17	AP	00789547	CITI PCARD-FEDEXOFFICE	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	19.25
04-20	AP	E0269753	BROWN, DONALD C.	01/21/15	01/21/15	FOOD & BEVERAGE	40.00
04-20	AP	E0269753	BROWN, DONALD C.	03/27/15	03/27/15	FOOD & BEVERAGE	25.00
04-20	AP	E0269753	BROWN, DONALD C.	03/30/15	03/30/15	FOOD & BEVERAGE	57.62
04-20	AP	E0269753	BROWN, DONALD C.	03/31/15	03/31/15	FOOD & BEVERAGE	33.15
04-20	AP	E0270113	FIRST CHOICE COFFEE SERVICES	04/16/15	04/16/15	FOOD & BEVERAGE	283.38
04-28	AP	E0272520	ULINE	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	202.70
04-29	AP	E0272936	CAPITOL IDEA TECHNOLOGY INC	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	3,545.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-370.60
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	659.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CANDICE S. MILLER—Con.						
05-04	AP E0274919	KRAFT, PHILIP J.	04/24/15 04/24/15	FOOD & BEVERAGE		10.00
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		38.99
05-12	AP E0277409	ULINE	04/27/15 04/27/15	OFFICE SUPPLIES (OUTSIDE)		76.65
05-12	AP E0277410	SMITH, EDWARD J.	01/17/15 01/17/15	FOOD & BEVERAGE		40.00
05-12	AP E0277410	SMITH, EDWARD J.	03/20/15 03/20/15	FOOD & BEVERAGE		60.00
05-12	AP E0277410	SMITH, EDWARD J.	04/17/15 04/17/15	FOOD & BEVERAGE		10.00
05-12	AP E0277410	SMITH, EDWARD J.	04/23/15 04/23/15	FOOD & BEVERAGE		20.00
05-12	AP E0277410	SMITH, EDWARD J.	04/25/15 04/25/15	FOOD & BEVERAGE		30.00
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		38.99
05-14	AP E0279196	ABSOPURE WATER COMPANY	05/01/15 05/31/15	WATER		14.00
05-19	AP 00795289	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/15 04/28/15	SOFTWARE LESS THAN \$500		52.86
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		9.98
05-19	AP 00795289	CITI PCARD-FRAME OF MINE	03/29/15 04/28/15	HABITATION EXPENSE		157.48
05-19	AP 00795289	CITI PCARD-VERIZON WRLS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		64.97
05-20	AP E0281521	FIRST CHOICE COFFEE SERVICES	05/14/15 05/14/15	FOOD & BEVERAGE		153.85
05-27	AP 00795543	BOISE CASCADE COMPANY	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		397.48
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-789.80
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		1,798.38
06-03	AP E0284742	KRAFT, PHILIP J.	05/13/15 05/13/15	FOOD & BEVERAGE		25.00
06-03	AP E0284742	KRAFT, PHILIP J.	05/16/15 05/16/15	FOOD & BEVERAGE		25.00
06-03	AP E0284742	KRAFT, PHILIP J.	05/20/15 05/20/15	FOOD & BEVERAGE		25.00
06-08	AP E0286725	CZERNEL, KAREN C.	05/28/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		109.04
06-11	AP E0288976	ABSOPURE WATER COMPANY	06/01/15 06/30/15	OFFICE SUPPLIES (OUTSIDE)		14.00
06-12	AP E0288978	FIRST CHOICE COFFEE SERVICES	05/28/15 05/28/15	FOOD & BEVERAGE		420.95
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		38.99
06-18	AP 00800857	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/15 05/28/15	SOFTWARE LESS THAN \$500		52.86
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		38.99
06-26	AP E0294070	ABSOPURE WATER COMPANY	06/02/15 06/02/15	WATER		78.00
06-29	AP E0294465	FIRST CHOICE COFFEE SERVICES	06/25/15 06/25/15	FOOD & BEVERAGE		452.91
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-435.55
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		556.37
					SUPPLIES AND MATERIALS TOTALS:	8,363.07
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		11.55
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		11.55
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		11.55
					EQUIPMENT TOTALS:	34.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,938.03
					OFFICE TOTALS:	292,938.03

1432

2014 HON. GARY G. MILLER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-20	AP	E0270092	CITIBANK GOV CARD SERVICE	12/29/14	01/02/15	TRAVEL SUBSISTENCE		92.99	
								TRAVEL TOTALS:	92.99
RENT, COMMUNICATION, UTILITIES									
04-29	AP	E0270093	VERIZON CALIFORNIA	12/04/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE		631.27	
								RENT, COMMUNICATION, UTILITIES TOTALS:	631.27
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	724.26
								OFFICE TOTALS:	724.26

2015 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,749.14	1,874.28
PERSONNEL COMPENSATION	425,585.78	215,162.48
TRAVEL	12,239.07	7,119.90
RENT, COMMUNICATION, UTILITIES	69,283.95	36,000.15
PRINTING AND REPRODUCTION	2,008.00	1,180.80
OTHER SERVICES	28,239.60	14,882.00
SUPPLIES AND MATERIALS	14,302.96	10,200.03
EQUIPMENT	3,700.78	2,587.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,109.28	289,006.73
OFFICE TOTALS:	558,109.28	289,006.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		1,108.79	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		295.21	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		470.28	
								FRANKED MAIL TOTALS:	1,874.28

PERSONNEL COMPENSATION

BATES, TIFFANY	04/01/15	06/30/15	FIELD REPRESENTATIVE	13,749.99
BLACK, ROBERT E.	04/01/15	06/30/15	PART-TIME EMPLOYEE	6,099.99
BOWMAN, SHEILAH F.	04/01/15	06/30/15	DISTRICT DIRECTOR	21,624.99
CHOTA, DIANE L.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,062.49
DAVIS, STEVAN E.	04/01/15	06/30/15	MILITARY CASEWORKER	11,375.00
DOTSON, BERNADINE N.	04/01/15	06/30/15	FINANCE ASSISTANT	5,000.01
GILLESPIE, CARISSA L.	04/01/15	06/30/15	STAFF ASSISTANT	6,999.99
HOLMES, SHERRIE A.	04/01/15	06/30/15	CASE WORKER	9,125.01
HUBBARD, NOELLE S.	04/01/15	05/31/15	LEGISLATIVE CORRESPONDENT	5,666.66
HUBBARD, NOELLE S.	06/01/15	06/04/15	SENIOR LEGISLATIVE ASSISTANT	377.78
HUBBARD, NOELLE S.	06/01/15	06/04/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	661.11
JONES, SALLY A.	04/01/15	06/30/15	STAFF ASSISTANT	6,875.01
MCFAUL, DANIEL F.	04/01/15	06/30/15	CHIEF OF STAFF	39,600.00
MULLINS, SHERRY J.	04/01/15	06/30/15	CASEWORKER	11,162.49
ORENSTEIN, SPENCER L.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,587.50
PAYNE, MELODY D.	04/01/15	06/30/15	STAFF ASSISTANT	6,249.99
RIGDON, HELEN H.	04/01/15	05/31/15	FIELD REPRESENTATIVE	8,583.34
RIGDON, HELEN H.	05/01/15	05/31/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,861.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF MILLER—Con.						
		TURNER, JESSICA K	04/01/15 06/30/15	SCHEDULER		10,250.01
		ZUMWALT, JAMES E	04/01/15 06/30/15	MILITARY LEGISLATIVE ASST		19,250.01
					PERSONNEL COMPENSATION TOTALS:	215,162.48
TRAVEL						
04-09	AP E0265750	BATES, TIFFANY	03/04/15 03/25/15	PRIVATE AUTO MILEAGE		259.15
04-09	AP E0265750	BATES, TIFFANY	03/25/15 03/31/15	PRIVATE AUTO MILEAGE		51.58
04-09	AP E0265764	RIGDON, HELEN H.	03/06/15 03/31/15	PRIVATE AUTO MILEAGE		225.40
04-09	AP E0265765	DAVIS, STEVAN E.	03/10/15 03/30/15	PRIVATE AUTO MILEAGE		175.95
04-21	AP E0270351	CITIBANK GOV CARD SERVICE	03/03/15 03/23/15	TRAVEL SUBSISTENCE		1,572.18
05-04	AP E0274773	HON JEFF MILLER	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		174.57
05-08	AP E0276868	DAVIS, STEVAN E.	04/01/15 04/21/15	PRIVATE AUTO MILEAGE		194.35
05-11	AP E0276865	RIGDON, HELEN H.	04/21/15 04/21/15	MEALS		31.99
05-11	AP E0276865	RIGDON, HELEN H.	04/02/15 04/29/15	PRIVATE AUTO MILEAGE		432.40
05-11	AP E0276870	BATES, TIFFANY	04/21/15 04/21/15	MEALS		17.75
05-11	AP E0276870	BATES, TIFFANY	04/07/15 04/23/15	PRIVATE AUTO MILEAGE		388.01
05-11	AP E0276870	BATES, TIFFANY	04/13/15 04/13/15	TAXI/PARKING/TOLLS		1.00
05-13	AP E0278885	CITIBANK GOV CARD SERVICE	04/16/15 05/01/15	TRAVEL SUBSISTENCE		901.80
05-22	AP E0281822	HON JEFF MILLER	04/01/15 04/23/15	PRIVATE AUTO MILEAGE		94.33
06-08	AP E0286678	HON JEFF MILLER	05/01/15 05/24/15	PRIVATE AUTO MILEAGE		204.77
06-09	AP E0286646	DAVIS, STEVAN E.	05/03/15 05/28/15	PRIVATE AUTO MILEAGE		409.40
06-09	AP E0286683	BOWMAN, SHEILAH F	05/26/15 05/26/15	MEALS		61.48
06-09	AP E0286683	BOWMAN, SHEILAH F	05/27/15 05/27/15	MEALS		13.27
06-09	AP E0286690	BATES, TIFFANY	05/27/15 05/27/15	MEALS		16.40
06-09	AP E0286690	BATES, TIFFANY	05/06/15 05/20/15	PRIVATE AUTO MILEAGE		266.05
06-09	AP E0286690	BATES, TIFFANY	05/20/15 05/27/15	PRIVATE AUTO MILEAGE		147.55
06-12	AP E0286687	RIGDON, HELEN H.	05/07/15 05/19/15	PRIVATE AUTO MILEAGE		239.78
06-12	AP E0286687	RIGDON, HELEN H.	05/08/15 05/08/15	TAXI/PARKING/TOLLS		3.00
06-23	AP E0292165	CITIBANK GOV CARD SERVICE	05/11/15 05/21/15	TRAVEL SUBSISTENCE		914.01
06-26	AP E0293912	BOWMAN, SHEILAH F	01/05/15 01/06/15	PRIVATE AUTO MILEAGE		105.80
06-26	AP E0293912	BOWMAN, SHEILAH F	01/20/15 01/31/15	PRIVATE AUTO MILEAGE		96.60
06-26	AP E0293912	BOWMAN, SHEILAH F	02/02/15 02/17/15	PRIVATE AUTO MILEAGE		76.48
06-26	AP E0293912	BOWMAN, SHEILAH F	02/18/15 02/26/15	PRIVATE AUTO MILEAGE		44.85
					TRAVEL TOTALS:	7,119.90
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0263893	FEDEX	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		5.04
04-10	AP E0265762	AT & T	02/23/15 03/22/15	TELECOMSRV/EQ/TOLL CHARGE		1,086.82
04-16	AP 00788986	GMKP PROPERTIES LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
04-16	AP 00789116	M & F ENTERPRISES INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
04-21	AP E0270352	AT&T U-VERSE (SM)	04/06/15 05/05/15	UTILITIES		54.65
04-21	AP E0270353	FEDEX	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		5.33
04-21	AP E0270354	COX COMMUNICATIONS	04/05/15 05/04/15	UTILITIES		76.07
04-21	AP E0270355	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		441.06
04-21	AP E0270357	FEDEX	04/07/15 04/07/15	POSTAGE / COURIER / BOX RENTAL		4.49

1434

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF MILLER—Con.						
OTHER SERVICES						
04-16	AP 00788361	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
04-16	AP 00789307	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-21	AP E0270350	MOLLY MAID OF NORTHWEST FLORIDA	03/27/15 04/24/15	JANITORIAL AND MAINT SERV		485.00
05-04	AP E0274790	HEAVENLY HANDS CLEANING COMPANY INC	04/22/15 04/22/15	JANITORIAL AND MAINT SERV		75.00
05-11	AP 00790789	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-15	AP E0278913	MOLLY MAID OF NORTHWEST FLORIDA	05/01/15 05/29/15	JANITORIAL AND MAINT SERV		485.00
05-16	AP 00791798	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-27	AP E0283046	HEAVENLY HANDS CLEANING COMPANY INC	05/22/15 05/22/15	JANITORIAL AND MAINT SERV		75.00
06-12	AP 00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-16	AP 00797291	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-22	AP E0292195	AMERICAN ALARM & AUDIO INC	06/04/15 06/04/15	SECURITY SERVICE		395.00
06-23	AP E0292189	MOLLY MAID OF NORTHWEST FLORIDA	06/05/15 06/26/15	JANITORIAL AND MAINT SERV		388.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-26	AP E0293936	AUTOMATED SIGNATURE TECHNOLOGY INC	09/26/15 09/25/16	NON-TECHNOLOGY SERVICE CONTR		499.00
					OTHER SERVICES TOTALS:	14,882.00
SUPPLIES AND MATERIALS						
04-09	AP E0265750	BATES, TIFFANY	03/13/15 03/13/15	FOOD & BEVERAGE		10.00
04-09	AP E0265750	BATES, TIFFANY	03/19/15 03/19/15	FOOD & BEVERAGE		24.41
04-09	AP E0265750	BATES, TIFFANY	03/24/15 03/24/15	FOOD & BEVERAGE		14.60
04-09	AP E0265750	BATES, TIFFANY	03/25/15 03/25/15	FOOD & BEVERAGE		13.83
04-09	AP E0265750	BATES, TIFFANY	03/30/15 03/30/15	FOOD & BEVERAGE		14.98
04-09	AP E0265750	BATES, TIFFANY	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		8.56
04-09	AP E0265764	RIGDON, HELEN H.	03/05/15 03/05/15	FOOD & BEVERAGE		3.00
04-09	AP E0265764	RIGDON, HELEN H.	03/19/15 03/19/15	FOOD & BEVERAGE		25.35
04-09	AP E0265764	RIGDON, HELEN H.	03/25/15 03/25/15	FOOD & BEVERAGE		15.00
04-10	AP E0265744	KENTWOOD SPRINGS	03/06/15 03/20/15	WATER		56.44
04-23	AP 00789535	BSL GEM LASER EXPRESS LLC	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)		108.99
04-23	AP 00789535	BSL GEM LASER EXPRESS LLC	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		599.94
04-23	AP E0271388	OFFICE DEPOT INC	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE)		111.79
04-27	AP E0270361	NW FLORIDA DAILY NEWS	05/14/15 05/13/16	PUBLICATIONS/REFERENCE MAT'L		223.60
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-974.50
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		1,560.13
05-08	AP E0276881	BOWMAN,SHEILAH F	03/13/15 03/13/15	FOOD & BEVERAGE		10.00
05-08	AP E0276881	BOWMAN,SHEILAH F	03/15/15 03/15/15	FOOD & BEVERAGE		46.66
05-08	AP E0276881	BOWMAN,SHEILAH F	03/26/15 03/26/15	FOOD & BEVERAGE		25.60
05-11	AP E0276865	RIGDON, HELEN H.	04/02/15 04/02/15	FOOD & BEVERAGE		3.00
05-11	AP E0276865	RIGDON, HELEN H.	04/10/15 04/10/15	FOOD & BEVERAGE		8.00
05-11	AP E0276870	BATES, TIFFANY	04/09/15 04/09/15	FOOD & BEVERAGE		32.23
05-11	AP E0276870	BATES, TIFFANY	04/10/15 04/10/15	FOOD & BEVERAGE		10.00
05-11	AP E0276870	BATES, TIFFANY	04/17/15 04/17/15	FOOD & BEVERAGE		20.00

1436

05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	FOOD & BEVERAGE	56.24
05-18	AP	E0278911	KENTWOOD SPRINGS	04/03/15	04/17/15	WATER	66.37
05-26	AP	E0282215	OFFICE DEPOT	04/01/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	608.52
05-27	AP	E0283037	KENTWOOD SPRINGS	05/01/15	05/15/15	WATER	56.38
05-28	AP	E0283447	OFFICE DEPOT	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	182.78
05-28	AP	E0283494	OFFICE DEPOT	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	37.99
05-28	AP	E0283508	OFFICE DEPOT	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	61.98
05-28	AP	E0283509	OFFICE DEPOT	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	3.38
05-28	AP	E0283510	OFFICE DEPOT	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	699.99
05-28	AP	E0283512	OFFICE DEPOT	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	55.88
05-28	AP	E0283516	OFFICE DEPOT	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	5.64
05-28	AP	E0283517	OFFICE DEPOT	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	22.99
05-28	AP	E0283518	OFFICE DEPOT	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	51.72
05-28	AP	E0283520	OFFICE DEPOT	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	3.77
05-28	AP	E0283521	OFFICE DEPOT	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	555.30
05-28	AP	E0283522	OFFICE DEPOT	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	46.97
05-28	AP	E0283524	OFFICE DEPOT	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	20.91
05-29	AP	00795701	OFFICE DEPOT BUSINESS CREDIT	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	6.10
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-675.05
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	3,741.41
06-09	AP	E0286646	DAVIS, STEVAN E	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	53.51
06-09	AP	E0286646	DAVIS, STEVAN E	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	14.85
06-09	AP	E0286683	BOWMAN,SHEILAH F	04/24/15	04/24/15	FOOD & BEVERAGE	10.00
06-09	AP	E0286683	BOWMAN,SHEILAH F	05/08/15	05/08/15	FOOD & BEVERAGE	15.78
06-09	AP	E0286690	BATES, TIFFANY	05/08/15	05/08/15	FOOD & BEVERAGE	27.26
06-09	AP	E0286690	BATES, TIFFANY	05/11/15	05/11/15	FOOD & BEVERAGE	26.19
06-09	AP	E0286690	BATES, TIFFANY	05/15/15	05/15/15	FOOD & BEVERAGE	35.00
06-09	AP	E0286690	BATES, TIFFANY	05/19/15	05/19/15	FOOD & BEVERAGE	14.49
06-09	AP	E0286690	BATES, TIFFANY	05/20/15	05/20/15	FOOD & BEVERAGE	10.00
06-09	AP	E0286690	BATES, TIFFANY	05/21/15	05/21/15	FOOD & BEVERAGE	18.64
06-12	AP	E0286687	RIGDON, HELEN H.	05/08/15	05/08/15	FOOD & BEVERAGE	76.66
06-12	AP	E0286687	RIGDON, HELEN H.	05/13/15	05/13/15	FOOD & BEVERAGE	20.00
06-12	AP	E0286687	RIGDON, HELEN H.	05/19/15	05/19/15	FOOD & BEVERAGE	13.95
06-23	AP	E0292194	OFFICE DEPOT	05/06/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	200.10
06-26	AP	E0293888	KENTWOOD SPRINGS	05/29/15	06/12/15	WATER	84.70
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-1,019.50
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	3,017.52
						SUPPLIES AND MATERIALS TOTALS:	10,200.03
			EQUIPMENT				
04-08	AP	E0264706	HARRIS BUSINESS MACHINES	03/11/15	03/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,500.00
04-21	AP	E0270358	COPY PRODUCTS COMPANY	04/01/15	04/30/15	MAINTENANCE / REPAIRS	26.60
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	344.63
05-15	AP	E0278924	COPY PRODUCTS COMPANY	05/01/15	05/31/15	MAINTENANCE / REPAIRS	26.60
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	344.63
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	344.63
						EQUIPMENT TOTALS:	2,587.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,006.73
						OFFICE TOTALS:	289,006.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	923.65	581.39
				PERSONNEL COMPENSATION	430,988.94	219,333.35
				TRAVEL	32,841.39	22,598.87
				RENT, COMMUNICATION, UTILITIES	34,657.59	21,660.65
				PRINTING AND REPRODUCTION	5,051.04	3,101.38
				OTHER SERVICES	27,490.00	15,780.00
				SUPPLIES AND MATERIALS	7,268.47	3,709.86
				EQUIPMENT	1,808.37	836.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,029.45	287,602.32
				OFFICE TOTALS:	541,029.45	287,602.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		329.67
04-30	GL FLG0048617	UNITED STATES POSTAL SERVICE	04/20/15 04/30/15	FRANKED MAIL		-354.20
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		512.95
05-31	GL FLG0049407	UNITED STATES POSTAL SERVICE	05/20/15 05/31/15	FRANKED MAIL		-73.15
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		327.92
06-30	GL FLG0050282	UNITED STATES POSTAL SERVICE	06/20/15 06/30/15	FRANKED MAIL		-161.80
				FRANKED MAIL TOTALS:		581.39
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	04/01/15 06/30/15	SHARED EMPLOYEE		3,500.01
		BOOTHROYD, JOHN D	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		BORTZ, ASHTON M	04/01/15 06/30/15	DISTRICT DIRECTOR		13,749.99
		BRUNINK, TARIN M.	04/01/15 06/30/15	DIRECTOR OF CONSTITUENT SVCS		15,000.00
		CONOVER, MARLA J	04/01/15 06/30/15	CONSTITUENT SERVICES REP		9,750.00
		DORRIEN, ERIC A	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		8,499.99
		KROCZALESK, ADAM J	04/01/15 06/30/15	STAFF ASSISTANT		6,999.99
		MACARTHUR, CHRISTOPHER J	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,000.01
		RUSSELL, JAMES D	04/01/15 06/30/15	PRESS ASSISTANT		9,500.01
		RUTH, KAREN M	04/01/15 06/30/15	CONSTITUENT REPRESENTATIVE		13,500.00
		SCHACHTNER, LINDSAY C	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,750.01
		SMITH, THOMAS C.	04/01/15 06/30/15	CONSTITUENT REPRESENTATIVE		13,500.00
		TARRANT, RYAN J	04/01/15 06/30/15	CHIEF OF STAFF		36,000.00
		TELLIGA, MICHAEL D	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		18,750.00
		VRANA, EVA A	04/01/15 06/30/15	SCHEDULE COORDINATOR		9,833.33
		WALKER, STEPHEN R	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		WILCOX, KATELYN S	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		13,500.00
		WURTZEL-BROOKS, SARAH N	04/01/15 06/30/15	DIRECTOR OF EXTERNAL AFFAIRS		12,500.01
				PERSONNEL COMPENSATION TOTALS:		219,333.35
TRAVEL						
04-01	AP E0263220	SMITH, THOMAS C.	03/09/15 03/27/15	PRIVATE AUTO MILEAGE		329.40

1438

04-08	AP	E0265371	CONOVER, MARLA J	02/26/15	03/26/15	PRIVATE AUTO MILEAGE	138.15
04-20	AP	E0269355	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	TRAVEL SUBSISTENCE	4,130.76
04-21	AP	E0270243	SMITH, THOMAS C	04/02/15	04/17/15	PRIVATE AUTO MILEAGE	444.60
04-22	AP	E0270701	BORTZ, ASHTON M	04/09/15	04/20/15	PRIVATE AUTO MILEAGE	207.45
04-24	AP	E0269360	CITIBANK GOV CARD SERVICE	02/28/15	03/26/15	TRAVEL SUBSISTENCE	2,181.88
04-24	AP	E0271337	KROCZALESK, ADAM J	03/02/15	04/17/15	PRIVATE AUTO MILEAGE	771.75
04-24	AP	E0271400	WALKER, STEPHEN R	04/13/15	04/16/15	PRIVATE AUTO MILEAGE	19.80
04-24	AP	E0271462	WALKER, STEPHEN R	01/27/15	04/13/15	PRIVATE AUTO MILEAGE	54.90
05-04	AP	E0275153	RUTH, KAREN M	04/16/15	04/23/15	PRIVATE AUTO MILEAGE	166.50
05-04	AP	E0275157	CONOVER, MARLA J	04/14/15	04/23/15	PRIVATE AUTO MILEAGE	218.25
05-05	AP	E0275247	TARRANT, RYAN J	03/23/15	04/13/15	PRIVATE AUTO MILEAGE	167.40
05-05	AP	E0275499	SMITH, THOMAS C	04/20/15	04/28/15	PRIVATE AUTO MILEAGE	445.50
05-05	AP	E0275508	TARRANT, RYAN J	04/17/15	05/01/15	PRIVATE AUTO MILEAGE	317.70
05-19	AP	E0279961	CITIBANK GOV CARD SERVICE	03/26/15	04/23/15	TRAVEL SUBSISTENCE	249.07
05-19	AP	E0279961	CITIBANK GOV CARD SERVICE	04/13/15	04/28/15	TRAVEL SUBSISTENCE	1,557.10
05-19	AP	E0279962	CITIBANK GOV CARD SERVICE	03/26/15	04/24/15	TRAVEL SUBSISTENCE	755.64
05-19	AP	E0280752	BORTZ, ASHTON M	05/01/15	05/14/15	PRIVATE AUTO MILEAGE	335.25
05-19	AP	E0280752	BORTZ, ASHTON M	05/12/15	05/14/15	TRAVEL SUBSISTENCE	87.31
05-21	AP	E0281487	TARRANT, RYAN J	05/12/15	05/18/15	PRIVATE AUTO MILEAGE	167.40
05-28	AP	E0282822	WURTZEL-BROOKS, SARAH N	05/05/15	05/21/15	PRIVATE AUTO MILEAGE	333.50
05-28	AP	E0282822	WURTZEL-BROOKS, SARAH N	05/12/15	05/12/15	TRAVEL SUBSISTENCE	62.23
06-01	AP	E0283971	SMITH, THOMAS C	05/05/15	05/20/15	PRIVATE AUTO MILEAGE	318.15
06-01	AP	E0284061	CONOVER, MARLA J	05/06/15	05/26/15	PRIVATE AUTO MILEAGE	220.95
06-02	AP	E0283972	BORTZ, ASHTON M	05/18/15	05/20/15	PRIVATE AUTO MILEAGE	137.25
06-02	AP	E0284519	RUTH, KAREN M	05/08/15	05/28/15	PRIVATE AUTO MILEAGE	353.70
06-02	AP	E0284520	KROCZALESK, ADAM J	04/24/15	05/28/15	PRIVATE AUTO MILEAGE	930.15
06-15	AP	E0289067	CITIBANK GOV CARD SERVICE	05/01/15	06/08/15	COMMERCIAL TRANSPORTATION	1,873.20
06-15	AP	E0289067	CITIBANK GOV CARD SERVICE	04/28/15	05/21/15	MEALS	71.30
06-19	AP	E0292220	TARRANT, RYAN J	05/21/15	06/17/15	PRIVATE AUTO MILEAGE	441.00
06-24	AP	E0292861	CITIBANK GOV CARD SERVICE	04/28/15	05/12/15	TRAVEL SUBSISTENCE	4,530.23
06-29	AP	E0294499	SMITH, THOMAS C	06/15/15	06/26/15	PRIVATE AUTO MILEAGE	500.40
06-29	AP	E0294579	BORTZ, ASHTON M	06/05/15	06/15/15	PRIVATE AUTO MILEAGE	81.00
						TRAVEL TOTALS:	22,598.87
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00784491	UNITED PARCEL SERVICE	03/25/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-06	AP	E0263710	LM SERVICES DESKTOP SOLUTIONS INC	03/20/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	3,331.28
04-07	AP	00784808	UNITED PARCEL SERVICE	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	5.52
04-08	AP	E0265386	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	339.27
04-09	AP	E0265370	AT&T LONG DISTANCE	03/21/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	27.23
04-13	AP	00784071	UNITED PARCEL SERVICE	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	32.20
04-13	AP	E0267059	AT&T	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	88.10
04-13	AP	E0267093	AT&T	02/18/15	03/19/15	UTILITIES	191.99
04-13	AP	E0267094	AT&T	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	134.89
04-14	AP	00785213	UNITED PARCEL SERVICE	04/07/15	04/07/15	POSTAGE / COURIER / BOX RENTAL	19.76
04-14	AP	E0267095	AT&T	01/22/15	02/21/15	TELECOMSRV/EQ/TOLL CHARGE	167.06
04-15	AP	E0267629	FRONTIER COMMUNICATIONS	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	139.26
04-16	AP	00788947	TRI-STAR HOLDING COMPANY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,133.96
04-17	AP	00789455	L&M LEASING	02/03/15	03/01/15	DISTRICT OFFICE RENT (PRIVATE)	3,494.00
04-21	AP	00789627	UNITED PARCEL SERVICE	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	14.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. MOOLENAAR—Con.						
04-22	AP E0270573	AT&T	03/10/15 04/09/15	TELECOMSRV/EQ/TOLL CHARGE	913.37	
04-23	AP E0271228	AT&T	03/09/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	113.30	
04-23	AP E0271230	AT&T	02/24/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE	405.84	
04-23	AP E0271231	AT&T	02/22/15 03/21/15	TELECOMSRV/EQ/TOLL CHARGE	153.04	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	129.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	171.05	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	101.27	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.68	
04-30	AP 00790165	UNITED PARCEL SERVICE	04/20/15 04/20/15	POSTAGE / COURIER / BOX RENTAL	9.72	
04-30	AP 00790165	UNITED PARCEL SERVICE	04/23/15 04/23/15	POSTAGE / COURIER / BOX RENTAL	6.70	
05-04	AP E0275152	AT&T	03/23/15 04/22/15	TELECOMSRV/EQ/TOLL CHARGE	129.35	
05-04	AP E0275168	AT&T LONG DISTANCE	04/21/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE	27.31	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/24/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	34.98	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL	4.46	
05-05	AP E0275489	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE	387.21	
05-07	AP E0276173	AT&T	03/31/15 04/24/15	TELECOMSRV/EQ/TOLL CHARGE	352.03	
05-12	AP 00790895	UNITED PARCEL SERVICE	05/06/15 05/06/15	POSTAGE / COURIER / BOX RENTAL	51.96	
05-13	AP E0277604	FRONTIER COMMUNICATIONS	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE	142.81	
05-16	AP 00792384	TRI-STAR HOLDING COMPANY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,133.96	
05-19	AP 00795275	UNITED PARCEL SERVICE	05/08/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	44.52	
05-19	AP 00795275	UNITED PARCEL SERVICE	05/12/15 05/12/15	POSTAGE / COURIER / BOX RENTAL	4.70	
05-19	AP 00795275	UNITED PARCEL SERVICE	05/14/15 05/14/15	POSTAGE / COURIER / BOX RENTAL	35.50	
05-26	AP E0282828	AT&T	03/25/15 04/24/15	TELECOMSRV/EQ/TOLL CHARGE	484.78	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	129.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	20.78	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	101.27	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	1.88	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/14/15 05/14/15	POSTAGE / COURIER / BOX RENTAL	6.76	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	48.30	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/18/15 05/18/15	POSTAGE / COURIER / BOX RENTAL	70.60	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL	39.96	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL	58.99	
05-29	AP E0283563	AT&T	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE	88.33	
06-02	AP E0283972	BORTZ, ASHTON M	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL	216.18	
06-02	AP E0284398	AT&T	04/19/15 05/18/15	TELECOMSRV/EQ/TOLL CHARGE	88.36	
06-02	AP E0284399	AT&T	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE	125.52	
06-02	AP E0284400	AT&T LONG DISTANCE	05/21/15 06/20/15	TELECOMSRV/EQ/TOLL CHARGE	27.31	
06-02	AP E0284526	AT&T	05/04/15 05/19/15	TELECOMSRV/EQ/TOLL CHARGE	208.23	
06-08	AP E0287297	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	362.10	
06-09	AP E0287824	FRONTIER COMMUNICATIONS	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE	142.27	
06-10	AP 00796370	UNITED PARCEL SERVICE	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL	43.68	

1440

06-11	AR	AC-10846	CONSUMERS ENERGY	01/30/15	02/26/15	UTILITIES	-135.75
06-16	AP	00797875	TRI-STAR HOLDING COMPANY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,133.96
06-16	AP	00800707	UNITED PARCEL SERVICE	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	8.53
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	11.21
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	101.27
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.34
06-23	AP	E0292937	AT&T	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	748.49
06-24	AP	00801075	UNITED PARCEL SERVICE	06/15/15	06/15/15	POSTAGE / COURIER / BOX RENTAL	4.70
06-24	AP	00801075	UNITED PARCEL SERVICE	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL	5.32
06-24	AP	E0293387	AT&T	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	752.70
06-29	AP	E0294580	AT&T	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE	64.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,660.65
PRINTING AND REPRODUCTION							
04-17	AP	E0269356	ACCURATE WORD LLC	04/06/15	04/06/15	PRINTING & REPRODUCTION	248.75
04-20	AP	E0269891	ACCURATE WORD LLC	04/15/15	04/15/15	PRINTING & REPRODUCTION	109.90
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	187.90
05-08	AP	00790738	PUBLIC PRINTER	01/26/15	01/26/15	PRINTING & REPRODUCTION	129.77
05-19	AP	E0279964	MICHIGAN OFFICE SOLUTIONS	02/01/15	04/30/15	PRINTING & REPRODUCTION	14.46
06-04	AP	E0284950	FRANKING GROUP ONLINE	05/26/15	05/26/15	ADVERTISEMENTS	2,000.00
06-08	AP	E0287295	ACCURATE WORD LLC	05/29/15	05/29/15	PRINTING & REPRODUCTION	379.60
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	3,101.38
OTHER SERVICES							
04-16	AP	00788486	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788646	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-24	AP	00789846	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/07/15	04/07/15	NON-TECHNOLOGY SERVICE CONTR	5,000.00
05-15	AP	E0275151	PREMIER CLEANING DESIGN LLC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	140.00
05-16	AP	00791923	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00792083	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-02	AP	E0284521	PREMIER CLEANING DESIGN LLC	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	140.00
06-16	AP	00797416	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797576	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	15,780.00
SUPPLIES AND MATERIALS							
04-01	AP	E0263250	DEER PARK WATER	02/15/15	03/14/15	WATER	33.95
04-13	AP	E0267060	DEER PARK WATER	02/27/15	03/26/15	WATER	58.14
04-13	AP	E0267090	THE DAILY NEWS	03/17/15	09/17/15	PUBLICATIONS/REFERENCE MAT'L	36.00
04-14	AP	E0267091	BRADY'S BUSINESS SYSTEMS	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	324.92
04-21	AP	E0270574	BRADY'S BUSINESS SYSTEMS	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	314.75
04-22	AP	E0270701	BORTZ, ASHTON M	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	21.19
04-27	AP	E0267092	HOUGHTON LAKE RESORTER	03/03/15	03/02/17	PUBLICATIONS/REFERENCE MAT'L	55.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-1,882.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	1,860.16
05-04	AP	E0275159	IMPACTOFFICE	04/14/15	04/14/15	FOOD & BEVERAGE	73.50
05-04	AP	E0275162	IMPACTOFFICE	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	3.79
05-04	AP	E0275169	STAPLES CREDIT PLAN	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	99.18
05-05	AP	E0275184	IMPACTOFFICE	04/30/15	04/30/15	FOOD & BEVERAGE	122.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. MOOLENAAR—Con.						
05-07	AP E0276172	BLANKENSHIP, APRIL L	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		34.95
05-13	AP 00790737	BOISE CASCADE COMPANY	04/14/15 04/14/15	FOOD & BEVERAGE		87.47
05-27	AP E0282529	STAPLES CREDIT PLAN	05/05/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)		171.97
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-441.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		1,522.25
06-02	AP E0284524	DEER PARK WATER	04/27/15 05/26/15	WATER		58.95
06-03	AP E0284525	OGEMAW COUNTY HERALD	06/01/15 05/31/16	PUBLICATIONS/REFERENCE MAT'L		45.00
06-09	AP E0287571	IMPACTOFFICE	05/20/15 05/20/15	FOOD & BEVERAGE		12.50
06-09	AP E0287573	IMPACTOFFICE	03/27/15 03/27/15	FOOD & BEVERAGE		96.45
06-09	AP E0287574	IMPACTOFFICE	04/21/15 04/21/15	FOOD & BEVERAGE		13.38
06-09	AP E0287706	IMPACTOFFICE	06/05/15 06/05/15	FOOD & BEVERAGE		152.61
06-26	AP E0294189	IMPACTOFFICE	06/24/15 06/24/15	FOOD & BEVERAGE		91.34
06-29	AP E0294588	BLANKENSHIP, APRIL L	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE)		23.30
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-1,171.50
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		1,891.86
					SUPPLIES AND MATERIALS TOTALS:	3,709.86
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		298.94
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		298.94
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		238.94
					EQUIPMENT TOTALS:	836.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,602.32
					OFFICE TOTALS:	287,602.32
2015 HON. ALEXANDER X. MOONEY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,152.11
					PERSONNEL COMPENSATION	373,690.32
					TRAVEL	28,179.98
					RENT, COMMUNICATION, UTILITIES	28,931.17
					PRINTING AND REPRODUCTION	32,225.34
					OTHER SERVICES	21,660.00
					SUPPLIES AND MATERIALS	18,994.72
					EQUIPMENT	4,503.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,337.14
					OFFICE TOTALS:	297,787.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		12,634.78
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		382.60
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-28.80
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		347.97

1442

05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-5.75
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	208.62	
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	4,408.84	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-18.25
							FRANKED MAIL TOTALS:	17,930.01
PERSONNEL COMPENSATION								
		AZEVEDO,SUSAN G		04/01/15	06/30/15	CONSTITUENT SERVICES	8,750.01	
		BEAN,DAVID J		05/19/15	06/30/15	STAFF ASSISTANT	3,266.66	
		BRUNETTI,MADISON T		04/01/15	06/30/15	CASEWORKER	4,374.99	
		BUTTERFIELD,NICHOLAS W		04/01/15	06/30/15	LEGISLATIVE DIRECTOR	17,499.99	
		CALVERT,ANNA L		04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	4,374.99	
		CARTER,JESSICA L		03/01/15	06/30/15	CONSTITUENT SERVICES	5,950.01	
		CATTERTON,DEIRDRE J		04/01/15	06/30/15	STAFF ASST/CASEWRK/CONT SERV	9,999.99	
		CHATWIN,BRIAN W		04/01/15	06/30/15	CHIEF OF STAFF	29,750.01	
		CLEMENS,NICHOLAS J		04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,000.01	
		CONRADI,JONATHAN M		04/01/15	04/30/15	COMMUNICATIONS DIRECTOR	4,583.33	
		COOPER,STEPHANIE L		04/01/15	06/30/15	PART-TIME EMPLOYEE	10,050.00	
		DACEY,EDWARD R		04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,500.00	
		FOLEY,MEGHAN		04/01/15	06/14/15	SHARED EMPLOYEE	4,829.16	
		GERLACH,GREGORY C		04/01/15	05/31/15	PAID INTERN	1,000.00	
		ITNYRE,ANITA L		04/01/15	06/30/15	SCHEDULER	12,500.01	
		JONES,MEREDITH E		06/01/15	06/30/15	COMMUNICATIONS DIRECTOR	5,000.00	
		JOSEPH,FREDDIE H		04/01/15	06/30/15	LEGISLATIVE DIRECTOR	16,250.01	
		KISSEL,RAINER M		04/01/15	06/30/15	CONSTITUENT SERVICES	8,750.01	
		MANSELL,HANNAH D		04/01/15	06/30/15	STAFF	2,000.00	
		MCGAHON,SEAN P		04/01/15	05/15/15	STAFF ASSISTANT	3,500.00	
		SEGER,MICHELLE D		04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,500.00	
		SMOOT,STEPHEN A		04/01/15	06/30/15	EASTERN PANHANDLE DIR	12,500.01	
		STROPKO, LONDON A		06/01/15	06/30/15	SHARED EMPLOYEE	2,000.00	
		WARNER JR,MONROE P		04/01/15	06/30/15	CONST SERVICE REP/FIELD REP	8,750.01	
		WETHERALD,MARGARET E		06/15/15	06/30/15	SHARED EMPLOYEE	1,688.89	
		WEYRETER,JOHN R		04/01/15	04/30/15	PAID INTERN	200.00	
							PERSONNEL COMPENSATION TOTALS:	206,568.09
TRAVEL								
04-14	AP	E0267734	CITIBANK GOV CARD SERVICE	03/03/15	03/20/15	COMMERCIAL TRANSPORTATION	3,846.10	
04-24	AP	E0272259	KISSEL, RAINER M.	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	794.65	
04-24	AP	E0272259	KISSEL, RAINER M.	02/02/15	02/28/15	TAXI/PARKING/TOLLS	84.20	
04-24	AP	E0272260	SMOOT, STEPHEN A.	03/24/15	04/13/15	PRIVATE AUTO MILEAGE	482.60	
04-24	AP	E0272261	CLEMENS, NICHOLAS J.	04/06/15	04/06/15	PRIVATE AUTO MILEAGE	102.70	
04-24	AP	E0272261	CLEMENS, NICHOLAS J.	04/06/15	04/06/15	TAXI/PARKING/TOLLS	5.30	
04-24	AP	E0272270	CHATWIN, BRIAN W.	04/10/15	04/18/15	TRAVEL SUBSISTENCE	214.11	
04-27	AP	E0272715	JOSEPH, FREDDIE H.	03/20/15	03/21/15	PRIVATE AUTO MILEAGE	179.88	
05-07	AP	E0276177	SEGER, MICHELLE D.	05/01/15	05/02/15	TRAVEL SUBSISTENCE	108.28	
05-07	AP	E0276178	SMOOT, STEPHEN A.	04/16/15	05/04/15	PRIVATE AUTO MILEAGE	731.29	
05-13	AP	E0278379	KISSEL, RAINER M.	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	937.25	
05-13	AP	E0278379	KISSEL, RAINER M.	03/02/15	03/30/15	TRAVEL SUBSISTENCE	38.79	
05-13	AP	E0278380	CATTERTON, DEIRDRE J.	03/30/15	04/25/15	PRIVATE AUTO MILEAGE	238.52	
05-13	AP	E0278381	WARNER JR, MONROE P.	04/29/15	05/06/15	PRIVATE AUTO MILEAGE	204.13	
05-19	AP	E0280610	CITIBANK GOV CARD SERVICE	03/27/15	05/18/15	TRAVEL SUBSISTENCE	4,018.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALEXANDER X. MOONEY—Con.						
05-19	AP	E0280622	SMOOT, STEPHEN A	05/13/15 05/14/15 MEALS		9.07
05-19	AP	E0280622	SMOOT, STEPHEN A	05/06/15 05/15/15 PRIVATE AUTO MILEAGE		532.91
05-19	AP	E0280842	BUTTERFIELD, NICHOLAS W.	04/06/15 04/06/15 PRIVATE AUTO MILEAGE		100.05
05-19	AP	E0280844	SEGER, MICHELLE D.	05/18/15 05/18/15 TRAVEL SUBSISTENCE		14.50
05-22	AP	E0282115	COOPER, STEPHANIE L.	05/15/15 05/21/15 PRIVATE AUTO MILEAGE		233.45
05-22	AP	E0282154	HON ALEXANDER X MOONEY	01/30/15 01/30/15 COMMERCIAL TRANSPORTATION		307.10
05-22	AP	E0282154	HON ALEXANDER X MOONEY	01/06/15 01/26/15 PRIVATE AUTO MILEAGE		157.55
05-22	AP	E0282154	HON ALEXANDER X MOONEY	02/05/15 02/27/15 PRIVATE AUTO MILEAGE		162.73
05-22	AP	E0282154	HON ALEXANDER X MOONEY	03/05/15 03/27/15 PRIVATE AUTO MILEAGE		320.85
05-22	AP	E0282154	HON ALEXANDER X MOONEY	04/03/15 04/21/15 PRIVATE AUTO MILEAGE		276.00
05-22	AP	E0282154	HON ALEXANDER X MOONEY	05/02/15 05/18/15 PRIVATE AUTO MILEAGE		248.98
05-22	AP	E0282386	CHATWIN, BRIAN W.	05/07/15 05/07/15 MEALS		46.21
05-22	AP	E0282386	CHATWIN, BRIAN W.	04/16/15 05/02/15 PRIVATE AUTO MILEAGE		325.45
05-22	AP	E0282386	CHATWIN, BRIAN W.	05/07/15 05/07/15 TAXI/PARKING/TOLLS		17.00
05-22	AP	E0282393	JOSEPH, FREDDIE H.	04/18/15 04/27/15 PRIVATE AUTO MILEAGE		220.80
05-26	AP	E0282395	CARTER, JESSICA L.	03/01/15 03/31/15 TAXI/PARKING/TOLLS		180.00
06-05	AP	E0286411	AZEVEDO, SUSAN G.	05/13/15 05/28/15 PRIVATE AUTO MILEAGE		161.00
06-05	AP	E0286416	CLEMENS, NICHOLAS J.	05/26/15 05/26/15 TAXI/PARKING/TOLLS		17.18
06-05	AP	E0286417	COOPER, STEPHANIE L.	05/28/15 05/28/15 PRIVATE AUTO MILEAGE		63.25
06-24	AP	E0293522	AZEVEDO, SUSAN G.	06/11/15 06/12/15 MEALS		48.08
06-24	AP	E0293522	AZEVEDO, SUSAN G.	06/11/15 06/12/15 TAXI/PARKING/TOLLS		20.00
06-24	AP	E0293611	SMOOT, STEPHEN A.	06/10/15 06/18/15 PRIVATE AUTO MILEAGE		656.36
06-25	AP	E0293689	CITIBANK GOV CARD SERVICE	04/26/15 06/11/15 COMMERCIAL TRANSPORTATION		1,916.80
06-25	AP	E0293689	CITIBANK GOV CARD SERVICE	04/26/15 05/25/15 LODGING		1,059.35
06-29	AP	E0294473	CALVERT, ANNA L.	05/01/15 06/05/15 PRIVATE AUTO MILEAGE		29.90
06-29	AP	E0294477	HON ALEXANDER X MOONEY	06/01/15 06/26/15 PRIVATE AUTO MILEAGE		424.78
06-29	AP	E0294489	HON ALEXANDER X MOONEY	05/24/15 05/27/15 PRIVATE AUTO MILEAGE		373.75
				TRAVEL TOTALS:		19,909.19
RENT, COMMUNICATION, UTILITIES						
04-14	AP	E0267735	FRONTIER COMMUNICATIONS	02/20/15 03/19/15 TELECOMSRV/EQ/TOLL CHARGE		1,075.31
04-16	AP	00789019	BGR ASSOCIATES LLC	04/03/15 05/02/15 DISTRICT OFFICE RENT (PRIVATE)		1,650.00
04-16	AP	00789027	CAPITOL PARTNERS LLC	04/03/15 05/02/15 DISTRICT OFFICE RENT (PRIVATE)		1,640.00
04-16	AP	E0267736	FRONTIER COMMUNICATIONS	01/03/15 03/19/15 TELECOMSRV/EQ/TOLL CHARGE		820.62
04-28	GL	EMS0048523	.....	03/01/15 03/31/15 DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15 DC TELECOM SERV (TRANSFER)		116.25
04-28	GL	EMS0048523	.....	03/01/15 03/31/15 DC TELECOM TOLLS (TRANSFER)		206.33
04-28	GL	EMS0048523	.....	03/01/15 03/31/15 DISTR OFF TELECOM TOLL (TRNSF)		791.67
04-29	AP	E0272714	CITY OF CHARLESTON, WV	04/01/15 04/30/15 DISTRICT OFFICE PARKING		180.00
04-29	GL	HRS0048581	.....	03/01/15 03/31/15 RECORDING - (TRANSFER)		155.00
05-02	AP	00790296	KYVON	04/29/15 04/29/15 TELECOMSRV/EQ/TOLL CHARGE QTY - 12		93.00
05-02	AP	00790296	KYVON	04/29/15 04/29/15 TELECOMSRV/EQ/TOLL CHARGE QTY - 1.5		187.50
05-02	AP	00790296	KYVON	04/29/15 04/29/15 TELECOMSRV/EQ/TOLL CHARGE		377.00
05-02	AP	E0274396	CITY OF CHARLESTON, WV	05/01/15 05/31/15 DISTRICT OFFICE PARKING		180.00

1444

05-02	AP	E0274397	FRONTIER COMMUNICATIONS	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	329.91
05-02	AP	E0274410	VERIZON WIRELESS	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	480.45
05-02	AP	E0274452	FRONTIER COMMUNICATIONS	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	264.09
05-16	AP	00792455	BGR ASSOCIATES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-16	AP	00792463	CAPITOL PARTNERS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,640.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	227.03
06-05	AP	E0286391	FRONTIER COMMUNICATIONS	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	252.75
06-05	AP	E0286418	CITY OF CHARLESTON, WV	06/01/15	06/30/15	DISTRICT OFFICE PARKING	180.00
06-05	AP	E0286423	VERIZON WIRELESS	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	508.17
06-05	AP	E0286424	FRONTIER COMMUNICATIONS	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	331.30
06-10	AP	00796370	UNITED PARCEL SERVICE	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	7.26
06-10	AP	00796370	UNITED PARCEL SERVICE	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	2.00
06-16	AP	00797946	BGR ASSOCIATES LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-16	AP	00797954	CAPITOL PARTNERS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,640.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	4.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	124.79
06-24	AP	00801075	UNITED PARCEL SERVICE	06/10/15	06/10/15	POSTAGE / COURIER / BOX RENTAL	16.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,157.03
			PRINTING AND REPRODUCTION				
04-21	AP	E0268211	TALKRADIO WRNR	03/23/15	04/02/15	ADVERTISEMENTS	280.00
04-21	AP	E0270789	HOMETOWN COMMUNICATION	01/30/15	01/30/15	PRINTING & REPRODUCTION	3,275.00
04-24	AP	E0272262	ACCURATE WORD LLC	04/16/15	04/16/15	PRINTING & REPRODUCTION	29.95
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	45.50
04-29	AP	E0272264	WELD FM	03/23/15	03/27/15	ADVERTISEMENTS	106.60
04-29	AP	E0272265	WELD AM	03/23/15	03/27/15	ADVERTISEMENTS	117.26
04-29	AP	E0272266	WQWV FM	03/23/15	03/27/15	ADVERTISEMENTS	106.60
05-02	AP	E0274411	BRISTOL BROADCASTING COMPANY	03/23/15	04/02/15	ADVERTISEMENTS	250.00
05-08	AP	00790738	PUBLIC PRINTER	02/06/15	02/06/15	PRINTING & REPRODUCTION	243.02
05-22	AP	E0282156	HOMETOWN COMMUNICATION	05/15/15	05/15/15	PRINTING & REPRODUCTION	7,547.30
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	9.60
05-28	AP	E0283430	ACCURATE WORD LLC	05/11/15	05/11/15	PRINTING & REPRODUCTION	39.95
05-28	AP	E0283433	ACCURATE WORD LLC	05/26/15	05/26/15	PRINTING & REPRODUCTION	29.95
05-28	AP	E0283434	ACCURATE WORD LLC	05/26/15	05/26/15	PRINTING & REPRODUCTION	59.90
06-05	AP	E0286410	ACCURATE WORD LLC	06/03/15	06/03/15	PRINTING & REPRODUCTION	29.95
06-05	AP	E0286420	SUPERIOR OFFICE SERVICE INC	01/02/15	04/30/15	PRINTING & REPRODUCTION	81.68
06-18	AP	E0291544	ACCURATE WORD LLC	06/12/15	06/12/15	PRINTING & REPRODUCTION	29.95
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	18.20
06-29	AP	E0294485	ACCURATE WORD LLC	04/13/15	04/13/15	PRINTING & REPRODUCTION	119.80
						PRINTING AND REPRODUCTION TOTALS:	12,420.21
			OTHER SERVICES				
04-16	AP	00788633	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788830	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00792070	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792270	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797563	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

1445

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALEXANDER X. MOONEY—Con.						
06-16	AP 00797762	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS						
04-07	AP 00784762	IMPACTOFFICE	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)		6.17
04-07	AP 00784762	IMPACTOFFICE	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		73.50
04-07	AP 00784765	IMPACTOFFICE	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		52.67
04-09	AP 00784845	IMPACTOFFICE	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		35.90
04-09	AP 00784845	IMPACTOFFICE	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		89.34
04-09	AP 00784847	IMPACTOFFICE	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		45.03
04-09	AP 00784848	IMPACTOFFICE	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		51.22
04-09	AP 00784852	IMPACTOFFICE	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		11.04
04-09	AP 00784852	IMPACTOFFICE	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		24.50
04-09	AP 00784853	IMPACTOFFICE	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		91.00
04-15	AP E0267740	SEGER, MICHELLE D.	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE)		24.75
04-16	AP E0269431	FRONT PORCH STRATEGIES	04/15/15 04/15/15	PUBLICATIONS/REFERENCE MAT'L		5,700.00
04-17	AP 00787734	XARISMA INC	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)		52.00
04-24	AP E0272249	IMPACTOFFICE	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)		138.00
04-24	AP E0272260	SMOOT, STEPHEN A.	04/08/15 04/08/15	FOOD & BEVERAGE		10.11
04-24	AP E0272263	IMPACTOFFICE	02/17/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)		640.00
04-24	AP E0272267	TYLER MOUNTAIN WATER COMPANY	03/09/15 03/09/15	WATER		4.68
04-24	AP E0272268	TYLER MOUNTAIN WATER COMPANY	03/31/15 03/31/15	WATER		34.31
04-24	AP E0272269	JOSEPH, FREDDIE H.	04/08/15 04/08/15	PUBLICATIONS/REFERENCE MAT'L		250.00
04-24	AP E0272270	CHATWIN, BRIAN W.	03/27/15 03/27/15	FOOD & BEVERAGE		98.79
04-30	GL FL60048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-108.05
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		278.23
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		38.99
05-13	AP 00790737	BOISE CASCADE COMPANY	04/24/15 04/24/15	FOOD & BEVERAGE		28.09
05-13	AP 00790737	BOISE CASCADE COMPANY	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		10.44
05-13	AP 00790737	BOISE CASCADE COMPANY	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)		61.80
05-13	AP 00790737	BOISE CASCADE COMPANY	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)		395.30
05-13	AP 00790737	BOISE CASCADE COMPANY	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		-186.92
05-13	AP 00790737	BOISE CASCADE COMPANY	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)		6.24
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		38.99
05-13	AP E0278380	CATTERTON, DEIRDRE J.	04/14/15 04/25/15	FOOD & BEVERAGE		35.00
05-22	AP E0282155	TYLER MOUNTAIN WATER COMPANY	04/01/15 04/30/15	WATER		29.58
05-22	AP E0282386	CHATWIN, BRIAN W.	05/05/15 05/05/15	FOOD & BEVERAGE		46.62
05-22	AP E0282386	CHATWIN, BRIAN W.	05/07/15 05/07/15	PUBLICATIONS/REFERENCE MAT'L		8.47
05-22	AP E0282393	JOSEPH, FREDDIE H.	04/29/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		91.09
05-27	AP 00795543	BOISE CASCADE COMPANY	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)		12.81
05-27	AP 00795543	BOISE CASCADE COMPANY	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)		25.43
05-27	AP 00795543	BOISE CASCADE COMPANY	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)		144.00
05-31	GL FL60049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-14.00
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		176.70

1446

06-05	AP	E0286419	HOMETOWN COMMUNICATION	04/29/15	04/29/15	PUBLICATIONS/REFERENCE MAT'L	675.00
06-05	AP	E0286422	AMERITEL CORPORATION	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	608.28
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	38.99
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	38.99
06-24	AP	00800754	BOISE CASCADE COMPANY	05/21/15	05/21/15	FOOD & BEVERAGE	41.16
06-24	AP	00800754	BOISE CASCADE COMPANY	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	65.45
06-29	AP	E0294490	TYLER MOUNTAIN WATER COMPANY	05/28/15	05/31/15	WATER	31.88
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-50.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	223.23
						SUPPLIES AND MATERIALS TOTALS:	10,224.05
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	227.75
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	247.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	227.75
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	247.00
06-05	AP	E0286420	SUPERIOR OFFICE SERVICE INC	01/02/15	04/30/15	MAINTENANCE / REPAIRS	75.00
06-05	AP	E0286421	AMERITEL CORPORATION	05/14/15	05/14/15	MAINTENANCE / REPAIRS	180.00
06-17	AP	00800799	HOUSECALL	06/16/15	06/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,400.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	227.75
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	247.00
						EQUIPMENT TOTALS:	3,079.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,787.83
						OFFICE TOTALS:	297,787.83

2015 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	776.67	655.07
PERSONNEL COMPENSATION	506,559.93	261,242.08
TRAVEL	6,931.62	5,099.57
RENT, COMMUNICATION, UTILITIES	45,418.72	19,903.67
PRINTING AND REPRODUCTION	967.77	489.57
OTHER SERVICES	17,441.00	11,626.00
SUPPLIES AND MATERIALS	7,988.28	3,197.28
EQUIPMENT	2,004.40	1,059.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,088.39	303,272.94
OFFICE TOTALS:	588,088.39	303,272.94

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	146.26
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-9.00
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	392.85
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-28.80
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	171.76
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-18.00
						FRANKED MAIL TOTALS:	655.07
			PERSONNEL COMPENSATION				
			AITCH,IZMIRA V	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,250.01
			BREENE,SAMUEL H	06/01/15	06/30/15	SHARED EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GWEN MOORE—Con.						
		BROWN, KENDRA F	04/01/15 04/30/15	SHARED EMPLOYEE		6,417.00
		CALDERON, TATIANA	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		10,500.00
		CRATIC, NAIROBI A	04/01/15 06/30/15	STAFF/PERSONAL ASSISTANT		11,750.00
		DEVOUGAS, HOPE L	04/01/15 06/30/15	CONSTIT LIA/OUTREACH SPECA		12,000.00
		ELLIS, SHIRLEY A	04/01/15 06/30/15	SENIOR ADVISOR/DISTRICT DIRECT		24,999.99
		FAWCETT, ERIK H	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		14,000.01
		GARD, SEAN R	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		25,500.01
		GOLDSON, CHRISTOPHER V.	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		15,999.99
		HARRIS, ERIC T	04/01/15 06/30/15	PRESS SECRETARY		18,500.01
		HENRY-BRYANT, HEATHER	04/01/15 06/30/15	SHARED EMPLOYEE		4,250.01
		HERETH, DANIEL LA	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR		15,750.00
		PAYTON, SHELJA I	04/01/15 06/30/15	PART-TIME EMPLOYEE		4,625.01
		ROSS, DONNA C	04/01/15 06/30/15	DISTRICT OFFICE MANAGER		10,250.01
		SANDOVAL, MARIA J	04/01/15 06/30/15	CASEWORKER		12,500.01
		STINSON, RONALD V.	04/01/15 06/30/15	DISTRICT EXECUTIVE ASSISTANT		12,500.01
		TA, MINH T	04/01/15 06/30/15	CHIEF OF STAFF		32,000.01
		THANEY, MARILYNN	04/01/15 06/30/15	SENIOR CASEWORKER		11,199.99
		THOMPSON, CORA A	04/01/15 06/30/15	SHARED EMPLOYEE		4,250.01
				PERSONNEL COMPENSATION TOTALS:		261,242.08
		TRAVEL				
04-16	AP	E0269214	CITIBANK GOV CARD SERVICE	02/02/15 02/16/15	COMMERCIAL TRANSPORTATION	1,152.10
04-16	AP	E0269214	CITIBANK GOV CARD SERVICE	01/30/15 01/30/15	LODGING	179.00
04-16	AP	E0269214	CITIBANK GOV CARD SERVICE	02/20/15 02/20/15	CAR RENTAL	266.54
04-16	AP	E0269214	CITIBANK GOV CARD SERVICE	02/06/15 02/06/15	TAXI/PARKING/TOLLS	30.00
05-02	AP	E0274227	GARD, SEAN R	04/13/15 04/13/15	TAXI/PARKING/TOLLS	28.00
05-02	AP	E0274228	STINSON, RONALD	03/02/15 03/28/15	PRIVATE AUTO MILEAGE	128.80
05-05	AP	E0275069	CITIBANK GOV CARD SERVICE	02/28/15 04/13/15	COMMERCIAL TRANSPORTATION	942.60
05-05	AP	E0275070	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	TAXI/PARKING/TOLLS	30.00
05-05	AP	E0275144	HARRIS, ERIC T.	04/07/15 04/07/15	TAXI/PARKING/TOLLS	38.28
05-05	AP	E0275145	CITIBANK GOV CARD SERVICE	04/15/15 04/27/15	TRAVEL SUBSISTENCE	2,012.58
05-21	AP	E0281062	STINSON, RONALD	04/10/15 04/27/15	PRIVATE AUTO MILEAGE	78.96
06-05	AP	E0286900	DEVOUGAS, HOPE L.	04/19/15 04/22/15	MEALS	97.05
06-05	AP	E0286900	DEVOUGAS, HOPE L.	04/21/15 04/22/15	TAXI/PARKING/TOLLS	32.54
06-10	AP	E0287742	GARD, SEAN R	05/08/15 05/08/15	TAXI/PARKING/TOLLS	58.12
06-10	AP	E0287784	HON. GWENDOLYNNE S MOORE	06/02/15 06/02/15	COMMERCIAL TRANSPORTATION	25.00
					TRAVEL TOTALS:	5,099.57
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00788914	LANDMARK BUILDING LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,652.00
04-16	AP	00789175	LANDMARK BUILDING LLC	04/03/15 04/30/15	DISTRICT OFFICE PARKING	680.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	115.25
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,462.57
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	69.00

1448

04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	9.86
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	.....	243.83
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	.....	240.87
05-16	AP	00792351	LANDMARK BUILDING LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	3,652.00
05-16	AP	00792608	LANDMARK BUILDING LLC	05/03/15	05/31/15	DISTRICT OFFICE PARKING	.....	680.00
05-22	GL	HRS0049323	.....	04/01/15	04/30/15	RECORDING - (TRANSFER)	.....	105.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	.....	115.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,492.84
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	.....	69.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	9.13
05-29	AP	00795411	POSTMASTER WASHINGTON DC	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	.....	49.00
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	.....	3.88
06-10	AP	E0287726	STRATEGIC PRODUCTS AND SERVICES LLC	05/12/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	.....	420.00
06-16	AP	00797842	LANDMARK BUILDING LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	3,652.00
06-16	AP	00798098	LANDMARK BUILDING LLC	06/03/15	07/02/15	DISTRICT OFFICE PARKING	.....	680.00
06-18	AP	E0291531	TIME WARNER CABLE	05/29/15	06/28/15	UTILITIES	.....	108.52
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	.....	115.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	.....	1,528.49
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	.....	69.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	8.40
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	.....	245.03
06-19	AP	E0291532	TIME WARNER CABLE	03/29/15	04/28/15	UTILITIES	.....	97.29
06-22	AP	E0291514	TIME WARNER CABLE	04/29/15	05/28/15	UTILITIES	.....	105.21
06-24	GL	HRS0050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	.....	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,903.67
			PRINTING AND REPRODUCTION					
04-21	AP	E0270327	ACCURATE WORD LLC	03/23/15	03/23/15	PRINTING & REPRODUCTION	.....	49.95
05-02	AP	E0274240	ACCURATE WORD LLC	04/13/15	04/13/15	PRINTING & REPRODUCTION	.....	99.90
05-02	AP	E0274241	ACCURATE WORD LLC	04/03/15	04/03/15	PRINTING & REPRODUCTION	.....	24.98
05-08	AP	00790738	PUBLIC PRINTER	02/12/15	02/12/15	PRINTING & REPRODUCTION	.....	52.14
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	.....	19.80
06-10	AP	E0287725	ACCURATE WORD LLC	05/27/15	05/27/15	PRINTING & REPRODUCTION	.....	230.00
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	.....	12.80
						PRINTING AND REPRODUCTION TOTALS:		489.57
			OTHER SERVICES					
04-16	AP	00788704	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
04-21	AP	E0270324	ICONSTITUENT LLC	01/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	.....	3,990.00
05-12	AP	00790864	PIEPERPOWER	02/28/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	.....	495.00
05-13	AP	00790865	PIEPERPOWER	02/28/15	02/28/15	JANITORIAL AND MAINT SERV	.....	499.00
05-13	AP	00790987	PIEPERPOWER	02/28/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	.....	492.00
05-13	AP	00790989	PIEPERPOWER	02/28/15	02/28/15	EQUIPMENT INSTALLATION	.....	495.00
05-16	AP	00792142	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
06-16	AP	00797635	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
						OTHER SERVICES TOTALS:		11,626.00
			SUPPLIES AND MATERIALS					
04-17	AP	E0269220	OFFICE DEPOT INC	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	.....	56.80
04-22	AP	E0269199	TAMINH T	02/04/15	02/04/15	FOOD & BEVERAGE	.....	197.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GWEN MOORE—Con.							
04-30	GL	FLG0048617	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-18.00	
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	555.56	
05-04	AP	E0275067	04/14/15	04/14/15	FOOD & BEVERAGE	131.26	
05-04	AP	E0275068	04/25/15	04/25/15	FOOD & BEVERAGE	61.68	
05-05	AP	E0275144	02/04/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	123.68	
05-06	AP	00790561	02/28/15	02/28/15	WATER	37.99	
05-13	AP	00790737	04/23/15	04/23/15	FOOD & BEVERAGE	55.17	
05-13	AP	00790936	03/31/15	03/31/15	WATER	57.99	
05-14	AP	E0279389	05/06/15	05/06/15	PUBLICATIONS/REFERENCE MAT'L	399.00	
05-20	AP	E0281107	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	386.00	
05-21	AP	E0281106	05/01/15	05/01/15	FOOD & BEVERAGE	81.52	
05-27	AP	00795543	05/05/15	05/05/15	FOOD & BEVERAGE	28.03	
05-27	AP	00795543	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	76.21	
05-31	GL	FLG0049407	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-54.00	
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	180.28	
06-11	AP	E0287821	05/28/15	05/28/15	FOOD & BEVERAGE	153.83	
06-16	AP	00796612	04/30/15	04/30/15	WATER	52.99	
06-19	AP	00800766	05/31/15	05/31/15	WATER	52.99	
06-22	AP	E0291529	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	260.00	
06-24	AP	00800754	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	103.53	
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-32.00	
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	249.41	
SUPPLIES AND MATERIALS TOTALS:						3,197.28	
EQUIPMENT							
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	314.90	
05-02	AP	E0269185	03/10/15	03/10/15	MAINTENANCE / REPAIRS	115.00	
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	314.90	
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	314.90	
EQUIPMENT TOTALS:						1,059.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,272.94	
OFFICE TOTALS:						303,272.94	
2014 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	428.83
FRANKED MAIL TOTALS:						428.83	
PRINTING AND REPRODUCTION							
04-24	AP	E0272300	LETTERPRESS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	936.00
04-28	AP	E0272302	U.S. CAPITOL HISTORICAL SOCIETY	11/14/14	11/14/14	PRINTING & REPRODUCTION	1,100.00
PRINTING AND REPRODUCTION TOTALS:						2,036.00	
SUPPLIES AND MATERIALS							
06-05	AP	E0286264	THE NEW YORK TIMES	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,092.00

1450

06-22	AP	E0291528	MORE DIRECT INC	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE)	158.00	
							SUPPLIES AND MATERIALS TOTALS:	1,250.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,714.83
							OFFICE TOTALS:	3,714.83

2015 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-11.20	47.13
PERSONNEL COMPENSATION	325,457.74	216,552.75
TRAVEL	16,089.26	13,159.39
RENT, COMMUNICATION, UTILITIES	39,388.33	21,493.68
PRINTING AND REPRODUCTION	2,799.18	1,347.28
OTHER SERVICES	32,899.35	21,475.00
SUPPLIES AND MATERIALS	18,000.16	6,194.45
EQUIPMENT	18,664.10	17,703.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,286.92	297,973.13
OFFICE TOTALS:	453,286.92	297,973.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	84.12	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-25.40
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	59.84	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-46.80
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	4.32	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-28.95
							FRANKED MAIL TOTALS:	47.13

PERSONNEL COMPENSATION

BELL, MORGAN E	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	8,750.01
DOHERTY, MEAGHAN A	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
FLICK, ANDREW J	03/01/15	06/30/15	DEPUTY CHIEF OF STAFF	27,083.32
HANSEN, BLAKE A	04/15/15	06/30/15	DISTRICT REPRESENTATIVE	10,555.56
HUFFSTETLER, ROGER D	04/02/15	06/30/15	CHIEF OF STAFF	33,375.00
JAKIUS, RICHARD A	04/01/15	06/30/15	DISTRICT DIRECTOR	26,250.00
KANTER, ERIC B	03/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,083.33
MIGLIORE, JENNIFER E	03/01/15	06/30/15	DISTRICT REPRESENTATIVE	10,416.66
O'BRYAN, BRENDAN P	04/01/15	06/30/15	SCHEDULER	11,250.00
O'SULLIVAN, DYLAN S	04/02/15	05/05/15	TEMPORARY EMPLOYEE	2,927.78
O'SULLIVAN, DYLAN S	05/06/15	06/30/15	DISTRICT SCHEDULER	6,111.11
RANKIN, CARRIE J	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	24,999.99
SANTOS, LUCAS E	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	8,750.01
SKINNER BROWN, MARGUERITE E	04/01/15	06/30/15	LEGISLATIVE AIDE	9,999.99
SNODGRASS, STEVEN N	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	17,499.99
PERSONNEL COMPENSATION TOTALS:				216,552.75

TRAVEL

04-08	AP	E0264581	RANKIN, CARRIE J.	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	266.20
04-08	AP	E0264581	RANKIN, CARRIE J.	03/03/15	03/03/15	TAXI/PARKING/TOLLS	20.00
04-08	AP	E0264581	RANKIN, CARRIE J.	03/04/15	03/04/15	TAXI/PARKING/TOLLS	41.58
04-13	AP	E0265679	BELL, MORGAN E.	02/06/15	03/25/15	PRIVATE AUTO MILEAGE	101.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SETH MOULTON—Con.						
04-24	AP E0271834	HON SETH MOULTON	04/19/15 04/19/15	COMMERCIAL TRANSPORTATION	562.10	
04-24	AP E0271836	HUFFSTETLER, ROGER D.	04/04/15 04/04/15	COMMERCIAL TRANSPORTATION	330.10	
04-24	AP E0271836	HUFFSTETLER, ROGER D.	04/08/15 04/08/15	COMMERCIAL TRANSPORTATION	148.10	
04-24	AP E0271836	HUFFSTETLER, ROGER D.	04/04/15 04/08/15	LODGING	545.76	
04-24	AP E0271836	HUFFSTETLER, ROGER D.	04/04/15 04/08/15	CAR RENTAL	209.93	
04-24	AP E0271836	HUFFSTETLER, ROGER D.	04/09/15 04/09/15	GASOLINE	10.94	
05-02	AP E0274246	MIGLIORE, JENNIFER E.	01/16/15 04/10/15	PRIVATE AUTO MILEAGE	423.51	
05-02	AP E0274265	SANTOS, LUCAS E.	04/17/15 04/17/15	TAXI/PARKING/TOLLS	29.64	
05-02	AP E0274265	SANTOS, LUCAS E.	04/24/15 04/24/15	TAXI/PARKING/TOLLS	38.00	
05-02	AP E0274265	SANTOS, LUCAS E.	04/16/15 04/16/15	TRAVEL SUBSISTENCE	14.13	
05-02	AP E0274265	SANTOS, LUCAS E.	04/17/15 04/17/15	TRAVEL SUBSISTENCE	19.05	
05-02	AP E0274266	SANTOS, LUCAS E.	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION	276.20	
05-02	AP E0274266	SANTOS, LUCAS E.	04/13/15 04/13/15	TAXI/PARKING/TOLLS	18.40	
05-02	AP E0274266	SANTOS, LUCAS E.	04/14/15 04/14/15	TAXI/PARKING/TOLLS	23.47	
05-02	AP E0274266	SANTOS, LUCAS E.	04/15/15 04/15/15	TAXI/PARKING/TOLLS	15.00	
05-02	AP E0274266	SANTOS, LUCAS E.	04/13/15 04/13/15	TRAVEL SUBSISTENCE	12.25	
05-02	AP E0274266	SANTOS, LUCAS E.	04/14/15 04/14/15	TRAVEL SUBSISTENCE	12.50	
05-02	AP E0274266	SANTOS, LUCAS E.	04/15/15 04/15/15	TRAVEL SUBSISTENCE	13.05	
05-02	AP E0274267	HON SETH MOULTON	03/15/15 03/15/15	COMMERCIAL TRANSPORTATION	315.10	
05-02	AP E0274267	HON SETH MOULTON	04/04/15 04/04/15	COMMERCIAL TRANSPORTATION	118.10	
05-02	AP E0274267	HON SETH MOULTON	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION	290.10	
05-02	AP E0274267	HON SETH MOULTON	04/17/15 04/17/15	COMMERCIAL TRANSPORTATION	91.10	
05-02	AP E0274267	HON SETH MOULTON	05/03/15 05/03/15	COMMERCIAL TRANSPORTATION	562.10	
05-02	AP E0274267	HON SETH MOULTON	03/22/15 03/22/15	TAXI/PARKING/TOLLS	9.66	
05-02	AP E0274267	HON SETH MOULTON	04/19/15 04/19/15	TAXI/PARKING/TOLLS	16.89	
05-02	AP E0274267	HON SETH MOULTON	04/20/15 04/20/15	TAXI/PARKING/TOLLS	10.03	
05-02	AP E0274267	HON SETH MOULTON	04/28/15 04/28/15	TAXI/PARKING/TOLLS	8.70	
05-11	AP E0277643	FLICK, ANDREW J.	05/03/15 05/06/15	CAR RENTAL	104.94	
05-11	AP E0277643	FLICK, ANDREW J.	05/06/15 05/06/15	GASOLINE	7.36	
05-11	AP E0277643	FLICK, ANDREW J.	04/30/15 04/30/15	TAXI/PARKING/TOLLS	5.20	
05-11	AP E0277643	FLICK, ANDREW J.	03/03/15 05/03/15	TRAVEL SUBSISTENCE	36.98	
05-11	AP E0277643	FLICK, ANDREW J.	05/04/15 05/04/15	TRAVEL SUBSISTENCE	34.39	
05-11	AP E0277643	FLICK, ANDREW J.	05/05/15 05/05/15	TRAVEL SUBSISTENCE	22.19	
05-11	AP E0277643	FLICK, ANDREW J.	05/06/15 05/06/15	TRAVEL SUBSISTENCE	6.09	
05-11	AP E0277644	HUFFSTETLER, ROGER D.	05/03/15 05/06/15	COMMERCIAL TRANSPORTATION	236.00	
05-11	AP E0277644	HUFFSTETLER, ROGER D.	05/03/15 05/06/15	CAR RENTAL	158.77	
05-11	AP E0277644	HUFFSTETLER, ROGER D.	05/03/15 05/03/15	TRAVEL SUBSISTENCE	13.00	
05-11	AP E0277644	HUFFSTETLER, ROGER D.	05/03/15 05/06/15	TRAVEL SUBSISTENCE	937.50	
05-11	AP E0277644	HUFFSTETLER, ROGER D.	05/05/15 05/05/15	TRAVEL SUBSISTENCE	29.00	
05-12	AP E0277633	JAKIOUS, RICHARD A.	03/11/15 03/28/15	PRIVATE AUTO MILEAGE	207.00	
05-12	AP E0277633	JAKIOUS, RICHARD A.	04/02/15 04/15/15	PRIVATE AUTO MILEAGE	83.84	
05-12	AP E0277633	JAKIOUS, RICHARD A.	03/11/15 03/11/15	TAXI/PARKING/TOLLS	4.50	
05-12	AP E0277633	JAKIOUS, RICHARD A.	03/12/15 03/12/15	TAXI/PARKING/TOLLS	20.00	

1452

05-12	AP	E0277633	JAKIOUS, RICHARD A.	03/13/15	03/13/15	TAXI/PARKING/TOLLS	6.00
05-12	AP	E0277633	JAKIOUS, RICHARD A.	04/02/15	04/02/15	TAXI/PARKING/TOLLS	25.00
05-12	AP	E0277633	JAKIOUS, RICHARD A.	04/09/15	04/09/15	TAXI/PARKING/TOLLS	15.00
05-12	AP	E0277633	JAKIOUS, RICHARD A.	04/27/15	04/27/15	TAXI/PARKING/TOLLS	28.00
05-12	AP	E0277636	HON SETH MOULTON	02/20/15	02/20/15	COMMERCIAL TRANSPORTATION	118.10
05-12	AP	E0277636	HON SETH MOULTON	05/16/15	05/16/15	COMMERCIAL TRANSPORTATION	384.10
05-12	AP	E0277636	HON SETH MOULTON	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	205.10
05-12	AP	E0277636	HON SETH MOULTON	05/03/15	05/03/15	TAXI/PARKING/TOLLS	15.04
05-19	AP	E0280588	HANSEN, BLAKE A.	04/27/15	05/14/15	PRIVATE AUTO MILEAGE	164.08
05-19	AP	E0280588	HANSEN, BLAKE A.	05/14/15	05/14/15	PRIVATE AUTO MILEAGE	8.40
05-19	AP	E0280605	HON SETH MOULTON	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	437.10
05-19	AP	E0280605	HON SETH MOULTON	04/28/15	04/28/15	TAXI/PARKING/TOLLS	20.05
05-19	AP	E0280605	HON SETH MOULTON	05/16/15	05/16/15	TAXI/PARKING/TOLLS	18.53
05-19	AP	E0280605	HON SETH MOULTON	02/24/15	02/24/15	TRAVEL SUBSISTENCE	13.00
05-19	AP	E0280605	HON SETH MOULTON	04/28/15	04/28/15	TRAVEL SUBSISTENCE	9.00
05-19	AP	E0280605	HON SETH MOULTON	05/03/15	05/03/15	TRAVEL SUBSISTENCE	8.00
05-20	AP	E0281273	FLICK,ANDREW J	05/03/15	05/03/15	COMMERCIAL TRANSPORTATION	286.20
05-20	AP	E0281273	FLICK,ANDREW J	05/03/15	05/03/15	TRAVEL SUBSISTENCE	40.00
05-20	AP	E0281273	FLICK,ANDREW J	05/07/15	05/07/15	TRAVEL SUBSISTENCE	50.00
06-15	AP	E0289546	HUFFSTETLER, ROGER D.	04/27/15	04/27/15	COMMERCIAL TRANSPORTATION	236.20
06-15	AP	E0289550	RANKIN, CARRIE J.	05/12/15	05/12/15	TAXI/PARKING/TOLLS	92.74
06-15	AP	E0289550	RANKIN, CARRIE J.	05/20/15	05/20/15	TAXI/PARKING/TOLLS	42.40
06-15	AP	E0289550	RANKIN, CARRIE J.	05/29/15	05/29/15	TAXI/PARKING/TOLLS	14.00
06-15	AP	E0289550	RANKIN, CARRIE J.	06/01/15	06/01/15	TAXI/PARKING/TOLLS	52.40
06-15	AP	E0289550	RANKIN, CARRIE J.	06/02/15	06/02/15	TAXI/PARKING/TOLLS	44.00
06-15	AP	E0289556	RANKIN, CARRIE J.	04/06/15	04/06/15	MEALS	19.66
06-15	AP	E0289556	RANKIN, CARRIE J.	04/09/15	04/09/15	TAXI/PARKING/TOLLS	40.83
06-15	AP	E0289556	RANKIN, CARRIE J.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	100.01
06-15	AP	E0289556	RANKIN, CARRIE J.	05/19/15	05/19/15	TAXI/PARKING/TOLLS	83.00
06-15	AP	E0289558	BELL, MORGAN E.	04/09/15	06/08/15	PRIVATE AUTO MILEAGE	208.32
06-15	AP	E0289561	RANKIN, CARRIE J.	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	296.20
06-15	AP	E0289561	RANKIN, CARRIE J.	05/19/15	05/20/15	COMMERCIAL TRANSPORTATION	266.20
06-15	AP	E0289561	RANKIN, CARRIE J.	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	316.20
06-15	AP	E0289561	RANKIN, CARRIE J.	06/01/15	06/02/15	COMMERCIAL TRANSPORTATION	266.20
06-15	AP	E0289561	RANKIN, CARRIE J.	05/19/15	05/20/15	LODGING	273.66
06-15	AP	E0289561	RANKIN, CARRIE J.	06/01/15	06/02/15	LODGING	327.76
06-15	AP	E0289561	RANKIN, CARRIE J.	06/01/15	06/01/15	TAXI/PARKING/TOLLS	10.16
06-15	AP	E0289563	HON SETH MOULTON	05/30/15	05/30/15	COMMERCIAL TRANSPORTATION	243.00
06-15	AP	E0289563	HON SETH MOULTON	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	261.10
06-15	AP	E0289563	HON SETH MOULTON	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	419.10
06-15	AP	E0289563	HON SETH MOULTON	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	437.10
06-15	AP	E0289563	HON SETH MOULTON	04/28/15	04/28/15	MEALS	22.57
06-15	AP	E0289563	HON SETH MOULTON	05/16/15	05/16/15	MEALS	15.08
06-15	AP	E0289563	HON SETH MOULTON	05/18/15	05/18/15	MEALS	14.78
06-15	AP	E0289563	HON SETH MOULTON	05/18/15	05/18/15	TAXI/PARKING/TOLLS	8.74
06-15	AP	E0289563	HON SETH MOULTON	05/30/15	05/30/15	TAXI/PARKING/TOLLS	45.27
06-18	AP	E0291363	SANTOS, LUCAS E.	05/12/15	05/12/15	MEALS	142.80
06-22	AP	E0292576	HON SETH MOULTON	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	439.10
06-22	AP	E0292576	HON SETH MOULTON	05/21/15	05/21/15	TAXI/PARKING/TOLLS	21.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SETH MOULTON—Con.						
06-22	AP	E0292576	HON SETH MOULTON	06/11/15 06/11/15	TAXI/PARKING/TOLLS	8.30
06-22	AP	E0292576	HON SETH MOULTON	06/12/15 06/12/15	TAXI/PARKING/TOLLS	17.84
06-22	AP	E0292576	HON SETH MOULTON	06/13/15 06/13/15	TAXI/PARKING/TOLLS	17.07
06-22	AP	E0292576	HON SETH MOULTON	05/30/15 05/30/15	TRAVEL SUBSISTENCE	17.46
06-22	AP	E0292576	HON SETH MOULTON	06/09/15 06/09/15	TRAVEL SUBSISTENCE	10.58
06-22	AP	E0292576	HON SETH MOULTON	06/12/15 06/12/15	TRAVEL SUBSISTENCE	8.56
06-22	AP	E0292629	HON SETH MOULTON	06/09/15 06/09/15	TAXI/PARKING/TOLLS	8.68
					TRAVEL TOTALS:	13,159.39
RENT, COMMUNICATION, UTILITIES						
04-02	AP	00784491	UNITED PARCEL SERVICE	03/25/15 03/25/15	POSTAGE / COURIER / BOX RENTAL	67.49
04-14	AP	00785213	UNITED PARCEL SERVICE	03/17/15 03/17/15	POSTAGE / COURIER / BOX RENTAL	25.67
04-14	AP	00785213	UNITED PARCEL SERVICE	04/08/15 04/08/15	POSTAGE / COURIER / BOX RENTAL	7.77
04-16	AP	00788134	17 PEABODY SQUARE LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-23	AP	E0271861	KYVON	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-24	AP	E0271857	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	758.44
04-24	AP	E0272212	DCS CONGRESSIONAL LLC	04/08/15 04/08/15	TELECOMSRV/EQ/TOLL CHARGE	4,016.74
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	126.25
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	-321.64
05-02	AP	E0274247	KYVON	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	325.00
05-15	AP	E0279720	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE	598.52
05-16	AP	00791574	17 PEABODY SQUARE LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	116.00
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	126.25
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	468.72
05-27	AP	00795555	UNITED PARCEL SERVICE	05/05/15 05/05/15	POSTAGE / COURIER / BOX RENTAL	10.73
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL	20.24
06-10	AP	00796370	UNITED PARCEL SERVICE	05/12/15 05/12/15	POSTAGE / COURIER / BOX RENTAL	10.86
06-10	AP	00796370	UNITED PARCEL SERVICE	05/14/15 05/14/15	POSTAGE / COURIER / BOX RENTAL	3.88
06-10	AP	00796370	UNITED PARCEL SERVICE	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL	2.00
06-12	AP	E0289544	KYVON	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	325.00
06-16	AP	00797066	17 PEABODY SQUARE LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-16	AP	00800707	UNITED PARCEL SERVICE	05/18/15 05/18/15	POSTAGE / COURIER / BOX RENTAL	3.88
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	460.00
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	121.25
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	356.63
06-24	AP	00801075	UNITED PARCEL SERVICE	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL	8.75
06-30	AP	00801308	UNITED PARCEL SERVICE	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL	6.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,493.68
PRINTING AND REPRODUCTION						
04-08	AP	E0265682	ACCURATE WORD LLC	03/16/15 03/16/15	PRINTING & REPRODUCTION	99.90
04-09	AP	E0266538	ACCURATE WORD LLC	04/08/15 04/08/15	PRINTING & REPRODUCTION	356.00
04-09	AP	E0266540	ACCURATE WORD LLC	04/06/15 04/06/15	PRINTING & REPRODUCTION	159.90

1454

04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	6.50
05-08	AP	00790738	PUBLIC PRINTER	01/28/15	01/28/15	PRINTING & REPRODUCTION	27.49
05-08	AP	00790738	PUBLIC PRINTER	02/06/15	02/06/15	PRINTING & REPRODUCTION	48.84
05-15	AP	E0279719	ACCURATE WORD LLC	05/12/15	05/12/15	PRINTING & REPRODUCTION	39.95
05-15	AP	E0279721	ACCURATE WORD LLC	05/13/15	05/13/15	PRINTING & REPRODUCTION	39.95
05-20	AP	E0281258	ACCURATE WORD LLC	05/14/15	05/14/15	PRINTING & REPRODUCTION	119.85
05-21	AP	E0281727	ACCURATE WORD LLC	05/20/15	05/20/15	PRINTING & REPRODUCTION	208.00
06-12	AP	E0289541	ACCURATE WORD LLC	06/02/15	06/02/15	PRINTING & REPRODUCTION	69.95
06-12	AP	E0289560	ACCURATE WORD LLC	06/04/15	06/04/15	PRINTING & REPRODUCTION	170.95
PRINTING AND REPRODUCTION TOTALS:							1,347.28
OTHER SERVICES							
04-16	AP	00788731	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788750	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-06	AP	E0272211	WILLIAM MCGRATH	03/06/15	03/26/15	JANITORIAL AND MAINT SERV	300.00
05-06	AP	E0274276	WILLIAM MCGRATH	04/02/15	04/29/15	JANITORIAL AND MAINT SERV	375.00
05-07	AP	00790571	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/06/15	04/06/15	NON-TECHNOLOGY SERVICE CONTR	10,000.00
05-16	AP	00792169	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00792188	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-15	AP	E0289549	WILLIAM MCGRATH	05/07/15	05/28/15	JANITORIAL AND MAINT SERV	300.00
06-16	AP	00797662	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797681	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							21,475.00
SUPPLIES AND MATERIALS							
04-03	AP	00784639	HOUSECALL	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	20.00
04-03	AP	00784639	HOUSECALL	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	798.00
04-03	AP	00784640	HOUSECALL	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	454.10
04-07	AP	00784756	IMPACTOFFICE	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	275.00
04-08	AP	E0264581	RANKIN, CARRIE J.	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	220.00
04-17	AP	00787735	XARISMA INC	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	72.13
04-17	AP	00789547	CITI PCARD-1260 N. OF BOSTON MEDI	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	1,145.99
04-29	AP	00790012	BSL GEM LASER EXPRESS LLC	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	489.46
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-85.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	341.39
05-11	AP	E0277644	HUFFSTETLER, ROGER D.	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	149.95
05-12	AP	E0277633	JAKIOUS, RICHARD A.	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	93.78
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	19.99
05-15	AP	00791067	IMPACTOFFICE	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	612.00
05-20	AP	E0281279	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/15	04/30/15	WATER	41.90
05-27	AP	E0282960	FLICK,ANDREW J	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	20.72
05-27	AP	E0282960	FLICK,ANDREW J	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	76.72
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-103.75
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	184.57
06-01	AP	00795801	IMPACTOFFICE	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
06-01	AP	00795801	IMPACTOFFICE	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	149.00
06-08	AP	00796100	EXPRESS OFFICE PRODUCTS	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	16.41
06-15	AP	E0289546	HUFFSTETLER, ROGER D.	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	79.90
06-15	AP	E0289556	RANKIN, CARRIE J.	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	22.68
06-15	AP	E0289556	RANKIN, CARRIE J.	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	96.88
06-15	AP	E0289561	RANKIN, CARRIE J.	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SETH MOULTON—Con.						
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		19.99
06-16	GL FRM0049830	.....	05/27/15 05/27/15	FRAMING (TRANSFER)		100.00
06-18	AP 00800857	CITI PCARD-FOREIGN AFFAIRS MAG	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		40.95
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		19.99
06-22	AP E0292628	CRYSTAL SPRING BEVERAGE COMPANY INC	05/01/15 05/31/15	WATER		38.20
06-25	AP 00801139	XARISMA INC	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE)		27.00
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-80.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		670.00
					SUPPLIES AND MATERIALS TOTALS:	6,194.45
EQUIPMENT						
04-03	AP 00784639	HOUSECALL	02/20/15 02/20/15	WARRANTIES QTY - 2		198.00
04-03	AP 00784640	HOUSECALL	02/26/15 02/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,263.05
04-03	AP 00784640	HOUSECALL	02/26/15 02/26/15	WARRANTIES		348.00
04-03	AP 00784641	HOUSECALL	03/24/15 03/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,594.10
04-03	AP 00784641	HOUSECALL	03/24/15 03/24/15	WARRANTIES		249.00
04-17	AP 00785275	HOUSECALL	03/24/15 03/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,262.00
04-17	AP 00785275	HOUSECALL	03/24/15 03/24/15	WARRANTIES		249.00
04-29	AP 00790012	BSL GEM LASER EXPRESS LLC	04/23/15 04/23/15	WARRANTIES		99.00
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		316.00
05-20	AP 00795311	HOUSECALL	04/21/15 04/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,934.05
05-20	AP 00795311	HOUSECALL	04/21/15 04/21/15	WARRANTIES		169.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		316.00
06-17	AP 00800798	HOUSECALL	06/01/15 06/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000		8,545.25
06-17	AP 00800798	HOUSECALL	06/01/15 06/01/15	WARRANTIES QTY - 5		845.00
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		316.00
					EQUIPMENT TOTALS:	17,703.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,973.13
					OFFICE TOTALS:	297,973.13
2015 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	792.96
					PERSONNEL COMPENSATION	248,494.49
					TRAVEL	27,630.43
					RENT, COMMUNICATION, UTILITIES	18,715.20
					PRINTING AND REPRODUCTION	505.96
					OTHER SERVICES	10,660.90
					SUPPLIES AND MATERIALS	1,278.01
					EQUIPMENT	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,827.95
					OFFICE TOTALS:	308,827.95

1456

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			599.31
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-108.25
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			350.94
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-102.40
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			215.96
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-162.60
								FRANKED MAIL TOTALS:	792.96
PERSONNEL COMPENSATION									
			AHLGREN, KARL	04/01/15	06/30/15	CHIEF OF STAFF			42,102.75
			BARNES JR, WILLIAM E	04/01/15	06/30/15	FIELD REPRESENTATIVE			11,500.01
			BOWER, MARY A	04/01/15	06/30/15	CASEWORKER			15,575.01
			BUCKALEW, ADAM L	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF			24,249.99
			DEMPESEY, JAMES E	04/01/15	06/30/15	FIELD REPRESENTATIVE			11,874.99
			DOOLEY, DEBRA D	04/01/15	06/30/15	FIELD REPRESENTATIVE			12,624.99
			FORD, BETTY L	04/01/15	06/30/15	FIELD REP & CASEWORKER			13,750.01
			GRAY, JONATHAN M	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT			13,625.01
			LOVING, VIVIAN L	04/01/15	06/30/15	CASEWORKER			12,125.01
			MACGREGOR, ROBERT B	04/01/15	04/30/15	SHARED EMPLOYEE			1,000.00
			MILLER, JOSHUA T	04/01/15	04/30/15	COMMUNICATIONS DIRECTOR			2,888.89
			MILLER, JOSHUA T	04/01/15	04/20/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			288.89
			MOORMAN, MIRANDA J	04/01/15	06/30/15	STAFF ASSISTANT			7,916.67
			PRIEHS, KAYLA A	04/01/15	06/30/15	EXECUTIVE ASSISTANT/OFFICE MAN			18,650.01
			RITONIA, ELIZABETH M	04/01/15	04/14/15	LEGISLATIVE ASSISTANT			1,341.67
			RITONIA, ELIZABETH M	04/15/15	06/30/15	COMMUNICATIONS DIR/LEG ASST			10,380.56
			ROSS, JOHN E.	04/01/15	06/30/15	SHARED EMPLOYEE			500.01
			SELF, JASON W	04/01/15	06/30/15	CASEWORKER			13,375.01
			STWARKA, MICHAEL J	04/01/15	06/30/15	LEGISLATIVE DIRECTOR			19,500.01
			VEGA-GALLANT, ANGELINA R	04/01/15	06/30/15	DISTRICT PRESS SECRETARY			10,000.00
			WANDEL, BRYAN P	04/01/15	06/30/15	SHARED EMPLOYEE			4,725.00
			WILSON, SHANNON M	04/01/15	04/30/15	SHARED EMPLOYEE			500.00
								PERSONNEL COMPENSATION TOTALS:	248,494.49
TRAVEL									
04-08	AP	E0265875	BOWER, MARY A	03/11/15	03/25/15	PRIVATE AUTO MILEAGE			144.00
04-08	AP	E0265884	CITIBANK GOV CARD SERVICE	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION			309.60
04-08	AP	E0265884	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION			677.60
04-08	AP	E0265884	CITIBANK GOV CARD SERVICE	03/16/15	03/19/15	COMMERCIAL TRANSPORTATION			513.20
04-08	AP	E0265884	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION			334.60
04-08	AP	E0265901	DOOLEY, DEBRA D	02/18/15	03/20/15	PRIVATE AUTO MILEAGE			636.00
04-08	AP	E0265902	BARNES JR, WILLIAM E.	03/02/15	03/31/15	PRIVATE AUTO MILEAGE			230.40
04-08	AP	E0265903	DEMPESEY, JAMES E	02/03/15	03/31/15	PRIVATE AUTO MILEAGE			2,560.80
04-08	AP	E0265904	AHLGREN, KARL	03/24/15	03/24/15	COMMERCIAL TRANSPORTATION			188.60
04-08	AP	E0265904	AHLGREN, KARL	02/12/15	03/26/15	TRAVEL SUBSISTENCE			114.73
04-16	AP	00789310	CITIBANK GOV CARD SERVICE	02/19/15	02/19/15	COMMERCIAL TRANSPORTATION			-94.22
04-16	AP	00789310	CITIBANK GOV CARD SERVICE	02/19/15	02/19/15	LODGING			94.22
04-21	AP	E0269255	RITONIA, ELIZABETH M	04/05/15	04/08/15	LODGING			245.02
04-21	AP	E0269255	RITONIA, ELIZABETH M	04/07/15	04/07/15	TRAVEL SUBSISTENCE			20.80
04-23	AP	E0271270	CITIBANK GOV CARD SERVICE	04/05/15	04/08/15	COMMERCIAL TRANSPORTATION			354.20

1457

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARKWAYNE MULLIN—Con.						
04-23	AP E0271270	CITIBANK GOV CARD SERVICE	04/07/15 04/07/15	COMMERCIAL TRANSPORTATION		214.10
04-23	AP E0271270	CITIBANK GOV CARD SERVICE	04/12/15 04/17/15	COMMERCIAL TRANSPORTATION		357.20
04-23	AP E0271271	FORD, BETTY L.	03/02/15 03/30/15	PRIVATE AUTO MILEAGE		392.00
04-23	AP E0271276	BOWER, MARY A.	04/01/15 04/08/15	PRIVATE AUTO MILEAGE		96.00
04-23	AP E0271276	BOWER, MARY A.	04/12/15 04/17/15	TRAVEL SUBSISTENCE		333.73
04-23	AP E0271277	AHLGREN, KARL	04/12/15 04/17/15	COMMERCIAL TRANSPORTATION		432.00
04-23	AP E0271277	AHLGREN, KARL	04/12/15 04/17/15	TRAVEL SUBSISTENCE		190.95
05-08	AP E0277022	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		334.60
05-08	AP E0277022	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		392.70
05-08	AP E0277022	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		246.10
05-08	AP E0277022	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		214.10
05-08	AP E0277022	CITIBANK GOV CARD SERVICE	03/30/15 03/31/15	LODGING		181.58
05-08	AP E0277022	CITIBANK GOV CARD SERVICE	04/05/15 04/06/15	LODGING		100.68
05-08	AP E0277022	CITIBANK GOV CARD SERVICE	04/07/15 04/08/15	LODGING		169.14
05-08	AP E0277022	CITIBANK GOV CARD SERVICE	04/12/15 04/17/15	LODGING		1,316.55
05-08	AP E0277023	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		178.60
05-08	AP E0277023	CITIBANK GOV CARD SERVICE	04/20/15 04/22/15	LODGING		292.67
05-08	AP E0277024	CITIBANK GOV CARD SERVICE	05/04/15 05/07/15	COMMERCIAL TRANSPORTATION		357.20
05-08	AP E0277025	CITIBANK GOV CARD SERVICE	03/24/15 03/28/15	LODGING		1,277.84
05-08	AP E0277025	CITIBANK GOV CARD SERVICE	04/12/15 04/14/15	LODGING		542.90
05-08	AP E0277025	CITIBANK GOV CARD SERVICE	04/14/15 04/17/15	LODGING		992.73
05-08	AP E0277025	CITIBANK GOV CARD SERVICE	04/20/15 04/21/15	LODGING		272.37
05-08	AP E0277025	CITIBANK GOV CARD SERVICE	04/07/15 04/07/15	TRAVEL SUBSISTENCE		25.00
05-08	AP E0277026	BARNES JR, WILLIAM E.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		582.80
05-08	AP E0277028	SELF, JASON W.	03/03/15 04/28/15	PRIVATE AUTO MILEAGE		696.00
05-08	AP E0277032	DEMPSEY, JAMES E.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		1,343.60
05-29	AP E0283870	VEGA-GALLANT, ANGELINA R.	03/06/15 05/05/15	PRIVATE AUTO MILEAGE		836.44
05-29	AP E0283871	FORD, BETTY L.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		651.60
05-29	AP E0283873	SELF, JASON W.	02/07/15 03/03/15	TRAVEL SUBSISTENCE		27.91
05-29	AP E0283875	AHLGREN, KARL	04/20/15 04/21/15	LODGING		272.37
05-29	AP E0283875	AHLGREN, KARL	04/14/15 05/21/15	TRAVEL SUBSISTENCE		105.48
06-15	AP E0289716	DOOLEY, DEBRA D.	03/25/15 05/28/15	PRIVATE AUTO MILEAGE		683.20
06-15	AP E0289717	BOWER, MARY A.	05/07/15 05/27/15	PRIVATE AUTO MILEAGE		163.20
06-15	AP E0289722	FORD, BETTY L.	05/01/15 05/28/15	PRIVATE AUTO MILEAGE		491.20
06-15	AP E0289723	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		178.60
06-15	AP E0289723	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		178.60
06-15	AP E0289723	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		178.60
06-15	AP E0289723	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		1,003.80
06-15	AP E0289723	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		478.10
06-15	AP E0289723	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		334.60
06-15	AP E0289723	CITIBANK GOV CARD SERVICE	05/04/15 05/07/15	LODGING		1,214.45
06-15	AP E0289723	CITIBANK GOV CARD SERVICE	05/21/15 05/22/15	LODGING		90.79
06-15	AP E0289723	CITIBANK GOV CARD SERVICE	05/22/15 05/22/15	CAR RENTAL		195.53

1458

06-15	AP	E0289724	CITIBANK GOV CARD SERVICE	05/18/15	05/21/15	LODGING	1,082.04
06-15	AP	E0289728	BARNES JR, WILLIAM E.	05/15/15	05/28/15	PRIVATE AUTO MILEAGE	206.00
06-15	AP	E0289729	DEMPESEY, JAMES E.	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	1,048.80
06-15	AP	E0289730	SELF, JASON W.	05/05/15	05/29/15	PRIVATE AUTO MILEAGE	618.80
06-17	AR	AC-10862	AHLGREN, KARL	04/20/15	04/21/15	LODGING	-90.79
06-17	AR	AC-10863	AHLGREN, KARL	04/20/15	04/21/15	LODGING	-90.79
06-17	AR	AC-10864	AHLGREN, KARL	04/20/15	04/21/15	LODGING	-90.79
TRAVEL TOTALS:							27,630.43
RENT, COMMUNICATION, UTILITIES							
04-08	AP	E0265885	OKLAHOMA NATURAL GAS	02/23/15	03/24/15	UTILITIES	74.47
04-08	AP	E0265894	SUDDENLINK	03/29/15	04/28/15	UTILITIES	78.91
04-08	AP	E0265895	AT&T	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	75.98
04-08	AP	E0265900	AT&T	02/25/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	67.85
04-16	AP	00787776	BOK FINANCIAL CORP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	00788774	UNIVERSITY HEIGHTS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
04-16	AP	E0269253	BCI BROADBAND HOLDINGS LLC	04/03/15	05/02/15	UTILITIES	200.36
04-17	AP	00789547	CITI PCARD-DTV DIRECTV SERVICE	03/01/15	03/28/15	UTILITIES	280.28
04-17	AP	E0269589	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	829.20
04-23	AP	E0271274	SHAPARD RESEARCH LLC	04/18/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	1,800.00
04-23	AP	E0271275	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	829.81
04-23	AP	E0271278	AT&T	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	215.97
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	57.70
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	994.61
05-08	AP	E0277020	SUDDENLINK	04/29/15	05/28/15	UTILITIES	80.41
05-08	AP	E0277021	AT&T	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	76.20
05-08	AP	E0277031	OKLAHOMA NATURAL GAS	03/24/15	04/23/15	UTILITIES	46.07
05-16	AP	00791218	BOK FINANCIAL CORP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	00792213	UNIVERSITY HEIGHTS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
05-19	AP	00795289	CITI PCARD-DTV DIRECTV SERVICE	03/29/15	04/28/15	UTILITIES	70.49
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	4.22
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	158.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.28
05-29	AP	E0283872	BCI BROADBAND HOLDINGS LLC	05/03/15	06/02/15	UTILITIES	200.36
05-29	AP	E0283874	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	829.81
05-29	AP	E0283879	AT&T	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	216.10
05-29	AP	E0283880	AT&T	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	6.85
05-29	AP	E0283881	FRONT PORCH STRATEGIES	05/12/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
05-29	AP	E0283882	SUDDENLINK	05/29/15	06/28/15	UTILITIES	80.41
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	11.50
06-15	AP	E0289716	DOOLEY, DEBRA D.	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	74.26
06-15	AP	E0289718	AT&T	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	79.82
06-15	AP	E0289720	OKLAHOMA NATURAL GAS	04/26/15	05/21/15	UTILITIES	45.09
06-15	AP	E0289727	BCI BROADBAND HOLDINGS LLC	06/03/15	07/02/15	UTILITIES	210.38
06-16	AP	00796708	BOK FINANCIAL CORP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	00797706	UNIVERSITY HEIGHTS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,655.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARKWAYNE MULLIN—Con.						
06-18	AP 00800857	CITI PCARD-DTV DIRECTV SERVICE	04/29/15 05/28/15	UTILITIES	70.49	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	108.50	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	65.82	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,715.20
PRINTING AND REPRODUCTION						
04-08	AP E0265882	ACCURATE WORD LLC	03/26/15 03/26/15	PRINTING & REPRODUCTION	134.90	
04-08	AP E0265883	ACCURATE WORD LLC	03/27/15 03/27/15	PRINTING & REPRODUCTION	29.95	
04-16	AP E0269254	PREFERRED BUSINESS SYSTEMS	03/18/15 04/18/15	PRINTING & REPRODUCTION	26.26	
04-23	AP E0271272	ACCURATE WORD LLC	04/13/15 04/13/15	PRINTING & REPRODUCTION	29.95	
05-08	AP 00790738	PUBLIC PRINTER	01/20/15 01/20/15	PRINTING & REPRODUCTION	97.68	
05-08	AP E0277029	ACCURATE WORD LLC	04/22/15 04/22/15	PRINTING & REPRODUCTION	29.95	
05-08	AP E0277030	ACCURATE WORD LLC	04/24/15 04/24/15	PRINTING & REPRODUCTION	29.95	
05-22	GL PIX0049211	.....	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	21.50	
06-15	AP E0289715	ACCURATE WORD LLC	05/21/15 05/21/15	PRINTING & REPRODUCTION	59.90	
06-15	AP E0289732	PREFERRED BUSINESS SYSTEMS	05/18/15 06/18/15	PRINTING & REPRODUCTION	30.58	
06-18	AP 00800857	CITI PCARD-FACEBK	04/29/15 05/28/15	ADVERTISEMENTS	15.34	
					PRINTING AND REPRODUCTION TOTALS:	505.96
OTHER SERVICES						
04-08	AP E0265893	SECURITY SYSTEMS & ENGINEERING INC	04/01/15 04/30/15	SECURITY SERVICE	20.00	
04-16	AP 00788280	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00788286	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-08	AP E0277027	SECURITY SYSTEMS & ENGINEERING INC	05/01/15 05/31/15	SECURITY SERVICE	20.00	
05-16	AP 00791717	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00791723	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-02	AP E0283883	SECURITY SYSTEMS & ENGINEERING INC	06/01/15 06/30/15	SECURITY SERVICE	20.00	
06-15	AP E0289719	ADMIRAL PEST CONTROL COMPANY	05/22/15 05/22/15	JANITORIAL AND MAINT SERV	55.00	
06-15	AP E0289721	FALCO ALARM COMPANY	05/20/15 05/20/15	SECURITY SERVICE	22.95	
06-15	AP E0289725	FALCO ALARM COMPANY	05/20/15 05/20/15	SECURITY SERVICE	22.95	
06-16	AP 00797210	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00797216	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,660.90
SUPPLIES AND MATERIALS						
04-08	AP E0265874	SEQUOYAH COUNTY TIMES	04/24/15 04/23/16	PUBLICATIONS/REFERENCE MAT'L	56.95	
04-08	AP E0265897	SPARKLETTIS	03/23/15 03/23/15	WATER	7.95	
04-08	AP E0265898	OFFICE EVERYTHING OF CLAREMORE	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)	233.98	
04-08	AP E0265901	DOOLEY, DEBRA D.	01/15/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)	17.30	
04-17	AP 00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-23	AP E0271273	FORD, BETTY L.	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE)	64.31	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-435.25	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	329.46	
05-08	AP E0277016	THE DAILY TIMES	04/23/15 04/22/16	PUBLICATIONS/REFERENCE MAT'L	114.00	

1460

05-13	GL	FRM0049015	.....	04/30/15	04/30/15	FRAMING (TRANSFER)	50.00
05-19	AP	00795289	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	127.23
05-29	AP	E0283873	SELF, JASON W.	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	44.99
05-29	AP	E0283877	VEGA-GALLANT, ANGELINA R.	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	22.88
05-29	AP	E0283878	THE MADILL RECORD	05/21/15	05/20/16	PUBLICATIONS/REFERENCE MAT'L	26.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-309.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	657.43
06-15	AP	E0289716	DOOLEY, DEBRA D.	04/06/15	04/06/15	FOOD & BEVERAGE	29.19
06-15	AP	E0289716	DOOLEY, DEBRA D.	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	8.18
06-15	AP	E0289717	BOWER, MARY A.	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	73.51
06-15	AP	E0289717	BOWER, MARY A.	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	55.14
06-15	AP	E0289726	THE OKEMAH NEWS LEADER	06/02/15	06/01/16	PUBLICATIONS/REFERENCE MAT'L	25.00
06-18	AP	00800857	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-634.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	683.04
SUPPLIES AND MATERIALS TOTALS:							1,278.01

EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	250.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	250.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,827.95
OFFICE TOTALS:							<u>308,827.95</u>

1461

2014 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	73.77
FRANKED MAIL TOTALS:							73.77
RENT, COMMUNICATION, UTILITIES							
04-14	AP	00785204	KYVON	04/13/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	975.00
04-14	AP	00785204	KYVON	04/13/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	1,100.00
04-14	AP	00785204	KYVON	04/13/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	1,225.00
04-14	AP	00785204	KYVON	04/13/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	2,018.00
04-14	AP	00785204	KYVON	04/13/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	4,933.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,251.00
SUPPLIES AND MATERIALS							
04-08	AP	E0265896	THE CHELSEA REPORTER	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	29.00
05-08	AP	00790670	CDW GOVERNMENT INC. C/O ISM IN	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	491.99
SUPPLIES AND MATERIALS TOTALS:							520.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,845.76
OFFICE TOTALS:							<u>10,845.76</u>

2015 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	227.22	165.20
PERSONNEL COMPENSATION	435,804.36	216,266.53
TRAVEL	23,870.10	13,861.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICK MULVANEY—Con.						
				RENT, COMMUNICATION, UTILITIES	33,144.27	19,505.94
				PRINTING AND REPRODUCTION	1,633.28	532.78
				OTHER SERVICES	25,127.47	14,049.98
				SUPPLIES AND MATERIALS	2,309.81	526.13
				EQUIPMENT	1,608.00	804.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,724.51	265,711.66
				OFFICE TOTALS:	523,724.51	265,711.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	105.17
04-30	GL	FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL	-54.85
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	79.68
05-31	GL	FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL	-15.00
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	76.55
06-30	GL	FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL	-26.35
					FRANKED MAIL TOTALS:	165.20
PERSONNEL COMPENSATION						
		ALLEN, LESLIE A	04/01/15 06/30/15	FIELD REPRESENTATIVE		10,374.99
		BINKHOLDER, NATALEE M	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		24,000.00
		ELLIOTT, JENNIFER L	04/01/15 06/30/15	FINANCIAL ADMINISTRATOR		4,500.00
		HAILE, STEPHANIE B	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		15,999.99
		GILLESPIE, PARK D	04/01/15 06/30/15	CONSTITUENT SERVICE DIRECTOR		18,649.14
		GOGGINS, ROBERT U	04/01/15 05/31/15	PAID INTERN		1,000.00
		HAILE, GRAHAM M	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,500.01
		HANLON JR, DANIEL	04/01/15 06/30/15	DISTRICT CONGRESSIONAL LIAISON		12,500.01
		MCCALL, LINDA H	04/01/15 06/30/15	FIELD REPRESENTATIVE		11,012.67
		MCLAREN, WILLIAM M	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,500.01
		MOHN, JASON E	06/01/15 06/30/15	EXECUTIVE ASSISTANT		2,916.67
		POWERS, FAYE M	04/01/15 05/31/15	EXECUTIVE ASSISTANT/SCHEDULER		10,000.00
		RUFFING, KELLY R	06/08/15 06/30/15	PAID INTERN		472.78
		SEXTON, EVELYN G	04/01/15 06/30/15	STAFF ASSISTANT		9,500.01
		SIMPSON, ALLEN H	04/01/15 06/30/15	CHIEF OF STAFF		42,102.75
		SLIGH, DAVID J	04/01/15 06/30/15	DISTRICT DIRECTOR		20,737.50
		WILLIAMS, BOBBIE J	04/01/15 06/30/15	FIELD REPRESENTATIVE		7,500.00
				PERSONNEL COMPENSATION TOTALS:		216,266.53
TRAVEL						
04-07	AP	E0265170	MCCALL, LINDA	03/03/15 03/03/15	PRIVATE AUTO MILEAGE	90.92
04-07	AP	E0265171	WILLIAMS, BOBBIE J	03/16/15 03/19/15	PRIVATE AUTO MILEAGE	54.57
04-07	AP	E0265172	GILLESPIE, PARK	03/19/15 03/19/15	PRIVATE AUTO MILEAGE	33.00
04-07	AP	E0265173	HAILE, GRAHAM	03/23/15 03/26/15	PRIVATE AUTO MILEAGE	15.40
04-07	AP	E0265176	CITIBANK GOV CARD SERVICE	03/16/15 03/19/15	TRAVEL SUBSISTENCE	110.18
04-07	AP	E0265177	ALLEN, LESLIE	03/10/15 03/10/15	PRIVATE AUTO MILEAGE	53.90

1462

04-15	AP	E0268905	FAILÉ, STEPHANIE B.	03/12/15	04/07/15	PRIVATE AUTO MILEAGE	97.75
04-15	AP	E0268906	CITIBANK GOV CARD SERVICE	03/09/15	04/13/15	TRAVEL SUBSISTENCE	282.42
04-20	AP	E0269916	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	248.70
04-21	AP	E0270267	HANLON JR, DANIEL	03/30/15	04/13/15	PRIVATE AUTO MILEAGE	739.45
04-21	AP	E0270267	HANLON JR, DANIEL	04/13/15	04/14/15	PRIVATE AUTO MILEAGE	127.08
04-23	AP	E0271939	HON MICK MULVANEY	01/16/15	04/23/15	TRAVEL SUBSISTENCE	2,842.45
04-28	AP	E0272773	HON MICK MULVANEY	04/16/15	04/16/15	TAXI/PARKING/TOLLS	62.00
04-28	AP	E0272816	SIMPSON, ALLEN	04/06/15	04/12/15	PRIVATE AUTO MILEAGE	860.81
04-28	AP	E0272823	BINKHOLDER, NATALEE M.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	19.00
04-28	AP	E0272829	SIMPSON, ALLEN	04/06/15	04/06/15	MEALS	37.21
05-07	AP	E0276149	WILLIAMS, BOBBIE J.	04/16/15	04/20/15	PRIVATE AUTO MILEAGE	54.56
05-07	AP	E0276153	ALLEN, LESLIE	04/14/15	04/14/15	PRIVATE AUTO MILEAGE	53.90
05-07	AP	E0276154	MCCALL, LINDA	04/07/15	04/07/15	PRIVATE AUTO MILEAGE	90.92
05-07	AP	E0276156	GILLESPIE, PARK	04/11/15	04/20/15	PRIVATE AUTO MILEAGE	257.40
05-08	AP	E0276147	CITIBANK GOV CARD SERVICE	04/06/15	05/08/15	TRAVEL SUBSISTENCE	1,185.80
05-13	AP	E0278355	FAILÉ, STEPHANIE B.	05/04/15	05/07/15	PRIVATE AUTO MILEAGE	251.85
05-13	AP	E0278357	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	299.70
05-21	AP	E0281928	SIMPSON, ALLEN	05/14/15	05/17/15	PRIVATE AUTO MILEAGE	646.02
05-29	AP	E0283982	MCCALL, LINDA	05/05/15	05/05/15	PRIVATE AUTO MILEAGE	90.92
05-29	AP	E0283984	WILLIAMS, BOBBIE J.	05/18/15	05/21/15	PRIVATE AUTO MILEAGE	54.56
05-29	AP	E0283985	ALLEN, LESLIE	05/12/15	05/12/15	PRIVATE AUTO MILEAGE	53.90
05-29	AP	E0283986	GILLESPIE, PARK	05/21/15	05/21/15	PRIVATE AUTO MILEAGE	33.00
05-29	AP	E0283987	SLIGH, DAVID J.	05/05/15	05/07/15	PRIVATE AUTO MILEAGE	198.00
06-02	AP	E0284494	HON MICK MULVANEY	05/18/15	05/18/15	TAXI/PARKING/TOLLS	46.00
06-02	AP	E0284506	HAILE, GRAHAM	05/18/15	05/22/15	PRIVATE AUTO MILEAGE	15.40
06-12	AP	E0289509	CITIBANK GOV CARD SERVICE	05/05/15	05/15/15	TRAVEL SUBSISTENCE	342.80
06-12	AP	E0289510	SEXTON, EVELYN G.	06/10/15	06/10/15	PRIVATE AUTO MILEAGE	51.75
06-12	AP	E0289513	SIMPSON, ALLEN	06/08/15	06/08/15	PRIVATE AUTO MILEAGE	50.51
06-12	AP	E0289516	HON MICK MULVANEY	01/02/15	01/31/15	PRIVATE AUTO MILEAGE	353.65
06-12	AP	E0289516	HON MICK MULVANEY	02/01/15	02/28/15	PRIVATE AUTO MILEAGE	489.07
06-12	AP	E0289516	HON MICK MULVANEY	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	310.19
06-12	AP	E0289516	HON MICK MULVANEY	04/07/15	04/28/15	PRIVATE AUTO MILEAGE	188.15
06-12	AP	E0289516	HON MICK MULVANEY	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	634.09
06-15	AP	E0289508	CITIBANK GOV CARD SERVICE	05/06/15	06/15/15	TRAVEL SUBSISTENCE	1,321.27
06-22	AP	E0290627	HANLON JR, DANIEL	04/21/15	05/05/15	PRIVATE AUTO MILEAGE	318.55
06-22	AP	E0290627	HANLON JR, DANIEL	05/06/15	05/19/15	PRIVATE AUTO MILEAGE	146.05
06-22	AP	E0292262	CITIBANK GOV CARD SERVICE	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	309.70
06-23	AP	E0292974	SIMPSON, ALLEN	06/18/15	06/22/15	PRIVATE AUTO MILEAGE	338.55
						TRAVEL TOTALS:	13,861.10
RENT, COMMUNICATION, UTILITIES							
04-15	AP	E0268904	YORK COUNTY NATURAL GAS AUTHORITY	03/02/15	04/01/15	UTILITIES	55.05
04-15	AP	E0269028	CONSTITUENT SERVICES INC	02/24/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
04-16	AP	00788951	COUNTY OF CHEROKEE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00788987	JAMES G SIMRILL	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00789117	THE SVETLIK COMPANY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
04-17	AP	00789547	CITI PCARD-ATT CONS PHONE PMT	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	150.18
04-17	AP	00789547	CITI PCARD-ATT CONS PHONE PMT	03/01/15	03/28/15	UTILITIES	139.00
04-17	AP	00789547	CITI PCARD-COMPORIUM-RHTC RP	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	654.57
04-17	AP	00789547	CITI PCARD-COMPORIUM-RHTC RP	03/01/15	03/28/15	UTILITIES	86.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICK MULVANEY—Con.						
04-17	AP 00789547	CITI PCARD-FTC	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	431.11	
04-28	AP E0272776	THE SVETLIK COMPANY	03/17/15 04/16/15	UTILITIES	33.60	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	105.75	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,031.86	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	96.55	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.35	
04-30	AP E0273797	VERIZON WIRELESS	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE	350.93	
05-16	AP 00792388	COUNTY OF CHEROKEE	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 00792424	JAMES G SIMRILL	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-16	AP 00792550	THE SVETLIK COMPANY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00	
05-19	AP 00795289	CITI PCARD-ATT CONS PHONE PMT	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	149.95	
05-19	AP 00795289	CITI PCARD-ATT CONS PHONE PMT	03/29/15 04/28/15	UTILITIES	90.00	
05-19	AP 00795289	CITI PCARD-CITY OF ROCK HILL	03/29/15 04/28/15	UTILITIES	399.12	
05-19	AP 00795289	CITI PCARD-COMPORIUM-RHTC RP	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	654.57	
05-19	AP 00795289	CITI PCARD-COMPORIUM-RHTC RP	03/29/15 04/28/15	UTILITIES	86.06	
05-19	AP 00795289	CITI PCARD-FTC	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	205.78	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	105.75	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,203.72	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	96.55	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.47	
05-29	AP E0283988	THE SVETLIK COMPANY	04/16/15 05/14/15	UTILITIES	36.07	
05-29	AP E0283989	VERIZON WIRELESS	05/13/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE	350.93	
06-12	AP E0289511	YORK COUNTY NATURAL GAS AUTHORITY	05/01/15 06/01/15	UTILITIES	5.35	
06-16	AP 00797879	COUNTY OF CHEROKEE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 00797914	JAMES G SIMRILL	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-16	AP 00798041	THE SVETLIK COMPANY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00	
06-18	AP 00800857	CITI PCARD-ATT CONS PHONE PMT	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	240.29	
06-18	AP 00800857	CITI PCARD-CITY OF ROCK HILL	04/29/15 05/28/15	UTILITIES	229.22	
06-18	AP 00800857	CITI PCARD-COMPORIUM-RHTC RP	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	766.14	
06-18	AP 00800857	CITI PCARD-FTC	04/29/15 05/28/15	UTILITIES	211.25	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	105.75	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,075.97	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	96.55	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.44	
06-23	AP E0292975	KYVON	06/22/15 06/22/15	TELECOMSRV/EQ/TOLL CHARGE	125.00	
06-29	GL GRP0050196	.....	06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,505.94
PRINTING AND REPRODUCTION						
04-07	AP E0265175	UNITED BUSINESS TECHNOLOGIES	02/09/15 03/08/15	PRINTING & REPRODUCTION	6.40	
04-21	AP E0270268	UNITED BUSINESS TECHNOLOGIES	03/09/15 04/08/15	PRINTING & REPRODUCTION	11.45	

1464

04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	21.50
04-28	AP	E0272775	UNITED BUSINESS TECHNOLOGIES	03/01/15	03/31/15	PRINTING & REPRODUCTION	37.40
05-21	AP	E0281929	UNITED BUSINESS TECHNOLOGIES	04/01/15	04/30/15	PRINTING & REPRODUCTION	280.08
06-02	AP	E0284505	ACCURATE WORD LLC	05/21/15	05/21/15	PRINTING & REPRODUCTION	69.95
06-17	AP	E0290625	UNITED BUSINESS TECHNOLOGIES	05/31/15	05/31/15	PRINTING & REPRODUCTION	106.00
						PRINTING AND REPRODUCTION TOTALS:	532.78
			OTHER SERVICES				
04-16	AP	00788717	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788851	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,635.00
04-17	AP	00789547	CITI PCARD-COMPORIUM-RHTC RP	03/01/15	03/28/15	SECURITY SERVICE	24.99
04-28	AP	E0272770	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	850.00
04-28	AP	E0272771	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	850.00
04-28	AP	E0272772	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	850.00
05-13	AP	E0278358	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	850.00
05-16	AP	00792155	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00792290	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,635.00
05-19	AP	00795289	CITI PCARD-COMPORIUM-RHTC RP	03/29/15	04/28/15	SECURITY SERVICE	24.99
06-12	AP	E0289515	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	850.00
06-16	AP	00797648	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797781	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,635.00
						OTHER SERVICES TOTALS:	14,049.98
			SUPPLIES AND MATERIALS				
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	26.43
04-22	AP	E0271199	ELLIOTT, JENNIFER L	04/13/15	04/13/15	PUBLICATIONS/REFERENCE MAT'L	35.00
04-28	AP	E0272774	IMPACTOFFICE	04/22/15	04/22/15	FOOD & BEVERAGE	64.75
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-219.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	104.81
05-07	AP	E0276148	OFFICE DEPOT INC	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	148.11
05-19	AP	00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	26.43
05-19	AP	00795289	CITI PCARD-THE LANCASTER NEWS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	81.00
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-46.75
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	9.25
06-12	AP	E0289516	HON MICK MULVANEY	05/22/15	05/22/15	FOOD & BEVERAGE	39.35
06-18	AP	00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	26.43
06-18	AP	00800857	CITI PCARD-ITEM,THE	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	166.00
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-135.05
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	199.37
						SUPPLIES AND MATERIALS TOTALS:	526.13
			EQUIPMENT				
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	268.00
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	268.00
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	268.00
						EQUIPMENT TOTALS:	804.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,711.66
						OFFICE TOTALS:	265,711.66
			2014 HON. MICK MULVANEY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-08	AP	00790738	PUBLIC PRINTER	12/15/14	12/15/14	PRINTING & REPRODUCTION	145.34
						PRINTING AND REPRODUCTION TOTALS:	145.34

1465

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MICK MULVANEY—Con.							
OTHER SERVICES							
04-07	AP	E0265131	09/25/14	09/25/14	JANITORIAL AND MAINT SERV	75.00	
04-07	AP	E0265132	12/29/14	12/29/14	JANITORIAL AND MAINT SERV	75.00	
OTHER SERVICES TOTALS:						150.00	
SUPPLIES AND MATERIALS							
04-07	AP	E0265174	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	417.28	
SUPPLIES AND MATERIALS TOTALS:						417.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						712.62	
OFFICE TOTALS:						712.62	
2015 HON. PATRICK MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,724.01	22,489.57
					PERSONNEL COMPENSATION	460,499.49	238,100.20
					TRAVEL	42,519.40	26,991.91
					RENT, COMMUNICATION, UTILITIES	34,725.03	19,612.25
					PRINTING AND REPRODUCTION	31,389.52	30,810.52
					OTHER SERVICES	13,161.05	6,817.65
					SUPPLIES AND MATERIALS	8,832.14	2,731.33
					EQUIPMENT	3,962.20	1,251.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,812.84	348,805.41
					OFFICE TOTALS:	617,812.84	348,805.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	00789987	03/01/15	03/31/15	FRANKED MAIL	12,900.35	
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	68.45	
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-51.40	
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	562.31	
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-48.60	
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	211.47	
06-30	AP	00801297	05/01/15	05/31/15	FRANKED MAIL	8,870.24	
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-23.25	
FRANKED MAIL TOTALS:						22,489.57	
PERSONNEL COMPENSATION							
					ABBAS, RAO R	7,500.00	
					BLUMENTHAL, JORDAN	12,249.99	
					CARBO, RICHARD A	15,500.01	
					CASHWELL, MORGAN L	13,749.99	
					COLLINS-MANDEVILLE, AIMEE L	12,999.99	
					EHART, BRIDGET N	7,687.50	
					ERSHOW, COREY A	4,066.67	
					FABISZEWSKI, ALEXANDER P	2,033.33	

1466

		FISHER, CHRISTOPHER L	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF POLICY	21,249.99	
		FOSTER, JOHN E	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	7,762.50	
		JOHNSON, ERIC J.	04/01/15	06/30/15	CHIEF OF STAFF	32,749.99	
		KENNY, MICHAEL F	04/01/15	06/30/15	DISTRICT DIRECTOR	35,000.01	
		KUSICH, ANTHONY F	04/01/15	06/30/15	DEP CHIEF OF STAFF-OPERATIONS	22,500.00	
		PURVIS, SHERLEAN	04/01/15	06/30/15	EXECUTIVE ASSISTANT	9,549.99	
		ROWLEY, KALENE R	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	8,706.51	
		TATARIAN, ALISA S	05/01/15	06/30/15	SHARED EMPLOYEE	3,000.00	
		TORO, ANGELES	04/01/15	06/30/15	SCHEDULER	11,999.99	
		WALLS, CANDACE R	04/01/15	06/30/15	SENIOR CONSTITUENT SERVICE REP	9,793.74	
					PERSONNEL COMPENSATION TOTALS:	238,100.20	
	TRAVEL						
04-01	AP	E0263117	PURVIS, SHERLEAN	01/15/15	03/02/15	PRIVATE AUTO MILEAGE	35.21
04-01	AP	E0263117	PURVIS, SHERLEAN	01/15/15	01/15/15	TAXI/PARKING/TOLLS	2.00
04-13	AP	E0267253	KENNY, MICHAEL F	01/17/15	03/02/15	PRIVATE AUTO MILEAGE	243.00
04-30	AP	E0273787	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	COMMERCIAL TRANSPORTATION	5,634.00
05-11	AP	E0277398	CARBO, RICHARD A.	03/31/15	03/31/15	MEALS	17.00
05-11	AP	E0277398	CARBO, RICHARD A.	03/31/15	04/03/15	CAR RENTAL	255.84
05-11	AP	E0277398	CARBO, RICHARD A.	03/31/15	03/31/15	TAXI/PARKING/TOLLS	21.32
05-11	AP	E0277398	CARBO, RICHARD A.	04/03/15	04/03/15	TAXI/PARKING/TOLLS	20.11
05-11	AP	E0277398	CARBO, RICHARD A.	04/14/15	04/14/15	TAXI/PARKING/TOLLS	10.00
05-11	AP	E0277398	CARBO, RICHARD A.	03/31/15	04/03/15	TRAVEL SUBSISTENCE	660.77
05-13	AP	E0277577	HON PATRICK E MURPHY	04/17/15	04/17/15	TAXI/PARKING/TOLLS	31.00
05-13	AP	E0277580	PURVIS, SHERLEAN	04/02/15	04/29/15	PRIVATE AUTO MILEAGE	48.75
05-13	AP	E0277582	JOHNSON, ERIC J.	03/23/15	03/26/15	LODGING	1,004.83
05-13	AP	E0277582	JOHNSON, ERIC J.	04/14/15	04/23/15	LODGING	799.21
05-13	AP	E0277582	JOHNSON, ERIC J.	04/14/15	04/14/15	TAXI/PARKING/TOLLS	62.88
05-13	AP	E0277582	JOHNSON, ERIC J.	04/15/15	04/15/15	TAXI/PARKING/TOLLS	10.41
05-13	AP	E0277582	JOHNSON, ERIC J.	04/16/15	04/16/15	TAXI/PARKING/TOLLS	32.00
05-13	AP	E0277582	JOHNSON, ERIC J.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	47.45
05-13	AP	E0277582	JOHNSON, ERIC J.	04/23/15	04/23/15	TAXI/PARKING/TOLLS	27.52
05-13	AP	E0277583	KENNY, MICHAEL F.	04/13/15	04/22/15	PRIVATE AUTO MILEAGE	78.72
05-13	AP	E0277584	JOHNSON, ERIC J.	04/29/15	05/01/15	LODGING	654.94
05-13	AP	E0277584	JOHNSON, ERIC J.	04/30/15	04/30/15	TAXI/PARKING/TOLLS	11.14
05-13	AP	E0277584	JOHNSON, ERIC J.	05/01/15	05/01/15	TAXI/PARKING/TOLLS	48.89
05-19	AP	E0277653	CITIBANK GOV CARD SERVICE	04/13/15	05/18/15	COMMERCIAL TRANSPORTATION	2,469.90
05-22	AP	E0281140	JOHNSON, ERIC J.	05/12/15	05/12/15	LODGING	377.00
05-22	AP	E0281140	JOHNSON, ERIC J.	05/13/15	05/15/15	LODGING	741.97
05-22	AP	E0281140	JOHNSON, ERIC J.	05/12/15	05/12/15	TAXI/PARKING/TOLLS	23.79
05-22	AP	E0281140	JOHNSON, ERIC J.	05/14/15	05/14/15	TAXI/PARKING/TOLLS	28.85
06-08	AP	E0286648	PURVIS, SHERLEAN	05/05/15	05/11/15	TRAVEL SUBSISTENCE	4.47
06-08	AP	E0286684	JOHNSON, ERIC J.	05/19/15	05/21/15	TRAVEL SUBSISTENCE	831.20
06-08	AP	E0286684	JOHNSON, ERIC J.	05/21/15	05/21/15	TRAVEL SUBSISTENCE	58.33
06-08	AP	E0286684	JOHNSON, ERIC J.	06/02/15	06/02/15	TRAVEL SUBSISTENCE	39.78
06-08	AP	E0286698	CARBO, RICHARD A.	05/26/15	05/26/15	TRAVEL SUBSISTENCE	21.95
06-08	AP	E0286698	CARBO, RICHARD A.	05/26/15	05/29/15	TRAVEL SUBSISTENCE	730.54
06-08	AP	E0286698	CARBO, RICHARD A.	05/27/15	05/27/15	TRAVEL SUBSISTENCE	37.99
06-11	AP	E0287883	ROWLEY, KALENE R.	05/02/15	05/25/15	TRAVEL SUBSISTENCE	83.27
06-17	AP	E0286703	KUSICH, ANTHONY F.	05/25/15	05/25/15	TRAVEL SUBSISTENCE	146.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK MURPHY—Con.						
06-17	AP E0287894	JOHNSON, ERIC J.	06/02/15 06/05/15	TRAVEL SUBSISTENCE	825.87	
06-17	AP E0287894	JOHNSON, ERIC J.	06/04/15 06/04/15	TRAVEL SUBSISTENCE	28.24	
06-18	AP E0290740	JOHNSON, ERIC J.	06/10/15 06/10/15	TRAVEL SUBSISTENCE	93.10	
06-18	AP E0290740	JOHNSON, ERIC J.	06/14/15 06/14/15	TRAVEL SUBSISTENCE	32.76	
06-18	AP E0290740	JOHNSON, ERIC J.	06/18/15 06/18/15	TRAVEL SUBSISTENCE	143.10	
06-18	AP E0290740	JOHNSON, ERIC J.	06/24/15 06/24/15	TRAVEL SUBSISTENCE	93.10	
06-18	AP E0290744	KENNY, MICHAEL F.	05/04/15 05/27/15	TRAVEL SUBSISTENCE	81.32	
06-18	AP E0290746	JOHNSON, ERIC J.	06/04/15 06/04/15	TRAVEL SUBSISTENCE	9.04	
06-18	AP E0290746	JOHNSON, ERIC J.	06/05/15 06/05/15	TRAVEL SUBSISTENCE	14.70	
06-18	AP E0290746	JOHNSON, ERIC J.	06/10/15 06/12/15	TRAVEL SUBSISTENCE	524.42	
06-18	AP E0290746	JOHNSON, ERIC J.	06/11/15 06/11/15	TRAVEL SUBSISTENCE	41.22	
06-18	AP E0290746	JOHNSON, ERIC J.	06/12/15 06/12/15	TRAVEL SUBSISTENCE	28.55	
06-25	AP E0293843	KENNY, MICHAEL F.	06/14/15 06/17/15	TRAVEL SUBSISTENCE	271.91	
06-25	AP E0293843	KENNY, MICHAEL F.	06/15/15 06/18/15	TRAVEL SUBSISTENCE	140.33	
06-25	AP E0293847	KUSICH, ANTHONY F.	06/14/15 06/14/15	TRAVEL SUBSISTENCE	208.00	
06-25	AP E0293848	WALLS, CANDACE R.	03/28/15 05/22/15	TRAVEL SUBSISTENCE	311.70	
06-25	AP E0293848	WALLS, CANDACE R.	05/30/15 06/12/15	TRAVEL SUBSISTENCE	99.21	
06-25	AP E0293853	JOHNSON, ERIC J.	06/12/15 06/12/15	TRAVEL SUBSISTENCE	303.10	
06-25	AP E0293853	JOHNSON, ERIC J.	06/14/15 06/18/15	TRAVEL SUBSISTENCE	1,048.84	
06-25	AP E0293853	JOHNSON, ERIC J.	06/18/15 06/18/15	TRAVEL SUBSISTENCE	20.25	
06-29	AP E0290739	CITIBANK GOV CARD SERVICE	05/07/15 06/14/15	TRAVEL SUBSISTENCE	7,304.10	
06-30	AP E0294801	JOHNSON, ERIC J.	05/20/15 05/20/15	TRAVEL SUBSISTENCE	16.92	
				TRAVEL TOTALS:	26,991.91	
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0263100	AT & T	02/17/15 03/16/15	TELECOMSRV/EQ/TOLL CHARGE	356.64	
04-09	AP 00789322	ST LUCIE COUNTY BOARD OF COMMISSIONERS	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00	
04-09	AP 00789323	ST LUCIE COUNTY BOARD OF COMMISSIONERS	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00	
04-09	AP 00789324	ST LUCIE COUNTY BOARD OF COMMISSIONERS	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00	
04-16	AP 00789059	PM REALTY GROUP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.04	
04-16	AP 00789071	CITY OF STUART	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 00789072	CITY OF PORT ST LUCIE	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP 00789249	ST LUCIE COUNTY BOARD OF COMMISSIONERS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00	
04-17	AP 00789547	CITI PCARD-FEDEX	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL	144.11	
04-17	AP 00789547	CITI PCARD-USPS	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL	68.70	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	316.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	670.22	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	63.96	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	57.28	
04-29	GL HRS0048581	.....	03/01/15 03/31/15	RECORDING - (TRANSFER)	35.00	
05-13	AP E0277566	AT & T	03/22/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE	317.35	
05-13	AP E0277568	FPL	03/11/15 04/10/15	UTILITIES	123.36	
05-13	AP E0277569	FPL	03/25/15 04/23/15	UTILITIES	129.50	

1468

05-13	AP	E0277572	AT & T	03/17/15	04/16/15	TELECOMSRV/EQ/TOLL CHARGE	358.73
05-13	AP	E0277573	AT & T	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	332.22
05-13	AP	E0277574	AT & T	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE	317.20
05-13	AP	E0277575	AT & T	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	221.32
05-13	AP	E0277585	AT & T	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	316.90
05-13	AP	E0277586	AT & T	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	332.22
05-16	AP	00792495	PM REALTY GROUP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.04
05-16	AP	00792507	CITY OF STUART	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00792508	CITY OF PORT ST LUCIE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00792677	ST LUCIE COUNTY BOARD OF COMMISSIONERS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-19	AP	00795289	CITI PCARD-USPS	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	90.45
05-22	AP	E0281136	AT & T	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	221.53
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	130.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	609.43
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	63.96
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	48.74
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	140.00
06-16	AP	00797986	PM REALTY GROUP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.04
06-16	AP	00797997	CITY OF STUART	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00797998	CITY OF PORT ST LUCIE	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00798166	ST LUCIE COUNTY BOARD OF COMMISSIONERS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-18	AP	00800857	CITI PCARD-USPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	93.44
06-18	AP	00800857	CITI PCARD-USPS POSTAL ST	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	50.30
06-18	AP	E0290749	COMCAST	06/20/15	07/19/15	UTILITIES	256.54
06-18	AP	E0290754	AT & T	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	332.43
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	132.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	131.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	524.97
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	63.96
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	53.57
06-24	GL	HRS0050071		05/01/15	05/31/15	RECORDING - (TRANSFER)	105.00
06-29	GL	GRP0050196		06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	60.00
06-30	AP	E0294785	ROWLEY, KALENE R	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	43.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,612.25
04-27	GL	PIX0048574	PRINTING AND REPRODUCTION	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	52.50
05-08	AP	00790738	PUBLIC PRINTER	02/04/15	02/04/15	PRINTING & REPRODUCTION	48.84
05-13	AP	E0277571	DAVID L ANDRUKITIS INC	04/20/15	04/20/15	PRINTING & REPRODUCTION	175.00
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	24.70
05-26	AP	00795388	PATRIOT CONTACT INC	03/24/15	03/24/15	PRINTING & REPRODUCTION	16,182.08
05-26	AP	E0281936	DAVID L ANDRUKITIS INC	02/25/15	02/25/15	PRINTING & REPRODUCTION	157.50
06-08	AP	E0286637	DAVID L ANDRUKITIS INC	05/21/15	05/21/15	PRINTING & REPRODUCTION	180.00
06-08	AP	E0286638	DAVID L ANDRUKITIS INC	05/26/15	05/26/15	PRINTING & REPRODUCTION	87.50
06-08	AP	E0286642	DAVID L ANDRUKITIS INC	05/31/15	05/31/15	PRINTING & REPRODUCTION	71.00
06-08	AP	E0286643	DAVID L ANDRUKITIS INC	05/21/15	05/21/15	PRINTING & REPRODUCTION	137.50
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	24.70
06-30	AP	E0294799	PATRIOT CONTACT INC	05/19/15	05/19/15	PRINTING & REPRODUCTION	13,669.20
						PRINTING AND REPRODUCTION TOTALS:	30,810.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK MURPHY—Con.						
OTHER SERVICES						
04-03	AP E0263120	PALM BEACH FIRE EQUIPMENT CO INC	03/15/15 03/15/15	JANITORIAL AND MAINT SERV		53.00
04-16	AP 00788441	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-13	AP E0277567	FIRESIDE21	03/31/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV	71.25	
05-13	AP E0277579	JOHNNY DANIELS CLEANING SERVICE	04/01/15 04/30/15	JANITORIAL AND MAINT SERV	148.40	
05-16	AP 00791878	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-08	AP E0286695	JOHNNY DANIELS CLEANING SERVICE	05/01/15 05/30/15	JANITORIAL AND MAINT SERV	140.00	
06-16	AP 00797371	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	6,817.65
SUPPLIES AND MATERIALS						
04-17	AP 00789547	CITI PCARD-DEER PARK WATER	03/01/15 03/28/15	WATER	66.20	
04-17	AP 00789547	CITI PCARD-PBN PALM BEACH POST	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	28.61	
04-17	AP 00789547	CITI PCARD-TREASURE COAST NEWS	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	55.23	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-163.25	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	234.47	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)	77.24	
05-13	AP E0277570	FISHER, CHRISTOPHER	04/25/15 04/25/15	FOOD & BEVERAGE	189.31	
05-13	AP E0277576	NESTLE PURE LIFE DIRECT	02/25/15 03/24/15	WATER	37.01	
05-13	AP E0277581	WALLS, CANDACE R.	04/29/15 04/29/15	FOOD & BEVERAGE	50.00	
05-13	AP E0277587	NESTLE PURE LIFE DIRECT	03/25/15 04/24/15	WATER	25.53	
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	FOOD & BEVERAGE	27.16	
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	20.15	
05-19	AP 00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	HABITATION EXPENSE	123.86	
05-19	AP 00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	48.22	
05-19	AP 00795289	CITI PCARD-DEER PARK WATER	03/29/15 04/28/15	WATER	56.23	
05-19	AP 00795289	CITI PCARD-FLAG STORE	03/29/15 04/28/15	HABITATION EXPENSE	55.90	
05-19	AP 00795289	CITI PCARD-PBN PALM BEACH POST	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	28.61	
05-19	AP 00795289	CITI PCARD-TREASURE COAST NEWS	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	55.23	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)	67.31	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)	28.61	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-96.25	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	537.44	
06-08	AP E0286649	NESTLE PURE LIFE DIRECT	04/25/15 05/24/15	WATER	38.73	
06-11	AP E0286647	FISHER, CHRISTOPHER	05/20/15 05/20/15	FOOD & BEVERAGE	99.35	
06-11	AP E0286647	FISHER, CHRISTOPHER	05/29/15 05/29/15	FOOD & BEVERAGE	56.83	
06-18	AP 00800857	CITI PCARD-DEER PARK WATER	04/29/15 05/28/15	WATER	80.23	
06-18	AP 00800857	CITI PCARD-FLICKR	04/29/15 05/28/15	SOFTWARE LESS THAN \$500	24.95	
06-18	AP 00800857	CITI PCARD-PBN PALM BEACH POST	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	28.61	
06-18	AP 00800857	CITI PCARD-TREASURE COAST NEWS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	55.23	
06-25	AP E0293849	JOHNSON, ERIC J.	05/20/15 05/20/15	FOOD & BEVERAGE	19.58	

1470

06-30	AP	E0294785	ROWLEY, KALENE R	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	6.58
06-30	AP	E0294802	WALLS, CANDACE R	05/18/15	05/18/15	FOOD & BEVERAGE	25.00
06-30	AP	E0294817	QUENCH USA LLC	01/01/15	12/31/15	WATER	299.64
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-49.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	493.28
						SUPPLIES AND MATERIALS TOTALS:	2,731.33
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	264.00
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	153.32
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	264.00
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	153.32
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	264.00
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	153.34
						EQUIPMENT TOTALS:	1,251.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,805.41
						OFFICE TOTALS:	348,805.41

2015 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,282.81	51,414.87
PERSONNEL COMPENSATION	404,849.99	205,527.73
TRAVEL	23,078.06	15,299.67
RENT, COMMUNICATION, UTILITIES	32,878.43	17,699.64
PRINTING AND REPRODUCTION	19,767.46	2,499.38
OTHER SERVICES	23,179.00	9,964.00
SUPPLIES AND MATERIALS	3,139.26	2,426.53
EQUIPMENT	1,170.00	585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,345.01	305,416.82
OFFICE TOTALS:	560,345.01	305,416.82

1471

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	50,702.22
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	372.54
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-48.85
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	323.01
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-19.10
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	111.30
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-26.25
						FRANKED MAIL TOTALS:	51,414.87
			PERSONNEL COMPENSATION				
			ANDERSEN, GRETCHEN G	04/06/15	06/30/15	PRESS SECRETARY	14,402.77
			DORAZIO, MICHAEL P	04/01/15	05/31/15	PART-TIME EMPLOYEE	2,250.00
			DORAZIO, MICHAEL P	05/11/15	06/30/15	CONGRESSIONAL AIDE	3,000.00
			DZIENGELSKI, SCOTT M.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	17,499.99
			FARRELL, JAMES E	05/18/15	06/30/15	STAFF ASSISTANT	3,702.77
			FUENTES, CARMEN P	04/08/15	06/30/15	SCHEDULER	10,375.00
			HATTRUP, SAMUEL J	04/01/15	05/31/15	STAFF ASSISTANT	5,166.66
			HATTRUP, SAMUEL J	06/01/15	06/19/15	LEGISLATIVE CORRESPONDENT	1,847.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM MURPHY—Con.						
		KAZMERASKI,ASHLEIGH	04/01/15 06/30/15	CASEWORKER/FINANCIAL ADMIN		12,999.99
		KIM,ERIC H	04/01/15 05/31/15	LEGISLATIVE CORRESPONDENT		5,666.66
		LAZZARO, LOUIS J.	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		29,750.01
		MOSYCHUK, SUSAN M.	04/01/15 06/30/15	CHIEF OF STAFF		42,102.75
		NEVALA,NATE	04/01/15 06/30/15	FIELD DIRECTOR		18,750.00
		O'CONNOR,CAITLIN M	04/01/15 06/30/15	COMMUNITY LIAISON		11,250.00
		PEREZ-ACOSTA,MEHGAN E	04/01/15 04/10/15	SCHEDULER/EXECUTIVE ASSISTANT		1,388.89
		SALERNO,JOELLE	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		10,875.00
		SANTINI,CHRISTOPHER	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		2,000.01
		VREDENBURGH,MEG	04/01/15 06/30/15	CONGRESSIONAL AIDE		12,500.01
				PERSONNEL COMPENSATION TOTALS:		205,527.73
TRAVEL						
04-08	AP	E0265979 LAZZARO, LOUIS J.	03/31/15 03/31/15	PRIVATE AUTO MILEAGE		486.72
04-08	AP	E0265982 NEVALA,NATE	03/01/15 03/31/15	PRIVATE AUTO MILEAGE		452.40
04-08	AP	E0265985 HON. TIM MURPHY	03/06/15 03/31/15	PRIVATE AUTO MILEAGE		390.00
04-09	AP	E0265976 CITIBANK GOV CARD SERVICE	03/01/15 03/26/15	TRAVEL SUBSISTENCE		3,784.08
04-09	AP	E0265983 SALERNO, JOELLE	03/11/15 03/31/15	PRIVATE AUTO MILEAGE		48.88
04-09	AP	E0265984 DORAZIO, MICHAEL P.	03/07/15 03/28/15	PRIVATE AUTO MILEAGE		64.48
04-09	AP	E0265986 LAZZARO, LOUIS J.	03/23/15 03/23/15	TAXI/PARKING/TOLLS		17.00
04-29	AP	E0273614 DZIENGELSKI, SCOTT M.	04/13/15 04/13/15	TAXI/PARKING/TOLLS		15.00
05-05	AP	E0275450 CITIBANK GOV CARD SERVICE	03/27/15 04/26/15	TRAVEL SUBSISTENCE		2,993.14
05-05	AP	E0275451 LAZZARO, LOUIS J.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		679.12
05-05	AP	E0275452 LAZZARO, LOUIS J.	04/28/15 04/28/15	LODGING		32.19
05-05	AP	E0275453 O'CONNOR, CAITLIN M.	04/11/15 04/29/15	PRIVATE AUTO MILEAGE		55.12
05-05	AP	E0275455 SALERNO, JOELLE	04/01/15 04/18/15	PRIVATE AUTO MILEAGE		50.96
05-05	AP	E0275462 HON. TIM MURPHY	04/27/15 04/28/15	TAXI/PARKING/TOLLS		8.43
05-11	AP	E0277362 NEVALA,NATE	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		436.80
05-11	AP	E0277390 NEVALA,NATE	02/18/15 04/27/15	TAXI/PARKING/TOLLS		71.10
05-11	AP	E0277400 DORAZIO, MICHAEL P.	04/07/15 04/19/15	PRIVATE AUTO MILEAGE		64.48
05-11	AP	E0277401 HON. TIM MURPHY	04/01/15 04/18/15	PRIVATE AUTO MILEAGE		240.76
05-26	AP	E0282798 ANDERSEN, GRETCHEN G.	05/20/15 05/20/15	TAXI/PARKING/TOLLS		26.17
06-08	AP	E0287352 CITIBANK GOV CARD SERVICE	04/27/15 05/22/15	TRAVEL SUBSISTENCE		3,069.85
06-08	AP	E0287354 LAZZARO, LOUIS J.	05/05/15 05/29/15	PRIVATE AUTO MILEAGE		650.00
06-08	AP	E0287358 LAZZARO, LOUIS J.	05/13/15 05/13/15	LODGING		144.14
06-08	AP	E0287360 LAZZARO, LOUIS J.	05/12/15 05/14/15	TAXI/PARKING/TOLLS		20.00
06-08	AP	E0287361 NEVALA,NATE	05/05/15 05/28/15	PRIVATE AUTO MILEAGE		508.04
06-08	AP	E0287362 DORAZIO, MICHAEL P.	05/02/15 05/16/15	PRIVATE AUTO MILEAGE		244.40
06-08	AP	E0287363 O'CONNOR, CAITLIN M.	05/02/15 05/21/15	PRIVATE AUTO MILEAGE		31.20
06-08	AP	E0287364 SALERNO, JOELLE	05/08/15 05/22/15	PRIVATE AUTO MILEAGE		9.36
06-08	AP	E0287365 VREDENBURGH,MEG	05/14/15 05/28/15	PRIVATE AUTO MILEAGE		27.04
06-08	AP	E0287366 KAZMERASKI, ASHLEIGH	05/19/15 05/20/15	PRIVATE AUTO MILEAGE		19.76
06-17	AP	E0291011 ANDERSEN, GRETCHEN G.	06/04/15 06/04/15	TAXI/PARKING/TOLLS		48.49
06-17	AP	E0291012 DZIENGELSKI, SCOTT M.	06/05/15 06/05/15	TAXI/PARKING/TOLLS		31.32

1472

06-17	AP	E0291013	HON. TIM MURPHY	05/02/15	05/30/15	PRIVATE AUTO MILEAGE	565.24
06-17	AP	E0291014	HON. TIM MURPHY	05/06/15	05/06/15	TAXI/PARKING/TOLLS	4.00
06-17	AP	E0291015	MOSYCHUK, SUSAN M.	06/09/15	06/09/15	TAXI/PARKING/TOLLS	10.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,299.67
04-08	AP	E0265398	WEST PENN POWER	02/13/15	03/14/15	UTILITIES	116.86
04-09	AP	E0265977	PEOPLES NATURAL GAS COMPANY	02/23/15	03/24/15	UTILITIES	72.38
04-09	AP	E0265978	COMCAST	04/08/15	05/07/15	UTILITIES	81.52
04-09	AP	E0265980	VERIZON	02/25/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	112.40
04-16	AP	00788211	BF U-KNIGHT LTD	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	810.00
04-16	AP	00789076	RIA UDISCHAS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
04-17	AP	00789547	CITI PCARD-UPS	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	76.80
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	752.77
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	394.06
04-29	AP	E0273589	COMCAST	04/16/15	05/15/15	UTILITIES	87.92
04-29	AP	E0273592	VERIZON	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	303.82
04-29	AP	E0273594	VERIZON	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	208.38
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	210.00
05-05	AP	E0275458	WEST PENN POWER	03/15/15	04/10/15	UTILITIES	94.92
05-05	AP	E0275459	PEOPLES NATURAL GAS COMPANY	04/23/15	04/23/15	UTILITIES	44.64
05-05	AP	E0275461	HON. TIM MURPHY	04/24/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	42.30
05-11	AP	E0277358	COMCAST	05/08/15	06/07/15	UTILITIES	71.47
05-11	AP	E0277359	VERIZON	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	296.32
05-11	AP	E0277360	VERIZON	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	112.10
05-11	AP	E0277361	LATROBE BULLETIN	04/01/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	180.00
05-16	AP	00791649	BF U-KNIGHT LTD	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	810.00
05-16	AP	00792511	RIA UDISCHAS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
05-22	GL	HRS0049323	.....	04/01/15	04/30/15	RECORDING - (TRANSFER)	105.00
05-26	AP	E0282810	COMCAST	05/16/15	06/15/15	UTILITIES	87.92
05-26	AP	E0282811	VERIZON	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	203.74
05-26	AP	E0282813	MON POWER	04/11/15	05/11/15	UTILITIES	112.27
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	833.15
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	397.67
06-08	AP	E0287367	PEOPLES NATURAL GAS COMPANY	04/23/15	05/22/15	UTILITIES	23.84
06-16	AP	00797141	BF U-KNIGHT LTD	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	810.00
06-16	AP	00798002	RIA UDISCHAS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
06-17	AP	E0290990	VERIZON	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	313.37
06-17	AP	E0290997	VERIZON	04/25/15	05/24/15	TELECOMSRV/EQ/TOLL CHARGE	112.87
06-17	AP	E0291000	BOROUGH OF BRIDGEVILLE	06/08/15	06/08/15	TEMPORARY SPACE RENTAL	35.00
06-18	AP	00800857	CITI PCARD-VERIZON WRLS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	22.49
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	132.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	121.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	758.24
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	393.70
06-23	AP	E0292978	COMCAST	07/07/15	07/07/15	UTILITIES	71.47
			RENT, COMMUNICATION, UTILITIES TOTALS:				17,699.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM MURPHY—Con.						
PRINTING AND REPRODUCTION						
04-09	AP E0265981	TRIBUNE-REVIEW	04/02/15 04/02/15	ADVERTISEMENTS		1,390.00
04-13	AP E0267042	BEAVER COUNTY TIMES	02/15/15 02/15/15	ADVERTISEMENTS		708.75
04-29	AP E0273605	FEDEX OFFICE AND PRINT SERVICES INC	03/13/15 03/18/15	PRINTING & REPRODUCTION		40.93
04-29	AP E0273611	ACCURATE WORD LLC	04/10/15 04/10/15	PRINTING & REPRODUCTION		119.90
05-26	AP E0282812	ACCURATE WORD LLC	05/06/15 05/06/15	PRINTING & REPRODUCTION		119.90
06-17	AP E0291017	ACCURATE WORD LLC	06/04/15 06/04/15	PRINTING & REPRODUCTION		119.90
					PRINTING AND REPRODUCTION TOTALS:	2,499.38
OTHER SERVICES						
04-16	AP 00788022	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-16	AP 00791462	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-16	AP 00796954	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-22	AP E0290993	COITS SERVICES INC	06/06/15 06/06/15	JANITORIAL AND MAINT SERV		289.00
					OTHER SERVICES TOTALS:	9,964.00
SUPPLIES AND MATERIALS						
04-17	AP 00789547	CITI PCARD-ROLLIER HARDWARE	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		48.10
04-29	AP E0273612	CRYSTAL SPRINGS	03/18/15 03/18/15	WATER		78.91
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-191.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		511.96
05-05	AP E0275454	O'CONNOR, CAITLIN M.	04/16/15 04/16/15	FOOD & BEVERAGE		16.75
05-05	AP E0275456	SALERNO, JOELLE	04/12/15 04/12/15	OFFICE SUPPLIES (OUTSIDE)		12.47
05-05	AP E0275457	SALERNO, JOELLE	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)		5.66
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		78.00
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		70.00
05-19	AP 00795289	CITI PCARD-BEST BUY	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		171.05
05-19	AP 00795289	CITI PCARD-PANERA BREAD	03/29/15 04/28/15	FOOD & BEVERAGE		184.80
05-26	AP E0282808	OFFICE DEPOT INC	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		12.99
05-26	AP E0282809	OFFICE DEPOT INC	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		10.58
05-26	AP E0282814	CRYSTAL SPRINGS	04/30/15 04/30/15	WATER		42.78
05-27	AP 00795644	OFFICE DEPOT INC	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		16.11
05-27	AP 00795649	OFFICE DEPOT INC	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE)		79.99
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-126.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		414.03
06-08	AP E0287368	OFFICE DEPOT INC	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)		30.00
06-08	AP E0287369	OFFICE DEPOT INC	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)		64.98
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		63.00
06-17	AP E0291005	OFFICE DEPOT INC	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)		10.44
06-17	AP E0291008	OFFICE DEPOT INC	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)		18.30
06-18	AP 00800857	CITI PCARD-BEST BUY	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		59.99
06-18	AP 00800857	CITI PCARD-HILTON GARDEN INN SOUT	04/29/15 05/28/15	FOOD & BEVERAGE		341.36
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		53.00
06-23	AP E0292980	CRYSTAL SPRINGS	05/28/15 05/28/15	WATER		33.78
06-25	AP 00801049	BSL GEM LASER EXPRESS LLC	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)		125.27

1474

06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-106.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	295.48
							SUPPLIES AND MATERIALS TOTALS:	2,426.53
EQUIPMENT								
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	195.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	195.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	195.00
							EQUIPMENT TOTALS:	585.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,416.82
							OFFICE TOTALS:	<u>305,416.82</u>

2014 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
04-08	AP	00784910	SONY ELECTRONICS INC	01/10/15	02/22/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,709.98	
							EQUIPMENT TOTALS:	1,709.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,709.98
							OFFICE TOTALS:	<u>1,709.98</u>

2015 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36.34	27.64
PERSONNEL COMPENSATION	500,105.28	264,516.39
TRAVEL	10,391.18	5,921.65
RENT, COMMUNICATION, UTILITIES	73,224.23	38,263.42
PRINTING AND REPRODUCTION	259.00	168.00
OTHER SERVICES	16,811.50	8,402.18
SUPPLIES AND MATERIALS	8,161.10	7,310.61
EQUIPMENT	1,961.56	919.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:		610,950.19
OFFICE TOTALS:		<u>610,950.19</u>

1475

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	2.36	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	24.33	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-6.35
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	7.30	
							FRANKED MAIL TOTALS:	27.64

PERSONNEL COMPENSATION

ATTEBURY, ROBERT B	04/01/15	06/30/15	COMMUNITY LIAISON/SPEC ASSIST	10,500.00
BARBATO, CHRISTIAN R	04/01/15	05/31/15	TEMPORARY EMPLOYEE	4,333.34
BARBATO, CHRISTIAN R	06/01/15	06/30/15	STAFF ASSISTANT	2,166.67
BLANK, JACQUELINE T	04/01/15	06/30/15	COMMUNITY LIAISON/SPEC ASSIST	8,000.01
CONNOLLY, MELISSA L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,050.01
DARNER, MICHAEL P	06/01/15	06/30/15	SHARED - CPC STAFF	2,000.00
DIBARI, JESSICA	04/01/15	06/30/15	DEPUTY DIRECTOR OF CONSTITUENT	12,200.01
DOTY, JOHN G.	04/01/15	06/30/15	WASHINGTON DIRECTOR	28,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JERROLD NADLER—Con.						
		EVERETT, JASON G	04/01/15 06/30/15	SHARED EMPLOYEE		300.00
		FREEMAN, BENJAMIN J	04/01/15 05/31/15	LEGISLATIVE ASST/PRESS ASST		6,350.00
		FREEMAN, BENJAMIN J	06/01/15 06/30/15	LEG ASST/DEPTY PRESS SEC		3,175.00
		GOTTHEIM, ROBERT	04/01/15 06/30/15	DISTRICT DIRECTOR		28,087.50
		GREENGRASS, DAVID	04/01/15 06/30/15	SHARED EMPLOYEE		300.00
		MIZRAHI, CELINE	04/01/15 06/30/15	DIR. OF COMMUNITY RELATIONS		18,150.00
		MORTON, LISETTE T.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		24,999.99
		RUTKIN, AMY B.	04/01/15 06/30/15	CHIEF OF STAFF		42,102.75
		SCHWARZ, DANIEL S.	04/27/15 06/30/15	COMMUNICATIONS DIRECTOR		11,377.77
		SIEGEL, JANICE	04/01/15 06/30/15	DIRECTOR OF OPERATIONS		20,295.00
		WALLACH, ELLEN	04/01/15 06/30/15	DIR OF CONSTITUENT SVCS		20,295.00
		WHITTAKER, LARRY W	05/15/15 06/01/15	SHARED EMPLOYEE		708.34
		WISOTSKY, LINDY S.	04/01/15 06/30/15	COMMUNITY LIAISON		8,750.01
				PERSONNEL COMPENSATION TOTALS:		264,516.39
TRAVEL						
04-06	AP E0264404	ATTERBURY, ROBERT B.	03/26/15 03/27/15	COMMERCIAL TRANSPORTATION		387.00
04-13	AP E0267712	WISOTSKY, LINDY S.	03/29/15 03/29/15	TAXI/PARKING/TOLLS		57.60
04-14	AP E0267710	CITIBANK GOV CARD SERVICE	02/28/15 03/26/15	TRAVEL SUBSISTENCE		1,868.90
04-16	AP E0267702	ATTERBURY, ROBERT B.	03/27/15 03/27/15	MEALS		9.35
04-16	AP E0267702	ATTERBURY, ROBERT B.	03/27/15 03/27/15	TAXI/PARKING/TOLLS		14.50
05-12	AP E0277781	CITIBANK GOV CARD SERVICE	03/26/15 04/23/15	TRAVEL SUBSISTENCE		1,351.12
05-12	AP E0277784	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	LODGING		222.90
05-12	AP E0277789	CITIBANK GOV CARD SERVICE	04/12/15 04/13/15	COMMERCIAL TRANSPORTATION		403.00
05-12	AP E0277804	DIBARI, JESSICA	04/07/15 04/07/15	COMMERCIAL TRANSPORTATION		22.50
05-12	AP E0277804	DIBARI, JESSICA	01/12/15 01/12/15	MEALS		17.85
05-13	AP E0277796	SCHWARZ, DANIEL S.	05/01/15 05/01/15	TAXI/PARKING/TOLLS		10.00
06-10	AP E0288654	HON JERROLD NADLER	02/10/15 05/16/15	TAXI/PARKING/TOLLS		64.00
06-11	AP E0288648	CITIBANK GOV CARD SERVICE	04/27/15 05/27/15	TRAVEL SUBSISTENCE		1,492.93
				TRAVEL TOTALS:		5,921.65
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0263337	XO COMMUNICATIONS	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE		707.11
04-03	AP E0264391	VERIZON	02/16/15 03/15/15	TELECOMSRV/EQ/TOLL CHARGE		38.73
04-03	AP E0264500	XO COMMUNICATIONS	03/20/15 04/19/15	TELECOMSRV/EQ/TOLL CHARGE		710.82
04-13	AP E0267708	VERIZON	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE		103.12
04-17	AP E0269938	TIME WARNER CABLE	02/23/15 03/22/15	UTILITIES		67.60
04-17	AP E0269939	TIME WARNER CABLE	03/23/15 04/22/15	UTILITIES		67.60
04-20	AP E0270040	FEDEX	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL		43.01
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)		10,812.91
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		102.50
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		334.03
05-04	AP E0274795	VERIZON	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE		37.11
05-04	AP E0274803	TIME WARNER CABLE	04/23/15 05/22/15	UTILITIES		67.66

1476

05-04	AP	E0274813	XO COMMUNICATIONS	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	702.12
05-12	AP	E0277779	VERIZON	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	104.15
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	102.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	326.11
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	10,812.91
06-02	AP	E0284615	XO COMMUNICATIONS	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE	702.35
06-02	AP	E0284618	VERIZON	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	45.66
06-02	AP	E0284627	TIME WARNER CABLE	05/23/15	06/22/15	UTILITIES	70.81
06-10	AP	E0288650	VERIZON	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	104.62
06-11	AP	E0288651	KYVON	06/01/15	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	760.00
06-11	AP	E0288655	FEDEX	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	31.93
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	102.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	303.94
06-23	AP	E0293067	FEDEX	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	5.11
06-23	AP	E0293073	TIME WARNER CABLE	06/23/15	07/22/15	UTILITIES	71.13
06-23	AP	E0293074	FEDEX	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	4.47
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	10,812.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,263.42
			PRINTING AND REPRODUCTION				
05-04	AP	E0274833	DAVID L ANDRUKITIS INC	03/26/15	03/26/15	PRINTING & REPRODUCTION	40.00
06-10	AP	E0288656	DAVID L ANDRUKITIS INC	05/05/15	05/05/15	PRINTING & REPRODUCTION	75.00
06-24	AP	E0293072	DAVID L ANDRUKITIS INC	06/09/15	06/09/15	PRINTING & REPRODUCTION	40.00
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	168.00
			OTHER SERVICES				
04-16	AP	00788442	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	1,018.27
05-16	AP	00791879	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	1,018.27
06-16	AP	00797372	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	1,010.64
						OTHER SERVICES TOTALS:	8,402.18
			SUPPLIES AND MATERIALS				
04-06	AP	E0264398	MORNINGSIDE PARTNERS LLC	04/02/15	04/01/16	PUBLICATIONS/REFERENCE MAT'L	4,000.00
04-13	AP	E0267706	ARROWHEAD DIRECT	02/27/15	03/26/15	WATER	122.17
04-13	AP	E0267718	LEADERSHIP DIRECTORIES INC	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L	635.00
04-20	AP	E0270054	DEER PARK WATER	03/01/15	03/31/15	WATER	65.90
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	128.68
05-04	AP	E0274810	QUILL CORPORATION	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	460.46
05-12	AP	E0277783	POLAND SPRING WATER	03/27/15	04/26/15	WATER	110.46
05-12	AP	E0277793	SIEGEL, JANICE	05/01/15	05/01/15	FOOD & BEVERAGE	15.51
05-19	AP	00795289	CITI PCARD-BEST BUY MHT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	371.96
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	86.48
06-10	AP	E0288645	HON JERROLD NADLER	05/15/15	05/15/15	PUBLICATIONS/REFERENCE MAT'L	28.36
06-10	AP	E0288646	DEER PARK WATER	04/01/15	04/30/15	WATER	95.85
06-18	AP	00800857	CITI PCARD-BEST BUY MHT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	179.98

1477

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JERROLD NADLER—Con.							
06-18	AP	00800857	04/29/15	05/28/15	SOFTWARE LESS THAN \$500	776.60	
06-23	AP	E0293066	04/27/15	05/26/15	WATER	113.75	
06-23	AP	E0293075	05/01/15	05/31/15	WATER	25.99	
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	107.71	
SUPPLIES AND MATERIALS TOTALS:						7,310.61	
EQUIPMENT							
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	306.58	
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	306.58	
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	306.58	
EQUIPMENT TOTALS:						919.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,529.63	
OFFICE TOTALS:						<u>325,529.63</u>	
2014 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-01	AP	E0263347	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	74.17	
04-01	AP	E0263348	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	61.02	
SUPPLIES AND MATERIALS TOTALS:						135.19	
EQUIPMENT							
04-07	AP	00784791	01/07/15	01/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,275.76	
04-08	AP	00784792	01/08/15	01/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,300.62	
04-08	AP	00784793	01/11/15	01/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,321.31	
05-11	AP	00790782	12/24/14	12/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000	11,450.00	
05-12	AP	00790801	02/23/15	02/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.98	
EQUIPMENT TOTALS:						21,147.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21,282.86	
OFFICE TOTALS:						<u>21,282.86</u>	
2015 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,708.76	13,676.99
					PERSONNEL COMPENSATION	434,032.26	229,514.06
					TRAVEL	28,776.25	16,093.15
					RENT, COMMUNICATION, UTILITIES	45,793.89	24,023.15
					PRINTING AND REPRODUCTION	16,905.52	13,977.52
					OTHER SERVICES	15,929.71	6,704.00
					SUPPLIES AND MATERIALS	9,101.99	4,458.94
					EQUIPMENT	2,490.00	1,245.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,738.38	309,692.81
					OFFICE TOTALS:	<u>566,738.38</u>	<u>309,692.81</u>

1478

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			379.75
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			159.39
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			62.73
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			13,090.62
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL			-15.50
									FRANKED MAIL TOTALS:
									13,676.99
PERSONNEL COMPENSATION									
			BARDOWELL,PHYLYP	04/01/15	06/30/15	FIELD REP/CASEWORKER			11,750.01
			CARRANZA,VALERIA	04/01/15	04/30/15	SHARED EMPLOYEE			4,400.00
			CHAO, DANIEL	04/01/15	06/30/15	CHIEF OF STAFF			38,750.01
			CICCONE,JOSEPH	04/01/15	06/30/15	SCHEDULER			13,250.01
			CUNNINGHAM,JONAH C	04/01/15	06/30/15	STAFF ASSIST/LEGISLATIVE CORRE			10,500.00
			DARNER,MICHAEL P	05/01/15	05/31/15	SHARED EMPLOYEE			2,000.00
			ELIZALDE, HECTOR F.	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR			18,750.00
			FIGUEROA,LICETT	04/01/15	06/30/15	FIELD REP/DISTRICT SCHEDULER			9,999.99
			HAVENNER,SHEILA K	04/01/15	06/30/15	SHARED EMPLOYEE			3,564.00
			HERNANDEZ, PERLA	04/01/15	06/30/15	DISTRICT DIRECTOR			24,500.01
			KAAI,KRYSTAL C	04/01/15	04/30/15	SHARED EMPLOYEE			1,000.00
			LAM,CARRIE S	04/01/15	06/30/15	CASEWORKER			9,500.01
			LEONARD,MORGAN G	04/01/15	06/30/15	STAFF ASSIST/LEG CORRESPONDENT			9,000.00
			LOPEZ-REID,NORMA	04/01/15	06/30/15	PART-TIME EMPLOYEE			3,999.99
			MORA,JASMINE	04/01/15	04/30/15	COMMUNICATIONS DIRECTOR			2,800.00
			O'DONNELL,GERALD	04/01/15	06/30/15	PRESS SECRETARY			14,750.01
			PENCE,ROBERT L	04/01/15	06/30/15	PART-TIME EMPLOYEE			6,500.00
			ROBLES, ELENA	04/01/15	06/30/15	FIELD REP/CASEWORKER			17,000.01
			SHEEHY, JOSEPH C.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR			27,500.01
									PERSONNEL COMPENSATION TOTALS:
									229,514.06
TRAVEL									
04-09	AP	E0266096	FIGUEROA, LICETT	03/03/15	03/30/15	PRIVATE AUTO MILEAGE			167.84
04-09	AP	E0266098	HERNANDEZ, PERLA	03/06/15	03/30/15	PRIVATE AUTO MILEAGE			40.08
04-09	AP	E0266109	ROBLES, ELENA	03/05/15	03/30/15	PRIVATE AUTO MILEAGE			128.46
04-09	AP	E0266109	ROBLES, ELENA	03/24/15	03/24/15	TAXI/PARKING/TOLLS			7.00
04-09	AP	E0266111	ELIZALDE, HECTOR F.	03/02/15	03/17/15	PRIVATE AUTO MILEAGE			179.63
04-09	AP	E0266112	PENCE, ROBERT L	03/04/15	03/27/15	PRIVATE AUTO MILEAGE			23.12
04-09	AP	E0266116	CICCONE, JOSEPH	03/26/15	03/26/15	TAXI/PARKING/TOLLS			6.17
04-09	AP	E0266117	HON GRACE F NAPOLITANO	03/06/15	03/28/15	PRIVATE AUTO MILEAGE			99.42
04-09	AP	E0266117	HON GRACE F NAPOLITANO	03/23/15	03/23/15	TRAVEL SUBSISTENCE			216.21
04-09	AP	E0266117	HON GRACE F NAPOLITANO	03/28/15	03/28/15	TRAVEL SUBSISTENCE			414.10
04-09	AP	E0266118	BARDOWELL,PHYLYP	03/05/15	04/01/15	PRIVATE AUTO MILEAGE			287.09
04-09	AP	E0266119	LOPEZ-REID, NORMA	03/12/15	03/31/15	PRIVATE AUTO MILEAGE			70.90
04-17	AP	E0269957	HON GRACE F NAPOLITANO	04/13/15	04/13/15	TRAVEL SUBSISTENCE			212.49
04-29	AP	E0273468	ROBLES, ELENA	04/12/15	04/17/15	TRAVEL SUBSISTENCE			344.41
04-29	AP	E0273480	HON GRACE F NAPOLITANO	04/16/15	04/16/15	TRAVEL SUBSISTENCE			193.59
04-29	AP	E0273480	HON GRACE F NAPOLITANO	04/21/15	04/21/15	TRAVEL SUBSISTENCE			208.56
04-29	AP	E0273480	HON GRACE F NAPOLITANO	04/23/15	04/23/15	TRAVEL SUBSISTENCE			194.10
05-06	AP	E0275806	LAM, CARRIE S.	04/12/15	04/17/15	TRAVEL SUBSISTENCE			300.93
05-06	AP	E0275808	HON GRACE F NAPOLITANO	04/28/15	04/28/15	TRAVEL SUBSISTENCE			201.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GRACE F. NAPOLITANO—Con.						
05-06	AP E0275813	CUNNINGHAM, JONAH C.	05/01/15 05/01/15	TAXI/PARKING/TOLLS		11.18
05-11	AP E0277364	ROBLES, ELENA	04/04/15 04/27/15	PRIVATE AUTO MILEAGE		134.38
05-11	AP E0277366	LAM, CARRIE S.	04/10/15 04/17/15	PRIVATE AUTO MILEAGE		33.93
05-11	AP E0277367	HERNANDEZ, PERLA	04/09/15 04/10/15	PRIVATE AUTO MILEAGE		52.33
05-11	AP E0277369	BARDOWELL,PHYLYP	04/09/15 05/02/15	PRIVATE AUTO MILEAGE		168.59
05-11	AP E0277373	LOPEZ-REID, NORMA	04/15/15 04/23/15	PRIVATE AUTO MILEAGE		20.53
05-11	AP E0277374	HON GRACE F NAPOLITANO	04/02/15 04/28/15	PRIVATE AUTO MILEAGE		116.38
05-11	AP E0277374	HON GRACE F NAPOLITANO	05/01/15 05/01/15	TRAVEL SUBSISTENCE		184.10
05-11	AP E0277375	ELIZALDE, HECTOR F.	04/01/15 04/29/15	PRIVATE AUTO MILEAGE		125.81
05-11	AP E0277387	FIGUEROA, LICETT	04/01/15 04/23/15	PRIVATE AUTO MILEAGE		184.58
05-11	AP E0277388	CITIBANK GOV CARD SERVICE	04/02/15 04/18/15	TRAVEL SUBSISTENCE		3,838.50
05-26	AP E0282609	LEONARD, MORGAN G.	05/11/15 05/11/15	TAXI/PARKING/TOLLS		18.05
05-26	AP E0282634	HON GRACE F NAPOLITANO	04/23/15 04/23/15	TRAVEL SUBSISTENCE		13.19
05-26	AP E0282634	HON GRACE F NAPOLITANO	05/12/15 05/12/15	TRAVEL SUBSISTENCE		209.33
05-26	AP E0282634	HON GRACE F NAPOLITANO	05/15/15 05/15/15	TRAVEL SUBSISTENCE		184.10
05-26	AP E0282634	HON GRACE F NAPOLITANO	05/18/15 05/18/15	TRAVEL SUBSISTENCE		206.39
05-26	AP E0282634	HON GRACE F NAPOLITANO	05/21/15 05/21/15	TRAVEL SUBSISTENCE		184.10
06-02	AP E0284760	CICCONI, JOSEPH	05/25/15 05/29/15	TRAVEL SUBSISTENCE		876.71
06-02	AP E0284770	CHAO, DANIEL	05/24/15 05/30/15	TRAVEL SUBSISTENCE		1,514.23
06-04	AP E0285762	CUNNINGHAM, JONAH C.	05/25/15 05/30/15	TRAVEL SUBSISTENCE		607.62
06-04	AP E0285768	O'DONNELL, GERALD	05/24/15 05/30/15	TRAVEL SUBSISTENCE		1,189.73
06-09	AP E0287415	ROBLES, ELENA	05/02/15 05/29/15	PRIVATE AUTO MILEAGE		161.46
06-09	AP E0287423	PENCE, ROBERT L.	05/01/15 05/26/15	PRIVATE AUTO MILEAGE		32.09
06-09	AP E0287427	CHAO, DANIEL	05/15/15 05/15/15	TRAVEL SUBSISTENCE		20.63
06-09	AP E0287427	CHAO, DANIEL	05/21/15 05/21/15	TRAVEL SUBSISTENCE		16.50
06-09	AP E0287430	LAM, CARRIE S.	05/12/15 05/27/15	PRIVATE AUTO MILEAGE		56.81
06-09	AP E0287436	HERNANDEZ, PERLA	05/08/15 05/28/15	PRIVATE AUTO MILEAGE		48.88
06-09	AP E0287453	HON GRACE F NAPOLITANO	05/01/15 05/28/15	PRIVATE AUTO MILEAGE		230.74
06-09	AP E0287453	HON GRACE F NAPOLITANO	06/01/15 06/01/15	TRAVEL SUBSISTENCE		374.54
06-09	AP E0287453	HON GRACE F NAPOLITANO	06/04/15 06/04/15	TRAVEL SUBSISTENCE		184.10
06-09	AP E0287457	ROBLES, ELENA	05/02/15 05/28/15	PRIVATE AUTO MILEAGE		224.77
06-09	AP E0287457	ROBLES, ELENA	05/06/15 05/06/15	TAXI/PARKING/TOLLS		16.00
06-09	AP E0287458	ELIZALDE, HECTOR F.	05/04/15 05/28/15	PRIVATE AUTO MILEAGE		324.99
06-09	AP E0287460	LOPEZ-REID, NORMA	05/01/15 05/29/15	PRIVATE AUTO MILEAGE		221.84
06-09	AP E0287464	BARDOWELL,PHYLYP	05/05/15 06/06/15	PRIVATE AUTO MILEAGE		212.92
06-16	AP E0290366	HON GRACE F NAPOLITANO	06/09/15 06/09/15	TRAVEL SUBSISTENCE		196.81
06-16	AP E0290366	HON GRACE F NAPOLITANO	06/12/15 06/12/15	TRAVEL SUBSISTENCE		194.10
06-23	AP E0292791	HON GRACE F NAPOLITANO	06/12/15 06/12/15	TRAVEL SUBSISTENCE		12.09
06-23	AP E0292791	HON GRACE F NAPOLITANO	06/15/15 06/15/15	TRAVEL SUBSISTENCE		210.76
06-23	AP E0292791	HON GRACE F NAPOLITANO	06/18/15 06/18/15	TRAVEL SUBSISTENCE		184.10
					TRAVEL TOTALS:	16,093.15
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0266090	VERIZON WIRELESS	03/22/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE		252.60

1480

04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	4.49
04-16	AP	00788929	4401 SANTA ANITA CORPORATION	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.33
04-20	AP	E0269968	AT&T	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	1,160.83
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	177.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	700.79
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.20
05-06	AP	E0275817	AT&T	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	1,234.78
05-12	AP	E0277376	VERIZON WIRELESS	04/22/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	348.33
05-16	AP	00792366	4401 SANTA ANITA CORPORATION	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	13.14
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	177.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	698.92
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.56
06-09	AP	E0287426	AT&T	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	423.85
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	27.92
06-16	AP	00797857	4401 SANTA ANITA CORPORATION	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
06-16	AP	E0290364	VERIZON WIRELESS	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	75.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	177.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	692.15
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.64
RENT, COMMUNICATION, UTILITIES TOTALS:							24,023.15
PRINTING AND REPRODUCTION							
04-09	AP	E0266087	ACCURATE WORD LLC	03/26/15	03/26/15	PRINTING & REPRODUCTION	234.75
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	6.50
05-11	AP	E0277365	ICONSTITUENT LLC	05/01/15	05/31/15	PRINTING & REPRODUCTION	500.00
05-11	AP	E0277370	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	39.95
06-12	AP	E0287431	SEASIDE PRINTING COMPANY INC	05/13/15	05/13/15	PRINTING & REPRODUCTION	13,196.32
PRINTING AND REPRODUCTION TOTALS:							13,977.52
OTHER SERVICES							
04-09	AP	E0266109	ROBLES, ELENA	03/24/15	03/24/15	TRAINING	49.00
04-16	AP	00788644	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-20	AP	E0269955	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	500.00
05-16	AP	00792081	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797574	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	E0290344	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							6,704.00
SUPPLIES AND MATERIALS							
04-09	AP	E0266115	ARROWHEAD DIRECT	02/15/15	03/14/15	WATER	53.43
04-13	AP	E0266120	CHAO, DANIEL	03/20/15	03/20/15	FOOD & BEVERAGE	137.95
04-13	AP	E0266120	CHAO, DANIEL	03/29/15	03/29/15	FOOD & BEVERAGE	31.90
04-20	AP	E0269970	CHAO, DANIEL	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	69.38
04-29	AP	E0273454	ARROWHEAD DIRECT	03/15/15	04/14/15	WATER	60.92
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-17.55
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	17.73
05-11	AP	E0277369	BARDOWELL,PHYLYP	04/26/15	04/26/15	OFFICE SUPPLIES (OUTSIDE)	32.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GRACE F. NAPOLITANO—Con.						
05-12	AP 00790869	IMPACTOFFICE	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	148.00	
05-12	AP 00790869	IMPACTOFFICE	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	222.00	
05-26	AP E0282614	MS FLOWERS MONTEBELLO INC	04/10/15 04/10/15	HABITATION EXPENSE	350.00	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-14.25	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	292.82	
06-04	AP 00796019	KIKOS MEXICAN GRILL	04/10/15 04/10/15	FOOD & BEVERAGE	1,987.50	
06-09	AP E0287422	ARROWHEAD DIRECT	04/15/15 05/14/15	WATER	68.41	
06-09	AP E0287427	CHAO, DANIEL	05/25/15 05/25/15	OFFICE SUPPLIES (OUTSIDE)	66.44	
06-09	AP E0287453	HON GRACE F NAPOLITANO	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE)	127.20	
06-09	AP E0287464	BARDOWELL,PHYLYP	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)	73.36	
06-09	AP E0287464	BARDOWELL,PHYLYP	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)	51.91	
06-16	AP E0290345	CHAO, DANIEL	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)	8.99	
06-25	AP E0292789	ROWLAND HEIGHTS PICTURE & FRAMING	06/19/15 06/19/15	HABITATION EXPENSE	283.40	
06-25	AP E0292792	ROWLAND HEIGHTS PICTURE & FRAMING	05/21/15 05/21/15	HABITATION EXPENSE	272.50	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-25.00	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	159.21	
				SUPPLIES AND MATERIALS TOTALS:	4,458.94	
		EQUIPMENT				
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	415.00	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	415.00	
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	415.00	
				EQUIPMENT TOTALS:	1,245.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,692.81	
				OFFICE TOTALS:	309,692.81	
2014 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-23	AP 00789469	IMPACTOFFICE	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)	379.00	
				SUPPLIES AND MATERIALS TOTALS:	379.00	
		EQUIPMENT				
04-23	AP 00789469	IMPACTOFFICE	01/15/15 01/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,407.00	
				EQUIPMENT TOTALS:	5,407.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,786.00	
				OFFICE TOTALS:	5,786.00	
2015 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	995.09	666.46
				PERSONNEL COMPENSATION	435,631.90	224,154.15
				TRAVEL	11,956.83	10,209.28
				RENT, COMMUNICATION, UTILITIES	52,162.67	28,898.69
				PRINTING AND REPRODUCTION	1,984.10	1,929.40

1482

OTHER SERVICES	29,633.10	15,301.55
SUPPLIES AND MATERIALS	13,028.41	9,313.40
EQUIPMENT	808.50	404.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,200.60	290,877.18
OFFICE TOTALS:	546,200.60	290,877.18

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073 UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	236.59
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-17.15
05-29	AP	00795512 UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	243.17
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-37.10
06-29	AP	00801273 UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	253.65
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-12.70
					FRANKED MAIL TOTALS:	666.46

PERSONNEL COMPENSATION						
		AHERN, JEANNE B.	04/01/15	06/30/15	OFFICE MANAGER	17,595.00
		ALLARD, ANNA P.	05/26/15	06/30/15	STAFF ASSISTANT	1,458.33
		ARRIAGA, SHIRLEY B.	06/01/15	06/30/15	STAFF ASSISTANT/CASEWORKER	2,666.67
		BOYLE, MARGARET L.	04/01/15	06/30/15	STAFF ASSISTANT	9,425.00
		CAINE, HANNAH E.	04/01/15	06/09/15	STAFF ASSISTANT	958.34
		CASEY, BRANDON C.	04/01/15	06/30/15	TAX COUNSEL/LEG DIR	18,360.00
		CHAPPELAINE, RONALD H.	04/01/15	06/30/15	STAFF ASSISTANT	7,063.50
		CLARK, CYNTHIA D.	04/01/15	06/30/15	CASEWORKER	17,085.00
		COLLINS, MACKENZIE W.	05/20/15	06/30/15	PAID INTERN	1,708.33
		DUPONT, ZACHARY P.	04/01/15	06/30/15	STAFF ASSISTANT	8,660.00
		FOLEY, RYAN W.	05/11/15	06/30/15	PAID INTERN	2,083.33
		JABLON, ANN M.	04/01/15	06/30/15	CHIEF OF STAFF	40,239.00
		JOHNSON, DANIEL P.	04/01/15	06/30/15	STAFF ASSISTANT	8,925.00
		METAYER, STEPHEN M.	05/11/15	06/30/15	PAID INTERN	2,083.33
		O'CONNOR, PATRICK C.	04/01/15	06/30/15	LEGAL ASSISTANT	8,925.00
		PETTENGILL, ANDREW M.	05/20/15	06/30/15	PAID INTERN	1,708.33
		POWERS, WILLIAM J.	04/01/15	06/30/15	COUNSEL	20,649.99
		QUIGLEY, ELIZABETH M.	04/01/15	06/30/15	STAFF ASSISTANT	9,425.00
		RANSTROM, TIMOTHY J.	04/01/15	06/30/15	EXECUTIVE ASSISTANT/LEGISLATIV	14,025.00
		TRANGHESE, WILLIAM A.	04/01/15	06/30/15	PRESS SECRETARY	31,110.00
					PERSONNEL COMPENSATION TOTALS:	224,154.15

TRAVEL						
04-01	AP	E0263667 CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	113.10
04-01	AP	E0263667 CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	237.10
04-01	AP	E0263667 CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	113.10
04-01	AP	E0263667 CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	213.10
04-01	AP	E0263667 CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	362.95
04-01	AP	E0263667 CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	113.10
04-01	AP	E0263667 CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	340.10
04-01	AP	E0263667 CITIBANK GOV CARD SERVICE	03/05/15	03/05/15	COMMERCIAL TRANSPORTATION	340.10
04-20	AP	E0270028 JABLON, ANN M.	04/01/15	04/01/15	COMMERCIAL TRANSPORTATION	168.00
04-20	AP	E0270121 TRANGHESE, WILLIAM A.	02/16/15	02/21/15	PRIVATE AUTO MILEAGE	457.70
04-20	AP	E0270121 TRANGHESE, WILLIAM A.	02/16/15	02/21/15	TAXI/PARKING/TOLLS	66.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD R. NEAL—Con.						
04-27	AP E0272489	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION	337.10	
04-27	AP E0272489	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION	213.10	
04-27	AP E0272489	CITIBANK GOV CARD SERVICE	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION	337.10	
04-27	AP E0272489	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION	383.10	
04-27	AP E0272489	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION	350.05	
04-27	AP E0272489	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION	213.10	
04-27	AP E0272489	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION	237.10	
04-27	AP E0272489	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION	337.10	
04-27	AP E0272497	O'CONNOR, PATRICK C.	03/23/15 04/18/15	TAXI/PARKING/TOLLS	42.00	
04-27	AP E0272501	O'CONNOR, PATRICK C.	04/01/15 04/22/15	PRIVATE AUTO MILEAGE	586.50	
05-08	AP E0276845	O'CONNOR, PATRICK C.	03/20/15 03/20/15	COMMERCIAL TRANSPORTATION	148.25	
05-08	AP E0276845	O'CONNOR, PATRICK C.	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION	33.99	
05-08	AP E0276845	O'CONNOR, PATRICK C.	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION	216.04	
05-08	AP E0276845	O'CONNOR, PATRICK C.	04/18/15 04/18/15	COMMERCIAL TRANSPORTATION	216.04	
05-18	AP E0280263	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION	213.10	
05-18	AP E0280263	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION	371.10	
05-18	AP E0280263	CITIBANK GOV CARD SERVICE	04/20/15 04/20/15	COMMERCIAL TRANSPORTATION	567.10	
05-18	AP E0280263	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION	342.10	
05-18	AP E0280263	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION	118.10	
05-29	AP E0283891	DUPONT, ZACHARY P.	05/13/15 05/15/15	COMMERCIAL TRANSPORTATION	276.20	
06-18	AP E0291448	JABLON, ANN M.	06/10/15 06/10/15	TAXI/PARKING/TOLLS	20.00	
06-24	AP E0293240	CASEY,BRANDON C	06/05/15 06/05/15	COMMERCIAL TRANSPORTATION	481.20	
06-24	AP E0293240	CASEY,BRANDON C	06/05/15 06/05/15	MEALS	58.25	
06-24	AP E0293240	CASEY,BRANDON C	06/05/15 06/05/15	TAXI/PARKING/TOLLS	11.36	
06-25	AP E0293865	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	383.10	
06-25	AP E0293865	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION	383.10	
06-25	AP E0293865	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION	213.10	
06-25	AP E0293865	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION	383.10	
06-25	AP E0293865	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION	213.10	
					TRAVEL TOTALS:	10,209.28
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0263638	VERIZON	01/27/15 02/26/15	TELECOMSRV/EQ/TOLL CHARGE	193.73	
04-01	AP E0263641	FEDEX	03/03/15 03/03/15	POSTAGE / COURIER / BOX RENTAL	4.22	
04-01	AP E0263646	VERIZON WIRELESS	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE	383.70	
04-01	AP E0263649	VERIZON	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE	400.94	
04-20	AP E0270047	VERIZON	02/21/15 03/20/15	TELECOMSRV/EQ/TOLL CHARGE	404.27	
04-20	AP E0270056	FEDEX	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL	19.20	
04-20	AP E0270057	FEDEX	03/17/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	76.52	
04-20	AP E0270133	FEDEX	03/27/15 04/01/15	POSTAGE / COURIER / BOX RENTAL	104.94	
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)	6,628.46	
04-27	AP E0272485	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,822.41	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	100.75	

1484

04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	526.84
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	44.92
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	42.50
05-08	AP	E0276835	VERIZON	02/27/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE	195.95
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	203.94
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	204.39
05-15	AP	E0279681	VERIZON	03/21/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	404.48
05-15	AP	E0279684	VERIZON	03/27/15	04/26/15	TELECOMSRV/EQ/TOLL CHARGE	197.35
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	14.45
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	541.87
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	44.92
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	30.75
05-27	AP	E0283130	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	328.74
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	6,628.46
06-08	AP	E0287408	FEDEX	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	21.50
06-18	AP	E0291447	VERIZON	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	404.61
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	93.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	799.57
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	44.92
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.38
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	177.35
06-24	AP	E0293237	FEDEX	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	431.36
06-24	AP	E0293241	VERIZON	04/27/15	05/26/15	TELECOMSRV/EQ/TOLL CHARGE	195.06
06-24	AP	E0293250	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	330.06
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	6,628.46
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	6.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,898.69
			PRINTING AND REPRODUCTION				
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	44.00
06-08	AP	E0287410	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	PRINTING & REPRODUCTION	300.00
06-09	AP	E0287441	DAVID L ANDRUKITIS INC	06/01/15	06/01/15	PRINTING & REPRODUCTION	1,557.50
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	1,929.40
			OTHER SERVICES				
04-01	AP	E0263643	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
04-16	AP	00788730	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-20	AP	E0270026	DCS CONGRESSIONAL LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-27	AP	E0272499	DCS CONGRESSIONAL LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	728.85
05-16	AP	00792168	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-18	AP	E0280269	DCS CONGRESSIONAL LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	728.85
06-16	AP	00797661	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-18	AP	E0291422	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	728.85
						OTHER SERVICES TOTALS:	15,301.55

1485

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD R. NEAL—Con.						
SUPPLIES AND MATERIALS						
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-96.25
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		976.95
05-14	AP	00790591	05/05/15 05/04/16	PUBLICATIONS/REFERENCE MAT'L		312.00
05-29	AP	E0279665	04/17/15 04/17/15	THE MARKETPLACE KITCHEN		587.69
05-31	GL	FLG0049407	05/20/15 05/31/15	FOOD & BEVERAGE		-142.00
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		1,887.70
06-03	AP	E0279668	04/17/15 04/17/15	CROWNE PLAZA		3,992.73
06-08	AP	E0287406	07/01/15 09/30/15	SOUTHWEST DISTRIBUTION INC		536.90
06-09	AP	E0287407	05/27/15 05/27/15	DUPONT, ZACHARY P.		44.40
06-16	GL	FRM0049830	06/03/15 06/03/15	FRAMING (TRANSFER)		31.00
06-30	GL	FLG0050282	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-464.50
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		1,646.78
					SUPPLIES AND MATERIALS TOTALS:	9,313.40
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		134.75
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		134.75
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		134.75
					EQUIPMENT TOTALS:	404.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,877.18
					OFFICE TOTALS:	290,877.18
2014 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-20	AP	E0270055	12/01/14 12/01/14	XEROX CORPORATION		291.00
					SUPPLIES AND MATERIALS TOTALS:	291.00
EQUIPMENT						
04-07	AP	00784783	12/30/14 12/30/14	DELL MARKETING LP		10,232.64
					EQUIPMENT TOTALS:	10,232.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,523.64
					OFFICE TOTALS:	10,523.64
2015 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	399.42
					PERSONNEL COMPENSATION	208,621.14
					TRAVEL	11,765.07
					RENT, COMMUNICATION, UTILITIES	21,011.50
					PRINTING AND REPRODUCTION	706.96
					OTHER SERVICES	10,673.63
					SUPPLIES AND MATERIALS	2,816.83
					EQUIPMENT	1,062.00

1486

OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,842.51	257,056.55
OFFICE TOTALS:	504,842.51	257,056.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			449.71
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-56.70
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			407.95
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-264.85
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			207.11
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-343.80
									FRANKED MAIL TOTALS:
									399.42

PERSONNEL COMPENSATION

BAILEY, BENJAMIN L	04/06/15	06/30/15	DISTRICT REPRESENTATIVE	12,986.10
BAILEY, BENJAMIN L	04/06/15	04/30/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
BROOKS, LISA S	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	9,999.99
GARRISON, COLEMAN	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	14,000.01
HULIN, DANA L	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
IBARRA JR, IGNACIO	04/01/15	06/30/15	DIST DIR/DIR OF CONST SERVICES	20,000.01
JAMES, MELISSA F.	04/01/15	06/30/15	OFFICE MGR/EXEC ASST/SCHEDULER	20,910.00
MCGEE, TARA E	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,000.01
MCMORROW, KELLI N	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	17,499.99
RICE, ADAM R	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,000.00
RIEDEL, JOEL D	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	9,000.00
SANDERS, LAUREN G	04/01/15	04/30/15	DISTRICT REPRESENTATIVE	600.00
SAWYER, JARED C	04/01/15	06/30/15	SHARED EMPLOYEE	8,750.01
WHISTLER, MARY C.	04/01/15	06/30/15	DIST DIR/DIR OF OPERATIONS	20,000.01
WHITE, PEGGY A	04/01/15	06/30/15	DISTRICT SCHEDULER	9,125.01
WHITENER, JEANETTE P.	04/01/15	06/30/15	CHIEF OF STAFF	33,750.00

PERSONNEL COMPENSATION TOTALS: 208,621.14

TRAVEL

04-10	AP	E0266729	CITIBANK GOV CARD SERVICE	03/05/15	03/26/15	TRAVEL SUBSISTENCE			416.84
04-10	AP	E0266730	CITIBANK GOV CARD SERVICE	03/02/15	03/16/15	TRAVEL SUBSISTENCE			52.93
04-15	AP	E0268620	HON. RANDY NEUGEBAUER	04/11/15	04/11/15	COMMERCIAL TRANSPORTATION			233.60
04-15	AP	E0268621	HON. RANDY NEUGEBAUER	04/11/15	04/11/15	TAXI/PARKING/TOLLS			32.00
04-15	AP	E0268985	RICE, ADAM R	04/15/15	04/15/15	TAXI/PARKING/TOLLS			28.00
04-15	AP	E0268988	WHISTLER, MARY C.	04/06/15	04/07/15	LODGING			115.56
04-15	AP	E0268988	WHISTLER, MARY C.	03/26/15	03/26/15	PRIVATE AUTO MILEAGE			43.13
04-16	AP	00788137	JOHN ROLEY AUTOCENTER	04/01/15	04/30/15	AUTOMOBILE LEASE			250.00
04-16	AP	00788138	JOHN ROLEY AUTOCENTER	04/01/15	04/30/15	AUTOMOBILE LEASE			850.00
04-17	AP	E0269960	HON. RANDY NEUGEBAUER	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION			233.60
04-21	AP	E0270435	HON. RANDY NEUGEBAUER	04/19/15	04/19/15	TAXI/PARKING/TOLLS			11.32
04-21	AP	E0270461	HON. RANDY NEUGEBAUER	04/19/15	04/19/15	COMMERCIAL TRANSPORTATION			233.60
04-21	AP	E0270465	RIEDEL, JOEL D	03/30/15	03/30/15	PRIVATE AUTO MILEAGE			14.38
04-21	AP	E0270465	RIEDEL, JOEL D	04/14/15	04/15/15	PRIVATE AUTO MILEAGE			43.13
04-22	AP	E0270473	WHITE, PEGGY A	04/18/15	04/18/15	PRIVATE AUTO MILEAGE			50.60
04-23	AP	E0271431	HON. RANDY NEUGEBAUER	04/16/15	04/16/15	MEALS			7.67
04-23	AP	E0271431	HON. RANDY NEUGEBAUER	04/19/15	04/19/15	MEALS			10.25
04-27	AP	E0272408	GARRISON, COLEMAN	04/21/15	04/21/15	TAXI/PARKING/TOLLS			12.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY NEUGEBAUER—Con.						
05-02	AP E0274441	HON. RANDY NEUGEBAUER	04/29/15 04/29/15	TAXI/PARKING/TOLLS		8.66
05-05	AP E0275567	HON. RANDY NEUGEBAUER	05/02/15 05/02/15	MEALS		44.00
05-05	AP E0275580	HON. RANDY NEUGEBAUER	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		607.60
05-06	AP E0275573	HON. RANDY NEUGEBAUER	05/01/15 05/03/15	LODGING		392.95
05-11	AP E0277212	WHISTLER, MARY C.	05/01/15 05/03/15	LODGING		382.80
05-11	AP E0277212	WHISTLER, MARY C.	05/02/15 05/02/15	MEALS		20.23
05-11	AP E0277212	WHISTLER, MARY C.	05/02/15 05/03/15	CAR RENTAL		164.00
05-11	AP E0277220	CITIBANK GOV CARD SERVICE	03/31/15 04/27/15	TRAVEL SUBSISTENCE		1,367.04
05-13	AP E0278718	CITIBANK GOV CARD SERVICE	03/31/15 03/31/15	TRAVEL SUBSISTENCE		46.21
05-13	AP E0278719	HON. RANDY NEUGEBAUER	05/10/15 05/10/15	TAXI/PARKING/TOLLS		31.00
05-16	AP 00791577	JOHN ROLEY AUTOCENTER	05/01/15 05/31/15	AUTOMOBILE LEASE		250.00
05-16	AP 00791578	JOHN ROLEY AUTOCENTER	05/01/15 05/31/15	AUTOMOBILE LEASE		850.00
05-18	AP E0280303	RICE, ADAM R.	05/13/15 05/13/15	TAXI/PARKING/TOLLS		33.00
05-18	AP E0280310	HON. RANDY NEUGEBAUER	05/13/15 05/13/15	TAXI/PARKING/TOLLS		8.18
05-18	AP E0280313	HON. RANDY NEUGEBAUER	05/14/15 05/14/15	TAXI/PARKING/TOLLS		7.96
05-21	AP E0281598	WHISTLER, MARY C.	05/12/15 05/15/15	COMMERCIAL TRANSPORTATION		1,089.00
05-21	AP E0281598	WHISTLER, MARY C.	05/12/15 05/15/15	LODGING		1,404.93
05-21	AP E0281598	WHISTLER, MARY C.	05/12/15 05/12/15	MEALS		29.50
05-21	AP E0281598	WHISTLER, MARY C.	05/14/15 05/14/15	MEALS		21.12
05-21	AP E0281599	WHISTLER, MARY C.	05/12/15 05/12/15	TAXI/PARKING/TOLLS		9.24
05-21	AP E0281599	WHISTLER, MARY C.	05/12/15 05/15/15	TAXI/PARKING/TOLLS		36.00
05-21	AP E0281599	WHISTLER, MARY C.	05/13/15 05/13/15	TAXI/PARKING/TOLLS		49.73
05-21	AP E0281599	WHISTLER, MARY C.	05/14/15 05/14/15	TAXI/PARKING/TOLLS		31.44
05-21	AP E0281599	WHISTLER, MARY C.	05/15/15 05/15/15	TAXI/PARKING/TOLLS		22.63
06-01	AP E0284102	HON. RANDY NEUGEBAUER	05/27/15 05/27/15	COMMERCIAL TRANSPORTATION		566.50
06-15	AP E0289422	CITIBANK GOV CARD SERVICE	04/30/15 05/25/15	TRAVEL SUBSISTENCE		323.76
06-15	AP E0289487	BAILEY, BENJAMIN L.	04/28/15 04/28/15	GASOLINE		36.75
06-15	AP E0289487	BAILEY, BENJAMIN L.	05/19/15 05/19/15	GASOLINE		40.69
06-15	AP E0289487	BAILEY, BENJAMIN L.	06/04/15 06/04/15	GASOLINE		40.78
06-16	AP 00797069	JOHN ROLEY AUTOCENTER	06/01/15 06/30/15	AUTOMOBILE LEASE		250.00
06-16	AP 00797070	JOHN ROLEY AUTOCENTER	06/01/15 06/30/15	AUTOMOBILE LEASE		850.00
06-23	AP E0292832	WHISTLER, MARY C.	06/15/15 06/15/15	MEALS		12.25
06-23	AP E0292832	WHISTLER, MARY C.	06/16/15 06/16/15	MEALS		43.45
06-23	AP E0292832	WHISTLER, MARY C.	06/19/15 06/19/15	MEALS		18.12
06-24	AP E0293488	WHISTLER, MARY C.	06/22/15 06/22/15	MEALS		20.65
06-24	AP E0293488	WHISTLER, MARY C.	06/22/15 06/22/15	GASOLINE		16.00
					TRAVEL TOTALS:	11,765.07
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		8.44
04-02	AP E0261571	COMMUNITY FOUNDATION OF ABILENE	04/01/15 05/01/15	UTILITIES		-116.96
04-02	AP E0264026	SUDDENLINK	04/01/15 04/30/15	UTILITIES		97.87
04-02	AP E0264044	SUDDENLINK	04/01/15 04/30/15	UTILITIES		182.83
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		41.85

1488

04-09	AP	00784935	WESTEX CONNECT	04/01/15	05/01/15	UTILITIES	116.96
04-10	AP	E0266731	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.01
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	40.08
04-15	AP	E0268979	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	260.92
04-15	AP	E0268982	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.14
04-15	AP	E0268987	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.14
04-16	AP	00787789	EDWARD COLE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00787835	CITY BANK	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
04-16	AP	00787859	ABILENE TOWER LLC	04/01/15	04/30/15	TEMPORARY SPACE RENTAL	50.00
04-16	AP	00787860	ABILENE TOWER LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,057.88
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.22
04-20	AP	E0269964	HON. RANDY NEUGEBAUER	04/16/15	04/16/15	UTILITIES	21.95
04-21	AP	E0270457	AT&T	03/14/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	641.04
04-21	AP	E0270460	HON. RANDY NEUGEBAUER	04/19/15	04/19/15	UTILITIES	21.60
04-21	AP	E0270471	TXU ENERGY RETAIL CO LLC	03/13/15	04/13/15	UTILITIES	67.53
04-23	AP	E0271417	STORAGE TODAY	05/01/15	05/31/15	TEMPORARY SPACE RENTAL	95.00
04-28	AP	E0272867	ATMOS ENERGY	03/21/15	04/22/15	UTILITIES	48.68
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	417.54
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	118.91
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	37.37
04-29	AP	E0273209	WESTEX CONNECT	05/01/15	06/01/15	UTILITIES	116.96
04-29	AP	E0273295	HON. RANDY NEUGEBAUER	04/28/15	05/28/15	UTILITIES	30.00
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	8.69
05-05	AP	E0275565	SUDDENLINK	05/01/15	05/31/15	UTILITIES	97.87
05-05	AP	E0275569	SUDDENLINK	05/01/15	05/31/15	UTILITIES	182.83
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	11.95
05-06	AP	E0275574	HON. RANDY NEUGEBAUER	05/01/15	05/01/15	UTILITIES	19.95
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	20.76
05-11	AP	E0277253	HON. RANDY NEUGEBAUER	05/05/15	05/05/15	UTILITIES	10.77
05-13	AP	E0278677	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.43
05-13	AP	E0278693	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.43
05-13	AP	E0278700	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	300.92
05-13	AP	E0278715	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.88
05-16	AP	00791231	EDWARD COLE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00791277	CITY BANK	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
05-16	AP	00791302	ABILENE TOWER LLC	05/01/15	05/31/15	TEMPORARY SPACE RENTAL	50.00
05-16	AP	00791303	ABILENE TOWER LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,057.88
05-18	AP	E0280316	TXU ENERGY RETAIL CO LLC	04/14/15	05/12/15	UTILITIES	75.38
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	22.94
05-22	AP	E0282305	AT&T	04/14/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE	647.88
05-22	AP	E0282317	STORAGE TODAY	06/01/15	06/30/15	TEMPORARY SPACE RENTAL	95.00
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	27.91
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	147.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	444.69
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	118.91
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	28.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY NEUGEBAUER—Con.						
06-01	AP E0284105	HON. RANDY NEUGEBAUER	05/27/15 05/27/15	UTILITIES	8.00	
06-01	AP E0284110	WESTEX CONNECT	06/01/15 07/01/15	UTILITIES	116.96	
06-01	AP E0284111	HON. RANDY NEUGEBAUER	05/21/15 05/21/15	UTILITIES	21.95	
06-01	AP E0284114	ATMOS ENERGY	04/23/15 05/20/15	UTILITIES	43.74	
06-01	AP E0284119	HON. RANDY NEUGEBAUER	05/28/15 06/27/15	UTILITIES	30.00	
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	24.59	
06-03	AP E0285427	SUDDENLINK	06/01/15 06/30/15	UTILITIES	182.83	
06-03	AP E0285431	SUDDENLINK	06/01/15 06/30/15	UTILITIES	97.87	
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	35.41	
06-12	AP E0289423	VERIZON BUSINESS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.53	
06-16	AP 00796721	EDWARD COLE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 00796767	CITY BANK	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
06-16	AP 00796791	ABILENE TOWER LLC	06/01/15 06/30/15	TEMPORARY SPACE RENTAL	50.00	
06-16	AP 00796792	ABILENE TOWER LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,057.88	
06-16	AP E0290642	TXU ENERGY RETAIL CO LLC	05/13/15 06/11/15	UTILITIES	108.39	
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	4.22	
06-18	AP E0290639	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	300.92	
06-18	AP E0290640	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.43	
06-18	AP E0290641	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.43	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	147.25	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	426.83	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	118.91	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	31.55	
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	18.35	
06-23	AP E0292829	AT&T	05/14/15 06/13/15	TELECOMSRV/EQ/TOLL CHARGE	657.60	
06-24	AP E0292848	STORAGE TODAY	07/01/15 07/31/15	TEMPORARY SPACE RENTAL	95.00	
06-24	AP E0293423	WESTEX CONNECT	07/01/15 08/01/15	UTILITIES	116.96	
06-24	GL HRS0050071		05/01/15 05/31/15	RECORDING - (TRANSFER)	105.00	
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	8.05	
06-29	AP E0294400	ATMOS ENERGY	05/21/15 06/19/15	UTILITIES	43.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,011.50	
PRINTING AND REPRODUCTION						
04-10	AP E0266793	ACCURATE WORD LLC	04/06/15 04/06/15	PRINTING & REPRODUCTION	87.90	
04-21	AP E0270469	ACCURATE WORD LLC	04/15/15 04/15/15	PRINTING & REPRODUCTION	79.90	
04-29	AP E0273316	ACCURATE WORD LLC	04/24/15 04/24/15	PRINTING & REPRODUCTION	87.90	
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	18.20	
06-23	AP E0292837	ACCURATE WORD LLC	06/18/15 06/18/15	PRINTING & REPRODUCTION	87.90	
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	212.16	
06-29	AP E0294407	THE LYNN COUNTY NEWS INC	06/25/15 06/25/15	ADVERTISEMENTS	133.00	
				PRINTING AND REPRODUCTION TOTALS:	706.96	
OTHER SERVICES						
04-16	AP 00788387	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	

1490

05-06	AP	E0275568	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/16/15	04/16/15	TECHNOLOGY SERVICE CONTRACTS	228.63
05-16	AP	00791824	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-15	AP	E0289485	ROBISON JOHNSTON&PATTON LLP	05/15/15	05/15/15	NON-TECHNOLOGY SERVICE CONTR	500.00
06-16	AP	00797317	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-23	AP	E0292831	USA TEXAS HOMELAND SECURITY & SOUND	07/01/15	09/30/15	SECURITY SERVICE	90.00
06-23	AP	E0292836	USA TEXAS HOMELAND SECURITY & SOUND	07/01/15	09/30/15	SECURITY SERVICE	90.00
06-23	AP	E0292842	USA TEXAS HOMELAND SECURITY & SOUND	07/01/15	09/30/15	SECURITY SERVICE	90.00
OTHER SERVICES TOTALS:							10,673.63
SUPPLIES AND MATERIALS							
04-02	AP	E0264024	HON. RANDY NEUGEBAUER	03/30/15	04/29/15	PUBLICATIONS/REFERENCE MAT'L	21.14
04-10	AP	E0266795	BRECKENRIDGE AMERICAN	05/07/15	05/07/16	PUBLICATIONS/REFERENCE MAT'L	43.99
04-15	AP	E0268604	HON. RANDY NEUGEBAUER	04/02/15	04/02/16	PUBLICATIONS/REFERENCE MAT'L	317.12
04-15	AP	E0268988	WHISTLER, MARY C.	04/06/15	04/06/15	FOOD & BEVERAGE	77.89
04-15	AP	E0268988	WHISTLER, MARY C.	04/09/15	04/09/15	FOOD & BEVERAGE	129.15
04-21	AP	E0270432	LUBBOCK CHAMBER OF COMMERCE	04/15/15	04/15/15	FOOD & BEVERAGE	24.00
04-21	AP	E0270467	AQUA ONE	03/27/15	03/27/15	WATER	9.00
04-21	AP	E0270475	THE NEW STAMFORD AMERICAN	05/01/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	32.00
04-21	AP	E0270476	AQUA ONE	03/20/15	03/20/15	WATER	51.00
04-23	AP	E0271413	WHISTLER, MARY C.	04/09/15	04/09/15	FOOD & BEVERAGE	36.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-114.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	213.94
05-02	AP	E0274446	HON. RANDY NEUGEBAUER	04/29/15	05/29/15	PUBLICATIONS/REFERENCE MAT'L	15.85
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	8.00
05-08	AP	E0277233	JAMES, MELISSA F.	01/29/15	02/25/15	PUBLICATIONS/REFERENCE MAT'L	38.07
05-08	AP	E0277233	JAMES, MELISSA F.	01/30/15	01/30/15	PUBLICATIONS/REFERENCE MAT'L	58.95
05-08	AP	E0277233	JAMES, MELISSA F.	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	12.50
05-08	AP	E0277233	JAMES, MELISSA F.	02/26/15	03/25/15	PUBLICATIONS/REFERENCE MAT'L	38.07
05-08	AP	E0277233	JAMES, MELISSA F.	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	12.50
05-08	AP	E0277233	JAMES, MELISSA F.	03/26/15	04/22/15	PUBLICATIONS/REFERENCE MAT'L	38.07
05-08	AP	E0277233	JAMES, MELISSA F.	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	12.50
05-08	AP	E0277233	JAMES, MELISSA F.	04/23/15	05/20/15	PUBLICATIONS/REFERENCE MAT'L	38.07
05-08	AP	E0277233	JAMES, MELISSA F.	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	12.50
05-08	AP	E0277237	JAMES, MELISSA F.	02/21/15	02/21/15	FOOD & BEVERAGE	27.63
05-08	AP	E0277237	JAMES, MELISSA F.	03/22/15	03/22/15	FOOD & BEVERAGE	9.83
05-08	AP	E0277237	JAMES, MELISSA F.	04/30/15	04/30/15	FOOD & BEVERAGE	219.05
05-08	AP	E0277237	JAMES, MELISSA F.	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	21.97
05-08	AP	E0277237	JAMES, MELISSA F.	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	12.00
05-08	AP	E0277237	JAMES, MELISSA F.	03/08/15	03/08/16	PUBLICATIONS/REFERENCE MAT'L	30.00
05-08	AP	E0277237	JAMES, MELISSA F.	03/20/15	03/20/16	PUBLICATIONS/REFERENCE MAT'L	97.20
05-08	AP	E0277237	JAMES, MELISSA F.	04/30/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	41.00
05-11	AP	E0277212	WHISTLER, MARY C.	05/05/15	05/05/15	FOOD & BEVERAGE	25.00
05-11	AP	E0277212	WHISTLER, MARY C.	05/07/15	05/07/15	FOOD & BEVERAGE	35.00
05-11	AP	E0277244	HON. RANDY NEUGEBAUER	05/04/15	05/04/15	FOOD & BEVERAGE	77.01
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	131.97
05-13	AP	E0278675	AQUA ONE	04/24/15	04/24/15	WATER	10.50
05-13	AP	E0278698	WHISTLER, MARY C.	05/01/15	05/01/15	FOOD & BEVERAGE	70.00
05-13	AP	E0278705	FINANCIAL TIMES	06/20/15	06/20/16	PUBLICATIONS/REFERENCE MAT'L	478.49
05-18	AP	E0280314	OFFICE DEPOT INC	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	79.48
05-21	AP	E0281606	AQUA ONE	04/17/15	04/17/15	WATER	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY NEUGEBAUER—Con.						
05-22	AP E0282306	LUBBOCK CHAMBER OF COMMERCE	05/20/15 05/20/15	FOOD & BEVERAGE		20.00
05-22	AP E0282323	LUBBOCK CHAMBER OF COMMERCE	05/05/15 05/05/15	FOOD & BEVERAGE		25.00
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-546.00
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		519.01
06-01	AP E0284125	THE ECONOMIST	09/21/15 09/21/16	PUBLICATIONS/REFERENCE MAT'L		163.91
06-03	AP E0285429	HON. RANDY NEUGEBAUER	05/30/15 06/29/15	PUBLICATIONS/REFERENCE MAT'L		15.85
06-03	AP E0285430	OFFICE DEPOT INC	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		129.99
06-15	AP E0289477	AQUA ONE	05/22/15 05/22/15	WATER		17.50
06-15	AP E0289478	AQUA ONE	05/15/15 05/15/15	WATER		37.50
06-15	AP E0289483	HON. RANDY NEUGEBAUER	04/07/15 05/07/15	PUBLICATIONS/REFERENCE MAT'L		9.95
06-15	AP E0289483	HON. RANDY NEUGEBAUER	05/07/15 06/06/15	PUBLICATIONS/REFERENCE MAT'L		9.95
06-15	AP E0289483	HON. RANDY NEUGEBAUER	06/06/15 07/06/15	PUBLICATIONS/REFERENCE MAT'L		9.95
06-15	AP E0289491	ACME MARKING PRODUCTS CORP	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)		35.55
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		61.99
06-16	AP E0290667	WALL STREET JOURNAL	08/03/15 08/03/16	PUBLICATIONS/REFERENCE MAT'L		448.40
06-18	AP E0290651	JAMES, MELISSA F.	06/13/15 06/13/15	FOOD & BEVERAGE		22.23
06-18	AP E0290651	JAMES, MELISSA F.	05/21/15 06/17/15	PUBLICATIONS/REFERENCE MAT'L		38.07
06-18	AP E0290651	JAMES, MELISSA F.	06/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L		12.50
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		75.98
06-19	AR AC-10869	WHISTLER, MARY CORBETT	03/07/15 03/07/15	FOOD & BEVERAGE		-15.00
06-19	AR FIN-00829-BD	WHISTLER, MARY CORBETT	03/25/15 03/25/15	FOOD & BEVERAGE		-50.00
06-23	AP E0292832	WHISTLER, MARY C.	06/17/15 06/17/15	PUBLICATIONS/REFERENCE MAT'L		30.00
06-24	AP E0292833	SNYDER PUBLISHING CO IN	07/01/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L		138.00
06-24	AP E0292835	HON. RANDY NEUGEBAUER	06/12/15 06/12/15	FOOD & BEVERAGE		40.00
06-24	AP E0292840	LUBBOCK CHAMBER OF COMMERCE	06/17/15 06/17/15	FOOD & BEVERAGE		12.00
06-29	AP E0294401	WHISTLER, MARY C.	06/12/15 06/12/15	FOOD & BEVERAGE		35.00
06-29	AP E0294404	STATE LINE TRIBUNE LLP	07/01/15 07/01/16	PUBLICATIONS/REFERENCE MAT'L		24.00
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-1,668.90
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		634.96
				SUPPLIES AND MATERIALS TOTALS:		2,816.83
				EQUIPMENT		
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		354.00
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		354.00
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		354.00
				EQUIPMENT TOTALS:		1,062.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,056.55
				OFFICE TOTALS:		257,056.55
2014 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-08	AP E0277233	JAMES, MELISSA F.	01/01/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		35.96
				SUPPLIES AND MATERIALS TOTALS:		35.96

1492

2015 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 35.96
OFFICE TOTALS: 35.96

FRANKED MAIL 29,838.17 29,889.49
PERSONNEL COMPENSATION 339,205.48 179,202.74
TRAVEL 33,165.72 24,798.47
RENT, COMMUNICATION, UTILITIES 37,913.74 24,994.56
PRINTING AND REPRODUCTION 23,953.15 22,095.93
OTHER SERVICES 20,260.00 11,355.00
SUPPLIES AND MATERIALS 8,192.91 3,079.22
EQUIPMENT 2,930.83 1,097.34
OFFICIAL EXPENSES OF MEMBERS TOTALS: 495,460.00 296,512.75
OFFICE TOTALS: 495,460.00 296,512.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	368.84	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-22.65
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	436.29	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-15.50
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	28,819.02	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	439.64	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-136.15
							FRANKED MAIL TOTALS:	29,889.49

PERSONNEL COMPENSATION

BAUGH, R P	04/01/15	06/30/15	SHARED EMPLOYEE	3,300.00	
BOWERS,ROBERT K	04/01/15	05/22/15	DISTRICT REPRESENTATIVE	5,055.56	
BOYINGTON, WILLIAM L	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	12,999.99	
DANIELS,ELIZABETH C	06/22/15	06/30/15	DISTRICT REPRESENTATIVE	750.00	
FINLEY,SHARRA L	04/01/15	06/30/15	DISTRICT DIRECTOR	17,499.99	
GLEASON, JESSICA A.	04/01/15	06/19/15	POLICY ADVISOR	16,458.33	
HARRIS,AMY L	04/01/15	06/30/15	SCHEDULER	12,500.01	
HERBERT JR,JAMES C	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	17,499.99	
KATZ,RACHEL E	06/13/15	06/30/15	DISTRICT REPRESENTATIVE	1,500.00	
KATZ,STEPHANIE J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00	
KUNKLER,KYLE M	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00	
LOZANO,THOMAS J	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	7,500.00	
MACDONALD,RYAN P	05/06/15	06/30/15	DISTRICT REPRESENTATIVE	4,888.89	
MEADOWS, CARRIE V.	04/01/15	06/30/15	CHIEF OF STAFF	30,000.00	
OBRIEN,SEAN V	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,499.99	
PINCKNEY,JANNA L	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00	
ROTHSTEIN,AMOS J	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00	
WATKINS,MICHAEL H	04/01/15	06/30/15	STAFF ASSISTANT	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	179,202.74

TRAVEL

04-06	AP	E0264137	LOZANO, THOMAS J.	03/12/15	03/20/15	PRIVATE AUTO MILEAGE	388.85
04-06	AP	E0264137	LOZANO, THOMAS J.	03/12/15	03/29/15	TRAVEL SUBSISTENCE	437.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAN NEWHOUSE—Con.						
04-07	AP E0264136	CITIBANK GOV CARD SERVICE	03/25/15 03/25/15	MEALS		139.70
04-07	AP E0264889	BOWERS, ROBERT K.	03/03/15 03/31/15	PRIVATE AUTO MILEAGE		803.50
04-07	AP E0264889	BOWERS, ROBERT K.	03/03/15 03/29/15	TRAVEL SUBSISTENCE		226.44
04-08	AP E0264135	CITIBANK GOV CARD SERVICE	03/04/15 03/24/15	COMMERCIAL TRANSPORTATION		1,624.60
04-08	AP E0264135	CITIBANK GOV CARD SERVICE	03/24/15 03/24/15	COMMERCIAL TRANSPORTATION		1,227.40
04-09	AP E0265960	WATKINS, MICHAEL H.	03/07/15 03/31/15	PRIVATE AUTO MILEAGE		241.00
04-09	AP E0265960	WATKINS, MICHAEL H.	03/24/15 03/29/15	TRAVEL SUBSISTENCE		58.48
04-17	AP E0268744	WATKINS, MICHAEL H.	04/08/15 04/09/15	LODGING		232.55
04-17	AP E0268745	FINLEY, SHARRA L.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		446.50
04-17	AP E0268745	FINLEY, SHARRA L.	03/12/15 03/29/15	TRAVEL SUBSISTENCE		399.13
05-04	AP E0275028	CITIBANK GOV CARD SERVICE	03/26/15 05/03/15	TRAVEL SUBSISTENCE		9,407.91
05-04	AP E0275029	CITIBANK GOV CARD SERVICE	03/29/15 04/02/15	TRAVEL SUBSISTENCE		1,191.31
05-04	AP E0275030	BOWERS, ROBERT K.	04/15/15 04/29/15	PRIVATE AUTO MILEAGE		244.50
05-04	AP E0275031	LOZANO, THOMAS J.	04/01/15 04/29/15	PRIVATE AUTO MILEAGE		222.40
05-04	AP E0275031	LOZANO, THOMAS J.	04/21/15 04/21/15	TRAVEL SUBSISTENCE		113.95
05-04	AP E0275032	FINLEY, SHARRA L.	04/02/15 04/20/15	PRIVATE AUTO MILEAGE		212.50
05-04	AP E0275032	FINLEY, SHARRA L.	04/07/15 04/27/15	TRAVEL SUBSISTENCE		433.56
05-04	AP E0275033	WATKINS, MICHAEL H.	04/06/15 04/24/15	PRIVATE AUTO MILEAGE		278.00
06-03	AP E0284847	CITIBANK GOV CARD SERVICE	04/27/15 05/15/15	TRAVEL SUBSISTENCE		4,037.17
06-03	AP E0284848	LOZANO, THOMAS J.	05/05/15 05/30/15	PRIVATE AUTO MILEAGE		331.00
06-03	AP E0284848	LOZANO, THOMAS J.	05/22/15 05/22/15	TRAVEL SUBSISTENCE		45.84
06-03	AP E0284849	BOWERS, ROBERT K.	05/05/15 05/19/15	PRIVATE AUTO MILEAGE		316.50
06-03	AP E0284850	MACDONALD, RYAN P.	05/21/15 05/22/15	TRAVEL SUBSISTENCE		359.79
06-08	AP E0286776	FINLEY, SHARRA L.	05/12/15 05/20/15	PRIVATE AUTO MILEAGE		181.00
06-08	AP E0286776	FINLEY, SHARRA L.	05/04/15 05/28/15	TRAVEL SUBSISTENCE		697.20
06-08	AP E0286777	WATKINS, MICHAEL H.	05/02/15 05/22/15	PRIVATE AUTO MILEAGE		498.00
06-11	AP E0288412	PINCKNEY,JANNA L	06/09/15 06/09/15	TAXI/PARKING/TOLLS		2.00
				TRAVEL TOTALS:		24,798.47
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784617	CENTURYLINK	01/06/15 01/17/15	TELECOMSRV/EQ/TOLL CHARGE		465.86
04-03	AP E0242349	CENTURYLINK	01/06/15 01/17/15	TELECOMSRV/EQ/TOLL CHARGE		-465.86
04-06	AP E0264155	CENTURYLINK	02/17/15 03/17/15	TELECOMSRV/EQ/TOLL CHARGE		301.12
04-07	AP E0264141	CHARTER COMMUNICATIONS	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE		332.30
04-07	AP E0264142	CHARTER COMMUNICATIONS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE		214.93
04-16	AP 00788104	THE TOWER LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
04-16	AP 00789134	PORT OF BENTON	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		755.00
04-16	AP E0268646	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		735.76
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		107.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		408.11
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		60.07
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		13.23
05-04	AP E0275034	CENTURYLINK	03/17/15 04/17/15	TELECOMSRV/EQ/TOLL CHARGE		294.45

1494

05-04	AP	E0275035	CHARTER COMMUNICATIONS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	219.91
05-05	AP	E0275285	FRONT PORCH STRATEGIES	04/14/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	8,400.00
05-07	AP	E0276025	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	556.66
05-16	AP	00791544	THE TOWER LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
05-16	AP	00792568	PORT OF BENTON	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	755.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	144.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	107.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	538.01
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	60.07
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.34
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	21.00
06-03	AP	E0284851	CENTURYLINK	04/17/15	05/17/15	TELECOMSRV/EQ/TOLL CHARGE	307.17
06-03	AP	E0284852	CHARTER COMMUNICATIONS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	214.93
06-08	AP	E0286776	FINLEY, SHARRA L.	04/30/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	299.97
06-08	AP	E0286777	WATKINS, MICHAEL H.	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	136.52
06-15	AP	E0289372	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	759.51
06-16	AP	00797036	THE TOWER LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
06-16	AP	00798058	PORT OF BENTON	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	755.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	99.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	438.80
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	60.07
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.39
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,994.56
			PRINTING AND REPRODUCTION				
04-03	AP	E0264139	ACCURATE WORD LLC	03/24/15	03/24/15	PRINTING & REPRODUCTION	29.95
04-03	AP	E0264140	ACCURATE WORD LLC	03/16/15	03/16/15	PRINTING & REPRODUCTION	69.95
04-06	AP	E0264831	ACCURATE WORD LLC	03/31/15	03/31/15	PRINTING & REPRODUCTION	29.95
04-09	AP	E0266045	ACCURATE WORD LLC	04/06/15	04/06/15	PRINTING & REPRODUCTION	149.95
04-09	AP	E0266046	ACCURATE WORD LLC	04/06/15	04/06/15	PRINTING & REPRODUCTION	29.95
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	31.20
05-04	AP	E0275027	THE FRANKING GROUP	04/08/15	04/08/15	PRINTING & REPRODUCTION	21,464.00
05-08	AP	00790738	PUBLIC PRINTER	02/27/15	02/27/15	PRINTING & REPRODUCTION	102.38
05-15	AP	E0279607	ACCURATE WORD LLC	05/11/15	05/11/15	PRINTING & REPRODUCTION	73.85
06-22	AP	E0292233	ACCURATE WORD LLC	06/16/15	06/16/15	PRINTING & REPRODUCTION	72.85
06-22	AP	E0292454	ACCURATE WORD LLC	06/18/15	06/18/15	PRINTING & REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	22,095.93
			OTHER SERVICES				
04-09	AP	E0265970	CONGRESSIONAL MANAGEMENT FOUNDATION	03/27/15	03/28/15	TRAINING	5,000.00
04-16	AP	00788647	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-02	AP	00790294	KYVON	04/29/15	04/29/15	NON-TECHNOLOGY SERVICE CONTR	250.00
05-16	AP	00792084	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-18	AP	00791155	KYVON	04/22/15	04/22/15	EQUIPMENT INSTALLATION	450.00
06-16	AP	00797577	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	11,355.00
			SUPPLIES AND MATERIALS				
04-07	AP	E0264138	MEADOWS, CARRIE V.	03/28/15	03/28/15	FOOD & BEVERAGE	240.35
04-14	AP	E0267562	MEADOWS, CARRIE V.	03/27/15	03/27/15	FOOD & BEVERAGE	608.05

1495

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAN NEWHOUSE—Con.						
04-17	AP	E0268745	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	37.89
04-20	AP	E0269915	04/16/15	04/15/16	PUBLICATIONS/REFERENCE MAT'L	24.95
04-20	AP	E0270274	04/17/15	04/16/16	PUBLICATIONS/REFERENCE MAT'L	97.00
04-21	AP	E0270275	04/16/15	04/15/16	PUBLICATIONS/REFERENCE MAT'L	45.00
04-22	AP	E0270840	04/17/15	04/16/16	PUBLICATIONS/REFERENCE MAT'L	60.00
04-30	GL	FLG0048617	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	349.46
05-13	AP	00790737	04/20/15	04/20/15	FOOD & BEVERAGE	18.68
05-13	AP	00790737	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	80.19
05-13	AP	00790737	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	57.38
05-27	AP	00795543	05/06/15	05/06/15	FOOD & BEVERAGE	75.84
05-27	AP	00795543	05/07/15	05/07/15	FOOD & BEVERAGE	56.16
05-27	AP	00795543	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	99.60
05-31	GL	FLG0049407	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-259.00
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	348.41
06-03	AP	E0284848	05/20/15	05/20/15	FOOD & BEVERAGE	30.00
06-03	AP	E0284853	05/30/15	05/29/16	PUBLICATIONS/REFERENCE MAT'L	258.00
06-08	AP	E0286777	05/11/15	05/11/15	FOOD & BEVERAGE	20.00
06-16	AP	00796612	04/30/15	04/30/15	WATER	38.99
06-19	AP	00800766	05/31/15	05/31/15	WATER	38.99
06-23	GL	FRM0050070	04/20/15	04/20/15	FRAMING (TRANSFER)	50.00
06-24	AP	00800754	05/20/15	05/20/15	FOOD & BEVERAGE	110.31
06-24	AP	00800754	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	80.19
06-24	AP	00800754	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	447.38
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-408.55
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	512.95
				SUPPLIES AND MATERIALS TOTALS:		3,079.22
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	287.00
04-30	GL	RPY0048611	04/01/15	04/30/15	EQUIPMENT PURCHASES	33.20
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	287.00
05-29	GL	RPY0049359	05/01/15	05/31/15	EQUIPMENT PURCHASES	33.20
06-11	AP	E0288412	06/09/15	06/09/15	MAINTENANCE / REPAIRS	136.74
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	287.00
06-30	GL	RPY0050229	06/01/15	06/30/15	EQUIPMENT PURCHASES	33.20
				EQUIPMENT TOTALS:		1,097.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,512.75
				OFFICE TOTALS:		296,512.75

1496

2015 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	841.36	736.30
PERSONNEL COMPENSATION	474,540.49	248,102.72

TRAVEL	43,483.63	26,337.49
RENT, COMMUNICATION, UTILITIES	41,621.55	20,547.75
PRINTING AND REPRODUCTION	950.34	618.53
OTHER SERVICES	12,257.12	5,655.00
SUPPLIES AND MATERIALS	8,490.13	3,679.66
EQUIPMENT	285.90	103.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,470.52	305,780.65
OFFICE TOTALS:	582,470.52	305,780.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	462.09
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-58.30
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	69.49
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-64.15
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	327.17
						FRANKED MAIL TOTALS:	736.30

PERSONNEL COMPENSATION

ALLMER,DANICA	04/01/15	06/30/15	PART-TIME EMPLOYEE	5,124.99
ANFINSON, SUSAN	04/11/15	06/30/15	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	04/21/15	06/20/15	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	04/01/15	06/10/15	SHARED EMPLOYEE	1,800.00
CARROLL,CAITLIN A	06/01/15	06/30/15	SHARED EMPLOYEE	5,000.00
CHRISTIANSON,ANDREW T	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF/LEG ASST	23,124.99
COMINS,BRITTANY	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,999.99
CURLEY,ANDREW	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	10,500.00
GAIKOWSKI,KARI	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	7,687.50
GERMAN,KELLY D	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	8,000.01
HAZEN,CHRISTIANA L	04/01/15	06/30/15	EXECUTIVE ASSISTANT/SCHEDULER	19,199.99
HITTLE,MATTHEW P	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,749.99
HOLLATZ,MARY BETH	04/01/15	06/30/15	STATE DIRECTOR	19,250.01
HOLT,KYLE	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	10,062.51
HUGGINS,RACHEL I	04/01/15	05/27/15	STAFF ASSISTANT	5,333.34
KAGEY,HANNAH K	04/01/15	04/30/15	PART-TIME EMPLOYEE	866.67
MAGUIRE,PHILIP	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,499.99
MUNASIFI, RENEE DAWN	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	17,499.99
OTTEN,BRADLEY J	04/01/15	06/30/15	WEST RIVER DIRECTOR	12,875.01
RODVOLD,LADONNA	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	9,124.99
STOICK,JORDAN P	04/01/15	06/30/15	CHIEF OF STAFF	35,874.99
VALLERY,RICK A	04/01/15	06/30/15	FIELD REPRESENTATIVE	6,249.99
WEBER,JOHN E	05/26/15	06/30/15	STAFF ASSISTANT	3,111.11
WHITLOCK,GREGORY J	05/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	6,166.66
			PERSONNEL COMPENSATION TOTALS:	248,102.72

TRAVEL

04-10	AP	E0266555	CURLEY, ANDREW	03/19/15	03/31/15	PRIVATE AUTO MILEAGE	298.50
04-10	AP	E0266572	VALLERY, RICK A	03/09/15	03/13/15	MEALS	30.02
04-10	AP	E0266572	VALLERY, RICK A	03/19/15	03/24/15	PRIVATE AUTO MILEAGE	198.00
04-13	AP	E0266548	MARCHAND TRAVEL LLC	03/27/15	03/27/15	COMMERCIAL TRANSPORTATION	4,906.44
04-15	AP	E0268111	RODVOLD, LADONNA	01/22/15	04/02/15	PRIVATE AUTO MILEAGE	488.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KRISTI L. NOEM—Con.						
04-20	AP E0269522	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		167.60
04-20	AP E0269522	CITIBANK GOV CARD SERVICE	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION		573.20
04-20	AP E0269522	CITIBANK GOV CARD SERVICE	03/02/15 03/23/15	MEALS		175.39
04-20	AP E0269522	CITIBANK GOV CARD SERVICE	02/28/15 03/19/15	TAXI/PARKING/TOLLS		115.00
04-22	AP E0270645	CURLEY, ANDREW	04/08/15 04/09/15	TRAVEL SUBSISTENCE		224.50
04-24	AP E0271832	GERMAN, KELLY D.	03/26/15 03/26/15	MEALS		13.73
04-24	AP E0271832	GERMAN, KELLY D.	03/19/15 03/26/15	PRIVATE AUTO MILEAGE		236.75
04-24	AP E0271858	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		312.60
04-29	AP E0272988	STOICK, JORDAN	04/20/15 04/20/15	PRIVATE AUTO MILEAGE		215.00
05-02	AP E0274124	HOLT, KYLE	03/09/15 03/20/15	MEALS		62.04
05-02	AP E0274124	HOLT, KYLE	03/06/15 03/20/15	PRIVATE AUTO MILEAGE		232.00
05-02	AP E0274127	GAIKOWSKI, KARI	04/09/15 04/14/15	PRIVATE AUTO MILEAGE		132.50
05-06	AP E0275633	STOICK, JORDAN	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION		687.60
05-13	AP E0278261	VALLERY, RICK A.	04/07/15 04/29/15	MEALS		27.93
05-13	AP E0278261	VALLERY, RICK A.	04/07/15 04/17/15	PRIVATE AUTO MILEAGE		479.50
05-13	AP E0278264	HOLLATZ, MARYBETH	04/07/15 04/09/15	LODGING		204.60
05-13	AP E0278264	HOLLATZ, MARYBETH	03/17/15 04/27/15	MEALS		103.20
05-13	AP E0278266	HOLLATZ, MARYBETH	03/09/15 04/27/15	PRIVATE AUTO MILEAGE		1,242.50
05-13	AP E0278275	OTTEN, BRADLEY	02/12/15 04/24/15	MEALS		31.43
05-13	AP E0278275	OTTEN, BRADLEY	02/06/15 04/30/15	PRIVATE AUTO MILEAGE		347.50
05-13	AP E0278277	OTTEN, BRADLEY	04/06/15 04/08/15	MEALS		49.77
05-14	AP E0278134	HON. KRISTI NOEM	04/13/15 04/16/15	COMMERCIAL TRANSPORTATION		649.70
05-14	AP E0278134	HON. KRISTI NOEM	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		163.10
05-14	AP E0278134	HON. KRISTI NOEM	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		163.10
05-14	AP E0278134	HON. KRISTI NOEM	04/06/15 04/08/15	MEALS		52.31
05-14	AP E0278134	HON. KRISTI NOEM	03/02/15 04/16/15	PRIVATE AUTO MILEAGE		1,161.00
05-14	AP E0278270	CITIBANK GOV CARD SERVICE	04/01/15 04/01/15	COMMERCIAL TRANSPORTATION		18.75
05-14	AP E0278270	CITIBANK GOV CARD SERVICE	03/27/15 04/24/15	MEALS		165.09
05-14	AP E0278270	CITIBANK GOV CARD SERVICE	04/07/15 04/18/15	GASOLINE		26.99
05-14	AP E0278270	CITIBANK GOV CARD SERVICE	03/26/15 04/16/15	TAXI/PARKING/TOLLS		96.00
05-20	AP E0281025	CURLEY, ANDREW	04/22/15 05/13/15	PRIVATE AUTO MILEAGE		445.00
05-21	AP E0281024	MARCHAND TRAVEL LLC	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION		3,321.00
05-26	AP E0282827	CITIBANK GOV CARD SERVICE	05/25/15 05/25/15	COMMERCIAL TRANSPORTATION		330.70
05-29	AP E0283688	HOLT, KYLE	04/24/15 04/29/15	PRIVATE AUTO MILEAGE		58.50
06-08	AP E0286146	CHRISTIANSON, ANDREW T	05/25/15 05/31/15	MEALS		56.22
06-08	AP E0286146	CHRISTIANSON, ANDREW T	05/27/15 05/27/15	PRIVATE AUTO MILEAGE		113.00
06-08	AP E0286146	CHRISTIANSON, ANDREW T	05/25/15 05/31/15	TAXI/PARKING/TOLLS		35.06
06-10	AP E0288128	VALLERY, RICK A.	05/18/15 05/19/15	MEALS		26.05
06-10	AP E0288128	VALLERY, RICK A.	05/18/15 05/18/15	PRIVATE AUTO MILEAGE		167.50
06-15	AP E0289254	HON. KRISTI NOEM	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		308.10
06-15	AP E0289254	HON. KRISTI NOEM	05/20/15 05/20/15	COMMERCIAL TRANSPORTATION		687.60
06-15	AP E0289254	HON. KRISTI NOEM	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		308.10
06-15	AP E0289254	HON. KRISTI NOEM	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION		687.60

1498

06-15	AP	E0289254	HON. KRISTI NOEM	04/21/15	06/04/15	PRIVATE AUTO MILEAGE	1,061.00
06-15	AP	E0289328	CURLEY, ANDREW	05/13/15	06/04/15	MEALS	39.08
06-15	AP	E0289328	CURLEY, ANDREW	05/21/15	06/04/15	PRIVATE AUTO MILEAGE	238.50
06-15	AP	E0289329	CITIBANK GOV CARD SERVICE	05/05/15	05/05/15	LODGING	364.08
06-15	AP	E0289331	CITIBANK GOV CARD SERVICE	05/04/15	05/04/15	COMMERCIAL TRANSPORTATION	506.60
06-15	AP	E0289331	CITIBANK GOV CARD SERVICE	05/07/15	05/07/15	COMMERCIAL TRANSPORTATION	308.10
06-15	AP	E0289331	CITIBANK GOV CARD SERVICE	05/05/15	05/07/15	MEALS	42.58
06-15	AP	E0289332	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	868.60
06-15	AP	E0289332	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	748.60
06-15	AP	E0289332	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	744.10
06-15	AP	E0289332	CITIBANK GOV CARD SERVICE	05/16/15	05/17/15	LODGING	339.63
06-15	AP	E0289332	CITIBANK GOV CARD SERVICE	04/28/15	05/20/15	MEALS	185.30
06-15	AP	E0289332	CITIBANK GOV CARD SERVICE	05/01/15	05/20/15	TAXI/PARKING/TOLLS	84.00
06-16	AP	E0290249	OTTEN, BRADLEY	05/17/15	05/17/15	MEALS	11.36
06-16	AP	E0290249	OTTEN, BRADLEY	05/03/15	05/25/15	PRIVATE AUTO MILEAGE	149.00
06-16	AP	E0290252	ALLMER, DANICA	06/04/15	06/04/15	TRAVEL SUBSISTENCE	50.69
						TRAVEL TOTALS:	26,337.49
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00784631	KYVON	03/30/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	700.00
04-03	AP	00784635	KYVON	03/30/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	650.00
04-13	AP	E0266549	VERIZON WIRELESS	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	190.95
04-13	AP	E0266553	MIDCONTINENT COMMUNICATIONS	03/22/15	04/21/15	UTILITIES	152.62
04-13	AP	E0266559	BLACK HILLS POWER	02/26/15	03/30/15	UTILITIES	169.27
04-13	AP	E0266568	BROADDATA CONFERENCING	03/18/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE	44.21
04-16	AP	00787861	EPEH LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00787989	RE LEAP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,377.00
04-16	AP	00788772	JAMES F HARDEE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	730.00
04-16	AP	00789026	DYNAMIC SERVICES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	882.92
04-17	AP	E0269478	MIDCONTINENT COMMUNICATIONS	04/01/15	04/30/15	UTILITIES	303.17
04-17	AP	E0269481	FEDEX	03/25/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	5.22
04-20	AP	E0269486	RHODES PROPERTIES INC	04/01/15	04/30/15	DISTRICT OFFICE PARKING	30.00
04-21	AP	E0270638	MONTANA-DAKOTA UTILITIES CO	03/10/15	04/08/15	UTILITIES	13.57
04-22	AP	E0270644	VERIZON WIRELESS	04/01/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	165.93
04-24	AP	E0271829	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	30.34
04-27	AP	E0271864	CITY OF RAPID CITY	02/23/15	03/27/15	UTILITIES	18.44
04-28	AP	E0271856	CITY OF SIOUX FALLS PUBLIC PARKING	04/01/15	04/30/15	DISTRICT OFFICE PARKING	143.10
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	714.31
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	90.43
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	47.10
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	586.26
05-02	AP	E0274118	MIDCONTINENT COMMUNICATIONS	04/15/15	05/14/15	UTILITIES	300.24
05-13	AP	E0278261	VALLERY, RICK A.	03/25/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	3.50
05-13	AP	E0278262	STOICK, JORDAN	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	78.82
05-13	AP	E0278277	OTTEN, BRADLEY	03/31/15	04/04/15	EQUIP RENTAL (EFF 1/3/03)	207.87
05-14	AP	00790988	KYVON	05/11/15	05/11/15	TELECOMSRV/EQ/TOLL CHARGE	750.00
05-14	AP	E0278259	CITY OF SIOUX FALLS PUBLIC PARKING	05/01/15	05/31/15	DISTRICT OFFICE PARKING	143.10
05-14	AP	E0278267	BLACK HILLS POWER	03/31/15	04/29/15	UTILITIES	153.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KRISTI L. NOEM—Con.						
05-14	AP	E0278269	05/01/15 05/31/15	DISTRICT OFFICE PARKING		30.00
05-14	AP	E0278273	04/22/15 05/21/15	UTILITIES		157.62
05-16	AP	00791304	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP	00791429	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,377.00
05-16	AP	00792211	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		730.00
05-16	AP	00792462	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		882.92
05-19	AP	E0280090	04/15/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE		18.87
05-19	AP	E0280091	05/01/15 05/31/15	UTILITIES		303.17
05-22	GL	HRS0049323	04/01/15 04/30/15	RECORDING - (TRANSFER)		370.63
05-26	AP	E0281897	04/09/15 05/06/15	UTILITIES		9.80
05-26	AP	E0281959	03/27/15 04/29/15	UTILITIES		11.97
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		98.00
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		691.25
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		90.43
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		36.11
05-29	AP	E0283782	05/16/15 06/14/15	UTILITIES		189.74
06-01	AP	E0283786	05/05/15 05/05/15	POSTAGE / COURIER / BOX RENTAL		94.53
06-01	AP	E0283787	05/15/15 06/14/15	UTILITIES		300.24
06-05	AP	E0286155	06/01/15 06/30/15	DISTRICT OFFICE PARKING		30.00
06-05	AP	E0286165	06/01/15 06/30/15	DISTRICT OFFICE PARKING		143.10
06-08	AP	E0286150	05/22/15 06/21/15	UTILITIES		152.75
06-08	AP	E0286167	04/27/15 05/28/15	UTILITIES		120.87
06-09	AP	E0287945	05/13/15 05/13/15	POSTAGE / COURIER / BOX RENTAL		53.84
06-15	AP	E0289327	05/19/15 05/19/15	TELECOMSRV/EQ/TOLL CHARGE		12.33
06-15	AP	E0289330	06/01/15 06/01/15	UTILITIES		311.22
06-16	AP	00796793	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP	00796920	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,377.00
06-16	AP	00797704	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		730.00
06-16	AP	00797953	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		882.92
06-16	AP	E0290242	05/05/15 05/07/15	UTILITIES		28.90
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		98.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		766.71
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		90.43
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		28.68
06-22	AP	E0291788	04/29/15 05/29/15	UTILITIES		18.44
06-23	AP	E0292645	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE		174.84
06-23	AP	E0292669	05/07/15 06/08/15	UTILITIES		12.67
06-24	GL	HRS0050071	05/01/15 05/31/15	RECORDING - (TRANSFER)		315.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,547.75
PRINTING AND REPRODUCTION						
04-08	AP	E0265489	03/24/15 03/24/15	PRINTING & REPRODUCTION		50.88

1500

04-27	AP	E0271860	MARCO INC	03/01/15	03/31/15	PRINTING & REPRODUCTION	22.31
04-29	AP	E0272996	ACCURATE WORD LLC	04/13/15	04/13/15	PRINTING & REPRODUCTION	89.85
05-13	AP	E0278276	ACCURATE WORD LLC	04/30/15	04/30/15	PRINTING & REPRODUCTION	59.90
05-26	AP	E0281961	MARCO INC	04/01/15	04/30/15	PRINTING & REPRODUCTION	15.55
05-27	AP	E0282902	ACCURATE WORD LLC	05/14/15	05/14/15	PRINTING & REPRODUCTION	29.95
05-29	AP	E0283783	ACCURATE WORD LLC	05/20/15	05/20/15	PRINTING & REPRODUCTION	344.85
06-23	AP	E0292670	MARCO INC	05/01/15	05/31/15	PRINTING & REPRODUCTION	5.24
PRINTING AND REPRODUCTION TOTALS:							618.53
OTHER SERVICES							
04-16	AP	00788663	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792101	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797594	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-13	AP	E0266564	BLACK HILLS PIONEER	04/17/15	04/16/16	PUBLICATIONS/REFERENCE MAT'L	39.00
04-13	AP	E0266567	CULLIGAN OF ANNAPOLIS	03/30/15	03/30/15	WATER	405.93
04-13	AP	E0266569	TRI STATE WATER INC	04/30/15	04/30/15	WATER	19.72
04-16	AP	00785244	EXPRESS OFFICE PRODUCTS	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE)	15.39
04-20	AP	E0269521	RODVOLD, LADONNA	01/27/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	48.40
04-22	AP	E0270636	INTERSTATE OFFICE PRODUCT INC	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	92.48
04-22	AP	E0270645	CURLEY, ANDREW	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE)	38.14
04-22	AP	E0270668	ABERDEEN AREA CHAMBER OF COMMERCE	04/03/15	04/03/15	FOOD & BEVERAGE	12.00
04-27	AP	E0271830	INTERSTATE OFFICE PRODUCT INC	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	21.98
04-27	AP	E0271833	WAGNER POST/LAKE ANDES WAVE	03/27/15	03/26/16	PUBLICATIONS/REFERENCE MAT'L	71.70
04-29	AP	E0273021	ALLMER, DANICA	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	25.42
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-253.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	217.12
05-02	AP	E0274117	BUSINESS AND INDUSTRY SCHOOL COALITION	04/21/15	04/21/15	FOOD & BEVERAGE	40.00
05-02	AP	E0274127	GAIKOWSKI, KARI	02/20/15	02/20/15	FOOD & BEVERAGE	26.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	69.89
05-06	AP	E0275635	ARLINGTON SUN	04/30/15	04/29/16	PUBLICATIONS/REFERENCE MAT'L	49.98
05-07	AP	00790631	EXPRESS OFFICE PRODUCTS	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	14.82
05-07	AP	E0275631	SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY	04/15/15	04/15/15	FOOD & BEVERAGE	659.08
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	36.92
05-13	AP	E0278265	GAIKOWSKI, KARI	04/27/15	04/27/15	FOOD & BEVERAGE	65.00
05-13	AP	E0278274	OFFICE PEEPS INC	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	2.26
05-13	AP	E0278275	OTTEN, BRADLEY	02/04/15	04/16/15	FOOD & BEVERAGE	50.50
05-13	AP	E0278277	OTTEN, BRADLEY	03/20/15	03/20/15	FOOD & BEVERAGE	27.97
05-13	AP	E0278277	OTTEN, BRADLEY	03/19/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	212.46
05-13	AP	E0278277	OTTEN, BRADLEY	04/05/15	04/09/15	PUBLICATIONS/REFERENCE MAT'L	37.65
05-14	AP	E0278134	HON. KRISTI NOEM	04/29/15	04/29/15	FOOD & BEVERAGE	41.91
05-14	AP	E0278263	TRI STATE WATER INC	05/01/15	05/31/15	WATER	27.77
05-18	AP	E0280075	CHRISTIANSON, ANDREW T	05/04/15	05/04/15	FOOD & BEVERAGE	25.60
05-28	AP	E0282905	CITIBANK GOV CARD SERVICE	02/19/15	02/19/15	FOOD & BEVERAGE	213.95
05-29	AP	E0283688	HOLT, KYLE	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	26.52
05-29	AP	E0283781	STOICK, JORDAN	05/13/15	05/20/15	FOOD & BEVERAGE	528.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-295.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	249.02
06-01	AP	E0283785	SHARON WOLFF	04/14/15	04/14/16	PUBLICATIONS/REFERENCE MAT'L	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. KRISTI L. NOEM—Con.							
06-05	AP	E0286151	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	170.00	
06-10	AP	E0288127	06/01/15	06/30/15	WATER	43.88	
06-15	AP	E0289328	03/25/15	05/01/15	FOOD & BEVERAGE	204.00	
06-16	AP	00796612	04/30/15	04/30/15	WATER	36.92	
06-16	AP	E0290249	04/19/15	05/28/15	FOOD & BEVERAGE	53.00	
06-16	AP	E0290249	05/16/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	43.74	
06-19	AP	00800766	05/31/15	05/31/15	WATER	36.92	
06-22	AP	E0291778	06/05/15	06/05/15	FOOD & BEVERAGE	12.00	
06-23	AP	E0292651	06/08/15	06/08/15	FOOD & BEVERAGE	25.60	
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	157.52	
					SUPPLIES AND MATERIALS TOTALS:	3,679.66	
EQUIPMENT							
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	34.40	
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	34.40	
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	34.40	
					EQUIPMENT TOTALS:	103.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,780.65	
					OFFICE TOTALS:	305,780.65	
2014 HON. KRISTI L. NOEM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795623	12/01/14	12/31/14	FRANKED MAIL	52.13	
					FRANKED MAIL TOTALS:	52.13	
SUPPLIES AND MATERIALS							
05-02	AP	E0274131	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	35.00	
05-19	AP	E0280082	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE)	3,170.00	
					SUPPLIES AND MATERIALS TOTALS:	3,205.00	
EQUIPMENT							
05-19	AP	00795262	12/19/14	12/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,540.00	
					EQUIPMENT TOTALS:	5,540.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,797.13	
					OFFICE TOTALS:	8,797.13	
2015 HON. RICHARD M. NOLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	776.12	415.14
					PERSONNEL COMPENSATION	415,085.78	219,898.62
					TRAVEL	35,384.37	17,185.46
					RENT, COMMUNICATION, UTILITIES	22,939.66	12,012.75
					PRINTING AND REPRODUCTION	2,069.37	1,777.09
					OTHER SERVICES	11,365.00	5,655.00
					SUPPLIES AND MATERIALS	4,049.31	2,586.12

1502

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD M. NOLAN—Con.						
04-28	AP E0272654	SWAGGERT, ENID D.	04/13/15 04/14/15	PRIVATE AUTO MILEAGE		117.00
04-28	AP E0272655	OLSEEN, RICHARD E.	04/14/15 04/17/15	MEALS		15.93
04-28	AP E0272655	OLSEEN, RICHARD E.	04/14/15 04/17/15	PRIVATE AUTO MILEAGE		395.00
04-28	AP E0272656	SIAS,BRYNN M	04/12/15 04/16/15	MEALS		81.23
04-28	AP E0272656	SIAS,BRYNN M	04/12/15 04/16/15	TAXI/PARKING/TOLLS		53.07
04-29	AP E0273756	CITIBANK GOV CARD SERVICE	01/12/15 01/16/15	COMMERCIAL TRANSPORTATION		4,218.30
04-30	AP E0273754	CITIBANK GOV CARD SERVICE	02/27/15 04/17/15	COMMERCIAL TRANSPORTATION		1,092.30
04-30	AP E0273754	CITIBANK GOV CARD SERVICE	03/10/15 03/10/15	LODGING		150.02
04-30	AP E0273754	CITIBANK GOV CARD SERVICE	03/02/15 03/16/15	MEALS		47.20
05-02	AP E0274280	OLSEEN, RICHARD E.	04/21/15 04/24/15	MEALS		26.15
05-02	AP E0274280	OLSEEN, RICHARD E.	04/21/15 04/24/15	PRIVATE AUTO MILEAGE		190.00
05-02	AP E0274281	SWAGGERT, ENID D.	04/20/15 04/20/15	PRIVATE AUTO MILEAGE		82.35
05-02	AP E0274282	METSA, JORDAN Z.	04/21/15 04/21/15	PRIVATE AUTO MILEAGE		35.00
05-04	AP E0275148	WHITESIDE, THOMAS A.	04/21/15 04/21/15	PRIVATE AUTO MILEAGE		93.00
05-04	AP E0275150	CITIBANK GOV CARD SERVICE	04/02/15 05/01/15	COMMERCIAL TRANSPORTATION		581.30
05-04	AP E0275150	CITIBANK GOV CARD SERVICE	04/01/15 05/01/15	LODGING		1,479.87
05-04	AP E0275150	CITIBANK GOV CARD SERVICE	04/02/15 04/21/15	MEALS		89.21
05-14	AP E0279387	ANDERSON, JEFFERY D.	04/28/15 04/28/15	PRIVATE AUTO MILEAGE		87.00
05-15	AP E0279388	OLSEEN, RICHARD E.	04/27/15 04/27/15	MEALS		9.48
05-15	AP E0279388	OLSEEN, RICHARD E.	04/27/15 04/30/15	PRIVATE AUTO MILEAGE		71.00
05-15	AP E0279392	SIAS,BRYNN M	04/22/15 04/22/15	PRIVATE AUTO MILEAGE		65.00
05-15	AP E0279393	SWAGGERT, ENID D.	04/28/15 05/01/15	PRIVATE AUTO MILEAGE		341.10
05-15	AP E0279394	METSA, JORDAN Z.	04/28/15 04/28/15	PRIVATE AUTO MILEAGE		40.00
05-29	AP E0283558	OLSEEN, RICHARD E.	05/11/15 05/15/15	PRIVATE AUTO MILEAGE		130.50
05-29	AP E0283564	WHITESIDE, THOMAS A.	05/14/15 05/14/15	MEALS		13.41
05-29	AP E0283564	WHITESIDE, THOMAS A.	05/14/15 05/14/15	PRIVATE AUTO MILEAGE		42.00
06-05	AP E0286257	WHITESIDE, THOMAS A.	05/20/15 05/21/15	MEALS		20.93
06-05	AP E0286257	WHITESIDE, THOMAS A.	05/20/15 05/20/15	PRIVATE AUTO MILEAGE		41.50
06-05	AP E0286258	OLSEEN, RICHARD E.	05/18/15 05/22/15	MEALS		40.75
06-05	AP E0286258	OLSEEN, RICHARD E.	05/18/15 05/22/15	PRIVATE AUTO MILEAGE		338.50
06-05	AP E0286259	METSA, JORDAN Z.	05/21/15 05/21/15	PRIVATE AUTO MILEAGE		75.00
06-05	AP E0286261	SWAGGERT, ENID D.	05/21/15 05/22/15	PRIVATE AUTO MILEAGE		152.00
06-10	AP E0287708	PRIVRATSKY, MARK L.	05/07/15 05/07/15	PRIVATE AUTO MILEAGE		115.00
06-10	AP E0287709	METSA, JORDAN Z.	05/06/15 05/08/15	PRIVATE AUTO MILEAGE		74.00
06-10	AP E0287710	ANDERSON, JEFFERY D.	05/07/15 05/11/15	PRIVATE AUTO MILEAGE		330.00
06-10	AP E0287711	SWAGGERT, ENID D.	05/05/15 05/08/15	PRIVATE AUTO MILEAGE		195.80
06-10	AP E0287712	WHITESIDE, THOMAS A.	05/05/15 05/05/15	PRIVATE AUTO MILEAGE		85.45
06-10	AP E0287713	OLSEEN, RICHARD E.	05/06/15 05/06/15	MEALS		9.48
06-10	AP E0287713	OLSEEN, RICHARD E.	05/04/15 05/06/15	PRIVATE AUTO MILEAGE		141.00
06-10	AP E0287747	ANDERSON, JEFFERY D.	06/02/15 06/02/15	PRIVATE AUTO MILEAGE		82.50
06-10	AP E0287748	OLSEEN, RICHARD E.	05/26/15 05/26/15	MEALS		10.02
06-10	AP E0287748	OLSEEN, RICHARD E.	05/26/15 05/29/15	PRIVATE AUTO MILEAGE		142.50
06-10	AP E0287749	SWAGGERT, ENID D.	05/26/15 05/29/15	PRIVATE AUTO MILEAGE		200.50

06-16	AP	E0287750	METSA, JORDAN Z.	05/26/15	05/29/15	PRIVATE AUTO MILEAGE	152.00
06-18	AP	E0291511	SWAGGERT, ENID D.	06/01/15	06/05/15	PRIVATE AUTO MILEAGE	182.00
06-18	AP	E0291521	METSA, JORDAN Z.	06/05/15	06/05/15	PRIVATE AUTO MILEAGE	42.00
06-18	AP	E0291523	WHITESIDE, THOMAS A.	06/01/15	06/03/15	MEALS	19.37
06-18	AP	E0291523	WHITESIDE, THOMAS A.	06/01/15	06/05/15	PRIVATE AUTO MILEAGE	558.00
06-18	AP	E0291524	OLSEEN, RICHARD E.	06/01/15	06/03/15	MEALS	16.96
06-18	AP	E0291524	OLSEEN, RICHARD E.	06/01/15	06/03/15	PRIVATE AUTO MILEAGE	134.50
06-22	AP	E0291527	CITIBANK GOV CARD SERVICE	05/11/15	06/12/15	COMMERCIAL TRANSPORTATION	2,604.80
06-22	AP	E0291527	CITIBANK GOV CARD SERVICE	05/06/15	05/07/15	LODGING	110.46
06-22	AP	E0291527	CITIBANK GOV CARD SERVICE	04/28/15	05/26/15	MEALS	80.52
						TRAVEL TOTALS:	17,185.46
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00788025	CITY ADMINISTRATION	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00788028	TECH VILLAGE LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-21	AP	E0270322	CHARTER COMMUNICATIONS	04/04/15	05/03/15	UTILITIES	298.16
04-22	AP	E0270325	CTC	04/12/15	05/11/15	TELECOMSRV/EQ/TOLL CHARGE	146.58
04-22	AP	E0270326	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	130.02
04-22	AP	E0270328	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	907.71
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	120.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	83.57
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	44.60
05-16	AP	00791465	CITY ADMINISTRATION	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	00791468	TECH VILLAGE LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-18	AP	E0279395	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	945.44
05-20	AP	E0281139	CTC	05/12/15	06/11/15	TELECOMSRV/EQ/TOLL CHARGE	145.59
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	120.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	103.02
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	44.60
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	28.31
06-05	AP	E0286942	CHARTER COMMUNICATIONS	06/04/15	07/03/15	UTILITIES	307.93
06-10	AP	00796370	UNITED PARCEL SERVICE	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	16.72
06-10	AP	00796370	UNITED PARCEL SERVICE	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	19.79
06-10	AP	E0287746	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,003.45
06-16	AP	00796957	CITY ADMINISTRATION	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00796960	TECH VILLAGE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-18	AP	00800857	CITI PCARD-CHARTER COMM	04/29/15	05/28/15	UTILITIES	299.61
06-18	AP	E0291520	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	114.64
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	228.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	120.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	51.96
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	44.60
06-30	AP	00801308	UNITED PARCEL SERVICE	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL	6.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,012.75
PRINTING AND REPRODUCTION							
04-17	AP	00789547	CITI PCARD-FACEBOOK	03/01/15	03/28/15	ADVERTISEMENTS	307.41
04-17	AP	00789547	CITI PCARD-GOOGLE ADWS	03/01/15	03/28/15	ADVERTISEMENTS	10.57
04-22	AP	E0270316	METRO SALES INC	03/01/15	03/31/15	PRINTING & REPRODUCTION	16.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD M. NOLAN—Con.						
05-08	AP 00790738	PUBLIC PRINTER	02/06/15 02/06/15	PRINTING & REPRODUCTION		97.68
05-19	AP 00795289	CITI PCARD-FACEBOOK	03/29/15 04/28/15	ADVERTISEMENTS		138.55
06-10	AP E0287714	DAVID L ANDRUKITIS INC	02/18/15 02/18/15	PRINTING & REPRODUCTION		87.50
06-10	AP E0287741	DAVID L ANDRUKITIS INC	06/03/15 06/03/15	PRINTING & REPRODUCTION		87.50
06-10	AP E0287822	DAVID L ANDRUKITIS INC	06/03/15 06/03/15	PRINTING & REPRODUCTION		87.50
06-11	AP E0287707	METRO SALES INC	04/01/15 04/30/15	PRINTING & REPRODUCTION		37.61
06-11	AP E0287744	DAVID L ANDRUKITIS INC	05/20/15 05/20/15	PRINTING & REPRODUCTION		850.00
06-11	AP E0287751	METRO SALES INC	05/01/15 05/31/15	PRINTING & REPRODUCTION		11.52
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		45.00
					PRINTING AND REPRODUCTION TOTALS:	1,777.09
OTHER SERVICES						
04-16	AP 00788580	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00792017	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797510	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-07	AP E0265008	QUENCH USA LLC	04/01/15 04/30/15	WATER		43.00
04-17	AP 00789547	CITI PCARD-AMAZON.COM	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		70.11
04-17	AP 00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		26.43
04-17	AP 00789547	CITI PCARD-GOGOAIR.COM	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		59.95
04-21	AP E0270329	ARROWHEAD SPRINGS INC	03/01/15 03/01/15	WATER		42.04
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-37.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		378.11
05-04	AP E0275146	NORTHERN BUSINESS PRODUCTS	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)		174.73
05-04	AP E0275147	ARROWHEAD SPRINGS INC	04/01/15 04/01/15	WATER		10.84
05-04	AP E0275149	QUENCH USA LLC	05/01/15 05/31/15	WATER		43.00
05-07	AP E0274239	PINCKNEY JANNA L	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)		17.95
05-13	AP 00790737	BOISE CASCADE COMPANY	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)		433.45
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		10.89
05-19	AP 00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		26.43
05-19	AP 00795289	CITI PCARD-GOGOAIR.COM	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		119.90
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-125.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		493.76
06-05	AP 00796088	IMPACTOFFICE	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)		208.00
06-08	AP E0286260	PRIVRATSKY, MARK L.	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)		7.48
06-09	AP 00796372	IMPACTOFFICE	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)		45.00
06-10	AP E0287743	QUENCH USA LLC	06/01/15 06/30/15	WATER		43.00
06-10	AP E0287745	ARROWHEAD SPRINGS INC	05/26/15 05/26/15	WATER		35.84
06-18	AP 00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		26.43
06-18	AP 00800857	CITI PCARD-GOGOAIR.COM	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		59.95
06-18	AP 00800857	CITI PCARD-INT COURIER-FLYER	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		68.00
06-18	AP 00800857	CITI PCARD-INT HINCKLEY NEWS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		34.00
06-18	AP 00800857	CITI PCARD-MILLE LACS MESSENGER	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		39.00

1506

06-18	AP	00800857	CITI PCARD-NEWSPAPER/ONLINE PURCH	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	49.50
06-18	AP	00800857	CITI PCARD-PROCTOR JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	96.00
06-18	AP	00800857	CITI PCARD-REVIEW MESSENGER	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	105.00
06-18	AP	E0291522	PRIVRATSKY, MARK L.	05/27/15	05/27/15	FOOD & BEVERAGE	22.00
06-19	AP	E0291526	FIRST PHOTO INC	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	125.69
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-171.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	3.64
SUPPLIES AND MATERIALS TOTALS:							2,586.12

EQUIPMENT							
04-30	GL	AMM0048707	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	1.66
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	239.67
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	241.33
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	241.33
EQUIPMENT TOTALS:							723.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							260,254.17
OFFICE TOTALS:							260,254.17

2014 HON. RICHARD M. NOLAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-28	AP	00789948	ALLIANCE TECHNOLOGY GROUP LLC	11/30/14	11/30/14	OFFICE SUPPLIES (OUTSIDE)	435.00
05-14	AP	00791058	IMPACTOFFICE	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	33.00
05-18	AP	00791150	CDW GOVERNMENT INC. C/O ISM IN	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	185.53
SUPPLIES AND MATERIALS TOTALS:							653.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							653.53
OFFICE TOTALS:							653.53

2015 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,517.29	13,163.53
PERSONNEL COMPENSATION	379,861.10	195,119.44
TRAVEL	5,151.09	3,502.88
RENT, COMMUNICATION, UTILITIES	40,943.51	20,473.75
PRINTING AND REPRODUCTION	20,911.70	18,778.50
OTHER SERVICES	20,479.90	9,675.00
SUPPLIES AND MATERIALS	16,196.25	9,872.04
EQUIPMENT	3,930.16	2,563.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,991.00	273,148.15
OFFICE TOTALS:	500,991.00	273,148.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	12,911.24
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	79.24
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-25.10
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	148.69
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-37.95
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	125.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD NORCROSS—Con.						
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-37.90
					FRANKED MAIL TOTALS:	13,163.53
PERSONNEL COMPENSATION						
		BRADLEY-JONES,MORGAN	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		20,000.01
		CARUSO, S.A.	04/01/15 06/30/15	GENERAL COUNSEL		16,250.01
		EL, OLGA R.	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		9,500.01
		HASBROUCK, LEEANNE W.	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		13,749.99
		HAYNES,DOUGLAS E	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,750.01
		HOLLAND,JENNIFER	04/01/15 06/30/15	DIRECTOR OF OPERATIONS		9,677.77
		KRUPNICK,ALEXANDER A	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		8,499.99
		LA CAPRA,QUINTANA L	04/01/15 06/30/15	STAFF ASSISTANT		7,749.99
		MAITLAND, MICHAEL J.	04/01/15 06/30/15	CHIEF OF STAFF		31,250.01
		MITCHELL, CHRISTINA M.	06/11/15 06/19/15	DISTRICT DIRECTOR		2,500.00
		NESTOPOULOS, NICOLE M.	04/01/15 06/30/15	OUTREACH COORDINATOR		12,000.00
		PITTMAN JR,ANTHONY R	04/01/15 05/31/15	SPECIAL ASSISTANT		3,666.66
		PITTMAN JR,ANTHONY R	06/01/15 06/30/15	PART-TIME EMPLOYEE		1,833.33
		RASOWSKY,MELISSA R	04/01/15 04/30/15	SCHEDULER		1,066.67
		SARUBBI JR,VINCENT P	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		10,875.00
		SZCZESNIEWSKI,LINDA	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		8,499.99
		TAGMIRE, FRANCIS J.	04/01/15 06/30/15	DISTRICT DIRECTOR		29,250.00
					PERSONNEL COMPENSATION TOTALS:	195,119.44
TRAVEL						
04-02	AP	E0263762	HON DONALD NORCROSS	01/18/15 02/18/15	PRIVATE AUTO MILEAGE	140.13
04-14	AP	E0267651	CITIBANK GOV CARD SERVICE	02/27/15 03/26/15	TRAVEL SUBSISTENCE	803.00
04-21	AP	E0270348	TAGMIRE, FRANCIS J.	02/27/15 04/15/15	TRAVEL SUBSISTENCE	164.68
05-05	AP	E0275419	CITIBANK GOV CARD SERVICE	03/26/15 04/20/15	TRAVEL SUBSISTENCE	637.50
05-18	AP	E0280516	HOLLAND, JENNIFER	04/29/15 04/29/15	TRAVEL SUBSISTENCE	18.00
05-18	AP	E0280517	SARUBBI JR, VINCENT P.	05/14/15 05/14/15	TRAVEL SUBSISTENCE	24.85
05-18	AP	E0280521	MAITLAND, MICHAEL J.	03/02/15 03/02/15	TRAVEL SUBSISTENCE	21.00
05-18	AP	E0280521	MAITLAND, MICHAEL J.	03/03/15 03/03/15	TRAVEL SUBSISTENCE	5.80
05-18	AP	E0280521	MAITLAND, MICHAEL J.	03/17/15 03/17/15	TRAVEL SUBSISTENCE	15.00
05-18	AP	E0280521	MAITLAND, MICHAEL J.	04/22/15 04/22/15	TRAVEL SUBSISTENCE	19.00
05-19	AP	E0280534	MAITLAND, MICHAEL J.	02/19/15 02/19/15	TAXI/PARKING/TOLLS	33.00
05-19	AP	E0280534	MAITLAND, MICHAEL J.	01/03/15 05/06/15	TRAVEL SUBSISTENCE	642.82
06-08	AP	E0286951	TAGMIRE, FRANCIS J.	04/21/15 05/26/15	TRAVEL SUBSISTENCE	95.16
06-08	AP	E0286951	TAGMIRE, FRANCIS J.	05/26/15 05/26/15	TRAVEL SUBSISTENCE	11.44
06-08	AP	E0287388	CITIBANK GOV CARD SERVICE	04/27/15 05/21/15	TRAVEL SUBSISTENCE	871.50
					TRAVEL TOTALS:	3,502.88
RENT, COMMUNICATION, UTILITIES						
04-08	AP	E0265533	MCI COMM SERVICE	03/19/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE	164.93
04-08	AP	E0265540	COMCAST	03/23/15 04/22/15	UTILITIES	39.67
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	49.15
04-16	AP	00788767	CBC WOODCREST HOLDINGS LP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,831.50

1508

04-21	AP	E0270687	TRICOMM SERVICES CORP	03/30/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	190.00
04-23	AP	E0271676	COMCAST	04/23/15	05/22/15	TELECOMSRV/EQ/TOLL CHARGE	39.64
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	88.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	764.05
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1,193.65
04-30	AP	E0273757	VERIZON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	427.96
05-05	AP	E0275418	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	4.18
05-15	AP	E0279597	VERIZON	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,655.89
05-15	AP	E0279598	VERIZON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	405.35
05-16	AP	00792205	CBC WOODCREST HOLDINGS LP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	43.45
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	25.35
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	88.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	551.71
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	-1,133.70
06-01	AP	E0284407	COMCAST	05/23/15	06/22/15	UTILITIES	39.64
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	21.15
06-10	AP	E0288508	VERIZON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	321.93
06-15	AP	E0290063	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	148.89
06-16	AP	00797698	CBC WOODCREST HOLDINGS LP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
06-16	AP	00800707	UNITED PARCEL SERVICE	06/12/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	10.73
06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	25.35
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	88.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	547.12
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.92
06-24	AP	00801075	UNITED PARCEL SERVICE	06/12/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	1.58
06-24	AP	00801075	UNITED PARCEL SERVICE	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL	10.73
06-24	AP	E0293118	COMCAST	06/23/15	07/22/15	UTILITIES	39.64
06-30	AP	00801308	UNITED PARCEL SERVICE	06/22/15	06/22/15	POSTAGE / COURIER / BOX RENTAL	10.73
06-30	AP	00801308	UNITED PARCEL SERVICE	06/23/15	06/23/15	POSTAGE / COURIER / BOX RENTAL	12.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,473.75
			PRINTING AND REPRODUCTION				
04-16	AP	E0268777	GOVERNMENT GRAPHICS	03/23/15	03/23/15	PRINTING & REPRODUCTION	18,298.00
04-27	AP	E0272668	DAVID L ANDRUKITIS INC	04/20/15	04/20/15	PRINTING & REPRODUCTION	87.50
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	21.50
05-05	AP	E0275412	DAVID L ANDRUKITIS INC	04/20/15	04/27/15	PRINTING & REPRODUCTION	96.00
05-14	AP	E0279596	DAVID L ANDRUKITIS INC	05/05/15	05/05/15	PRINTING & REPRODUCTION	262.50
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	18,778.50
			OTHER SERVICES				
04-16	AP	00788665	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-16	AP	00792103	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	00797596	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
			SUPPLIES AND MATERIALS				
04-02	AP	00784576	XARISMA INC	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	72.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD NORCROSS—Con.						
04-13	AP E0266148	TROYS PLACE	04/07/15 04/07/15	FOOD & BEVERAGE	588.50	
04-14	AP E0266642	BANTLES ABNNERS AND SIGNS LLC	04/07/15 04/07/15	HABITATION EXPENSE	410.44	
04-16	AP E0268805	CDW GOVERNMENT INC. C/O ISM IN	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)	156.48	
04-17	AP 00787732	XARISMA INC	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)	72.13	
04-17	AP 00789547	CITI PCARD-AMERICAN PLAQUE COMP.	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	319.90	
04-17	AP 00789547	CITI PCARD-NY TIMES NATL SALES	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	106.80	
04-17	AP 00789547	CITI PCARD-PMN INQ DN SUBSCRIPTIO	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	115.70	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-95.50	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	1,085.26	
05-04	AP E0274971	BLOOMBERG LP	05/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	3,960.00	
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER	72.87	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)	-66.96	
05-14	AP 00791097	XARISMA INC	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)	72.13	
05-18	AP E0280514	CONGRESSIONAL MANAGEMENT FOUNDATION	05/12/15 05/12/15	PUBLICATIONS/REFERENCE MAT'L	225.00	
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	107.34	
05-19	AP 00795289	CITI PCARD-CAPITOL ADVANTAGE PUBL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	48.19	
05-19	AP 00795289	CITI PCARD-NY TIMES NATL SALES	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	142.40	
05-19	AP E0280515	HOLLAND, JENNIFER	05/10/15 05/10/15	OFFICE SUPPLIES (OUTSIDE)	26.45	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/07/15 05/07/15	FOOD & BEVERAGE	109.88	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)	82.05	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-145.00	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	424.07	
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER	56.38	
06-18	AP 00800857	CITI PCARD-AMERICAN PLAQUE COMP.	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	319.90	
06-18	AP 00800857	CITI PCARD-MHP ENGINEERING NEWS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	39.99	
06-18	AP 00800857	CITI PCARD-NY TIMES NATL SALES	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	140.60	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	43.92	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/14/15 05/14/15	FOOD & BEVERAGE	73.33	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)	154.39	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)	631.49	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-342.75	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	864.53	
					SUPPLIES AND MATERIALS TOTALS:	9,872.04
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	391.75	
04-30	GL RPY0048611	.....	04/01/15 04/30/15	EQUIPMENT PURCHASES	47.62	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	391.75	
05-29	GL RPY0049359	.....	05/01/15 05/31/15	EQUIPMENT PURCHASES	47.62	
06-02	AP 00795904	ABC DISCOUNT APPLIANCES	04/02/15 04/02/15	FURNITURE AND FIXTURE LESS THAN \$25,000	1,244.90	
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	391.75	
06-30	GL RPY0050229	.....	06/01/15 06/30/15	EQUIPMENT PURCHASES	47.62	
					EQUIPMENT TOTALS:	2,563.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,148.15

1510

							OFFICE TOTALS:	<u>273,148.15</u>
2014 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL		1.47
							FRANKED MAIL TOTALS:	1.47
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00784638	TRICOMM SERVICES CORP	03/20/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE		190.00
04-17	AP	00785269	TRICOMM SERVICES CORP	02/24/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE		90.00
04-17	AP	00785269	TRICOMM SERVICES CORP	02/24/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		270.00
04-17	AP	00785272	TRICOMM SERVICES CORP	02/13/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		63.00
04-17	AP	00785272	TRICOMM SERVICES CORP	02/13/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 9		198.00
04-17	AP	00785272	TRICOMM SERVICES CORP	02/13/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 24		2,400.00
04-17	AP	00785272	TRICOMM SERVICES CORP	02/13/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE		2,416.37
04-17	AP	00785272	TRICOMM SERVICES CORP	02/13/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		2,430.00
04-17	AP	00785272	TRICOMM SERVICES CORP	02/13/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 14		5,656.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,713.37
SUPPLIES AND MATERIALS								
04-08	AP	E0263858	GOVERNMENT GRAPHICS	03/30/15	03/30/15	PUBLICATIONS/REFERENCE MAT'L		4,362.47
							SUPPLIES AND MATERIALS TOTALS:	4,362.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>18,077.31</u>
							OFFICE TOTALS:	<u>18,077.31</u>

2015 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	159.50	115.03
PERSONNEL COMPENSATION	460,959.11	232,722.00
TRAVEL	638.48	403.81
RENT, COMMUNICATION, UTILITIES	79,940.81	35,814.07
PRINTING AND REPRODUCTION	1,755.05	1,448.75
OTHER SERVICES	20,154.38	9,784.10
SUPPLIES AND MATERIALS	8,744.97	3,103.37
EQUIPMENT	2,875.53	1,555.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>575,227.83</u>	<u>284,946.63</u>
OFFICE TOTALS:	<u>575,227.83</u>	<u>284,946.63</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		106.67
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL		-188.15
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		157.85
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL		-143.70
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		336.81
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL		-154.45
							FRANKED MAIL TOTALS:	115.03
PERSONNEL COMPENSATION								
			ARMSTRONG, CLAYTON P	04/01/15	06/30/15	RECORDS MANAGER/CASEWORKER		11,250.00
			BERRIOS-VAZQUEZ, ANA S	04/01/15	06/30/15	CASEWORKER/COMMUNITY OUTREACH		11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ELEANOR HOLMES NORTON—Con.							
		BREAUX,TRISTAN R	04/01/15	06/30/15	EVENTS COORD/CASEWORKER	20,000.01	
		BROWN,KENDRA F	06/01/15	06/30/15	SHARED EMPLOYEE	6,417.00	
		DASH,M'SHAI S	04/01/15	06/30/15	PART-TIME EMPLOYEE	6,249.99	
		DUDLEY,LAUREN R	04/01/15	06/30/15	COUNSEL/LEGISLATIVE ASSISTANT	14,500.00	
		FRITSCH,BENJAMIN R	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,000.00	
		GAMBLE,CHRISTY M	04/01/15	05/19/15	LEGISLATIVE COUNSEL	7,027.77	
		HANSLEY,KRISTAL A	04/01/15	06/30/15	CASEWORKER	11,250.00	
		HATCHER-MAYS,MEAGAN E	06/08/15	06/30/15	LEGISLATIVE ASSISTANT	3,513.89	
		KENNEDY,KIRIN M	04/01/15	06/30/15	CASEWORKER	11,250.00	
		MCDUFFIE SR,DAMION B	04/01/15	06/30/15	CASEWORKER	12,500.01	
		MOORE, EDWARD C.	04/01/15	06/30/15	SENIOR CASEWORKER	19,430.01	
		ONAGHISE-COBYRN,TRYPHENE	04/01/15	06/30/15	EXECUTIVE ASST/SCHEDULER	17,499.99	
		RODDEY, RAVEN T.	04/01/15	06/30/15	CHIEF OF STAFF	26,250.00	
		SPEAR,JASON J	04/01/15	06/30/15	LEGISLATIVE ASSOCIATE	13,749.99	
		TRUDING,BRADLEY	02/01/15	06/30/15	CHIEF COUNSEL/LEGIS DIRECTOR	14,333.34	
		WASHINGTON,WILLIAM B	04/01/15	06/30/15	STAFF ASSISTANT	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	232,722.00	
TRAVEL							
04-01	AP	E0263380	DUDLEY, LAUREN R.	03/24/15	03/24/15	TAXI/PARKING/TOLLS	25.00
04-08	AP	E0265995	SPEAR, JASON J.	03/20/15	03/20/15	TAXI/PARKING/TOLLS	15.00
04-09	AP	E0265997	BERRIOS-VAZQUEZ, ANA S.	04/01/15	04/01/15	TAXI/PARKING/TOLLS	14.47
04-09	AP	E0265998	BREAUX, TRISTAN R.	01/29/15	03/31/15	TAXI/PARKING/TOLLS	92.91
04-16	AP	E0269568	HON. ELEANOR HOLMES NORTON	04/01/15	04/01/15	TAXI/PARKING/TOLLS	7.00
04-24	AP	E0271882	TRUDING, BRADLEY	04/01/15	04/01/15	TAXI/PARKING/TOLLS	9.44
05-18	AP	E0280172	HON. ELEANOR HOLMES NORTON	05/08/15	05/08/15	TAXI/PARKING/TOLLS	9.00
06-01	AP	E0284288	BERRIOS-VAZQUEZ, ANA S.	05/11/15	05/11/15	TAXI/PARKING/TOLLS	15.35
06-01	AP	E0284289	HANSLEY, KRISTAL A.	05/26/15	05/26/15	TAXI/PARKING/TOLLS	10.00
06-01	AP	E0284292	HON. ELEANOR HOLMES NORTON	05/19/15	05/19/15	TAXI/PARKING/TOLLS	12.00
06-01	AP	E0284295	COLONIAL PARKING INC	06/01/15	06/30/15	TAXI/PARKING/TOLLS	168.64
06-22	AP	E0292687	HON. ELEANOR HOLMES NORTON	06/03/15	06/03/15	TAXI/PARKING/TOLLS	7.00
06-23	AP	E0292691	FRITSCH, BENJAMIN R.	06/01/15	06/01/15	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	403.81
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0263379	TRUDING, BRADLEY	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	10.00
04-01	AP	E0263391	SPRINT COMMUNICATIONS COMPANY LP	02/01/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	13.25
04-01	AP	E0263392	KYVON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	275.00
04-01	AP	E0263393	VERIZON	03/23/15	04/22/15	TELECOMSRV/EQ/TOLL CHARGE	85.38
04-01	AP	E0263394	VERIZON	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	335.31
04-08	AP	E0263390	KYVON	03/25/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	1,400.00
04-16	AP	00787824	CURTIS PROPERTY MANAGEMENT CORP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	678.94
04-16	AP	E0269569	FRITSCH, BENJAMIN R.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	10.00
04-17	AP	00789547	CITI PCARD-U-HAUL-CAPITOL-HIL	03/01/15	03/28/15	TEMPORARY SPACE RENTAL	428.06
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	7,711.55

1512

04-23	AR	AC-10651	PROJECTION INC	02/20/15	02/21/15	EQUIP RENTAL (EFF 1/3/03)	-355.53
04-24	AP	E0271880	VERIZON	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	587.87
04-24	AP	E0271883	COLONIAL PARKING INC	05/01/15	05/31/15	DISTRICT OFFICE PARKING	168.64
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	136.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,329.73
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	5.91
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	70.00
05-12	AP	E0277593	VERIZON	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	348.40
05-12	AP	E0277594	KYVON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	275.00
05-12	AP	E0277595	TRUDING, BRADLEY	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	10.00
05-12	AP	E0277596	VERIZON	04/23/15	05/22/15	TELECOMSRV/EQ/TOLL CHARGE	41.88
05-16	AP	00791266	CURTIS PROPERTY MANAGEMENT CORP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	678.94
05-18	AP	E0280173	FRITSCH, BENJAMIN R.	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	10.00
05-19	AP	00795289	CITI PCARD-U-HAUL	03/29/15	04/28/15	TEMPORARY SPACE RENTAL	206.53
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	136.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,370.99
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	5.15
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	7,711.55
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	90.00
06-01	AP	E0284286	VERIZON	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	349.05
06-01	AP	E0284287	VERIZON	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	596.53
06-01	AP	E0284291	TRUDING, BRADLEY	05/23/15	06/22/15	TELECOMSRV/EQ/TOLL CHARGE	10.00
06-01	AP	E0284294	KYVON	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	275.00
06-16	AP	00796756	CURTIS PROPERTY MANAGEMENT CORP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	678.94
06-18	AP	00800857	CITI PCARD-U-HAUL-CAPITOL-HIL	04/29/15	05/28/15	TEMPORARY SPACE RENTAL	206.53
06-18	AP	00800857	CITI PCARD-U-HAUL-CAPITOL-HIL	04/29/15	05/28/15	EQUIP RENTAL (EFF 1/3/03)	59.12
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	136.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,267.70
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.95
06-22	AP	E0292690	VERIZON	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	622.40
06-23	AP	E0292691	FRITSCH, BENJAMIN R.	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	10.00
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	7,711.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,814.07
			PRINTING AND REPRODUCTION				
04-16	AP	E0269567	DAVID L ANDRUKITIS INC	04/09/15	04/09/15	PRINTING & REPRODUCTION	33.50
05-12	AP	E0277597	SHARP BUSINESS SYSTEMS	01/01/15	04/01/15	PRINTING & REPRODUCTION	1,107.75
06-01	AP	E0284290	DAVID L ANDRUKITIS INC	05/27/15	05/27/15	PRINTING & REPRODUCTION	33.50
06-01	AP	E0284293	ACCURATE WORD LLC	05/21/15	05/21/15	PRINTING & REPRODUCTION	274.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,448.75
04-16	AP	00788504	PROFESSIONAL TECHNICIANS LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
04-16	AP	00788560	SYMFODIUM LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
04-16	AP	E0269563	KASTLE SYSTEMS LLC	05/01/15	05/30/15	SECURITY SERVICE	171.32
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	479.44
05-16	AP	00791941	PROFESSIONAL TECHNICIANS LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
05-16	AP	00791997	SYMFODIUM LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELEANOR HOLMES NORTON—Con.						
05-28	AP 00795514	DEPT OF HOMELAND SECURITY	05/01/15 05/31/15	SECURITY SERVICE	468.51	
06-01	AP E0284296	KASTLE SYSTEMS LLC	06/01/15 06/30/15	SECURITY SERVICE	171.32	
06-16	AP 00797434	PROFESSIONAL TECHNICIANS LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
06-16	AP 00797490	SYMFODIUM LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
06-26	AP 00801072	DEPT OF HOMELAND SECURITY	06/01/15 06/30/15	SECURITY SERVICE	468.51	
				OTHER SERVICES TOTALS:		9,784.10
SUPPLIES AND MATERIALS						
04-01	AP E0263378	HON. ELEANOR HOLMES NORTON	03/20/15 03/20/15	FOOD & BEVERAGE	973.85	
04-16	AP E0269562	STAPLES CREDIT PLAN	02/26/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)	107.94	
04-16	AP E0269564	MOORE, EDWARD C.	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)	33.44	
04-16	AP E0269565	MOORE, EDWARD C.	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)	34.99	
04-16	AP E0269571	HAGUE QUALITY WATER OF MD INC	04/11/15 05/10/15	WATER	63.00	
04-23	AP E0271884	HAGUE QUALITY WATER OF MD INC	04/23/15 05/22/15	WATER	63.00	
04-24	AP E0271881	WASHINGTON, WILLIAM B.	04/16/15 04/16/15	FOOD & BEVERAGE	46.37	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-1,760.75	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	1,668.68	
05-12	AP E0277592	REEDER, RAVEN T.	04/30/15 04/30/15	FOOD & BEVERAGE	66.85	
05-18	AP E0280170	REEDER, RAVEN T.	05/14/15 05/14/15	FOOD & BEVERAGE	77.33	
05-18	AP E0280171	HAGUE QUALITY WATER OF MD INC	05/11/15 06/10/15	WATER	63.00	
05-18	AP E0280174	STAPLES CREDIT PLAN	04/01/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)	386.31	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-664.50	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	1,236.38	
06-01	AP E0284297	HAGUE QUALITY WATER OF MD INC	05/23/15 06/22/15	WATER	63.00	
06-22	AP E0292685	STAPLES CREDIT PLAN	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)	167.12	
06-22	AP E0292686	REEDER, RAVEN T.	06/12/15 06/12/15	FOOD & BEVERAGE	118.65	
06-22	AP E0292689	HAGUE QUALITY WATER OF MD INC	06/11/15 07/12/15	WATER	63.00	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-507.00	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	802.71	
				SUPPLIES AND MATERIALS TOTALS:		3,103.37
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/09/15	MAINTENANCE / REPAIRS	19.50	
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	512.00	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	512.00	
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	512.00	
				EQUIPMENT TOTALS:		1,555.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,946.63
				OFFICE TOTALS:		284,946.63
2014 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL FLG0048617	.....	12/01/14 12/31/14	FRANKED MAIL	11.55	
				FRANKED MAIL TOTALS:		11.55

1514

SUPPLIES AND MATERIALS						
04-30	GL	FLG0048617	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	14.25
						14.25
						SUPPLIES AND MATERIALS TOTALS:
						14.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						25.80
						OFFICE TOTALS:
						25.80

2015 HON. RICHARD B. NUGENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,902.71	4,720.14
PERSONNEL COMPENSATION	446,173.48	229,376.22
TRAVEL	26,847.66	15,269.31
RENT, COMMUNICATION, UTILITIES	25,897.02	15,209.00
PRINTING AND REPRODUCTION	12,684.54	12,490.89
OTHER SERVICES	16,914.85	6,417.50
SUPPLIES AND MATERIALS	10,766.56	5,236.69
EQUIPMENT	2,118.00	1,059.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,304.82	289,778.75
OFFICE TOTALS:	547,304.82	289,778.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	849.03
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	1,574.90
04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-36.20
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	1,196.61
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-34.20
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	961.18
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	296.87
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-88.05
							FRANKED MAIL TOTALS:
							4,720.14

PERSONNEL COMPENSATION

DAVIS, MELANIE F.	04/01/15	06/30/15	SHARED EMPLOYEE	5,750.01
DING, MICHAEL C.	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,500.01
DUGUAY, VANESSA J.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,500.00
ENGEMAN, CAROLINE R.	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,999.99
GRABELLE, JUSTIN M.	04/01/15	06/30/15	CHIEF OF STAFF	33,999.99
HAMPTON, BARBARA J.	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	14,178.99
HARRISON, ALLEN L.	04/01/15	06/30/15	CONSTITUENT SERVICES REP	11,874.99
HILLWIG, DANIELLE D.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,875.00
KROITOR, JASON R.	04/01/15	06/30/15	STAFF ASSISTANT	10,500.00
LESTER, DEAN A.	04/01/15	06/30/15	SHARED EMPLOYEE	5,250.00
LEWIS, THOMAS	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	30,750.00
MANFIELD, KATHLEEN	04/01/15	06/30/15	STAFF ASSISTANT	8,499.99
MCINTOSH, JEANNE M.	04/01/15	04/30/15	OUTREACH COORDINATOR	4,041.67
RICKARDS, JANICE L.	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	14,000.01
SMITH, BARRY P.	04/01/15	04/30/15	MILITARY LEGISLATIVE ASSISTANT	5,000.00
SMITH, BARRY P.	05/01/15	06/30/15	LEGISLATIVE DIRECTOR	14,333.34
STACY, ERIN K.	04/27/15	06/30/15	CONSTITUENT SERVICES REPRESENT	7,822.23
TAUBE, SPENCER L.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,875.00

1515

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD B. NUGENT—Con.						
		WILLIAMS, SHAWNA P.	04/01/15 06/30/15	CONSTITUENT SERVICE REP.	11,625.00	
				PERSONNEL COMPENSATION TOTALS:	229,376.22	
		TRAVEL				
04-08	AP E0264650	CITIBANK GOV CARD SERVICE	02/09/15 03/05/15	COMMERCIAL TRANSPORTATION	2,669.30	
04-08	AP E0264939	HARRISON, ALLEN L.	03/10/15 03/10/15	MEALS	5.99	
04-08	AP E0264939	HARRISON, ALLEN L.	03/06/15 03/21/15	PRIVATE AUTO MILEAGE	173.15	
04-08	AP E0264940	HON RICHARD NUGENT	03/02/15 03/23/15	PRIVATE AUTO MILEAGE	558.40	
04-08	AP E0264941	CITIBANK GOV CARD SERVICE	02/28/15 03/23/15	COMMERCIAL TRANSPORTATION	1,122.10	
04-10	AP E0266357	KROITOR, JASON R.	02/17/15 02/19/15	PRIVATE AUTO MILEAGE	46.72	
04-10	AP E0266358	HAMPTON, BARBARA J.	03/21/15 03/21/15	PRIVATE AUTO MILEAGE	55.08	
04-23	AP 00789817	LAXTON JANICE L.	03/18/15 03/23/15	PRIVATE AUTO MILEAGE	90.78	
04-27	AP E0271652	CITIBANK GOV CARD SERVICE	04/13/15 04/23/15	COMMERCIAL TRANSPORTATION	1,112.40	
04-30	AP E0272953	MCINTOSH,JEANNE M	03/06/15 03/20/15	PRIVATE AUTO MILEAGE	184.62	
04-30	AP E0272954	WILLIAMS, SHAWNA P.	02/18/15 02/18/15	MEALS	11.60	
04-30	AP E0272954	WILLIAMS, SHAWNA P.	01/21/15 04/18/15	PRIVATE AUTO MILEAGE	177.99	
05-08	AP E0276483	HON RICHARD NUGENT	04/13/15 04/28/15	PRIVATE AUTO MILEAGE	365.87	
05-08	AP E0276488	HAMPTON, BARBARA J.	04/25/15 04/25/15	MEALS	11.97	
05-08	AP E0276488	HAMPTON, BARBARA J.	04/16/15 04/18/15	PRIVATE AUTO MILEAGE	95.37	
05-08	AP E0276489	HARRISON, ALLEN L.	04/18/15 04/30/15	PRIVATE AUTO MILEAGE	175.24	
05-08	AP E0276490	ENGEMAN, CAROLINE R.	05/01/15 05/01/15	TAXI/PARKING/TOLLS	7.07	
05-08	AP E0276491	DING, MICHAEL C.	05/01/15 05/01/15	TAXI/PARKING/TOLLS	11.70	
05-08	AP E0276492	MCINTOSH,JEANNE M	04/14/15 04/25/15	PRIVATE AUTO MILEAGE	161.67	
05-08	AP E0276493	MANFIELD KATHLEEN	04/18/15 04/28/15	PRIVATE AUTO MILEAGE	102.00	
05-15	AP E0278821	KROITOR, JASON R.	04/18/15 04/29/15	PRIVATE AUTO MILEAGE	134.49	
05-15	AP E0278822	DUGUAY, VANESSA J.	04/30/15 04/30/15	TAXI/PARKING/TOLLS	10.71	
05-19	AP E0280656	LAXTON JANICE L.	04/25/15 04/25/15	MEALS	17.31	
05-19	AP E0280656	LAXTON JANICE L.	04/01/15 04/27/15	PRIVATE AUTO MILEAGE	146.88	
05-28	AP E0283610	HON RICHARD NUGENT	04/03/15 04/21/15	COMMERCIAL TRANSPORTATION	535.20	
05-29	AP E0283619	ENGEMAN, CAROLINE R.	05/19/15 05/19/15	TAXI/PARKING/TOLLS	37.00	
05-29	AP E0283624	GRABELLE, JUSTIN M.	01/08/15 04/13/15	TRAVEL SUBSISTENCE	1,515.33	
06-04	AP E0285894	HON RICHARD NUGENT	05/01/15 05/23/15	PRIVATE AUTO MILEAGE	376.53	
06-04	AP E0285895	HAMPTON, BARBARA J.	05/18/15 05/18/15	PRIVATE AUTO MILEAGE	44.88	
06-04	AP E0285896	HARRISON, ALLEN L.	05/20/15 05/28/15	PRIVATE AUTO MILEAGE	197.57	
06-04	AP E0285897	LAXTON JANICE L.	05/19/15 05/20/15	PRIVATE AUTO MILEAGE	12.75	
06-22	AP E0292315	CITIBANK GOV CARD SERVICE	04/14/15 05/18/15	COMMERCIAL TRANSPORTATION	697.20	
06-23	AP E0292314	HON RICHARD NUGENT	01/07/15 01/26/15	TAXI/PARKING/TOLLS	145.50	
06-23	AP E0292314	HON RICHARD NUGENT	02/02/15 02/28/15	TAXI/PARKING/TOLLS	47.32	
06-23	AP E0292314	HON RICHARD NUGENT	03/02/15 03/23/15	TAXI/PARKING/TOLLS	111.46	
06-23	AP E0292314	HON RICHARD NUGENT	04/03/15 04/24/15	TAXI/PARKING/TOLLS	111.46	
06-23	AP E0292314	HON RICHARD NUGENT	05/01/15 05/23/15	TAXI/PARKING/TOLLS	105.22	
06-24	AP E0292854	CITIBANK GOV CARD SERVICE	05/12/15 06/23/15	COMMERCIAL TRANSPORTATION	3,868.30	
06-26	AP E0294199	ENGEMAN, CAROLINE R.	06/23/15 06/23/15	TAXI/PARKING/TOLLS	15.18	
				TRAVEL TOTALS:	15,269.31	

1516

RENT, COMMUNICATION, UTILITIES							
04-08	AP	E0264937	COX COMMUNICATIONS	03/23/15	04/22/15	UTILITIES	103.18
04-13	AP	E0266360	BRIGHT HOUSE NETWORKS	04/08/15	05/07/15	UTILITIES	196.70
04-16	AP	00788884	CITY OF INVERNESS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	366.67
04-16	AP	00788885	EXTREME FURIOSITY LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	00789060	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-21	AP	E0269896	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	28.49
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	20.08
04-28	AP	00790005	COMCAST	03/27/15	04/26/15	UTILITIES	214.60
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	733.44
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	31.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	65.92
04-29	AP	E0259053	COMCAST CABLE	03/27/15	04/26/15	UTILITIES	-214.60
04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	20.00
04-30	AP	E0272941	VERIZON WIRELESS	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	258.59
04-30	AP	E0272942	AT & T	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	441.76
04-30	AP	E0272943	CENTURYLINK	03/02/15	04/01/15	UTILITIES	361.51
04-30	AP	E0272944	CENTURYLINK	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	116.68
04-30	AP	E0272945	CONSTITUENT TOWN HALL SERVICES	04/22/15	04/22/15	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
04-30	AP	E0272946	BRIGHT HOUSE NETWORKS	04/19/15	05/18/15	UTILITIES	91.11
04-30	AP	E0272947	WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/16/15	04/15/15	UTILITIES	132.10
04-30	AP	E0272948	COMCAST	04/27/15	05/26/15	UTILITIES	224.10
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	71.47
05-08	AP	E0276479	COX COMMUNICATIONS	04/23/15	05/22/15	UTILITIES	110.04
05-15	AP	E0278815	BRIGHT HOUSE NETWORKS	05/08/15	06/07/15	TELECOMSRV/EQ/TOLL CHARGE	196.70
05-16	AP	00792322	CITY OF INVERNESS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	366.67
05-16	AP	00792323	EXTREME FURIOSITY LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	00792496	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	7.39
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	696.43
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	31.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	63.90
05-29	AP	E0283620	CENTURYLINK	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	360.25
05-29	AP	E0283622	COMCAST	05/27/15	06/26/15	UTILITIES	214.60
05-29	AP	E0283628	CENTURYLINK	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	116.80
05-29	AP	E0283969	CONSTITUENT TOWN HALL SERVICES	02/05/15	02/05/15	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
06-02	AP	E0284461	AT & T	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	442.04
06-02	AP	E0284462	VERIZON WIRELESS	05/07/15	06/05/15	TELECOMSRV/EQ/TOLL CHARGE	258.59
06-02	AP	E0284463	COX COMMUNICATIONS	05/23/15	06/22/15	UTILITIES	110.04
06-02	AP	E0284464	BRIGHT HOUSE NETWORKS	05/19/15	06/18/15	UTILITIES	91.11
06-02	AP	E0284465	WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/15/15	05/14/15	UTILITIES	164.40
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	49.85
06-04	AP	E0285898	FEDEX	05/04/15	05/04/15	POSTAGE / COURIER / BOX RENTAL	28.80
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	153.65
06-16	AP	00797813	CITY OF INVERNESS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	366.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD B. NUGENT—Con.						
06-16	AP 00797814	EXTREME FURIOSITY LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-16	AP 00797987	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	110.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	696.07	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	31.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	62.99	
06-23	AP E0292302	VERIZON WIRELESS	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE	258.91	
06-23	AP E0292303	CENTURYLINK	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	358.75	
06-23	AP E0292304	CENTURYLINK	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	116.80	
06-23	AP E0292305	BRIGHT HOUSE NETWORKS	06/08/15 07/07/15	UTILITIES	196.70	
06-23	AP E0292311	BRIGHT HOUSE NETWORKS	06/19/15 07/18/15	UTILITIES	91.11	
06-24	AP E0293398	AT & T	05/13/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE	441.96	
06-25	AP E0293399	WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/14/15 06/15/15	UTILITIES	212.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,209.00
PRINTING AND REPRODUCTION						
04-10	AP E0266355	CREATIVE FRANKING	03/17/15 03/17/15	PRINTING & REPRODUCTION	2,215.00	
05-07	AP E0276480	ACCURATE WORD LLC	04/28/15 04/28/15	PRINTING & REPRODUCTION	109.90	
05-08	AP 00790738	PUBLIC PRINTER	01/05/15 01/05/15	PRINTING & REPRODUCTION	2,666.14	
05-15	AP E0278813	CREATIVE FRANKING	04/15/15 04/15/15	PRINTING & REPRODUCTION	975.00	
05-15	AP E0278814	CREATIVE FRANKING	04/15/15 04/15/15	PRINTING & REPRODUCTION	1,375.00	
05-15	AP E0278817	ACCURATE WORD LLC	05/07/15 05/07/15	PRINTING & REPRODUCTION	39.95	
05-29	AP E0283966	ACCURATE WORD LLC	05/13/15 05/13/15	PRINTING & REPRODUCTION	39.95	
06-02	AP E0284466	SIR SPEEDY PRINTING	05/20/15 05/20/15	PRINTING & REPRODUCTION	30.00	
06-23	AP E0292306	ACCURATE WORD LLC	05/29/15 05/29/15	PRINTING & REPRODUCTION	39.95	
06-23	AP E0292312	WWJB RADIO	04/03/15 04/18/15	ADVERTISEMENTS	2,000.00	
06-23	AP E0292313	WVLG-AM 640	04/10/15 04/24/15	ADVERTISEMENTS	3,000.00	
					PRINTING AND REPRODUCTION TOTALS:	12,490.89
OTHER SERVICES						
04-10	AP E0266361	PRISTINE CLEAN ENTERPRISES LLC	03/07/15 03/21/15	JANITORIAL AND MAINT SERV	100.00	
04-16	AP 00788056	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-11	AP E0276484	HERNANDO COUNTY SCHOOL DISTRICT	04/18/15 04/18/15	JANITORIAL AND MAINT SERV	412.50	
05-15	AP E0278819	PRISTINE CLEAN ENTERPRISES LLC	04/04/15 04/18/15	JANITORIAL AND MAINT SERV	100.00	
05-16	AP 00791496	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-02	AP E0284468	PRISTINE CLEAN ENTERPRISES LLC	05/01/15 05/30/15	JANITORIAL AND MAINT SERV	150.00	
06-16	AP 00796988	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	6,417.50
SUPPLIES AND MATERIALS						
04-08	AP E0264938	IMPACTOFFICE	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)	316.00	
04-08	AP E0264939	HARRISON, ALLEN L	03/18/15 03/18/15	FOOD & BEVERAGE	136.07	
04-10	AP E0266357	KROITOR, JASON R.	02/05/15 03/21/15	FOOD & BEVERAGE	66.88	
04-10	AP E0266358	HAMPTON, BARBARA J.	03/25/15 03/25/15	FOOD & BEVERAGE	20.00	
04-10	AP E0266362	ZEPHYRHILLS	03/01/15 03/31/15	WATER	10.60	

1518

04-10	AP	E0266363	CULLIGAN	04/01/15	04/30/15	WATER	39.06
04-14	AP	E0266359	LESTER, DEAN A.	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	92.88
04-30	AP	E0272949	CITRUS COUNTY CHRONICLE	05/11/15	05/09/16	PUBLICATIONS/REFERENCE MAT'L	140.56
04-30	AP	E0272953	MCINTOSH,JEANNE M	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	21.71
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-189.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	670.04
05-08	AP	E0276481	CULLIGAN	05/01/15	05/31/15	WATER	10.57
05-08	AP	E0276482	CULLIGAN	02/01/15	02/28/15	WATER	10.07
05-08	AP	E0276488	HAMPTON, BARBARA J.	04/25/15	04/25/15	FOOD & BEVERAGE	28.85
05-08	AP	E0276488	HAMPTON, BARBARA J.	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	11.13
05-15	AP	E0278816	ZEPHYRHILLS	04/01/15	04/30/15	WATER	40.15
05-15	AP	E0278820	MCINTOSH,JEANNE M	04/28/15	04/28/15	HABITATION EXPENSE	71.05
05-15	AP	E0278821	KROITOR, JASON R.	04/18/15	04/18/15	FOOD & BEVERAGE	33.80
05-15	AP	E0278821	KROITOR, JASON R.	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	4.04
05-21	AP	E0259054	OFFICE DEPOT INC	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	-11.70
05-21	AP	E0259055	OFFICE DEPOT INC	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	-242.98
05-28	AP	E0283489	OFFICE DEPOT INC	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	242.98
05-28	AP	E0283490	OFFICE DEPOT INC	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	11.70
05-28	AP	E0283528	OFFICE DEPOT INC	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	11.78
05-28	AP	E0283529	OFFICE DEPOT INC	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	124.79
05-28	AP	E0283530	OFFICE DEPOT INC	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	166.95
05-29	AP	E0283624	GRABELLE, JUSTIN M.	02/17/15	02/18/15	FOOD & BEVERAGE	984.83
05-29	AP	E0283624	GRABELLE, JUSTIN M.	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	19.07
05-29	AP	E0283967	OFFICE DEPOT INC	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	36.75
05-29	AP	E0283968	OFFICE DEPOT INC	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	41.92
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-92.50
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	599.33
06-02	AP	E0284460	CULLIGAN	06/01/15	06/30/15	WATER	10.07
06-04	AP	E0285892	CA FLORIDA HOLDINGS INC	06/14/15	06/12/16	PUBLICATIONS/REFERENCE MAT'L	247.19
06-04	AP	E0285895	HAMPTON, BARBARA J.	05/27/15	05/27/15	FOOD & BEVERAGE	20.00
06-04	AP	E0285896	HARRISON, ALLEN L.	05/20/15	05/20/15	FOOD & BEVERAGE	102.93
06-04	AP	E0285897	LAXTON JANICE L.	05/19/15	05/19/15	FOOD & BEVERAGE	7.00
06-12	AP	E0288635	OFFICE DEPOT INC	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	55.77
06-12	AP	E0288659	OFFICE DEPOT INC	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	242.98
06-15	AP	E0288642	OFFICE DEPOT INC	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	19.99
06-23	AP	E0292307	ZEPHYRHILLS	05/01/15	05/31/15	WATER	27.35
06-23	AP	E0292308	IMPACTOFFICE	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	255.00
06-23	AP	E0292309	OFFICE DEPOT INC	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	167.38
06-23	AP	E0292310	SMITH,BARRY P	03/15/15	05/19/15	FOOD & BEVERAGE	120.21
06-24	AP	E0293400	IMPACTOFFICE	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	238.00
06-26	AP	E0294197	OFFICE DEPOT INC	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)	59.76
06-26	AP	E0294198	OFFICE DEPOT INC	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)	10.39
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-369.00
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	594.29
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,236.69
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	353.00
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	353.00
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	353.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. RICHARD B. NUGENT—Con.					EQUIPMENT TOTALS:	1,059.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>289,778.75</u>
					OFFICE TOTALS:	<u><u>289,778.75</u></u>
2014 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		227.78
					FRANKED MAIL TOTALS:	<u>227.78</u>
SUPPLIES AND MATERIALS						
04-10	AP E0266356	KROITOR, JASON R.	12/15/14 12/15/14	FOOD & BEVERAGE		54.31
05-08	AP E0276478	IMPACTOFFICE	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		199.00
05-21	AP E0255262	OFFICE DEPOT INC	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		-211.48
05-21	AP E0255263	OFFICE DEPOT INC	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		-71.03
05-21	AP E0255264	OFFICE DEPOT INC	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		-1.50
05-28	AP E0283446	OFFICE DEPOT INC	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		1.50
05-28	AP E0283449	OFFICE DEPOT INC	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		71.03
05-28	AP E0283470	OFFICE DEPOT INC	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		211.48
					SUPPLIES AND MATERIALS TOTALS:	<u>253.31</u>
EQUIPMENT						
04-08	AP 00784870	DELL MARKETING LP	02/09/15 02/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		3,268.46
04-17	AP 00785219	DELL MARKETING LP	01/07/15 01/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000		986.27
					EQUIPMENT TOTALS:	<u>4,254.73</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,735.82</u>
					OFFICE TOTALS:	<u><u>4,735.82</u></u>
2015 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,637.69
					PERSONNEL COMPENSATION	215,353.34
					TRAVEL	47,998.54
					RENT, COMMUNICATION, UTILITIES	18,641.86
					PRINTING AND REPRODUCTION	5,955.14
					OTHER SERVICES	7,494.00
					SUPPLIES AND MATERIALS	4,274.81
					EQUIPMENT	1,197.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>302,552.38</u>
					OFFICE TOTALS:	<u><u>547,378.37</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		642.48

1520

04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-90.55	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	626.89	
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-15.50	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	516.12	
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-41.75	
							FRANKED MAIL TOTALS:	1,637.69
PERSONNEL COMPENSATION								
		AMARAL, JOHNNY A.		04/01/15	05/31/15	CHIEF OF STAFF	27,000.00	
		AVILA,JOSE M		04/01/15	06/30/15	FIELD REPRESENTATIVE	10,500.00	
		BOOGAARD,PAIGE A		05/11/15	06/30/15	PAID INTERN	833.33	
		BUCKLEY, JENNIFER		04/01/15	06/30/15	EXECUTIVE ASSISTANT	12,000.00	
		CIARLANTE,NICHOLAS A		04/01/15	05/31/15	STAFF ASSISTANT	850.00	
		DICICCO,ROCCO E		04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,500.01	
		ERVIN, CRYSTAL M		04/01/15	06/30/15	STAFF ASSISTANT	6,500.00	
		FOWLER, KENDRA M.		04/01/15	06/30/15	DIRECTOR OF CONSTITUENT CORRE	9,000.00	
		HAYES,ALEXIS J		04/01/15	04/03/15	PAID INTERN	50.00	
		HAZDOVAC,RUTH E		04/01/15	06/30/15	STAFF ASSISTANT	9,000.00	
		HECKER,JADEN R		05/26/15	06/30/15	PAID INTERN	583.33	
		HENDERSON, CLARISSA N.		04/01/15	06/30/15	SPECIAL PROJECT COORDINATOR	9,000.00	
		HULME,ELIZABETH K		05/18/15	06/30/15	PAID INTERN	716.67	
		LANGER,JACOB		04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	30,000.00	
		MENDOZA,RODOLFO R		04/01/15	06/30/15	FIELD REPRESENTATIVE	12,000.00	
		PERA,RICHARD R		04/01/15	04/30/15	PAID INTERN	300.00	
		PLANK,JILIAN R		04/01/15	06/30/15	LEGISLATIVE DIRECTOR	15,000.00	
		RATEKIN,ANTHONY H		04/13/15	06/30/15	CHIEF OF STAFF	26,000.00	
		ROBILLARD, ANDREW S.		04/01/15	05/22/15	STAFF ASSISTANT	520.00	
		SEMOES, MELISSA M.		04/01/15	06/30/15	DIR OF CONSTITUENT SERVICES	18,000.00	
		SHANNON,CAITLIN M		04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	15,000.00	
							PERSONNEL COMPENSATION TOTALS:	215,353.34
TRAVEL								
04-02	AP	E0263755	CITIBANK GOV CARD SERVICE	01/30/15	03/23/15	TRAVEL SUBSISTENCE	3,018.53	
04-02	AP	E0263756	CITIBANK GOV CARD SERVICE	01/28/15	02/28/15	TRAVEL SUBSISTENCE	533.04	
04-07	AP	E0263018	BUCKLEY JENNIFER	02/24/15	02/26/15	MEALS	138.90	
04-07	AP	E0263018	BUCKLEY JENNIFER	02/24/15	02/26/15	TAXI/PARKING/TOLLS	42.00	
04-15	AP	E0268584	CITIBANK GOV CARD SERVICE	02/28/15	03/28/15	TRAVEL SUBSISTENCE	5,136.24	
04-15	AP	E0268585	CITIBANK GOV CARD SERVICE	03/28/15	03/28/15	TRAVEL SUBSISTENCE	6,133.58	
04-16	AP	E0269250	DICICCO, ROCCO E.	03/10/15	03/13/15	MEALS	32.09	
04-16	AP	E0269250	DICICCO, ROCCO E.	03/12/15	03/12/15	GASOLINE	52.15	
04-16	AP	E0269370	BUCKLEY JENNIFER	04/13/15	04/16/15	LODGING	964.28	
04-16	AP	E0269370	BUCKLEY JENNIFER	04/13/15	04/16/15	MEALS	74.39	
04-16	AP	E0269370	BUCKLEY JENNIFER	04/13/15	04/13/15	TAXI/PARKING/TOLLS	20.00	
04-17	AP	E0269368	AMARAL, JOHNNY A	04/13/15	04/16/15	LODGING	1,022.61	
04-17	AP	E0269497	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	288.00	
04-22	AP	E0269369	RATEKIN,ANTHONY H	04/13/15	04/16/15	LODGING	1,025.53	
04-22	AP	E0269369	RATEKIN,ANTHONY H	04/13/15	04/16/15	MEALS	1.65	
04-29	AP	E0273278	MENDOZA, RODOLFO R.	03/01/15	03/31/15	PRIVATE AUTO MILEAGE	621.60	
04-29	AP	E0273278	MENDOZA, RODOLFO R.	03/24/15	03/24/15	TAXI/PARKING/TOLLS	10.00	
04-29	AP	E0273279	RATEKIN,ANTHONY H	04/13/15	04/17/15	MEALS	20.31	
04-29	AP	E0273279	RATEKIN,ANTHONY H	04/13/15	04/17/15	TAXI/PARKING/TOLLS	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEVIN NUNES—Con.						
04-29	AP E0273590	MENDOZA, RODOLFO R.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		540.40
04-29	AP E0273591	BUCKLEY JENNIFER	04/13/15 04/16/15	TAXI/PARKING/TOLLS		31.00
04-29	AP E0273593	PLANK, JILIAN R.	04/02/15 04/10/15	MEALS		76.24
04-29	AP E0273593	PLANK, JILIAN R.	04/05/15 04/10/15	CAR RENTAL		387.47
04-29	AP E0273593	PLANK, JILIAN R.	04/05/15 04/10/15	GASOLINE		75.45
04-29	AP E0273604	HAZDOVAC, RUTH E.	04/01/15 04/01/15	TAXI/PARKING/TOLLS		37.00
05-04	AP E0274871	RATEKIN, ANTHONY H.	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		587.60
05-04	AP E0274871	RATEKIN, ANTHONY H.	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		392.60
05-04	AP E0274871	RATEKIN, ANTHONY H.	04/28/15 05/01/15	LODGING		789.27
05-04	AP E0274871	RATEKIN, ANTHONY H.	04/29/15 04/29/15	TAXI/PARKING/TOLLS		8.15
05-12	AP E0277805	PLANK, JILIAN R.	05/01/15 05/01/15	TAXI/PARKING/TOLLS		105.00
05-15	AP E0279561	CITIBANK GOV CARD SERVICE	03/26/15 04/28/15	TRAVEL SUBSISTENCE		6,544.68
05-15	AP E0279565	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		587.60
05-15	AP E0279566	CITIBANK GOV CARD SERVICE	03/26/15 04/28/15	TRAVEL SUBSISTENCE		3,371.47
05-22	AP E0282047	RATEKIN, ANTHONY H.	05/18/15 05/21/15	LODGING		1,027.08
06-01	AP E0284408	AVILA, JOSE M.	04/02/15 04/30/15	PRIVATE AUTO MILEAGE		690.79
06-02	AP E0284542	DICICCO, ROCCO E.	05/27/15 05/28/15	MEALS		31.52
06-02	AP E0284542	DICICCO, ROCCO E.	05/25/15 05/28/15	CAR RENTAL		185.43
06-02	AP E0284545	MENDOZA, RODOLFO R.	05/01/15 05/30/15	PRIVATE AUTO MILEAGE		610.40
06-02	AP E0284805	CITIBANK GOV CARD SERVICE	04/27/15 05/28/15	TRAVEL SUBSISTENCE		4,717.36
06-08	AP E0286831	BUCKLEY JENNIFER	05/21/15 05/31/15	COMMERCIAL TRANSPORTATION		640.20
06-08	AP E0286831	BUCKLEY JENNIFER	05/25/15 05/27/15	LODGING		252.24
06-08	AP E0286831	BUCKLEY JENNIFER	05/21/15 05/27/15	MEALS		267.13
06-08	AP E0286831	BUCKLEY JENNIFER	05/23/15 05/26/15	CAR RENTAL		361.68
06-08	AP E0286846	SHANNON, CAITLIN M.	04/23/15 04/23/15	TAXI/PARKING/TOLLS		52.62
06-08	AP E0286847	HAZDOVAC, RUTH E.	04/30/15 05/11/15	TAXI/PARKING/TOLLS		51.75
06-08	AP E0286908	RATEKIN, ANTHONY H.	05/12/15 05/15/15	LODGING		1,095.78
06-08	AP E0286909	RATEKIN, ANTHONY H.	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		268.60
06-08	AP E0286939	RATEKIN, ANTHONY H.	06/01/15 06/05/15	LODGING		1,259.52
06-18	AP E0290002	CITIBANK GOV CARD SERVICE	04/30/15 06/05/15	TRAVEL SUBSISTENCE		1,693.96
06-18	AP E0291109	PLANK, JILIAN R.	05/22/15 06/07/15	MEALS		68.37
06-18	AP E0291109	PLANK, JILIAN R.	05/26/15 06/06/15	CAR RENTAL		513.57
06-18	AP E0291109	PLANK, JILIAN R.	05/26/15 06/06/15	GASOLINE		114.05
06-18	AP E0291109	PLANK, JILIAN R.	06/07/15 06/07/15	TAXI/PARKING/TOLLS		43.50
06-24	AP E0292943	AVILA, JOSE M.	05/01/15 05/31/15	PRIVATE AUTO MILEAGE		482.48
06-24	AP E0293086	ERVIN, CRYSTAL M.	02/12/15 02/12/15	PRIVATE AUTO MILEAGE		44.70
06-25	AP E0293762	BUCKLEY JENNIFER	06/23/15 06/25/15	LODGING		524.42
06-25	AP E0293762	BUCKLEY JENNIFER	06/23/15 06/25/15	MEALS		260.33
06-25	AP E0293762	BUCKLEY JENNIFER	06/23/15 06/25/15	TAXI/PARKING/TOLLS		32.23
					TRAVEL TOTALS:	47,998.54
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00784071	UNITED PARCEL SERVICE	03/16/15 03/16/15	POSTAGE / COURIER / BOX RENTAL		75.60
04-14	AP 00785213	UNITED PARCEL SERVICE	04/02/15 04/02/15	POSTAGE / COURIER / BOX RENTAL		3.87

1522

04-14	AP	00785213	UNITED PARCEL SERVICE	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	19.49
04-16	AP	00788030	BFD INVESTMENTS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
04-16	AP	00788212	STATES ENTERPRISES INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	E0269251	DISH NETWORK	04/14/15	05/13/15	UTILITIES	124.13
04-21	AP	00789627	UNITED PARCEL SERVICE	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	3.91
04-21	AP	00789627	UNITED PARCEL SERVICE	04/16/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	3.91
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	118.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,225.45
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	75.39
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.32
04-30	AP	00790165	UNITED PARCEL SERVICE	04/16/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	0.10
05-02	AP	E0274682	AT&T U-VERSE (SM)	01/09/15	02/08/15	UTILITIES	60.00
05-02	AP	E0274693	AT&T U-VERSE (SM)	04/09/15	05/08/15	TELECOMSRV/EQ/TOLL CHARGE	69.00
05-02	AP	E0274694	AT&T U-VERSE (SM)	03/09/15	04/08/15	TELECOMSRV/EQ/TOLL CHARGE	69.00
05-02	AP	E0274695	AT&T U-VERSE (SM)	02/09/15	03/08/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-05	AP	00790423	UNITED PARCEL SERVICE	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	13.58
05-05	AP	00790423	UNITED PARCEL SERVICE	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	4.57
05-08	AP	E0276692	TELECOM CONSULTANTS INC	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	184.24
05-08	AP	E0276700	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	75.78
05-12	AP	00790895	UNITED PARCEL SERVICE	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	5.40
05-12	AP	E0277812	DISH NETWORK	05/14/15	06/13/15	UTILITIES	124.13
05-16	AP	00791470	BFD INVESTMENTS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
05-16	AP	00791650	STATES ENTERPRISES INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-19	AP	00795275	UNITED PARCEL SERVICE	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	9.69
05-19	AP	00795275	UNITED PARCEL SERVICE	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	13.79
05-21	AP	E0281937	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	75.78
05-22	AP	E0281986	AT&T	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	770.98
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	97.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,206.65
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	75.39
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	28.51
05-27	AP	00795555	UNITED PARCEL SERVICE	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	14.00
05-27	AP	00795555	UNITED PARCEL SERVICE	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	12.38
06-02	AP	E0284539	AT&T	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	708.61
06-02	AP	E0284795	VERIZON WIRELESS	04/26/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE	249.11
06-02	AP	E0284808	VERIZON WIRELESS	03/26/15	04/25/15	TELECOMSRV/EQ/TOLL CHARGE	248.91
06-03	AP	00795893	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	34.20
06-08	AP	E0286844	VERIZON WIRELESS	05/26/15	06/25/15	TELECOMSRV/EQ/TOLL CHARGE	248.91
06-10	AP	00796370	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	5.54
06-16	AP	00796962	BFD INVESTMENTS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
06-16	AP	00797142	STATES ENTERPRISES INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	6.27
06-16	AP	00800707	UNITED PARCEL SERVICE	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	21.14
06-16	AP	00800707	UNITED PARCEL SERVICE	06/08/15	06/08/15	POSTAGE / COURIER / BOX RENTAL	3.67
06-16	AP	00800707	UNITED PARCEL SERVICE	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL	6.52
06-18	AP	00800857	CITI PCARD-USPS CHANGE OF	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	1.05
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEVIN NUNES—Con.						
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	105.25	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,437.14	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	75.39	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.96	
06-24	AP	00801075	06/11/15 06/11/15	POSTAGE / COURIER / BOX RENTAL	5.98	
06-30	AP	00801308	06/22/15 06/22/15	POSTAGE / COURIER / BOX RENTAL	17.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,641.86	
PRINTING AND REPRODUCTION						
04-16	AP	E0269248	10/01/14 03/01/15	PRINTING & REPRODUCTION	53.28	
04-16	AP	E0269249	04/06/15 04/06/15	PRINTING & REPRODUCTION	59.95	
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	348.88	
05-08	AP	00790738	01/06/15 01/06/15	PRINTING & REPRODUCTION	243.02	
05-12	AP	E0277810	05/07/15 05/07/15	PRINTING & REPRODUCTION	39.95	
05-19	AP	00795289	03/29/15 04/28/15	ADVERTISEMENTS	1,606.96	
05-19	AP	00795289	03/29/15 04/28/15	ADVERTISEMENTS	511.24	
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	40.60	
06-02	AP	E0284534	04/17/15 04/17/15	PRINTING & REPRODUCTION	213.90	
06-18	AP	00800857	04/29/15 05/28/15	ADVERTISEMENTS	1,128.65	
06-18	AP	00800857	04/29/15 05/28/15	ADVERTISEMENTS	1,406.35	
06-24	GL	PIX0050069	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	302.36	
				PRINTING AND REPRODUCTION TOTALS:	5,955.14	
OTHER SERVICES						
04-16	AP	00788345	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
04-16	AP	00789312	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-12	AP	00790795	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP	00791782	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
06-16	AP	00797275	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
06-25	AP	00801122	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	7,494.00	
SUPPLIES AND MATERIALS						
04-17	AP	00789547	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	10.59	
04-17	AP	00789547	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	229.00	
04-29	AP	E0273604	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)	87.99	
04-29	AP	E0273604	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)	106.00	
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-155.50	
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	590.55	
05-06	AP	00790561	02/28/15 02/28/15	WATER	20.94	
05-08	AP	E0276694	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)	228.36	
05-12	AP	E0277811	04/01/15 04/30/15	PUBLICATIONS/REFERENCE MAT'L	35.75	
05-12	AP	E0277813	04/14/15 04/14/15	FOOD & BEVERAGE	55.50	
05-13	AP	00790737	04/14/15 04/14/15	FOOD & BEVERAGE	5.47	
05-13	AP	00790737	04/21/15 04/21/15	FOOD & BEVERAGE	40.56	
05-13	AP	00790737	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)	57.04	

1524

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEVIN NUNES—Con.						
					OFFICE TOTALS:	<u>4,132.15</u>
2015 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>432,820.66</u>
					OFFICE TOTALS:	<u>186,123.24</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	156.17
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	257.04
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	177.39
					FRANKED MAIL TOTALS:	<u>590.60</u>
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/15	06/02/15	FINANCIAL MANAGER	4,133.33
		BAYLOR, CHRISTOPHER S	04/01/15	06/02/15	SHARED EMPLOYEE	1,498.33
		BURNETTE, BRANDY N	04/01/15	06/04/15	CASEWORKER	8,611.12
		BURNETTE, BRANDY N	06/01/15	06/04/15	CASEWORKER (OTHER COMPENSATION)	3,055.56
		EVANS, KARY BERNARD	04/01/15	06/04/15	CASEWORKER	8,180.55
		EVANS, KARY BERNARD	06/01/15	06/04/15	CASEWORKER (OTHER COMPENSATION)	2,902.78
		HENRY III, WALLACE L	04/01/15	06/02/15	TEMPORARY EMPLOYEE	930.00
		HESTER, MONICA L	04/01/15	06/04/15	STAFF ASSISTANT	6,716.67
		HESTER, MONICA L	06/01/15	06/04/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,383.33
		HICKS, KERIA A	04/01/15	06/04/15	STAFF ASSISTANT	6,027.78
		HICKS, KERIA A	06/01/15	06/04/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,138.89
		HOLDENRIED, JOSHUA D	04/01/15	06/02/15	LEGISLATIVE CORRESPONDENT	6,716.67
		HOLDENRIED, JOSHUA D	06/01/15	06/02/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,383.33
		JONES, CAROLYN E	04/01/15	06/04/15	LEGISLATIVE ASSISTANT	7,922.22
		JONES, CAROLYN E	06/01/15	06/04/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,811.11
		MANESS, THEODORE E.	04/01/15	06/04/15	CHIEF OF STAFF	29,004.12
		MANESS, THEODORE E.	06/01/15	06/04/15	CHIEF OF STAFF (OTHER COMPENSATION)	935.62
		MORGAN, TARA L	03/01/15	03/10/15	LEGIS CORRES/LEGIS ASST (OTHER COMPENSATION)	1,986.11
		MURPHREE, MABEL M	04/01/15	06/04/15	DISTRICT DIRECTOR	15,155.55
		MURPHREE, MABEL M	06/01/15	06/04/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,377.78
		PARKS, ELIZABETH C	03/01/15	03/06/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,383.33

1526

		RUSSELL,WILLIAM S	04/01/15	06/02/15	SCHEDULER	6,544.45
		RUSSELL,WILLIAM S	06/01/15	06/02/15	SCHEDULER (OTHER COMPENSATION)	2,216.67
		SELIGMAN, ERIN M.	05/01/15	05/29/15	COMMUNICATIONS DIRECTOR	-1,827.77
		SELIGMAN, ERIN M.	03/01/15	03/23/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,394.44
		SOWERS,PATRICK J	04/01/15	06/02/15	SHARED EMPLOYEE	1,498.33
		STARR,WALTER H	04/01/15	06/04/15	FIELD REP/CASEWORKER	8,266.67
		STARR,WALTER H	06/01/15	06/04/15	FIELD REP/CASEWORKER (OTHER COMPENSATION)	2,933.33
		THOMPSON, BRENT E.	04/01/15	06/04/15	FIELD REP/CASEWORKER	6,716.67
		THOMPSON, BRENT E.	06/01/15	06/04/15	FIELD REP/CASEWORKER (OTHER COMPENSATION)	2,383.33
					PERSONNEL COMPENSATION TOTALS:	153,380.30
	TRAVEL					
04-15	AP	E0269035 JONES, CAROLYN E.	02/07/15	02/10/15	LODGING	335.40
04-16	AP	E0269136 STARR, WALTER	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	651.50
04-16	AP	E0269137 EVANS, KARY BERNARD	03/30/15	03/30/15	PRIVATE AUTO MILEAGE	107.80
04-21	AP	00789629 PARKS, ELIZABETH C.	01/11/14	01/14/15	COMMERCIAL TRANSPORTATION	-283.20
04-21	AP	00789629 PARKS, ELIZABETH C.	01/11/15	01/14/15	COMMERCIAL TRANSPORTATION	283.20
04-29	AP	E0273577 EVANS, KARY BERNARD	04/14/15	04/14/15	GASOLINE	10.00
05-14	AP	E0279219 HESTER, MONICA L.	04/27/15	04/30/15	PRIVATE AUTO MILEAGE	80.00
05-14	AP	E0279222 STARR, WALTER	04/01/15	04/17/15	PRIVATE AUTO MILEAGE	507.50
05-14	AP	E0279234 CITIBANK GOV CARD SERVICE	05/02/15	05/02/15	COMMERCIAL TRANSPORTATION	327.20
05-14	AP	E0279354 BURNETTE, BRANDY N.	04/16/15	04/17/15	CAR RENTAL	39.29
05-14	AP	E0279354 BURNETTE, BRANDY N.	04/16/15	04/16/15	GASOLINE	13.68
05-19	AP	E0279980 CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	CAR RENTAL	47.73
05-19	AP	E0279980 CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	GASOLINE	18.04
06-02	AP	E0284492 MANESS, THEODORE E.	05/03/15	05/05/15	LODGING	222.76
06-02	AP	E0284492 MANESS, THEODORE E.	05/03/15	05/05/15	MEALS	24.81
06-02	AP	E0284492 MANESS, THEODORE E.	05/02/15	05/05/15	CAR RENTAL	243.85
06-02	AP	E0284492 MANESS, THEODORE E.	05/05/15	05/05/15	GASOLINE	18.00
06-02	AP	E0284492 MANESS, THEODORE E.	05/05/15	05/05/15	TAXI/PARKING/TOLLS	49.56
06-02	AP	E0284504 MURPREE, MABEL	01/14/15	05/08/15	PRIVATE AUTO MILEAGE	692.50
06-23	AP	E0292938 STARR, WALTER	05/05/15	05/26/15	PRIVATE AUTO MILEAGE	197.00
					TRAVEL TOTALS:	3,586.62
	RENT, COMMUNICATION, UTILITIES					
04-06	AP	E0264272 C SPIRE WIRELESS	02/15/15	03/14/15	TELECOMSRV/EQ/TOLL CHARGE	450.85
04-06	AP	E0264890 AT&T	02/20/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,194.00
04-06	AP	E0264893 COMCAST	04/04/15	05/03/15	UTILITIES	48.77
04-07	AP	E0264917 COMCAST	04/05/15	05/04/15	UTILITIES	120.01
04-15	AP	E0269024 FEDEX	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	9.81
04-15	AP	E0269026 ATMOS ENERGY	02/10/15	03/09/15	UTILITIES	31.81
04-16	AP	00787966 TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	00787967 THE MURHY LAW FIRM	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00787968 431 WEST MAIN LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-17	AP	E0269033 ENTERGY	02/27/15	03/20/15	UTILITIES	125.36
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	605.19
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	63.75
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.24
04-29	AP	E0273570 AT & T	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN NUNNELEE—Con.						
04-29	AP E0273571	FEDEX	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	5.11	
04-29	AP E0273573	ATMOS ENERGY	03/10/15 04/09/15	UTILITIES	35.32	
04-29	AP E0273574	THE MURHY LAW FIRM	04/13/15 04/13/15	UTILITIES	18.74	
05-06	AP E0276004	COMCAST	05/05/15 06/04/15	UTILITIES	102.28	
05-06	AP E0276005	C SPIRE WIRELESS	03/15/15 04/14/15	TELECOMSRV/EQ/TOLL CHARGE	449.43	
05-06	AP E0276006	AT&T	03/20/15 04/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,194.07	
05-14	AP E0279226	ENTERGY	03/24/15 04/22/15	UTILITIES	100.00	
05-14	AP E0279228	COMCAST	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE	48.77	
05-14	AP E0279232	FEDEX	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL	10.37	
05-22	AP E0282150	THE MURHY LAW FIRM	05/11/15 05/11/15	UTILITIES	18.60	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	98.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	622.78	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	63.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	21.59	
05-29	AP 00795754	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-29	AP 00795755	THE MURHY LAW FIRM	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-29	AP 00795756	431 WEST MAIN LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-29	AP E0283768	ATMOS ENERGY	04/10/15 05/11/15	UTILITIES	33.01	
05-29	AP E0283769	AT & T	04/05/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE	125.34	
06-02	AP E0284509	C SPIRE WIRELESS	04/15/15 05/14/15	TELECOMSRV/EQ/TOLL CHARGE	439.54	
06-10	AP E0288622	THE MURHY LAW FIRM	06/01/15 06/01/15	UTILITIES	20.87	
06-10	AP E0288671	AT&T	04/20/15 05/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,195.20	
06-11	AP E0288621	COMCAST	06/04/15 07/03/15	UTILITIES	48.77	
06-11	AP E0288661	MANESS, THEODORE E.	05/29/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	16.96	
06-11	AP E0288667	FEDEX	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL	40.92	
06-11	AP E0288668	ENTERGY	04/22/15 05/21/15	UTILITIES	90.67	
06-16	AP 00796897	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP 00796898	THE MURHY LAW FIRM	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 00796899	431 WEST MAIN LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	90.25	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	616.86	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	63.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.20	
06-23	AP E0292897	AT & T	05/05/15 06/04/15	TELECOMSRV/EQ/TOLL CHARGE	126.91	
06-23	AP E0292898	FEDEX	06/04/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	158.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,305.86	
PRINTING AND REPRODUCTION						
05-19	AP 00795289	CITI PCARD-SPRINT PRINT	03/29/15 04/28/15	PRINTING & REPRODUCTION	21.45	
06-11	AP E0288675	WEATHERALLS INC	05/01/15 05/31/15	PRINTING & REPRODUCTION	76.00	
				PRINTING AND REPRODUCTION TOTALS:	97.45	
OTHER SERVICES						
04-06	AP E0264892	SUSAN GRAY	03/05/15 03/26/15	JANITORIAL AND MAINT SERV	200.00	

1528

04-08	AP	E0265961	WEATHERALLS INC	02/01/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	76.00
04-15	AP	E0269029	ADS SECURITY LP	04/01/15	04/30/15	SECURITY SERVICE	24.24
04-15	AP	E0269031	WEATHERALLS INC	03/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	76.00
04-15	AP	E0269036	SUSAN GRAY	04/01/15	04/01/15	JANITORIAL AND MAINT SERV	14.01
04-16	AP	00788017	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-29	AP	E0273572	ADS SECURITY LP	05/01/15	05/31/15	SECURITY SERVICE	24.24
04-29	AP	E0273597	ROSA LENE THOMAS	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	125.00
05-14	AP	E0279227	SUSAN GRAY	04/02/15	04/30/15	JANITORIAL AND MAINT SERV	250.00
05-14	AP	E0279230	WEATHERALLS INC	04/01/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	76.00
05-16	AP	00791457	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-29	AP	E0283770	ROSA LENE THOMAS	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	125.00
06-02	AP	E0284517	ADS SECURITY LP	06/01/15	06/30/15	SECURITY SERVICE	24.24
06-11	AP	E0288665	SUSAN GRAY	05/07/15	05/28/15	JANITORIAL AND MAINT SERV	200.00
06-16	AP	00796949	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,569.73
			SUPPLIES AND MATERIALS				
04-03	AP	E0255630	WEATHERALLS INC	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	-76.00
04-15	AP	E0269032	MAGNOLIA CLIPPING SERVICE	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	157.75
04-15	AP	E0269034	DEER PARK WATER	02/27/15	03/26/15	WATER	28.54
04-17	AP	00789547	CITI PCARD-GAN NEWSPAPER SUB	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
04-17	AP	00789547	CITI PCARD-OFFICE MAX	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	138.37
04-17	AP	00789547	CITI PCARD-PRESS PLUS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
05-13	AP	00790737	BOISE CASCADE COMPANY	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	31.56
05-14	AP	E0279225	DEER PARK WATER	03/27/15	04/26/15	WATER	28.54
05-19	AP	00795289	CITI PCARD-GAN NEWSPAPER SUB	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
05-19	AP	00795289	CITI PCARD-PRESS PLUS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
05-19	AP	00795289	CITI PCARD-STAPLES DIRECT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	391.54
05-26	AP	E0282139	MAGNOLIA CLIPPING SERVICE	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	161.00
06-11	AP	E0288666	DEER PARK WATER	04/27/15	05/26/15	WATER	28.54
06-11	AP	E0288670	MAGNOLIA CLIPPING SERVICE	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	131.10
06-18	AP	00800857	CITI PCARD-GAN NEWSPAPER SUB	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
06-18	AP	00800857	CITI PCARD-HOBBY-LOBBY	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	80.58
06-18	AP	00800857	CITI PCARD-PRESS PLUS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
						SUPPLIES AND MATERIALS TOTALS:	1,161.52
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	215.58
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	215.58
						EQUIPMENT TOTALS:	431.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,123.24
						OFFICE TOTALS:	186,123.24
			2014 HON. ALAN NUNNELEE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	76.93
						FRANKED MAIL TOTALS:	76.93
			TRAVEL				
04-03	AP	E0264273	SELIGMAN, ERIN M.	12/03/14	12/03/14	TAXI/PARKING/TOLLS	9.28
						TRAVEL TOTALS:	9.28

1529

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN NUNNELEE—Con.						
EQUIPMENT						
04-23	AP 00789512	MORE DIRECT INC	01/05/15 01/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,258.00
					EQUIPMENT TOTALS:	1,258.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,344.21
					OFFICE TOTALS:	<u>1,344.21</u>
2015 HON. BETO O'ROURKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	394.37
					PERSONNEL COMPENSATION	244,226.96
					TRAVEL	6,574.31
					RENT, COMMUNICATION, UTILITIES	16,184.96
					PRINTING AND REPRODUCTION	2,897.92
					OTHER SERVICES	10,678.40
					SUPPLIES AND MATERIALS	5,433.45
					EQUIPMENT	430.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,820.63
					OFFICE TOTALS:	<u>286,820.63</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		202.42
04-30	GL FLG0048617	UNITED STATES POSTAL SERVICE	04/20/15 04/30/15	FRANKED MAIL		-46.30
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		225.68
05-31	GL FLG0049407	UNITED STATES POSTAL SERVICE	05/20/15 05/31/15	FRANKED MAIL		-122.25
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		211.67
06-30	GL FLG0050282	UNITED STATES POSTAL SERVICE	06/20/15 06/30/15	FRANKED MAIL		-76.85
					FRANKED MAIL TOTALS:	394.37
PERSONNEL COMPENSATION						
					BUCHMUELLER,DAVID P	30,333.34
					CANO,CYNTHIA O	20,376.75
					CERROS,RICARDO	9,999.99
					COMBS,DAVIN T	555.56
					COMBS,DAVIN T	10,625.00
					HA,DIEM T	11,468.49
					HAVLOVIC,KATHERINE E	8,750.01
					IBARRA,JESSICA E	8,662.50
					KELLEY,EMILY C	6,929.88
					MEJORADO,IVAN	9,999.99
					MEZA,JOHN A	13,382.49
					MILILLO,MITCHELL P	10,687.50
					ORTEGON,MEGAN E	8,837.49
					PIGULSKI,FRANK H	12,750.00

1530

		PORRAS,MARIO A	04/01/15	06/30/15	DIRECTOR OF SPECIAL PROJECTS	12,999.99
		RAMOS,DIANA	04/01/15	06/30/15	SCHEDULER	12,044.25
		STEVENS, KIMBERLY	04/01/15	06/30/15	FINANCIAL DIRECTOR	3,030.00
		WOOLF,AARON H	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	19,442.49
		WYSONG,DAVID M	04/01/15	06/30/15	CHIEF OF STAFF	33,351.24
					PERSONNEL COMPENSATION TOTALS:	244,226.96
	TRAVEL					
04-29	AP	E0273673 CITIBANK GOV CARD SERVICE	02/27/15	03/23/15	COMMERCIAL TRANSPORTATION	3,098.60
05-21	AP	E0281792 IBARRA, JESSICA E.	05/05/15	05/07/15	MEALS	66.25
05-21	AP	E0281792 IBARRA, JESSICA E.	05/04/15	05/08/15	TAXI/PARKING/TOLLS	97.95
05-21	AP	E0281793 MILILLO, MITCHELL P.	05/04/15	05/07/15	COMMERCIAL TRANSPORTATION	50.00
05-21	AP	E0281793 MILILLO, MITCHELL P.	05/08/15	05/08/15	LODGING	182.85
05-21	AP	E0281793 MILILLO, MITCHELL P.	05/06/15	05/08/15	MEALS	110.23
05-21	AP	E0281793 MILILLO, MITCHELL P.	05/04/15	05/08/15	TAXI/PARKING/TOLLS	34.80
05-21	AP	E0281795 CITIBANK GOV CARD SERVICE	04/13/15	05/04/15	COMMERCIAL TRANSPORTATION	2,663.00
06-18	AP	E0291477 HA, DIEM T.	05/28/15	05/28/15	MEALS	82.30
06-18	AP	E0291477 HA, DIEM T.	05/28/15	05/30/15	TAXI/PARKING/TOLLS	69.07
06-18	AP	E0291484 CANO, CYNTHIA O.	05/29/15	05/29/15	CAR RENTAL	119.26
					TRAVEL TOTALS:	6,574.31
	RENT, COMMUNICATION, UTILITIES					
04-07	AP	00784743 FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	4.49
04-16	AP	00788988 MILLS SUBTENANT LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,734.17
04-17	AP	00789547 CITI PCARD-ATT CONS PHONE PMT	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	285.46
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	668.52
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	64.10
04-29	AP	E0273674 VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	373.39
04-30	GL	GRP0048613	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	170.00
05-08	AP	00790691 FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	38.95
05-16	AP	00792425 MILLS SUBTENANT LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,734.17
05-18	AP	00792788 FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	25.92
05-19	AP	00795289 CITI PCARD-ATT CONS PHONE PMT	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	286.14
05-22	GL	HRS0049323	04/01/15	04/30/15	RECORDING - (TRANSFER)	35.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	139.50
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	675.45
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	104.58
06-16	AP	00797915 MILLS SUBTENANT LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,734.17
06-18	AP	00800857 CITI PCARD-ATT CONS PHONE PMT	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	286.38
06-18	AP	00800857 CITI PCARD-TWC TIME WARNER CABLE	04/29/15	05/28/15	UTILITIES	700.92
06-18	AP	00800857 CITI PCARD-USPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	35.50
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	139.50
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	613.20
06-18	GL	EMS0049921	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	68.49
06-29	AP	00801264 FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	19.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,184.96
	PRINTING AND REPRODUCTION					
04-29	AP	E0273679 ACCURATE WORD LLC	03/27/15	03/27/15	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BETO O'ROURKE—Con.						
04-29	AP E0273688	ACCURATE WORD LLC	04/01/15 04/01/15	PRINTING & REPRODUCTION		79.95
04-30	AP 00790198	CITIBANK P CARD	01/29/15 02/28/15	ADVERTISEMENTS		-383.33
06-18	AP 00800857	CITI PCARD-FACEBOOK	04/29/15 05/28/15	ADVERTISEMENTS		3,051.40
06-18	AP E0291485	ACCURATE WORD LLC	05/12/15 05/12/15	PRINTING & REPRODUCTION		79.95
					PRINTING AND REPRODUCTION TOTALS:	2,897.92
OTHER SERVICES						
04-16	AP 00788336	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00788443	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00791773	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00791880	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00797266	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00797373	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-18	AP E0291478	MILLS SUBTENANT LLC	05/21/15 05/21/15	NON-TECHNOLOGY SERVICE CONTR		478.40
					OTHER SERVICES TOTALS:	10,678.40
SUPPLIES AND MATERIALS						
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		35.99
04-17	AP 00789547	CITI PCARD-ART SUPPLY WAREHOUSE	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		18.75
04-17	AP 00789547	CITI PCARD-IN STREAMLINE WATER	03/01/15 03/28/15	WATER		43.29
04-17	AP 00789547	CITI PCARD-OFFICE DEPOT	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		159.85
04-17	AP 00789547	CITI PCARD-TARGET	03/01/15 03/28/15	FOOD & BEVERAGE		291.09
04-17	AP 00789547	CITI PCARD-THE HOME DEPOT	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		57.54
04-17	AP 00789547	CITI PCARD-WALGREENS	03/01/15 03/28/15	FOOD & BEVERAGE		4.58
04-29	AP E0273647	STEVENS, KIMBERLY	03/31/15 03/31/15	HABITATION EXPENSE		591.81
04-29	AP E0273681	IMPACTOFFICE	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		2,076.00
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-81.75
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		102.96
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		19.99
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		19.99
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		22.29
05-19	AP 00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		109.27
05-19	AP 00795289	CITI PCARD-FIREHOOK	03/29/15 04/28/15	FOOD & BEVERAGE		59.00
05-19	AP 00795289	CITI PCARD-IN STREAMLINE WATER	03/29/15 04/28/15	WATER		43.29
05-19	AP 00795289	CITI PCARD-MICHAELS STORES	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		64.94
05-19	AP 00795289	CITI PCARD-OFFICE DEPOT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		111.89
05-19	AP 00795289	CITI PCARD-TARGET	03/29/15 04/28/15	FOOD & BEVERAGE		29.20
05-21	AP E0281797	PORRAS, MARIO A.	03/23/15 03/23/15	FOOD & BEVERAGE		20.00
05-21	AP E0281797	PORRAS, MARIO A.	04/27/15 04/27/15	OFFICE SUPPLIES (OUTSIDE)		90.91
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-294.75
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		433.60
06-01	AP 00795749	IMPACTOFFICE	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		17.50
06-01	AP 00795751	IMPACTOFFICE	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		199.90
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		19.99
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		16.13

1532

06-18	AP	00800857	CITI PCARD-CVS/PHARMACY	04/29/15	05/28/15	FOOD & BEVERAGE	16.87
06-18	AP	00800857	CITI PCARD-IN STREAMLINE WATER	04/29/15	05/28/15	WATER	43.29
06-18	AP	00800857	CITI PCARD-MICHAELS STORES	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	147.38
06-18	AP	00800857	CITI PCARD-OFFICE DEPOT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	374.85
06-18	AP	00800857	CITI PCARD-WALGREENS	04/29/15	05/28/15	FOOD & BEVERAGE	17.28
06-18	AP	E0291476	EZ PRINT SUPPLIES	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	277.34
06-18	AP	E0291480	EZ PRINT SUPPLIES	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	71.20
06-18	AP	E0291484	CANO, CYNTHIA O.	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	170.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	19.99
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-199.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	211.00
						SUPPLIES AND MATERIALS TOTALS:	5,433.45
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	143.42
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	143.42
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	143.42
						EQUIPMENT TOTALS:	430.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,820.63
						OFFICE TOTALS:	286,820.63

2014 HON. BETO O'Rourke
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-03	AP	00784636	KYVON	03/27/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	320.00
			PRINTING AND REPRODUCTION				
04-30	AP	00790198	CITIBANK P CARD	12/29/14	01/02/15	ADVERTISEMENTS	383.33
						PRINTING AND REPRODUCTION TOTALS:	383.33
			SUPPLIES AND MATERIALS				
04-15	AP	00785157	NATIONAL BUSINESS FURNITURE	02/03/15	02/03/15	HABITATION EXPENSE QTY - 16	3,032.96
05-26	AP	E0282396	EL PASO PUBLIC LIBRARY	12/24/14	12/24/14	PUBLICATIONS/REFERENCE MAT'L	248.00
						SUPPLIES AND MATERIALS TOTALS:	3,280.96
			EQUIPMENT				
04-15	AP	00785157	NATIONAL BUSINESS FURNITURE	02/03/15	02/03/15	FURNITURE AND FIXTURE LESS THAN \$25,000	2,993.18
05-08	AP	00790676	CDW GOVERNMENT INC. C/O ISM IN	01/08/15	01/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,295.62
						EQUIPMENT TOTALS:	5,288.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,273.09
						OFFICE TOTALS:	9,273.09

2015 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,002.55	1,439.37
PERSONNEL COMPENSATION	475,374.42	229,372.21
TRAVEL	23,711.40	14,156.79
RENT, COMMUNICATION, UTILITIES	55,807.44	30,380.68
PRINTING AND REPRODUCTION	1,138.43	422.72
OTHER SERVICES	17,567.75	8,583.75
SUPPLIES AND MATERIALS	25,800.52	3,383.15
EQUIPMENT	1,551.60	775.80

1533

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. PETE OLSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,954.11	288,514.47
					OFFICE TOTALS:	603,954.11	288,514.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		378.01	
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-37.40	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		832.46	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-24.00	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		333.30	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-43.00	
					FRANKED MAIL TOTALS:	1,439.37	
PERSONNEL COMPENSATION							
		BAYLOR, CHRISTOPHER S	04/01/15 06/30/15	SHARED EMPLOYEE		2,175.00	
		BROOKS, ADAM T	04/01/15 05/10/15	SPECIAL ASSISTANT		3,333.33	
		CALDERON PADILLA, KATHRYN	04/01/15 06/01/15	SCHEDULER/EXECUTIVE ASSISTANT		11,013.90	
		COOKSEY, KATHARINE E	05/11/15 06/30/15	PRESS ASSISTANT		4,444.45	
		D'ERAMO, JOSEPH R	04/06/15 06/30/15	STAFF ASSISTANT		7,083.33	
		ELLINGTON, VICTORIA L	04/01/15 05/31/15	DISTRICT SCHEDULER		5,500.00	
		ELLINGTON, VICTORIA L	06/01/15 06/30/15	SCHEDULER		3,750.00	
		ENGLAND, RICHARD	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		16,250.01	
		FLORES, MARK A	04/01/15 06/30/15	FIELD REPRESENTATIVE		10,125.00	
		HAMMOND, RONALD W	04/10/15 06/30/15	PAID INTERN		1,850.00	
		KELLY, MELISSA K	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		23,124.99	
		MARTIN, JOHN L	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,250.00	
		MOXLEY, SARAH E	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		21,249.99	
		NATIONS, KAYLA B	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00	
		NELSON, TYLER B	04/01/15 06/30/15	CHIEF OF STAFF		37,500.00	
		PAYNE, ALLISON M	04/01/15 05/29/15	PRESS ASSISTANT		6,063.89	
		QUARLES, ROBERT C	04/01/15 06/30/15	DISTRICT DIRECTOR		20,000.01	
		RITCHIE, ANDREA A	04/01/15 06/30/15	CASEWORKER		8,499.99	
		RUHLEN, MARY E	04/01/15 06/30/15	SHARED EMPLOYEE		4,250.01	
		SLOAN, ANSELL A	04/01/15 04/30/15	PAID INTERN		500.00	
		SLOAN, ANSELL A	05/12/15 05/14/15	TEMPORARY EMPLOYEE		233.33	
		SOWERS, PATRICK J	04/01/15 06/30/15	PROFESSIONAL STAFF		2,175.00	
		VACKER, KATIE	04/01/15 06/30/15	CASEWORK DIRECTOR		11,499.99	
		VIDIC, KIAL L	04/01/15 06/30/15	SENIOR FIELD REPRESENTATIVE		12,999.99	
					PERSONNEL COMPENSATION TOTALS:	229,372.21	
TRAVEL							
04-03	AP E0264516	QUARLES, ROBERT C	02/02/15 03/31/15	PRIVATE AUTO MILEAGE		324.60	
04-03	AP E0264519	FLORES, MARK A	03/19/15 03/19/15	MEALS		7.58	
04-03	AP E0264519	FLORES, MARK A	03/02/15 03/30/15	PRIVATE AUTO MILEAGE		659.75	
04-03	AP E0264519	FLORES, MARK A	03/03/15 03/31/15	TAX/PARKING/TOLLS		48.58	

1534

04-06	AP	E0264514	VIDIC, KIAL L.	03/02/15	03/30/15	PRIVATE AUTO MILEAGE	315.50
04-09	AP	E0266030	BROOKS, ADAM T.	03/02/15	03/26/15	PRIVATE AUTO MILEAGE	47.80
04-14	AP	E0268101	RITCHIE, ANDREA A.	04/01/15	04/10/15	PRIVATE AUTO MILEAGE	84.30
04-22	AP	E0270736	RITCHIE, ANDREA A.	04/13/15	04/18/15	PRIVATE AUTO MILEAGE	181.10
04-22	AP	E0270736	RITCHIE, ANDREA A.	04/13/15	04/18/15	TAXI/PARKING/TOLLS	11.60
04-23	AP	E0271646	VACKER, KATIE	03/02/15	04/17/15	PRIVATE AUTO MILEAGE	267.20
04-23	AP	E0271646	VACKER, KATIE	04/06/15	04/17/15	TRAVEL SUBSISTENCE	1,856.07
05-02	AP	E0274354	VIDIC, KIAL L.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	261.50
05-02	AP	E0274354	VIDIC, KIAL L.	02/15/15	03/15/15	TAXI/PARKING/TOLLS	33.05
05-02	AP	E0274355	QUARLES,ROBERT C	04/02/15	04/28/15	PRIVATE AUTO MILEAGE	191.90
05-07	AP	E0276191	FLORES, MARK A.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	692.85
05-07	AP	E0276191	FLORES, MARK A.	04/13/15	04/30/15	TAXI/PARKING/TOLLS	22.50
05-11	AP	E0277108	BROOKS, ADAM T.	04/13/15	05/01/15	PRIVATE AUTO MILEAGE	31.05
05-11	AP	E0277185	ENGLAND, RICHARD	05/04/15	05/06/15	TRAVEL SUBSISTENCE	973.37
05-14	AP	E0278849	CITIBANK GOV CARD SERVICE	04/01/15	05/12/15	TRAVEL SUBSISTENCE	2,444.80
05-28	AP	E0283290	FLORES, MARK A.	04/09/15	04/09/15	TAXI/PARKING/TOLLS	18.00
06-02	AP	E0284547	FLORES, MARK A.	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	726.80
06-02	AP	E0284554	D'ERAMO, JOSEPH R	05/08/15	05/28/15	PRIVATE AUTO MILEAGE	125.60
06-02	AP	E0284554	D'ERAMO, JOSEPH R	05/15/15	05/28/15	TAXI/PARKING/TOLLS	15.95
06-02	AP	E0284557	VIDIC, KIAL L.	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	339.25
06-02	AP	E0284558	QUARLES,ROBERT C	05/05/15	05/25/15	PRIVATE AUTO MILEAGE	129.50
06-02	AP	E0284558	QUARLES,ROBERT C	04/14/15	05/12/15	TRAVEL SUBSISTENCE	882.83
06-02	AP	E0284561	ELLINGTON, VICTORIA L.	05/14/15	05/14/15	PRIVATE AUTO MILEAGE	26.20
06-02	AP	E0284561	ELLINGTON, VICTORIA L.	05/19/15	05/28/15	TRAVEL SUBSISTENCE	135.48
06-08	AP	E0286826	CITIBANK GOV CARD SERVICE	04/28/15	06/04/15	TRAVEL SUBSISTENCE	2,698.33
06-09	AP	E0287390	RITCHIE, ANDREA A.	05/27/15	06/01/15	PRIVATE AUTO MILEAGE	89.20
06-09	AP	E0287390	RITCHIE, ANDREA A.	05/27/15	06/01/15	TAXI/PARKING/TOLLS	12.75
06-24	AP	E0292907	RITCHIE, ANDREA A.	06/04/15	06/12/15	PRIVATE AUTO MILEAGE	71.95
06-29	AP	E0294581	VACKER, KATIE	05/11/15	06/18/15	PRIVATE AUTO MILEAGE	118.20
06-30	AP	E0294582	VIDIC, KIAL L.	06/03/15	06/24/15	PRIVATE AUTO MILEAGE	167.00
06-30	AP	E0294584	D'ERAMO, JOSEPH R	06/04/15	06/23/15	PRIVATE AUTO MILEAGE	123.50
06-30	AP	E0294584	D'ERAMO, JOSEPH R	06/04/15	06/23/15	TAXI/PARKING/TOLLS	21.15
						TRAVEL TOTALS:	14,156.79
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	8.13
04-07	AP	E0261275	BGP KENSINGTON LLC	04/01/15	04/01/15	DISTRICT OFFICE PARKING	70.00
04-09	AP	E0266023	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	532.10
04-09	AP	E0266028	WINDSTREAM COMMUNICATIONS INC	03/28/15	04/27/15	UTILITIES	524.35
04-14	AP	E0268103	AT&T	04/03/15	05/02/15	TELECOMSRV/EQ/TOLL CHARGE	196.24
04-16	AP	00787814	BGP KENSINGTON LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
04-16	AP	00789051	AMWT TEXAS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
04-17	AP	E0269892	AT&T	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	48.70
04-17	AP	E0269893	COMCAST	04/04/15	05/03/15	UTILITIES	166.84
04-21	AP	E0270731	COMCAST	04/17/15	05/16/15	UTILITIES	223.38
04-22	AP	E0270735	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/21/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	3,795.68
04-23	AP	E0270733	BGP KENSINGTON LLC	05/01/15	05/01/15	DISTRICT OFFICE PARKING	70.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	951.83

1535

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE OLSON—Con.						
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	70.90	
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.11	
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	4.33
05-07	AP	E0276176	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE	532.58
05-07	AP	E0276192	WINDSTREAM COMMUNICATIONS INC	04/28/15 05/27/15	UTILITIES	525.13
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	4.47
05-14	AP	E0278864	AT&T	05/03/15 06/02/15	TELECOMSRV/EQ/TOLL CHARGE	303.73
05-16	AP	00791256	BGP KENSINGTON LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
05-16	AP	00792487	AMWT TEXAS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	28.80
05-19	AP	E0280850	COMCAST	05/17/15 06/16/15	UTILITIES	223.38
05-21	AP	E0281760	AT&T	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	48.70
05-21	AP	E0281791	AT&T	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	48.70
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	26.30
05-26	AP	E0281463	AT&T	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	48.70
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	906.05
05-26	GL	EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	70.90
05-26	GL	EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.73
05-28	AP	E0283290	FLORES, MARK A.	04/15/15 04/15/15	EQUIP RENTAL (EFF 1/3/03)	10.69
05-28	AP	E0283292	BGP KENSINGTON LLC	06/01/15 06/30/15	DISTRICT OFFICE PARKING	70.00
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	5.57
06-09	AP	E0287391	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	532.92
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	14.49
06-12	AP	E0289764	WINDSTREAM COMMUNICATIONS INC	05/28/15 06/27/15	UTILITIES	524.80
06-15	AP	E0290203	COMCAST	05/04/15 06/03/15	UTILITIES	166.84
06-15	AP	E0290204	COMCAST	06/04/15 07/03/15	UTILITIES	176.40
06-16	AP	00796746	BGP KENSINGTON LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
06-16	AP	00797978	AMWT TEXAS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
06-17	AP	E0290713	AT&T	06/03/15 07/02/15	TELECOMSRV/EQ/TOLL CHARGE	302.53
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	64.95
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	840.66
06-18	GL	EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	70.90
06-18	GL	EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.48
06-23	AP	E0292904	COMCAST	06/17/15 07/16/15	UTILITIES	222.79
06-23	AP	E0292905	AT&T	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	48.70
06-23	AP	E0292906	AT&T	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	48.70
06-24	AP	E0292903	BGP KENSINGTON LLC	07/01/15 07/01/15	DISTRICT OFFICE PARKING	70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,380.68	
04-21	AP	E0270732	ACCURATE WORD LLC	04/15/15 04/15/15	PRINTING & REPRODUCTION	59.90

1536

05-08	AP	00790738	PUBLIC PRINTER	01/15/15	01/15/15	PRINTING & REPRODUCTION	243.02	
05-19	AP	E0280851	ACCURATE WORD LLC	05/15/15	05/15/15	PRINTING & REPRODUCTION	29.95	
05-27	AP	E0283291	ACCURATE WORD LLC	05/20/15	05/20/15	PRINTING & REPRODUCTION	59.90	
06-23	AP	E0292911	ACCURATE WORD LLC	06/17/15	06/17/15	PRINTING & REPRODUCTION	29.95	
							PRINTING AND REPRODUCTION TOTALS:	422.72
OTHER SERVICES								
04-14	AP	E0268102	CENTURION ALARM SERVICES INC	04/04/15	04/04/15	SECURITY SERVICE	20.00	
04-16	AP	00788709	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-14	AP	E0278866	CENTURION ALARM SERVICES INC	05/04/15	05/04/15	SECURITY SERVICE	20.00	
05-16	AP	00792147	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-15	AP	E0290202	CENTURION ALARM SERVICES INC	06/04/15	06/04/15	SECURITY SERVICE	20.00	
06-16	AP	00797640	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-24	AP	E0292908	NOSSAMAN LLP	03/09/15	05/14/15	NON-TECHNOLOGY SERVICE CONTR	2,868.75	
							OTHER SERVICES TOTALS:	8,583.75
SUPPLIES AND MATERIALS								
04-06	AP	E0264514	VIDIC, KIAL L.	03/05/15	03/16/15	FOOD & BEVERAGE	45.00	
04-07	AP	E0264520	LIBERTY OFFICE PRODUCTS	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	624.46	
04-09	AP	E0266029	QUENCH USA LLC	04/01/15	04/30/15	WATER	24.97	
04-17	AP	00787733	XARISMA INC	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	52.00	
04-20	AP	E0266027	QUARLES, ROBERT C	03/05/15	03/05/15	FOOD & BEVERAGE	75.00	
04-20	AP	E0266027	QUARLES, ROBERT C	03/10/15	03/10/15	HABITATION EXPENSE	29.22	
04-23	AP	E0271646	VACKER, KATIE	04/06/15	04/06/15	HABITATION EXPENSE	10.81	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-51.60
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	268.93
05-02	AP	E0274354	VIDIC, KIAL L.	04/07/15	04/14/15	FOOD & BEVERAGE	50.00	
05-02	AP	E0274354	VIDIC, KIAL L.	04/09/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	49.69	
05-05	AP	E0275540	LIBERTY OFFICE PRODUCTS	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	209.19	
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	111.38	
05-08	AP	E0277183	BGP KENSINGTON LLC	05/01/15	05/01/15	HABITATION EXPENSE	77.50	
05-11	AP	E0277108	BROOKS, ADAM T.	04/29/15	04/29/15	FOOD & BEVERAGE	9.99	
05-11	AP	E0277185	ENGLAND, RICHARD	04/10/15	04/10/15	FOOD & BEVERAGE	100.00	
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	82.93	
05-14	AP	E0278865	QUENCH USA LLC	05/01/15	05/31/15	WATER	24.97	
05-28	AP	E0283293	MORE DIRECT INC	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	21.49	
05-28	AP	E0283297	MORE DIRECT INC	04/19/15	04/19/15	OFFICE SUPPLIES (OUTSIDE)	86.92	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-67.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	597.22
06-02	AP	E0284557	VIDIC, KIAL L.	04/21/15	05/13/15	FOOD & BEVERAGE	98.21	
06-15	AP	E0289763	LIBERTY OFFICE PRODUCTS	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	100.66	
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	91.91	
06-16	GL	FRM0049830	.....	03/23/15	03/23/15	FRAMING (TRANSFER)	150.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	91.91	
06-24	AP	E0292912	QUENCH USA LLC	06/01/15	06/30/15	WATER	24.97	
06-29	AP	E0294581	VACKER, KATIE	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)	67.08	
06-30	AP	E0294582	VIDIC, KIAL L.	06/17/15	06/24/15	FOOD & BEVERAGE	76.50	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-109.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	357.84
							SUPPLIES AND MATERIALS TOTALS:	3,383.15
EQUIPMENT								
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	258.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. PETE OLSON—Con.							
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		258.60	
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		258.60	
					EQUIPMENT TOTALS:	775.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,514.47	
					OFFICE TOTALS:	288,514.47	
2014 HON. WILLIAM L. OWENS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	AR	AC-10579	ALLY	12/01/14 12/31/14	AUTOMOBILE LEASE	-70.59	
					TRAVEL TOTALS:	-70.59	
RENT, COMMUNICATION, UTILITIES							
05-12	AP	E0277647	VERIZON	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	193.28	
06-10	AR	AC-10840	VERIZON WIRELESS	11/04/14 12/03/14	TELECOMSRV/EQ/TOLL CHARGE	-165.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27.99	
OTHER SERVICES							
04-06	AP	E0264568	TYCO INTEGRATED SECURITY LLC	03/01/14 01/02/15	SECURITY SERVICE	369.57	
05-06	AP	00790563	TYCO INTEGRATED SECURITY LLC	10/01/14 12/31/14	SECURITY SERVICE	724.16	
					OTHER SERVICES TOTALS:	1,093.73	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,051.13	
					OFFICE TOTALS:	1,051.13	
2013 HON. WILLIAM L. OWENS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-12	AR	AC-10746	VERIZON WIRELESS	12/04/13 01/03/14	TELECOMSRV/EQ/TOLL CHARGE	-29.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-29.12	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.12	
					OFFICE TOTALS:	-29.12	
2015 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,939.31	28,614.86
					PERSONNEL COMPENSATION	401,587.16	203,116.63
					TRAVEL	30,434.16	24,474.83
					RENT, COMMUNICATION, UTILITIES	45,727.85	33,253.04
					PRINTING AND REPRODUCTION	12,016.77	11,088.62
					OTHER SERVICES	28,310.00	17,294.00
					SUPPLIES AND MATERIALS	12,531.45	7,577.89
					EQUIPMENT	1,821.84	910.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,368.54	326,330.79
					OFFICE TOTALS:	563,368.54	326,330.79

1538

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			484.37
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			1,371.34
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			3,424.65
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-26.80
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			136.54
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-68.00
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			3,899.50
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			958.84
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			18,465.02
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-30.60
									FRANKED MAIL TOTALS:
									28,614.86
PERSONNEL COMPENSATION									
			ADDISON, CLIFTON L	04/01/15	06/19/15	FIELD REPRESENTATIVE			9,216.67
			BOURN, ANITA F.	04/01/15	06/30/15	CONSTITUENT SERVICES			12,999.99
			CHURCHWELL, LESLIE D.	04/01/15	06/30/15	OFFICE MANAGER/SCHEDULER			11,874.99
			DONCHES, MICHELLE M.	04/01/15	06/30/15	SHARED EMPLOYEE			3,750.00
			DUCKWORTH, REBEKAH J.	04/01/15	06/30/15	PRESS SECRETARY			11,250.00
			GARGIULO, MICHELE S.	04/01/15	06/30/15	CONSTITUENT LIAISON			11,750.01
			GOMINGER, JAMIE M.	05/13/15	06/30/15	PAID INTERN			1,600.00
			HEMBREE, DEBRA J.	04/01/15	06/30/15	PART-TIME EMPLOYEE			5,675.01
			JONES, BRIDGETTE E.	04/01/15	06/30/15	OFFICE MANAGER			12,249.99
			JONES, JEFFREY C.	04/01/15	05/07/15	STAFF ASSISTANT			3,083.33
			KOURY, LAURA K.	04/01/15	06/30/15	STAFF ASSISTANT			6,249.99
			LARGE, PATRICK M.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR			21,249.99
			LIPSCOMB, HUNTER M.	03/01/15	06/30/15	DEPUTY CHIEF OF STAFF			17,266.68
			MORAN, TOMMY J.	04/01/15	06/30/15	FIELD REPRESENTATIVE			10,500.00
			NEWTON, AMANDA W.	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT			8,750.01
			PHILPOT, MAURINE B.	04/01/15	06/30/15	CONSTITUENT LIAISON			9,999.99
			RUSH, ANNA K.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT			10,749.99
			STREET, CASEY C.	04/01/15	06/30/15	CHIEF OF STAFF			34,899.99
									PERSONNEL COMPENSATION TOTALS:
									203,116.63
TRAVEL									
04-10	AP	E0266826	PHILPOT, MAURINE B.	04/07/15	04/07/15	PRIVATE AUTO MILEAGE			104.25
04-10	AP	E0266849	STREET, CASEY C.	03/29/15	04/01/15	MEALS			41.38
04-10	AP	E0266849	STREET, CASEY C.	03/29/15	03/29/15	TAXI/PARKING/TOLLS			15.79
04-10	AP	E0266866	CHURCHWELL, LESLIE	04/02/15	04/02/15	MEALS			20.71
04-10	AP	E0266866	CHURCHWELL, LESLIE	03/30/15	04/02/15	PRIVATE AUTO MILEAGE			230.00
04-15	AP	E0268715	ADDISON, CLIFTON L.	02/02/15	02/27/15	PRIVATE AUTO MILEAGE			902.75
04-16	AP	00788261	CHASE MANHATTAN BANK (FORD CR)	04/01/15	04/30/15	AUTOMOBILE LEASE			538.57
04-17	AP	E0269742	RUSH, ANNA K.	04/02/15	04/12/15	TRAVEL SUBSISTENCE			337.17
04-17	AP	E0269746	CITIBANK GOV CARD SERVICE	02/28/15	03/24/15	TRAVEL SUBSISTENCE			2,479.94
04-29	AP	E0273380	MORAN, T.J.	03/02/15	03/30/15	PRIVATE AUTO MILEAGE			987.28
04-29	AP	E0273381	LIPSCOMB, HUNTER	03/25/15	03/26/15	TRAVEL SUBSISTENCE			49.02
04-29	AP	E0273382	JONES, BRIDGETTE	04/14/15	04/17/15	PRIVATE AUTO MILEAGE			90.51
04-29	AP	E0273383	GARGIULO, MICHELE S.	04/07/15	04/07/15	MEALS			74.97
04-29	AP	E0273383	GARGIULO, MICHELE S.	03/06/15	04/14/15	PRIVATE AUTO MILEAGE			187.74
04-29	AP	E0273385	ADDISON, CLIFTON L.	03/02/15	03/31/15	PRIVATE AUTO MILEAGE			719.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVEN M. PALAZZO—Con.						
04-29	AP E0273386	LIPSCOMB, HUNTER	03/18/15 04/23/15	PRIVATE AUTO MILEAGE	920.58	
05-07	AP E0276086	CITIBANK GOV CARD SERVICE	03/26/15 05/04/15	TRAVEL SUBSISTENCE	7,425.07	
05-13	AP E0278547	STREET,CASEY C	05/01/15 05/06/15	TRAVEL SUBSISTENCE	749.87	
05-13	AP E0278551	MORAN, T.J.	03/31/15 04/29/15	PRIVATE AUTO MILEAGE	598.00	
05-16	AP 00791698	CHASE MANHATTAN BANK (FORD CR)	05/01/15 05/31/15	AUTOMOBILE LEASE	558.57	
05-20	AP E0281238	JONES, BRIDGETTE	05/02/15 05/15/15	PRIVATE AUTO MILEAGE	197.57	
05-22	AP E0282185	LIPSCOMB, HUNTER	04/24/15 04/25/15	LODGING	188.74	
06-02	AP E0284072	CHURCHWELL, LESLIE	05/21/15 05/21/15	TAXI/PARKING/TOLLS	11.73	
06-04	AP E0285686	MORAN, T.J.	05/06/15 05/29/15	PRIVATE AUTO MILEAGE	923.45	
06-04	AP E0285687	CITIBANK GOV CARD SERVICE	04/28/15 05/25/15	TRAVEL SUBSISTENCE	2,350.27	
06-04	AP E0285688	BOURN, ANITA F.	05/28/15 05/28/15	PRIVATE AUTO MILEAGE	115.58	
06-04	AP E0285691	LIPSCOMB, HUNTER	04/21/15 05/29/15	PRIVATE AUTO MILEAGE	1,382.30	
06-05	AP E0286498	ADDISON, CLIFTON L.	04/01/15 05/29/15	PRIVATE AUTO MILEAGE	1,342.06	
06-16	AP 00797191	CHASE MANHATTAN BANK (FORD CR)	06/01/15 06/30/15	AUTOMOBILE LEASE	558.57	
06-17	AP E0291092	ADDISON, CLIFTON L.	06/01/15 06/11/15	PRIVATE AUTO MILEAGE	332.93	
06-24	AP E0293277	BOURN, ANITA F.	06/20/15 06/20/15	PRIVATE AUTO MILEAGE	20.13	
				TRAVEL TOTALS:	24,474.83	
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784743	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL	16.03	
04-08	AP E0265942	MCI COMM SERVICE	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	649.37	
04-08	AP E0265946	AT & T	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	384.72	
04-08	AP E0265953	DONCHES, MICHELLE M.	03/09/15 03/20/15	UTILITIES	233.62	
04-08	AP E0265954	COMCAST	04/03/15 05/02/15	UTILITIES	88.63	
04-08	AP E0265956	AT & T	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE	453.11	
04-10	AP 00789359	JOHN FAYARD SELF STORAGE	01/01/15 01/31/15	TEMPORARY SPACE RENTAL	137.00	
04-10	AP 00789360	JOHN FAYARD SELF STORAGE	02/01/15 02/28/15	TEMPORARY SPACE RENTAL	137.00	
04-10	AP 00789361	JOHN FAYARD SELF STORAGE	03/01/15 03/31/15	TEMPORARY SPACE RENTAL	137.00	
04-10	AP E0266849	STREET,CASEY C	03/28/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	105.99	
04-10	AP E0266849	STREET,CASEY C	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	547.14	
04-13	AP 00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	16.03	
04-15	AP E0268707	CABLE ONE INC	03/05/15 05/07/15	UTILITIES	503.14	
04-16	AP 00789151	FORREST COUNTY BOARD OF SUPERVISORS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-16	AP 00789197	MERCHANTS & MARINE BANK	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	346.50	
04-16	AP 00789262	JOHN FAYARD SELF STORAGE	04/01/15 04/30/15	TEMPORARY SPACE RENTAL	137.00	
04-17	AP E0269747	TELEPHONE ELECTRONICS CORPORATION	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	220.75	
04-17	AP E0269748	MISSISSIPPI VAN LINES INC	04/20/15 04/20/15	TEMPORARY SPACE RENTAL	75.00	
04-20	AP 00789544	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	27.38	
04-20	AP 00789678	PROFESSIONAL PARK DEVELOPMENT LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,453.34	
04-20	AP 00789679	PROFESSIONAL PARK DEVELOPMENT LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
04-20	AP 00789680	PROFESSIONAL PARK DEVELOPMENT LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	518.40	

1540

04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	69.81
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	31.95
04-29	AP	E0273384	AT & T	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	441.46
04-29	AP	E0273387	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	12.97
04-29	AP	E0273388	VERIZON WIRELESS	04/05/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	532.79
05-02	AP	E0273379	COAST EPA	03/20/15	04/20/15	UTILITIES	241.47
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	53.67
05-07	AP	E0276087	AT & T	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	447.84
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	109.82
05-13	AP	E0278553	AGJ SYSTEMS AND NETWORKS	04/27/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	386.05
05-15	AP	E0279988	CABLE ONE INC	05/08/15	06/07/15	UTILITIES	216.40
05-16	AP	00792585	FORREST COUNTY BOARD OF SUPERVISORS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00792630	MERCHANTS & MARINE BANK	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	346.50
05-16	AP	00792690	JOHN FAYARD SELF STORAGE	05/01/15	05/31/15	TEMPORARY SPACE RENTAL	137.00
05-16	AP	00792707	PROFESSIONAL PARK DEVELOPMENT LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	63.76
05-20	AP	E0281233	AT & T	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	419.25
05-20	AP	E0281234	AT & T	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	416.95
05-20	AP	E0281235	AT & T	04/08/15	05/07/15	TELECOMSRV/EQ/TOLL CHARGE	419.43
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	238.55
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	524.20
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	69.81
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	44.17
05-27	AP	E0283154	COMCAST	05/03/15	06/02/15	UTILITIES	88.63
05-28	AP	E0283160	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	12.98
06-02	AP	E0284073	MISSISSIPPI VAN LINES INC	05/20/15	06/19/15	TEMPORARY SPACE RENTAL	75.00
06-02	AP	E0284074	AT & T	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	453.20
06-05	AP	E0286500	DONCHES, MICHELLE M.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	223.17
06-05	AP	E0286500	DONCHES, MICHELLE M.	04/11/15	05/11/15	TELECOMSRV/EQ/TOLL CHARGE	22.50
06-05	AP	E0286500	DONCHES, MICHELLE M.	04/20/15	05/20/15	UTILITIES	312.92
06-05	AP	E0286509	VERIZON WIRELESS	05/05/15	06/04/15	TELECOMSRV/EQ/TOLL CHARGE	485.90
06-12	AP	E0289441	TELEPHONE ELECTRONICS CORPORATION	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	226.99
06-12	AP	E0289443	AGJ SYSTEMS AND NETWORKS	05/27/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	44.99
06-12	AP	E0289444	COMCAST	06/03/15	07/02/15	UTILITIES	88.63
06-16	AP	00798075	FORREST COUNTY BOARD OF SUPERVISORS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00798119	MERCHANTS & MARINE BANK	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	346.50
06-16	AP	00798179	JOHN FAYARD SELF STORAGE	06/01/15	06/30/15	TEMPORARY SPACE RENTAL	137.00
06-16	AP	00798194	PROFESSIONAL PARK DEVELOPMENT LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
06-17	AP	E0291091	AT & T	05/08/15	06/07/15	TELECOMSRV/EQ/TOLL CHARGE	419.40
06-17	AP	E0291114	VERIZON WIRELESS	06/05/15	07/04/15	TELECOMSRV/EQ/TOLL CHARGE	594.02
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	705.13
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	69.81
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	42.92
06-19	AP	E0292059	CABLE ONE INC	06/08/15	07/07/15	UTILITIES	223.33
06-26	AP	E0294175	COAST EPA	05/20/15	06/20/15	UTILITIES	323.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVEN M. PALAZZO—Con.						
06-26	AP E0294176	VERIZON BUSINESS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.26	
06-26	AP E0294177	AT & T	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE	443.65	
06-26	AP E0294178	MISSISSIPPI VAN LINES INC	06/20/15 07/19/15	TEMPORARY SPACE RENTAL	75.00	
06-29	AP 00801264	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	47.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,253.04
PRINTING AND REPRODUCTION						
04-08	AP E0265930	ACCURATE WORD LLC	02/03/15 02/03/15	PRINTING & REPRODUCTION	199.75	
04-08	AP E0265955	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/15 03/31/15	PRINTING & REPRODUCTION	73.02	
04-10	AP E0266850	KINGHT-ABBEY COMMERCIAL PRINTING INC	02/28/15 02/28/15	PRINTING & REPRODUCTION	289.00	
04-10	AP E0266851	KINGHT-ABBEY COMMERCIAL PRINTING INC	02/28/15 02/28/15	PRINTING & REPRODUCTION	289.00	
04-10	AP E0266858	KINGHT-ABBEY COMMERCIAL PRINTING INC	02/28/15 02/28/15	PRINTING & REPRODUCTION	289.00	
04-10	AP E0266860	KINGHT-ABBEY COMMERCIAL PRINTING INC	02/28/15 02/28/15	PRINTING & REPRODUCTION	289.00	
04-10	AP E0266861	KINGHT-ABBEY COMMERCIAL PRINTING INC	02/28/15 02/28/15	PRINTING & REPRODUCTION	289.00	
04-10	AP E0266862	KINGHT-ABBEY COMMERCIAL PRINTING INC	02/28/15 02/28/15	PRINTING & REPRODUCTION	289.00	
04-10	AP E0266864	KINGHT-ABBEY COMMERCIAL PRINTING INC	02/28/15 02/28/15	PRINTING & REPRODUCTION	289.00	
04-15	AP E0268717	RJ YOUNG COMPANY INC	12/28/14 03/27/15	PRINTING & REPRODUCTION	13.52	
05-08	AP 00790738	PUBLIC PRINTER	02/06/15 02/06/15	PRINTING & REPRODUCTION	969.72	
05-08	AP 00790738	PUBLIC PRINTER	02/25/15 02/25/15	PRINTING & REPRODUCTION	1,097.12	
05-19	AP E0279984	KINGHT-ABBEY COMMERCIAL PRINTING INC	04/22/15 04/22/15	PRINTING & REPRODUCTION	289.00	
05-19	AP E0279985	KINGHT-ABBEY COMMERCIAL PRINTING INC	04/22/15 04/22/15	PRINTING & REPRODUCTION	289.00	
05-19	AP E0279987	KINGHT-ABBEY COMMERCIAL PRINTING INC	04/22/15 04/22/15	PRINTING & REPRODUCTION	289.00	
05-19	AP E0279989	KINGHT-ABBEY COMMERCIAL PRINTING INC	04/22/15 04/22/15	PRINTING & REPRODUCTION	289.00	
05-20	AP E0281230	KINGHT-ABBEY COMMERCIAL PRINTING INC	04/22/15 04/22/15	PRINTING & REPRODUCTION	644.00	
05-20	AP E0281239	ACCURATE WORD LLC	05/12/15 05/12/15	PRINTING & REPRODUCTION	39.95	
05-22	AP E0282187	ACCURATE WORD LLC	05/18/15 05/18/15	PRINTING & REPRODUCTION	129.00	
05-22	GL PIX0049211	.....	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
06-02	AP E0284071	XEROX CORPORATION	12/30/14 03/21/15	PRINTING & REPRODUCTION	1,360.65	
06-05	AP E0286505	KINGHT-ABBEY COMMERCIAL PRINTING INC	04/30/15 04/30/15	PRINTING & REPRODUCTION	289.00	
06-05	AP E0286506	KINGHT-ABBEY COMMERCIAL PRINTING INC	04/30/15 04/30/15	PRINTING & REPRODUCTION	289.00	
06-05	AP E0286508	KINGHT-ABBEY COMMERCIAL PRINTING INC	04/30/15 04/30/15	PRINTING & REPRODUCTION	289.00	
06-05	AP E0286511	KINGHT-ABBEY COMMERCIAL PRINTING INC	04/22/15 04/22/15	PRINTING & REPRODUCTION	289.00	
06-17	AP E0291090	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/15 04/30/15	PRINTING & REPRODUCTION	80.79	
06-17	AP E0291094	ACCURATE WORD LLC	06/09/15 06/09/15	PRINTING & REPRODUCTION	39.95	
06-19	AP E0292060	ACCURATE WORD LLC	06/11/15 06/11/15	PRINTING & REPRODUCTION	39.95	
06-19	AP E0292061	KINGHT-ABBEY COMMERCIAL PRINTING INC	03/30/15 03/30/15	PRINTING & REPRODUCTION	289.00	
06-19	AP E0292062	KINGHT-ABBEY COMMERCIAL PRINTING INC	03/30/15 03/30/15	PRINTING & REPRODUCTION	289.00	
06-19	AP E0292066	KINGHT-ABBEY COMMERCIAL PRINTING INC	03/30/15 03/30/15	PRINTING & REPRODUCTION	289.00	
06-19	AP E0292067	KINGHT-ABBEY COMMERCIAL PRINTING INC	03/30/15 03/30/15	PRINTING & REPRODUCTION	289.00	
06-19	AP E0292068	KINGHT-ABBEY COMMERCIAL PRINTING INC	03/30/15 03/30/15	PRINTING & REPRODUCTION	289.00	
06-22	AP E0292064	KINGHT-ABBEY COMMERCIAL PRINTING INC	03/30/15 03/30/15	PRINTING & REPRODUCTION	289.00	
06-24	AP E0292063	KINGHT-ABBEY COMMERCIAL PRINTING INC	03/30/15 03/30/15	PRINTING & REPRODUCTION	289.00	
06-24	AP E0293273	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/15 05/31/15	PRINTING & REPRODUCTION	30.40	
				PRINTING AND REPRODUCTION TOTALS:		11,088.62

1542

		OTHER SERVICES					
04-08	AP	E0265941	TAPPER SECURITY INC	02/01/15	02/28/15	SECURITY SERVICE	18.00
04-15	AP	E0268706	ACE DATA STORAGE	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	30.00
04-16	AP	00788252	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788444	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-13	AP	E0278548	ACE DATA STORAGE	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	70.00
05-16	AP	00791689	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00791881	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-19	AP	E0273377	ROBERSON SECURITY	04/22/15	04/21/16	SECURITY SERVICE	4,990.00
05-22	AP	E0282186	GRASSROOTS TARGETING	01/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	900.00
06-05	AP	E0286502	TAPPER SECURITY INC	06/01/15	06/30/15	SECURITY SERVICE	18.00
06-16	AP	00797182	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797374	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-24	AP	E0293276	TAPPER SECURITY INC	04/01/15	04/30/15	SECURITY SERVICE	18.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	17,294.00
		SUPPLIES AND MATERIALS					
04-08	AP	E0265940	QUENCH USA LLC	02/01/15	04/30/15	WATER	74.91
04-08	AP	E0265943	COMMUNITY COFFEE COMPANY LLC	02/12/15	02/12/15	FOOD & BEVERAGE	98.80
04-08	AP	E0265944	GULF COAST BUSINESS SUPPLY COMPANY INC	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	109.62
04-08	AP	E0265945	MR SIPPI BEVERAGES	03/27/15	03/27/15	WATER	29.15
04-10	AP	E0266849	STREET CASEY C	03/28/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	42.39
04-15	AP	E0268705	COMMUNITY COFFEE COMPANY LLC	04/01/15	04/01/15	FOOD & BEVERAGE	162.30
04-15	AP	E0268708	GULF COAST BUSINESS SUPPLY COMPANY INC	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	160.56
04-15	AP	E0268716	COMMUNITY COFFEE COMPANY LLC	04/09/15	04/09/15	FOOD & BEVERAGE	98.80
04-17	AP	E0269739	THE SUN HERALD	04/22/15	04/21/16	PUBLICATIONS/REFERENCE MAT'L	202.80
04-17	AP	E0269740	GULF COAST BUSINESS SUPPLY COMPANY INC	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	107.38
04-29	AP	E0273376	GULF COAST BUSINESS SUPPLY COMPANY INC	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	225.07
04-29	AP	E0273378	SPORTABOUT	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	12.00
04-29	AP	E0273382	JONES, BRIDGETTE	04/19/15	04/20/15	FOOD & BEVERAGE	68.39
04-29	AP	E0273382	JONES, BRIDGETTE	03/23/15	04/18/15	OFFICE SUPPLIES (OUTSIDE)	117.95
04-29	AP	E0273385	ADDISON, CLIFTON L	04/08/15	04/21/15	FOOD & BEVERAGE	23.65
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-91.25
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	299.55
05-07	AP	E0276088	MR SIPPI BEVERAGES	04/28/15	04/28/15	WATER	29.15
05-08	AP	00790740	OFFICE FURNITURE SOLUTIONS LLC	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	200.00
05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	FOOD & BEVERAGE	120.42
05-13	AP	00790737	BOISE CASCADE COMPANY	04/22/15	04/22/15	FOOD & BEVERAGE	88.04
05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	18.75
05-13	AP	E0278549	QUENCH USA LLC	05/01/15	07/31/15	WATER	74.91
05-13	AP	E0278550	GULF COAST BUSINESS SUPPLY COMPANY INC	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	129.45
05-13	AP	E0278554	COMMUNITY COFFEE COMPANY LLC	04/30/15	04/30/15	FOOD & BEVERAGE	136.50
05-15	AP	E0279986	GULF COAST BUSINESS SUPPLY COMPANY INC	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	27.96
05-20	AP	E0281236	COMMUNITY COFFEE COMPANY LLC	05/07/15	05/07/15	FOOD & BEVERAGE	106.25
05-20	AP	E0281237	AGJ SYSTEMS AND NETWORKS	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	79.99
05-20	AP	E0281238	JONES, BRIDGETTE	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	16.19
05-27	AP	00795543	BOISE CASCADE COMPANY	04/22/15	04/22/15	FOOD & BEVERAGE	16.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVEN M. PALAZZO—Con.						
05-27	AP 00795543	BOISE CASCADE COMPANY	05/12/15 05/12/15	FOOD & BEVERAGE		100.97
05-27	AP E0283159	GULF COAST BUSINESS SUPPLY COMPANY INC	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)		39.79
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-210.75
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		2,174.19
06-01	AP 00795741	IMPACTOFFICE	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)		892.00
06-03	AP E0278552	THE BILOXI D'IBERVILLE PRESS	06/01/15 05/31/16	PUBLICATIONS/REFERENCE MAT'L		22.00
06-04	AP E0285689	ADDISON, CLIFTON L	05/13/15 05/19/15	FOOD & BEVERAGE		22.45
06-04	AP E0285689	ADDISON, CLIFTON L	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		54.74
06-04	AP E0285691	LIPSCOMB, HUNTER	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		37.42
06-04	AP E0285692	MR SIPPI BEVERAGES	05/27/15 05/27/15	WATER		29.15
06-04	AP E0285693	COMMUNITY COFFEE COMPANY LLC	05/28/15 05/28/15	FOOD & BEVERAGE		236.50
06-05	AP 00796096	IMPACTOFFICE	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)		295.00
06-05	AP E0286500	DONCHES, MICHELLE M.	04/02/15 05/02/15	PUBLICATIONS/REFERENCE MAT'L		20.00
06-05	AP E0286503	JONES, BRIDGETTE	05/29/15 06/02/15	OFFICE SUPPLIES (OUTSIDE)		89.87
06-17	AP E0291092	ADDISON, CLIFTON L	06/10/15 06/10/15	FOOD & BEVERAGE		10.00
06-24	AP 00800754	BOISE CASCADE COMPANY	05/18/15 05/18/15	FOOD & BEVERAGE		66.89
06-24	AP 00800754	BOISE CASCADE COMPANY	05/20/15 05/20/15	FOOD & BEVERAGE		45.10
06-24	AP 00800754	BOISE CASCADE COMPANY	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)		11.72
06-24	AP E0293274	AGJ SYSTEMS AND NETWORKS	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE)		59.09
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-70.50
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		866.27
				SUPPLIES AND MATERIALS TOTALS:		7,577.89
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		303.64
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		303.64
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		303.64
				EQUIPMENT TOTALS:		910.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,330.79
				OFFICE TOTALS:		326,330.79
2014 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-02	AP E0263688	INNOVATIVE ADVERTISING LLC	12/22/14 12/22/14	PRINTING & REPRODUCTION		20,468.75
04-10	AP E0266749	XEROX CORPORATION	09/30/14 12/30/14	PRINTING & REPRODUCTION		367.32
				PRINTING AND REPRODUCTION TOTALS:		20,836.07
OTHER SERVICES						
04-08	AR AC-10574	SOUTHERN FARM BUREAU CASUALTY	12/23/14 06/23/15	INSURANCE		-19.00
				OTHER SERVICES TOTALS:		-19.00
SUPPLIES AND MATERIALS						
04-30	GL RMS0048662		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		770.76
05-08	AP 00790747	OFFICE FURNITURE SOLUTIONS LLC	03/12/15 03/12/15	HABITATION EXPENSE		580.61
05-08	AP 00790747	OFFICE FURNITURE SOLUTIONS LLC	03/12/15 03/12/15	HABITATION EXPENSE QTY - 2		800.00

1544

05-08	AP	00790747	OFFICE FURNITURE SOLUTIONS LLC	03/12/15	03/12/15	HABITATION EXPENSE QTY - 3	945.09
						SUPPLIES AND MATERIALS TOTALS:	3,096.46
			EQUIPMENT				
04-14	AP	00785019	DELL MARKETING LP	01/28/15	01/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,307.79
05-08	AP	00790747	OFFICE FURNITURE SOLUTIONS LLC	03/12/15	03/12/15	FURNITURE AND FIXTURE LESS THAN \$25,000	6,974.77
05-13	AP	00790930	DELL MARKETING LP	12/16/14	12/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,757.12
						EQUIPMENT TOTALS:	16,039.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,953.21
						OFFICE TOTALS:	39,953.21

2015 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,007.70	862.94
PERSONNEL COMPENSATION	357,929.56	180,828.45
TRAVEL	3,956.18	2,281.84
RENT, COMMUNICATION, UTILITIES	49,518.16	25,840.94
PRINTING AND REPRODUCTION	798.20	200.20
OTHER SERVICES	11,819.65	6,019.80
SUPPLIES AND MATERIALS	1,932.45	1,239.89
EQUIPMENT	1,647.48	787.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,609.38	218,061.80
OFFICE TOTALS:	428,609.38	218,061.80

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	503.83	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-14.95
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	183.87	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-13.05
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	247.64	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-44.40
						FRANKED MAIL TOTALS:	862.94	
			PERSONNEL COMPENSATION					
			BRIGGS, LAURA A	04/01/15	06/30/15	DISTRICT FIELD REPRESENTATIVE	10,749.99	
			DAVIS, JAE L N	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01	
			DOBIAS, MICHAEL J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,000.00	
			EGAN III, THOMAS F	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00	
			ERTEL, ELIZABETH B.	06/16/15	06/30/15	SHARED EMPLOYEE	500.00	
			FORD, JANET M.	04/01/15	06/30/15	STAFF ASSISTANT	11,201.25	
			FULLER, JANICE G	04/01/15	06/30/15	CHIEF OF STAFF	37,500.00	
			HENNESSEY, BRENDAN J	04/01/15	05/31/15	LEGISLATIVE ASSISTANT	5,166.66	
			JANI, AMIT S	04/01/15	06/30/15	STAFF ASSISTANT	8,250.00	
			MALDONADO, ALEXANDRA	04/01/15	06/30/15	CONSTITUENT SERVICE DIRECTOR	16,749.99	
			MCCARTHY, JOHN W	03/01/15	06/12/15	LEGISLATIVE ASSISTANT	8,666.66	
			NIXON, KEITH R	04/01/15	06/30/15	SHARED EMPLOYEE	1,050.00	
			OATES, N'KOSI	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00	
			REBSCHER, DAWN	04/01/15	06/30/15	STAFF ASSISTANT	13,905.00	
			VAN HOOGSTRATEN, DANIEL D	04/02/15	06/30/15	COMMUNICATIONS DIRECTOR	14,338.88	
			WRIGHT, JOSEPH T.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	20,000.01	
						PERSONNEL COMPENSATION TOTALS:	180,828.45	

1545

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK PALLONE, JR.—Con.						
TRAVEL						
04-09	AP E0266093	FULLER,JANICE G	03/19/15 03/19/15	CAR RENTAL		145.34
04-09	AP E0266110	FULLER,JANICE G	03/19/15 03/19/15	TAXI/PARKING/TOLLS		4.35
04-09	AP E0266113	FULLER,JANICE G	03/19/15 03/19/15	TAXI/PARKING/TOLLS		3.20
04-22	AP E0271028	CITIBANK GOV CARD SERVICE	02/28/15 03/23/15	COMMERCIAL TRANSPORTATION		631.70
05-22	AP E0282350	CITIBANK GOV CARD SERVICE	03/27/15 04/27/15	COMMERCIAL TRANSPORTATION		853.90
06-15	AP E0289913	CITIBANK GOV CARD SERVICE	04/27/15 05/21/15	COMMERCIAL TRANSPORTATION		643.35
					TRAVEL TOTALS:	2,281.84
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00787947	LONG BRANCH ENTERPRISE LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
04-16	AP 00787972	REGENCY URBAN RENEWAL ASSOCIATES	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
04-16	AP E0248854	COMCAST	01/01/15 01/31/15	UTILITIES		-104.59
04-22	AP E0270998	PSEG CO	03/06/15 04/07/15	UTILITIES		266.11
04-22	AP E0271004	CABLEVISION	04/01/15 04/30/15	UTILITIES		330.01
04-22	AP E0271029	VERIZON	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		213.80
04-22	AP E0271030	COMCAST	04/01/15 04/30/15	UTILITIES		115.04
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		149.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		134.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		682.43
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		104.31
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		48.02
05-08	AP E0248855	COMCAST	02/01/15 02/28/15	UTILITIES		-114.09
05-16	AP 00791390	LONG BRANCH ENTERPRISE LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
05-16	AP 00791412	REGENCY URBAN RENEWAL ASSOCIATES	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
05-22	AP E0282340	VERIZON	05/01/15 05/31/15	UTILITIES		225.14
05-22	AP E0282341	CABLEVISION	05/01/15 05/31/15	UTILITIES		329.99
05-22	AP E0282354	COMCAST	05/01/15 05/31/15	UTILITIES		115.04
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		60.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		134.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		693.66
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)		104.31
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		56.99
06-12	AP 00796609	COMCAST	01/01/15 01/31/15	UTILITIES		104.59
06-15	AP 00796617	COMCAST	02/01/15 02/28/15	UTILITIES		114.09
06-15	AP E0289892	COMCAST	06/01/15 06/30/15	UTILITIES		115.04
06-15	AP E0289915	RUTGERS UNIVERSITY	05/12/15 05/12/15	TEMPORARY SPACE RENTAL		335.00
06-15	AP E0289916	PSEG CO	05/06/15 06/04/15	UTILITIES		355.67
06-15	AP E0289921	PSEG CO	04/07/15 05/06/15	UTILITIES		274.17
06-16	AP 00796878	LONG BRANCH ENTERPRISE LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
06-16	AP 00796903	REGENCY URBAN RENEWAL ASSOCIATES	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		60.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		134.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,001.45

1546

06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	104.31
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	41.14
06-22	AP	E0292366	VERIZON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	214.30
06-23	AP	E0292738	CABLEVISION	06/01/15	06/30/15	UTILITIES	329.99
RENT, COMMUNICATION, UTILITIES TOTALS:							25,840.94
PRINTING AND REPRODUCTION							
04-22	AP	E0271012	DAVID L ANDRUKITIS INC	03/01/15	03/31/15	PRINTING & REPRODUCTION	100.50
05-22	AP	E0282353	DAVID L ANDRUKITIS INC	05/14/15	05/14/15	PRINTING & REPRODUCTION	67.00
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	32.70
PRINTING AND REPRODUCTION TOTALS:							200.20
OTHER SERVICES							
04-16	AP	00788660	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-22	AP	E0271002	WILLIAM BECKHORN	03/14/15	04/04/15	JANITORIAL AND MAINT SERV	200.00
04-22	AP	E0271010	SECURALL MONITORING CORPORATION	04/01/15	05/01/15	SECURITY SERVICE	19.95
05-04	AP	E0274801	SECURALL MONITORING CORPORATION	04/01/15	05/01/15	SECURITY SERVICE	19.95
05-16	AP	00792097	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-15	AP	E0289889	SECURALL MONITORING CORPORATION	06/01/15	07/01/15	SECURITY SERVICE	19.95
06-15	AP	E0289891	SECURALL MONITORING CORPORATION	05/01/15	06/01/15	SECURITY SERVICE	19.95
06-15	AP	E0289894	WILLIAM BECKHORN	04/11/15	05/02/15	JANITORIAL AND MAINT SERV	200.00
06-15	AP	E0289925	WILLIAM BECKHORN	05/09/15	05/30/15	JANITORIAL AND MAINT SERV	200.00
06-16	AP	00797590	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							6,019.80
SUPPLIES AND MATERIALS							
04-17	AP	00789545	THE NEW YORK TIMES	01/18/15	01/18/15	PUBLICATIONS/REFERENCE MAT'L	-426.64
04-22	AP	E0271008	POLAND SPRING WATER	03/01/15	03/31/15	WATER	63.89
04-22	AP	E0271014	DEER PARK WATER	02/27/15	03/26/15	WATER	27.48
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-57.00
05-04	AP	E0274793	FULLER JANICE G	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	24.47
05-22	AP	E0282356	CANON BUSINESS SOLUTIONS	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	720.00
05-22	AP	E0282359	POLAND SPRING WATER	04/01/15	04/30/15	WATER	36.92
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-43.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	58.25
06-15	AP	E0289884	WRIGHT, JOSEPH T.	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	25.54
06-15	AP	E0289901	WRIGHT, JOSEPH T.	01/05/15	06/10/15	PUBLICATIONS/REFERENCE MAT'L	88.56
06-15	AP	E0289919	WATCHUNG SPRING WATER	04/09/15	05/06/15	WATER	105.21
06-15	AP	E0289924	RUTGERS UNIVERSITY	05/19/15	05/19/15	FOOD & BEVERAGE	577.50
06-22	AP	E0292364	POLAND SPRING WATER	05/01/15	05/31/15	WATER	61.44
06-22	AP	E0292367	WATCHUNG SPRING WATER	05/07/15	06/03/15	WATER	27.31
06-24	AP	E0289906	DEER PARK WATER	04/27/15	05/26/15	WATER	42.48
06-29	AP	E0294353	DEER PARK WATER	03/27/15	04/26/15	WATER	42.48
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-221.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	86.25
SUPPLIES AND MATERIALS TOTALS:							1,239.89
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	286.58
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	286.58
06-30	GL	MNT0050228	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	-24.00
06-30	GL	MNT0050228	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	-24.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	262.58

1547

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. FRANK PALLONE, JR.—Con.					EQUIPMENT TOTALS:	787.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>218,061.80</u>
					OFFICE TOTALS:	<u>218,061.80</u>
2014 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		94.22
					FRANKED MAIL TOTALS:	94.22
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0266092	VERIZON	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		209.74
04-09	AP E0266094	VERIZON	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		226.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	436.04
SUPPLIES AND MATERIALS						
04-17	AP 00789545	THE NEW YORK TIMES	12/02/14 11/30/15	PUBLICATIONS/REFERENCE MAT'L		426.64
04-22	AP E0270996	THE ECONOMIST	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		279.00
04-22	AP E0271006	POLITICO	01/02/15 01/01/16	PUBLICATIONS/REFERENCE MAT'L		4,995.00
04-27	AP 00789875	CDW COMPUTER CENTERS	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)		305.87
04-27	AP 00789875	CDW COMPUTER CENTERS	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		535.62
04-27	AP 00789875	CDW COMPUTER CENTERS	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,436.36
04-28	AP 00789957	CDW GOVERNMENT INC. C/O ISM IN	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)		449.95
04-28	AP 00789957	CDW GOVERNMENT INC. C/O ISM IN	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		710.38
04-28	AP 00789957	CDW GOVERNMENT INC. C/O ISM IN	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		995.15
04-28	AP 00789957	CDW GOVERNMENT INC. C/O ISM IN	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,153.14
05-21	AP 00791098	CDW COMPUTER CENTERS	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		337.50
05-22	AP E0282355	MORE DIRECT INC	08/01/14 08/01/14	OFFICE SUPPLIES (OUTSIDE)		69.00
					SUPPLIES AND MATERIALS TOTALS:	11,693.61
EQUIPMENT						
04-27	AP 00789875	CDW COMPUTER CENTERS	04/07/15 04/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,508.62
					EQUIPMENT TOTALS:	1,508.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>13,732.49</u>
					OFFICE TOTALS:	<u>13,732.49</u>
2015 HON. GARY J. PALMER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					485.51	325.71
PERSONNEL COMPENSATION					338,419.44	177,819.46
TRAVEL					12,446.28	9,723.73
RENT, COMMUNICATION, UTILITIES					26,836.13	12,611.22
PRINTING AND REPRODUCTION					1,217.09	138.99
OTHER SERVICES					19,350.00	9,675.00
SUPPLIES AND MATERIALS					8,717.18	4,040.79
EQUIPMENT					6,965.54	1,661.29

1548

OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,437.17	215,996.19
OFFICE TOTALS:	414,437.17	215,996.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	134.41	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	104.24	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-9.00
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	102.21	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-6.15
							FRANKED MAIL TOTALS:	325.71

PERSONNEL COMPENSATION

BROWN,LENORA I	04/01/15	04/30/15	STAFF ASSISTANT	2,916.67				
BROWN,LENORA I	04/01/15	06/30/15	EXECUTIVE ASSISTANT	7,527.78				
COLLIER,JULIE M	04/01/15	06/30/15	PART-TIME EMPLOYEE	5,124.99				
HOBART,HUNTER R	04/01/15	06/30/15	LEGISLATIVE AIDE	9,500.01				
KELLY,CARI R	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,750.00				
MELICK,RAY H	04/01/15	06/30/15	DISTRICT DIRECTOR	23,750.01				
MOYER,JONATHAN W	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,750.01				
SMITH,CLIFFORD	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	13,749.99				
SMITH,WILLIAM D	04/01/15	06/30/15	CHIEF OF STAFF	41,250.00				
VICE,ETHAN	04/01/15	06/30/15	FIELD DIRECTOR	15,750.00				
WALL,KELSEY V	04/01/15	06/30/15	LEGISLATIVE AIDE	9,500.01				
WEAVER,DENISE W	04/01/15	06/30/15	CASEWORKER	9,999.99				
WELDEN,ANNE A	04/01/15	04/30/15	EXECUTIVE ASSISTANT	4,833.33				
WILLIAMS,REGAN S	05/20/15	06/30/15	STAFF ASSISTANT	3,416.67				
							PERSONNEL COMPENSATION TOTALS:	177,819.46

TRAVEL

04-07	AP	E0264722	MELICK, RAY H.	03/05/15	04/01/15	PRIVATE AUTO MILEAGE	449.08
04-22	AP	E0270842	WEAVER, DENISE W.	02/02/15	04/20/15	PRIVATE AUTO MILEAGE	140.30
04-22	AP	E0270842	WEAVER, DENISE W.	04/07/15	04/09/15	TAXI/PARKING/TOLLS	4.00
04-27	AP	E0270242	SMITH, WILLIAM D.	04/08/15	04/08/15	MEALS	11.17
04-27	AP	E0270242	SMITH, WILLIAM D.	04/10/15	04/10/15	MEALS	2.74
04-27	AP	E0270242	SMITH, WILLIAM D.	04/08/15	04/10/15	CAR RENTAL	104.12
04-27	AP	E0270242	SMITH, WILLIAM D.	04/10/15	04/10/15	GASOLINE	14.45
04-27	AP	E0270242	SMITH, WILLIAM D.	04/08/15	04/08/15	TAXI/PARKING/TOLLS	75.00
05-02	AP	E0274618	VICE,ETHAN	03/06/15	03/06/15	TAXI/PARKING/TOLLS	8.00
05-04	AP	E0274619	VICE,ETHAN	03/02/15	03/30/15	PRIVATE AUTO MILEAGE	409.40
05-04	AP	E0274753	VICE,ETHAN	04/02/15	04/29/15	PRIVATE AUTO MILEAGE	492.78
05-04	AP	E0274755	VICE,ETHAN	04/02/15	04/20/15	TAXI/PARKING/TOLLS	6.00
05-04	AP	E0275183	MELICK, RAY H.	04/14/15	04/25/15	PRIVATE AUTO MILEAGE	189.18
05-13	AP	E0277816	MELICK, RAY H.	03/23/15	03/23/15	TAXI/PARKING/TOLLS	2.00
05-22	AP	E0279399	HON GARY J PALMER	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	191.48
05-22	AP	E0279399	HON GARY J PALMER	04/29/15	04/29/15	TAXI/PARKING/TOLLS	11.17
05-22	AP	E0280193	CITIBANK GOV CARD SERVICE	04/08/15	05/11/15	COMMERCIAL TRANSPORTATION	2,806.40
06-01	AP	E0282205	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	189.10
06-01	AP	E0282205	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	189.10
06-01	AP	E0282205	CITIBANK GOV CARD SERVICE	05/18/15	05/21/15	COMMERCIAL TRANSPORTATION	676.20
06-02	AP	E0284546	HON GARY J PALMER	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	347.30

1549

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GARY J. PALMER—Con.							
06-02	AP	E0284546	HON GARY J PALMER	05/01/15 05/01/15	TAXI/PARKING/TOLLS	60.45	
06-02	AP	E0284713	VICE,ETHAN	05/04/15 05/29/15	PRIVATE AUTO MILEAGE	441.03	
06-02	AP	E0284713	VICE,ETHAN	05/07/15 05/21/15	TAXI/PARKING/TOLLS	6.00	
06-02	AP	E0285183	HON GARY J PALMER	03/06/15 03/31/15	PRIVATE AUTO MILEAGE	241.50	
06-03	AP	E0285323	MELICK, RAY H.	04/04/15 04/29/15	PRIVATE AUTO MILEAGE	173.08	
06-03	AP	E0285324	MELICK, RAY H.	05/11/15 05/17/15	LODGING	2,421.70	
06-03	AP	E0285324	MELICK, RAY H.	05/11/15 05/16/15	TAXI/PARKING/TOLLS	61.00	
						TRAVEL TOTALS:	9,723.73
RENT, COMMUNICATION, UTILITIES							
04-10	AP	E0266056	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	137.10	
04-16	AP	00788758	GVI 2014 LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
04-17	AP	00789547	CITI PCARD-CHARTER COMM	03/01/15 03/28/15	UTILITIES	737.93	
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	136.75
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	447.98
04-30	GL	GRP0048613	.....	04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)	5.00
05-06	AP	E0274617	FEDEX	03/10/15 03/10/15	POSTAGE / COURIER / BOX RENTAL	2.55	
05-16	AP	00792196	GVI 2014 LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
05-19	AP	00795289	CITI PCARD-ATT BILL PAYMENT	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	216.27	
05-19	AP	00795289	CITI PCARD-CHARTER COMM	03/29/15 04/28/15	UTILITIES	648.34	
05-26	GL	EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	129.00
05-26	GL	EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	508.58
06-16	AP	00797689	GVI 2014 LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
06-18	AP	00800857	CITI PCARD-ATT BILL PAYMENT	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	180.08	
06-18	AP	00800857	CITI PCARD-CHARTER COMM	04/29/15 05/28/15	UTILITIES	299.94	
06-18	AP	00800857	CITI PCARD-METRO MONITOR TV NEWS	04/29/15 05/28/15	NEWS WIRE SERVICE	380.00	
06-18	GL	EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
06-18	GL	EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	129.00
06-18	GL	EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	342.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,611.22
PRINTING AND REPRODUCTION							
04-13	AP	E0266745	ACCURATE WORD LLC	04/09/15 04/09/15	PRINTING & REPRODUCTION	72.85	
05-08	AP	00790738	PUBLIC PRINTER	01/14/15 01/14/15	PRINTING & REPRODUCTION	26.67	
05-08	AP	00790738	PUBLIC PRINTER	02/06/15 02/06/15	PRINTING & REPRODUCTION	26.67	
06-24	GL	PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	138.99
OTHER SERVICES							
04-16	AP	00788944	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-16	AP	00792380	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-16	AP	00797871	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
						OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS							
04-03	AP	E0264302	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)	31.44	

1550

04-10	AP	E0265336	JEFFERSON STATE CULINARY DEPT	03/12/15	03/12/15	FOOD & BEVERAGE	572.50
04-22	AP	E0270842	WEAVER, DENISE W.	03/11/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	101.57
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	90.60
05-02	AP	E0274616	VICE, ETHAN	03/17/15	03/17/15	FOOD & BEVERAGE	50.00
05-02	AP	E0274620	VICE, ETHAN	03/09/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	44.68
05-04	AP	E0274754	VICE, ETHAN	04/06/15	04/29/15	FOOD & BEVERAGE	69.00
05-04	AP	E0274756	VICE, ETHAN	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	7.63
05-11	AP	00790710	CDW GOVERNMENT INC. C/O ISM IN	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,222.50
05-13	AP	E0277816	MELICK, RAY H.	04/29/15	04/29/15	FOOD & BEVERAGE	20.00
05-13	AP	E0277816	MELICK, RAY H.	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	20.23
05-21	AP	E0281297	ACCURATE WORD LLC	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	29.95
05-27	GL	FRM0049288	.....	05/21/15	05/21/15	FRAMING (TRANSFER)	50.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	98.80
06-02	AP	E0284714	VICE, ETHAN	05/07/15	05/07/15	FOOD & BEVERAGE	62.00
06-02	AP	E0284714	VICE, ETHAN	05/11/15	05/11/15	FOOD & BEVERAGE	35.00
06-02	AP	E0284714	VICE, ETHAN	05/18/15	05/18/15	FOOD & BEVERAGE	20.00
06-02	AP	E0284715	VICE, ETHAN	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	8.65
06-02	AP	E0284715	VICE, ETHAN	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	4.32
06-03	AP	E0285324	MELICK, RAY H.	05/21/15	05/21/15	FOOD & BEVERAGE	20.00
06-04	AP	E0285812	GREATER SHELBY COUNTY CHAMBER OF COMM	04/07/15	04/07/15	FOOD & BEVERAGE	60.00
06-11	AP	E0287930	WEAVER, DENISE W.	05/21/15	05/21/15	FOOD & BEVERAGE	20.00
06-11	AP	E0287930	WEAVER, DENISE W.	06/08/15	06/08/15	FOOD & BEVERAGE	11.86
06-11	AP	E0287930	WEAVER, DENISE W.	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	18.40
06-12	AP	E0288709	FEDEX	05/27/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	22.31
06-19	AP	E0291541	ACCURATE WORD LLC	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)	39.95
06-25	AP	00801011	BSL GEM LASER EXPRESS LLC	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	167.00
06-25	AP	00801021	BSL GEM LASER EXPRESS LLC	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	57.60
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-14.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	113.05
						SUPPLIES AND MATERIALS TOTALS:	4,040.79
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	354.33
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	33.20
05-11	AP	00790710	CDW GOVERNMENT INC. C/O ISM IN	02/26/15	02/26/15	WARRANTIES QTY - 5	498.70
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	354.33
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	33.20
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	354.33
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	33.20
						EQUIPMENT TOTALS:	1,661.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,996.19
						OFFICE TOTALS:	215,996.19

151

2015 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	812.30	846.15
PERSONNEL COMPENSATION	427,814.96	217,594.44
TRAVEL	7,304.01	4,878.01
RENT, COMMUNICATION, UTILITIES	64,839.35	33,421.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL PASCRELL, JR.—Con.						
				PRINTING AND REPRODUCTION	1,499.58	740.18
				OTHER SERVICES	41,194.14	20,421.07
				SUPPLIES AND MATERIALS	4,252.78	3,806.94
				EQUIPMENT	2,557.68	1,389.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,274.80	283,098.55
				OFFICE TOTALS:	550,274.80	283,098.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		136.57
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		716.92
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-6.35
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		22.51
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-23.50
				FRANKED MAIL TOTALS:		846.15
PERSONNEL COMPENSATION						
			04/01/15 06/30/15	AKHTER, ASSAD DEPUTY CHIEF OF STAFF		24,999.99
			04/01/15 06/30/15	ALLEN, AMBER FINANCIAL MANAGER		3,500.01
			04/01/15 06/30/15	ANDERSON, CELIA M. PART-TIME EMPLOYEE		5,300.01
			04/01/15 06/30/15	DEANGELO, MICHELLE S. SCHEDULER		12,000.00
			04/01/15 06/30/15	DEPADUA, CARMEN CASEWORKER		12,750.00
			04/01/15 06/30/15	EVERETT, NANCY D. CASEWORKER		13,749.99
			04/01/15 06/30/15	GOETZ, JESSICA M. CASEWORKER/FIELD REP		7,500.00
			04/01/15 06/30/15	GRINDROD, JACQUELINE PART-TIME EMPLOYEE		3,750.00
			04/15/15 06/30/15	HOUSER, ELAINA A ECONOMIC POLICY ADVISOR		10,977.77
			04/01/15 06/30/15	MARTIN, ERIC D STAFF ASSISTANT		8,000.00
			04/01/15 06/30/15	MONAHAN, AILEEN M STAFF ASSISTANT		8,166.67
			04/01/15 06/30/15	MORALES, ORVILLE FIELD REPRESENTATIVE		8,499.99
			04/01/15 06/30/15	MORALEZ, RITZY A CASEWORKER SUPERVISOR		15,150.00
			04/01/15 06/30/15	PENNA, ALYSSA L LEGISLATIVE DIRECTOR		16,250.01
			04/01/15 06/30/15	PIETRYKOSKI, THOMAS A COMMUNICATIONS DIRECTOR		19,750.01
			05/01/15 05/31/15	PIETRYKOSKI, THOMAS A COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			04/01/15 06/30/15	RENDINA JR, PETER PART-TIME EMPLOYEE		3,750.00
			04/01/15 06/30/15	RICH, BENJAMIN J. CHIEF OF STAFF		32,499.99
			04/01/15 06/30/15	SODARO, DYLAN J LEGISLATIVE AIDE/LEGIS CORRESP		9,000.00
				PERSONNEL COMPENSATION TOTALS:		217,594.44
TRAVEL						
04-02	AP	E0263928	03/18/15 03/18/15	MANDEL, ARTHUR L TAXI/PARKING/TOLLS		14.19
04-10	AP	E0266934	02/27/15 03/23/15	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		1,219.00
04-23	AP	E0271517	03/18/15 03/18/15	PIETRYKOSKI, THOMAS A. COMMERCIAL TRANSPORTATION		428.00
04-23	AP	E0271517	01/06/15 03/13/15	PIETRYKOSKI, THOMAS A. PRIVATE AUTO MILEAGE		310.69
05-02	AP	E0274527	04/23/15 04/23/15	PIETRYKOSKI, THOMAS A. COMMERCIAL TRANSPORTATION		358.00
05-02	AP	E0274538	04/21/15 04/21/15	SODARO, DYLAN J COMMERCIAL TRANSPORTATION		169.00

05-08	AP	E0276433	CITIBANK GOV CARD SERVICE	03/26/15	04/24/15	COMMERCIAL TRANSPORTATION	1,114.00
05-14	AP	E0279182	MORALES, ORVILLE	01/25/15	04/25/15	TAXI/PARKING/TOLLS	120.00
06-05	AP	E0286573	PIETRYKOSKI, THOMAS A.	06/30/15	06/30/15	TAXI/PARKING/TOLLS	14.00
06-05	AP	E0286633	DEANGELO, MICHELLE S.	04/30/15	05/23/15	PRIVATE AUTO MILEAGE	20.13
06-10	AP	E0288063	CITIBANK GOV CARD SERVICE	04/27/15	05/21/15	COMMERCIAL TRANSPORTATION	1,111.00
						TRAVEL TOTALS:	4,878.01
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0263948	UNITED PARCEL SERVICE	03/11/15	03/11/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-10	AP	E0266935	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	40.01
04-10	AP	E0266950	XO COMMUNICATIONS	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	849.23
04-10	AP	E0266951	UNITED PARCEL SERVICE	03/20/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	36.68
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	7,994.91
04-23	AP	E0271508	VERIZON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	246.22
04-23	AP	E0271513	UNITED PARCEL SERVICE	04/07/15	04/07/15	POSTAGE / COURIER / BOX RENTAL	5.32
04-23	AP	E0271516	UNITED PARCEL SERVICE	03/27/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	51.22
04-23	AP	E0271521	VERIZON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	281.92
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	470.55
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	134.79
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	164.49
05-02	AP	E0274525	DIRECTV	04/18/15	05/17/15	UTILITIES	130.15
05-02	AP	E0274528	UNITED PARCEL SERVICE	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	5.13
05-07	AP	E0276437	UNITED PARCEL SERVICE	04/20/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	5.86
05-08	AP	E0276320	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	40.01
05-08	AP	E0276436	XO COMMUNICATIONS	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	838.32
05-14	AP	E0279159	VERIZON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	240.62
05-14	AP	E0279161	UNITED PARCEL SERVICE	04/23/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	19.98
05-14	AP	E0279165	CITY OF PATERSON PARKING	05/01/15	05/31/15	DISTRICT OFFICE PARKING	908.00
05-14	AP	E0279184	CITY OF PATERSON PARKING	04/01/15	04/30/15	DISTRICT OFFICE PARKING	1,116.00
05-22	AP	E0282298	UNITED PARCEL SERVICE	05/04/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	17.19
05-22	AP	E0282310	VERIZON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	276.37
05-22	GL	HRS0049323	.....	04/01/15	04/30/15	RECORDING - (TRANSFER)	119.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	470.13
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	134.79
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	115.41
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	7,994.91
05-28	AP	E0283396	UNITED PARCEL SERVICE	05/06/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	24.32
05-28	AP	E0283410	DIRECTV	05/18/15	06/17/15	UTILITIES	130.48
06-05	AP	E0286605	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	40.01
06-05	AP	E0286613	XO COMMUNICATIONS	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE	832.30
06-10	AP	E0288061	VERIZON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	229.32
06-10	AP	E0288085	UNITED PARCEL SERVICE	05/26/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	13.34
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	446.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	134.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL PASCRELL, JR.—Con.						
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	114.41	
06-19	AP	E0292162	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	259.87	
06-19	AP	E0292170	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL	9.70	
06-25	AP	00800952	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)	7,994.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,421.86
PRINTING AND REPRODUCTION						
04-10	AP	E0266917	03/23/15 03/23/15	PRINTING & REPRODUCTION	40.00	
04-23	AP	E0271510	04/08/15 04/08/15	PRINTING & REPRODUCTION	40.00	
04-23	AP	E0271520	01/30/15 03/31/15	PRINTING & REPRODUCTION	97.06	
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	25.60	
05-02	AP	E0274527	01/28/15 01/28/15	PRINTING & REPRODUCTION	29.92	
05-02	AP	E0274542	04/14/15 04/14/15	PRINTING & REPRODUCTION	279.50	
05-08	AP	E0276391	04/20/15 04/20/15	PRINTING & REPRODUCTION	40.00	
05-14	AP	E0279164	05/05/15 05/05/15	PRINTING & REPRODUCTION	40.00	
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	57.40	
06-24	GL	PIX0050069	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	90.70	
					PRINTING AND REPRODUCTION TOTALS:	740.18
OTHER SERVICES						
04-16	AP	00788503	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-30	AP	00789937	04/01/15 04/30/15	SECURITY SERVICE	4,868.69	
05-16	AP	00791940	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-28	AP	00795514	05/01/15 05/31/15	SECURITY SERVICE	4,868.69	
06-16	AP	00797433	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-18	AP	00800858	02/18/15 02/18/15	TECHNOLOGY SERVICE CONTRACTS	160.00	
06-26	AP	00801072	06/01/15 06/30/15	SECURITY SERVICE	4,868.69	
					OTHER SERVICES TOTALS:	20,421.07
SUPPLIES AND MATERIALS						
04-06	AP	E0263930	01/01/15 01/01/16	PUBLICATIONS/REFERENCE MAT'L	15.00	
04-10	AP	E0266965	02/27/15 03/26/15	WATER	24.75	
04-14	AP	E0263929	03/31/15 03/30/16	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-23	AP	E0271517	01/03/15 04/30/15	PUBLICATIONS/REFERENCE MAT'L	301.00	
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	308.72	
05-02	AP	E0274527	04/01/15 04/30/15	PUBLICATIONS/REFERENCE MAT'L	34.50	
05-06	AP	00790561	02/28/15 02/28/15	WATER	23.00	
05-07	AP	E0276422	04/14/15 04/26/15	WATER	24.71	
05-13	AP	00790936	03/31/15 03/31/15	WATER	33.97	
05-27	AP	00795640	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)	67.61	
05-27	AP	00795641	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)	1,792.53	
05-27	AP	00795653	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)	3.99	
05-27	AP	00795654	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)	9.57	
05-27	AP	00795655	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)	99.99	
05-31	GL	FL60049407	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-14.25	
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	69.95	

1554

06-05	AP	E0286567	POLAND SPRING WATER	04/27/15	05/26/15	WATER	63.58
06-05	AP	E0286573	PIETRYKOSKI, THOMAS A.	04/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	141.00
06-10	AP	E0288057	OFFICE DEPOT INC	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	113.34
06-10	AP	E0288058	OFFICE DEPOT INC	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	20.78
06-10	AP	E0288084	OFFICE DEPOT INC	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	484.55
06-11	AP	00796479	OFFICE DEPOT INC	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	4.99
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	25.99
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	45.94
06-19	AP	E0292183	OFFICE DEPOT INC	05/29/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	7.08
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-136.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	200.90
						SUPPLIES AND MATERIALS TOTALS:	3,806.94
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	463.30
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	463.30
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	463.30
						EQUIPMENT TOTALS:	1,389.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,098.55
						OFFICE TOTALS:	283,098.55
2014 HON. BILL PASCARELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	268.10
						FRANKED MAIL TOTALS:	268.10
PRINTING AND REPRODUCTION							
05-14	AP	E0279175	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	252.50
						PRINTING AND REPRODUCTION TOTALS:	252.50
OTHER SERVICES							
04-08	AP	00784872	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/25/15	02/25/15	NON-TECHNOLOGY SERVICE CONTR	11,882.00
						OTHER SERVICES TOTALS:	11,882.00
SUPPLIES AND MATERIALS							
04-02	AP	E0263918	THE HAWTHORNE PRESS INC	05/01/14	04/30/16	PUBLICATIONS/REFERENCE MAT'L	26.00
04-23	AP	E0271519	PIETRYKOSKI, THOMAS A.	12/29/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	16.50
						SUPPLIES AND MATERIALS TOTALS:	42.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,445.10
						OFFICE TOTALS:	12,445.10
2014 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	AP	E0266103	CENTURYLINK	01/02/15	01/02/15	UTILITIES	436.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	436.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436.77
						OFFICE TOTALS:	436.77
2013 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-15	AP	E0266106	CAPITOL ADVANTAGE LLC	06/12/13	06/12/13	PUBLICATIONS/REFERENCE MAT'L	517.00

1555

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED PASTOR—Con.						
					SUPPLIES AND MATERIALS TOTALS:	517.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517.00
					OFFICE TOTALS:	517.00
2015 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,449.13
					PERSONNEL COMPENSATION	207,444.43
					TRAVEL	21,872.74
					RENT, COMMUNICATION, UTILITIES	25,043.71
					PRINTING AND REPRODUCTION	22,242.97
					OTHER SERVICES	9,375.00
					SUPPLIES AND MATERIALS	2,337.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,765.25
					OFFICE TOTALS:	310,765.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	700.61
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	450.81
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-30.60
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	494.18
06-30	AP	00801297	05/01/15	05/31/15	FRANKED MAIL	20,866.88
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-32.75
					FRANKED MAIL TOTALS:	22,449.13
PERSONNEL COMPENSATION						
		BAUGH, R P	04/01/15	06/30/15	SHARED EMPLOYEE	3,300.00
		CAVANAUGH, MARGARET	04/01/15	06/30/15	CONSTITUENT SERVICES DIRECTOR	16,666.67
		COLEMAN, JACOB P	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	10,625.01
		COMMERS, KELLI	04/01/15	06/30/15	DIRECTOR OF SPECIAL PROJECTS	18,750.00
		ESAU, LAURIE L	04/01/15	06/30/15	CHIEF OF STAFF	42,102.75
		GALLIVAN, MATTHEW	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,333.33
		GRIFFIN, DREW P	04/01/15	06/30/15	PRESS SECRETARY	11,250.00
		HUFF, RYAN J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,083.34
		LANGFELDT, HELEN L	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
		LARSON, DAVID J	04/01/15	06/30/15	LEG CORRESPONDENT/LEG ASST	9,000.00
		PAUL, KATHERINE M	03/01/15	06/30/15	SCHEDULER	10,416.66
		STANFORD, ALEXANDER M	04/01/15	06/30/15	STAFF ASSISTANT	10,416.67
		STOBER, MICHAEL E	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	22,500.00
		YATES, JOHN-PAUL I	04/01/15	06/30/15	DISTRICT DIRECTOR	19,500.00
					PERSONNEL COMPENSATION TOTALS:	207,444.43
TRAVEL						
04-06	AP	E0264144	03/02/15	03/30/15	PRIVATE AUTO MILEAGE	556.05

1556

04-06	AP	E0264144	COLEMAN, JACOB P.	03/05/15	03/30/15	TAXI/PARKING/TOLLS	23.50
04-06	AP	E0264306	PAUL, KATHERINE M.	03/02/15	03/26/15	PRIVATE AUTO MILEAGE	67.90
04-07	AP	E0264143	CITIBANK GOV CARD SERVICE	02/24/15	03/23/15	TRAVEL SUBSISTENCE	3,516.26
04-15	AP	E0267563	CITIBANK GOV CARD SERVICE	03/02/15	04/12/15	COMMERCIAL TRANSPORTATION	1,347.80
04-16	AP	E0268647	HON. ERIK PAULSEN	04/10/15	04/10/15	CAR RENTAL	141.90
04-23	AP	E0271218	HON. ERIK PAULSEN	04/10/15	04/10/15	MEALS	8.28
05-04	AP	E0275036	CITIBANK GOV CARD SERVICE	03/23/15	04/28/15	TRAVEL SUBSISTENCE	3,059.89
05-04	AP	E0275037	COLEMAN, JACOB P.	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	577.75
05-04	AP	E0275037	COLEMAN, JACOB P.	04/06/15	04/27/15	TAXI/PARKING/TOLLS	51.63
05-04	AP	E0275038	STANFORD, ALEXANDER M.	02/05/15	04/27/15	PRIVATE AUTO MILEAGE	164.00
05-04	AP	E0275039	CAVANAUGH, MARGARET	03/16/15	04/27/15	PRIVATE AUTO MILEAGE	113.00
05-04	AP	E0275039	CAVANAUGH, MARGARET	04/10/15	04/11/15	TAXI/PARKING/TOLLS	22.00
05-05	AP	E0275481	YATES, JOHN-PAUL I	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	195.50
05-07	AP	E0276140	ESAU, LAURIE L	04/13/15	04/30/15	PRIVATE AUTO MILEAGE	38.00
05-14	AP	E0277932	CITIBANK GOV CARD SERVICE	04/02/15	05/12/15	COMMERCIAL TRANSPORTATION	2,549.00
05-21	AP	E0281431	PAUL, KATHERINE M.	04/13/15	04/29/15	PRIVATE AUTO MILEAGE	33.15
06-03	AP	E0285382	COLEMAN, JACOB P.	05/05/15	05/28/15	PRIVATE AUTO MILEAGE	595.40
06-03	AP	E0285382	COLEMAN, JACOB P.	05/06/15	05/20/15	TAXI/PARKING/TOLLS	12.00
06-03	AP	E0285439	ESAU, LAURIE L	05/04/15	05/21/15	PRIVATE AUTO MILEAGE	86.00
06-09	AP	E0287269	CITIBANK GOV CARD SERVICE	05/01/15	06/08/15	TRAVEL SUBSISTENCE	3,243.38
06-16	AP	E0290185	CITIBANK GOV CARD SERVICE	04/28/15	06/15/15	TRAVEL SUBSISTENCE	5,288.85
06-18	AP	E0291104	STANFORD, ALEXANDER M.	05/01/15	06/14/15	PRIVATE AUTO MILEAGE	178.50
06-18	AP	E0291104	STANFORD, ALEXANDER M.	06/12/15	06/12/15	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	21,872.74
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	4.49
04-07	AP	E0264148	ICONSTITUENT LLC	03/17/15	03/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,608.00
04-10	AP	E0266149	COMCAST	04/07/15	05/06/15	UTILITIES	468.63
04-16	AP	00788031	STAR BANK	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,011.80
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	7.43
05-07	AP	E0276245	COMCAST	05/07/15	06/06/15	UTILITIES	431.20
05-14	AP	E0277931	CENTRAL TELEPHONE SALES AND SERVICE	05/11/15	05/11/15	TELECOMSRV/EQ/TOLL CHARGE	1,016.68
05-16	AP	00791471	STAR BANK	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	7.37
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	128.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,101.01
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	80.06
06-03	AP	00795893	UNITED PARCEL SERVICE	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	13.86
06-03	AP	00795893	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	2.00
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	21.44
06-08	AP	E0284858	CENTRAL TELEPHONE SALES AND SERVICE	05/18/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	1,014.77
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	93.12
06-10	AP	00796370	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	12.23
06-11	AP	E0288206	COMCAST	06/07/15	07/06/15	UTILITIES	431.20
06-16	AP	00796963	STAR BANK	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00

1557

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIK PAULSEN—Con.						
06-16	AP E0290186	ICONSTITUENT LLC	05/19/15 05/19/15	TELECOMSRV/EQ/TOLL CHARGE		3,609.60
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		9.23
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		108.50
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		854.63
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		22.46
06-24	AP 00801075	UNITED PARCEL SERVICE	06/19/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		2.00
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		51.43
06-30	AP 00801308	UNITED PARCEL SERVICE	06/19/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		116.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,043.71
PRINTING AND REPRODUCTION						
04-03	AP E0264197	ACCURATE WORD LLC	03/23/15 03/23/15	PRINTING & REPRODUCTION		39.95
04-07	AP E0264146	KONICA MINOLTA BUSINESS SOLUTION	02/09/15 03/08/15	PRINTING & REPRODUCTION		59.65
04-17	AP E0269194	KONICA MINOLTA BUSINESS SOLUTION	03/09/15 04/08/15	PRINTING & REPRODUCTION		96.58
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		238.40
05-04	AP E0275038	STANFORD, ALEXANDER M.	03/13/15 04/22/15	PRINTING & REPRODUCTION		45.42
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		249.10
06-04	AP E0284859	KONICA MINOLTA BUSINESS SOLUTION	04/09/15 05/08/15	PRINTING & REPRODUCTION		106.71
06-05	AP E0285593	THE FRANKING GROUP	05/04/15 05/04/15	PRINTING & REPRODUCTION		10,523.00
06-12	AP E0289666	THE FRANKING GROUP	05/22/15 05/22/15	PRINTING & REPRODUCTION		10,100.00
06-16	AP E0290184	KONICA MINOLTA BUSINESS SOLUTION	05/09/15 06/08/15	PRINTING & REPRODUCTION		116.15
06-18	AP E0291104	STANFORD, ALEXANDER M.	04/29/15 05/11/15	PRINTING & REPRODUCTION		82.61
06-23	AP E0292457	ACCURATE WORD LLC	06/18/15 06/18/15	PRINTING & REPRODUCTION		79.90
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		445.50
06-29	GL LAW0050195		06/15/15 06/15/15	REPRODUCTION OF FED/PUBLIC LAW		60.00
				PRINTING AND REPRODUCTION TOTALS:		22,242.97
OTHER SERVICES						
04-16	AP 00788637	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,725.00
04-16	AP 00789099	CAPITOL IDEA TECHNOLOGY INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-16	AP 00792074	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,725.00
05-16	AP 00792534	CAPITOL IDEA TECHNOLOGY INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-16	AP 00797567	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,725.00
06-16	AP 00798025	CAPITOL IDEA TECHNOLOGY INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,400.00
				OTHER SERVICES TOTALS:		9,375.00
SUPPLIES AND MATERIALS						
04-03	AP E0264145	QUENCH USA LLC	04/01/15 04/30/15	WATER		24.97
04-06	AP E0264144	COLEMAN, JACOB P.	03/25/15 03/25/15	FOOD & BEVERAGE		30.00
04-07	AP E0264147	BERTELSON TOTAL OFFICE	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)		96.26
04-10	AP E0266128	STAR TRIBUNE	03/15/15 03/13/16	PUBLICATIONS/REFERENCE MAT'L		299.00
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-54.00
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		143.07
05-04	AP 00790319	IMPACTOFFICE	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
05-04	AP E0275037	COLEMAN, JACOB P.	04/23/15 04/23/15	FOOD & BEVERAGE		25.00

1558

05-04	AP	E0275041	QUENCH USA LLC	05/01/15	05/31/15	WATER	24.97	
05-05	AP	E0275040	BLOOMINGTON THEATRE & ART CENTER	04/27/15	04/27/15	FOOD & BEVERAGE	381.34	
05-06	AP	E0275954	STANFORD, ALEXANDER M.	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	75.60	
05-07	AP	E0276140	ESAU, LAURIE L	04/13/15	07/12/15	PUBLICATIONS/REFERENCE MAT'L	125.45	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-98.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	233.19
06-03	AP	E0284854	BAUGH, ROBERT P.	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	256.17	
06-03	AP	E0284855	QUENCH USA LLC	06/01/15	06/30/15	WATER	24.97	
06-04	AP	E0284856	BERTELSON TOTAL OFFICE	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	69.49	
06-04	AP	E0284857	BERTELSON TOTAL OFFICE	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	27.23	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-140.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	763.31
							SUPPLIES AND MATERIALS TOTALS:	2,337.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,765.25
							OFFICE TOTALS:	310,765.25

2014 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-02	AP	00789649	CAPITOL IDEA TECHNOLOGY INC	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	361.00	
06-04	AP	E0285383	BLOOMBERG LP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
							SUPPLIES AND MATERIALS TOTALS:	6,211.00
							EQUIPMENT TOTALS:	1,209.00
05-15	AP	E0278923	CAPITOL IDEA TECHNOLOGY INC	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,209.00	
							EQUIPMENT TOTALS:	1,209.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,420.00
							OFFICE TOTALS:	7,420.00

2015 HON. DONALD PAYNE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	133.40	116.14
PERSONNEL COMPENSATION	415,454.76	217,434.99
TRAVEL	6,930.17	4,869.35
RENT, COMMUNICATION, UTILITIES	60,242.01	48,913.16
PRINTING AND REPRODUCTION	488.50	183.20
OTHER SERVICES	11,385.00	5,730.00
SUPPLIES AND MATERIALS	10,279.67	8,336.27
EQUIPMENT	5,220.30	3,228.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,133.81	288,811.26
OFFICE TOTALS:	510,133.81	288,811.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	9.75	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	24.30	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	82.09	
							FRANKED MAIL TOTALS:	116.14
PERSONNEL COMPENSATION								
		ALEXANDER, LAVERNE	04/01/15	06/30/15	CHIEF OF STAFF		38,750.01	

159

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD PAYNE JR—Con.						
		ANDERSON,ALEXIS M	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	9,999.99	
		BROWN,ERIKA K	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	11,250.00	
		BURNS,MICHAEL F	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	12,000.00	
		CRUZ, ISABEL	04/01/15 06/30/15	CONSTITUENT SERVICES ASSISTANT	18,972.51	
		GRAY,MICHAEL K	04/01/15 06/30/15	DIRECTOR CONSTITUENT SVC	21,249.99	
		JOHNSON, BLAKE	04/01/15 06/30/15	COMMUNITY OUTREACH COORDINATOR	12,822.51	
		JONES,SARAH E	04/01/15 06/30/15	DISTRICT DIRECTOR	24,999.99	
		MAKINGS,CHARLES M	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		MURRAY, DARLENE P.	04/01/15 06/30/15	SCHEDULER	16,677.51	
		PETERS,JAMIYL R	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	9,999.99	
		PHILLIPS LORENZO,ELIZABETH P	04/01/15 06/30/15	CONSTITUENT SERVICES ASSISTANT	11,250.00	
		SAUNDERS,THOMAS G	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	11,250.00	
		THOMPSON, CORA A.	04/01/15 06/30/15	SHARED EMPLOYEE	4,462.50	
				PERSONNEL COMPENSATION TOTALS:	217,434.99	
TRAVEL						
05-12	AP E0277884	HON DONALD M PAYNE, JR	04/25/15 04/26/15	GASOLINE	78.82	
05-12	AP E0277884	HON DONALD M PAYNE, JR	04/11/15 04/27/15	TAXI/PARKING/TOLLS	106.45	
05-12	AP E0277886	HON DONALD M PAYNE, JR	02/05/15 02/09/15	COMMERCIAL TRANSPORTATION	475.00	
05-12	AP E0277886	HON DONALD M PAYNE, JR	02/28/15 03/02/15	COMMERCIAL TRANSPORTATION	400.00	
05-12	AP E0277886	HON DONALD M PAYNE, JR	04/30/15 04/30/15	COMMERCIAL TRANSPORTATION	534.00	
05-12	AP E0277910	ALEXANDER, LAVERNE	04/09/15 04/09/15	MEALS	44.52	
05-12	AP E0277910	ALEXANDER, LAVERNE	04/30/15 04/30/15	MEALS	23.64	
05-12	AP E0277911	ALEXANDER, LAVERNE	03/24/15 03/24/15	TAXI/PARKING/TOLLS	20.00	
05-12	AP E0277916	HON DONALD M PAYNE, JR	01/30/15 02/02/15	CAR RENTAL	267.36	
05-12	AP E0277916	HON DONALD M PAYNE, JR	02/06/15 02/09/15	CAR RENTAL	298.24	
05-12	AP E0277917	ALEXANDER, LAVERNE	04/09/15 04/09/15	COMMERCIAL TRANSPORTATION	534.00	
05-12	AP E0277917	ALEXANDER, LAVERNE	04/30/15 04/30/15	COMMERCIAL TRANSPORTATION	534.00	
06-16	AP E0290288	ALEXANDER, LAVERNE	06/08/15 06/08/15	TAXI/PARKING/TOLLS	8.00	
06-30	AP E0294836	HON DONALD M PAYNE, JR	05/01/15 05/17/15	GASOLINE	368.37	
06-30	AP E0294836	HON DONALD M PAYNE, JR	05/01/15 05/31/15	TAXI/PARKING/TOLLS	216.55	
06-30	AP E0294837	HON DONALD M PAYNE, JR	05/26/15 05/28/15	COMMERCIAL TRANSPORTATION	325.00	
06-30	AP E0294837	HON DONALD M PAYNE, JR	05/28/15 05/29/15	COMMERCIAL TRANSPORTATION	246.00	
06-30	AP E0294837	HON DONALD M PAYNE, JR	06/05/15 06/09/15	COMMERCIAL TRANSPORTATION	342.00	
06-30	AP E0294858	ALEXANDER, LAVERNE	06/23/15 06/23/15	TAXI/PARKING/TOLLS	22.00	
06-30	AP E0294858	ALEXANDER, LAVERNE	06/26/15 06/26/15	TAXI/PARKING/TOLLS	25.40	
				TRAVEL TOTALS:	4,869.35	
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0263849	CABLEVISION	03/23/15 04/22/15	UTILITIES	93.06	
04-09	AP 00789325	UNITED WAY OF GREATER UNION COUNTY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
04-09	AP 00789326	UNITED WAY OF GREATER UNION COUNTY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
04-09	AP 00789327	UNITED WAY OF GREATER UNION COUNTY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
04-10	AP 00789369	COUNTY OF ESSEX	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
04-10	AP 00789370	COUNTY OF ESSEX	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	

1560

04-10	AP	00789371	COUNTY OF ESSEX	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
04-16	AP	00789174	URBAN LEAGUE OF HUDSON COUNTY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,560.00
04-16	AP	00789250	UNITED WAY OF GREATER UNION COUNTY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
04-16	AP	00789266	COUNTY OF ESSEX	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	645.29
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	107.97
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	345.30
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	141.36
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	141.36
05-12	AP	E0277885	VERIZON WIRELESS	04/02/15	05/01/15	UTILITIES	54.79
05-12	AP	E0277887	UNITED PARCEL SERVICE	03/02/15	03/02/15	POSTAGE / COURIER / BOX RENTAL	7.47
05-12	AP	E0277908	CABLEVISION	04/23/15	05/22/15	UTILITIES	82.62
05-14	AP	E0279413	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	54.79
05-16	AP	00792607	URBAN LEAGUE OF HUDSON COUNTY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,560.00
05-16	AP	00792678	UNITED WAY OF GREATER UNION COUNTY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
05-16	AP	00792694	COUNTY OF ESSEX	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	632.19
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	107.97
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	350.81
06-15	AP	E0290278	UNITED PARCEL SERVICE	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	2.00
06-15	AP	E0290281	VERIZON	04/14/15	05/13/15	UTILITIES	215.45
06-15	AP	E0290283	UNITED PARCEL SERVICE	05/15/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	19.54
06-15	AP	E0290287	CABLEVISION	05/23/15	06/22/15	UTILITIES	93.03
06-16	AP	00798097	URBAN LEAGUE OF HUDSON COUNTY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,560.00
06-16	AP	00798167	UNITED WAY OF GREATER UNION COUNTY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
06-16	AP	00798182	COUNTY OF ESSEX	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
06-18	AP	E0291220	JONES, SARAH E.	06/12/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	30.09
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	131.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	614.71
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	107.97
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	341.54
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	141.36
06-29	AP	E0294501	VERIZON WIRELESS	05/07/15	06/01/15	UTILITIES	9.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,913.16
			PRINTING AND REPRODUCTION				
05-18	AP	E0280458	DAVID L ANDRUKITIS INC	05/14/15	05/14/15	PRINTING & REPRODUCTION	33.50
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	16.60
06-15	AP	E0290279	DAVID L ANDRUKITIS INC	06/02/15	06/02/15	PRINTING & REPRODUCTION	33.50
06-15	AP	E0290285	DAVID L ANDRUKITIS INC	06/10/15	06/10/15	PRINTING & REPRODUCTION	40.00
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	59.60
						PRINTING AND REPRODUCTION TOTALS:	183.20
			OTHER SERVICES				
04-16	AP	00788729	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792167	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD PAYNE JR—Con.						
05-22	AP	E0282361	05/04/15	05/04/15	NEWARK MUSEUM ASSOCIATION	75.00
06-16	AP	00797660	06/01/15	06/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	1,885.00
					OTHER SERVICES TOTALS:	5,730.00
SUPPLIES AND MATERIALS						
04-06	AP	E0264858	04/03/15	05/02/15	HAGUE QUALITY WATER OF MD INC	59.00
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	114.89
05-06	AP	00790561	02/28/15	02/28/15	DEER PARK	18.98
05-12	AP	E0277909	05/01/15	05/31/15	HAGUE QUALITY WATER OF MD INC	59.00
05-13	AP	00790873	04/23/15	04/23/15	IMPACTOFFICE	144.00
05-13	AP	00790936	03/31/15	03/31/15	DEER PARK	26.47
05-15	AP	E0279414	04/16/15	04/16/15	MAXWELL MEDALS AND AWARDS	189.90
05-15	AP	E0279416	05/04/15	05/04/15	HOBBY'S DELICATESSEN & RESTAURANT	835.00
05-21	AP	E0259762	03/09/15	03/09/15	OFFICE DEPOT INC	-180.22
05-27	AP	00795642	03/09/15	03/09/15	OFFICE DEPOT INC	180.22
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	360.17
06-16	AP	00796612	04/30/15	04/30/15	DEER PARK	43.93
06-16	AP	E0290284	06/01/15	06/30/15	HAGUE QUALITY WATER OF MD INC	59.00
06-19	AP	00800766	05/31/15	05/31/15	DEER PARK	44.89
06-29	AP	E0294503	06/10/15	06/10/15	NEW IMAGE GLASS WORKS	665.00
06-30	AP	E0294789	06/08/15	06/08/15	ATLAS DESK & OFFICE EQUIPMENT CORP	5,511.00
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	205.04
					SUPPLIES AND MATERIALS TOTALS:	8,336.27
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	664.05
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	664.05
06-30	AP	E0294789	06/08/15	06/08/15	ATLAS DESK & OFFICE EQUIPMENT CORP	1,236.00
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	664.05
					EQUIPMENT TOTALS:	3,228.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,811.26
					OFFICE TOTALS:	288,811.26
2014 HON. DONALD PAYNE JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-14	AP	E0277901	01/17/14	11/10/14	HON DONALD M PAYNE, JR	45.00
					TRAVEL TOTALS:	45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.00
					OFFICE TOTALS:	45.00
2015 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	513.80
					PERSONNEL COMPENSATION	429,586.20
						435.89
						226,112.18

1562

TRAVEL	64,246.83	45,309.87
RENT, COMMUNICATION, UTILITIES	50,337.49	28,769.83
PRINTING AND REPRODUCTION	6,426.50	5,679.10
OTHER SERVICES	26,408.79	14,005.00
SUPPLIES AND MATERIALS	17,298.51	3,996.53
EQUIPMENT	1,789.98	894.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,608.10	325,203.39
OFFICE TOTALS:	596,608.10	325,203.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			405.11
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-107.40
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			174.19
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-49.85
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			105.59
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-91.75
									FRANKED MAIL TOTALS:
									435.89

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/16/15	05/20/15	SHARED EMPLOYEE	905.28
ANFINSON, T E	05/21/15	06/10/15	SHARED EMPLOYEE	2,693.05
ANFINSON, THOMAS E.	04/21/15	06/20/15	SHARED EMPLOYEE	2,261.36
ARAGON, ANDREW J	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01
BACA, JOE E	04/01/15	06/30/15	DISTRICT ADV SPECIAL PROJECTS	12,750.00
CONDON, BRIDGET E	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01
CUFF, PATRICK	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,085.00
GRANGER, BERNADETTE C	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,999.99
GUY, JACQUELYN C	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,749.99
IBARBO, PETER	04/01/15	06/30/15	OUTREACH DIRECTOR	11,812.50
INTORCIO, THOMAS J	04/01/15	06/30/15	PROFESSIONAL STAFF	13,749.99
MACGREGOR, ROBERT B	04/01/15	06/30/15	SHARED EMPLOYEE	8,750.00
MARTINEZ, JOHN J	04/01/15	06/30/15	FIELD REPRESENTATIVE	11,025.00
MORRIS, MARY E	04/01/15	06/30/15	CONSTITUENT SERVICES	12,337.50
NICHOLS, KRISTINE	04/01/15	06/30/15	SCHEDULER/EXECUTIVE ASSISTANT	15,000.00
ROMERO, BARBARA L	04/01/15	06/30/15	DISTRICT DIRECTOR	18,375.00
SALAS, GLORIA A	04/01/15	06/30/15	CONST SERVICE OFFICE MANAGER	11,330.01
STROPKO, LONDON A	05/01/15	05/31/15	SHARED EMPLOYEE	2,500.00
VITALE, AMY K	04/01/15	04/30/15	SHARED EMPLOYEE	3,950.00
WILLENS, TODD D	04/01/15	06/30/15	CHIEF OF STAFF	37,337.49
				PERSONNEL COMPENSATION TOTALS:
				226,112.18

TRAVEL

04-07	AP	E0265420	CITIBANK GOV CARD SERVICE	01/27/15	01/27/15	MEALS			3.66
04-09	AP	E0266426	IBARBO, PETER	03/05/15	03/31/15	PRIVATE AUTO MILEAGE			510.55
04-09	AP	E0266426	IBARBO, PETER	03/05/15	03/26/15	TAXI/PARKING/TOLLS			15.00
04-09	AP	E0266435	BACA, JOE E.	03/24/15	03/26/15	LODGING			158.59
04-09	AP	E0266435	BACA, JOE E.	03/04/15	03/28/15	PRIVATE AUTO MILEAGE			786.50
04-09	AP	E0266447	CUFF, PATRICK	03/19/15	03/20/15	TAXI/PARKING/TOLLS			171.00
04-09	AP	E0266469	SALAS, GLORIA	03/29/15	03/29/15	PRIVATE AUTO MILEAGE			78.00
04-09	AP	E0266493	MARTINEZ, JOHN	03/03/15	03/25/15	PRIVATE AUTO MILEAGE			727.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVAN PEARCE—Con.						
04-16	AP E0269513	CITIBANK GOV CARD SERVICE	03/28/15 03/28/15	COMMERCIAL TRANSPORTATION		1,083.40
04-16	AP E0269534	ROMERO, BARBARA	03/05/15 03/31/15	PRIVATE AUTO MILEAGE		1,572.40
04-16	AP E0269538	CITIBANK GOV CARD SERVICE	03/29/15 03/29/15	COMMERCIAL TRANSPORTATION		1,186.40
04-17	AP E0269507	CITIBANK GOV CARD SERVICE	04/02/15 04/02/15	LODGING		111.13
04-17	AP E0269507	CITIBANK GOV CARD SERVICE	03/31/15 03/31/15	CAR RENTAL		496.01
04-17	AP E0269507	CITIBANK GOV CARD SERVICE	03/31/15 03/31/15	GASOLINE		37.95
04-21	AP E0270589	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		195.10
04-21	AP E0270589	CITIBANK GOV CARD SERVICE	03/20/15 03/20/15	COMMERCIAL TRANSPORTATION		582.60
04-21	AP E0270589	CITIBANK GOV CARD SERVICE	03/22/15 03/22/15	COMMERCIAL TRANSPORTATION		424.60
04-21	AP E0270589	CITIBANK GOV CARD SERVICE	03/29/15 03/29/15	COMMERCIAL TRANSPORTATION		564.20
04-21	AP E0270589	CITIBANK GOV CARD SERVICE	03/29/15 04/02/15	COMMERCIAL TRANSPORTATION		564.20
04-21	AP E0270589	CITIBANK GOV CARD SERVICE	03/19/15 03/23/15	LODGING		401.26
04-21	AP E0270589	CITIBANK GOV CARD SERVICE	03/20/15 03/22/15	MEALS		78.75
04-21	AP E0270589	CITIBANK GOV CARD SERVICE	03/20/15 03/22/15	CAR RENTAL		165.76
04-21	AP E0270589	CITIBANK GOV CARD SERVICE	03/22/15 03/22/15	GASOLINE		38.13
04-21	AP E0270589	CITIBANK GOV CARD SERVICE	03/19/15 03/22/15	TAXI/PARKING/TOLLS		43.13
04-22	AP E0269531	CITY OF RUIDOSO DOWNS	03/30/15 03/30/15	TAXI/PARKING/TOLLS		200.00
04-23	AP E0271762	CITIBANK GOV CARD SERVICE	03/11/15 03/23/15	LODGING		813.67
04-24	AP E0271825	CITIBANK GOV CARD SERVICE	03/08/15 03/11/15	MEALS		89.66
04-24	AP E0271826	CITIBANK GOV CARD SERVICE	02/22/15 02/24/15	LODGING		187.58
04-24	AP E0271826	CITIBANK GOV CARD SERVICE	02/05/15 02/26/15	MEALS		115.29
04-28	AP E0272991	HON. STEVAN PEARCE	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION		566.50
04-28	AP E0272991	HON. STEVAN PEARCE	04/18/15 04/18/15	COMMERCIAL TRANSPORTATION		338.60
04-28	AP E0272991	HON. STEVAN PEARCE	04/08/15 04/08/15	MEALS		1.28
04-28	AP E0273000	WILLENS, TODD	04/16/15 04/17/15	PRIVATE AUTO MILEAGE		255.00
04-28	AP E0273000	WILLENS, TODD	04/15/15 04/15/15	TAXI/PARKING/TOLLS		31.00
05-02	AP E0271843	CITIBANK GOV CARD SERVICE	03/01/15 03/01/15	COMMERCIAL TRANSPORTATION		950.60
05-02	AP E0271843	CITIBANK GOV CARD SERVICE	03/15/15 03/15/15	COMMERCIAL TRANSPORTATION		915.60
05-02	AP E0271843	CITIBANK GOV CARD SERVICE	03/22/15 03/22/15	COMMERCIAL TRANSPORTATION		424.60
05-02	AP E0271843	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		596.60
05-02	AP E0271843	CITIBANK GOV CARD SERVICE	02/27/15 03/20/15	MEALS		298.77
05-02	AP E0271843	CITIBANK GOV CARD SERVICE	03/13/15 03/13/15	TAXI/PARKING/TOLLS		260.00
05-15	AP E0280005	IBARBO, PETER	04/10/15 04/10/15	MEALS		1.08
05-15	AP E0280005	IBARBO, PETER	04/08/15 04/30/15	PRIVATE AUTO MILEAGE		493.45
05-15	AP E0280005	IBARBO, PETER	04/23/15 04/23/15	TAXI/PARKING/TOLLS		2.00
05-18	AP E0280065	BACA, JOE E.	04/17/15 04/18/15	PRIVATE AUTO MILEAGE		234.00
05-18	AP E0280065	BACA, JOE E.	04/21/15 04/27/15	TRAVEL SUBSISTENCE		546.10
05-19	AP E0280925	CITIBANK GOV CARD SERVICE	03/31/15 04/02/15	LODGING		111.13
05-19	AP E0280925	CITIBANK GOV CARD SERVICE	03/29/15 03/31/15	MEALS		45.04
05-19	AP E0280932	CITIBANK GOV CARD SERVICE	03/31/15 04/01/15	LODGING		426.74
05-19	AP E0280932	CITIBANK GOV CARD SERVICE	03/29/15 04/01/15	MEALS		106.28
05-19	AP E0280932	CITIBANK GOV CARD SERVICE	03/29/15 04/01/15	CAR RENTAL		340.55
05-19	AP E0280932	CITIBANK GOV CARD SERVICE	04/01/15 04/01/15	GASOLINE		52.87

1564

05-19	AP	E0280932	CITIBANK GOV CARD SERVICE	03/29/15	04/02/15	TAXI/PARKING/TOLLS	100.00
05-20	AP	E0280911	CITIBANK GOV CARD SERVICE	04/08/15	04/26/15	LODGING	702.27
05-20	AP	E0280911	CITIBANK GOV CARD SERVICE	03/26/15	04/24/15	MEALS	106.40
05-20	AP	E0280911	CITIBANK GOV CARD SERVICE	03/26/15	04/25/15	TAXI/PARKING/TOLLS	778.00
05-20	AP	E0280915	CITIBANK GOV CARD SERVICE	03/29/15	03/31/15	LODGING	2,772.03
05-20	AP	E0280915	CITIBANK GOV CARD SERVICE	03/29/15	04/01/15	MEALS	1,188.43
05-20	AP	E0280915	CITIBANK GOV CARD SERVICE	03/29/15	04/01/15	CAR RENTAL	406.81
05-20	AP	E0280915	CITIBANK GOV CARD SERVICE	03/29/15	04/01/15	TAXI/PARKING/TOLLS	100.00
05-22	AP	E0281852	CITIBANK GOV CARD SERVICE	04/21/15	04/22/15	LODGING	95.56
05-22	AP	E0281852	CITIBANK GOV CARD SERVICE	04/08/15	04/23/15	MEALS	179.57
05-28	AP	E0282933	CITIBANK GOV CARD SERVICE	05/11/15	05/11/15	COMMERCIAL TRANSPORTATION	499.60
05-28	AP	E0282933	CITIBANK GOV CARD SERVICE	05/19/15	05/19/15	COMMERCIAL TRANSPORTATION	297.60
05-28	AP	E0282933	CITIBANK GOV CARD SERVICE	04/18/15	04/19/15	LODGING	93.79
06-04	AP	E0286132	CITIBANK GOV CARD SERVICE	05/06/15	05/21/15	MEALS	45.42
06-10	AP	E0286160	AERO CLINIC INC	04/19/15	04/19/15	COMMERCIAL TRANSPORTATION	1,625.00
06-10	AP	E0286160	AERO CLINIC INC	05/04/15	05/04/15	COMMERCIAL TRANSPORTATION	1,500.00
06-11	AP	E0286235	CITIBANK GOV CARD SERVICE	04/19/15	04/23/15	COMMERCIAL TRANSPORTATION	532.70
06-11	AP	E0286235	CITIBANK GOV CARD SERVICE	03/11/15	03/13/15	LODGING	174.40
06-11	AP	E0286235	CITIBANK GOV CARD SERVICE	03/11/15	03/25/15	MEALS	73.14
06-11	AP	E0286235	CITIBANK GOV CARD SERVICE	03/11/15	03/13/15	CAR RENTAL	124.63
06-11	AP	E0286235	CITIBANK GOV CARD SERVICE	03/11/15	03/25/15	GASOLINE	94.52
06-11	AP	E0286254	CITIBANK GOV CARD SERVICE	03/25/15	04/23/15	LODGING	1,446.47
06-11	AP	E0286254	CITIBANK GOV CARD SERVICE	04/19/15	04/23/15	LODGING	50.00
06-11	AP	E0286254	CITIBANK GOV CARD SERVICE	03/31/15	04/22/15	MEALS	341.16
06-11	AP	E0286254	CITIBANK GOV CARD SERVICE	03/24/15	04/10/15	CAR RENTAL	524.38
06-11	AP	E0286254	CITIBANK GOV CARD SERVICE	03/27/15	04/01/15	GASOLINE	86.60
06-11	AP	E0286254	CITIBANK GOV CARD SERVICE	04/19/15	04/23/15	TAXI/PARKING/TOLLS	131.24
06-12	AP	E0289168	CITIBANK GOV CARD SERVICE	05/01/15	05/04/15	LODGING	281.37
06-12	AP	E0289168	CITIBANK GOV CARD SERVICE	05/01/15	05/06/15	MEALS	40.58
06-12	AP	E0289168	CITIBANK GOV CARD SERVICE	05/01/15	05/09/15	CAR RENTAL	566.04
06-12	AP	E0289168	CITIBANK GOV CARD SERVICE	05/04/15	05/09/15	GASOLINE	155.64
06-12	AP	E0289170	GRANGER, BERNADETTE C.	03/05/15	05/27/15	PRIVATE AUTO MILEAGE	1,447.75
06-12	AP	E0289176	BACA, JOE E.	05/27/15	05/28/15	LODGING	108.28
06-12	AP	E0289176	BACA, JOE E.	05/28/15	05/29/15	LODGING	93.79
06-12	AP	E0289176	BACA, JOE E.	05/18/15	05/29/15	PRIVATE AUTO MILEAGE	510.00
06-12	AP	E0289177	SALAS, GLORIA	05/06/15	05/06/15	PRIVATE AUTO MILEAGE	79.00
06-12	AP	E0289178	IBARBO, PETER	05/07/15	05/28/15	PRIVATE AUTO MILEAGE	392.90
06-12	AP	E0289180	CITIBANK GOV CARD SERVICE	03/27/15	04/01/15	COMMERCIAL TRANSPORTATION	530.20
06-12	AP	E0289187	CITIBANK GOV CARD SERVICE	05/01/15	05/10/15	COMMERCIAL TRANSPORTATION	498.00
06-12	AP	E0289187	CITIBANK GOV CARD SERVICE	03/31/15	04/01/15	LODGING	111.13
06-12	AP	E0289187	CITIBANK GOV CARD SERVICE	03/31/15	03/31/15	MEALS	41.60
06-16	AP	E0290231	NICHOLS, KRISTINE	03/29/15	03/29/15	COMMERCIAL TRANSPORTATION	25.00
06-16	AP	E0290275	CITIBANK GOV CARD SERVICE	04/27/15	05/23/15	LODGING	867.26
06-16	AP	E0290275	CITIBANK GOV CARD SERVICE	05/05/15	05/27/15	MEALS	76.98
06-16	AP	E0290275	CITIBANK GOV CARD SERVICE	05/11/15	05/11/15	TAXI/PARKING/TOLLS	260.00
06-19	AP	E0291689	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	25.00
06-19	AP	E0291689	CITIBANK GOV CARD SERVICE	05/04/15	05/22/15	LODGING	1,072.23
06-19	AP	E0291689	CITIBANK GOV CARD SERVICE	05/02/15	05/06/15	MEALS	566.86
06-19	AP	E0291689	CITIBANK GOV CARD SERVICE	05/21/15	05/26/15	CAR RENTAL	510.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVAN PEARCE—Con.						
06-19	AP E0291689	CITIBANK GOV CARD SERVICE	05/11/15 05/15/15	TAXI/PARKING/TOLLS		95.63
06-19	AP E0291694	HON. STEVAN PEARCE	03/26/15 04/28/15	MEALS		19.21
06-19	AP E0291756	CITIBANK GOV CARD SERVICE	05/25/15 05/25/15	COMMERCIAL TRANSPORTATION		742.85
06-19	AP E0291757	CITIBANK GOV CARD SERVICE	05/25/15 05/30/15	LODGING		705.85
06-19	AP E0291757	CITIBANK GOV CARD SERVICE	05/25/15 05/31/15	CAR RENTAL		90.06
06-19	AP E0291769	CITIBANK GOV CARD SERVICE	05/15/15 05/16/15	LODGING		117.99
06-19	AP E0291769	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	MEALS		20.75
06-19	AP E0291796	ROMERO, BARBARA	04/01/15 05/31/15	PRIVATE AUTO MILEAGE		2,065.35
06-22	AP E0291700	CITIBANK GOV CARD SERVICE	04/01/15 04/01/15	COMMERCIAL TRANSPORTATION		25.00
06-22	AP E0291700	CITIBANK GOV CARD SERVICE	04/01/15 04/01/15	LODGING		105.27
06-22	AP E0291700	CITIBANK GOV CARD SERVICE	03/29/15 04/01/15	MEALS		33.70
06-24	AP E0293445	CITIBANK GOV CARD SERVICE	05/28/15 05/28/15	COMMERCIAL TRANSPORTATION		548.20
06-24	AP E0293452	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	TAXI/PARKING/TOLLS		10.97
				TRAVEL TOTALS:		45,309.87
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0266479	MCI COMM SERVICE	03/19/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE		32.18
04-09	AP E0266483	DIRECTV	03/17/15 04/16/15	UTILITIES		69.38
04-10	AP E0266445	WINDSTREAM COMMUNICATIONS INC	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE		220.17
04-10	AP E0266454	CENTURYLINK	02/13/15 03/12/15	UTILITIES		173.61
04-16	AP 00788930	LEASING SERVICES INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,776.75
04-16	AP 00789013	FEATHERSTONE DEVELOPMENT CORP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
04-16	AP 00789014	VILLAGE OF LOS LUNAS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP E0269528	FEDEX	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		88.68
04-21	AP E0270594	CENTURYLINK	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		202.05
04-24	AP E0271787	CENTURYLINK	03/07/15 04/06/15	UTILITIES		141.51
04-24	AP E0271788	EL PASO ELECTRIC	03/13/15 04/14/15	UTILITIES		219.33
04-24	AP E0271827	CENTURYLINK	03/04/15 04/03/15	TELECOMSRV/EQ/TOLL CHARGE		436.76
04-24	AP E0271828	WINDSTREAM COMMUNICATIONS INC	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		57.00
04-24	AP E0271844	CENTURYLINK	03/04/15 04/03/15	TELECOMSRV/EQ/TOLL CHARGE		611.25
04-27	AR AC-10643	FEDERAL EXPRESS CORP	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		-6.17
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		160.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		182.78
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		50.09
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		46.15
04-30	AP E0274156	VERIZON WIRELESS	04/05/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE		1,482.00
05-02	AP E0274164	FEDEX	04/14/15 04/14/15	POSTAGE / COURIER / BOX RENTAL		12.56
05-02	AP E0274175	CITIZEN DIALOG LLC	03/25/15 03/25/15	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
05-05	AP E0275608	DIRECTV	04/17/15 05/16/15	UTILITIES		69.38
05-05	AP E0275609	CENTURYLINK	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE		176.63
05-05	AP E0275621	FEDEX	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL		14.80
05-13	AP E0278140	WINDSTREAM COMMUNICATIONS INC	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE		0.34
05-16	AP 00792367	LEASING SERVICES INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,776.75

1566

05-16	AP	00792449	FEATHERSTONE DEVELOPMENT CORP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
05-16	AP	00792450	VILLAGE OF LOS LUNAS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-19	AP	E0280926	FEDEX	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	4.78
05-21	AP	E0281855	CENTURYLINK	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	198.87
05-21	AP	E0281857	CENTURYLINK	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	141.15
05-21	AP	E0281860	CENTURYLINK	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	435.50
05-26	AP	E0282920	EL PASO ELECTRIC	04/14/15	05/13/15	UTILITIES	242.64
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	200.19
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	50.09
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	50.63
05-27	AP	E0282882	CABLE ONE INC	04/08/15	05/07/15	UTILITIES	178.65
05-27	AP	E0282924	CABLE ONE INC	05/08/15	06/07/15	UTILITIES	187.21
05-27	AP	E0282940	WINDSTREAM COMMUNICATIONS INC	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	65.89
05-29	AP	E0283704	FEDEX	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	5.04
05-29	AP	E0283705	VERIZON WIRELESS	05/05/15	06/04/15	TELECOMSRV/EQ/TOLL CHARGE	3,464.02
06-04	AP	E0286113	CENTURYLINK	04/13/15	05/12/15	UTILITIES	164.28
06-04	AP	E0286122	DIRECTV	05/17/15	06/16/15	UTILITIES	69.38
06-04	AP	E0286123	CENTURYLINK	04/04/15	05/03/15	UTILITIES	609.45
06-05	AP	E0286133	FEDEX	05/11/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	60.30
06-11	AP	E0289189	WINDSTREAM COMMUNICATIONS INC	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE	220.42
06-15	AP	E0290223	FEDEX	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	113.85
06-16	AP	00797858	LEASING SERVICES INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,776.75
06-16	AP	00797940	FEATHERSTONE DEVELOPMENT CORP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
06-16	AP	00797941	VILLAGE OF LOS LUNAS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	141.31
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	50.09
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	44.27
06-19	AP	E0291781	CABLE ONE INC	06/08/15	07/07/15	UTILITIES	180.90
06-19	AP	E0291782	WINDSTREAM COMMUNICATIONS INC	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	63.96
06-24	AP	E0293447	CENTURYLINK	06/07/15	07/06/15	UTILITIES	202.05
06-24	AP	E0293450	CENTURYLINK	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	621.12
06-24	AP	E0293453	CENTURYLINK	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	141.51
06-24	AP	E0293456	FEDEX	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL	6.32
06-24	AP	E0293459	EL PASO ELECTRIC	05/13/15	06/12/15	UTILITIES	358.89
06-24	AP	E0293461	VERIZON WIRELESS	06/05/15	07/04/15	TELECOMSRV/EQ/TOLL CHARGE	1,686.33
06-24	AP	E0293469	CENTURYLINK	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	436.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,769.83
PRINTING AND REPRODUCTION							
04-09	AP	E0266444	UNITED BUSINESS TECHNOLOGIES	02/01/15	02/28/15	PRINTING & REPRODUCTION	1,506.40
04-10	AP	00785025	UNITED BUSINESS TECHNOLOGIES	03/01/15	03/31/15	PRINTING & REPRODUCTION	118.70
04-10	AP	E0266451	OPC NEWS LLC	01/01/15	01/31/15	ADVERTISEMENTS	1,613.67
04-28	AP	E0272980	ACCURATE WORD LLC	04/17/15	04/17/15	PRINTING & REPRODUCTION	29.95
05-05	AP	E0275622	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	29.95
05-08	AP	00790738	PUBLIC PRINTER	02/18/15	02/18/15	PRINTING & REPRODUCTION	290.68
05-13	AP	E0278188	ACCURATE WORD LLC	05/01/15	05/01/15	PRINTING & REPRODUCTION	59.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVAN PEARCE—Con.						
05-15	AP	E0280000	02/01/15 04/30/15	CITIZEN DIALOG LLC PRINTING & REPRODUCTION	1,800.00	
05-29	AP	E0283682	05/18/15 05/18/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	59.90	
05-29	AP	E0283700	05/20/15 05/20/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	69.95	
06-24	AP	E0293451	06/12/15 06/12/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	59.90	
06-24	AP	E0293460	05/01/15 05/31/15	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION	40.10	
					PRINTING AND REPRODUCTION TOTALS:	5,679.10
OTHER SERVICES						
04-09	AP	E0266484	04/01/15 04/30/15	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	400.00	
04-10	AP	E0266488	03/03/15 03/31/15	HARVEY T MEDIA TECHNOLOGY SERVICE CONTRACTS	1,200.00	
04-16	AP	00788732	04/01/15 04/30/15	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,345.00	
04-16	AP	00788828	04/01/15 04/30/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-05	AP	E0275603	04/04/15 04/04/15	MAURO BALDERAS JANITORIAL AND MAINT SERV	75.00	
05-05	AP	E0275612	04/07/15 04/28/15	HARVEY T MEDIA TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-13	AP	E0278183	05/01/15 05/31/15	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	400.00	
05-16	AP	00792170	05/01/15 05/31/15	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,345.00	
05-16	AP	00792268	05/01/15 05/31/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-29	AP	E0283693	05/01/15 05/31/15	MAURO BALDERAS JANITORIAL AND MAINT SERV	75.00	
06-04	AP	E0286116	05/05/15 05/27/15	HARVEY T MEDIA TECHNOLOGY SERVICE CONTRACTS	1,200.00	
06-16	AP	00797663	06/01/15 06/30/15	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,345.00	
06-16	AP	00797760	06/01/15 06/30/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-19	AP	E0291770	06/01/15 06/30/15	MAURO BALDERAS JANITORIAL AND MAINT SERV	75.00	
06-19	AP	E0291799	06/01/15 06/30/15	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	400.00	
					OTHER SERVICES TOTALS:	14,005.00
SUPPLIES AND MATERIALS						
04-09	AP	E0266426	03/06/15 03/06/15	IBARBO, PETER OFFICE SUPPLIES (OUTSIDE)	15.10	
04-09	AP	E0266442	04/01/15 04/01/15	MORRIS, MARY E. OFFICE SUPPLIES (OUTSIDE)	347.52	
04-09	AP	E0266453	02/25/15 03/27/15	WILLENS, TODD OFFICE SUPPLIES (OUTSIDE)	113.83	
04-14	AP	E0266438	01/30/15 01/30/15	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE	128.90	
04-14	AP	E0266452	03/25/15 03/25/15	CONGRESSIONAL MANAGEMENT FOUNDATION PUBLICATIONS/REFERENCE MAT'L	405.00	
04-17	GL	FRM0048255	02/10/15 02/10/15	FRAMING (TRANSFER)	34.00	
04-21	AP	E0270589	03/21/15 03/21/15	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE	49.32	
04-24	AP	E0271784	03/12/15 03/12/15	FIRST CHOICE COFFEE SERVICES FOOD & BEVERAGE	227.35	
04-24	AP	E0271826	02/23/15 02/23/15	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE	82.40	
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-233.75	
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	560.92	
05-06	AP	00790561	02/28/15 02/28/15	DEER PARK WATER	36.96	
05-13	AP	00790936	03/31/15 03/31/15	DEER PARK WATER	32.98	
05-13	AP	E0278181	04/23/15 04/23/16	ALBUQUERQUE PUBLISHING COMPANY PUBLICATIONS/REFERENCE MAT'L	96.00	
05-22	AP	E0281862	04/01/15 04/01/15	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE	28.83	
05-29	AP	E0283694	05/12/15 05/12/15	GEORGE W ALLEN LLC OFFICE SUPPLIES (OUTSIDE)	288.00	
05-31	GL	FLG0049407	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-94.75	
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	83.92	
06-12	AP	E0289169	05/13/15 05/13/15	MORRIS, MARY E. OFFICE SUPPLIES (OUTSIDE)	289.78	

1568

06-12	AP	E0289178	IBARBO, PETER	05/28/15	05/28/15	FOOD & BEVERAGE	14.00
06-15	AP	E0289175	GREATER LAS CRUCES CHAMBER OF COMMERCE	03/13/15	03/13/15	FOOD & BEVERAGE	40.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	25.97
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	25.97
06-19	AP	E0291691	FIRST CHOICE COFFEE SERVICES	06/11/15	06/11/15	FOOD & BEVERAGE	227.35
06-19	AP	E0291762	GLASS DISTRIBUTORS	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	281.22
06-19	AP	E0291780	GLASS DISTRIBUTORS	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	100.00
06-24	AP	00800754	BOISE CASCADE COMPANY	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	92.27
06-24	AP	E0293444	WILLENS, TODD	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)	32.33
06-24	AP	E0293444	WILLENS, TODD	06/16/15	06/16/15	PUBLICATIONS/REFERENCE MAT'L	20.93
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-262.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	906.93
						SUPPLIES AND MATERIALS TOTALS:	3,996.53
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	298.33
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	298.33
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	298.33
						EQUIPMENT TOTALS:	894.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,203.39
						OFFICE TOTALS:	325,203.39

2014 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	212.86
						FRANKED MAIL TOTALS:	212.86
			TRAVEL				
06-10	AP	E0286121	AERO CLINIC INC	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	1,850.00
						TRAVEL TOTALS:	1,850.00
			PRINTING AND REPRODUCTION				
04-28	AP	E0272997	KDEM FM	12/08/14	12/12/14	ADVERTISEMENTS	113.75
05-08	AP	00790738	PUBLIC PRINTER	12/10/14	12/10/14	PRINTING & REPRODUCTION	194.18
						PRINTING AND REPRODUCTION TOTALS:	307.93
			SUPPLIES AND MATERIALS				
06-12	AP	00796492	DELL MARKETING LP	03/26/15	03/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	779.96
06-24	AP	00801026	CDW GOVERNMENT INC. C/O ISM IN	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	392.94
						SUPPLIES AND MATERIALS TOTALS:	1,172.90
			EQUIPMENT				
04-28	AP	00789959	CDW GOVERNMENT INC. C/O ISM IN	03/23/15	03/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,820.39
05-20	AP	00795310	HOUSECALL	04/21/15	04/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	949.05
05-20	AP	00795310	HOUSECALL	04/21/15	04/21/15	WARRANTIES	249.00
06-12	AP	00796492	DELL MARKETING LP	03/26/15	03/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,123.85
06-12	AP	00796492	DELL MARKETING LP	03/26/15	03/27/15	WARRANTIES QTY - 4	147.00
						EQUIPMENT TOTALS:	8,289.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,832.98
						OFFICE TOTALS:	11,832.98

2011 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-26	AP	E0290224	AERO CLINIC INC	06/15/11	06/15/11	COMMERCIAL TRANSPORTATION	1,200.00

1569

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
					TRAVEL TOTALS:	1,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200.00
					OFFICE TOTALS:	1,200.00
2015 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	547.59
					PERSONNEL COMPENSATION	246,436.85
					TRAVEL	7,377.08
					RENT, COMMUNICATION, UTILITIES	40,568.61
					PRINTING AND REPRODUCTION	2,217.40
					OTHER SERVICES	11,060.89
					SUPPLIES AND MATERIALS	3,182.61
					EQUIPMENT	-2,044.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,346.97
					OFFICE TOTALS:	309,346.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	110.95	
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL	-7.15	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	349.39	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL	-23.10	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	154.85	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL	-37.35	
					FRANKED MAIL TOTALS:	547.59
PERSONNEL COMPENSATION						
	AMADOR,ADELA		04/01/15 06/30/15	LEGISLATIVE AIDE	8,499.99	
	AMADOR,ADELA		03/01/15 05/30/15	LEGISLATIVE AIDE (OVERTIME)	1,360.80	
	BERNAL, DANIEL E.		04/01/15 06/30/15	CHIEF OF STAFF	32,726.25	
	BRIGHT,VICTORIA M		04/01/15 06/30/15	OUTREACH & SPEC PROJ AIDE	9,249.99	
	BRIGHT,VICTORIA M		03/01/15 05/30/15	OUTREACH & SPEC PROJ AIDE (OVERTIME)	1,640.97	
	EDMONSON, ROBERT D		04/01/15 06/30/15	CHIEF OF STAFF	15,226.26	
	GAST,JONATHAN P		03/01/15 06/30/15	CASEWORK MANAGER	16,333.33	
	HAYNES JR, WILFRED J.		04/01/15 06/30/15	SYSTEM ADMINISTRATOR	2,776.26	
	HOLMES,NATHANIEL J		06/08/15 06/30/15	STAFF ASSISTANT	1,788.89	
	ISHIMOTO, HARRIET M.		04/01/15 06/30/15	IMMIGRATION CASEWK SPECIALIST	20,768.01	
	ISHIMOTO, HARRIET M.		06/01/15 06/30/15	IMMIGRATION CASEWK SPECIALIST (OTHER COMPENSATION)	6,922.67	
	KEFAUVER, DIANE C.		04/01/15 06/30/15	PART-TIME EMPLOYEE	11,250.00	
	KOLDERUP-LANE,KIA E		04/01/15 06/30/15	FIELD REPRESENTATIVE	11,250.00	
	LAZAR,ALEXIAS N		04/01/15 04/30/15	CONGRESSIONAL AIDE	4,166.67	
	LAZAR,ALEXIAS N		05/01/15 06/30/15	SENIOR CONGRESSIONAL AIDE	8,333.34	
	LEA,ROBYN		04/01/15 06/30/15	CO-DIR OF CORRESPONDENCE	9,500.01	

1570

		MACDOUGALL,NICOLE E	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	7,500.00
		MACDOUGALL,NICOLE E	03/01/15	05/31/15	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,790.24
		MANGRUM, PEARL J.	04/01/15	06/30/15	FINANCIAL ADMINISTRATOR	10,875.00
		ROCHELLE,COURTNEY E	04/01/15	06/30/15	DISTRICT SCHED/EXEC. ASST.	10,625.01
		ROSS,PATRICIA L	04/01/15	06/30/15	POLICY ADVISOR	16,250.01
		RUBIO, TINA T.	04/01/15	06/30/15	DISTRICT OFFICE OPERATIONS DIR	18,125.01
		SILVERMAN,DAVID	04/01/15	06/30/15	CO-DIR OF CORRESPONDENCE	9,999.99
		SILVERMAN,DAVID	04/01/15	05/30/15	CO-DIR OF CORRESPONDENCE (OVERTIME)	115.39
		YOUNGSMITH,NIKOLAS A	04/01/15	06/19/15	LEGISLATIVE CORRESPONDENT	6,583.33
		YOUNGSMITH,NIKOLAS A	03/01/15	05/30/15	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,779.43
		YOUNGSMITH,NIKOLAS A	06/01/15	06/19/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	246,436.85
	TRAVEL					
04-14	AP	E0268040 CITIBANK GOV CARD SERVICE	02/27/15	03/02/15	COMMERCIAL TRANSPORTATION	392.10
04-14	AP	E0268043 ROCHELLE,COURTNEY	03/19/15	03/19/15	TAXI/PARKING/TOLLS	9.00
04-14	AP	E0268050 EDMONSON, ROBERT D	04/06/15	04/11/15	TRAVEL SUBSISTENCE	2,160.04
04-28	AP	E0273068 ROCHELLE,COURTNEY	04/06/15	04/12/15	PRIVATE AUTO MILEAGE	65.93
04-28	AP	E0273068 ROCHELLE,COURTNEY	04/12/15	04/12/15	TAXI/PARKING/TOLLS	5.00
05-02	AP	E0274698 BERNAL, DANIEL E.	03/08/15	04/23/15	TAXI/PARKING/TOLLS	16.50
05-02	AP	E0274698 BERNAL, DANIEL E.	03/20/15	04/21/15	TRAVEL SUBSISTENCE	247.45
05-12	AP	E0278063 CITIBANK GOV CARD SERVICE	04/06/15	04/21/15	TRAVEL SUBSISTENCE	2,949.31
05-18	AP	E0280183 ISHIMOTO, HARRIET M.	04/27/15	05/02/15	TRAVEL SUBSISTENCE	966.94
06-02	AP	E0284677 EDMONSON, ROBERT D	05/22/15	05/22/15	TAXI/PARKING/TOLLS	139.00
06-10	AP	E0288241 ROCHELLE,COURTNEY	05/07/15	06/06/15	PRIVATE AUTO MILEAGE	49.55
06-10	AP	E0288241 ROCHELLE,COURTNEY	05/07/15	06/04/15	TAXI/PARKING/TOLLS	22.22
06-10	AP	E0288242 BERNAL, DANIEL E.	05/27/15	06/06/15	TAXI/PARKING/TOLLS	31.35
06-26	AP	E0293951 HAYNES JR, WILFRED J.	06/06/15	06/12/15	TRAVEL SUBSISTENCE	322.69
					TRAVEL TOTALS:	7,377.08
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	E0263524 FEDEX	03/09/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	14.35
04-14	AP	E0268048 FEDEX	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	203.32
04-15	AP	00785292 GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	-928.11
04-15	AP	00785292 GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	-928.11
04-20	AP	E0270010 VERIZON WIRELESS	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	68.61
04-20	AP	E0270014 FEDEX	03/12/15	03/17/15	POSTAGE / COURIER / BOX RENTAL	25.00
04-21	AP	00789589 GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	10,608.42
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,974.30
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.53
04-29	AP	E0273067 FEDEX	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	121.56
04-29	AP	E0273081 FEDEX	03/16/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	166.98
05-02	AP	E0274697 FEDEX	04/10/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	48.48
05-12	AP	00790870 GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	774.77
05-12	AP	00790894 GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	774.77
05-12	AP	E0278065 FEDEX	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	12.68
05-15	AP	E0280181 FEDEX	04/23/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	106.39
05-15	AP	E0280182 VERIZON WIRELESS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	72.39
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NANCY PELOSI—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	147.25	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	2,119.68	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	18.27	
05-27	AP	E0283123	05/12/15 05/12/15	POSTAGE / COURIER / BOX RENTAL	135.94	
05-28	AP	00795412	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)	10,608.42	
06-09	AP	E0288243	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL	291.21	
06-15	AP	E0289848	05/29/15 06/28/15	TELECOMSRV/EQ/TOLL CHARGE	344.77	
06-15	AP	E0289852	05/27/15 05/27/15	POSTAGE / COURIER / BOX RENTAL	5.82	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	131.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,669.18	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.04	
06-19	AP	00800881	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	833.23	
06-25	AP	00800952	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)	10,608.42	
06-26	AP	E0293944	06/02/15 06/03/15	POSTAGE / COURIER / BOX RENTAL	191.87	
06-29	AP	E0294325	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	10.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,568.61	
PRINTING AND REPRODUCTION						
04-14	AP	E0268044	04/09/15 04/09/15	PRINTING & REPRODUCTION	40.00	
04-29	AP	E0273065	01/21/15 02/21/15	PRINTING & REPRODUCTION	121.20	
05-12	AP	E0278064	05/06/15 05/06/15	PRINTING & REPRODUCTION	1,597.50	
06-02	AP	E0284670	02/21/15 03/21/15	PRINTING & REPRODUCTION	90.50	
06-26	AP	E0293950	03/21/15 04/21/15	PRINTING & REPRODUCTION	328.20	
06-26	AP	E0293958	06/22/15 06/22/15	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	2,217.40	
OTHER SERVICES						
04-16	AP	00788715	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
04-30	AP	00789937	04/01/15 04/30/15	SECURITY SERVICE	1,131.76	
05-14	AP	E0279409	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
05-16	AP	00792153	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
05-28	AP	00795514	05/01/15 05/31/15	SECURITY SERVICE	1,131.76	
06-02	AP	E0284679	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
06-15	AP	E0289849	04/24/15 05/21/15	JANITORIAL AND MAINT SERV	75.61	
06-16	AP	00797646	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
06-26	AP	00801072	06/01/15 06/30/15	SECURITY SERVICE	1,131.76	
06-26	AP	E0293941	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
				OTHER SERVICES TOTALS:	11,060.89	
SUPPLIES AND MATERIALS						
04-14	AP	E0268042	03/01/15 03/31/15	WATER	75.23	
04-14	AP	E0268043	02/28/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	5.00	
04-28	AP	E0273068	04/07/15 04/10/15	PUBLICATIONS/REFERENCE MAT'L	28.48	
04-29	AP	E0273066	03/25/15 03/31/15	WATER	52.18	
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-14.00	

1572

04-30	GL	RMS0048662	BERNAL, DANIEL E	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	257.49
05-02	AP	E0274698	BERNAL, DANIEL E	02/19/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	658.61
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	43.00
05-15	AP	E0278384	ALHAMBRA	04/01/15	04/30/15	WATER	231.16
05-18	AP	E0280180	DEER PARK WATER	04/01/15	04/30/15	WATER	85.80
05-27	AP	E0283124	EDMONSON, ROBERT D	04/06/15	04/06/16	PUBLICATIONS/REFERENCE MAT'L	141.53
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-28.50
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	200.46
06-01	AP	E0283585	OFFICE DEPOT INC	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	32.49
06-01	AP	E0283595	OFFICE DEPOT INC	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	253.99
06-02	AP	E0284669	MORE DIRECT INC	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	401.66
06-03	AP	E0284678	LAZAR, ALEXIAS N.	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	38.06
06-09	AP	E0288244	ALHAMBRA	04/30/15	05/21/15	WATER	81.17
06-10	AP	E0288241	ROCHELLE,COURTNEY	05/23/15	06/04/15	PUBLICATIONS/REFERENCE MAT'L	14.35
06-10	AP	E0288242	BERNAL, DANIEL E	05/18/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	123.96
06-10	AP	E0288245	OFFICE DEPOT INC	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	11.10
06-10	AP	E0288246	OFFICE DEPOT INC	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	30.47
06-10	AP	E0288247	OFFICE DEPOT INC	05/20/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	178.74
06-10	AP	E0288248	OFFICE DEPOT INC	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	37.24
06-10	AP	E0288249	OFFICE DEPOT INC	05/20/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	9.87
06-26	AP	E0293940	DEER PARK WATER	05/01/15	05/31/15	WATER	56.95
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-64.25
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	240.37
						SUPPLIES AND MATERIALS TOTALS:	3,182.61
		EQUIPMENT					
04-15	AP	00785337	MORE DIRECT INC	01/19/15	01/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,281.36
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	79.10
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	79.10
06-10	AP	00796400	MORE DIRECT INC	05/11/15	05/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000	999.00
06-17	AP	00800806	MORE DIRECT INC	05/11/15	05/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000	-999.00
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	79.10
						EQUIPMENT TOTALS:	-2,044.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,346.97
						OFFICE TOTALS:	309,346.97
2014 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	63.92
						FRANKED MAIL TOTALS:	63.92
SUPPLIES AND MATERIALS							
04-23	AP	00789517	MORE DIRECT INC	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	274.00
05-15	AP	00791062	IMPACTOFFICE	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	36.00
						SUPPLIES AND MATERIALS TOTALS:	310.00
EQUIPMENT							
04-23	AP	00789517	MORE DIRECT INC	01/05/15	01/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	759.90
05-22	AP	00795400	SHARP BUSINESS SYSTEMS	03/26/15	03/26/15	OFFICE EQUIP PURCH LESS THAN \$25,000	10,000.00
						EQUIPMENT TOTALS:	10,759.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,133.82

1573

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NANCY PELOSI—Con.						
					OFFICE TOTALS:	<u>11,133.82</u>
2015 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,490.42	4,523.99
				PERSONNEL COMPENSATION	441,696.84	222,900.09
				TRAVEL	18,791.85	10,119.95
				RENT, COMMUNICATION, UTILITIES	45,488.26	20,453.95
				PRINTING AND REPRODUCTION	1,118.39	718.49
				OTHER SERVICES	13,085.00	6,470.00
				SUPPLIES AND MATERIALS	8,356.78	4,919.17
				EQUIPMENT	1,841.37	823.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,868.91	270,929.26
				OFFICE TOTALS:	537,868.91	<u>270,929.26</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE		1,562.99
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-17.20
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE		1,597.74
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-42.20
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE		1,442.41
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-19.75
				FRANKED MAIL TOTALS:		4,523.99
PERSONNEL COMPENSATION						
			04/01/15 06/30/15	ANONSEN,COLIN J		10,500.00
			04/01/15 06/30/15	BAYLOR,CHRISTOPHER S		3,150.00
			04/01/15 06/30/15	COLLINS,RYAN D		11,750.01
			04/01/15 06/30/15	HARRINGTON,JULIA M		8,000.01
			04/01/15 06/30/15	HAUSE,ASHLEY M		19,250.01
			04/01/15 06/30/15	INDERFURTH,ALISON		19,250.01
			04/01/15 06/30/15	LAWSON, ANITA S.		1,749.99
			04/01/15 06/30/15	MARINE,NOAH D		19,250.01
			04/01/15 06/30/15	MULLEN, HANNAH		12,500.01
			04/01/15 06/30/15	O'NEIL,JEFFREY P		12,750.00
			04/01/15 06/30/15	PIFER,JERRY L		15,500.01
			04/01/15 06/30/15	RADOVICH PIPER,DANIELLE M		36,249.99
			04/01/15 06/30/15	RODRIGUEZ,JEREMY J		10,500.00
			04/01/15 06/30/15	WILLIAMS,JOSEPH M		9,500.01
			04/01/15 06/30/15	WINSHIP,CHRISTINA L		11,750.01
			04/01/15 06/30/15	WIRKUS,KATHRYN F		13,250.01
			04/01/15 06/30/15	WYTKIND,EDWARD G		8,000.01
				PERSONNEL COMPENSATION TOTALS:		222,900.09

1574

TRAVEL									
04-10	AP	E0266664	HAUSE, ASHLEY M.	03/06/15	03/19/15	PRIVATE AUTO MILEAGE	166.35		
04-10	AP	E0266665	HAUSE, ASHLEY M.	03/23/15	03/26/15	TRAVEL SUBSISTENCE	116.15		
04-10	AP	E0266666	WARFIELD HANNAH L	03/17/15	03/21/15	PRIVATE AUTO MILEAGE	73.75		
04-10	AP	E0266667	ANONSEN, COLIN J.	03/12/15	03/26/15	PRIVATE AUTO MILEAGE	117.15		
04-10	AP	E0266673	HON. ED PERLMUTTER	02/28/15	03/23/15	TRAVEL SUBSISTENCE	62.52		
04-10	AP	E0266674	RADOVICH PIPER,DANIELLE M	04/02/15	04/02/15	TAXI/PARKING/TOLLS	12.00		
04-13	AP	00785017	HARRINGTON, JULIA M.	03/21/15	03/21/15	PRIVATE AUTO MILEAGE	14.15		
04-13	AP	E0266663	INDERFURTH,ALISON	01/09/15	03/26/15	PRIVATE AUTO MILEAGE	74.13		
04-13	AP	E0266670	CITIBANK GOV CARD SERVICE	03/02/15	03/26/15	TRAVEL SUBSISTENCE	1,877.03		
04-17	AP	E0269258	RODRIGUEZ, JEREMY J.	03/19/15	04/13/15	PRIVATE AUTO MILEAGE	242.85		
04-17	AP	E0269259	WARFIELD HANNAH L	04/06/15	04/13/15	PRIVATE AUTO MILEAGE	89.00		
04-17	AP	E0269261	MARINE, NOAH D.	04/06/15	04/09/15	TRAVEL SUBSISTENCE	163.91		
04-28	AP	E0272699	ANONSEN, COLIN J.	04/06/15	04/17/15	PRIVATE AUTO MILEAGE	138.65		
04-28	AP	E0272701	WIRKUS, KATHRYN F.	04/10/15	04/23/15	PRIVATE AUTO MILEAGE	61.00		
04-28	AP	E0272702	HAUSE, ASHLEY M.	03/27/15	04/16/15	PRIVATE AUTO MILEAGE	139.35		
04-28	AP	E0272702	HAUSE, ASHLEY M.	04/09/15	04/09/15	TAXI/PARKING/TOLLS	16.00		
04-28	AP	E0272703	WARFIELD HANNAH L	04/02/15	04/02/15	PRIVATE AUTO MILEAGE	83.65		
04-29	AP	E0272700	RADOVICH PIPER,DANIELLE M	04/20/15	04/20/15	PRIVATE AUTO MILEAGE	23.65		
05-15	AP	E0279473	WARFIELD HANNAH L	05/02/15	05/06/15	PRIVATE AUTO MILEAGE	94.50		
05-15	AP	E0279476	WIRKUS, KATHRYN F.	01/30/15	03/19/15	TAXI/PARKING/TOLLS	95.00		
05-15	AP	E0279476	WIRKUS, KATHRYN F.	03/25/15	04/15/15	TRAVEL SUBSISTENCE	195.87		
05-15	AP	E0279477	O'NEIL,JEFFREY P	04/13/15	05/04/15	TRAVEL SUBSISTENCE	169.23		
05-15	AP	E0279480	PIFER,JERRY L	04/08/15	04/17/15	PRIVATE AUTO MILEAGE	42.55		
05-18	AP	E0279478	RADOVICH PIPER,DANIELLE M	04/24/15	04/26/15	PRIVATE AUTO MILEAGE	49.25		
05-18	AP	E0279479	CITIBANK GOV CARD SERVICE	04/13/15	05/01/15	TRAVEL SUBSISTENCE	1,557.60		
05-19	AP	E0279500	CITIBANK GOV CARD SERVICE	03/27/15	05/11/15	TRAVEL SUBSISTENCE	2,070.66		
05-26	AP	E0281993	WIRKUS, KATHRYN F.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	408.55		
05-26	AP	E0281994	PIFER,JERRY L	05/01/15	05/18/15	PRIVATE AUTO MILEAGE	184.90		
05-26	AP	E0281998	HARRINGTON, JULIA M.	03/30/15	05/09/15	PRIVATE AUTO MILEAGE	31.30		
05-26	AP	E0282000	WARFIELD HANNAH L	05/14/15	05/16/15	PRIVATE AUTO MILEAGE	30.40		
05-26	AP	E0282002	RADOVICH PIPER,DANIELLE M	02/05/15	05/12/15	TRAVEL SUBSISTENCE	43.94		
05-26	AP	E0282004	HAUSE, ASHLEY M.	04/24/15	05/15/15	PRIVATE AUTO MILEAGE	115.25		
05-26	AP	E0282004	HAUSE, ASHLEY M.	05/07/15	05/07/15	TAXI/PARKING/TOLLS	16.00		
06-01	AP	E0284149	HAUSE, ASHLEY M.	05/07/15	05/07/15	TAXI/PARKING/TOLLS	16.00		
06-02	AP	E0284785	ANONSEN, COLIN J.	05/11/15	05/22/15	PRIVATE AUTO MILEAGE	30.85		
06-02	AP	E0284785	ANONSEN, COLIN J.	05/22/15	05/22/15	TAXI/PARKING/TOLLS	10.00		
06-29	AP	E0294717	RADOVICH PIPER,DANIELLE M	05/31/15	05/31/15	PRIVATE AUTO MILEAGE	22.70		
06-29	AP	E0294717	RADOVICH PIPER,DANIELLE M	06/08/15	06/12/15	TRAVEL SUBSISTENCE	1,250.23		
06-29	AP	E0294718	WARFIELD HANNAH L	05/29/15	06/19/15	PRIVATE AUTO MILEAGE	141.85		
06-29	AP	E0294720	PIFER,JERRY L	05/19/15	06/13/15	PRIVATE AUTO MILEAGE	72.03		
TRAVEL TOTALS:							10,119.95		
RENT, COMMUNICATION, UTILITIES									
04-02	AP	00784491	UNITED PARCEL SERVICE	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	41.61		
04-07	AP	00784808	UNITED PARCEL SERVICE	03/30/15	03/30/15	POSTAGE / COURIER / BOX RENTAL	4.77		
04-07	AP	00784808	UNITED PARCEL SERVICE	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	30.74		
04-13	AP	00784071	UNITED PARCEL SERVICE	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	27.02		
04-13	AP	E0266672	COMCAST	03/23/15	04/22/15	UTILITIES	118.66		
04-14	AP	00785213	UNITED PARCEL SERVICE	04/07/15	04/07/15	POSTAGE / COURIER / BOX RENTAL	4.77		

1575

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED PERLMUTTER—Con.						
04-14	AP 00785213	UNITED PARCEL SERVICE	04/09/15 04/09/15	POSTAGE / COURIER / BOX RENTAL		5.32
04-16	AP 00789012	GOLDEN HILL	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
04-17	AP 00789547	CITI PCARD-ROBODIAL.ORG, LLC HANN	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		660.33
04-21	AP 00789627	UNITED PARCEL SERVICE	04/15/15 04/15/15	POSTAGE / COURIER / BOX RENTAL		4.77
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		890.30
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		92.19
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		47.98
04-29	AP E0272705	CENTURYLINK	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		717.47
04-30	GL GRP0048613		04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		28.00
05-05	AP 00790423	UNITED PARCEL SERVICE	04/24/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		37.08
05-16	AP 00792448	GOLDEN HILL	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
05-18	AP E0279471	COMCAST	04/23/15 05/22/15	UTILITIES		118.66
05-19	AP 00795275	UNITED PARCEL SERVICE	05/12/15 05/12/15	POSTAGE / COURIER / BOX RENTAL		5.87
05-19	AP 00795289	CITI PCARD-CO AURORA CITY SRV	03/29/15 04/28/15	TEMPORARY SPACE RENTAL		15.25
05-22	GL HRS0049323		04/01/15 04/30/15	RECORDING - (TRANSFER)		24.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		113.50
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		906.63
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		92.19
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		40.91
05-29	GL GRP0049361		05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)		15.00
06-01	AP E0284151	CENTURYLINK	04/06/15 05/07/15	TELECOMSRV/EQ/TOLL CHARGE		710.76
06-03	AP 00795893	UNITED PARCEL SERVICE	05/27/15 05/27/15	POSTAGE / COURIER / BOX RENTAL		199.37
06-03	AP E0284780	COMCAST	05/23/15 06/22/15	UTILITIES		128.16
06-16	AP 00797939	GOLDEN HILL	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
06-16	AP 00800707	UNITED PARCEL SERVICE	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		4.77
06-18	AP 00800857	CITI PCARD-FEDEX	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL		15.86
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		113.50
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		747.60
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		92.19
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		41.58
06-23	AP E0292421	CENTURYLINK	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE		710.76
06-29	GL GRP0050196		06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)		18.00
06-30	AP 00801308	UNITED PARCEL SERVICE	06/17/15 06/17/15	POSTAGE / COURIER / BOX RENTAL		6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,453.95
PRINTING AND REPRODUCTION						
04-17	AP E0269260	ACCURATE WORD LLC	04/08/15 04/08/15	PRINTING & REPRODUCTION		49.95
05-08	AP 00790738	PUBLIC PRINTER	02/17/15 02/17/15	PRINTING & REPRODUCTION		129.77
05-08	AP 00790738	PUBLIC PRINTER	02/18/15 02/18/15	PRINTING & REPRODUCTION		243.02
05-14	AP E0279466	ACCURATE WORD LLC	04/29/15 04/29/15	PRINTING & REPRODUCTION		129.90

1576

05-22	AP	E0281992	ACCURATE WORD LLC	04/21/15	04/21/15	PRINTING & REPRODUCTION	49.95	
05-22	AP	E0282003	ACCURATE WORD LLC	03/11/15	03/11/15	PRINTING & REPRODUCTION	99.90	
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	16.00
							PRINTING AND REPRODUCTION TOTALS:	718.49
OTHER SERVICES								
04-16	AP	00788594	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-29	AP	E0272707	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	775.00	
05-16	AP	00792031	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-02	AP	E0284152	BAYAUD ENTERPRISE	05/18/15	05/18/15	NON-TECHNOLOGY SERVICE CONTR	40.00	
06-16	AP	00797524	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	6,470.00
SUPPLIES AND MATERIALS								
04-03	AP	E0260497	LETS FRAME IT	03/12/15	03/12/15	HABITATION EXPENSE	181.03	
04-10	AP	E0266675	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	775.00	
04-17	AP	00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	9.99	
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	121.79	
04-17	AP	00789547	CITI PCARD-ANTHONY'S PIZZA AND	03/01/15	03/28/15	FOOD & BEVERAGE	42.96	
04-17	AP	E0269261	MARINE, NOAH D.	01/22/15	01/22/15	FOOD & BEVERAGE	32.89	
04-28	AP	E0272704	HAGUE QUALITY WATER OF MD INC	04/20/15	05/19/15	WATER	63.00	
04-28	AP	E0272706	ROCKY MOUNTAIN BOTTLED WATER	04/01/15	04/30/15	WATER	35.95	
04-29	AP	E0272708	DCS CONGRESSIONAL LLC	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	775.00	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-28.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	345.14
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	FOOD & BEVERAGE	18.68	
05-13	AP	00790737	BOISE CASCADE COMPANY	04/22/15	04/22/15	FOOD & BEVERAGE	28.10	
05-13	AP	00790737	BOISE CASCADE COMPANY	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	29.25	
05-13	AP	00790737	BOISE CASCADE COMPANY	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	10.96	
05-13	AP	00790737	BOISE CASCADE COMPANY	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	42.62	
05-14	AP	E0279469	ANONSEN, COLIN J.	04/28/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	150.76	
05-15	AP	E0279476	WIRKUS, KATHRYN F.	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)	4.58	
05-15	AP	E0279495	HAGUE QUALITY WATER OF MD INC	03/20/15	04/19/15	WATER	63.00	
05-19	AP	00795289	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	9.99	
05-19	AP	E0279465	ROCKY MOUNTAIN BOTTLED WATER	05/01/15	05/31/15	WATER	35.95	
05-19	AP	E0279496	THE ARMY TIMES	05/04/15	05/03/16	PUBLICATIONS/REFERENCE MAT'L	55.00	
05-22	AP	E0282005	AWARD AND SIGN	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	37.20	
05-26	AP	E0282000	WARFIELD HANNAH L	04/29/15	05/16/15	OFFICE SUPPLIES (OUTSIDE)	11.53	
05-26	AP	E0282006	DCS CONGRESSIONAL LLC	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	775.00	
05-27	AP	00795543	BOISE CASCADE COMPANY	05/06/15	05/06/15	FOOD & BEVERAGE	10.44	
05-27	AP	00795543	BOISE CASCADE COMPANY	05/12/15	05/12/15	FOOD & BEVERAGE	34.96	
05-27	AP	00795543	BOISE CASCADE COMPANY	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	82.55	
05-27	AP	00795543	BOISE CASCADE COMPANY	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	11.76	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-78.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	39.58
06-01	AP	E0284150	WARFIELD HANNAH L	04/29/15	05/16/15	OFFICE SUPPLIES (OUTSIDE)	11.53	
06-03	AP	E0284786	SAFEWAY	04/02/15	05/02/15	FOOD & BEVERAGE	231.32	
06-18	AP	00800857	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	9.99	
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	16.65	
06-18	AP	00800857	CITI PCARD-EINSTEIN BROS	04/29/15	05/28/15	FOOD & BEVERAGE	118.53	
06-18	AP	00800857	CITI PCARD-STARBUCKS	04/29/15	05/28/15	FOOD & BEVERAGE	16.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ED PERLMUTTER—Con.							
06-23	AP E0292422	DCS CONGRESSIONAL LLC	06/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L		775.00	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-39.00	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		50.29	
					SUPPLIES AND MATERIALS TOTALS:	4,919.17	
EQUIPMENT							
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		339.25	
05-29	GL MNT0049358		05/01/15 05/11/15	MAINTENANCE / REPAIRS		41.87	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		221.25	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		221.25	
					EQUIPMENT TOTALS:	823.62	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,929.26	
					OFFICE TOTALS:	270,929.26	
2014 HON. ED PERLMUTTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		14.98	
					FRANKED MAIL TOTALS:	14.98	
PRINTING AND REPRODUCTION							
05-08	AP 00790738	PUBLIC PRINTER	12/11/14 12/11/14	PRINTING & REPRODUCTION		145.34	
					PRINTING AND REPRODUCTION TOTALS:	145.34	
EQUIPMENT							
05-14	AP 00790968	RICOH USA INC	02/17/15 02/17/15	OFFICE EQUIP PURCH LESS THAN \$25,000		8,750.00	
					EQUIPMENT TOTALS:	8,750.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,910.32	
					OFFICE TOTALS:	8,910.32	
2015 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,808.55	272.45
					PERSONNEL COMPENSATION	415,786.95	209,858.57
					TRAVEL	7,229.03	5,498.14
					RENT, COMMUNICATION, UTILITIES	59,796.02	30,300.76
					PRINTING AND REPRODUCTION	7,452.76	1,418.36
					OTHER SERVICES	25,215.00	7,572.50
					SUPPLIES AND MATERIALS	5,075.64	2,510.63
					EQUIPMENT	1,803.36	901.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,167.31	258,333.09
					OFFICE TOTALS:	526,167.31	258,333.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		129.36	

1578

04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-35.10
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	131.93
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-14.90
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	98.71
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-37.55
FRANKED MAIL TOTALS:							272.45

PERSONNEL COMPENSATION

ARMOUR, CAMERON L	06/01/15	06/30/15	PROFESSIONAL STAFF	4,583.33
AUSTIN, DONNA	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	10,749.99
DICKERSON, MATTHEW	06/01/15	06/30/15	SHARED EMPLOYEE	416.67
DRZEWICKI, JOHN V	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	15,000.00
GRISWOLD, KELSEY A	04/18/15	06/30/15	LEGISLATIVE ASSISTANT	8,313.90
HARRELL, ZACHARY A	04/01/15	05/19/15	STAFF ASSISTANT	4,083.33
MCCLEARY, NICOLE I.	04/01/15	06/30/15	PART-TIME EMPLOYEE	7,374.99
MILLER, LINDSEY G	03/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,283.33
MUGLIA, LAUREN	04/01/15	06/30/15	CHIEF OF STAFF	35,499.99
MURRAY, DOUGLAS D	03/01/15	03/25/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	641.67
NAWROCKI, RYAN M	04/01/15	04/30/15	DIR OF ADM & SCHEDULING	6,066.67
NAWROCKI, RYAN M	05/01/15	06/30/15	COMMUNICATIONS DIRECTOR	12,133.34
O'CONNOR, GEORGE F	04/01/15	06/30/15	DEPUTY LEGISLATIVE DIRECTOR	12,000.00
REILLY, ROBERT P.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	24,862.50
SCHILLING, PATRICK C	05/26/15	06/30/15	STAFF ASSISTANT	3,013.89
SUTPHIN, HOLLY S.	04/01/15	06/30/15	CONSTITUENT SERVICES REP	13,260.00
TURNER, BENJAMIN	04/01/15	06/30/15	CONSTITUENT SERVICES REP	8,199.99
WALLACE, TYRA	04/01/15	06/30/15	DIR OF CONSTITUENT SERVICES	13,749.99
WEST, CAROL A.	04/01/15	06/30/15	DIRECTOR OF OPERATIONS	21,624.99
PERSONNEL COMPENSATION TOTALS:				209,858.57

1579

TRAVEL

04-06	AP	E0264335	MUGLIA, LAUREN	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	445.34
04-17	AP	E0269834	WEST, CAROL A.	04/14/15	04/14/15	PRIVATE AUTO MILEAGE	17.25
04-17	AP	E0269859	AUSTIN, DONNA	03/01/15	03/01/15	PRIVATE AUTO MILEAGE	26.45
04-17	AP	E0269862	REILLY, ROBERT P.	04/15/15	04/15/15	TAXI/PARKING/TOLLS	6.00
04-17	AP	E0269864	REILLY, ROBERT P.	04/14/15	04/14/15	TAXI/PARKING/TOLLS	6.00
04-21	AP	E0269863	REILLY, ROBERT P.	04/14/15	04/14/15	TAXI/PARKING/TOLLS	6.00
04-21	AP	E0269871	REILLY, ROBERT P.	04/14/15	04/14/15	TAXI/PARKING/TOLLS	8.00
05-04	AP	E0274894	AUSTIN, DONNA	04/15/15	04/18/15	PRIVATE AUTO MILEAGE	94.59
05-04	AP	E0274896	WEST, CAROL A.	04/18/15	04/18/15	PRIVATE AUTO MILEAGE	18.98
06-09	AP	E0287921	REILLY, ROBERT P.	05/12/15	05/12/15	TAXI/PARKING/TOLLS	10.00
06-09	AP	E0287923	SUTPHIN, HOLLY S.	02/06/15	04/24/15	PRIVATE AUTO MILEAGE	132.25
06-09	AP	E0287924	SUTPHIN, HOLLY S.	03/10/15	03/10/15	PRIVATE AUTO MILEAGE	7.48
06-10	AP	E0287926	REILLY, ROBERT P.	04/02/15	04/27/15	PRIVATE AUTO MILEAGE	339.25
06-10	AP	E0287985	MUGLIA, LAUREN	04/07/15	05/01/15	PRIVATE AUTO MILEAGE	234.91
06-10	AP	E0287987	REILLY, ROBERT P.	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	330.63
06-19	AP	E0291878	MUGLIA, LAUREN	06/15/15	06/15/15	TAXI/PARKING/TOLLS	12.00
06-19	AP	E0291879	MUGLIA, LAUREN	03/03/15	03/27/15	PRIVATE AUTO MILEAGE	557.76
06-25	AP	E0293697	HON SCOTT G PERRY	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	559.76
06-25	AP	E0293722	MUGLIA, LAUREN	03/03/15	03/27/15	PRIVATE AUTO MILEAGE	25.29
06-25	AP	E0293723	MUGLIA, LAUREN	04/07/15	05/01/15	PRIVATE AUTO MILEAGE	10.62
06-25	AP	E0293786	MUGLIA, LAUREN	05/04/15	05/29/15	PRIVATE AUTO MILEAGE	716.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT PERRY—Con.						
06-25	AP E0293787	HON SCOTT G PERRY	05/01/15 05/30/15	PRIVATE AUTO MILEAGE		542.28
06-25	AP E0293789	HON SCOTT G PERRY	04/01/15 04/28/15	PRIVATE AUTO MILEAGE		606.22
06-25	AP E0293790	HON SCOTT G PERRY	03/02/15 03/27/15	PRIVATE AUTO MILEAGE		500.42
06-29	AP E0293778	WALLACE, TYRA	01/15/15 04/27/15	PRIVATE AUTO MILEAGE		141.93
06-29	AP E0293781	WALLACE, TYRA	01/15/15 04/27/15	PRIVATE AUTO MILEAGE		141.93
					TRAVEL TOTALS:	5,498.14
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784743	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		9.45
04-07	AP E0265267	PPL ELECTRIC UTILITIES	02/25/15 03/26/15	UTILITIES		135.83
04-13	AP 00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		3.68
04-13	AP E0267723	UGI UTILITIES	02/27/15 03/30/15	UTILITIES		149.96
04-14	AP E0268001	UGI UTILITIES	01/28/15 02/27/15	UTILITIES		231.04
04-16	AP 00787944	HGAE LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
04-16	AP 00787969	JEFFE ICHTER	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 00788872	MARIA SKEPARNIAS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-17	AP E0269831	MET-ED	12/25/14 01/23/15	UTILITIES		145.02
04-17	AP E0269841	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE		51.56
04-17	AP E0269843	VERIZON PENNSYLVANIA	04/30/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		483.72
04-17	AP E0269849	COMCAST COMMUNICATIONS	04/18/15 05/17/15	UTILITIES		107.47
04-17	AP E0269851	COMCAST	04/06/15 05/05/15	UTILITIES		296.77
04-17	AP E0269853	COMCAST	04/08/15 05/07/15	UTILITIES		85.10
04-17	AP E0269860	REILLY, ROBERT P.	04/15/15 04/15/15	TEMPORARY SPACE RENTAL		50.00
04-17	AP E0269865	COLUMBIA GAS OF PENNSYLVANIA	03/10/15 04/09/15	UTILITIES		256.95
04-17	AP E0269866	MET-ED	02/26/15 03/26/15	UTILITIES		139.10
04-17	AP E0269868	SPRINGETTSBURY TOWNSHIP	04/01/15 06/30/15	UTILITIES		134.00
04-17	AP E0269869	WALLACE, TYRA	03/24/15 03/24/15	POSTAGE / COURIER / BOX RENTAL		5.90
04-20	AP 00789544	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		9.46
04-22	AP E0269855	GRAVIS MARKETING INC	02/18/15 03/17/15	DC TELECOM SERV (TRANSFER)		1,258.28
04-24	AP 00789849	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		7.36
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		73.25
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		836.43
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		60.23
05-04	AP E0274898	CENTURYLINK	04/12/15 05/11/15	TELECOMSRV/EQ/TOLL CHARGE		251.72
05-04	AP E0274899	THE YORK WATER COMPANY	03/10/15 04/08/15	TELECOMSRV/EQ/TOLL CHARGE		24.88
05-04	AP E0274902	MET-ED	03/27/15 04/24/15	UTILITIES		158.26
05-06	AP 00790529	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		24.71
05-07	AP E0275941	PPL ELECTRIC UTILITIES	03/02/15 04/27/15	UTILITIES		141.49
05-08	AP 00790691	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		15.19
05-16	AP 00791387	HGAE LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
05-16	AP 00791409	JEFFE ICHTER	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 00792310	MARIA SKEPARNIAS	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		22.78

1580

05-20	AP	E0281342	COLUMBIA GAS OF PENNSYLVANIA	04/09/15	05/08/15	UTILITIES	102.74
05-20	AP	E0281350	COMCAST	05/18/15	06/17/15	UTILITIES	116.97
05-20	AP	E0281351	UGI UTILITIES	03/30/15	04/29/15	UTILITIES	56.84
05-20	AP	E0281352	COMCAST	05/08/15	06/07/15	UTILITIES	85.10
05-20	AP	E0281355	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	51.56
05-20	AP	E0281356	COMCAST	05/06/15	06/05/15	UTILITIES	296.95
05-20	AP	E0281357	VERIZON PENNSYLVANIA	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	484.13
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	6.08
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	73.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	470.90
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	67.22
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	11.06
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	23.09
06-05	AP	E0286334	COMCAST	06/08/15	07/07/15	UTILITIES	85.10
06-05	AP	E0286337	CENTURYLINK	05/12/15	06/11/15	TELECOMSRV/EQ/TOLL CHARGE	248.24
06-05	AP	E0286338	THE YORK WATER COMPANY	04/08/15	05/08/15	UTILITIES	25.70
06-05	AP	E0286340	COMCAST	06/06/15	07/05/15	UTILITIES	296.95
06-05	AP	E0286342	MET-ED	04/25/15	05/27/15	UTILITIES	240.65
06-10	AP	E0287920	MUGLIA, LAUREN	09/26/15	09/26/15	TEMPORARY SPACE RENTAL	130.00
06-10	AP	E0287984	PPL ELECTRIC UTILITIES	04/27/15	05/27/15	UTILITIES	131.24
06-10	AP	E0287992	VERIZON PENNSYLVANIA	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	478.94
06-15	AP	E0289991	UGI UTILITIES	04/29/15	05/29/15	UTILITIES	21.02
06-16	AP	00796875	HGAE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-16	AP	00796900	JEFFE ICHTER	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00797801	MARIA SKEPARNIAS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	33.18
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	8.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	73.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,048.57
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	59.15
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	5.77
06-19	AP	E0291877	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	51.63
06-19	AP	E0291880	COMCAST	06/18/15	07/17/15	UTILITIES	107.47
06-19	AP	E0291883	COLUMBIA GAS OF PENNSYLVANIA	05/08/15	06/09/15	UTILITIES	37.52
06-25	AP	E0293720	THE YORK WATER COMPANY	05/08/15	06/10/15	UTILITIES	24.88
06-25	AP	E0293782	CENTURYLINK	06/12/15	07/11/15	TELECOMSRV/EQ/TOLL CHARGE	249.94
06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	49.58
06-30	AP	E0293784	REILLY, ROBERT P.	05/21/15	05/21/15	TEMPORARY SPACE RENTAL	62.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,300.76
			PRINTING AND REPRODUCTION				
04-17	AP	E0269854	ACCURATE WORD LLC	03/27/15	03/27/15	PRINTING & REPRODUCTION	299.70
05-04	AP	E0274888	FASTSIGNS	05/01/15	05/01/15	PRINTING & REPRODUCTION	35.56
05-04	AP	E0274890	UNITED BUSINESS TECHNOLOGIES	03/09/15	04/08/15	PRINTING & REPRODUCTION	23.20
06-05	AP	E0286333	ACCURATE WORD LLC	04/29/15	04/29/15	PRINTING & REPRODUCTION	29.95
06-09	AP	E0287927	BEACON IT SERVICES LLC	05/11/15	05/11/15	ADVERTISEMENTS	1,000.00
06-18	AP	E0291881	ACCURATE WORD LLC	06/04/15	06/04/15	PRINTING & REPRODUCTION	29.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,418.36
04-16	AP	00788445	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT PERRY—Con.						
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-17	AP E0269840	ADAMS COUNTY NATIONAL BANK	04/01/15 04/30/15	JANITORIAL AND MAINT SERV	30.00	
04-17	AP E0269848	STAMBAUGHS CLEANING SERVICE	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	60.00	
05-04	AP E0274895	ADAMS COUNTY NATIONAL BANK	05/01/15 05/31/15	JANITORIAL AND MAINT SERV	30.00	
05-04	AP E0274900	MERRY MAIDS	04/01/15 04/01/15	JANITORIAL AND MAINT SERV	95.00	
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 00791882	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-20	AP E0281353	MERRY MAIDS	04/29/15 04/29/15	JANITORIAL AND MAINT SERV	95.00	
05-20	AP E0281354	STAMBAUGHS CLEANING SERVICE	04/01/15 04/28/15	JANITORIAL AND MAINT SERV	60.00	
06-05	AP E0286335	STAMBAUGHS CLEANING SERVICE	05/01/15 05/30/15	JANITORIAL AND MAINT SERV	60.00	
06-05	AP E0286336	PENN WASTE INC	07/01/15 09/30/15	JANITORIAL AND MAINT SERV	57.50	
06-05	AP E0286341	ADAMS COUNTY NATIONAL BANK	06/01/15 06/30/15	JANITORIAL AND MAINT SERV	30.00	
06-09	AP E0287919	REILLY, ROBERT P.	04/16/15 04/16/15	TRAINING	30.00	
06-09	AP E0287991	MERRY MAIDS	05/27/15 05/27/15	JANITORIAL AND MAINT SERV	95.00	
06-16	AP 00797375	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-25	AP 00801101	TERENCE SCOTT	01/12/15 01/12/15	JANITORIAL AND MAINT SERV	75.00	
06-25	AP 00801107	TERENCE SCOTT	04/06/15 04/20/15	JANITORIAL AND MAINT SERV	150.00	
06-25	AP 00801108	TERENCE SCOTT	01/26/15 03/23/15	JANITORIAL AND MAINT SERV	375.00	
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-26	AP E0258713	TERENCE SCOTT	01/12/15 01/12/15	JANITORIAL AND MAINT SERV	-75.00	
				OTHER SERVICES TOTALS:	7,572.50	
SUPPLIES AND MATERIALS						
04-06	AP E0264334	MUGLIA, LAUREN	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)	216.96	
04-17	AP E0269852	WEST, CAROL A.	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)	15.89	
04-17	AP E0269856	MUGLIA, LAUREN	03/28/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	14.99	
04-17	AP E0269857	ROARING SPRING BLANK BOOK CO	04/02/15 04/02/15	WATER	23.87	
04-17	AP E0269858	ROARING SPRING BLANK BOOK CO	03/27/15 03/27/15	WATER	5.25	
04-17	AP E0269861	REILLY, ROBERT P.	03/19/15 03/19/15	FOOD & BEVERAGE	30.00	
04-17	AP E0269867	WEST, CAROL A.	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)	8.89	
04-20	AP E0269836	WEST, CAROL A.	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)	3.97	
04-20	AP E0269837	WEST, CAROL A.	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)	27.59	
04-20	AP E0269838	WEST, CAROL A.	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)	2.14	
04-22	AP E0269870	HARRELL, ZACHARY A.	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)	30.12	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-134.00	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	327.02	
05-04	AP E0274892	MUGLIA, LAUREN	04/18/15 04/18/15	FOOD & BEVERAGE	325.65	
05-04	AP E0274901	MUGLIA, LAUREN	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)	22.26	
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER	74.95	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/14/15 04/14/15	FOOD & BEVERAGE	13.23	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)	12.13	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)	307.19	
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER	54.95	
05-20	AP E0281358	ROARING SPRING BLANK BOOK CO	04/30/15 04/30/15	WATER	4.70	

1582

05-27	AP	00795543	BOISE CASCADE COMPANY	05/12/15	05/12/15	FOOD & BEVERAGE	61.71
05-27	AP	00795543	BOISE CASCADE COMPANY	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	129.96
05-27	AP	00795614	GRAPHIC ID	03/09/15	03/09/15	HABITATION EXPENSE	64.46
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-177.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	258.26
06-05	AP	E0286332	HARRELL, ZACHARY A.	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	31.75
06-09	AP	E0287922	SUTPHIN, HOLLY S.	04/09/15	04/09/15	FOOD & BEVERAGE	11.04
06-09	AP	E0287925	REILLY, ROBERT P.	04/27/15	04/27/15	FOOD & BEVERAGE	19.74
06-10	AP	E0287918	SUTPHIN, HOLLY S.	05/14/15	05/14/15	FOOD & BEVERAGE	10.98
06-10	AP	E0287979	NAWROCKI, RYAN M.	05/14/15	05/14/15	FOOD & BEVERAGE	6.34
06-10	AP	E0287981	MUGLIA, LAUREN	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	167.48
06-10	AP	E0287982	ROARING SPRING BLANK BOOK CO	05/28/15	05/28/15	WATER	5.25
06-10	AP	E0287983	ROARING SPRING BLANK BOOK CO	05/22/15	05/22/15	WATER	5.25
06-10	AP	E0287988	ROARING SPRING BLANK BOOK CO	06/01/15	06/01/15	WATER	23.25
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	44.95
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	29.95
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-134.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	563.51
						SUPPLIES AND MATERIALS TOTALS:	2,510.63
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	300.56
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	300.56
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	300.56
						EQUIPMENT TOTALS:	901.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,333.09

OFFICE TOTALS: 258,333.09

1583

2014 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			DURBIN,JUSTIN	09/01/14	09/30/14	COMMUNICATIONS DIRECTOR	-55.77
						PERSONNEL COMPENSATION TOTALS:	-55.77
			SUPPLIES AND MATERIALS				
04-06	AP	00784720	IMPACTOFFICE	01/29/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	314.00
05-04	AP	00790326	IMPACTOFFICE	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	429.00
						SUPPLIES AND MATERIALS TOTALS:	743.00

			EQUIPMENT				
04-06	AP	00784720	IMPACTOFFICE	01/29/15	02/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	6,152.00
04-06	AP	00784720	IMPACTOFFICE	01/29/15	02/11/15	WARRANTIES	50.00
						EQUIPMENT TOTALS:	6,202.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,889.23
						OFFICE TOTALS:	6,889.23

2015 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,619.08	17,037.07
PERSONNEL COMPENSATION	399,139.43	199,193.99
TRAVEL	28,476.77	15,015.69
RENT, COMMUNICATION, UTILITIES	53,672.12	24,482.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT H. PETERS—Con.						
				PRINTING AND REPRODUCTION	21,952.59	21,359.09
				OTHER SERVICES	14,022.75	8,367.75
				SUPPLIES AND MATERIALS	9,648.97	3,308.09
				EQUIPMENT	1,412.41	692.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,944.12	289,456.69
				OFFICE TOTALS:	545,944.12	289,456.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00789987	03/01/15	03/31/15	UNITED STATES POSTAL SERVICE	16,416.65
04-29	AP	00790073	03/01/15	03/31/15	UNITED STATES POSTAL SERVICE	172.07
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-100.25
05-29	AP	00795512	04/01/15	04/30/15	UNITED STATES POSTAL SERVICE	267.13
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-114.25
06-29	AP	00801273	05/01/15	05/31/15	UNITED STATES POSTAL SERVICE	456.17
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-60.45
				FRANKED MAIL TOTALS:		17,037.07
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/15	06/30/15	FINANCIAL ADMINISTRATOR	3,750.00
		BENTON, SHEA P	04/01/15	05/22/15	FIELD REPRESENTATIVE	5,575.56
		BERCOVITCH, JASON M	04/01/15	06/30/15	PART TIME EMPLOYEE	5,668.74
		CAMPBELL, MICHAEL L	04/01/15	06/30/15	PRESS SECRETARY	10,625.01
		CARMONA, HUGO A	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	10,625.01
		CZARNECK, SARAH E	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,927.78
		DOROTHY, MICHELLE M	04/01/15	06/30/15	CHIEF OF STAFF	31,925.01
		ELLIOTT, BRIAN D	06/15/15	06/30/15	FIELD REPRESENTATIVE	1,555.56
		GALLOWAY, KIERA C	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
		GREENFIELD, GEORGE R.	04/01/15	06/30/15	SYSTEM ADMINISTRATOR	4,251.00
		JASKI, KATHERINE C	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,000.00
		MARCH, SARAH L	04/01/15	06/30/15	STAFF ASSISTANT	9,650.01
		MCHALE, STERLING S	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,499.99
		MORIARTY, ANNE W	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	11,000.01
		NGUYEN, ANTHONY T	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,650.01
		OU, HOWARD C	04/01/15	06/30/15	FIELD REPRESENTATIVE	8,750.01
		PINTAR, MARYANNE	04/01/15	06/30/15	DISTRICT OFFICE CHIEF OF STAFF	30,000.00
		PRAKASH, AVRIL E	04/01/15	06/30/15	PART-TIME EMPLOYEE	3,275.01
		SHERMAN, AMANDA A	04/01/15	05/17/15	NEW MEDIA DIRECTOR	5,548.61
		ZAWITOSKI, DANIEL H	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	11,916.66
				PERSONNEL COMPENSATION TOTALS:		199,193.99
TRAVEL						
04-01	AP	E0263350	03/22/15	03/22/15	TAXI/PARKING/TOLLS	17.68
04-08	AP	E0265614	03/23/15	03/27/15	PRIVATE AUTO MILEAGE	21.66
04-08	AP	E0265615	03/02/15	03/27/15	PRIVATE AUTO MILEAGE	151.62

1584

04-08	AP	E0265619	CZARNECK, SARAH E.	02/19/15	02/19/15	TAXI/PARKING/TOLLS	16.00
04-08	AP	E0265619	CZARNECK, SARAH E.	02/20/15	02/20/15	TAXI/PARKING/TOLLS	15.00
04-08	AP	E0265620	BENTON, SHEA P.	02/18/15	02/27/15	PRIVATE AUTO MILEAGE	138.05
04-08	AP	E0265622	MARCH, SARAH L.	03/27/15	03/27/15	TAXI/PARKING/TOLLS	12.00
04-08	AP	E0265628	NGUYEN, ANTHONY T.	02/09/15	02/09/15	TAXI/PARKING/TOLLS	4.00
04-08	AP	E0265629	BERCOVITCH, JASON M.	03/10/15	03/19/15	PRIVATE AUTO MILEAGE	60.99
04-08	AP	E0265631	CZARNECK, SARAH E.	03/04/15	03/30/15	PRIVATE AUTO MILEAGE	85.50
04-08	AP	E0265633	BENTON, SHEA P.	02/25/15	02/25/15	TAXI/PARKING/TOLLS	15.00
04-08	AP	E0265633	BENTON, SHEA P.	03/10/15	03/10/15	TAXI/PARKING/TOLLS	10.00
04-08	AP	E0265633	BENTON, SHEA P.	03/11/15	03/11/15	TAXI/PARKING/TOLLS	7.00
04-08	AP	E0265639	CZARNECK, SARAH E.	03/20/15	03/20/15	CAR RENTAL	475.00
04-08	AP	E0265639	CZARNECK, SARAH E.	03/06/15	03/06/15	TAXI/PARKING/TOLLS	2.00
04-08	AP	E0265643	CARMONA, HUGO A.	03/05/15	03/31/15	PRIVATE AUTO MILEAGE	156.52
04-08	AP	E0265652	BENTON, SHEA P.	03/02/15	03/12/15	PRIVATE AUTO MILEAGE	88.35
04-08	AP	E0265654	CARMONA, HUGO A.	02/20/15	02/20/15	TAXI/PARKING/TOLLS	15.00
04-08	AP	E0265668	PRAKASH, AVRIL E.	03/06/15	03/31/15	PRIVATE AUTO MILEAGE	75.24
04-21	AP	E0270587	CITIBANK GOV CARD SERVICE	03/05/15	03/05/15	COMMERCIAL TRANSPORTATION	280.10
04-21	AP	E0270587	CITIBANK GOV CARD SERVICE	03/12/15	03/12/15	COMMERCIAL TRANSPORTATION	118.10
04-21	AP	E0270587	CITIBANK GOV CARD SERVICE	03/22/15	03/22/15	COMMERCIAL TRANSPORTATION	560.20
04-21	AP	E0270587	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	560.20
04-21	AP	E0270587	CITIBANK GOV CARD SERVICE	03/12/15	03/12/15	TAXI/PARKING/TOLLS	36.00
04-21	AP	E0270587	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	TAXI/PARKING/TOLLS	190.00
04-21	AP	E0270587	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	TAXI/PARKING/TOLLS	84.00
05-06	AP	E0275697	PINTAR, MARYANNE	02/03/15	02/03/15	COMMERCIAL TRANSPORTATION	25.00
05-06	AP	E0275697	PINTAR, MARYANNE	02/03/15	02/03/15	LODGING	405.34
05-06	AP	E0275697	PINTAR, MARYANNE	02/03/15	02/03/15	TAXI/PARKING/TOLLS	102.00
05-06	AP	E0275697	PINTAR, MARYANNE	02/05/15	02/05/15	TAXI/PARKING/TOLLS	64.80
05-11	AP	E0277208	DOROTHY, MICHELLE M.	04/22/15	04/22/15	TAXI/PARKING/TOLLS	10.00
05-11	AP	E0277208	DOROTHY, MICHELLE M.	04/30/15	04/30/15	TAXI/PARKING/TOLLS	13.00
05-13	AP	E0278184	MCHALE, STERLING S.	04/30/15	04/30/15	TAXI/PARKING/TOLLS	19.21
05-14	AP	E0278175	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	280.10
05-14	AP	E0278186	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	565.10
05-14	AP	E0278186	CITIBANK GOV CARD SERVICE	04/19/15	04/20/15	COMMERCIAL TRANSPORTATION	560.20
05-14	AP	E0278186	CITIBANK GOV CARD SERVICE	04/24/15	04/24/15	COMMERCIAL TRANSPORTATION	565.10
05-14	AP	E0278186	CITIBANK GOV CARD SERVICE	04/27/15	04/27/15	COMMERCIAL TRANSPORTATION	280.10
05-14	AP	E0278186	CITIBANK GOV CARD SERVICE	03/19/15	03/20/15	LODGING	2,356.30
05-14	AP	E0278186	CITIBANK GOV CARD SERVICE	04/19/15	04/19/15	TAXI/PARKING/TOLLS	84.00
05-14	AP	E0278186	CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	TAXI/PARKING/TOLLS	89.00
05-20	AP	E0280873	GALLOWAY, KIERA C.	02/24/15	05/12/15	PRIVATE AUTO MILEAGE	138.62
05-26	AP	E0282551	BERCOVITCH, JASON M.	04/13/15	04/28/15	PRIVATE AUTO MILEAGE	155.04
05-26	AP	E0282553	GALLOWAY, KIERA C.	05/18/15	05/18/15	PRIVATE AUTO MILEAGE	34.66
05-26	AP	E0282557	OU, HOWARD C.	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	224.58
05-26	AP	E0282562	PRAKASH, AVRIL E.	04/14/15	04/26/15	PRIVATE AUTO MILEAGE	83.22
05-26	AP	E0282568	CARMONA, HUGO A.	04/07/15	04/25/15	PRIVATE AUTO MILEAGE	135.43
05-26	AP	E0282576	MARCH, SARAH L.	04/07/15	04/17/15	PRIVATE AUTO MILEAGE	54.72
06-01	AP	E0284032	BENTON, SHEA P.	04/01/15	04/23/15	PRIVATE AUTO MILEAGE	158.00
06-01	AP	E0284032	BENTON, SHEA P.	05/01/15	05/27/15	PRIVATE AUTO MILEAGE	99.18
06-05	AP	E0286296	DOROTHY, MICHELLE M.	05/13/15	05/13/15	TAXI/PARKING/TOLLS	22.00
06-05	AP	E0286305	GALLOWAY, KIERA C.	06/01/15	06/01/15	PRIVATE AUTO MILEAGE	34.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT H. PETERS—Con.						
06-12	AP E0289274	CARMONA, HUGO A.	05/02/15 05/28/15	PRIVATE AUTO MILEAGE		153.22
06-12	AP E0289275	BERCOVITCH, JASON M.	05/07/15 05/30/15	PRIVATE AUTO MILEAGE		87.21
06-12	AP E0289284	MARCH, SARAH L.	05/02/15 05/22/15	PRIVATE AUTO MILEAGE		49.59
06-12	AP E0289298	OU, HOWARD C.	05/02/15 05/30/15	PRIVATE AUTO MILEAGE		184.68
06-12	AP E0289302	CZARNECK, SARAH E.	04/02/15 04/29/15	PRIVATE AUTO MILEAGE		74.04
06-12	AP E0289302	CZARNECK, SARAH E.	05/02/15 05/29/15	PRIVATE AUTO MILEAGE		132.30
06-17	AP E0290761	MARCH, SARAH L.	06/06/15 06/06/15	TAXI/PARKING/TOLLS		5.00
06-17	AP E0290763	CZARNECK, SARAH E.	04/14/15 04/14/15	TAXI/PARKING/TOLLS		16.00
06-17	AP E0290763	CZARNECK, SARAH E.	04/28/15 04/28/15	TAXI/PARKING/TOLLS		15.00
06-17	AP E0290770	BERCOVITCH, JASON M.	04/13/15 04/13/15	TAXI/PARKING/TOLLS		16.00
06-17	AP E0290770	BERCOVITCH, JASON M.	04/28/15 04/28/15	TAXI/PARKING/TOLLS		15.00
06-18	AP E0290737	CITIBANK GOV CARD SERVICE	05/10/15 05/15/15	COMMERCIAL TRANSPORTATION		395.20
06-18	AP E0290737	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		280.10
06-18	AP E0290737	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		280.10
06-18	AP E0290737	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		280.10
06-18	AP E0290737	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		280.10
06-18	AP E0290737	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		280.10
06-18	AP E0290737	CITIBANK GOV CARD SERVICE	05/10/15 05/13/15	LODGING		786.63
06-18	AP E0290737	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	TAXI/PARKING/TOLLS		89.00
06-18	AP E0290737	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	TAXI/PARKING/TOLLS		84.00
06-18	AP E0290737	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	TAXI/PARKING/TOLLS		84.00
06-18	AP E0290737	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	TAXI/PARKING/TOLLS		84.00
06-22	AP E0292242	GALLOWAY, KIERA C.	06/12/15 06/15/15	PRIVATE AUTO MILEAGE		69.31
06-30	AP E0294942	PINTAR, MARYANNE	06/11/15 06/11/15	COMMERCIAL TRANSPORTATION		25.00
06-30	AP E0294942	PINTAR, MARYANNE	06/07/15 06/09/15	LODGING		1,048.23
06-30	AP E0294942	PINTAR, MARYANNE	06/10/15 06/11/15	LODGING		272.66
06-30	AP E0294942	PINTAR, MARYANNE	04/17/15 04/17/15	TAXI/PARKING/TOLLS		19.00
06-30	AP E0294942	PINTAR, MARYANNE	04/29/15 04/29/15	TAXI/PARKING/TOLLS		16.00
06-30	AP E0294942	PINTAR, MARYANNE	05/21/15 05/21/15	TAXI/PARKING/TOLLS		10.00
06-30	AP E0294942	PINTAR, MARYANNE	05/29/15 05/29/15	TAXI/PARKING/TOLLS		6.00
06-30	AP E0294942	PINTAR, MARYANNE	06/07/15 06/07/15	TAXI/PARKING/TOLLS		52.80
06-30	AP E0294942	PINTAR, MARYANNE	06/10/15 06/10/15	TAXI/PARKING/TOLLS		19.75
06-30	AP E0294942	PINTAR, MARYANNE	06/11/15 06/11/15	TAXI/PARKING/TOLLS		51.00
					TRAVEL TOTALS:	15,015.69
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0263351	DOROTHY, MICHELLE M	03/25/15 03/25/15	POSTAGE / COURIER / BOX RENTAL		70.58
04-01	AP E0263351	DOROTHY, MICHELLE M	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		19.60
04-14	AP E0268297	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		317.44
04-16	AP 00788989	UTC PROPERTIES LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,032.00
04-21	AP E0270591	DIRECTV	04/15/15 05/14/15	UTILITIES		63.99
04-27	AP E0272719	AT&T	03/17/15 04/16/15	TELECOMSRV/EQ/TOLL CHARGE		1,037.64
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		118.50

1586

04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	667.91
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	115.84
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.06
04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	35.00
05-06	AP	E0275697	PINTAR, MARYANNE	03/20/15	03/21/15	TEMPORARY SPACE RENTAL	1,879.86
05-15	AP	E0280021	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	213.25
05-16	AP	00792426	UTC PROPERTIES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,032.00
05-26	AP	E0282572	DIRECTV	05/15/15	06/14/15	UTILITIES	63.99
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	766.30
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	115.84
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	31.33
06-01	AP	E0284020	AT&T	04/17/15	05/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,036.47
06-12	AP	E0289276	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	330.06
06-16	AP	00797916	UTC PROPERTIES LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,032.00
06-17	AP	E0290733	CARMONA, HUGO A.	05/03/15	05/03/15	TEMPORARY SPACE RENTAL	150.00
06-17	AP	E0290736	CZARNECK, SARAH E.	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	67.96
06-17	AP	E0290761	MARCH, SARAH L.	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	9.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	118.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	546.57
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	115.84
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.36
06-24	AP	E0293024	DIRECTV	06/15/15	07/14/15	UTILITIES	60.99
06-29	GL	GRP0050196		06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	20.00
06-30	AP	E0294932	AT&T	05/17/15	06/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,092.88
06-30	AP	E0294942	PINTAR, MARYANNE	06/11/15	06/11/15	UTILITIES	15.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,482.02
			PRINTING AND REPRODUCTION				
04-28	AP	E0272721	TDM COMMUNICATIONS	03/16/15	03/16/15	PRINTING & REPRODUCTION	20,740.00
05-02	AP	E0274295	DAVID L ANDRUKITIS INC	04/20/15	04/21/15	PRINTING & REPRODUCTION	80.00
05-13	AP	E0278167	DOROTHY, MICHELLE M	04/03/15	04/05/15	ADVERTISEMENTS	25.00
05-13	AP	E0278167	DOROTHY, MICHELLE M	04/05/15	04/10/15	ADVERTISEMENTS	50.00
05-13	AP	E0278167	DOROTHY, MICHELLE M	04/16/15	04/28/15	ADVERTISEMENTS	230.31
05-15	AP	E0279995	XEROX CORPORATION	12/22/14	03/23/15	PRINTING & REPRODUCTION	18.08
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	49.30
06-12	AP	E0289297	DAVID L ANDRUKITIS INC	06/03/15	06/03/15	PRINTING & REPRODUCTION	160.00
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	21,359.09
			OTHER SERVICES				
04-08	AP	E0265636	UTC PROPERTIES LLC	01/14/15	01/14/15	JANITORIAL AND MAINT SERV	212.75
04-14	AP	E0268296	THE STEVE ALEXANDER GROUP	04/01/15	04/01/15	TRAINING	2,500.00
04-16	AP	00788205	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791644	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797136	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,367.75
			SUPPLIES AND MATERIALS				
04-08	AP	E0265622	MARCH, SARAH L.	03/20/15	03/20/15	FOOD & BEVERAGE	14.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT H. PETERS—Con.						
04-08	AP E0265622	MARCH, SARAH L	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)		5.17
04-08	AP E0265633	BENTON, SHEA P.	03/20/15 03/20/15	FOOD & BEVERAGE		197.76
04-08	AP E0265633	BENTON, SHEA P.	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		70.47
04-08	AP E0265639	CZARNECK, SARAH E.	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		12.50
04-08	AP E0265640	CARMONA, HUGO A.	03/20/15 03/20/15	FOOD & BEVERAGE		51.35
04-08	AP E0265667	BERCOVITCH, JASON M.	03/10/15 03/10/15	FOOD & BEVERAGE		18.00
04-08	AP E0265667	BERCOVITCH, JASON M.	03/17/15 03/17/15	FOOD & BEVERAGE		31.47
04-09	AP 00784926	CAPITOL MARKING PRODUCTS INC	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
04-21	AP E0270588	ZAWITOSKI, DANIEL H.	01/20/15 04/06/15	PUBLICATIONS/REFERENCE MAT'L		72.06
04-21	AP E0270613	AQUA CHILL INC	05/01/15 05/31/15	WATER		37.80
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-238.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		355.52
05-02	AP E0274287	QUENCH USA LLC	05/01/15 07/31/15	WATER		93.00
05-06	AP E0275697	PINTAR, MARYANNE	03/20/15 03/20/15	FOOD & BEVERAGE		886.10
05-15	AP E0280011	DOROTHY, MICHELLE M	05/09/15 05/09/15	OFFICE SUPPLIES (OUTSIDE)		24.11
05-28	AP E0280870	OFFICE DEPOT INC	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)		38.41
05-29	AP E0282995	OFFICE DEPOT INC	05/20/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)		175.80
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-208.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		904.90
06-01	AP E0284023	AQUA CHILL INC	06/01/15 06/30/15	WATER		37.80
06-05	AP E0286296	DOROTHY, MICHELLE M	05/30/15 05/30/15	OFFICE SUPPLIES (OUTSIDE)		20.12
06-15	AP 00796639	OFFICE DEPOT INC	04/23/15 04/25/15	OFFICE SUPPLIES (OUTSIDE)		119.85
06-17	AP E0290745	BERCOVITCH, JASON M.	05/13/15 05/13/15	FOOD & BEVERAGE		13.75
06-17	AP E0290763	CZARNECK, SARAH E.	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)		12.95
06-24	AP E0293029	AQUA CHILL INC	06/20/15 07/31/15	WATER		37.80
06-30	AP E0294938	BERCOVITCH, JASON M.	05/31/15 05/31/15	OFFICE SUPPLIES (OUTSIDE)		17.27
06-30	AP E0294940	PINTAR, MARYANNE	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)		200.00
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-111.50
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		401.18
					SUPPLIES AND MATERIALS TOTALS:	3,308.09
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		209.33
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		209.33
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		274.33
					EQUIPMENT TOTALS:	692.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,456.69
					OFFICE TOTALS:	289,456.69
2014 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-07	GL GLA0047915	.....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		-1,000.00
					OTHER SERVICES TOTALS:	-1,000.00

1588

		SUPPLIES AND MATERIALS						
04-21	AP	E0270605	ZAWITOSKI, DANIEL H.	11/13/14	11/13/14	PUBLICATIONS/REFERENCE MAT'L		13.96
							SUPPLIES AND MATERIALS TOTALS:	13.96
		EQUIPMENT						
04-27	AP	00789942	SHARP BUSINESS SYSTEMS	01/30/15	01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000		8,106.00
							EQUIPMENT TOTALS:	8,106.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,119.96
							OFFICE TOTALS:	<u>7,119.96</u>

2015 HON. COLLIN G. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	327.07	158.91
PERSONNEL COMPENSATION	461,993.37	231,966.70
TRAVEL	26,748.16	18,970.39
RENT, COMMUNICATION, UTILITIES	32,680.61	16,253.86
PRINTING AND REPRODUCTION	373.45	301.65
OTHER SERVICES	13,021.80	6,550.00
SUPPLIES AND MATERIALS	3,427.25	2,558.69
EQUIPMENT	1,658.25	786.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>540,229.96</u>	<u>277,546.31</u>
OFFICE TOTALS:	<u>540,229.96</u>	<u>277,546.31</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		85.26
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL		-60.70
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		172.11
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL		-87.30
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		115.79
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL		-66.25
							FRANKED MAIL TOTALS:	158.91

PERSONNEL COMPENSATION

BERTRAM, MARY	04/01/15	06/30/15	STAFF ASSISTANT	13,500.00
DEY, JODI E.	04/01/15	06/30/15	STAFF ASSISTANT	12,000.00
DURAND, ADAM P.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF/LEG DIR	23,750.01
ELNABARAWY, TAMIR A.	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01
FRIEDLANDER, ELIZABETH	04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01
IACARUSO, CHRIS D.	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	15,750.00
LEE, RICHARD B.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,000.01
LOJWAGIE, MARGARET C.	04/01/15	06/30/15	STAFF ASSISTANT	9,999.99
MARTIN, ZACHERY P.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,000.01
MEIUM, THOMAS A.	04/01/15	06/30/15	STAFF ASSISTANT	15,000.00
MERDAN, TONI	04/01/15	06/30/15	SR ECONOMIC DEVELOPMENT OFFICE	23,499.99
MYHRE, ALLISON	04/01/15	06/30/15	CHIEF OF STAFF	28,749.99
NESS, ROBERT R.	04/01/15	06/30/15	PART-TIME EMPLOYEE	9,000.00
SOLEM, REBEKAH	04/01/15	06/30/15	SR LEGIS ASSISTANT/SCHEDULER	8,750.01
SPARBY, WALLACE A.	04/01/15	06/30/15	CONGRESSIONAL STAFF	19,550.01
WINTERS, NATALIE C.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,000.00
ZUTZ, JOANN	04/01/15	05/31/15	STAFF ASSISTANT	4,666.66
PERSONNEL COMPENSATION TOTALS:				<u>231,966.70</u>

1589

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. COLLIN C. PETERSON—Con.						
TRAVEL						
04-20	AP E0270151	LEE, RICHARD B.	03/24/15 03/24/15	TAXI/PARKING/TOLLS		13.00
04-21	AP E0270155	CITIBANK GOV CARD SERVICE	03/05/15 03/23/15	TRAVEL SUBSISTENCE		2,332.41
04-21	AP E0270159	MEIUM, THOMAS A.	03/06/15 03/31/15	PRIVATE AUTO MILEAGE		519.22
04-21	AP E0270159	MEIUM, THOMAS A.	03/10/15 03/10/15	TAXI/PARKING/TOLLS		5.00
04-30	AP E0272872	HON. COLLIN PETERSON	01/16/15 04/23/15	PRIVATE AUTO MILEAGE		5,163.87
05-08	AP E0276760	ZUTZ, JOANN	04/13/15 04/22/15	PRIVATE AUTO MILEAGE		152.95
05-08	AP E0276772	MEIUM, THOMAS A.	04/01/15 04/22/15	PRIVATE AUTO MILEAGE		356.50
05-08	AP E0276779	LOUWAGIE, MARGARET C.	04/01/15 04/27/15	PRIVATE AUTO MILEAGE		400.20
05-08	AP E0276780	DEY, JODI E.	04/18/15 04/18/15	MEALS		17.70
05-08	AP E0276780	DEY, JODI E.	04/18/15 04/18/15	PRIVATE AUTO MILEAGE		244.95
05-12	AP E0277525	MYHRE, ALLISON	04/19/15 04/23/15	LODGING		1,661.41
05-12	AP E0277525	MYHRE, ALLISON	03/01/15 04/24/15	MEALS		127.88
05-12	AP E0277525	MYHRE, ALLISON	03/01/15 04/30/15	PRIVATE AUTO MILEAGE		1,164.95
05-12	AP E0277525	MYHRE, ALLISON	03/01/15 03/06/15	TAXI/PARKING/TOLLS		45.00
05-12	AP E0277525	MYHRE, ALLISON	03/02/15 03/02/15	TAXI/PARKING/TOLLS		22.00
05-27	AP E0282699	HON. COLLIN PETERSON	04/26/15 05/07/15	PRIVATE AUTO MILEAGE		1,305.48
05-27	AP E0282699	HON. COLLIN PETERSON	05/04/15 05/07/15	PRIVATE AUTO MILEAGE		60.38
05-27	AP E0282720	CITIBANK GOV CARD SERVICE	03/29/15 05/02/15	TRAVEL SUBSISTENCE		3,639.76
06-11	AP E0288419	MYHRE, ALLISON	05/04/15 05/28/15	PRIVATE AUTO MILEAGE		696.90
06-11	AP E0288432	MERDAN, TONI	02/02/15 02/24/15	MEALS		58.15
06-11	AP E0288432	MERDAN, TONI	02/02/15 02/23/15	PRIVATE AUTO MILEAGE		748.65
06-11	AP E0288437	MEIUM, THOMAS A.	05/04/15 05/28/15	PRIVATE AUTO MILEAGE		234.03
					TRAVEL TOTALS:	18,970.39
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		6.11
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		6.04
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		6.11
04-16	AP 00788032	HANGUN PROPERTIES INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,312.50
04-16	AP 00788033	JAMES PEDERSON	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		275.00
04-16	AP 00788035	CITY OF MONTEVIDEO	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		68.68
04-16	AP 00788037	MINNESOTA ASSOCIATION OF WHEAT GROWERS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		340.00
04-16	AP 00788039	MARY E WALZ	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		175.00
04-16	AP 00788041	RICKY GENE NORSTEN	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
04-16	AP 00788990	SOUTHWEST / WEST CENTRAL	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-20	AP 00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		6.04
04-21	AP E0270122	CENTURYLINK	01/25/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE		131.25
04-21	AP E0270128	ARVIG COMMUNICATION SYSTEMS	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE		333.71
04-21	AP E0270136	CENTURYLINK	02/22/15 03/21/15	TELECOMSRV/EQ/TOLL CHARGE		254.36
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		105.25
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		702.44
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		37.37

1590

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. COLLIN C. PETERSON—Con.						
05-16	AP 00792664	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		2,075.00
06-11	AP E0288423	HANGUN PROPERTIES INC	05/03/15 05/30/15	JANITORIAL AND MAINT SERV		100.00
06-16	AP 00798154	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		2,075.00
					OTHER SERVICES TOTALS:	6,550.00
SUPPLIES AND MATERIALS						
04-02	AP E0259050	MINNESOTA FLYER	02/15/15 02/15/17	PUBLICATIONS/REFERENCE MAT'L		30.00
04-03	AP E0263177	TWIN VALLEY TIMES	03/01/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L		40.00
04-20	AP E0270151	LEE, RICHARD B.	04/10/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L		38.87
04-20	AP E0270156	PREMIUM WATERS INC	03/10/15 03/10/15	WATER		19.50
04-21	AP E0270123	WEST CENTRAL DAILY TRIBUNE	04/16/15 04/15/16	PUBLICATIONS/REFERENCE MAT'L		178.98
04-21	AP E0270124	PREMIUM WATERS INC	02/28/15 02/28/15	WATER		2.14
04-21	AP E0270125	PREMIUM WATERS INC	03/31/15 03/31/15	WATER		2.14
04-21	AP E0270126	PREMIUM WATERS INC	03/31/15 03/31/15	WATER		7.50
04-21	AP E0270134	PREMIUM WATERS INC	03/03/15 03/03/15	WATER		1.50
04-21	AP E0270135	NORMAN COUNTY INDEX	05/01/15 05/31/16	PUBLICATIONS/REFERENCE MAT'L		38.00
04-21	AP E0270146	BARNESVILLE RECORD-REVIEW	03/01/15 02/28/16	PUBLICATIONS/REFERENCE MAT'L		35.00
04-21	AP E0270149	IVANHOE TIMES	05/01/15 04/30/16	PUBLICATIONS/REFERENCE MAT'L		40.00
04-21	AP E0270150	ALBANY ENTERPRISE	03/31/15 03/30/16	PUBLICATIONS/REFERENCE MAT'L		48.00
04-21	AP E0270152	PREMIUM WATERS INC	03/31/15 03/31/15	WATER		10.69
04-21	AP E0270157	LITCHFIELD INDEPENDENT REVIEW	04/25/15 04/24/16	PUBLICATIONS/REFERENCE MAT'L		39.00
04-21	AP E0270158	STAR PUBLICATIONS LLC	02/27/15 02/26/16	PUBLICATIONS/REFERENCE MAT'L		41.87
04-22	AP E0270153	TRIBUNE	03/01/15 02/28/16	PUBLICATIONS/REFERENCE MAT'L		39.00
04-22	AP E0270161	PAGE 1 PUBLICATIONS INC	03/01/15 02/28/16	PUBLICATIONS/REFERENCE MAT'L		39.00
04-30	AP E0270154	THIEF RIVER FALLS TIMES	03/01/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L		40.00
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-560.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		615.00
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		54.94
05-06	AP E0270147	THE THIRTEEN TOWNS	05/01/15 05/01/16	PUBLICATIONS/REFERENCE MAT'L		38.00
05-08	AP E0276772	MEIUM, THOMAS A.	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		96.18
05-08	AP E0276775	HON. COLLIN PETERSON	03/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L		85.94
05-08	AP E0276778	THE COMPUTER MAN INC	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)		103.95
05-08	AP E0276784	LOUWAGIE, MARGARET C.	03/17/15 03/17/15	FOOD & BEVERAGE		25.00
05-12	AP E0277525	MYHRE, ALLISON	01/20/15 01/20/15	HABITATION EXPENSE		45.31
05-12	AP E0277525	MYHRE, ALLISON	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		19.70
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		50.94
05-27	AP E0282689	PREMIUM WATERS INC	04/28/15 05/31/15	WATER		17.00
05-27	AP E0282716	PREMIUM WATERS INC	05/01/15 05/31/15	WATER		10.00
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-245.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		519.88
06-11	AP E0288416	QUILL CORPORATION	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)		51.42
06-11	AP E0288431	CROOKSTON DAILY TIMES	04/15/15 04/15/16	PUBLICATIONS/REFERENCE MAT'L		152.00
06-11	AP E0288437	MEIUM, THOMAS A.	05/09/15 05/09/15	OFFICE SUPPLIES (OUTSIDE)		74.79
06-11	AP E0288438	FARMERS PUBLISHING COMPANY	06/01/15 06/01/16	PUBLICATIONS/REFERENCE MAT'L		38.00

06-11	AP	E0288441	HON. COLLIN PETERSON	04/14/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	85.94
06-11	AP	E0288443	THE FORUM	06/12/15	06/11/16	PUBLICATIONS/REFERENCE MAT'L	157.35
06-12	AP	E0288436	ST CLOUD TIMES #1076	06/09/15	06/09/16	PUBLICATIONS/REFERENCE MAT'L	420.04
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	57.93
06-17	AP	E0288427	MAHNOMEN PIONEER	06/01/15	06/01/16	PUBLICATIONS/REFERENCE MAT'L	37.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	62.93
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-277.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	130.51
						SUPPLIES AND MATERIALS TOTALS:	2,558.69
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	128.64
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	123.77
05-08	AP	E0276785	BENNETT OFFICE TECHNOLOGIES	04/23/15	04/23/15	MAINTENANCE / REPAIRS	28.88
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	128.64
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	123.77
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	128.64
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	123.77
						EQUIPMENT TOTALS:	786.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,546.31
						OFFICE TOTALS:	277,546.31
2014 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-30	AP	E0272872	HON. COLLIN PETERSON	11/30/14	12/18/14	PRIVATE AUTO MILEAGE	761.11
04-30	AP	E0272872	HON. COLLIN PETERSON	12/10/14	01/01/15	PRIVATE AUTO MILEAGE	202.35
04-30	AP	E0272872	HON. COLLIN PETERSON	01/14/15	04/09/15	PRIVATE AUTO MILEAGE	215.62
						TRAVEL TOTALS:	1,179.08
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0263179	ARVIG	12/19/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	397.54
05-12	AP	E0277518	CENTURYLINK	11/25/14	12/25/14	TELECOMSRV/EQ/TOLL CHARGE	130.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	527.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,706.75
						OFFICE TOTALS:	1,706.75
2011 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-10	AP	E0263189	CENTURYLINK	06/22/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	242.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	242.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242.48
						OFFICE TOTALS:	242.48
2014 HON. THOMAS E. PETRI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	120.52
						FRANKED MAIL TOTALS:	120.52

1593

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS E. PETRI—Con.						
SUPPLIES AND MATERIALS						
05-01	AR AC-10692	WISCONSIN FREE PRESS, INC DBA	02/12/14 02/11/15	PUBLICATIONS/REFERENCE MAT'L		-65.77
					SUPPLIES AND MATERIALS TOTALS:	-65.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.75
					OFFICE TOTALS:	54.75
2013 HON. THOMAS E. PETRI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-08	AR AC-10578	HOMETOWN NEWSPAPERS	03/21/13 03/20/15	PUBLICATIONS/REFERENCE MAT'L		-13.88
					SUPPLIES AND MATERIALS TOTALS:	-13.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.88
					OFFICE TOTALS:	-13.88
2015 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	94.44
					PERSONNEL COMPENSATION	309,836.32
					TRAVEL	17,903.88
					RENT, COMMUNICATION, UTILITIES	23,894.79
					PRINTING AND REPRODUCTION	5,326.22
					OTHER SERVICES	17,945.00
					SUPPLIES AND MATERIALS	3,494.00
					EQUIPMENT	1,459.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,953.65
					OFFICE TOTALS:	379,953.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		60.22
04-30	GL FLG0048617	UNITED STATES POSTAL SERVICE	04/20/15 04/30/15	FRANKED MAIL		-31.65
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		53.28
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		12.59
					FRANKED MAIL TOTALS:	94.44
PERSONNEL COMPENSATION						
					AGOSTO,FRANCES	12,000.00
					BULLOCK, JED R.	24,999.99
					FELICIANO, CARMEN M.	37,500.00
					FIGUEROA-RIVERO, MARIA C	20,000.01
					GANDIA,NATALIA C	10,749.99
					HILERA,EDUARDO V	7,500.00
					IRLANDA,AIMEE	13,250.01
					LAUFER,JOHN A	31,250.01

1594

		LAWS GARCIA, GEORGE H.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	20,000.01
		LOPEZ, LUIS M.	04/01/15	05/22/15	LEGISLATIVE CORRESPONDENT	6,211.11
		LOPEZ, LUIS M.	05/01/15	05/22/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,313.89
		MANZANO, MICHELLE I.	04/01/15	06/30/15	RECEPTIONIST	8,750.01
		ORTIZ, LUIS R.	04/01/15	06/30/15	SENIOR CASEWORKER	13,749.99
		ORTIZ-CENTENO, VIVIANNETTE M.	05/11/15	06/30/15	ADMINISTRATIVE AIDE	1,047.22
		PEREZ, DENNISE Y.	04/01/15	06/30/15	PRESS SECRETARY	28,125.00
		RICCIO, MARLENA.	03/01/15	06/30/15	PART-TIME EMPLOYEE	13,066.67
		RODRIGUEZ, MARIANA.	04/01/15	06/30/15	PRESS AIDE	3,600.00
		RODRIGUEZ-ARGOTE, ESTEFANIA L.	06/15/15	06/30/15	LEGISLATIVE ASSISTANT	1,200.00
		ROOS, AMBER E.	04/01/15	06/30/15	SHARED EMPLOYEE	3,750.00
		ROSS, JOHN E.	04/01/15	06/30/15	SHARED EMPLOYEE	2,922.39
		ROSS, ABIGAIL E.	06/01/15	06/30/15	SHARED EMPLOYEE	2,100.00
		SIERRA, CRISTINA.	04/01/15	06/30/15	CASEWORKER	9,500.01
		TORO, ROSARIO.	04/01/15	06/30/15	CONSTITUENT LIAISON	6,000.00
		VIZCARRONDO, ROSEMARIE.	04/01/15	06/30/15	DISTRICT DIRECTOR	31,250.01
					PERSONNEL COMPENSATION TOTALS:	309,836.32
	TRAVEL					
04-07	AP	E0264760 HON. PEDRO PIERLUISI	02/19/15	03/19/15	TRAVEL SUBSISTENCE	180.00
04-09	AP	E0266388 CITIBANK GOV CARD SERVICE	01/27/15	01/27/15	COMMERCIAL TRANSPORTATION	152.00
04-09	AP	E0266388 CITIBANK GOV CARD SERVICE	02/03/15	02/03/15	COMMERCIAL TRANSPORTATION	698.03
04-09	AP	E0266388 CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	306.80
04-09	AP	E0266388 CITIBANK GOV CARD SERVICE	02/08/15	02/08/15	COMMERCIAL TRANSPORTATION	132.80
04-09	AP	E0266388 CITIBANK GOV CARD SERVICE	02/11/15	02/11/15	COMMERCIAL TRANSPORTATION	118.10
04-09	AP	E0266388 CITIBANK GOV CARD SERVICE	02/12/15	02/12/15	COMMERCIAL TRANSPORTATION	311.31
04-09	AP	E0266388 CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	206.80
04-09	AP	E0266388 CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	618.11
04-10	AP	E0266741 HON. PEDRO PIERLUISI	03/24/15	04/06/15	TRAVEL SUBSISTENCE	114.00
04-13	AP	E0267487 LAUFER, JOHN A.	04/07/15	04/07/15	TRAVEL SUBSISTENCE	15.87
04-13	AP	E0267489 CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	220.90
04-13	AP	E0267490 CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	9.59
04-13	AP	E0267490 CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	319.60
04-13	AP	E0267490 CITIBANK GOV CARD SERVICE	03/09/15	03/09/15	COMMERCIAL TRANSPORTATION	80.00
04-13	AP	E0267490 CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	613.60
04-13	AP	E0267490 CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	306.80
04-13	AP	E0267490 CITIBANK GOV CARD SERVICE	03/24/15	03/24/15	COMMERCIAL TRANSPORTATION	588.90
04-13	AP	E0267490 CITIBANK GOV CARD SERVICE	03/31/15	03/31/15	COMMERCIAL TRANSPORTATION	613.60
04-20	AP	E0270138 FELICIANO, CARMEN M.	04/15/15	04/15/15	TRAVEL SUBSISTENCE	24.00
04-27	AP	E0272526 PEREZ, DENNISE Y.	04/21/15	04/24/15	LODGING	524.42
04-27	AP	E0272526 PEREZ, DENNISE Y.	04/22/15	04/24/15	TRAVEL SUBSISTENCE	34.95
04-30	AP	E0274220 PEREZ, DENNISE Y.	04/21/15	04/24/15	TRAVEL SUBSISTENCE	171.08
05-02	AP	E0274242 LAUFER, JOHN A.	04/27/15	04/28/15	TRAVEL SUBSISTENCE	86.26
05-02	AP	E0274243 FELICIANO, CARMEN M.	04/23/15	04/23/15	TRAVEL SUBSISTENCE	16.00
05-02	AP	E0274244 HON. PEDRO PIERLUISI	04/16/15	04/29/15	TRAVEL SUBSISTENCE	246.00
05-11	AP	E0277488 FELICIANO, CARMEN M.	05/01/15	05/04/15	TRAVEL SUBSISTENCE	168.36
05-13	AP	E0277984 CITIBANK GOV CARD SERVICE	04/06/15	04/13/15	COMMERCIAL TRANSPORTATION	240.00
05-13	AP	E0277984 CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	306.80
05-13	AP	E0277984 CITIBANK GOV CARD SERVICE	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	206.80
05-13	AP	E0277984 CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	613.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PEDRO R. PIERLUISI—Con.						
05-13	AP E0277984	CITIBANK GOV CARD SERVICE	04/26/15 04/26/15	COMMERCIAL TRANSPORTATION	318.80	
05-13	AP E0277984	CITIBANK GOV CARD SERVICE	04/29/15 04/29/15	COMMERCIAL TRANSPORTATION	66.10	
05-13	AP E0277984	CITIBANK GOV CARD SERVICE	04/30/15 04/30/15	COMMERCIAL TRANSPORTATION	206.80	
05-13	AP E0277984	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	306.80	
05-13	AP E0277985	CITIBANK GOV CARD SERVICE	04/09/15 04/09/15	COMMERCIAL TRANSPORTATION	40.00	
05-13	AP E0277985	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION	360.30	
05-13	AP E0277985	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION	306.80	
05-13	AP E0277985	CITIBANK GOV CARD SERVICE	04/08/15 04/08/15	LODGING	262.21	
05-26	AP E0282586	HON. PEDRO PIERLUISI	04/27/15 04/30/15	TRAVEL SUBSISTENCE	225.90	
05-26	AP E0282587	ORTIZ, LUIS R.	05/05/15 05/07/15	COMMERCIAL TRANSPORTATION	935.20	
05-26	AP E0282587	ORTIZ, LUIS R.	05/05/15 05/07/15	LODGING	456.64	
05-26	AP E0282587	ORTIZ, LUIS R.	05/05/15 05/05/15	TRAVEL SUBSISTENCE	172.32	
05-26	AP E0282588	SIERRA, CRISTINA	05/05/15 05/07/15	TRAVEL SUBSISTENCE	171.16	
06-01	AP E0284335	HON. PEDRO PIERLUISI	05/11/15 05/11/15	TRAVEL SUBSISTENCE	293.00	
06-12	AP E0289698	CITIBANK GOV CARD SERVICE	04/30/15 04/30/15	COMMERCIAL TRANSPORTATION	80.00	
06-12	AP E0289698	CITIBANK GOV CARD SERVICE	05/05/15 05/05/15	COMMERCIAL TRANSPORTATION	45.00	
06-12	AP E0289698	CITIBANK GOV CARD SERVICE	05/14/15 05/14/15	COMMERCIAL TRANSPORTATION	184.10	
06-12	AP E0289698	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION	513.60	
06-12	AP E0289698	CITIBANK GOV CARD SERVICE	05/20/15 05/20/15	COMMERCIAL TRANSPORTATION	200.00	
06-12	AP E0289698	CITIBANK GOV CARD SERVICE	05/30/15 05/30/15	COMMERCIAL TRANSPORTATION	613.60	
06-12	AP E0289698	CITIBANK GOV CARD SERVICE	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION	306.80	
06-12	AP E0289699	CITIBANK GOV CARD SERVICE	04/29/15 04/29/15	COMMERCIAL TRANSPORTATION	40.00	
06-12	AP E0289699	CITIBANK GOV CARD SERVICE	04/30/15 04/30/15	COMMERCIAL TRANSPORTATION	513.60	
06-12	AP E0289699	CITIBANK GOV CARD SERVICE	05/04/15 05/04/15	COMMERCIAL TRANSPORTATION	40.00	
06-12	AP E0289699	CITIBANK GOV CARD SERVICE	04/30/15 05/04/15	LODGING	1,660.73	
06-12	AP E0289699	CITIBANK GOV CARD SERVICE	04/30/15 04/30/15	TRAVEL SUBSISTENCE	24.09	
06-15	AP E0290070	FELICIANO, CARMEN M.	06/02/15 06/02/15	TRAVEL SUBSISTENCE	8.00	
06-16	AP E0290478	CITIBANK GOV CARD SERVICE	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION	613.60	
06-19	AP E0291958	HON. PEDRO PIERLUISI	04/26/15 04/28/15	LODGING	482.67	
06-23	AP E0293010	HON. PEDRO PIERLUISI	04/29/15 06/15/15	TRAVEL SUBSISTENCE	210.98	
				TRAVEL TOTALS:	17,903.88	
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00784071	UNITED PARCEL SERVICE	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL	4.03	
04-13	AP 00784071	UNITED PARCEL SERVICE	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL	1.58	
04-13	AP E0267484	DISH NETWORK	03/19/15 04/18/15	UTILITIES	24.64	
04-14	AP 00785213	UNITED PARCEL SERVICE	04/06/15 04/06/15	POSTAGE / COURIER / BOX RENTAL	43.00	
04-14	AP 00785213	UNITED PARCEL SERVICE	04/09/15 04/09/15	POSTAGE / COURIER / BOX RENTAL	25.25	
04-16	AP 00788213	SUPERINTENDENCIA DEL CAPITOLIO	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
04-16	AP E0269062	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.24	
04-17	AP E0269657	PUERTO RICO TELEPHONE	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	389.13	
04-17	AP E0269658	SPRINT	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	129.99	
04-20	AP E0270174	DISH NETWORK	04/19/15 05/18/15	UTILITIES	75.97	
04-21	AP 00789627	UNITED PARCEL SERVICE	04/15/15 04/15/15	POSTAGE / COURIER / BOX RENTAL	17.99	

1596

04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,302.42
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.53
04-30	AP	00790165	UNITED PARCEL SERVICE	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	9.12
04-30	AP	00790165	UNITED PARCEL SERVICE	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	7.54
05-05	AP	00790423	UNITED PARCEL SERVICE	04/29/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	2.41
05-11	AP	E0277487	DISH NETWORK	05/19/15	06/18/15	UTILITIES	78.11
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	637.31
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	633.71
05-12	AP	00790895	UNITED PARCEL SERVICE	05/04/15	05/04/15	POSTAGE / COURIER / BOX RENTAL	17.99
05-12	AP	00790895	UNITED PARCEL SERVICE	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	13.05
05-12	AP	00790895	UNITED PARCEL SERVICE	05/06/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	13.05
05-16	AP	00791651	SUPERINTENDENCIA DEL CAPITOLIO	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-18	AP	E0280420	PUERTO RICO TELEPHONE	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	392.61
05-18	AP	E0280421	SPRINT	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	129.99
05-18	AP	E0280424	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.97
05-19	AP	00795275	UNITED PARCEL SERVICE	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	14.40
05-19	AP	00795275	UNITED PARCEL SERVICE	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	24.04
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	105.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,363.94
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	10.47
05-27	AP	00795555	UNITED PARCEL SERVICE	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	12.33
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	10.30
05-27	AP	00795555	UNITED PARCEL SERVICE	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	19.53
06-03	AP	00795893	UNITED PARCEL SERVICE	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	40.70
06-03	AP	00795893	UNITED PARCEL SERVICE	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	17.99
06-10	AP	00796370	UNITED PARCEL SERVICE	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	1.54
06-10	AP	00796370	UNITED PARCEL SERVICE	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	40.70
06-10	AP	00796370	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	17.99
06-15	AP	E0290069	PUERTO RICO TELEPHONE	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	390.57
06-15	AP	E0290071	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.52
06-16	AP	00797143	SUPERINTENDENCIA DEL CAPITOLIO	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	00800707	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	13.05
06-16	AP	00800707	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	1.54
06-16	AP	00800707	UNITED PARCEL SERVICE	06/08/15	06/08/15	POSTAGE / COURIER / BOX RENTAL	17.62
06-16	AP	00800707	UNITED PARCEL SERVICE	06/10/15	06/10/15	POSTAGE / COURIER / BOX RENTAL	10.30
06-16	AP	E0290479	SPRINT	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	129.99
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	100.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,272.97
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.05
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	638.57
06-19	AP	E0291959	R & R LEE RENTAL SERVICES	03/30/15	03/30/15	EQUIP RENTAL (EFF 1/3/03)	307.00
06-24	AP	00801075	UNITED PARCEL SERVICE	06/15/15	06/15/15	POSTAGE / COURIER / BOX RENTAL	13.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,894.79
04-06	AP	E0264750	JOSE SOLA PHOTO STUDIO	03/01/15	03/01/15	PRINTING & REPRODUCTION	200.00

1597

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PEDRO R. PIERLUISI—Con.						
04-06	AP E0264797	ACCURATE WORD LLC	03/10/15 03/10/15	PRINTING & REPRODUCTION	39.95	
04-13	AP E0267488	SHARP ELECTRONICS CORPORATION	01/01/15 02/01/15	PRINTING & REPRODUCTION	32.22	
04-20	AP E0270140	JOSE SOLA PHOTO STUDIO	03/30/15 03/30/15	PRINTING & REPRODUCTION	400.00	
04-20	AP E0270141	JOSE SOLA PHOTO STUDIO	04/06/15 04/06/15	PRINTING & REPRODUCTION	600.00	
04-20	AP E0270142	JOSE SOLA PHOTO STUDIO	04/09/15 04/09/15	PRINTING & REPRODUCTION	600.00	
04-20	AP E0270173	PITNEY BOWES PUERTO RICO INC	03/24/15 03/24/15	PRINTING & REPRODUCTION	52.20	
04-27	AP E0272527	JOSE SOLA PHOTO STUDIO	04/24/15 04/24/15	PRINTING & REPRODUCTION	600.00	
04-30	AP E0274221	ACCURATE WORD LLC	04/23/15 04/23/15	PRINTING & REPRODUCTION	149.75	
05-04	AP E0274984	SHARP ELECTRONICS CORPORATION	02/01/15 04/01/15	PRINTING & REPRODUCTION	136.86	
05-08	AP 00790738	PUBLIC PRINTER	02/12/15 02/12/15	PRINTING & REPRODUCTION	48.84	
05-11	AP E0277486	OLIVER CONTRERAS	05/03/15 05/03/15	PRINTING & REPRODUCTION	250.00	
05-14	AP E0279345	PITNEY BOWES PUERTO RICO INC	04/27/15 04/27/15	PRINTING & REPRODUCTION	78.40	
05-18	AP E0280418	JOSE SOLA PHOTO STUDIO	04/24/15 04/24/15	PRINTING & REPRODUCTION	200.00	
05-18	AP E0280419	JOSE SOLA PHOTO STUDIO	05/05/15 05/05/15	PRINTING & REPRODUCTION	400.00	
05-19	AP E0280748	JOSE SOLA PHOTO STUDIO	05/16/15 05/16/15	PRINTING & REPRODUCTION	300.00	
06-01	AP E0284324	JOSE SOLA PHOTO STUDIO	05/21/15 05/21/15	PRINTING & REPRODUCTION	200.00	
06-01	AP E0284325	JOSE SOLA PHOTO STUDIO	05/23/15 05/23/15	PRINTING & REPRODUCTION	200.00	
06-11	AP E0289057	PITNEY BOWES PUERTO RICO INC	05/19/15 05/19/15	PRINTING & REPRODUCTION	38.00	
06-19	AP E0291957	JOSE SOLA PHOTO STUDIO	06/15/15 06/15/15	PRINTING & REPRODUCTION	800.00	
				PRINTING AND REPRODUCTION TOTALS:	5,326.22	
OTHER SERVICES						
04-06	AP E0264761	JAN-PRO CLEANING SYSTEMS	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	1,700.00	
04-06	AP E0264762	JAN-PRO CLEANING SYSTEMS	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	1,700.00	
04-16	AP 00788294	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00791731	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-01	AP E0284327	ED MEDIA PARTNERSHIP	05/01/15 05/31/15	TRANSLATN AND INTERPRET SERV	2,000.00	
06-01	AP E0284332	MARIO SANTURIO-GONZALEZ	05/01/15 05/31/15	TRANSLATN AND INTERPRET SERV	2,000.00	
06-08	AP E0286811	JAN-PRO CLEANING SYSTEMS	05/01/15 05/31/15	JANITORIAL AND MAINT SERV	1,700.00	
06-16	AP 00797224	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-26	AP E0294078	ED MEDIA PARTNERSHIP	06/01/15 06/30/15	TRANSLATN AND INTERPRET SERV	2,000.00	
06-29	AP E0294482	MARIO SANTURIO-GONZALEZ	06/01/15 06/30/15	TRANSLATN AND INTERPRET SERV	2,000.00	
				OTHER SERVICES TOTALS:	17,945.00	
SUPPLIES AND MATERIALS						
04-06	AP E0264751	AAA COFFEE BREAK SERVICE	03/01/15 03/31/15	WATER	40.00	
04-06	AP E0264752	AAA COFFEE BREAK SERVICE	02/11/15 02/11/15	FOOD & BEVERAGE	57.55	
04-06	AP E0264753	AAA COFFEE BREAK SERVICE	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)	5.00	
04-06	AP E0264754	AAA COFFEE BREAK SERVICE	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)	16.50	
04-06	AP E0264763	AAA COFFEE BREAK SERVICE	04/01/15 04/30/15	WATER	40.00	
04-06	AP E0264798	BSL GEM LASER EXPRESS LLC	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)	80.00	
04-10	AP E0267099	HON. PEDRO PIERLUISI	03/21/15 03/21/15	FOOD & BEVERAGE	240.80	
04-13	AP E0267485	OFFICEMAX	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)	53.97	
04-13	AP E0267486	OFFICEMAX	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)	33.99	
04-20	AP E0270139	IRLANDA, AIMEE	02/28/15 02/28/15	FOOD & BEVERAGE	12.27	

1598

04-20	AP	E0270139	IRLANDA,AIMEE	03/28/15	03/28/15	FOOD & BEVERAGE	17.49
04-20	AP	E0270139	IRLANDA,AIMEE	03/21/15	03/21/15	OFFICE SUPPLIES (OUTSIDE)	15.46
04-27	AP	E0272525	CAPITOL HOST	04/14/15	04/14/15	FOOD & BEVERAGE	376.49
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-47.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	198.77
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	19.99
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	FOOD & BEVERAGE	26.93
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	19.99
05-14	AP	E0279343	FELICIANO, CARMEN M.	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	22.49
05-14	AP	E0279344	BSL GEM LASER EXPRESS LLC	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	80.00
05-14	AP	E0279346	OFFICEMAX	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	710.60
05-14	AP	E0279347	IRLANDA,AIMEE	04/10/15	04/10/15	HABITATION EXPENSE	34.24
05-14	AP	E0279348	AAA COFFEE BREAK SERVICE	03/30/15	03/30/15	FOOD & BEVERAGE	58.00
05-14	AP	E0279349	AAA COFFEE BREAK SERVICE	04/10/15	04/10/15	FOOD & BEVERAGE	169.80
05-14	AP	E0279350	AAA COFFEE BREAK SERVICE	05/01/15	05/01/15	FOOD & BEVERAGE	132.35
05-14	AP	E0279351	AAA COFFEE BREAK SERVICE	05/01/15	05/31/15	WATER	40.00
05-26	AP	E0282587	ORTIZ, LUIS R.	05/06/15	05/06/15	FOOD & BEVERAGE	7.00
05-27	AP	00795543	BOISE CASCADE COMPANY	05/05/15	05/05/15	FOOD & BEVERAGE	11.28
05-27	AP	00795543	BOISE CASCADE COMPANY	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	13.17
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-70.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	191.94
06-01	AP	E0284323	LORRAINES FLOWERS GIFT SHOP	05/22/15	05/22/15	HABITATION EXPENSE	125.00
06-01	AP	E0284326	THE FAIRBANK CORPORATION	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	134.60
06-01	AP	E0284331	AAA COFFEE BREAK SERVICE	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	16.50
06-11	AP	E0289058	AAA COFFEE BREAK SERVICE	06/01/15	06/30/15	WATER	40.00
06-15	AP	E0290070	FELICIANO, CARMEN M.	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	22.49
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	19.99
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	19.99
06-19	AP	E0291960	R & R LEE RENTAL SERVICES	06/11/15	06/11/15	FOOD & BEVERAGE	51.00
06-19	AP	E0291961	R & R LEE RENTAL SERVICES	06/17/15	06/17/15	FOOD & BEVERAGE	39.00
06-23	AP	E0293010	HON. PEDRO PIERLUISI	06/16/15	06/16/15	FOOD & BEVERAGE	102.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	314.11
						SUPPLIES AND MATERIALS TOTALS:	3,494.00
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	196.00
06-01	AP	E0284333	PITNEY BOWES PUERTO RICO INC	07/01/15	06/30/16	MAINTENANCE / REPAIRS	259.00
06-01	AP	E0284334	PITNEY BOWES PUERTO RICO INC	07/01/15	06/30/16	MAINTENANCE / REPAIRS	612.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	1,459.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,953.65
						OFFICE TOTALS:	379,953.65
			2014 HON. PEDRO R. PIERLUISI				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-18	AP	00792791	IMPACTOFFICE	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	299.00
						SUPPLIES AND MATERIALS TOTALS:	299.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.00

1599

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PEDRO R. PIERLUISI—Con.						
					OFFICE TOTALS:	299.00
2015 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	907.91	671.89
				PERSONNEL COMPENSATION	516,689.19	259,308.33
				TRAVEL	13,474.82	9,177.09
				RENT, COMMUNICATION, UTILITIES	59,818.82	30,627.91
				PRINTING AND REPRODUCTION	1,499.10	365.90
				OTHER SERVICES	17,722.53	10,697.56
				SUPPLIES AND MATERIALS	3,839.33	2,326.90
				EQUIPMENT	2,665.00	1,993.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,616.70	315,168.58
				OFFICE TOTALS:	616,616.70	315,168.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE		284.92
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-17.20
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE		128.16
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-7.05
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE		294.16
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-11.10
				FRANKED MAIL TOTALS:		671.89
PERSONNEL COMPENSATION						
			04/21/15 06/30/15	ANFINSON, SUSAN		600.00
			04/01/15 06/10/15	ANFINSON, T E		1,500.00
			04/11/15 06/20/15	ANFINSON, THOMAS E		2,100.00
			04/01/15 06/30/15	BARRON,BROOKE D		15,000.00
			04/01/15 06/30/15	BEAUSANG,BETHANY K		15,000.00
			04/01/15 06/30/15	COLE,DORIAN D		11,750.01
			04/01/15 06/30/15	COLTON, KIMBERLY H		20,000.01
			04/01/15 06/30/15	COLVIN,ANDREW L		13,749.99
			04/01/15 06/30/15	CONNOLLY,JESSE D		31,250.01
			04/01/15 06/30/15	FRAZEE,MARY		14,625.00
			04/01/15 06/30/15	GARRATT-REED,MEGAN E		14,000.01
			04/01/15 06/30/15	GLYNN,CHRISTOPHER P		8,499.99
			04/01/15 06/30/15	GOODRIDGE, ANN		14,625.00
			04/21/15 06/30/15	HORTON,EMILY K		9,236.10
			04/01/15 06/30/15	JOHNSTON,EVAN C		8,499.99
			04/01/15 05/15/15	MACDONALD,ABIGAIL A		2,250.00
			04/01/15 06/30/15	MARRO,JOSEPH C		12,500.01
			04/01/15 06/30/15	MERRILL, LESLIE P		14,625.00

1600

		RACKENS, CHRISTOPHER	06/01/15	06/30/15	SHARED EMPLOYEE	2,000.00	
		RITCH-SMITH, WILLIAM E	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	24,372.22	
		SUDBAY, KAREN A	04/01/15	06/30/15	SCHEDULER/OUTREACH MANAGER	13,749.99	
		TRINWARD, PAMELA J	04/01/15	06/30/15	PART-TIME EMPLOYEE	9,375.00	
					PERSONNEL COMPENSATION TOTALS:	259,308.33	
	TRAVEL						
04-07	AP	E0265444	MARRO, JOSEPH C.	03/11/15	03/13/15	MEALS	51.65
04-08	AP	E0265451	JOHNSTON, EVAN C.	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	25.00
04-08	AP	E0265451	JOHNSTON, EVAN C.	03/11/15	03/16/15	MEALS	43.77
04-08	AP	E0265451	JOHNSTON, EVAN C.	03/06/15	03/16/15	TAXI/PARKING/TOLLS	43.21
04-09	AP	E0266502	MOLTON, KYLE J.	02/13/15	02/27/15	MEALS	18.13
04-09	AP	E0266502	MOLTON, KYLE J.	02/13/15	02/27/15	PRIVATE AUTO MILEAGE	102.60
04-09	AP	E0266509	FRAZEE, MARY	02/27/15	03/12/15	PRIVATE AUTO MILEAGE	80.10
04-16	AP	E0268977	CONNOLLY, JESSE D.	04/03/15	04/08/15	PRIVATE AUTO MILEAGE	127.50
04-16	AP	E0268977	CONNOLLY, JESSE D.	02/27/15	02/27/15	TAXI/PARKING/TOLLS	18.55
04-16	AP	E0268984	CITIBANK GOV CARD SERVICE	04/12/15	04/12/15	COMMERCIAL TRANSPORTATION	382.98
04-16	AP	E0268984	CITIBANK GOV CARD SERVICE	02/26/15	03/11/15	MEALS	148.37
04-16	AP	E0268984	CITIBANK GOV CARD SERVICE	02/26/15	02/27/15	TAXI/PARKING/TOLLS	65.13
04-16	AP	E0269508	CITIBANK GOV CARD SERVICE	01/29/15	02/25/15	TRAVEL SUBSISTENCE	679.00
04-20	AP	E0270042	CITIBANK GOV CARD SERVICE	02/25/15	03/26/15	TRAVEL SUBSISTENCE	745.01
04-22	AP	E0270721	GOODRIDGE, ANN	02/10/15	02/12/15	TRAVEL SUBSISTENCE	155.93
04-22	AP	E0270725	MARRO, JOSEPH C.	04/06/15	04/09/15	TRAVEL SUBSISTENCE	34.49
04-22	AP	E0270734	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	TRAVEL SUBSISTENCE	890.29
04-22	AP	E0270744	BEAUSANG, BETHANY K.	02/25/15	04/02/15	PRIVATE AUTO MILEAGE	198.90
04-22	AP	E0270744	BEAUSANG, BETHANY K.	02/12/15	03/05/15	TAXI/PARKING/TOLLS	14.00
04-22	AP	E0270746	RITCH-SMITH, WILLIAM E	03/22/15	04/08/15	PRIVATE AUTO MILEAGE	173.00
04-22	AP	E0270748	SUDBAY, KAREN A.	02/10/15	02/14/15	TRAVEL SUBSISTENCE	96.80
05-05	AP	E0275625	TRINWARD, PAMELA J.	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	302.96
05-05	AP	E0275625	TRINWARD, PAMELA J.	03/02/15	03/17/15	TAXI/PARKING/TOLLS	4.00
05-07	AP	E0276587	FRAZEE, MARY	04/12/15	04/17/15	TRAVEL SUBSISTENCE	158.75
05-19	AP	E0280904	MARRO, JOSEPH C.	05/01/15	05/06/15	MEALS	52.07
05-19	AP	E0280907	CITIBANK GOV CARD SERVICE	03/26/15	04/24/15	TRAVEL SUBSISTENCE	663.88
05-19	AP	E0280909	CITIBANK GOV CARD SERVICE	04/14/15	04/17/15	TRAVEL SUBSISTENCE	173.44
05-21	AP	E0280902	CITIBANK GOV CARD SERVICE	03/27/15	04/24/15	TRAVEL SUBSISTENCE	223.86
05-26	AP	E0282880	BEAUSANG, BETHANY K.	04/09/15	05/08/15	PRIVATE AUTO MILEAGE	288.60
05-26	AP	E0282880	BEAUSANG, BETHANY K.	04/21/15	04/23/15	TRAVEL SUBSISTENCE	101.79
05-27	AP	E0282879	COLE, DORIAN D.	05/15/15	05/15/15	PRIVATE AUTO MILEAGE	12.65
05-27	AP	E0282879	COLE, DORIAN D.	02/10/15	02/16/15	TRAVEL SUBSISTENCE	77.90
05-29	AP	E0283710	TRINWARD, PAMELA J.	04/02/15	04/30/15	PRIVATE AUTO MILEAGE	660.50
05-29	AP	E0283710	TRINWARD, PAMELA J.	04/10/15	04/14/15	TAXI/PARKING/TOLLS	59.00
05-29	AP	E0283714	CONNOLLY, JESSE D.	05/05/15	05/05/15	PRIVATE AUTO MILEAGE	55.00
06-02	AP	E0285098	BARRON, BROOKE D.	01/22/15	01/25/15	TRAVEL SUBSISTENCE	34.36
06-02	AP	E0285098	BARRON, BROOKE D.	03/06/15	03/08/15	TRAVEL SUBSISTENCE	79.75
06-05	AP	E0286098	HORTON, EMILY K.	04/28/15	05/18/15	PRIVATE AUTO MILEAGE	411.20
06-05	AP	E0286098	HORTON, EMILY K.	05/21/15	05/21/15	TAXI/PARKING/TOLLS	38.85
06-05	AP	E0286107	FRAZEE, MARY	05/04/15	05/13/15	MEALS	145.51
06-05	AP	E0286107	FRAZEE, MARY	04/30/15	05/14/15	PRIVATE AUTO MILEAGE	167.50
06-05	AP	E0286107	FRAZEE, MARY	05/04/15	05/05/15	TAXI/PARKING/TOLLS	33.10
06-09	AP	E0287837	BARRON, BROOKE D.	03/10/15	03/13/15	TRAVEL SUBSISTENCE	186.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHELLIE PINGREE—Con.						
06-12	AP E0289287	CONNOLLY, JESSE D.	06/05/15 06/05/15	PRIVATE AUTO MILEAGE	51.50	
06-12	AP E0289287	CONNOLLY, JESSE D.	06/02/15 06/02/15	TAXI/PARKING/TOLLS	19.58	
06-15	AP E0289277	TRINWARD, PAMELA J.	05/04/15 05/05/15	MEALS	80.03	
06-15	AP E0289277	TRINWARD, PAMELA J.	05/01/15 05/28/15	PRIVATE AUTO MILEAGE	552.50	
06-15	AP E0289277	TRINWARD, PAMELA J.	05/04/15 05/26/15	TAXI/PARKING/TOLLS	57.94	
06-19	AP E0291696	CITIBANK GOV CARD SERVICE	05/14/15 05/15/15	LODGING	96.12	
06-19	AP E0291696	CITIBANK GOV CARD SERVICE	05/01/15 05/17/15	MEALS	203.17	
06-19	AP E0291696	CITIBANK GOV CARD SERVICE	05/07/15 05/07/15	GASOLINE	26.23	
06-19	AP E0291696	CITIBANK GOV CARD SERVICE	05/01/15 05/19/15	TAXI/PARKING/TOLLS	64.82	
					TRAVEL TOTALS:	9,177.09
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/02/15 03/02/15	POSTAGE / COURIER / BOX RENTAL	5.22	
04-02	AP 00784491	UNITED PARCEL SERVICE	03/09/15 03/09/15	POSTAGE / COURIER / BOX RENTAL	10.73	
04-02	AP 00784491	UNITED PARCEL SERVICE	03/19/15 03/19/15	POSTAGE / COURIER / BOX RENTAL	8.53	
04-09	AP E0266498	CENTRAL MAINE POWER COMPANY	02/23/15 03/23/15	UTILITIES	184.84	
04-09	AP E0266499	CENTRAL MAINE POWER COMPANY	02/23/15 03/23/15	UTILITIES	211.57	
04-09	AP E0266504	CENTRAL MAINE POWER COMPANY	02/23/15 03/23/15	UTILITIES	276.92	
04-09	AP E0266511	TIME WARNER CABLE	03/26/15 04/25/15	UTILITIES	79.99	
04-09	AP E0266517	FAIRPOINT COMMUNICATIONS INC	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	278.10	
04-09	AP E0266519	FAIRPOINT COMMUNICATIONS INC	02/18/15 03/17/15	TELECOMSRV/EQ/TOLL CHARGE	27.40	
04-09	AP E0266520	TIME WARNER CABLE	04/04/15 05/03/15	UTILITIES	282.25	
04-09	AP E0266523	BIRCH COMMUNICATIONS INC	03/21/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE	554.50	
04-14	AP 00785213	UNITED PARCEL SERVICE	03/17/15 03/17/15	POSTAGE / COURIER / BOX RENTAL	9.48	
04-14	AP 00785213	UNITED PARCEL SERVICE	04/01/15 04/01/15	POSTAGE / COURIER / BOX RENTAL	15.51	
04-16	AP 00788413	MARINE TRADE CENTER LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
04-16	AP 00788476	CHARLES G RANCOURT TRUST	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	675.00	
04-22	AP E0270721	GOODRIDGE, ANN	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	12.65	
04-22	AP E0270728	RITCH-SMITH,WILLIAM E	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	150.00	
04-22	AP E0270746	RITCH-SMITH,WILLIAM E	03/22/15 03/26/15	UTILITIES	29.85	
04-23	AP E0271804	CENTRAL MAINE POWER COMPANY	03/11/15 04/10/15	UTILITIES	44.57	
04-28	AP E0273011	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	146.83	
04-28	AP E0273036	VERIZON WIRELESS	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE	146.73	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	567.23	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	144.19	
04-29	GL HRS0048581		03/01/15 03/31/15	RECORDING - (TRANSFER)	315.00	
04-30	AP 00790165	UNITED PARCEL SERVICE	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL	5.42	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL	4.70	
05-05	AP E0275604	TIME WARNER CABLE	04/26/15 05/25/15	UTILITIES	257.82	
05-05	AP E0275611	KYVON	04/27/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE	465.00	
05-05	AP E0275614	FAIRPOINT COMMUNICATIONS INC	03/18/15 04/17/15	TELECOMSRV/EQ/TOLL CHARGE	27.40	
05-05	AP E0275624	BIRCH COMMUNICATIONS INC	04/21/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE	553.25	

1602

05-08	AP	E0276582	CENTRAL MAINE POWER COMPANY	03/23/15	04/23/15	UTILITIES	171.05
05-08	AP	E0276594	CENTRAL MAINE POWER COMPANY	03/23/15	04/23/15	UTILITIES	152.64
05-08	AP	E0276597	CENTRAL MAINE POWER COMPANY	03/23/15	04/23/15	UTILITIES	161.01
05-13	AP	E0278225	TIME WARNER CABLE	05/04/15	06/03/15	UTILITIES	0.25
05-16	AP	00791850	MARINE TRADE CENTER LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
05-16	AP	00791913	CHARLES G RANCOURT TRUST	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	675.00
05-18	AP	E0280026	GOVERNOR HILL MANSION	05/05/15	05/05/15	TEMPORARY SPACE RENTAL	739.80
05-19	AP	00795275	UNITED PARCEL SERVICE	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	5.32
05-19	AP	00795275	UNITED PARCEL SERVICE	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	39.36
05-19	AP	00795289	CITI PCARD-USPS	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	19.60
05-19	AP	E0280895	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	146.83
05-19	AP	E0280899	KYVON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	16.00
05-19	AP	E0280903	KYVON	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	16.00
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	240.00
05-26	AP	E0282883	CENTRAL MAINE POWER COMPANY	04/10/15	05/12/15	UTILITIES	42.63
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	512.29
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	144.19
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	15.51
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	98.00
06-04	AP	E0286095	BIRCH COMMUNICATIONS INC	05/21/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE	552.71
06-04	AP	E0286108	TIME WARNER CABLE	05/26/15	06/25/15	UTILITIES	123.08
06-05	AP	E0286086	CENTRAL MAINE POWER COMPANY	04/23/15	05/22/15	UTILITIES	89.96
06-05	AP	E0286096	CENTRAL MAINE POWER COMPANY	04/23/15	05/22/15	UTILITIES	91.94
06-05	AP	E0286106	CENTRAL MAINE POWER COMPANY	04/23/15	05/22/15	UTILITIES	217.35
06-08	AP	E0286111	FAIRPOINT COMMUNICATIONS INC	04/18/15	05/17/15	TELECOMSRV/EQ/TOLL CHARGE	27.40
06-10	AP	00796370	UNITED PARCEL SERVICE	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	4.70
06-10	AP	00796370	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	12.03
06-10	AP	E0287829	TIME WARNER CABLE	06/04/15	07/03/15	UTILITIES	285.56
06-16	AP	00797343	MARINE TRADE CENTER LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
06-16	AP	00797406	CHARLES G RANCOURT TRUST	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	675.00
06-18	AP	00800857	CITI PCARD-USPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	24.01
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	100.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	543.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	144.19
06-19	AP	E0291696	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	9.95
06-22	AP	E0292572	CENTRAL MAINE POWER COMPANY	05/12/15	06/10/15	UTILITIES	41.13
06-22	AP	E0292574	KYVON	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	16.00
06-24	GL	HRS0050071		05/01/15	05/31/15	RECORDING - (TRANSFER)	210.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,627.91
			PRINTING AND REPRODUCTION				
05-19	AP	E0280901	DAVID L ANDRUKITIS INC	05/11/15	05/11/15	PRINTING & REPRODUCTION	48.50
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
06-12	AP	E0289292	DAVID L ANDRUKITIS INC	06/04/15	06/04/15	PRINTING & REPRODUCTION	42.00
06-22	AP	E0292570	DAVID L ANDRUKITIS INC	06/15/15	06/15/15	PRINTING & REPRODUCTION	269.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	365.90
04-09	AP	E0266496	DESIGNER GREENS	01/01/15	02/28/15	JANITORIAL AND MAINT SERV	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHELLIE PINGREE—Con.						
04-09	AP	E0266497	03/01/15 12/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		2,990.00
04-14	AP	E0266513	04/01/15 03/31/16	MAIN SECURITY SURVEILLANCE		252.00
04-14	AP	E0268271	03/26/15 03/26/15	CONNOLLY, JESSE D.		100.00
04-16	AP	00788330	04/01/15 04/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		1,885.00
04-16	AP	E0269002	02/25/15 03/24/15	IRON MOUNTAIN		19.94
04-16	AP	E0269517	03/01/15 03/31/15	CLEANTECH BUILDING SERVICES INC		235.00
04-16	AP	E0269525	01/28/15 02/24/15	IRON MOUNTAIN		19.94
04-20	AP	E0269006	03/10/15 03/10/15	ALLIANCE DIGITAL NETWORKS		750.00
04-23	AP	E0271800	04/01/15 04/30/15	CLEANTECH BUILDING SERVICES INC		235.00
05-16	AP	00791767	05/01/15 05/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		1,885.00
05-29	AP	E0283733	05/01/15 05/31/15	CLEANTECH BUILDING SERVICES INC		235.00
06-05	AP	E0286098	05/18/15 05/18/15	HORTON, EMILY K.		53.74
06-16	AP	00797260	06/01/15 06/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		1,885.00
06-18	AP	E0291693	04/29/15 05/26/15	IRON MOUNTAIN		27.94
					OTHER SERVICES TOTALS:	10,697.56
SUPPLIES AND MATERIALS						
04-08	AP	E0265430	03/12/15 03/12/15	PORTLAND COMPUTER COPY INC		99.00
04-09	AP	E0266515	03/01/15 04/30/15	BLUE RESERVE WATER		119.90
04-16	AP	E0268990	03/31/15 03/31/15	W.B. MASON CO. INC		79.97
04-16	AP	E0269003	02/01/15 02/28/15	POLAND SPRING WATER		44.29
04-16	AP	E0269005	03/01/15 03/31/15	POLAND SPRING WATER		64.97
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-ADCARE EDUCATIONAL INS		80.00
04-22	AP	E0270746	03/26/15 03/26/15	RITCH-SMITH,WILLIAM E		52.95
04-23	AP	E0271816	04/08/15 04/08/15	ROCK CITY INC		44.00
04-24	AP	E0270722	03/31/15 03/31/15	GLYNN, CHRISTOPHER P.		12.01
04-29	GL	FRM0048580	04/02/15 04/02/15	FRAMING (TRANSFER)		200.00
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-50.25
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		141.93
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-ART SUPPLIES WHOLESAL		23.14
05-19	AP	E0280044	03/25/15 04/28/15	IRON MOUNTAIN		41.91
05-19	AP	E0280890	04/01/15 04/30/15	POLAND SPRING WATER		49.97
05-31	GL	FLG0049407	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-14.25
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		72.02
06-09	AP	E0287834	03/01/15 04/30/15	DESIGNER GREENS		124.00
06-09	AP	E0287844	03/19/15 03/19/15	ALLIANCE DIGITAL NETWORKS		683.95
06-09	AP	E0287849	05/01/15 06/30/15	BLUE RESERVE WATER		119.90
06-18	AP	00800857	04/29/15 05/28/15	CITI PCARD-APL APPLEONLINESTOREUS		146.28
06-18	AP	00800857	04/29/15 05/28/15	CITI PCARD-PAYPAL COASTALCOUN		30.00
06-18	AP	E0291701	05/01/15 05/31/15	POLAND SPRING WATER		56.55
06-30	GL	FLG0050282	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-23.00
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		127.66
					SUPPLIES AND MATERIALS TOTALS:	2,326.90
EQUIPMENT						
04-29	AP	E0273039	04/27/15 04/26/16	PORTLAND COMPUTER COPY INC		295.00
					WARRANTIES	

04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	224.00
05-20	AP	E0280893	PORTLAND COMPUTER COPY INC	01/31/15	01/30/16	WARRANTIES	1,026.00	
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	224.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	224.00
							EQUIPMENT TOTALS:	1,993.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,168.58
							OFFICE TOTALS:	<u>315,168.58</u>

2014 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	205.93	
							FRANKED MAIL TOTALS:	205.93
RENT, COMMUNICATION, UTILITIES								
04-22	AP	E0270727	RITCH-SMITH,WILLIAM E	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	150.00	
04-22	AP	E0270727	RITCH-SMITH,WILLIAM E	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	150.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	300.00
OTHER SERVICES								
04-29	AP	00790032	WASHINGTON GROUP SALES	02/25/15	02/25/15	NON-TECHNOLOGY SERVICE CONTR	4,552.24	
							OTHER SERVICES TOTALS:	4,552.24
SUPPLIES AND MATERIALS								
05-19	AP	E0280894	THE HAGSTROM REPORT LLC	12/08/14	12/07/15	PUBLICATIONS/REFERENCE MAT'L	499.00	
							SUPPLIES AND MATERIALS TOTALS:	499.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,557.17
							OFFICE TOTALS:	<u>5,557.17</u>

2015 HON. ROBERT PITTENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,192.66	1,043.84
PERSONNEL COMPENSATION	459,248.04	229,791.03
TRAVEL	20,316.12	11,050.70
RENT, COMMUNICATION, UTILITIES	45,901.32	23,438.00
PRINTING AND REPRODUCTION	1,216.13	795.21
OTHER SERVICES	22,048.68	8,744.34
SUPPLIES AND MATERIALS	9,924.55	3,377.64
EQUIPMENT	19,412.06	18,570.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,259.56	296,810.81
OFFICE TOTALS:	<u>579,259.56</u>	<u>296,810.81</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	460.46	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-26.25
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	508.59	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-86.30
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	239.49	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-52.15
							FRANKED MAIL TOTALS:	1,043.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT PITTENGER—Con.						
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/15 06/30/15	SHARED EMPLOYEE	4,625.01	
		BARBEE,CAROLINE R	04/01/15 06/30/15	LEGISLATIVE CORR/LEG AIDE	9,999.99	
		BECKER JR, ROBERT J.	04/01/15 06/30/15	DISTRICT DIR & VET SPECIALIST	24,500.01	
		BELK,WHITNEY B	04/01/15 06/30/15	SCHEDULER	9,999.99	
		BILLY,STEPHEN	04/01/15 05/31/15	LEGISLATIVE DIRECTOR	12,500.00	
		BILLY,STEPHEN	06/01/15 06/30/15	DEP CHIEF OF STAFF & LEGIS DIR	8,333.33	
		BOWERS,BENJAMIN W	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	24,500.01	
		CAISON III,LAWRENCE J.	04/01/15 06/30/15	STAFF ASSISTANT	7,500.00	
		CHRISTENSEN, AUTUMN	06/01/15 06/30/15	SHARED EMPLOYEE	6,000.00	
		COYLE,ANNA S	04/01/15 06/30/15	STAFF ASSISTANT/CASEWORKER	9,999.99	
		CURTIS,PRESTON D	04/01/15 06/30/15	CONSTITUENT REPRESENTATIVE	13,500.01	
		FERSTER, LINDA B.	04/01/15 06/30/15	CONSTITUENT SERVICES REP	15,624.99	
		JELNICKY,MICHELLE A	04/01/15 05/03/15	SENIOR LEGISLATIVE ASSISTANT	5,041.66	
		JONES,BRADLEY C	04/01/15 06/30/15	CHIEF OF STAFF	37,666.02	
		LONG,GRAHAM A	04/01/15 06/30/15	CONSTITUENT SERVICES DIRECTOR	16,250.01	
		SULLIVAN,CHRISTINE G	04/01/15 06/30/15	CONSTITUENT OUTREACH DIRECTOR	13,125.00	
		THOMAS,CHARLES B	04/01/15 06/30/15	LEGISLATIVE AIDE	10,625.01	
				PERSONNEL COMPENSATION TOTALS:	229,791.03	
TRAVEL						
04-02	AP 00784514	COYLE, ANNA S.	03/19/15 03/31/15	PRIVATE AUTO MILEAGE	12.32	
04-06	AP 00784512	BECKER JR, ROBERT J.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE	579.60	
04-06	AP 00784711	FERSTER, LINDA B.	03/03/15 04/02/15	PRIVATE AUTO MILEAGE	234.08	
04-08	AP 00784911	BOWERS, BENJAMIN W.	03/06/15 04/02/15	PRIVATE AUTO MILEAGE	154.73	
04-16	AP 00785151	CURTIS, PRESTON D.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE	561.12	
04-17	AP 00785291	CITIBANK GOV CARD SERVICE	02/27/15 04/13/15	TRAVEL SUBSISTENCE	1,363.10	
04-21	AP 00789492	CITIBANK GOV CARD SERVICE	03/23/15 04/16/15	TRAVEL SUBSISTENCE	1,085.40	
04-23	AP 00789779	JELNICKY, MICHELLE A.	03/28/15 04/06/15	COMMERCIAL TRANSPORTATION	316.70	
05-07	AP 00790541	BECKER JR, ROBERT J.	04/06/15 04/28/15	PRIVATE AUTO MILEAGE	359.52	
05-08	AP 00790540	LONG, GRAHAM A.	04/20/15 04/29/15	PRIVATE AUTO MILEAGE	48.27	
05-08	AP 00790542	FERSTER, LINDA B.	04/07/15 04/29/15	PRIVATE AUTO MILEAGE	170.24	
05-14	AP 00791009	BOWERS, BENJAMIN W.	04/17/15 05/04/15	PRIVATE AUTO MILEAGE	105.86	
05-14	AP 00791010	SULLIVAN, CHRISTINE G.	02/17/15 04/22/15	TRAVEL SUBSISTENCE	549.30	
05-14	AP 00791010	SULLIVAN, CHRISTINE G.	02/25/15 05/05/15	TRAVEL SUBSISTENCE	315.84	
05-26	AP 00795503	CITIBANK GOV CARD SERVICE	04/16/15 05/21/15	COMMERCIAL TRANSPORTATION	3,080.90	
05-28	AP 00795661	CURTIS, PRESTON D.	04/02/15 04/30/15	PRIVATE AUTO MILEAGE	516.32	
06-04	AP 00796043	BECKER JR, ROBERT J.	05/01/15 05/29/15	PRIVATE AUTO MILEAGE	506.00	
06-04	AP 00796043	BECKER JR, ROBERT J.	05/07/15 05/26/15	TAXI/PARKING/TOLLS	22.00	
06-04	AP 00796046	FERSTER, LINDA B.	05/05/15 05/27/15	PRIVATE AUTO MILEAGE	180.32	
06-04	AP 00796048	LONG, GRAHAM A.	05/15/15 05/21/15	PRIVATE AUTO MILEAGE	24.18	
06-22	AP 00800719	CITIBANK GOV CARD SERVICE	05/10/15 06/18/15	TRAVEL SUBSISTENCE	864.90	
				TRAVEL TOTALS:	11,050.70	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00784515	TIME WARNER CABLE	04/03/15 05/02/15	UTILITIES	739.31	

1606

04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	8.71
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	106.20
04-16	AP	00785293	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	338.01
04-16	AP	00788044	H & H PROPERTIES II LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,279.47
04-16	AP	00788139	COURTLAND COMMERCIAL PROPERTIES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	16.91
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	131.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	375.24
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	107.70
05-05	AP	00789778	WSOC WAXN TV	04/17/15	04/17/15	RECORDING (OUTSIDE)	500.00
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	34.46
05-08	AP	00790544	TIME WARNER CABLE	05/03/15	06/02/15	UTILITIES	774.95
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	26.93
05-14	AP	00791008	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	338.01
05-14	AP	00791014	TIME WARNER CABLE	05/15/15	06/14/15	UTILITIES	408.59
05-15	AP	00791013	TIME WARNER CABLE	04/15/15	05/14/15	UTILITIES	409.63
05-16	AP	00791484	H & H PROPERTIES II LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,279.47
05-16	AP	00791579	COURTLAND COMMERCIAL PROPERTIES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	35.99
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	38.81
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	131.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	380.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	107.70
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	4.91
06-04	AP	00796045	TIME WARNER CABLE	06/03/15	07/02/15	UTILITIES	778.15
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	62.80
06-09	AP	00796042	CAISON III, LAWRENCE J.	02/27/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	42.60
06-16	AP	00796976	H & H PROPERTIES II LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,279.47
06-16	AP	00797071	COURTLAND COMMERCIAL PROPERTIES LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-17	AP	00800741	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	337.77
06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	16.74
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	131.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	356.98
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	107.70
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	30.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,438.00
PRINTING AND REPRODUCTION							
04-06	AP	00784712	ACCURATE WORD LLC	03/31/15	03/31/15	PRINTING & REPRODUCTION	41.90
04-06	AP	00784714	ACCURATE WORD LLC	03/31/15	03/31/15	PRINTING & REPRODUCTION	39.95
04-06	AP	00784715	LONG, GRAHAM A.	03/20/15	03/20/15	PRINTING & REPRODUCTION	15.98
04-23	AP	00789776	TECHNOCOM BUSINESS SYSTEMS	01/01/15	03/31/15	PRINTING & REPRODUCTION	27.16
04-30	AP	00790098	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	39.95
05-14	AP	00791005	ACCURATE WORD LLC	05/05/15	05/05/15	PRINTING & REPRODUCTION	59.95
05-14	AP	00791007	ACCURATE WORD LLC	05/07/15	05/07/15	PRINTING & REPRODUCTION	39.95
06-02	AP	00795657	COMPUTERS 2000 SALES AND SERVICE	05/26/15	05/26/15	PRINTING & REPRODUCTION	105.00
06-04	AP	00796044	COYLE, ANNA S.	05/26/15	05/26/15	PRINTING & REPRODUCTION	120.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT PITTENGER—Con.						
06-09	AP 00796408	BECKER JR, ROBERT J	06/05/15	06/05/15	PRINTING & REPRODUCTION	193.95
06-17	AP 00800739	ACCURATE WORD LLC	05/06/15	05/06/15	PRINTING & REPRODUCTION	111.30
PRINTING AND REPRODUCTION TOTALS:						795.21
OTHER SERVICES						
04-16	AP 00788669	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,860.00
04-23	AP 00789777	ADT SECURITY SERVICES	05/01/15	07/31/15	SECURITY SERVICE	164.34
05-16	AP 00792107	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,860.00
06-16	AP 00797600	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,860.00
OTHER SERVICES TOTALS:						8,744.34
SUPPLIES AND MATERIALS						
04-06	AP 00784512	BECKER JR, ROBERT J	03/11/15	03/11/15	WATER	9.19
04-06	AP 00784512	BECKER JR, ROBERT J	03/19/15	03/21/15	OFFICE SUPPLIES (OUTSIDE)	208.22
04-06	AP 00784715	LONG, GRAHAM A	03/24/15	03/24/15	FOOD & BEVERAGE	16.34
04-07	AP E0265160	JONES, BRADLEY C	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	444.45
04-16	AP 00785295	IMPACTOFFICE	04/11/15	04/11/15	FOOD & BEVERAGE	25.50
04-23	AP 00789780	ITS MY COOLER LLC	01/26/15	01/26/15	WATER	150.00
04-28	AP 00789494	ITS MY COOLER LLC	04/16/15	04/16/15	WATER	130.00
04-30	GL FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-81.25
04-30	GL RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	378.71
05-08	AP 00790539	IMPACTOFFICE	04/29/15	04/29/15	FOOD & BEVERAGE	43.50
05-13	AP 00790737	BOISE CASCADE COMPANY	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	150.15
05-14	AP 00791004	COYLE, ANNA S	04/14/15	05/06/15	FOOD & BEVERAGE	20.08
05-14	AP 00791004	COYLE, ANNA S	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	274.55
05-21	AP E0281624	JONES, BRADLEY C	04/13/15	05/18/15	FOOD & BEVERAGE	61.92
05-21	AP E0281624	JONES, BRADLEY C	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	12.99
05-21	AP E0281624	JONES, BRADLEY C	04/29/15	04/29/15	PUBLICATIONS/REFERENCE MAT'L	199.95
05-28	AP 00795658	MORE DIRECT INC	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	451.62
05-28	AP 00795659	MORE DIRECT INC	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	161.24
05-28	AP 00795660	CONGRESSIONAL MANAGEMENT FOUNDATION	05/20/15	05/20/15	PUBLICATIONS/REFERENCE MAT'L	25.75
05-31	GL FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-249.00
05-31	GL RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	224.18
06-04	AP 00796043	BECKER JR, ROBERT J	05/25/15	05/25/15	WATER	6.10
06-04	AP 00796043	BECKER JR, ROBERT J	05/20/15	05/20/15	FOOD & BEVERAGE	8.00
06-04	AP 00796047	IMPACTOFFICE	05/28/15	05/28/15	FOOD & BEVERAGE	37.44
06-23	AP 00800971	IMPACTOFFICE	06/17/15	06/17/15	FOOD & BEVERAGE	17.00
06-23	AP 00800973	IMPACTOFFICE	06/18/15	06/18/15	FOOD & BEVERAGE	68.00
06-24	AP 00800754	BOISE CASCADE COMPANY	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	416.18
06-30	GL FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-139.00
06-30	GL RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	305.83
SUPPLIES AND MATERIALS TOTALS:						3,377.64
EQUIPMENT						
04-14	AP 00785178	DELL MARKETING LP	03/18/15	03/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	17,622.32
04-30	GL MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	280.67

05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	280.67
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	52.86
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	280.67
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	52.86
							EQUIPMENT TOTALS:	18,570.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,810.81
							OFFICE TOTALS:	296,810.81

2015 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,333.41	1,682.24
PERSONNEL COMPENSATION	449,498.45	219,115.75
TRAVEL	10,169.28	5,851.25
RENT, COMMUNICATION, UTILITIES	35,402.58	18,914.46
PRINTING AND REPRODUCTION	713.40	504.70
OTHER SERVICES	24,185.00	12,455.00
SUPPLIES AND MATERIALS	5,474.13	3,547.69
EQUIPMENT	5,510.34	2,755.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,286.59	264,826.26
OFFICE TOTALS:	533,286.59	264,826.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	593.73	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-54.55
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	820.12	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-61.45
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	413.54	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-29.15
							FRANKED MAIL TOTALS:	1,682.24

PERSONNEL COMPENSATION

ALHOUSE, JOSHUA S	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	7,633.33
CAMMAUF, NICHOLAS J	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	14,750.01
CHRISTENSEN, AUTUMN	04/01/15	06/30/15	SHARED EMPLOYEE	1,250.01
DICKERSON, MATTHEW	05/01/15	05/31/15	SHARED EMPLOYEE	5,000.00
HORN, JOANNE M.	04/01/15	06/30/15	CASEWORK DIRECTOR	21,875.01
LONG, ELIZABETH J.	04/01/15	06/30/15	EXECUTIVE ASSISTANT	14,625.00
MCLEAN, KELLEY L.	04/01/15	06/30/15	STAFF ASSISTANT	8,311.11
MIDDLETON, CARSON D	04/01/15	06/30/15	SENIOR LA	14,876.67
NEVILLE, J. G.	04/01/15	05/03/15	CHIEF OF STAFF, DC OFFICE	15,001.25
O'CONNOR, MARY M.	04/01/15	05/31/15	SHARED EMPLOYEE	5,000.00
O'CONNOR, MARY M.	05/01/15	06/30/15	FINANCIAL DIR/ACADEMY LIAISON	2,833.34
SKALSKI, ALAINA B.	06/01/15	06/30/15	PART-TIME EMPLOYEE	2,666.67
STAFFORD, STEVEN J.	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT/ASSI	11,798.90
STIRrup, HEIDI A.	04/01/15	06/30/15	SHARED EMPLOYEE	11,766.67
STOEPKER, JESSE D.	04/01/15	06/30/15	CASEWORKER	8,550.00
TILLET, THOMAS P.	04/01/15	06/30/15	CHIEF OF STAFF-DISTRICT	40,912.50
VOLANTE, MONICA J.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	24,129.17
WADDELL, MARY E.	05/04/15	06/30/15	STAFF ASSISTANT	5,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH R. PITTS—Con.						
		WIMER, ANDREW	04/01/15 04/30/15	PRESS SECRETARY		3,069.44
					PERSONNEL COMPENSATION TOTALS:	219,115.75
		TRAVEL				
04-15	AP E0268470	O'CONNOR, MARY M.	04/09/15 04/10/15	MEALS		57.49
04-15	AP E0268470	O'CONNOR, MARY M.	04/09/15 04/10/15	PRIVATE AUTO MILEAGE		199.92
04-15	AP E0268470	O'CONNOR, MARY M.	04/09/15 04/09/15	TAXI/PARKING/TOLLS		16.00
04-15	AP E0268483	HON. JOSEPH R. PITTS	03/02/15 03/30/15	PRIVATE AUTO MILEAGE		606.90
04-15	AP E0268483	HON. JOSEPH R. PITTS	01/02/15 03/28/15	TAXI/PARKING/TOLLS		206.83
04-16	AP 00789050	LNP MEDIA GROUP INC	04/01/15 04/30/15	TAXI/PARKING/TOLLS		250.00
04-24	AP E0271961	O'CONNOR, MARY M.	04/20/15 04/22/15	MEALS		46.59
04-24	AP E0271961	O'CONNOR, MARY M.	04/20/15 04/22/15	PRIVATE AUTO MILEAGE		281.52
04-24	AP E0271961	O'CONNOR, MARY M.	04/21/15 04/23/15	TAXI/PARKING/TOLLS		16.13
04-24	AP E0271979	WIMER, ANDREW	04/17/15 04/17/15	PRIVATE AUTO MILEAGE		117.30
04-28	AP E0273189	TILLET, THOMAS P.	03/06/15 03/31/15	PRIVATE AUTO MILEAGE		287.13
04-30	AP E0274025	HON. JOSEPH R. PITTS	04/30/15 04/30/15	TAXI/PARKING/TOLLS		9.00
04-30	AP E0274032	VOLANTE, MONICA J.	04/23/15 04/23/15	TAXI/PARKING/TOLLS		12.00
04-30	AP E0274037	CAMMAUF, NICHOLAS J	03/31/15 04/28/15	PRIVATE AUTO MILEAGE		116.28
04-30	AP E0274037	CAMMAUF, NICHOLAS J	03/31/15 04/28/15	TAXI/PARKING/TOLLS		28.50
05-05	AP E0275711	O'CONNOR, MARY M.	05/02/15 05/02/15	MEALS		40.45
05-05	AP E0275711	O'CONNOR, MARY M.	05/02/15 05/02/15	PRIVATE AUTO MILEAGE		123.20
05-05	AP E0275711	O'CONNOR, MARY M.	04/30/15 05/02/15	TAXI/PARKING/TOLLS		51.00
05-05	AP E0275720	STOEPKER, JESSE D.	04/10/15 04/29/15	PRIVATE AUTO MILEAGE		61.04
05-05	AP E0275744	TILLET, THOMAS P.	04/08/15 04/29/15	PRIVATE AUTO MILEAGE		439.04
05-13	AP E0278329	NEVILLE, J G.	04/16/15 04/16/15	MEALS		4.61
05-13	AP E0278329	NEVILLE, J G.	04/16/15 04/18/15	PRIVATE AUTO MILEAGE		224.40
05-13	AP E0278329	NEVILLE, J G.	04/21/15 04/21/15	TAXI/PARKING/TOLLS		22.26
05-15	AP E0279649	HON. JOSEPH R. PITTS	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		918.40
05-16	AP 00792486	LNP MEDIA GROUP INC	05/01/15 05/31/15	TAXI/PARKING/TOLLS		250.00
05-20	AP E0281180	HON. JOSEPH R. PITTS	05/14/15 05/14/15	TAXI/PARKING/TOLLS		37.00
05-20	AP E0281215	STIRRUP, HEIDI	05/15/15 05/15/15	PRIVATE AUTO MILEAGE		102.98
05-20	AP E0281215	STIRRUP, HEIDI	05/15/15 05/15/15	TAXI/PARKING/TOLLS		20.00
05-29	AP E0283713	ALTHOUSE, JOSHUA	05/21/15 05/21/15	TAXI/PARKING/TOLLS		24.76
05-29	AP E0283731	CAMMAUF, NICHOLAS J	05/11/15 05/26/15	PRIVATE AUTO MILEAGE		175.84
05-29	AP E0283731	CAMMAUF, NICHOLAS J	05/26/15 05/26/15	TAXI/PARKING/TOLLS		11.00
06-02	AP E0285137	HON. JOSEPH R. PITTS	05/03/15 05/27/15	PRIVATE AUTO MILEAGE		526.40
06-02	AP E0285137	HON. JOSEPH R. PITTS	05/10/15 05/25/15	TAXI/PARKING/TOLLS		44.00
06-09	AP E0287765	TILLET, THOMAS P.	05/13/15 05/28/15	PRIVATE AUTO MILEAGE		155.12
06-16	AP 00797977	LNP MEDIA GROUP INC	06/01/15 06/30/15	TAXI/PARKING/TOLLS		250.00
06-18	AP E0291624	HON. JOSEPH R. PITTS	06/17/15 06/17/15	TAXI/PARKING/TOLLS		20.00
06-25	AP E0293877	CAMMAUF, NICHOLAS J	06/09/15 06/23/15	PRIVATE AUTO MILEAGE		76.16
06-25	AP E0293877	CAMMAUF, NICHOLAS J	06/09/15 06/23/15	TAXI/PARKING/TOLLS		22.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,851.25
04-15	AP E0268482	VERIZON PENNSYLVANIA	03/03/15 04/02/15	TELECOMSRV/EQ/TOLL CHARGE		263.44

1610

04-16	AP	00788214	JOSEPH ECKMAN	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	00788215	COUNTY OF LANCASTER	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
04-24	AP	E0271972	VERIZON PENNSYLVANIA	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	199.60
04-24	AP	E0271974	VERIZON PENNSYLVANIA	03/09/15	04/08/15	TELECOMSRV/EQ/TOLL CHARGE	212.36
04-24	AP	E0271976	VERIZON PENNSYLVANIA	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	435.34
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	180.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	822.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	86.46
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.69
04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	80.00
05-05	AP	E0275737	COMCAST	05/03/15	06/02/15	UTILITIES	165.31
05-12	AP	E0278327	VERIZON PENNSYLVANIA	04/03/15	05/02/15	TELECOMSRV/EQ/TOLL CHARGE	259.68
05-16	AP	00791652	JOSEPH ECKMAN	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	00791653	COUNTY OF LANCASTER	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
05-20	AP	E0281178	VERIZON PENNSYLVANIA	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	199.67
05-20	AP	E0281181	COMCAST COMMUNICATIONS	05/13/15	06/12/15	UTILITIES	87.80
05-20	AP	E0281186	VERIZON PENNSYLVANIA	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	435.82
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	80.00
05-26	AP	E0282893	VERIZON PENNSYLVANIA	04/09/15	05/08/15	TELECOMSRV/EQ/TOLL CHARGE	212.91
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	842.88
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	86.46
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	29.87
06-02	AP	E0285144	COMCAST	06/03/15	07/02/15	UTILITIES	165.31
06-16	AP	00797144	JOSEPH ECKMAN	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00797145	COUNTY OF LANCASTER	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
06-17	AP	E0290920	VERIZON PENNSYLVANIA	05/09/15	06/08/15	TELECOMSRV/EQ/TOLL CHARGE	213.08
06-17	AP	E0290922	VERIZON PENNSYLVANIA	05/03/15	06/02/15	TELECOMSRV/EQ/TOLL CHARGE	252.21
06-17	AP	E0290923	VERIZON PENNSYLVANIA	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	200.33
06-17	AP	E0290947	COMCAST COMMUNICATIONS	06/13/15	07/12/15	UTILITIES	97.30
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	688.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	790.90
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	86.46
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.47
06-23	AP	E0293025	VERIZON PENNSYLVANIA	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	459.10
06-24	GL	HRS0050071		05/01/15	05/31/15	RECORDING - (TRANSFER)	80.00
06-30	AP	E0294944	COMCAST	07/03/15	08/02/15	UTILITIES	165.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,914.46
			PRINTING AND REPRODUCTION				
05-20	AP	00791119	DAVID L ANDRUKITIS INC	05/07/15	05/07/15	PRINTING & REPRODUCTION	99.50
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	18.20
06-04	AP	00795985	DAVID L ANDRUKITIS INC	05/20/15	05/20/15	PRINTING & REPRODUCTION	322.50
06-04	AP	00795986	DAVID L ANDRUKITIS INC	05/21/15	05/21/15	PRINTING & REPRODUCTION	64.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	504.70
04-16	AP	00788154	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH R. PITTS—Con.						
04-16	AP 00788224	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00789307	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-29	AP E0273390	JULIE A LESTER	04/25/15 04/25/15	JANITORIAL AND MAINT SERV	100.00	
05-11	AP 00790789	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP 00791594	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00791661	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-29	AP E0283727	JULIE A LESTER	05/23/15 05/23/15	JANITORIAL AND MAINT SERV	100.00	
06-12	AP 00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-16	AP 00797086	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00797154	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	12,455.00
SUPPLIES AND MATERIALS						
04-01	AP E0263411	QUENCH USA LLC	04/01/15 04/30/15	WATER	29.97	
04-08	AP E0265795	CRYSTAL SPRINGS	03/17/15 03/17/15	WATER	56.14	
04-15	AP E0268474	CRYSTAL SPRINGS	03/24/15 03/24/15	WATER	12.97	
04-22	AP E0269599	RUBINSTEIN'S OFFICE SUPPLIES & FURNITURE	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)	25.39	
04-29	AP E0273399	THE NEW YORK TIMES	04/20/15 05/17/15	PUBLICATIONS/REFERENCE MAT'L	38.07	
04-30	GL FL60048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-224.00	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	1,205.72	
05-05	AP E0275713	STAPLES CREDIT PLAN	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)	54.44	
05-05	AP E0275717	QUENCH USA LLC	05/01/15 05/31/15	WATER	29.97	
05-05	AP E0275727	CRYSTAL SPRINGS	04/01/15 04/30/15	WATER	46.09	
05-05	AP E0275730	STAPLES CREDIT PLAN	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)	259.99	
05-06	AP E0275740	STAPLES CREDIT PLAN	04/01/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)	242.01	
05-06	AP E0275741	STAPLES CREDIT PLAN	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)	93.98	
05-13	AP E0278318	THE WALL STREET JOURNAL	08/22/15 08/21/16	PUBLICATIONS/REFERENCE MAT'L	356.89	
05-13	AP E0278332	DOW JONES & COMPANY	08/16/15 08/15/16	PUBLICATIONS/REFERENCE MAT'L	363.21	
05-13	AP E0278335	CRYSTAL SPRINGS	05/01/15 05/31/15	WATER	15.50	
05-26	AP E0282884	THE NEW YORK TIMES	05/18/15 06/14/15	PUBLICATIONS/REFERENCE MAT'L	38.07	
05-28	AP 00795647	STAPLES CREDIT PLAN	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)	385.39	
05-29	AP E0283722	QUENCH USA LLC	06/01/15 06/30/15	WATER	29.97	
05-31	GL FL60049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-336.50	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	459.07	
06-02	AP E0285141	CRYSTAL SPRINGS	05/31/15 05/31/15	WATER	56.08	
06-09	AP E0287763	CRYSTAL SPRINGS	06/01/15 06/30/15	WATER	33.90	
06-12	AP E0289270	THE KENNETT PAPER	06/25/15 06/23/16	PUBLICATIONS/REFERENCE MAT'L	29.00	
06-17	AP 00800763	CDW GOVERNMENT INC. C/O ISM IN	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)	40.18	
06-23	AP E0293032	THE NEW YORK TIMES	06/15/15 07/12/15	PUBLICATIONS/REFERENCE MAT'L	38.07	
06-30	AP E0294946	QUENCH USA LLC	07/01/15 07/31/15	WATER	29.97	
06-30	AP E0294964	CRYSTAL SPRINGS	06/23/15 06/23/15	WATER	66.00	
06-30	GL FL60050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-176.00	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	248.15	
					SUPPLIES AND MATERIALS TOTALS:	3,547.69

EQUIPMENT										
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	814.17				
04-30	GL	RPY0048611	04/01/15	04/30/15	EQUIPMENT PURCHASES	104.22				
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	814.17				
05-29	GL	RPY0049359	05/01/15	05/31/15	EQUIPMENT PURCHASES	104.22				
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	814.17				
06-30	GL	RPY0050229	06/01/15	06/30/15	EQUIPMENT PURCHASES	104.22				
						EQUIPMENT TOTALS:	2,755.17			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,826.26			
						OFFICE TOTALS:	264,826.26			

2009 HON. JOSEPH R. PITTS										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
04-28	AP	E0262730	04/10/09	05/09/09	TELECOMSRV/EQ/TOLL CHARGE	366.36				
						RENT, COMMUNICATION, UTILITIES TOTALS:	366.36			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366.36			
						OFFICE TOTALS:	366.36			

2015 HON. STACEY PLASKETT										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	30.23	23.03		
						PERSONNEL COMPENSATION	335,034.50	172,408.36		
						TRAVEL	37,426.96	26,101.11		
						RENT, COMMUNICATION, UTILITIES	35,438.66	26,622.41		
						PRINTING AND REPRODUCTION	5,018.15	2,189.55		
						OTHER SERVICES	22,465.00	13,300.00		
						SUPPLIES AND MATERIALS	13,779.93	8,548.73		
						EQUIPMENT	4,151.96	2,074.98		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,345.39	251,268.17		
						OFFICE TOTALS:	453,345.39	251,268.17		

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	11.52				
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	8.05				
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	3.46				
						FRANKED MAIL TOTALS:	23.03			

PERSONNEL COMPENSATION										
		AUDAIN-HASSELL,FLORENE M	06/22/15	06/30/15	FIELD REPRESENTATIVE	1,375.00				
		BROWNE-LOUIS,DORENE P	04/01/15	06/30/15	ADMIN DIR. / SCHEDULER	20,750.01				
		CENTENO,ELIZABETH	04/01/15	06/30/15	DISTRICT DIRECTOR	20,000.01				
		CLENDINEN,CLETIS G	04/01/15	06/30/15	FIELD REP/CASEWORKER	15,000.00				
		COOK,EMILY F	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	7,749.99				
		DODGE, BARBARA	04/01/15	06/30/15	SHARED EMPLOYEE	4,200.00				
		GARCIA,DELMIN J	04/01/15	06/30/15	CHIEF OF STAFF	36,249.99				
		HENDERSON,ABDUL R	05/01/15	05/31/15	SHARED EMPLOYEE	8,250.00				
		JOSEPH,LAVERNE	04/01/15	06/30/15	FIELD REPRESENTATIVE	11,250.00				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. STACEY PLASKETT—Con.							
		LUENSMANN,DIANE T	04/01/15	05/31/15	DEPUTY CHIEF OF STAFF	15,833.34	
		MCCULLUM,JUAN R	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	15,500.01	
		MOTTA JR,RICHARD W	04/01/15	06/30/15	PRESS SECRETARY	16,250.01	
PERSONNEL COMPENSATION TOTALS:						172,408.36	
TRAVEL							
04-10	AP	E0266870	CITIBANK GOV CARD SERVICE	03/13/15	03/26/15	TRAVEL SUBSISTENCE	683.45
04-10	AP	E0266871	CITIBANK GOV CARD SERVICE	03/08/15	04/07/15	TRAVEL SUBSISTENCE	5,998.28
04-17	AP	E0269336	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	TRAVEL SUBSISTENCE	275.00
05-14	AP	E0279358	CITIBANK GOV CARD SERVICE	03/27/15	04/24/15	TRAVEL SUBSISTENCE	5,316.75
05-18	AP	E0279359	GARCIA, DELMIN J.	05/07/15	05/07/15	TAXI/PARKING/TOLLS	63.00
05-21	AP	E0281814	CENTENO, ELIZABETH	02/18/15	02/18/15	TAXI/PARKING/TOLLS	10.00
05-21	AP	E0281814	CENTENO, ELIZABETH	03/03/15	03/03/15	TAXI/PARKING/TOLLS	10.00
05-21	AP	E0281814	CENTENO, ELIZABETH	03/12/15	03/12/15	TAXI/PARKING/TOLLS	20.00
05-21	AP	E0281814	CENTENO, ELIZABETH	03/18/15	03/18/15	TAXI/PARKING/TOLLS	10.00
05-21	AP	E0281814	CENTENO, ELIZABETH	03/20/15	03/20/15	TAXI/PARKING/TOLLS	12.00
05-21	AP	E0281814	CENTENO, ELIZABETH	04/15/15	04/15/15	TAXI/PARKING/TOLLS	12.00
05-21	AP	E0281814	CENTENO, ELIZABETH	05/05/15	05/05/15	TAXI/PARKING/TOLLS	10.00
06-04	AP	E0285971	GARCIA, DELMIN J.	05/24/15	05/24/15	MEALS	50.68
06-04	AP	E0285971	GARCIA, DELMIN J.	05/25/15	05/25/15	MEALS	54.00
06-04	AP	E0285971	GARCIA, DELMIN J.	05/27/15	05/27/15	MEALS	14.50
06-04	AP	E0285972	GARCIA, DELMIN J.	04/15/15	04/15/15	MEALS	142.00
06-04	AP	E0285972	GARCIA, DELMIN J.	05/15/15	05/15/15	MEALS	90.44
06-04	AP	E0285972	GARCIA, DELMIN J.	05/17/15	05/17/15	MEALS	28.88
06-04	AP	E0285972	GARCIA, DELMIN J.	05/20/15	05/20/15	MEALS	19.25
06-04	AP	E0285972	GARCIA, DELMIN J.	05/24/15	05/24/15	MEALS	8.70
06-04	AP	E0285972	GARCIA, DELMIN J.	05/20/15	05/20/15	TAXI/PARKING/TOLLS	10.00
06-04	AP	E0285976	CENTENO, ELIZABETH	06/01/15	06/01/15	TAXI/PARKING/TOLLS	23.56
06-04	AP	E0285977	CENTENO, ELIZABETH	05/17/15	05/17/15	MEALS	9.18
06-04	AP	E0285977	CENTENO, ELIZABETH	05/21/15	05/21/15	MEALS	8.26
06-04	AP	E0285977	CENTENO, ELIZABETH	05/24/15	05/24/15	MEALS	13.56
06-04	AP	E0285977	CENTENO, ELIZABETH	05/14/15	05/14/15	TAXI/PARKING/TOLLS	15.00
06-04	AP	E0285977	CENTENO, ELIZABETH	05/18/15	05/18/15	TAXI/PARKING/TOLLS	10.00
06-04	AP	E0285977	CENTENO, ELIZABETH	05/19/15	05/19/15	TAXI/PARKING/TOLLS	5.68
06-04	AP	E0285977	CENTENO, ELIZABETH	05/20/15	05/20/15	TAXI/PARKING/TOLLS	5.39
06-04	AP	E0285977	CENTENO, ELIZABETH	05/24/15	05/24/15	TAXI/PARKING/TOLLS	5.00
06-04	AP	E0285977	CENTENO, ELIZABETH	05/17/15	05/17/15	TRAVEL SUBSISTENCE	25.00
06-04	AP	E0285977	CENTENO, ELIZABETH	05/24/15	05/24/15	TRAVEL SUBSISTENCE	25.00
06-18	AP	E0291320	CITIBANK GOV CARD SERVICE	05/01/15	05/25/15	TRAVEL SUBSISTENCE	747.54
06-18	AP	E0291325	CITIBANK GOV CARD SERVICE	03/30/15	04/25/15	TRAVEL SUBSISTENCE	1,386.38
06-18	AP	E0291353	CLENDINEN, CLETIS G.	05/15/15	05/16/15	LODGING	159.30
06-18	AP	E0291353	CLENDINEN, CLETIS G.	05/16/15	05/16/15	MEALS	22.75
06-18	AP	E0291353	CLENDINEN, CLETIS G.	05/19/15	05/19/15	TAXI/PARKING/TOLLS	5.00
06-18	AP	E0291360	CITIBANK GOV CARD SERVICE	04/01/15	04/14/15	TRAVEL SUBSISTENCE	2,091.79

06-18	AP	E0291364	CITIBANK GOV CARD SERVICE	05/14/15	05/15/15	TRAVEL SUBSISTENCE	611.05
06-18	AP	E0291369	CITIBANK GOV CARD SERVICE	04/29/15	05/26/15	TRAVEL SUBSISTENCE	8,066.30
06-22	AR	AC-10872	CENTENO, ELIZABETH	06/01/15	06/01/15	TAXI/PARKING/TOLLS	-18.56
06-26	AP	E0294058	GARCIA, DELMIN J.	06/20/15	06/20/15	TAXI/PARKING/TOLLS	45.00
TRAVEL TOTALS:							26,101.11
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00789018	MARISOL COHEN	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	E0269330	MARISOL COHEN	03/03/15	03/31/15	UTILITIES	242.72
04-17	AP	00789547	CITI PCARD-CHOICE COMMUNICATIONS	03/01/15	03/28/15	UTILITIES	83.09
04-17	AP	00789547	CITI PCARD-USPS	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	40.27
04-21	AP	00789689	PORT OF SALE INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-21	AP	00789690	PORT OF SALE INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	706.77
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.15
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.99
05-02	AP	E0274405	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	56.39
05-16	AP	00792454	MARISOL COHEN	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	00792713	PORT OF SALE INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-19	AP	00795289	CITI PCARD-C-SPAN	03/29/15	04/28/15	UTILITIES	5.98
05-19	AP	00795289	CITI PCARD-CHOICE COMMUNICATIONS	03/29/15	04/28/15	UTILITIES	117.77
05-19	AP	00795289	CITI PCARD-USPS	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	65.44
05-21	AP	E0281812	MARISOL COHEN	04/01/15	04/30/15	UTILITIES	323.82
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	854.92
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	54.15
05-27	AP	E0283096	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	56.59
06-09	AP	E0283108	VIRGIN ISLANDS WATER AND POWER	04/01/15	05/05/15	UTILITIES	453.00
06-11	AP	E0288930	GARCIA, DELMIN J.	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL	52.55
06-16	AP	00797945	MARISOL COHEN	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00798200	PORT OF SALE INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-18	AP	00800857	CITI PCARD-USPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	66.90
06-18	AP	00800857	CITI PCARD-V.I. WATER & POWER A	04/29/15	05/28/15	UTILITIES	30.00
06-18	AP	E0291353	CLENDINEN, CLETIS G.	02/06/15	02/06/15	POSTAGE / COURIER / BOX RENTAL	5.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	837.37
06-26	AP	E0294064	COOK, EMILY F.	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	13.10
06-26	AP	E0294066	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	54.69
RENT, COMMUNICATION, UTILITIES TOTALS:							26,622.41
PRINTING AND REPRODUCTION							
04-16	AP	E0269329	ACCURATE WORD LLC	04/09/15	04/09/15	PRINTING & REPRODUCTION	29.95
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	800.00
04-29	AP	E0266873	SHARP ELECTRONICS CORPORATION	10/01/14	01/01/15	PRINTING & REPRODUCTION	5.31
05-08	AP	E0276987	ACCURATE WORD LLC	05/06/15	05/06/15	PRINTING & REPRODUCTION	386.00
05-21	AP	E0281816	ACCURATE WORD LLC	05/18/15	05/18/15	PRINTING & REPRODUCTION	664.00
05-27	AR	AC-10789	SHARP ELECTRONICS CORP.	10/01/14	01/01/15	PRINTING & REPRODUCTION	-5.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STACEY PLASKETT—Con.						
06-24	GL	PIX0050069	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	25.60
06-26	AP	E0294065	03/11/15	03/11/15	PRINTING & REPRODUCTION	284.00
PRINTING AND REPRODUCTION TOTALS:						2,189.55
OTHER SERVICES						
04-16	AP	00788074	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788078	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-12	AP	E0276992	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	550.00
05-16	AP	00791514	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00791518	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-27	AP	E0283099	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
06-04	AP	E0285975	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	550.00
06-16	AP	00797006	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797010	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						13,300.00
SUPPLIES AND MATERIALS						
04-08	AP	E0265681	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE)	63.59
04-17	AP	00789547	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	359.13
04-17	AP	00789547	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	39.35
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	316.28
05-06	AP	00790561	02/28/15	02/28/15	WATER	36.95
05-13	AP	00790737	04/28/15	04/28/15	FOOD & BEVERAGE	217.07
05-13	AP	00790737	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	497.27
05-18	AP	E0279359	05/07/15	05/07/15	FOOD & BEVERAGE	27.72
05-18	AP	E0279359	05/11/15	05/11/15	FOOD & BEVERAGE	44.20
05-18	AP	E0279359	05/13/15	05/13/15	FOOD & BEVERAGE	19.95
05-19	AP	00795289	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	42.33
05-19	AP	00795289	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	958.82
05-19	AP	00795289	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	1,099.77
05-19	AP	00795289	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	332.18
05-21	AP	E0281814	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	10.00
05-28	AP	00795560	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	248.00
05-28	AP	00795560	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	414.00
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	309.99
06-04	AP	E0285976	03/14/15	03/14/15	OFFICE SUPPLIES (OUTSIDE)	132.06
06-04	AP	E0285976	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	5.00
06-15	AP	E0288932	05/07/15	05/07/15	WATER	30.00
06-16	AP	00796612	04/30/15	04/30/15	WATER	21.95
06-18	AP	00800857	04/29/15	05/28/15	FOOD & BEVERAGE	167.65
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	202.79
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	135.96
06-18	AP	00800857	04/29/15	05/28/15	FOOD & BEVERAGE	116.37
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	155.20
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	325.80

06-18	AP	00800857	CITI PCARD-MICHAELS STORES	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	80.18
06-18	AP	00800857	CITI PCARD-OFFICEMAX/OFFICE DEPOT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	274.73
06-18	AP	00800857	CITI PCARD-SHOPPERS FOOD / PHAR	04/29/15	05/28/15	FOOD & BEVERAGE	115.44
06-18	AP	00800857	CITI PCARD-TARGET	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	277.17
06-18	AP	00800857	CITI PCARD-THE HOME DEPOT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	322.55
06-18	AP	00800857	CITI PCARD-WAL-MART	04/29/15	05/28/15	FOOD & BEVERAGE	48.99
06-18	AP	E0291353	CLENDINEN, CLETIS G.	02/18/15	02/18/15	FOOD & BEVERAGE	38.25
06-18	AP	E0291353	CLENDINEN, CLETIS G.	02/19/15	02/19/15	FOOD & BEVERAGE	79.50
06-18	AP	E0291353	CLENDINEN, CLETIS G.	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	7.00
06-18	AP	E0291353	CLENDINEN, CLETIS G.	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE)	32.50
06-18	AP	E0291353	CLENDINEN, CLETIS G.	06/13/15	06/13/15	OFFICE SUPPLIES (OUTSIDE)	32.50
06-18	AP	E0291353	CLENDINEN, CLETIS G.	01/05/15	05/30/15	PUBLICATIONS/REFERENCE MAT'L	178.50
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	31.95
06-24	AP	00800754	BOISE CASCADE COMPANY	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	9.68
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	690.41
						SUPPLIES AND MATERIALS TOTALS:	8,548.73
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	473.00
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	218.66
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	473.00
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	218.66
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	473.00
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	218.66
						EQUIPMENT TOTALS:	2,074.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,268.17
						OFFICE TOTALS:	251,268.17

1617

2015 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	508.43	202.87
PERSONNEL COMPENSATION	456,461.39	215,346.30
TRAVEL	24,066.17	17,229.40
TRANSPORTATION OF THINGS	279.74	39.81
RENT, COMMUNICATION, UTILITIES	44,180.15	23,531.01
PRINTING AND REPRODUCTION	796.94	190.00
OTHER SERVICES	24,688.33	14,099.29
SUPPLIES AND MATERIALS	3,631.81	2,352.62
EQUIPMENT	5,009.67	1,490.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,622.63	274,481.66
OFFICE TOTALS:	559,622.63	274,481.66

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	164.08
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-62.30
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	48.27
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-23.25
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	76.07
						FRANKED MAIL TOTALS:	202.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK POCAN—Con.						
PERSONNEL COMPENSATION						
		COHEN,AUDRA C	04/01/15 06/30/15	CASEWORKER	9,024.99	
		GIESEMANN,EVAN M	04/01/15 04/30/15	LEGISLATIVE CORRESPONDENT	3,166.67	
		GIESEMANN,EVAN M	05/01/15 06/30/15	LEGISLATIVE CORRESPONDENT/ASST	7,166.66	
		JACKLIN,BRADLEY D	04/01/15 04/29/15	SHARED EMPLOYEE	145.00	
		KELLY,MICHAEL B	04/01/15 06/30/15	STAFF ASSISTANT	8,499.99	
		KOLOVSON,DAVID A	04/01/15 06/14/15	PRESS SECRETARY	8,222.22	
		KOLOVSON,DAVID A	06/15/15 06/30/15	COMMUNICATIONS DIRECTOR	2,800.00	
		KOSTELIC,LUANNE W	04/01/15 06/30/15	DISTRICT SCHEDULER/OFFICE MANA	15,750.00	
		KUMAR,ROSALYN	04/01/15 04/12/15	DEPUTY CHIEF OF STAFF	3,716.67	
		KUMAR,ROSALYN	04/01/15 04/12/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,477.78	
		MCINNIS,MARGARET M	04/01/15 06/30/15	CASEWORK MANAGER	9,525.00	
		MOLT,ALICIA	04/01/15 04/30/15	SENIOR LEGISLATIVE ASSISTANT	4,916.67	
		MOLT,ALICIA	05/01/15 06/30/15	LEGISLATIVE DIRECTOR	14,166.66	
		NGUYEN,ALEXANDER D	04/01/15 06/14/15	COMMUNICATIONS DIRECTOR	13,258.33	
		NGUYEN,ALEXANDER D	06/01/15 06/14/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	179.17	
		PAPA, KATHERINE A.	04/01/15 06/30/15	SHARED EMPLOYEE	4,374.99	
		PIRAINO,JANET L	04/01/15 04/30/15	DISTRICT DIRECTOR	8,166.67	
		PIRAINO,JANET L	04/01/15 04/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,722.22	
		STRONG,JESSICA M	04/01/15 06/30/15	CASEWORKER	9,024.99	
		TERRY,SYDNEY L	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	12,249.99	
		VARESE,DANE M	04/01/15 04/30/15	FIELD REPRESENTATIVE	4,583.33	
		VARESE,DANE M	05/01/15 06/30/15	DISTRICT DIRECTOR	14,166.66	
		WALSH,BRIAN C	04/01/15 06/30/15	OFFICE MANAGER, SCHEDULER	12,249.99	
		WAVRUNEK,GLENN	04/01/15 06/30/15	CHIEF OF STAFF	32,874.99	
		WILLIAMS,CHARLOTTE A	06/15/15 06/30/15	STAFF ASSISTANT	1,333.33	
		ZELENKO,LESLIE R	04/01/15 06/30/15	LEGIS CORRES/LEGIS ASST	10,583.33	
					PERSONNEL COMPENSATION TOTALS:	215,346.30
TRAVEL						
04-10	AP	E0266646	STRONG, JESSICA M.	04/02/15 04/02/15	PRIVATE AUTO MILEAGE	85.72
04-10	AP	E0266660	PIRAINO, JANET L	03/04/15 03/30/15	PRIVATE AUTO MILEAGE	215.63
04-10	AP	E0266679	MCINNIS, MARGARET M.	04/02/15 04/02/15	PRIVATE AUTO MILEAGE	34.50
04-10	AP	E0266680	VARESE, DANE M.	03/04/15 04/01/15	PRIVATE AUTO MILEAGE	323.15
04-16	AP	E0268354	CITIBANK GOV CARD SERVICE	02/27/15 04/13/15	TRAVEL SUBSISTENCE	3,025.95
04-21	AP	E0270310	TERRY, SYDNEY L.	03/28/15 04/05/15	TRAVEL SUBSISTENCE	223.00
04-21	AP	E0270313	KOSTELIC, LUANNE W.	04/02/15 04/02/15	PRIVATE AUTO MILEAGE	64.39
04-30	AP	E0274042	MCINNIS, MARGARET M.	04/08/15 04/16/15	TRAVEL SUBSISTENCE	99.92
05-14	AP	E0278055	COHEN, AUDRA C.	05/06/15 05/06/15	PRIVATE AUTO MILEAGE	55.20
05-14	AP	E0278057	ZELENKO, LESLIE R.	05/05/15 05/07/15	TRAVEL SUBSISTENCE	43.54
05-18	AP	E0279715	CITIBANK GOV CARD SERVICE	03/26/15 04/28/15	TRAVEL SUBSISTENCE	1,898.10
05-18	AP	E0279717	HON MARK W POCAN	04/17/15 05/07/15	PRIVATE AUTO MILEAGE	283.99
05-20	AP	E0281108	KELLY, MICHAEL B.	04/28/15 04/28/15	PRIVATE AUTO MILEAGE	53.94
05-21	AP	E0281134	COHEN, AUDRA C.	05/14/15 05/14/15	PRIVATE AUTO MILEAGE	43.70

05-21	AP	E0281138	HON MARK W POCAN	03/16/15	04/28/15	TAXI/PARKING/TOLLS	100.01
05-26	AP	E0281900	STRONG, JESSICA M.	05/07/15	05/07/15	PRIVATE AUTO MILEAGE	57.50
06-08	AP	E0286262	GIESEMANN, EVAN M.	05/29/15	05/30/15	TRAVEL SUBSISTENCE	463.82
06-08	AP	E0286263	CITIBANK GOV CARD SERVICE	05/01/15	05/31/15	TRAVEL SUBSISTENCE	8,755.65
06-09	AP	E0288145	MCINNIS, MARGARET M.	05/30/15	05/30/15	PRIVATE AUTO MILEAGE	95.45
06-09	AP	E0288148	VARESE, DANE M.	05/14/15	05/14/15	PRIVATE AUTO MILEAGE	63.25
06-11	AP	E0288149	ZELENKO, LESLIE R.	05/26/15	05/26/15	TRAVEL SUBSISTENCE	34.44
06-12	AP	E0289147	ALICIA MOLT	05/26/15	05/30/15	TRAVEL SUBSISTENCE	65.86
06-15	AP	E0288151	KOBUSSEN BUSES LIMITED	05/29/15	05/29/15	TRAVEL SUBSISTENCE	440.67
06-23	AP	00801000	WALSH, BRIAN C.	06/01/15	06/01/15	TRAVEL SUBSISTENCE	337.00
06-23	AP	E0293045	HON MARK W POCAN	05/15/15	06/18/15	TRAVEL SUBSISTENCE	233.37
06-23	AP	E0293046	KOSTELIC, LUANNE W.	05/06/15	06/01/15	PRIVATE AUTO MILEAGE	131.65
						TRAVEL TOTALS:	17,229.40
			TRANSPORTATION OF THINGS				
05-19	AP	00795289	CITI PCARD-UPS	03/29/15	04/28/15	FREIGHT CHARGES	39.81
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	39.81
04-08	AP	E0264582	URBAN LAND INTEREST INC	04/01/15	04/30/15	DISTRICT OFFICE PARKING	796.20
04-16	AP	00788976	CITY OF БЕЛОIT	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00788991	URBAN LAND INTEREST INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,665.70
04-17	AP	00789547	CITI PCARD-AT&T PREMIER EBIL	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	301.80
04-17	AP	00789547	CITI PCARD-ATT BUS PHONE PMT	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	766.33
04-17	AP	00789547	CITI PCARD-CHARTER COMM	03/01/15	03/28/15	UTILITIES	101.28
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	663.06
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.23
05-05	AP	E0275242	INSURANCE BUILDING ASSOCIATES/PARKING	05/01/15	05/31/15	DISTRICT OFFICE PARKING	663.50
05-16	AP	00792413	CITY OF БЕЛОIT	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00792428	URBAN LAND INTEREST INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,665.70
05-19	AP	00795289	CITI PCARD-AT&T PREMIER EBIL	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	306.69
05-19	AP	00795289	CITI PCARD-ATT BUS PHONE PMT	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	767.31
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	16.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	123.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	668.69
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	20.34
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	70.00
06-04	AP	E0285178	URBAN LAND INTEREST INC	06/01/15	06/30/15	DISTRICT OFFICE PARKING	663.50
06-16	AP	00797904	CITY OF БЕЛОIT	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00797918	URBAN LAND INTEREST INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,665.70
06-18	AP	00800857	CITI PCARD-AT&T PREMIER EBIL	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	295.67
06-18	AP	00800857	CITI PCARD-ATT BUS PHONE PMT	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	767.31
06-18	AP	00800857	CITI PCARD-CHARTER COMM	04/29/15	05/28/15	UTILITIES	101.28
06-18	AP	00800857	CITI PCARD-FEDEX	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	114.19
06-18	AP	00800857	CITI PCARD-USPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	110.65
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	123.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	844.62
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,531.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK POCAN—Con.						
PRINTING AND REPRODUCTION						
04-21	AP E0270315	DAVID L ANDRUKITIS INC	04/09/15 04/09/15	PRINTING & REPRODUCTION		40.00
06-15	AP E0289146	DAVID L ANDRUKITIS INC	06/10/15 06/10/15	PRINTING & REPRODUCTION		150.00
					PRINTING AND REPRODUCTION TOTALS:	190.00
OTHER SERVICES						
04-16	AP 00788384	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP 00788712	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00791821	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00792150	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-08	AP E0286355	URBAN LAND INTEREST INC	05/11/15 05/11/15	JANITORIAL AND MAINT SERV		43.40
06-16	AP 00797314	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797643	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-17	AP E0290795	CONGRESSIONAL MANAGEMENT FNDTN	05/27/15 05/27/15	TRAINING		3,555.89
					OTHER SERVICES TOTALS:	14,099.29
SUPPLIES AND MATERIALS						
04-07	AP 00784766	IMPACTOFFICE	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		98.00
04-17	AP 00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15 03/28/15	SOFTWARE LESS THAN \$500		49.99
04-17	AP 00789547	CITI PCARD-AMAZON.COM	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		259.87
04-17	AP 00789547	CITI PCARD-COPPS	03/01/15 03/28/15	FOOD & BEVERAGE		35.46
04-17	AP 00789547	CITI PCARD-E Z OFFICE PRODUCTS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		422.94
04-17	AP 00789547	CITI PCARD-STARBUCKS	03/01/15 03/28/15	FOOD & BEVERAGE		59.80
04-17	AP 00789547	CITI PCARD-WALGREENS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		23.98
04-21	AP E0270314	PREMIUM WATERS INC	04/01/15 04/30/15	WATER		29.99
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-385.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		180.04
05-02	AP E0274047	CANON SOLUTIONS AMERICA INC	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		519.00
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		19.99
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		19.99
05-13	AP E0278058	PREMIUM WATERS INC	05/01/15 05/31/15	WATER		29.99
05-19	AP 00795289	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/15 04/28/15	SOFTWARE LESS THAN \$500		49.99
05-19	AP 00795289	CITI PCARD-E Z OFFICE PRODUCTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		43.10
05-19	AP 00795289	CITI PCARD-MENARDS MADISON EAST	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		149.98
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-64.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		83.25
06-11	AP E0288150	PREMIUM WATERS INC	06/01/15 06/30/15	WATER		29.99
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		19.99
06-18	AP 00800857	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/15 05/28/15	SOFTWARE LESS THAN \$500		49.99
06-18	AP 00800857	CITI PCARD-HY YEE	04/29/15 05/28/15	FOOD & BEVERAGE		80.14
06-18	AP 00800857	CITI PCARD-OFFICE DEPOT	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		152.01
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		19.99
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		374.15
					SUPPLIES AND MATERIALS TOTALS:	2,352.62
EQUIPMENT						
04-17	AP 00789547	CITI PCARD-STAPLS	03/01/15 03/28/15	FURNITURE AND FIXTURE LESS THAN \$25,000		-100.54

1620

04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	530.30	
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	530.30	
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	530.30	
							EQUIPMENT TOTALS:	1,490.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,481.66
							OFFICE TOTALS:	<u>274,481.66</u>

2014 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	11.37	
							FRANKED MAIL TOTALS:	11.37
RENT, COMMUNICATION, UTILITIES								
06-02	AP	00724053	CITY OF БЕЛОIT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	-350.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-350.00
SUPPLIES AND MATERIALS								
05-12	AP	00790861	IMPACTOFFICE	01/21/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	190.00	
05-12	AP	00790861	IMPACTOFFICE	01/21/15	04/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	378.00	
06-05	AP	00796093	IMPACTOFFICE	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00	
							SUPPLIES AND MATERIALS TOTALS:	638.00
EQUIPMENT								
05-12	AP	00790861	IMPACTOFFICE	01/21/15	04/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,294.00	
05-12	AP	00790861	IMPACTOFFICE	01/21/15	04/09/15	WARRANTIES QTY - 2	616.00	
							EQUIPMENT TOTALS:	5,910.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,209.37
							OFFICE TOTALS:	<u>6,209.37</u>

1621

2015 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,456.77	1,695.76
PERSONNEL COMPENSATION	401,804.38	202,802.79
TRAVEL	26,142.26	17,350.89
RENT, COMMUNICATION, UTILITIES	46,632.49	27,663.66
PRINTING AND REPRODUCTION	1,345.09	875.18
OTHER SERVICES	22,144.54	10,914.85
SUPPLIES AND MATERIALS	4,089.61	2,261.61
EQUIPMENT	1,099.98	549.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,715.12	264,114.73
OFFICE TOTALS:	<u>507,715.12</u>	<u>264,114.73</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	925.37	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-32.30
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	674.86	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-63.40
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	262.18	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-70.95
							FRANKED MAIL TOTALS:	1,695.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED POE—Con.						
PERSONNEL COMPENSATION						
		BJELLOS, BLAIR L	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT	13,791.67	
		BROWNING, ALLYSON G	04/01/15 06/30/15	SCHEDULER	13,625.01	
		CARLTON, JESSICA S	04/01/15 06/30/15	EXECUTIVE ASSISTANT	11,499.99	
		COOK, HEATHER A	04/01/15 06/30/15	DIRECTOR OF PUBLIC AFFAIRS	16,500.00	
		EDWARDS, MICHAEL S	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01	
		FOX, MADISON R	04/01/15 06/30/15	PRESS ASSISTANT	9,083.33	
		HARRISON, AMY J	04/01/15 06/30/15	CASEWORKER	12,291.67	
		HORN, TONIA L	04/01/15 06/30/15	STAFF ASSISTANT	4,500.00	
		HYNES, SHAYLYN M	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	18,375.00	
		KIMBERLY A BRODE	04/01/15 06/30/15	DIRECTOR OF COMMUNITY RELATION	14,625.00	
		MOULDER, MARLENE A	04/01/15 06/30/15	PART-TIME EMPLOYEE	4,875.00	
		MURRY, LUKE A	04/01/15 06/30/15	FOREIGN POLICY ADVISOR	5,000.01	
		ROSS, JOHN E	04/01/15 06/30/15	SHARED EMPLOYEE	350.01	
		SANTUCCI, GINA M	04/01/15 06/30/15	CHIEF OF STAFF	39,602.76	
		TARPLEY, TIMOTHY	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF	25,958.33	
		WANDEL, BRYAN P	04/01/15 06/30/15	SHARED EMPLOYEE	3,975.00	
				PERSONNEL COMPENSATION TOTALS:	202,802.79	
TRAVEL						
04-02	AP E0264088	CARLTON, JESSICA S	03/05/15 03/27/15	PRIVATE AUTO MILEAGE	91.00	
04-02	AP E0264174	KIMBERLY A BRODE	03/02/15 03/31/15	PRIVATE AUTO MILEAGE	372.50	
04-07	AP E0265318	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION	272.10	
04-07	AP E0265318	CITIBANK GOV CARD SERVICE	03/03/15 03/19/15	TRAVEL SUBSISTENCE	121.56	
04-07	AP E0265326	HON. TED POE	03/01/15 03/26/15	PRIVATE AUTO MILEAGE	263.00	
04-13	AP E0267347	EDWARDS, MICHAEL S	04/06/15 04/08/15	TRAVEL SUBSISTENCE	48.40	
04-13	AP E0267477	CITIBANK GOV CARD SERVICE	03/27/15 04/08/15	COMMERCIAL TRANSPORTATION	544.70	
04-13	AP E0267478	CITIBANK GOV CARD SERVICE	04/05/15 04/08/15	COMMERCIAL TRANSPORTATION	546.20	
04-13	AP E0267478	CITIBANK GOV CARD SERVICE	04/09/15 04/10/15	COMMERCIAL TRANSPORTATION	828.20	
04-13	AP E0267483	TARPLEY, TIMOTHY	04/05/15 04/08/15	CAR RENTAL	196.44	
04-13	AP E0267483	TARPLEY, TIMOTHY	04/06/15 04/08/15	TRAVEL SUBSISTENCE	61.74	
04-15	AP E0268693	HYNES, SHAYLYN	04/06/15 04/09/15	CAR RENTAL	194.43	
04-20	AP E0270165	HON. TED POE	04/10/15 04/10/15	COMMERCIAL TRANSPORTATION	171.10	
04-20	AP E0270166	SANTUCCI, GINA	04/07/15 04/10/15	TRAVEL SUBSISTENCE	24.40	
04-21	AP E0270514	CITIBANK GOV CARD SERVICE	04/06/15 04/06/15	COMMERCIAL TRANSPORTATION	415.90	
04-21	AP E0270514	CITIBANK GOV CARD SERVICE	04/07/15 04/07/15	COMMERCIAL TRANSPORTATION	1,092.40	
04-21	AP E0270514	CITIBANK GOV CARD SERVICE	04/09/15 04/09/15	COMMERCIAL TRANSPORTATION	171.10	
04-21	AP E0270514	CITIBANK GOV CARD SERVICE	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION	675.20	
04-21	AP E0270514	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION	696.20	
04-27	AP E0272482	BROWNING, ALLYSON	04/10/15 04/10/15	TRAVEL SUBSISTENCE	97.43	
04-30	AP E0273886	CARLTON, JESSICA S	04/12/15 04/28/15	PRIVATE AUTO MILEAGE	126.25	
05-04	AP E0274989	HYNES, SHAYLYN	04/06/15 04/09/15	TRAVEL SUBSISTENCE	205.01	
05-04	AP E0274990	HON. TED POE	04/07/15 04/27/15	PRIVATE AUTO MILEAGE	355.00	
05-05	AP E0274991	COOK, HEATHER R	03/31/15 04/29/15	PRIVATE AUTO MILEAGE	189.35	

05-07	AP	E0276241	CITIBANK GOV CARD SERVICE	04/21/15	04/24/15	COMMERCIAL TRANSPORTATION	545.20
05-07	AP	E0276241	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	544.20
05-07	AP	E0276241	CITIBANK GOV CARD SERVICE	04/09/15	04/09/15	LODGING	206.87
05-07	AP	E0276241	CITIBANK GOV CARD SERVICE	04/09/15	04/11/15	LODGING	254.11
05-07	AP	E0276241	CITIBANK GOV CARD SERVICE	04/07/15	04/07/15	TRAVEL SUBSISTENCE	1.00
05-07	AP	E0276241	CITIBANK GOV CARD SERVICE	04/09/15	04/09/15	TRAVEL SUBSISTENCE	13.08
05-07	AP	E0276241	CITIBANK GOV CARD SERVICE	04/17/15	04/17/15	TRAVEL SUBSISTENCE	14.55
05-08	AP	E0276501	CITIBANK GOV CARD SERVICE	04/05/15	04/08/15	LODGING	396.00
05-08	AP	E0276501	CITIBANK GOV CARD SERVICE	04/06/15	04/10/15	LODGING	399.00
05-08	AP	E0276501	CITIBANK GOV CARD SERVICE	04/07/15	04/09/15	LODGING	264.00
05-08	AP	E0276501	CITIBANK GOV CARD SERVICE	04/07/15	04/09/15	CAR RENTAL	304.44
05-08	AP	E0276501	CITIBANK GOV CARD SERVICE	04/07/15	04/09/15	TRAVEL SUBSISTENCE	331.71
05-08	AP	E0277015	KIMBERLY A BRODE	04/02/15	04/30/15	PRIVATE AUTO MILEAGE	338.00
05-08	AP	E0277019	COOK, HEATHER R.	01/15/15	04/22/15	TRAVEL SUBSISTENCE	40.00
05-11	AP	E0277443	BJELLOS,BLAIR L	04/07/15	04/09/15	LODGING	290.64
05-11	AP	E0277443	BJELLOS,BLAIR L	04/16/15	04/17/15	LODGING	294.00
05-11	AP	E0277443	BJELLOS,BLAIR L	04/07/15	04/09/15	CAR RENTAL	190.54
05-11	AP	E0277443	BJELLOS,BLAIR L	04/07/15	04/17/15	TRAVEL SUBSISTENCE	67.68
05-11	AP	E0277506	HARRISON, AMY J.	03/23/15	04/08/15	PRIVATE AUTO MILEAGE	62.50
05-11	AP	E0277506	HARRISON, AMY J.	05/04/15	05/07/15	TRAVEL SUBSISTENCE	163.83
05-12	AP	E0277898	CITIBANK GOV CARD SERVICE	05/04/15	05/07/15	COMMERCIAL TRANSPORTATION	546.20
05-26	AP	E0282762	SANTUCCI, GINA	05/11/15	05/11/15	TRAVEL SUBSISTENCE	34.20
05-29	AP	E0283201	CITIBANK GOV CARD SERVICE	05/11/15	05/15/15	COMMERCIAL TRANSPORTATION	544.20
05-29	AP	E0283201	CITIBANK GOV CARD SERVICE	05/18/15	05/21/15	COMMERCIAL TRANSPORTATION	544.20
06-03	AP	E0285537	COOK, HEATHER R.	05/04/15	05/04/15	PRIVATE AUTO MILEAGE	148.30
06-03	AP	E0285537	COOK, HEATHER R.	05/14/15	05/15/15	TRAVEL SUBSISTENCE	14.00
06-04	AP	E0285999	CITIBANK GOV CARD SERVICE	04/07/15	04/09/15	CAR RENTAL	14.85
06-04	AP	E0285999	CITIBANK GOV CARD SERVICE	05/03/15	05/06/15	CAR RENTAL	786.63
06-04	AP	E0286000	CITIBANK GOV CARD SERVICE	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	546.20
06-11	AP	E0288964	HON. TED POE	05/04/15	05/31/15	PRIVATE AUTO MILEAGE	333.00
06-11	AP	E0289049	MOULDER, MARLENE A.	06/04/15	06/04/15	PRIVATE AUTO MILEAGE	25.15
06-12	AP	E0289047	CITIBANK GOV CARD SERVICE	06/04/15	06/09/15	COMMERCIAL TRANSPORTATION	1.00
06-12	AP	E0289047	CITIBANK GOV CARD SERVICE	06/07/15	06/08/15	COMMERCIAL TRANSPORTATION	462.20
06-12	AP	E0289050	KIMBERLY A BRODE	05/04/15	05/28/15	PRIVATE AUTO MILEAGE	311.00
06-15	AP	E0290141	CARLTON, JESSICA S.	05/02/15	05/21/15	PRIVATE AUTO MILEAGE	68.00
06-17	AP	E0290980	BROWNING, ALLYSON	06/04/15	06/05/15	LODGING	191.72
06-17	AP	E0290980	BROWNING, ALLYSON	06/04/15	06/05/15	CAR RENTAL	121.43
06-17	AP	E0290980	BROWNING, ALLYSON	06/04/15	06/05/15	TRAVEL SUBSISTENCE	27.31
06-17	AP	E0291059	HYNES, SHAYLYN	06/07/15	06/08/15	CAR RENTAL	38.00
06-17	AP	E0291059	HYNES, SHAYLYN	06/05/15	06/07/15	TRAVEL SUBSISTENCE	112.34
						TRAVEL TOTALS:	17,350.89
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	7.20
04-02	AP	E0264089	KIMBERLY A BRODE	03/30/15	03/30/15	POSTAGE / COURIER / BOX RENTAL	19.99
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	7.49
04-07	AP	E0265320	AT&T	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	425.46
04-07	AP	E0265515	SPRINT	02/25/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	63.99
04-13	AP	E0267348	AT&T	04/01/15	04/30/15	UTILITIES	95.98
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	3.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED POE—Con.						
04-15	AP E0268694	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE		49.73
04-16	AP 00787805	710 POST OAK LC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,532.38
04-16	AP 00787806	NAVATAN LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,813.54
04-16	AP 00789413	CENTURYLINK	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		197.93
04-16	AP 00789413	CENTURYLINK	02/07/15 03/06/15	UTILITIES		-197.93
04-20	AP 00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		4.22
04-21	AP E0270515	CENTURYLINK	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		302.52
04-27	AP E0272472	SUDDENLINK	04/27/15 05/26/15	UTILITIES		91.24
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		115.75
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,548.41
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		98.55
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		3.92
04-30	AP 00790055	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		3.58
04-30	AP E0273885	AT&T	04/19/15 05/18/15	TELECOMSRV/EQ/TOLL CHARGE		266.87
04-30	GL GRP0048613		04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		70.00
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		3.62
05-07	AP E0276242	SPRINT	03/25/15 04/24/15	TELECOMSRV/EQ/TOLL CHARGE		64.26
05-12	AP E0277878	VERIZON WIRELESS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE		49.73
05-16	AP 00791247	710 POST OAK LC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,532.38
05-16	AP 00791248	NAVATAN LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,813.54
05-18	AP E0280401	AT&T	05/01/15 05/31/15	UTILITIES		95.98
05-20	AP E0281348	CENTURYLINK	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		335.77
05-22	GL HRS0049323		04/01/15 04/30/15	RECORDING - (TRANSFER)		105.00
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		3.58
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		115.75
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,225.54
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		98.55
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		3.51
05-27	AP E0283175	SUDDENLINK	05/27/15 06/26/15	UTILITIES		91.24
05-29	GL GRP0049361		05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)		140.00
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		3.58
06-03	AP E0285518	AT&T	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE		4.51
06-03	AP E0285536	SPRINT	04/25/15 05/24/15	TELECOMSRV/EQ/TOLL CHARGE		64.58
06-11	AP E0289048	AT&T	06/01/15 06/30/15	UTILITIES		96.01
06-15	AP E0290142	VERIZON WIRELESS	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE		49.69
06-16	AP 00796737	710 POST OAK LC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,532.38
06-16	AP 00796738	NAVATAN LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,813.54
06-18	AP E0291058	FRONT PORCH STRATEGIES	06/10/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE		7,000.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		115.75
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,218.98

06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	98.55
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.47
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	6.39
06-22	AP	E0292474	CENTURYLINK	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	304.80
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	3.58
RENT, COMMUNICATION, UTILITIES TOTALS:							27,663.66
PRINTING AND REPRODUCTION							
04-07	AP	E0265319	ACCURATE WORD LLC	03/18/15	03/18/15	PRINTING & REPRODUCTION	470.00
04-08	AP	E0265516	BSL GEM LASER EXPRESS LLC	01/01/15	03/31/15	PRINTING & REPRODUCTION	35.63
04-23	AP	E0271595	ADVANCED BUSINESS COPIERS	03/19/15	04/19/15	PRINTING & REPRODUCTION	107.93
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	81.50
05-20	AP	E0281347	ACCURATE WORD LLC	05/13/15	05/13/15	PRINTING & REPRODUCTION	69.95
05-27	AP	E0283176	ADVANCED BUSINESS COPIERS	04/19/15	05/19/15	PRINTING & REPRODUCTION	110.17
PRINTING AND REPRODUCTION TOTALS:							875.18
OTHER SERVICES							
04-13	AP	E0267482	GSL SOLUTIONS	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	75.00
04-16	AP	00788278	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788287	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-17	AP	00789547	CITI PCARD-TEXAS SECRETARY OF STA	03/01/15	03/28/15	WEB DEV HST.EMAIL & RLTD SERV	94.92
05-11	AP	E0277505	GSL SOLUTIONS	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	75.00
05-16	AP	00791715	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791724	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-19	AP	00795289	CITI PCARD-TEXAS SECRETARY OF STA	03/29/15	04/28/15	WEB DEV HST.EMAIL & RLTD SERV	94.93
06-15	AP	E0289735	GSL SOLUTIONS	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	75.00
06-16	AP	00797208	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797217	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,914.85
SUPPLIES AND MATERIALS							
04-02	AP	E0264089	KIMBERLY A BRODE	03/24/15	03/24/15	FOOD & BEVERAGE	30.00
04-13	AP	E0267347	EDWARDS, MICHAEL S.	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	10.80
04-15	AP	E0268671	HOBBY LOBBY STORES INC	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	94.83
04-17	AP	00789547	CITI PCARD-HOUSTON CHRONICLE CIRC	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
04-17	AP	00789547	CITI PCARD-VERIZON WRLS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	108.40
04-28	AP	E0272893	OFFICE DEPOT INC	04/14/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	239.09
04-28	AP	E0272894	OFFICE DEPOT INC	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	27.98
04-28	AP	E0272895	OFFICE DEPOT INC	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	54.40
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-60.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	608.09
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	123.94
05-08	AP	E0277015	KIMBERLY A BRODE	04/21/15	04/21/15	FOOD & BEVERAGE	30.00
05-08	AP	E0277019	COOK, HEATHER R.	04/23/15	04/23/15	FOOD & BEVERAGE	40.00
05-08	AP	E0277019	COOK, HEATHER R.	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	4.74
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	50.00
05-19	AP	00795289	CITI PCARD-HOUSTON CHRONICLE CIRC	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-111.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	244.31
06-03	AP	E0285537	COOK, HEATHER R.	05/07/15	05/07/15	FOOD & BEVERAGE	30.00
06-03	AP	E0285537	COOK, HEATHER R.	05/15/15	05/15/15	FOOD & BEVERAGE	60.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. TED POE—Con.							
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	39.60	
06-18	AP	00800857	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-19	AP	00800766	05/31/15	05/31/15	WATER	48.00	
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-164.00	
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	685.43	
SUPPLIES AND MATERIALS TOTALS:						2,261.61	
EQUIPMENT							
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	183.33	
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	183.33	
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	183.33	
EQUIPMENT TOTALS:						549.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						264,114.73	
OFFICE TOTALS:						264,114.73	
2014 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-08	AP	00790738	12/29/14	12/29/14	PRINTING & REPRODUCTION	359.41	
PRINTING AND REPRODUCTION TOTALS:						359.41	
OTHER SERVICES							
04-24	AP	00789813	01/14/15	01/14/15	NON-TECHNOLOGY SERVICE CONTR	12,132.00	
OTHER SERVICES TOTALS:						12,132.00	
SUPPLIES AND MATERIALS							
04-07	AP	00784757	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	204.00	
04-07	AP	00784757	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	294.00	
SUPPLIES AND MATERIALS TOTALS:						498.00	
EQUIPMENT							
04-07	AP	00784757	01/05/15	01/05/15	WARRANTIES	99.00	
04-07	AP	00784785	01/04/15	01/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,553.50	
05-19	AP	00795250	01/21/15	01/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	11,623.86	
EQUIPMENT TOTALS:						13,276.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,265.77	
OFFICE TOTALS:						26,265.77	
2015 HON. BRUCE POLIQUIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	660.98	585.06
					PERSONNEL COMPENSATION	355,052.90	188,011.08
					TRAVEL	34,876.27	17,285.21
					RENT, COMMUNICATION, UTILITIES	34,141.75	17,091.35
					PRINTING AND REPRODUCTION	3,446.37	1,215.08
					OTHER SERVICES	15,154.05	8,569.05
					SUPPLIES AND MATERIALS	13,190.27	1,916.62

1626

					EQUIPMENT	2,753.05	1,157.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,275.64	235,830.63
					OFFICE TOTALS:	459,275.64	235,830.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	97.73
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-7.05
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	70.20
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	424.18
						FRANKED MAIL TOTALS:	585.06
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	04/01/15	06/30/15	FINANCIAL ADMINISTRATOR	3,750.00
			AYOTTE, CURTIS C.	04/01/15	06/30/15	CASEWORKER	8,000.01
			BYERLY, MICHAEL W.	04/01/15	06/30/15	PRESS SECRETARY	11,250.00
			CLEAVES, SAMUEL E.	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
			CONLEY, BRENDEN L.	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,533.32
			DEPOY, SAMANTHA C.	05/15/15	06/30/15	DISTRICT DIRECTOR	10,477.77
			DUNCAN, GLORIA J.	04/01/15	06/30/15	CASEWORKER	8,000.01
			HERRERA, JULIE M.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	17,499.99
			HUTSON, MATTHEW C.	04/01/15	06/30/15	CHIEF OF STAFF	30,000.00
			KONTIO, MARK S.	04/01/15	06/30/15	CASEWORKER	9,999.99
			LEATHERS, BRANDI E.	04/01/15	06/30/15	CASEWORKER	8,000.01
			ROHN, KIMBERLY A.	04/01/15	06/30/15	CASEWORKER	9,500.01
			SHORR, KATHYRN E.	04/01/15	06/30/15	LEGISLATIVE COUNSEL	13,749.99
			SINACORE, MICHAEL J.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,500.00
			STAPLES, KAREN M.	04/01/15	06/30/15	CASEWORKER	9,999.99
			SWARTZFAGER, PHILIP M.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	21,249.99
						PERSONNEL COMPENSATION TOTALS:	188,011.08
TRAVEL							
04-07	AP	E0265074	SHORR, KATHYRN E.	03/10/15	03/13/15	MEALS	46.77
04-08	AP	E0265068	AYOTTE, CURTIS C.	03/18/15	03/25/15	PRIVATE AUTO MILEAGE	63.52
04-08	AP	E0265068	AYOTTE, CURTIS C.	03/25/15	03/26/15	TRAVEL SUBSISTENCE	644.61
04-17	AP	E0269625	HERRERA, JULIE M.	03/31/15	04/12/15	COMMERCIAL TRANSPORTATION	534.30
04-17	AP	E0269635	CITIBANK GOV CARD SERVICE	03/13/15	03/13/15	COMMERCIAL TRANSPORTATION	213.10
04-22	AP	E0270949	SHORR, KATHYRN E.	04/07/15	04/10/15	TRAVEL SUBSISTENCE	1,058.82
04-22	AP	E0271022	HERRERA, JULIE M.	04/03/15	04/06/15	COMMERCIAL TRANSPORTATION	525.20
04-22	AP	E0271023	CLEAVES, SAMUEL E.	03/31/15	04/11/15	TRAVEL SUBSISTENCE	2,018.22
04-22	AP	E0271024	HUTSON, MATTHEW C.	04/02/15	04/11/15	TRAVEL SUBSISTENCE	818.53
04-23	AP	E0271598	STAPLES, KAREN M.	04/01/15	04/01/15	PRIVATE AUTO MILEAGE	26.40
04-24	AP	E0272219	HERRERA, JULIE M.	04/16/15	04/20/15	COMMERCIAL TRANSPORTATION	558.29
04-27	AP	E0272197	HERRERA, JULIE M.	04/03/15	04/03/15	COMMERCIAL TRANSPORTATION	1,512.40
04-29	AP	E0273372	HUTSON, MATTHEW C.	04/20/15	04/21/15	PRIVATE AUTO MILEAGE	181.60
04-29	AP	E0273408	LEATHERS, BRANDI E.	04/22/15	04/22/15	MEALS	23.12
04-29	AP	E0273408	LEATHERS, BRANDI E.	04/09/15	04/09/15	PRIVATE AUTO MILEAGE	45.36
04-29	AP	E0273408	LEATHERS, BRANDI E.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	1.50
04-29	AP	E0273437	DUNCAN, GLORIA J.	04/19/15	04/23/15	TRAVEL SUBSISTENCE	549.83
04-29	AP	E0273440	CITIBANK GOV CARD SERVICE	04/15/15	04/16/15	COMMERCIAL TRANSPORTATION	1,006.00
04-29	AP	E0273441	CITIBANK GOV CARD SERVICE	03/11/15	03/11/15	MEALS	27.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRUCE POLIQUIN—Con.						
05-15	AP E0279828	DUNCAN, GLORIA J.	03/24/15 05/06/15	TRAVEL SUBSISTENCE	1,185.28	
05-15	AP E0279833	KONTIO, MARK S.	01/19/15 04/18/15	PRIVATE AUTO MILEAGE	561.20	
05-15	AP E0279833	KONTIO, MARK S.	01/05/15 04/01/15	TAXI/PARKING/TOLLS	3.50	
05-22	AP E0282336	HON BRUCE POLIQUIN	05/05/15 05/06/15	LODGING	287.28	
05-22	AP E0282338	STAPLES, KAREN M.	05/01/15 08/31/15	TAXI/PARKING/TOLLS	168.00	
05-26	AP E0282170	CITIBANK GOV CARD SERVICE	02/04/15 02/04/15	LODGING	123.17	
05-26	AP E0282955	AYOTTE, CURTIS C.	05/04/15 05/12/15	PRIVATE AUTO MILEAGE	241.20	
05-26	AP E0282964	ROHN, KIMBERLY A.	05/05/15 05/07/15	PRIVATE AUTO MILEAGE	116.00	
05-27	AP E0282965	HERRERA, JULIE M.	05/11/15 05/14/15	COMMERCIAL TRANSPORTATION	684.30	
05-27	AP E0282975	CITIBANK GOV CARD SERVICE	04/17/15 04/23/15	TRAVEL SUBSISTENCE	1,606.16	
05-27	AP E0283014	KONTIO, MARK S.	04/30/15 05/16/15	PRIVATE AUTO MILEAGE	223.60	
05-27	AP E0283021	LEATHERS, BRANDI E.	05/03/15 05/05/15	PRIVATE AUTO MILEAGE	152.60	
06-10	AP E0288346	HERRERA, JULIE M.	05/18/15 05/21/15	COMMERCIAL TRANSPORTATION	611.20	
06-10	AP E0288365	SHORR, KATHYRN E.	01/20/15 05/20/15	PRIVATE AUTO MILEAGE	100.00	
06-10	AP E0288468	DUNCAN, GLORIA J.	05/20/15 05/21/15	LODGING	94.64	
06-12	AP E0289428	DEPOY, SAMANTHA C.	05/20/15 05/29/15	PRIVATE AUTO MILEAGE	296.00	
06-19	AP E0291940	STAPLES, KAREN M.	06/04/15 06/04/15	PRIVATE AUTO MILEAGE	54.80	
06-19	AP E0291949	SHORR, KATHYRN E.	05/28/15 05/29/15	LODGING	91.55	
06-19	AP E0291953	HERRERA, JULIE M.	05/29/15 06/09/15	COMMERCIAL TRANSPORTATION	430.20	
06-29	AP E0293917	DEPOY, SAMANTHA C.	05/15/15 05/15/15	TAXI/PARKING/TOLLS	7.00	
06-29	AP E0293917	DEPOY, SAMANTHA C.	05/20/15 06/03/15	TAXI/PARKING/TOLLS	240.37	
06-29	AP E0293917	DEPOY, SAMANTHA C.	05/13/15 05/15/15	TRAVEL SUBSISTENCE	152.07	
				TRAVEL TOTALS:	17,285.21	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00789010	MIDTOWN MALL ASSOCIATES	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
04-16	AP 00789011	HAYMARKET ASSOCIATES	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
04-16	AP 00789053	HARRY E THOMAS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP E0269618	FAIRPOINT COMMUNICATIONS INC	02/03/15 03/02/15	TELECOMSRV/EQ/TOLL CHARGE	559.99	
04-16	AP E0269631	FAIRPOINT COMMUNICATIONS INC	02/27/15 03/26/15	TELECOMSRV/EQ/TOLL CHARGE	445.06	
04-16	AP E0269634	UNITED PARCEL SERVICE	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL	3.99	
04-17	AP E0269624	REPUBLIC PARKING SYSTEMS INC	03/01/15 03/31/15	DISTRICT OFFICE PARKING	68.50	
04-22	AP E0270900	LEATHERS, BRANDI E.	04/06/15 04/06/15	POSTAGE / COURIER / BOX RENTAL	34.74	
04-22	AP E0270901	UNITED PARCEL SERVICE	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL	7.98	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	121.25	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	383.09	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	106.61	
04-29	AP E0273371	FAIRPOINT COMMUNICATIONS INC	03/03/15 04/02/15	TELECOMSRV/EQ/TOLL CHARGE	450.14	
05-15	AP E0279829	FAIRPOINT COMMUNICATIONS INC	05/03/15 06/02/15	TELECOMSRV/EQ/TOLL CHARGE	249.44	
05-15	AP E0279832	AYOTTE, CURTIS C.	04/30/15 04/30/15	DISTRICT OFFICE PARKING	172.20	
05-15	AP E0279840	REPUBLIC PARKING SYSTEMS INC	04/01/15 04/30/15	DISTRICT OFFICE PARKING	47.00	
05-15	AP E0279841	FAIRPOINT COMMUNICATIONS INC	03/27/15 04/26/15	TELECOMSRV/EQ/TOLL CHARGE	110.62	
05-16	AP 00792446	MIDTOWN MALL ASSOCIATES	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	

05-16	AP	00792447	HAYMARKET ASSOCIATES	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00792489	HARRY E THOMAS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	121.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	388.10
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	63.92
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	21.39
06-10	AP	E0288363	REPUBLIC PARKING SYSTEMS INC	05/01/15	05/27/15	DISTRICT OFFICE PARKING	50.50
06-10	AP	E0288467	FAIRPOINT COMMUNICATIONS INC	06/14/15	06/14/15	TELECOMSRV/EQ/TOLL CHARGE	288.23
06-16	AP	00797937	MIDTOWN MALL ASSOCIATES	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	00797938	HAYMARKET ASSOCIATES	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	00797980	HARRY E THOMAS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	121.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	456.35
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	106.61
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.01
06-19	AP	E0291939	FAIRPOINT COMMUNICATIONS INC	05/03/15	06/02/15	TELECOMSRV/EQ/TOLL CHARGE	138.51
06-19	AP	E0291953	HERRERA, JULIE M.	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	17.39
06-26	AP	E0293931	FAIRPOINT COMMUNICATIONS INC	05/15/15	06/14/15	TELECOMSRV/EQ/TOLL CHARGE	288.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,091.35
			PRINTING AND REPRODUCTION				
04-16	AP	E0269617	ACCURATE WORD LLC	03/26/15	03/26/15	PRINTING & REPRODUCTION	638.00
05-08	AP	00790738	PUBLIC PRINTER	01/29/15	01/29/15	PRINTING & REPRODUCTION	296.50
05-08	AP	00790738	PUBLIC PRINTER	02/17/15	02/17/15	PRINTING & REPRODUCTION	26.67
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	57.40
05-26	AP	E0283020	ACCURATE WORD LLC	05/13/15	05/13/15	PRINTING & REPRODUCTION	39.95
06-10	AP	E0288469	A-COPI IMAGING SYSTEMS	03/03/15	06/02/15	PRINTING & REPRODUCTION	86.61
06-11	AP	E0289421	ACCURATE WORD LLC	06/05/15	06/05/15	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	1,215.08
			OTHER SERVICES				
04-02	AP	E0258584	DALES CLEANING SERVICE INC	02/20/15	02/27/15	JANITORIAL AND MAINT SERV	90.00
04-07	AP	E0265099	DALES CLEANING SERVICE INC	03/06/15	03/27/15	JANITORIAL AND MAINT SERV	180.00
04-16	AP	00788945	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
04-22	AP	E0270902	NORTHERN BUSINESS PRODUCTS	01/23/15	01/23/15	NON-TECHNOLOGY SERVICE CONTR	600.00
04-22	AP	E0270903	NORTHERN BUSINESS PRODUCTS	02/09/15	02/09/15	NON-TECHNOLOGY SERVICE CONTR	844.05
05-15	AP	E0279842	DALES CLEANING SERVICE INC	04/03/15	04/24/15	JANITORIAL AND MAINT SERV	180.00
05-16	AP	00792381	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
06-10	AP	E0288364	DALES CLEANING SERVICE INC	05/08/15	05/22/15	JANITORIAL AND MAINT SERV	90.00
06-16	AP	00797872	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
						OTHER SERVICES TOTALS:	8,569.05
			SUPPLIES AND MATERIALS				
04-07	AP	E0265102	W.B. MASON CO. INC	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	31.77
04-16	AP	E0265073	ANDROSCOGGIN COUNTY CHAMBER OF COMMERCE	03/17/15	03/17/15	FOOD & BEVERAGE	20.00
04-22	AP	E0271024	HUTSON, MATTHEW C.	04/11/15	04/11/15	FOOD & BEVERAGE	66.46
04-24	AP	E0272219	HERRERA, JULIE M.	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	41.12
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-14.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	215.76
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	87.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BRUCE POLIQUIN—Con.							
05-13	AP 00790737	BOISE CASCADE COMPANY	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	85.11	
05-13	AP 00790936	DEER PARK	03/31/15	03/31/15	WATER	47.98	
05-15	AP E0279792	AYOTTE, CURTIS C.	04/25/15	04/25/15	FOOD & BEVERAGE	50.00	
05-15	AP E0279833	KONTIO, MARK S.	01/17/15	02/04/15	FOOD & BEVERAGE	109.69	
05-15	AP E0279833	KONTIO, MARK S.	01/23/15	03/08/15	OFFICE SUPPLIES (OUTSIDE)	37.41	
05-15	AP E0279833	KONTIO, MARK S.	01/16/15	01/16/16	PUBLICATIONS/REFERENCE MAT'L	29.00	
05-26	AP E0283016	W.B. MASON CO. INC	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	152.95	
05-31	GL RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	270.50	
06-03	AP E0279802	SIGN PLACE	03/19/15	03/19/15	HABITATION EXPENSE	265.54	
06-10	AP E0288346	HERRERA, JULIE M.	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	37.15	
06-15	AP E0289409	HUTSON, MATTHEW C.	01/05/15	01/05/15	HABITATION EXPENSE	150.17	
06-16	AP 00796612	DEER PARK	04/30/15	04/30/15	WATER	19.99	
06-19	AP 00800766	DEER PARK	05/31/15	05/31/15	WATER	19.99	
06-25	AP E0289398	SKOWHEGAN AREA CHAMBER OF COMMERCE	06/04/15	06/04/15	FOOD & BEVERAGE	30.00	
06-30	GL RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	162.29	
						SUPPLIES AND MATERIALS TOTALS:	1,916.62
EQUIPMENT							
04-02	AP E0258565	NORTHERN BUSINESS PRODUCTS	02/25/15	02/25/15	MAINTENANCE / REPAIRS	301.55	
04-30	GL MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	209.25	
04-30	GL RPY0048611		04/01/15	04/30/15	EQUIPMENT PURCHASES	75.96	
05-29	GL MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	209.25	
05-29	GL RPY0049359		05/01/15	05/31/15	EQUIPMENT PURCHASES	75.96	
06-30	GL MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	209.25	
06-30	GL RPY0050229		06/01/15	06/30/15	EQUIPMENT PURCHASES	75.96	
						EQUIPMENT TOTALS:	1,157.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,830.63
						OFFICE TOTALS:	235,830.63
2015 HON. JARED POLIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,430.49	786.74
					PERSONNEL COMPENSATION	473,363.48	229,528.45
					TRAVEL	16,818.30	12,958.64
					RENT, COMMUNICATION, UTILITIES	55,764.25	27,992.40
					PRINTING AND REPRODUCTION	693.00	177.35
					OTHER SERVICES	18,687.37	8,525.00
					SUPPLIES AND MATERIALS	7,599.43	3,271.75
					EQUIPMENT	6,910.00	1,130.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,266.32
						OFFICE TOTALS:	284,370.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	304.30	

1630

04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-34.20
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	411.48	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-60.40
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	199.76	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-34.20
							FRANKED MAIL TOTALS:	786.74

PERSONNEL COMPENSATION

BERMAN, MICHAEL T	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	17,499.99				
BROSY-WIWCHAR, MARA C	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	11,486.25				
DAVIES-LAZARTE, KATERINA N	04/01/15	06/30/15	SCHEDULER	10,837.50				
ERICKSON, NISSA L	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	12,948.63				
FEINHOR, STUART N	04/01/15	06/30/15	CONSTITUENT SERVICES	12,684.48				
FLYNN, ANTHONY G	06/15/15	06/30/15	SHARED EMPLOYEE	53.33				
FRUCHT, CRAIG S	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,500.00				
GEORGE-NICHOL, JENNIFER	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,499.99				
GRIM, JAMIE	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	11,486.25				
HENRY, DANIELLE M	04/01/15	06/30/15	CONSTITUENT ADVOCATE	12,684.48				
KAUFMANN, LISA	04/01/15	06/30/15	PART-TIME EMPLOYEE	16,250.01				
LIEBERMAN, EVE	04/01/15	06/30/15	CHIEF OF STAFF	30,750.00				
LOWEREE, JORGE H	04/01/15	06/30/15	IMMIGRATION COUNSEL	15,750.00				
LYNCH, KRISTIN	03/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,277.79				
MCFEELEY, BLAINE W	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,248.00				
MORRIS, BEN W	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,250.01				
RYAN, LAURA J	04/27/15	06/30/15	PRESS SECRETARY	8,533.33				
VOGT, CAMILLA B.	04/01/15	06/30/15	STAFF ASSISTANT	9,999.99				
WINDELS, SUSAN G.	04/01/15	04/28/15	DISTRICT FIELD REPRESENTATIVE	-211.58				
							PERSONNEL COMPENSATION TOTALS:	229,528.45

TRAVEL

04-23	AP	E0271263	CITIBANK GOV CARD SERVICE	01/27/15	02/07/15	TRAVEL SUBSISTENCE	2,629.57
05-04	AP	E0275237	FEINHOR, STUART N	03/04/15	03/30/15	PRIVATE AUTO MILEAGE	143.92
05-04	AP	E0275237	FEINHOR, STUART N	03/30/15	03/30/15	TAXI/PARKING/TOLLS	6.50
05-04	AP	E0275238	BROSY-WIWCHAR, MARA C.	03/03/15	03/30/15	PRIVATE AUTO MILEAGE	314.58
05-04	AP	E0275239	LOWEREE, JORGE H	02/04/15	02/06/15	MEALS	62.07
05-04	AP	E0275239	LOWEREE, JORGE H	02/04/15	02/05/15	TAXI/PARKING/TOLLS	70.63
05-04	AP	E0275240	LOWEREE, JORGE H	02/03/15	02/24/15	PRIVATE AUTO MILEAGE	124.82
05-05	AP	E0275202	LOWEREE, JORGE H	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	241.98
05-05	AP	E0275203	LYNCH, KRISTIN	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	606.70
05-05	AP	E0275203	LYNCH, KRISTIN	03/21/15	03/27/15	LODGING	1,068.00
05-05	AP	E0275203	LYNCH, KRISTIN	03/24/15	03/27/15	MEALS	82.59
05-05	AP	E0275203	LYNCH, KRISTIN	03/24/15	03/27/15	TAXI/PARKING/TOLLS	70.66
05-05	AP	E0275227	HENRY, DANIELLE M	03/11/15	04/01/15	PRIVATE AUTO MILEAGE	226.47
05-05	AP	E0275228	HENRY, DANIELLE M	02/25/15	02/25/15	PRIVATE AUTO MILEAGE	59.46
05-05	AP	E0275229	LYNCH, KRISTIN	02/04/15	02/06/15	MEALS	43.34
05-05	AP	E0275229	LYNCH, KRISTIN	02/05/15	02/06/15	TAXI/PARKING/TOLLS	33.10
05-05	AP	E0275231	FEINHOR, STUART N	02/04/15	02/05/15	MEALS	42.59
05-05	AP	E0275231	FEINHOR, STUART N	02/04/15	02/08/15	TAXI/PARKING/TOLLS	112.85
05-05	AP	E0275233	LOWEREE, JORGE H	03/04/15	03/27/15	PRIVATE AUTO MILEAGE	143.81
05-05	AP	E0275234	MORRIS, BEN W.	04/11/15	04/11/15	COMMERCIAL TRANSPORTATION	50.00
05-05	AP	E0275234	MORRIS, BEN W.	04/05/15	04/11/15	LODGING	899.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED POLIS—Con.						
05-05	AP E0275234	MORRIS, BEN W.	04/05/15 04/11/15	MEALS	105.71	
05-05	AP E0275234	MORRIS, BEN W.	04/05/15 04/11/15	CAR RENTAL	253.08	
05-05	AP E0275234	MORRIS, BEN W.	04/08/15 04/08/15	GASOLINE	17.57	
05-05	AP E0275234	MORRIS, BEN W.	04/05/15 04/11/15	TAXI/PARKING/TOLLS	44.94	
05-05	AP E0275235	ERICKSON,NISSA L	03/05/15 03/12/15	PRIVATE AUTO MILEAGE	98.94	
05-05	AP E0275241	FEINHOR,STUART N	02/10/15 02/12/15	PRIVATE AUTO MILEAGE	99.97	
05-13	AP E0278621	HENRY,DANIELLE M	04/07/15 05/09/15	PRIVATE AUTO MILEAGE	155.31	
05-13	AP E0278622	FEINHOR,STUART N	04/11/15 04/29/15	PRIVATE AUTO MILEAGE	259.34	
05-13	AP E0278630	MORRIS, BEN W.	04/20/15 04/20/15	TAXI/PARKING/TOLLS	36.45	
05-14	AP E0278628	BERMAN,MICHAEL T	03/29/15 04/03/15	LODGING	927.58	
05-14	AP E0278628	BERMAN,MICHAEL T	03/29/15 04/03/15	MEALS	45.56	
05-14	AP E0278628	BERMAN,MICHAEL T	03/29/15 04/03/15	CAR RENTAL	261.19	
05-14	AP E0278628	BERMAN,MICHAEL T	04/02/15 04/03/15	GASOLINE	39.85	
05-14	AP E0278632	BROSY-WIWCCHAR, MARA C.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	586.15	
05-28	AP E0282846	CITIBANK GOV CARD SERVICE	03/29/15 04/05/15	COMMERCIAL TRANSPORTATION	944.40	
05-28	AP E0282852	LYNCH, KRISTIN	04/26/15 04/29/15	COMMERCIAL TRANSPORTATION	65.00	
05-28	AP E0282852	LYNCH, KRISTIN	04/26/15 04/30/15	COMMERCIAL TRANSPORTATION	386.20	
05-28	AP E0282852	LYNCH, KRISTIN	04/26/15 04/30/15	LODGING	1,045.94	
05-28	AP E0282852	LYNCH, KRISTIN	04/26/15 04/29/15	MEALS	83.97	
05-28	AP E0282852	LYNCH, KRISTIN	04/26/15 04/29/15	TAXI/PARKING/TOLLS	83.98	
06-04	AP E0285273	BROSY-WIWCCHAR, MARA C.	05/01/15 05/28/15	PRIVATE AUTO MILEAGE	383.98	
					TRAVEL TOTALS:	12,958.64
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00787795	LHUNGAY HOLDINGS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
04-16	AP 00789017	1220 LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,362.00	
04-17	AP 00789547	CITI PCARD-USPS	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL	49.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	833.15	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	75.84	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	606.73	
05-05	AP E0275203	LYNCH, KRISTIN	03/27/15 03/27/15	UTILITIES	6.00	
05-16	AP 00791237	LHUNGAY HOLDINGS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
05-16	AP 00792453	1220 LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,362.00	
05-19	AP 00795289	CITI PCARD-COMCAST DENVER	03/29/15 04/28/15	UTILITIES	865.68	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	124.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	835.83	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	75.84	
06-16	AP 00796727	LHUNGAY HOLDINGS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
06-16	AP 00797944	1220 LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,362.00	
06-18	AP 00800857	CITI PCARD-BOULDER UTILITYBILLING	04/29/15 05/28/15	UTILITIES	49.55	
06-18	AP 00800857	CITI PCARD-CENTURYLINK	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,366.11	

06-18	AP	00800857	CITI PCARD-COMCAST CABLE COMM	04/29/15	05/28/15	UTILITIES	217.38
06-18	AP	00800857	CITI PCARD-FSI XCEL ENERGY PMTS	04/29/15	05/28/15	UTILITIES	119.36
06-18	AP	00800857	CITI PCARD-VZWLSS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	551.90
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,115.19
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	75.84
06-24	GL	HRS0050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,992.40
PRINTING AND REPRODUCTION							
04-13	AP	00785109	ACCURATE WORD LLC	04/06/15	04/06/15	PRINTING & REPRODUCTION	74.95
05-05	AP	E0275229	LYNCH, KRISTIN	02/06/15	02/06/15	PRINTING & REPRODUCTION	2.40
05-19	AP	00795289	CITI PCARD-COFC NATURAL AREAS	03/29/15	04/28/15	MISCELLANEOUS PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	177.35
OTHER SERVICES							
04-16	AP	00788955	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00792392	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-28	AP	E0282847	PROFESSIONAL SNOW REMOVAL	03/03/15	03/04/15	NON-TECHNOLOGY SERVICE CONTR	156.25
05-28	AP	E0282853	PROFESSIONAL SNOW REMOVAL	02/16/15	02/17/15	NON-TECHNOLOGY SERVICE CONTR	427.50
05-28	AP	E0282855	PROFESSIONAL SNOW REMOVAL	02/21/15	02/23/15	NON-TECHNOLOGY SERVICE CONTR	441.25
05-28	AP	E0282856	PROFESSIONAL SNOW REMOVAL	01/07/15	01/09/15	NON-TECHNOLOGY SERVICE CONTR	250.00
05-28	AP	E0282857	PROFESSIONAL SNOW REMOVAL	02/25/15	02/27/15	NON-TECHNOLOGY SERVICE CONTR	430.00
05-28	AP	E0282858	PROFESSIONAL SNOW REMOVAL	01/04/15	01/04/15	JANITORIAL AND MAINT SERV	155.00
05-28	AP	E0282859	PEAK 2 PEAK COMMERCIAL CLEANING	03/05/15	03/26/15	JANITORIAL AND MAINT SERV	260.00
06-16	AP	00797883	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,525.00
SUPPLIES AND MATERIALS							
04-17	AP	00789547	CITI PCARD-ELDORADO ARTESIAN SPRI	03/01/15	03/28/15	WATER	62.20
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-52.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	393.82
05-13	AP	E0278622	FEINHOR,STUART N	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	13.84
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	9.89
05-19	AP	00795289	CITI PCARD-ELDORADO ARTESIAN SPRI	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	43.80
05-19	AP	00795289	CITI PCARD-REC TRAC	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	100.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-103.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	286.43
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	37.99
06-18	AP	00800857	CITI PCARD-AWARD & SIGN	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	14.62
06-18	AP	00800857	CITI PCARD-DONOVAN PAVILION MGMT	04/29/15	05/28/15	FOOD & BEVERAGE	696.32
06-18	AP	00800857	CITI PCARD-ELDORADO ARTESIAN SPRI	04/29/15	05/28/15	WATER	166.34
06-18	AP	00800857	CITI PCARD-SAFE SYSTEMS, INC	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	1,220.44
06-24	AP	00800754	BOISE CASCADE COMPANY	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	150.91
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	17.24
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-74.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	288.91
						SUPPLIES AND MATERIALS TOTALS:	3,271.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED POLIS—Con.						
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		392.00
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		392.00
06-30	GL	MNT0050228	06/01/15 06/23/15	MAINTENANCE / REPAIRS		150.27
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	1,130.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,370.60
					OFFICE TOTALS:	284,370.60
2014 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	00795623	12/01/14 12/31/14	FRANKED MAIL		74.40
					FRANKED MAIL TOTALS:	74.40
EQUIPMENT						
06-16	AP	00798265	12/29/14 01/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000		7,191.86
					EQUIPMENT TOTALS:	7,191.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,266.26
					OFFICE TOTALS:	7,266.26
2015 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,556.27
					PERSONNEL COMPENSATION	367,389.21
					TRAVEL	39,455.35
					RENT, COMMUNICATION, UTILITIES	36,225.07
					PRINTING AND REPRODUCTION	2,058.65
					OTHER SERVICES	17,023.11
					SUPPLIES AND MATERIALS	10,554.25
					EQUIPMENT	868.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,130.66
					OFFICE TOTALS:	477,130.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-13	AP	00784394	02/01/15 02/28/15	FRANKED MAIL		57.07
04-29	AP	00790073	03/01/15 03/31/15	FRANKED MAIL		325.53
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-22.05
05-29	AP	00795512	04/01/15 04/30/15	FRANKED MAIL		678.14
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-75.80
06-29	AP	00801273	05/01/15 05/31/15	FRANKED MAIL		1,486.22
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-134.90
					FRANKED MAIL TOTALS:	2,314.21

1634

PERSONNEL COMPENSATION

BAER, REBEKAH M	04/01/15	05/21/15	SCHEDULER/OFFICE MANAGER	6,800.00
BAER, REBEKAH M	05/01/15	05/21/15	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	800.00
BERGQUIST, RALENE J	04/01/15	06/30/15	STAFF ASSISTANT	6,500.01
DEGARMO, RACHAEL N	04/01/15	06/30/15	DISTRICT LIAISON/PROJECTS COOR	7,500.00
DENKER, HEATHER N	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,000.00
GALLAGHER, THOMAS P	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00
HESSE, MADELINE R	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	7,500.00
HOLLANDER, BLAKE A	04/01/15	06/30/15	LEGISLATIVE COUNSEL	17,499.99
METZ, SARAH P	04/24/15	06/30/15	DISTRICT DIRECTOR	13,213.90
NETHERTON, MICHAEL D	04/01/15	06/30/15	LEGISLATIVE AIDE	8,750.01
PACKARD, SHELLEY A	04/01/15	06/30/15	CONSTITUENT SERVICES MANAGER	12,500.01
RICHARDSON, JAMES L	04/01/15	06/30/15	CHIEF OF STAFF	31,250.01
RIDER, AMY D	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	7,500.00
RINGEL, AARON E	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	22,749.99
SCHMIDT, NATALIE	04/01/15	06/26/15	OFFICE ASSISTANT	2,388.88
TJADEN, ANNE M	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	7,500.00
WETHERALD, MARGARET E	04/01/15	06/30/15	SHARED EMPLOYEE	8,100.00
WHEELER, KALLI A	04/01/15	06/26/15	STAFF ASSISTANT	7,644.45

PERSONNEL COMPENSATION TOTALS:

187,697.25

TRAVEL

04-06 AP E0264796 HESSE, MADELINE R	03/30/15	03/30/15	GASOLINE	8.22
04-06 AP E0264986 RICHARDSON, JAMES L	03/24/15	03/24/15	TAXI/PARKING/TOLLS	12.05
04-09 AP E0266373 DEGARMO, RACHAEL N	04/03/15	04/03/15	PRIVATE AUTO MILEAGE	6.44
04-16 AP 00788757 LEASE FINANCE PARTNERS INC	04/01/15	04/30/15	AUTOMOBILE LEASE	643.00
04-28 AP E0272648 DEGARMO, RACHAEL N	04/17/15	04/24/15	PRIVATE AUTO MILEAGE	19.32
04-28 AP E0272818 BERGQUIST, RALENE	04/23/15	04/23/15	PRIVATE AUTO MILEAGE	6.90
05-04 AP E0274934 RICHARDSON, JAMES L	04/23/15	04/23/15	TAXI/PARKING/TOLLS	55.44
05-04 AP E0274987 NETHERTON, MICHAEL D	04/14/15	04/15/15	TAXI/PARKING/TOLLS	17.56
05-12 AP E0278002 NETHERTON, MICHAEL D	04/28/15	04/28/15	PRIVATE AUTO MILEAGE	36.80
05-16 AP 00792195 LEASE FINANCE PARTNERS INC	05/01/15	05/31/15	AUTOMOBILE LEASE	643.00
05-19 AP E0280750 DEGARMO, RACHAEL N	05/14/15	05/14/15	GASOLINE	23.30
05-19 AP E0280750 DEGARMO, RACHAEL N	04/28/15	05/12/15	PRIVATE AUTO MILEAGE	32.78
05-20 AP E0280198 METZ, SARAH P	05/12/15	05/14/15	PRIVATE AUTO MILEAGE	44.28
05-20 AP E0281102 RICHARDSON, JAMES L	04/30/15	05/07/15	LODGING	754.53
05-20 AP E0281102 RICHARDSON, JAMES L	04/30/15	05/07/15	MEALS	130.72
05-20 AP E0281102 RICHARDSON, JAMES L	04/30/15	05/07/15	CAR RENTAL	349.01
05-20 AP E0281102 RICHARDSON, JAMES L	04/30/15	05/07/15	GASOLINE	26.48
05-20 AP E0281102 RICHARDSON, JAMES L	04/30/15	05/07/15	TAXI/PARKING/TOLLS	26.36
05-21 AP E0281444 CITIBANK GOV CARD SERVICE	03/26/15	05/21/15	COMMERCIAL TRANSPORTATION	6,270.50
05-21 AP E0281444 CITIBANK GOV CARD SERVICE	03/26/15	04/26/15	LODGING	1,352.04
05-21 AP E0281444 CITIBANK GOV CARD SERVICE	03/28/15	04/26/15	MEALS	78.01
05-21 AP E0281444 CITIBANK GOV CARD SERVICE	03/28/15	04/26/15	CAR RENTAL	462.18
05-21 AP E0281444 CITIBANK GOV CARD SERVICE	03/26/15	04/26/15	GASOLINE	20.01
05-21 AP E0281444 CITIBANK GOV CARD SERVICE	03/29/15	04/26/15	TAXI/PARKING/TOLLS	382.52
05-22 AP E0282434 HESSE, MADELINE R	04/16/15	04/30/15	GASOLINE	33.99
05-28 AP E0283428 METZ, SARAH P	05/21/15	05/25/15	PRIVATE AUTO MILEAGE	47.73
06-04 AP E0285776 PACKARD, SHELLEY A	04/23/15	05/15/15	GASOLINE	46.81
06-04 AP E0286045 CITIBANK GOV CARD SERVICE	05/28/15	05/28/15	COMMERCIAL TRANSPORTATION	186.10

1635

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE POMPEO—Con.						
06-05	AP 00796259	CITIBANK GOV CARD SERVICE	02/27/15 03/23/15	COMMERCIAL TRANSPORTATION	2,188.65	
06-05	AP 00796259	CITIBANK GOV CARD SERVICE	03/05/15 03/23/15	MEALS	75.28	
06-05	AP 00796259	CITIBANK GOV CARD SERVICE	03/03/15 03/03/15	CAR RENTAL	70.67	
06-05	AP 00796259	CITIBANK GOV CARD SERVICE	03/06/15 03/17/15	TAXI/PARKING/TOLLS	159.85	
06-15	AP E0290062	CITIBANK GOV CARD SERVICE	04/28/15 06/15/15	COMMERCIAL TRANSPORTATION	1,927.98	
06-15	AP E0290062	CITIBANK GOV CARD SERVICE	04/28/15 05/21/15	MEALS	84.12	
06-15	AP E0290062	CITIBANK GOV CARD SERVICE	05/20/15 05/20/15	TAXI/PARKING/TOLLS	16.00	
06-16	AP 00797688	LEASE FINANCE PARTNERS INC	06/01/15 06/30/15	AUTOMOBILE LEASE	643.00	
06-22	AP E0292516	CITIBANK GOV CARD SERVICE	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION	433.00	
06-22	AP E0292526	SCHMIDT, NATALIE	06/05/15 06/05/15	MEALS	8.98	
06-22	AP E0292526	SCHMIDT, NATALIE	06/05/15 06/05/15	GASOLINE	23.19	
				TRAVEL TOTALS:	17,346.80	
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0263461	COX COMMUNICATIONS	03/01/15 03/31/15	UTILITIES	77.78	
04-01	AP E0263612	VERIZON WIRELESS	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	615.10	
04-01	AP E0263620	FEDEX	02/27/15 02/28/15	POSTAGE / COURIER / BOX RENTAL	20.04	
04-01	AP E0263637	FEDEX	03/10/15 03/10/15	POSTAGE / COURIER / BOX RENTAL	4.49	
04-07	AP E0265373	FEDEX	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	13.74	
04-09	GL GLA0047990	.....	02/19/15 02/19/15	POSTAGE / COURIER / BOX RENTAL	106.92	
04-14	AP E0267989	FEDEX	03/27/15 03/31/15	POSTAGE / COURIER / BOX RENTAL	29.32	
04-14	AP E0267990	COX COMMUNICATIONS	04/01/15 04/30/15	UTILITIES	82.78	
04-16	AP 00787864	MARKET PARKING INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,424.83	
04-17	AP 00789547	CITI PCARD-EBS	03/01/15 03/28/15	TEMPORARY SPACE RENTAL	22.87	
04-28	AP E0272649	VERIZON WIRELESS	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	615.48	
04-28	AP E0272663	AT&T	03/15/15 04/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,208.78	
04-28	AP E0272939	FEDEX	04/16/15 04/16/15	POSTAGE / COURIER / BOX RENTAL	134.59	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	103.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	658.76	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.70	
05-13	AP E0278006	COX COMMUNICATIONS	05/01/15 05/31/15	UTILITIES	77.78	
05-16	AP 00791307	MARKET PARKING INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,424.83	
05-19	AP E0280292	FEDEX	04/24/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	11.24	
05-19	AP E0280749	CONSTITUENT SERVICES INC	03/25/15 03/25/15	TELECOMSRV/EQ/TOLL CHARGE	200.00	
05-22	AP E0282213	VERIZON WIRELESS	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	615.96	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	103.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	691.18	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.62	
05-28	AP E0283350	FEDEX	05/11/15 05/11/15	POSTAGE / COURIER / BOX RENTAL	47.36	
05-28	AP E0283429	AT&T	04/15/15 05/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,208.86	
06-05	AP E0286937	FEDEX	05/18/15 05/21/15	POSTAGE / COURIER / BOX RENTAL	84.46	
06-05	AP E0286938	FEDEX	05/18/15 05/18/15	POSTAGE / COURIER / BOX RENTAL	12.44	

1636

06-09	AP	E0285835	ANOTHER DIMENSION	04/27/15	04/27/15	EQUIP RENTAL (EFF 1/3/03)	550.00
06-11	AP	E0289066	COX COMMUNICATIONS	06/01/15	06/30/15	UTILITIES	77.78
06-16	AP	00798245	EBHQ LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,424.83
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	103.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	657.41
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.83
06-22	AP	E0292515	VERIZON WIRELESS	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	615.09
06-22	AP	E0292525	FEDEX	05/29/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	47.25
06-23	AP	E0292782	FEDEX	06/10/15	06/10/15	POSTAGE / COURIER / BOX RENTAL	4.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,269.27
			PRINTING AND REPRODUCTION				
04-09	AP	E0266365	ACCURATE WORD LLC	03/30/15	03/30/15	PRINTING & REPRODUCTION	69.95
04-10	AP	E0267106	ACCURATE WORD LLC	04/02/15	04/02/15	PRINTING & REPRODUCTION	69.95
04-10	AP	E0267171	ACCURATE WORD LLC	03/12/15	03/12/15	PRINTING & REPRODUCTION	184.00
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	25.70
04-28	AP	E0272666	ACCURATE WORD LLC	04/17/15	04/17/15	PRINTING & REPRODUCTION	69.00
05-15	AP	E0279963	KONICA MINOLTA BUSINESS SOLUTION	04/01/15	04/30/15	PRINTING & REPRODUCTION	57.23
05-22	AP	E0282334	ACCURATE WORD LLC	04/22/15	04/22/15	PRINTING & REPRODUCTION	144.95
						PRINTING AND REPRODUCTION TOTALS:	620.78
			OTHER SERVICES				
04-07	AP	E0265374	PROTECTION ONE ALARM MONITORING INC	04/25/15	05/24/15	SECURITY SERVICE	73.42
04-16	AP	00788304	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00789307	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-07	AP	E0276185	PROTECTION ONE ALARM MONITORING INC	05/25/15	06/24/15	SECURITY SERVICE	73.42
05-11	AP	00790789	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791741	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-04	AP	E0285776	PACKARD, SHELLEY A.	04/28/15	04/28/15	LAUNDRY SERVICES	52.63
06-05	AP	E0286946	PROTECTION ONE ALARM MONITORING INC	06/25/15	07/24/15	SECURITY SERVICE	73.42
06-12	AP	00796531	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00797234	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,732.89
			SUPPLIES AND MATERIALS				
04-01	AP	E0263599	TJADEN, ANNE M.	02/20/15	03/25/15	FOOD & BEVERAGE	80.00
04-06	AP	E0264717	CULLIGAN OF ANNAPOLIS	05/01/15	05/31/15	WATER	40.07
04-06	AP	E0264796	HESSE, MADELINE R.	03/30/15	03/30/15	AUTO EXPENSES	16.07
04-06	AP	E0264796	HESSE, MADELINE R.	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	42.85
04-06	AP	E0264987	CULLIGAN OF WICHITA	03/06/15	03/31/15	WATER	42.70
04-09	AP	E0266372	WETHERALD, MARGARET	03/29/15	03/29/15	OFFICE SUPPLIES (OUTSIDE)	343.95
04-09	AP	E0266373	DEGARMO, RACHAEL N.	04/03/15	04/03/15	FOOD & BEVERAGE	15.00
04-14	AP	E0267170	CITIBANK GOV CARD SERVICE	03/11/15	03/11/15	FOOD & BEVERAGE	8.57
04-14	AP	E0267991	PRAIRIEFIRE COFFEE	04/10/15	04/10/15	FOOD & BEVERAGE	28.90
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	30.44
04-17	AP	00789547	CITI PCARD-OFFICE MAX	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	95.33
04-28	AP	E0272648	DEGARMO, RACHAEL N.	04/17/15	04/24/15	FOOD & BEVERAGE	65.00
04-28	AP	E0272818	BERGQUIST, RALENE	04/23/15	04/23/15	AUTO EXPENSES	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE POMPEO—Con.						
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-59.00
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		158.27
05-04	AP	E0274934	04/10/15 04/10/15	HABITATION EXPENSE		48.75
05-04	AP	E0274934	04/07/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)		57.38
05-04	AP	E0274983	06/01/15 06/30/15	WATER		40.07
05-04	AP	E0275098	04/17/15 04/30/15	WATER		27.85
05-06	AP	E0272669	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		11.00
05-13	AP	00790737	04/14/15 04/14/15	FOOD & BEVERAGE		8.63
05-13	AP	00790737	04/17/15 04/17/15	FOOD & BEVERAGE		32.03
05-13	AP	00790737	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		25.89
05-13	AP	00790737	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		169.86
05-19	AP	00795289	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		30.44
05-19	AP	00795289	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		197.67
05-19	AP	00795289	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		164.99
05-19	AP	00795289	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		9.98
05-19	AP	E0280737	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		39.00
05-19	AP	E0280750	05/12/15 05/14/15	FOOD & BEVERAGE		41.00
05-19	AP	E0280751	05/13/15 05/13/15	FOOD & BEVERAGE		28.90
05-20	AP	E0280198	05/12/15 05/12/15	FOOD & BEVERAGE		30.00
05-22	AP	E0282434	04/30/15 04/30/15	AUTO EXPENSES		32.14
05-22	AP	E0282434	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		42.84
05-31	GL	FLG0049407	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-352.00
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		107.79
06-04	AP	E0285776	05/15/15 05/15/15	AUTO EXPENSES		16.07
06-04	AP	E0285776	04/15/15 04/25/15	FOOD & BEVERAGE		908.54
06-04	AP	E0285776	04/25/15 04/25/15	OFFICE SUPPLIES (OUTSIDE)		8.55
06-04	AP	E0285836	05/18/15 05/31/15	WATER		18.75
06-04	AP	E0285908	06/02/15 06/01/16	PUBLICATIONS/REFERENCE MAT'L		105.15
06-04	AP	E0285951	07/01/15 07/31/15	WATER		40.07
06-04	AP	E0285979	07/01/15 01/01/16	AUTO EXPENSES		532.94
06-15	AP	E0290062	05/10/15 05/10/15	HABITATION EXPENSE		132.45
06-15	AP	E0290062	05/10/15 05/10/15	OFFICE SUPPLIES (OUTSIDE)		17.26
06-18	AP	00800857	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		30.44
06-22	AP	E0292514	05/21/15 05/21/15	AUTO EXPENSES		26.72
06-23	GL	FRM0050070	04/16/15 04/16/15	FRAMING (TRANSFER)		50.00
06-24	AP	00800754	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		13.71
06-29	AP	E0294332	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE)		5.35
06-30	GL	FLG0050282	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-406.25
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		621.28
					SUPPLIES AND MATERIALS TOTALS:	3,845.89
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		55.91
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		55.91

1638

06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	55.91
06-30	GL	MNT0050228	.....	06/08/15	06/30/15	MAINTENANCE / REPAIRS	92.00
						EQUIPMENT TOTALS:	259.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,086.82
						OFFICE TOTALS:	<u>240,086.82</u>

2014 HON. MIKE POMPEO
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-21	AP	E0270566	KONICA MINOLTA BUSINESS SOLUTION	03/01/14	03/31/14	PRINTING & REPRODUCTION	62.04
						PRINTING AND REPRODUCTION TOTALS:	62.04
						SUPPLIES AND MATERIALS	
04-21	AP	E0270168	BLOOMBERG LP	12/18/14	12/17/16	PUBLICATIONS/REFERENCE MAT'L	11,790.00
						SUPPLIES AND MATERIALS TOTALS:	11,790.00
						EQUIPMENT	
05-29	AP	00795565	DELL MARKETING LP	01/15/15	01/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	13,196.56
						EQUIPMENT TOTALS:	13,196.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,048.60
						OFFICE TOTALS:	<u>25,048.60</u>

2013 HON. MIKE POMPEO
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-19	AR	AC-10751	MARKET PARKING INC	11/27/13	11/27/13	PRINTING & REPRODUCTION	-192.87
						PRINTING AND REPRODUCTION TOTALS:	-192.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-192.87
						OFFICE TOTALS:	<u>-192.87</u>

2015 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,501.29	8,329.13
PERSONNEL COMPENSATION	422,993.37	209,405.53
TRAVEL	22,259.16	11,210.34
RENT, COMMUNICATION, UTILITIES	8,558.43	5,391.70
PRINTING AND REPRODUCTION	19,767.44	15,783.99
OTHER SERVICES	21,430.00	10,890.00
SUPPLIES AND MATERIALS	5,679.02	3,819.23
EQUIPMENT	3,243.60	2,500.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,432.31	267,330.27
OFFICE TOTALS:	<u>514,432.31</u>	<u>267,330.27</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	6,941.63
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	185.74
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-12.00
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	71.51
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-12.00

1639

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL POSEY—Con.						
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		1,049.46
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		149.79
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-45.00
					FRANKED MAIL TOTALS:	8,329.13
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	04/01/15 06/30/15	SHARED EMPLOYEE		3,750.00
		BRUBAKER, MARCUS B.	04/01/15 06/30/15	CHIEF OF STAFF		33,750.00
		CABALLERO,DINA	04/01/15 06/30/15	DIRECTOR OF CASEWORK		10,500.00
		CECALA, GEORGE M.	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		17,499.99
		DEITZ,PATRICK M	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		18,750.00
		FEBRO,PATRICIA A	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		8,750.01
		GAVIN,PATRICK	04/01/15 06/30/15	DIRECTOR OF COMMUNITY RELATION		16,250.01
		GILLESPIE, PAMELA D.	04/01/15 06/30/15	DIRECTOR OF COMMUNITY RELATION		16,374.99
		HEARN,BRIANNA E	04/03/15 05/10/15	PAID INTERN		1,266.66
		HEARN,BRIANNA E	05/11/15 06/30/15	STAFF ASSISTANT		3,472.22
		JACKSON,DAVID W	04/01/15 06/30/15	DIRECTOR OF COMMUNITY RELATION		12,999.99
		JOSEPH,IAN	04/01/15 04/30/15	STAFF ASSISTANT		2,500.00
		JOSEPH,IAN	05/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		5,333.34
		KAPAVIK,CHRISTIN N	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		MEDINA JR,JOSE R	04/01/15 06/30/15	DIRECTOR OF COMMUNITY RELATION		13,374.99
		MOORE,CHERYL L	04/01/15 06/30/15	DIRECTOR OF COMMUNITY RELATION		11,874.99
		SCHARTNER,ANNA M	04/01/15 05/31/15	LEGISLATIVE CORRESPONDENT		4,166.66
		SCHARTNER,ANNA M	06/01/15 06/30/15	LEGISLATIVE ASSISTANT		2,500.00
		THIEME,DEBORAH K	04/01/15 04/30/15	PART-TIME EMPLOYEE		1,925.00
		THOMAS,KYRA A	04/01/15 06/30/15	SCHEDULER		8,400.01
		WALTERS,JOSHUA W	04/01/15 04/30/15	PAID INTERN		966.67
					PERSONNEL COMPENSATION TOTALS:	209,405.53
TRAVEL						
04-01	AP E0263580	GILLESPIE, PAMELA D.	03/24/15 03/27/15	PRIVATE AUTO MILEAGE		72.22
04-01	AP E0263586	HON BILL POSEY	03/25/15 03/25/15	TAXI/PARKING/TOLLS		24.00
04-01	AP E0263597	CECALA, GEORGE M.	03/10/15 03/13/15	COMMERCIAL TRANSPORTATION		50.00
04-01	AP E0263597	CECALA, GEORGE M.	03/13/15 03/13/15	GASOLINE		31.08
04-01	AP E0263597	CECALA, GEORGE M.	03/10/15 03/13/15	TAXI/PARKING/TOLLS		3.00
04-02	AP E0263573	SCHARTNER, ANNA M.	03/10/15 03/13/15	COMMERCIAL TRANSPORTATION		50.00
04-07	AP 00784745	HON BILL POSEY	03/05/15 03/05/15	MEALS		60.04
04-08	AP E0264584	HON BILL POSEY	03/25/15 03/27/15	TAXI/PARKING/TOLLS		28.00
04-09	AP E0265727	GAVIN,PATRICK	03/03/15 03/30/15	PRIVATE AUTO MILEAGE		561.16
04-10	AP E0265733	CITIBANK GOV CARD SERVICE	03/03/15 03/10/15	TRAVEL SUBSISTENCE		1,475.21
04-10	AP E0265737	JACKSON, DAVID	03/07/15 03/26/15	PRIVATE AUTO MILEAGE		321.76
04-13	AP E0264597	KAPAVIK, CHRISTEN	02/16/15 02/20/15	CAR RENTAL		460.52
04-13	AP E0266804	MOORE, CHERYL L.	03/10/15 03/31/15	PRIVATE AUTO MILEAGE		88.13
04-16	AP E0268543	HON BILL POSEY	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION		283.10
04-17	AP E0269715	MEDINA JR,JOSE R	02/04/15 03/19/15	PRIVATE AUTO MILEAGE		366.18

1640

04-21	AP	E0269700	HON BILL POSEY	04/17/15	04/17/15	COMMERCIAL TRANSPORTATION	228.10
04-21	AP	E0269700	HON BILL POSEY	03/26/15	03/26/15	TAXI/PARKING/TOLLS	24.00
04-28	AP	E0272045	HON BILL POSEY	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	203.10
04-30	AP	00790057	HON BILL POSEY	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	113.10
04-30	AP	00790057	HON BILL POSEY	03/26/15	03/26/15	MEALS	12.74
04-30	AP	E0273362	DEITZ, PATRICK	04/20/15	04/21/15	MEALS	46.92
04-30	AP	E0273362	DEITZ, PATRICK	04/21/15	04/21/15	GASOLINE	7.82
04-30	AP	E0273362	DEITZ, PATRICK	04/20/15	04/21/15	TAXI/PARKING/TOLLS	3.00
04-30	AP	E0273366	HON BILL POSEY	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	148.10
04-30	AP	E0273366	HON BILL POSEY	04/17/15	04/21/15	MEALS	27.18
05-06	AP	E0275837	MEDINA JR JOSE R	03/20/15	04/16/15	PRIVATE AUTO MILEAGE	393.21
05-06	AP	E0275842	GILLESPIE, PAMELA D.	04/07/15	05/01/15	PRIVATE AUTO MILEAGE	295.90
05-06	AP	E0275843	CITIBANK GOV CARD SERVICE	04/20/15	04/21/15	TRAVEL SUBSISTENCE	582.33
05-06	AP	E0275853	HON BILL POSEY	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	148.10
05-11	AP	E0276923	JACKSON, DAVID	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	557.33
05-11	AP	E0276923	JACKSON, DAVID	04/01/15	04/01/15	TAXI/PARKING/TOLLS	5.25
05-11	AP	E0276926	MOORE, CHERYL L.	04/07/15	04/21/15	PRIVATE AUTO MILEAGE	149.69
05-14	AP	E0278612	HON BILL POSEY	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	113.10
05-14	AP	E0278616	GAVIN, PATRICK	04/01/15	04/25/15	PRIVATE AUTO MILEAGE	657.80
05-18	AP	E0279896	GILLESPIE, PAMELA D.	05/05/15	05/07/15	PRIVATE AUTO MILEAGE	101.08
05-21	AP	00795389	HON BILL POSEY	03/05/15	03/13/15	COMMERCIAL TRANSPORTATION	178.10
05-21	AP	00795389	HON BILL POSEY	02/07/15	02/15/15	MEALS	60.04
05-22	AP	E0281094	HON BILL POSEY	04/23/15	05/01/15	MEALS	25.92
05-26	AP	E0282339	HON BILL POSEY	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	203.10
05-26	AP	E0282339	HON BILL POSEY	05/15/15	05/15/15	TAXI/PARKING/TOLLS	24.00
05-29	AP	E0283923	GAVIN, PATRICK	05/12/15	05/15/15	TAXI/PARKING/TOLLS	35.00
06-03	AP	E0285405	HON BILL POSEY	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	119.10
06-03	AP	E0285415	GILLESPIE, PAMELA D.	05/14/15	05/28/15	PRIVATE AUTO MILEAGE	273.56
06-05	AP	E0286370	JACKSON, DAVID	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	380.51
06-05	AP	E0286372	HON BILL POSEY	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	119.10
06-05	AP	E0286372	HON BILL POSEY	05/21/15	06/01/15	MEALS	31.14
06-12	AP	E0288169	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	232.20
06-12	AP	E0288171	HON BILL POSEY	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	93.10
06-12	AP	E0288171	HON BILL POSEY	06/03/15	06/03/15	TAXI/PARKING/TOLLS	7.95
06-17	AR	AC-10865	HON. WILLIAM J. POSEY	03/05/15	03/13/15	COMMERCIAL TRANSPORTATION	-178.10
06-17	AR	AC-10867	HON. WILLIAM J. POSEY	02/07/15	02/15/15	MEALS	-60.04
06-17	AP	E0290503	GAVIN, PATRICK	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	27.00
06-17	AP	E0290503	GAVIN, PATRICK	05/15/15	05/15/15	MEALS	5.29
06-17	AP	E0290503	GAVIN, PATRICK	04/28/15	05/30/15	PRIVATE AUTO MILEAGE	600.12
06-17	AP	E0290503	GAVIN, PATRICK	05/12/15	05/15/15	TAXI/PARKING/TOLLS	40.00
06-17	AP	E0290540	HON BILL POSEY	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	148.10
06-17	AP	E0290540	HON BILL POSEY	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	119.10
06-19	AP	E0291416	HON BILL POSEY	06/04/15	06/09/15	MEALS	29.60
06-19	AP	E0291416	HON BILL POSEY	06/11/15	06/12/15	TAXI/PARKING/TOLLS	48.00
06-24	AP	E0293287	HON BILL POSEY	06/20/15	06/20/15	COMMERCIAL TRANSPORTATION	727.10
06-24	AP	E0293287	HON BILL POSEY	06/22/15	06/22/15	COMMERCIAL TRANSPORTATION	121.10
06-26	AP	E0293992	HON BILL POSEY	06/17/15	06/19/15	TAXI/PARKING/TOLLS	108.00
						TRAVEL TOTALS:	11,210.34
04-02	AP	E0263589	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	419.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL POSEY—Con.						
04-02	AP	E0263590	03/19/15	04/18/15	UTILITIES	74.00
04-10	AP	E0265728	03/26/15	04/25/15	TELECOMSRV/EQ/TOLL CHARGE	88.55
04-13	AP	E0266760	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	421.43
04-13	AP	E0266806	02/20/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	113.39
04-28	AP	E0272035	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	78.50
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	518.83
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	55.07
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.94
04-30	AP	E0273353	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	343.14
04-30	AP	E0273358	04/19/15	05/18/15	UTILITIES	65.00
05-06	AP	E0275850	04/26/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE	88.63
05-08	AP	E0276924	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	113.42
05-19	AP	00795289	03/29/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	107.19
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	367.91
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	55.07
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	27.59
05-29	AP	E0283915	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	243.15
06-05	AP	E0286407	05/19/15	06/18/15	UTILITIES	65.00
06-08	AP	E0286377	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	422.15
06-08	AP	E0286383	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	78.44
06-11	AP	E0288270	05/26/15	06/25/15	TELECOMSRV/EQ/TOLL CHARGE	88.59
06-17	AP	E0290510	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	113.44
06-18	AP	00800857	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	40.04
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	498.99
06-18	GL	EMS0049921	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	55.07
06-18	GL	EMS0049921	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.22
06-24	AP	E0293303	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	243.15
06-26	AP	E0293996	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	78.89
RENT, COMMUNICATION, UTILITIES TOTALS:						5,391.70
PRINTING AND REPRODUCTION						
04-07	AP	E0264547	03/27/15	03/27/15	PRINTING & REPRODUCTION	69.95
04-09	AP	E0265741	03/31/15	03/31/15	PRINTING & REPRODUCTION	69.95
04-14	AP	E0266803	04/01/15	04/01/15	ADVERTISEMENTS	450.00
05-06	AP	E0275847	03/31/15	03/31/15	PRINTING & REPRODUCTION	9,948.12
05-06	AP	E0275856	03/09/15	04/08/15	PRINTING & REPRODUCTION	79.78
05-08	AP	E0276928	04/29/15	04/29/15	PRINTING & REPRODUCTION	2,911.29
05-11	AP	E0276922	05/01/15	05/01/15	ADVERTISEMENTS	270.00

06-21	AP	E0281093	ACCURATE WORD LLC	05/13/15	05/13/15	PRINTING & REPRODUCTION	69.90
06-11	AP	E0288255	COPYTRONICS INFORMATION SYSTEMS	04/09/14	05/08/15	PRINTING & REPRODUCTION	97.03
06-11	AP	E0288257	COPYTRONICS INFORMATION SYSTEMS	02/09/14	03/08/15	PRINTING & REPRODUCTION	92.58
06-11	AP	E0288266	COPYTRONICS INFORMATION SYSTEMS	12/09/14	01/08/15	PRINTING & REPRODUCTION	20.44
06-12	AP	E0288254	HOMETOWN NEWS	05/19/15	05/19/15	ADVERTISEMENTS	850.00
06-17	AP	E0290481	ACCURATE WORD LLC	06/04/15	06/04/15	PRINTING & REPRODUCTION	109.95
06-24	AP	E0293291	SENIOR SCENE MAGAZINE INC	06/01/15	06/01/15	ADVERTISEMENTS	270.00
06-25	AP	E0293289	FLORIDA TODAY	05/04/15	05/31/15	ADVERTISEMENTS	475.00
						PRINTING AND REPRODUCTION TOTALS:	15,783.99
			OTHER SERVICES				
04-16	AP	00788446	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00788733	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791883	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00792171	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	00797376	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797664	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,890.00
			SUPPLIES AND MATERIALS				
04-08	AP	E0264553	AWARD TROPHY	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	71.90
04-09	AP	E0265734	GILLESPIE, PAMELA D.	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	47.91
04-10	AP	E0265735	CULLIGAN WATER PRODUCTS	03/27/15	04/28/15	WATER	20.26
04-10	AP	E0265737	JACKSON, DAVID	03/31/15	03/31/15	FOOD & BEVERAGE	15.00
04-10	AP	E0265737	JACKSON, DAVID	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	53.25
04-13	AP	E0266761	STAPLES INC & SUBSIDIARIES	01/05/15	01/05/15	FOOD & BEVERAGE	13.16
04-13	AP	E0266805	STAPLES INC & SUBSIDIARIES	01/13/15	01/13/15	FOOD & BEVERAGE	11.47
04-13	AP	E0266807	STAPLES INC & SUBSIDIARIES	02/04/15	02/04/15	FOOD & BEVERAGE	43.05
04-16	AP	E0268545	DEER PARK WATER	02/27/15	03/26/15	WATER	54.70
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	87.95
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	FOOD & BEVERAGE	25.99
04-17	AP	00789547	CITI PCARD-DUNKIN	03/01/15	03/28/15	FOOD & BEVERAGE	23.08
04-21	AP	E0269699	AWARD TROPHY	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	65.00
04-28	AP	E0272027	STAPLES INC & SUBSIDIARIES	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	82.48
04-28	AP	E0272029	STAPLES INC & SUBSIDIARIES	03/04/15	03/04/15	FOOD & BEVERAGE	6.48
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-772.55
04-30	GL	RMS0048626	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	716.32
05-06	AP	E0275839	CULLIGAN WATER PRODUCTS	04/15/15	04/28/15	WATER	24.26
05-11	AP	E0276923	JACKSON, DAVID	04/14/15	04/29/15	FOOD & BEVERAGE	50.00
05-18	AP	E0279896	GILLESPIE, PAMELA D.	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	95.82
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	299.97
05-19	AP	00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	12.48
05-19	AP	00795289	CITI PCARD-TREASURE COAST NEWS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	29.97
05-22	AP	E0281095	DEER PARK WATER	03/27/15	04/26/15	WATER	78.71
05-27	AP	E0283033	STAPLES INC & SUBSIDIARIES	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	180.13
05-27	AP	E0283055	ORLANDO SENTINEL	06/15/15	06/14/16	PUBLICATIONS/REFERENCE MAT'L	409.24
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-430.75
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	499.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL POSEY—Con.						
06-03	AP E0285416	CULLIGAN WATER PRODUCTS	05/28/15 06/25/15	WATER		20.26
06-05	AP E0286369	GILLESPIE, PAMELA D.	05/27/15 05/27/15	FOOD & BEVERAGE		20.00
06-05	AP E0286370	JACKSON, DAVID	05/01/15 05/28/15	FOOD & BEVERAGE		110.00
06-17	AP E0290517	DEER PARK WATER	04/27/15 05/26/15	WATER		57.56
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		245.48
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		447.99
06-18	AP 00800857	CITI PCARD-WALMART.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		285.20
06-19	AP E0291401	GAVIN,PATRICK	05/06/15 05/06/15	FOOD & BEVERAGE		89.48
06-26	AP E0293993	STAPLES INC & SUBSIDIARIES	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE)		37.56
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-290.05
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		981.03
				SUPPLIES AND MATERIALS TOTALS:		3,819.23
EQUIPMENT						
04-03	AP E0264073	GAVIN,PATRICK	03/27/15 03/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,757.10
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTNANCE / REPAIRS		247.75
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTNANCE / REPAIRS		247.75
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTNANCE / REPAIRS		247.75
				EQUIPMENT TOTALS:		2,500.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,330.27
				OFFICE TOTALS:		267,330.27
2013 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0114953	AT & T	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE		-417.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		-417.74
SUPPLIES AND MATERIALS						
04-10	AP E0264535	AWARD TROPHY	01/21/13 01/21/13	OFFICE SUPPLIES (OUTSIDE)		36.00
				SUPPLIES AND MATERIALS TOTALS:		36.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-381.74
				OFFICE TOTALS:		-381.74
2015 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	168.16	164.61
				PERSONNEL COMPENSATION	472,369.99	240,783.33
				TRAVEL	18,323.64	7,341.48
				RENT, COMMUNICATION, UTILITIES	47,916.87	25,313.50
				PRINTING AND REPRODUCTION	270.80	139.30
				OTHER SERVICES	20,604.18	11,077.09
				SUPPLIES AND MATERIALS	4,632.80	3,425.70
				EQUIPMENT	2,881.92	1,249.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,168.36	289,494.87

1644

OFFICE TOTALS: 567,168.36 289,494.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	83.40	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-28.70
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	99.56	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-26.00
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	68.30	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-31.95
							FRANKED MAIL TOTALS:	164.61

PERSONNEL COMPENSATION

			ALSTON, NADIA S	04/01/15	06/30/15	PART-TIME EMPLOYEE	11,000.01	
			BARNES, SONIA M.	04/01/15	06/30/15	PART-TIME DISTRICT LIAISON	15,000.00	
			BEARD, C J.	04/01/15	06/30/15	CHIEF OF STAFF	300.00	
			BLALOCK, NORA C	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00	
			HILDEBRAND, ASHER D.	04/01/15	06/30/15	SHARED EMPLOYEE	300.00	
			HUNTER, JAMES V	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
			KLUTZ, LAWRENCE O	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,999.99	
			LOVETT, TRACY	04/01/15	06/30/15	DISTRICT LIAISON	23,000.01	
			MAXWELL, SEAN K	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,500.01	
			MUNN, WILLIAM H.	04/01/15	06/30/15	DISTRICT LIAISON	15,000.00	
			RICE, MARIAN C	04/01/15	06/30/15	DISTRICT SCHEDULER	11,000.01	
			ROETZER, KATE M.	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	15,999.99	
			RUSSELL, DAVID A.	04/01/15	06/30/15	DISTRICT LIAISON	18,249.99	
			THRIFT, LAURA S.	04/01/15	06/30/15	SENIOR POLICY ADVISOR	15,999.99	
			THRONEBURG, KATHERINE B	04/01/15	06/30/15	EXECUTIVE ASSISTANT	9,999.99	
			TILGHMAN, ANNA N	04/02/15	06/30/15	PART-TIME EMPLOYEE	3,933.33	
			TUFTS, LEE J.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,500.01	
			WEIN, JUSTIN	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	21,000.00	
			WINNEBERGER, ROBYN K.	04/01/15	06/30/15	SENIOR CASE MANAGER	19,500.00	
							PERSONNEL COMPENSATION TOTALS:	240,783.33

TRAVEL

04-02	AP	E0263916	HON. DAVID E. PRICE	03/02/15	03/04/15	TAXI/PARKING/TOLLS	18.00
04-02	AP	E0263916	HON. DAVID E. PRICE	03/04/15	03/04/15	TAXI/PARKING/TOLLS	30.00
04-02	AP	E0263916	HON. DAVID E. PRICE	03/16/15	03/16/15	TAXI/PARKING/TOLLS	18.00
04-02	AP	E0264003	ROETZER, KATE M.	03/27/15	03/27/15	CAR RENTAL	22.86
04-02	AP	E0264003	ROETZER, KATE M.	03/27/15	03/27/15	GASOLINE	2.97
04-02	AP	E0264003	ROETZER, KATE M.	03/27/15	03/27/15	TAXI/PARKING/TOLLS	45.02
04-02	AP	E0264003	ROETZER, KATE M.	03/27/15	03/27/15	TRAVEL SUBSISTENCE	9.00
04-02	AP	E0264004	THRIFT, LAURA S.	02/22/15	02/23/15	COMMERCIAL TRANSPORTATION	577.20
04-02	AP	E0264004	THRIFT, LAURA S.	02/23/15	02/24/15	LODGING	110.50
04-02	AP	E0264004	THRIFT, LAURA S.	02/23/15	02/23/15	TAXI/PARKING/TOLLS	23.78
04-02	AP	E0264004	THRIFT, LAURA S.	03/11/15	03/11/15	TAXI/PARKING/TOLLS	44.34
04-02	AP	E0264004	THRIFT, LAURA S.	03/18/15	03/18/15	TAXI/PARKING/TOLLS	20.21
04-03	AP	E0263914	CITIBANK GOV CARD SERVICE	03/16/15	03/23/15	COMMERCIAL TRANSPORTATION	394.20
04-06	AP	E0263915	CITIBANK GOV CARD SERVICE	03/04/15	03/27/15	COMMERCIAL TRANSPORTATION	2,150.00
06-09	AP	E0287655	CITIBANK GOV CARD SERVICE	04/23/15	05/21/15	COMMERCIAL TRANSPORTATION	959.30
06-09	AP	E0287656	CITIBANK GOV CARD SERVICE	04/28/15	06/01/15	COMMERCIAL TRANSPORTATION	1,168.50

1645

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID E. PRICE—Con.						
06-09	AP E0287810	WEIN, JUSTIN	04/05/15 04/08/15	LODGING		345.30
06-09	AP E0287810	WEIN, JUSTIN	04/05/15 04/08/15	CAR RENTAL		133.07
06-10	AP E0287811	KLUTTZ, LAWRENCE O.	04/06/15 04/10/15	LODGING		460.98
06-17	AP E0290991	HILDEBRAND, ASHER D.	02/04/15 02/04/15	TAXI/PARKING/TOLLS		17.49
06-17	AP E0290991	HILDEBRAND, ASHER D.	02/05/15 02/05/15	TAXI/PARKING/TOLLS		38.05
06-17	AP E0290991	HILDEBRAND, ASHER D.	02/06/15 02/06/15	TAXI/PARKING/TOLLS		17.00
06-17	AP E0290996	TUFTS, LEE J.	05/15/15 05/15/15	TAXI/PARKING/TOLLS		26.46
06-17	AP E0290999	HON. DAVID E. PRICE	04/19/15 04/19/15	PRIVATE AUTO MILEAGE		155.25
06-17	AP E0290999	HON. DAVID E. PRICE	03/19/15 03/25/15	TAXI/PARKING/TOLLS		79.00
06-17	AP E0290999	HON. DAVID E. PRICE	04/03/15 04/28/15	TAXI/PARKING/TOLLS		204.00
06-17	AP E0290999	HON. DAVID E. PRICE	05/01/15 05/31/15	TAXI/PARKING/TOLLS		185.00
06-17	AP E0290999	HON. DAVID E. PRICE	06/01/15 06/01/15	TAXI/PARKING/TOLLS		18.00
06-17	AP E0291010	HON. DAVID E. PRICE	06/09/15 06/15/15	TAXI/PARKING/TOLLS		68.00
					TRAVEL TOTALS:	7,341.48
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0263909	VERIZON WIRELESS	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE		269.75
04-02	AP E0263910	TIME WARNER CABLE	04/02/15 05/01/15	UTILITIES		334.60
04-02	AP E0263911	TIME WARNER CABLE	03/14/15 04/13/15	UTILITIES		213.22
04-02	AP E0263913	TIME WARNER CABLE	03/28/15 04/27/15	UTILITIES		393.09
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		4.49
04-16	AP 00787973	HOWELL PROPERTIES OF CHAPEL HILL LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,203.75
04-16	AP 00787974	436 PARTNERS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,066.39
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)		334.40
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		64.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		146.75
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		878.92
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		49.76
05-16	AP 00791413	HOWELL PROPERTIES OF CHAPEL HILL LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,203.75
05-16	AP 00791414	436 PARTNERS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,066.39
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		1,214.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		126.25
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		974.86
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		49.76
05-28	AP 00795412	GSA PUBLIC BUILDING SERVICE	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)		334.40
06-09	AP E0287538	VERIZON WIRELESS	04/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE		279.62
06-09	AP E0287541	TIME WARNER CABLE	05/02/15 06/01/15	UTILITIES		330.12
06-09	AP E0287542	TIME WARNER CABLE	06/02/15 07/01/15	UTILITIES		330.12
06-09	AP E0287544	TIME WARNER CABLE	04/14/15 05/13/15	UTILITIES		216.38
06-09	AP E0287545	TIME WARNER CABLE	05/14/15 06/13/15	UTILITIES		210.38
06-09	AP E0287546	TIME WARNER CABLE	06/14/15 07/13/15	UTILITIES		213.62
06-09	AP E0287547	TIME WARNER CABLE	04/28/15 05/27/15	UTILITIES		380.81
06-09	AP E0287548	TIME WARNER CABLE	05/28/15 06/27/15	UTILITIES		384.41
06-11	AP E0287540	VERIZON WIRELESS	05/16/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE		279.50

1646

06-16	AP	00796904	HOWELL PROPERTIES OF CHAPEL HILL LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,203.75
06-16	AP	00796905	436 PARTNERS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,066.39
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	126.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	921.40
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	49.76
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	4.22
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	334.40
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	5.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,313.50
			PRINTING AND REPRODUCTION				
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	6.50
06-17	AP	E0290994	DAVID L ANDRUKITIS INC	04/02/15	04/02/15	PRINTING & REPRODUCTION	40.00
06-22	AP	E0290995	DAVID L ANDRUKITIS INC	03/26/15	03/26/15	PRINTING & REPRODUCTION	80.00
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	139.30
			OTHER SERVICES				
04-16	AP	00788689	SYMFODIUM LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	14.12
05-16	AP	00792127	SYMFODIUM LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	14.12
06-09	AP	E0287536	ADT SECURITY SERVICES	06/03/15	09/02/15	SECURITY SERVICE	157.39
06-16	AP	00797620	SYMFODIUM LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
06-17	AP	E0290989	ADT SECURITY SERVICES	05/01/15	07/31/15	SECURITY SERVICE	182.34
06-17	AP	E0291001	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-17	AP	E0291003	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-17	AP	E0291004	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-17	AP	E0291006	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-17	AP	E0291007	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-17	AP	E0291009	SHRED ACE INC	03/24/15	03/24/15	JANITORIAL AND MAINT SERV	95.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	14.12
						OTHER SERVICES TOTALS:	11,077.09
			SUPPLIES AND MATERIALS				
04-15	AP	00785233	BSL GEM LASER EXPRESS LLC	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	162.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-91.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	519.92
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	19.99
05-13	AP	00790737	BOISE CASCADE COMPANY	04/18/15	04/18/15	OFFICE SUPPLIES (OUTSIDE)	485.84
05-13	AP	00790737	BOISE CASCADE COMPANY	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	284.73
05-13	AP	00790737	BOISE CASCADE COMPANY	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	14.85
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	19.99
05-27	AP	00795543	BOISE CASCADE COMPANY	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	124.62
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-75.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	295.37
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	19.99
06-17	AP	E0290991	HILDEBRAND, ASHER D.	04/09/15	04/09/15	FOOD & BEVERAGE	180.72
06-17	AP	E0290998	MAXWELL, SEAN K.	04/15/15	04/15/15	FOOD & BEVERAGE	40.67
06-17	AP	E0290998	MAXWELL, SEAN K.	05/13/15	05/13/15	FOOD & BEVERAGE	45.22
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID E. PRICE—Con.						
06-22	AP 00800932	COLUMBIA BOOKS & INFORMATION SERVICES	05/15/15 05/15/15	PUBLICATIONS/REFERENCE MAT'L		399.00
06-22	AP E0290813	HONEY BEAR CONCESSIONS&CATERING INC	03/21/15 03/21/15	FOOD & BEVERAGE		678.83
06-24	AP 00800754	BOISE CASCADE COMPANY	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE)		208.70
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-94.25
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		166.27
				SUPPLIES AND MATERIALS TOTALS:		3,425.70
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		544.02
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		544.02
06-30	GL MNT0050228	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		-127.40
06-30	GL MNT0050228	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		-127.40
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		416.62
				EQUIPMENT TOTALS:		1,249.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,494.87
				OFFICE TOTALS:		289,494.87
2014 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		-32.93
				FRANKED MAIL TOTALS:		-32.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-32.93
				OFFICE TOTALS:		-32.93
2015 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	69,822.64	36,662.55
				PERSONNEL COMPENSATION	379,568.79	195,761.68
				TRAVEL	19,172.17	14,410.00
				RENT, COMMUNICATION, UTILITIES	51,721.47	32,133.03
				PRINTING AND REPRODUCTION	35,034.30	32,872.66
				OTHER SERVICES	27,587.00	11,520.20
				SUPPLIES AND MATERIALS	5,270.72	3,117.06
				EQUIPMENT	2,255.58	1,127.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,432.67	327,604.97
				OFFICE TOTALS:	590,432.67	327,604.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		1,688.45
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-125.35
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		116.59

1648

05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-111.05
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	35,052.88	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	116.98	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-75.95
							FRANKED MAIL TOTALS:	36,662.55
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN		04/16/15	06/30/15	SHARED EMPLOYEE	2,100.00	
		ANFINSON, THOMAS E.		04/01/15	06/15/15	SHARED EMPLOYEE	2,400.00	
		BECK, GARY M		04/01/15	06/30/15	SPECIAL PROJECTS ASSISTANT	6,999.99	
		BROOKS, RYAN P		04/01/15	06/30/15	FIELD REPRESENTATIVE	7,500.00	
		CORMINEY, KYLE H		04/01/15	06/30/15	SHARED EMPLOYEE	3,000.00	
		DIBLASIO, CARLA F		04/01/15	06/30/15	POLICY ADVISOR	9,999.99	
		DUGAN, MEGHAN R		04/27/15	06/30/15	SCHEDULER	6,222.23	
		FOSTER, CHEYENNE E		04/01/15	04/30/15	SCHEDULER	300.00	
		GRAF, MEGHAN E		04/01/15	06/30/15	STAFF ASSISTANT	7,625.01	
		KRECL, DEVIN E		04/01/15	06/30/15	FIELD REPRESENTATIVE	6,000.00	
		MCGOWAN, ROBERT K		04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	22,500.00	
		MCINTOSH, TINA M.		04/01/15	06/30/15	DIR OF CONSTITUENT SVCS	14,250.00	
		MURPHY, PATRICK R.		04/01/15	06/30/15	SHARED EMPLOYEE	3,000.00	
		NEGRI, WARREN A		04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99	
		POOLE, JENNIFER L.		04/01/15	06/30/15	CONSTITUENT SERVICE DIRECTOR	13,500.00	
		PUCHALLA, CHARLENE M.		04/01/15	06/30/15	DISTRICT SCHEDULER	10,250.01	
		ROBERTSON, BRENT C		04/01/15	06/30/15	PRESS SECRETARY	13,749.99	
		SKRZYCKI, KRISTIN S.		04/01/15	06/30/15	CHIEF OF STAFF	40,864.46	
		STREET, AMANDA C		04/01/15	06/30/15	POLICY ADVISOR	3,000.00	
		ZEBLEY, KYLE A		04/01/15	06/30/15	LEGISLATIVE DIRECTOR	12,500.01	
							PERSONNEL COMPENSATION TOTALS:	195,761.68
TRAVEL								
04-13	AP	E0266407	CITIBANK GOV CARD SERVICE	03/18/15	03/18/15	COMMERCIAL TRANSPORTATION	728.20	
04-15	AP	E0268058	MCGOWAN, ROBERT K	03/16/15	03/19/15	LODGING	586.83	
04-15	AP	E0268059	GRAF, MEGHAN E	02/02/15	03/26/15	PRIVATE AUTO MILEAGE	178.27	
04-15	AP	E0268065	PUCHALLA, CHARLENE M.	03/02/15	03/15/15	PRIVATE AUTO MILEAGE	117.88	
04-15	AP	E0268073	ZEBLEY, KYLE	03/12/15	03/12/15	TAXI/PARKING/TOLLS	8.55	
04-28	AP	E0271717	CITIBANK GOV CARD SERVICE	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	512.10	
05-27	AP	E0282930	CITIBANK GOV CARD SERVICE	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION	364.10	
05-27	AP	E0282930	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	166.10	
05-27	AP	E0282930	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	794.10	
05-27	AP	E0282930	CITIBANK GOV CARD SERVICE	03/10/15	03/10/15	COMMERCIAL TRANSPORTATION	166.10	
05-27	AP	E0282930	CITIBANK GOV CARD SERVICE	03/12/15	03/12/15	COMMERCIAL TRANSPORTATION	364.10	
05-27	AP	E0282930	CITIBANK GOV CARD SERVICE	03/15/15	03/15/15	COMMERCIAL TRANSPORTATION	364.10	
05-27	AP	E0282930	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	492.10	
05-27	AP	E0282930	CITIBANK GOV CARD SERVICE	03/20/15	03/20/15	COMMERCIAL TRANSPORTATION	258.10	
05-27	AP	E0282930	CITIBANK GOV CARD SERVICE	03/22/15	03/22/15	COMMERCIAL TRANSPORTATION	512.10	
05-27	AP	E0282931	DUGAN, MEGHAN R.	05/06/15	05/06/15	MEALS	24.33	
05-27	AP	E0282932	STREET, AMANDA C.	02/20/15	02/22/15	COMMERCIAL TRANSPORTATION	50.00	
05-27	AP	E0282932	STREET, AMANDA C.	02/20/15	02/22/15	TAXI/PARKING/TOLLS	20.04	
05-27	AP	E0282935	GRAF, MEGHAN E	04/08/15	05/01/15	PRIVATE AUTO MILEAGE	97.76	
05-27	AP	E0282936	PUCHALLA, CHARLENE M.	04/16/15	04/18/15	PRIVATE AUTO MILEAGE	51.18	
05-27	AP	E0282937	KRECL, DEVIN E	03/04/15	05/18/15	PRIVATE AUTO MILEAGE	435.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM PRICE—Con.						
05-27	AP E0282943	CITIBANK GOV CARD SERVICE	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION	525.10	
05-27	AP E0282944	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION	364.10	
05-27	AP E0282944	CITIBANK GOV CARD SERVICE	04/02/15 04/02/15	COMMERCIAL TRANSPORTATION	583.20	
05-27	AP E0282944	CITIBANK GOV CARD SERVICE	04/08/15 04/08/15	COMMERCIAL TRANSPORTATION	364.10	
05-27	AP E0282944	CITIBANK GOV CARD SERVICE	04/10/15 04/10/15	COMMERCIAL TRANSPORTATION	364.10	
05-27	AP E0282944	CITIBANK GOV CARD SERVICE	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION	819.10	
05-27	AP E0282944	CITIBANK GOV CARD SERVICE	04/17/15 04/17/15	COMMERCIAL TRANSPORTATION	364.10	
05-27	AP E0282944	CITIBANK GOV CARD SERVICE	04/20/15 04/20/15	COMMERCIAL TRANSPORTATION	166.10	
05-27	AP E0282944	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION	364.10	
05-27	AP E0282945	ZEBLEY, KYLE	04/14/15 04/14/15	TAXI/PARKING/TOLLS	11.71	
06-02	AP E0285067	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION	514.10	
06-15	AP E0289222	CITIBANK GOV CARD SERVICE	06/05/15 06/05/15	COMMERCIAL TRANSPORTATION	214.10	
06-15	AP E0289222	CITIBANK GOV CARD SERVICE	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION	494.10	
06-16	AP E0289221	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	364.10	
06-16	AP E0289221	CITIBANK GOV CARD SERVICE	05/06/15 05/06/15	COMMERCIAL TRANSPORTATION	530.20	
06-16	AP E0289221	CITIBANK GOV CARD SERVICE	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION	364.10	
06-16	AP E0289221	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION	522.10	
06-16	AP E0289221	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION	364.10	
06-16	AP E0289221	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION	374.20	
06-19	AP E0291682	ROBERTSON, BRENT C.	05/21/15 05/28/15	TRAVEL SUBSISTENCE	451.63	
				TRAVEL TOTALS:		14,410.00
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL	3.94	
04-13	AP E0266403	FEDEX	02/23/15 02/23/15	UTILITIES	3.68	
04-13	AP E0266405	AT & T	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	66.10	
04-13	AP E0266421	AT & T	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	933.50	
04-16	AP 00787871	MIMMS MILL LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
04-17	AP E0268922	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	793.69	
04-17	AP E0268931	CITIZEN DIALOG LLC	03/10/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
04-17	AP E0268975	CITIZEN DIALOG LLC	03/31/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
04-28	AP E0271735	DIRECTV	04/10/15 05/09/15	UTILITIES	33.49	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	230.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	482.60	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	87.82	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.02	
05-02	AP E0274069	AT & T	03/11/15 04/10/15	TELECOMSRV/EQ/TOLL CHARGE	76.78	
05-02	AP E0274077	AT & T	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE	953.25	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/28/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	4.46	
05-16	AP 00791314	MIMMS MILL LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-19	AP E0280117	FEDEX	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	21.75	
05-21	AP E0280982	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE	967.36	
05-22	AP E0280983	RENT ALL PLAZA	05/08/15 05/08/15	EQUIP RENTAL (EFF 1/3/03)	102.82	

1650

05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	230.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	558.86
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	87.82
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	7.95
05-27	AP	E0282947	DIRECTV	05/10/15	06/09/15	UTILITIES	10.64
05-27	AP	E0282958	FEDEX	04/27/15	04/27/15	POSTAGE / COURIER / BOX RENTAL	3.62
06-02	AP	E0285023	AT & T	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	75.00
06-08	AP	E0286091	AT & T	04/19/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	964.31
06-10	AP	00796370	UNITED PARCEL SERVICE	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	9.62
06-10	AP	00796419	AT & T	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	931.02
06-16	AP	00796802	MIMMS MILL LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	25.12
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	230.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	517.32
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	87.82
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.47
06-22	AP	E0291670	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	795.78
06-26	AR	AC-10902	FEDERAL EXPRESS CORP	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	-17.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,133.03
PRINTING AND REPRODUCTION							
04-10	AP	E0266412	XEROX CORPORATION	01/21/15	02/21/15	PRINTING & REPRODUCTION	141.88
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	47.10
05-08	AP	00790738	PUBLIC PRINTER	01/15/15	01/15/15	PRINTING & REPRODUCTION	26.67
05-08	AP	00790738	PUBLIC PRINTER	02/17/15	02/17/15	PRINTING & REPRODUCTION	388.36
05-19	AP	E0280102	ACCURATE WORD LLC	04/28/15	04/28/15	PRINTING & REPRODUCTION	109.95
05-20	AP	E0280097	THE FRANKING GROUP	04/20/15	04/20/15	PRINTING & REPRODUCTION	15,834.00
05-20	AP	E0280125	ACCURATE WORD LLC	04/29/15	04/29/15	PRINTING & REPRODUCTION	119.85
05-21	AP	E0280958	XEROX CORPORATION	02/21/15	03/21/15	PRINTING & REPRODUCTION	25.32
06-15	AP	E0289214	THE FRANKING GROUP	04/06/15	04/06/15	PRINTING & REPRODUCTION	15,468.00
06-16	AP	E0289225	THE UPS STORE #2092	05/26/15	05/26/15	PRINTING & REPRODUCTION	135.00
06-22	AP	E0291678	XEROX CORPORATION	03/21/15	04/21/15	PRINTING & REPRODUCTION	576.53
						PRINTING AND REPRODUCTION TOTALS:	32,872.66
OTHER SERVICES							
04-10	AP	E0266414	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	400.00
04-10	AP	E0266416	SHRED IT NEW YORK LONG ISLAND	03/19/15	03/19/15	JANITORIAL AND MAINT SERV	180.20
04-16	AP	00788508	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788536	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00791945	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791973	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-05	AP	E0286100	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	400.00
06-16	AP	00797438	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797466	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-22	AP	E0291667	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	11,520.20
SUPPLIES AND MATERIALS							
04-13	AP	E0266415	CRYSTAL SPRINGS	02/24/15	03/10/15	WATER	174.01
04-28	AP	E0271730	CRYSTAL SPRINGS	03/24/15	04/07/15	WATER	303.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM PRICE—Con.						
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-366.75
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		521.78
05-19	AP	E0280124	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		242.66
05-21	AP	E0280957	04/21/15 05/05/15	WATER		271.64
05-27	AP	E0282936	04/18/15 04/18/15	FOOD & BEVERAGE		8.94
05-27	AP	E0282936	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)		14.38
05-31	GL	FLG0049407	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-394.75
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		844.46
06-16	AP	E0289226	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)		33.94
06-22	AP	E0291674	05/19/15 06/02/15	WATER		169.41
06-24	AP	00801039	06/02/15 06/02/15	FOOD & BEVERAGE		769.44
06-30	GL	FLG0050282	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-220.75
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		744.81
				SUPPLIES AND MATERIALS TOTALS:		3,117.06
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		375.93
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		375.93
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		375.93
				EQUIPMENT TOTALS:		1,127.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,604.97
				OFFICE TOTALS:		327,604.97
2014 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	00795623	12/01/14 12/31/14	UNITED STATES POSTAL SERVICE		1,665.81
				FRANKED MAIL TOTALS:		1,665.81
RENT, COMMUNICATION, UTILITIES						
04-27	AP	E0245664	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE		-931.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		-931.02
PRINTING AND REPRODUCTION						
04-10	AP	E0266417	10/21/14 11/21/14	XEROX CORPORATION		77.67
				PRINTING AND REPRODUCTION TOTALS:		77.67
SUPPLIES AND MATERIALS						
05-13	AP	00790926	12/24/14 12/29/14	DELL MARKETING LP		299.98
				SUPPLIES AND MATERIALS TOTALS:		299.98
EQUIPMENT						
05-13	AP	00790926	12/24/14 12/29/14	DELL MARKETING LP		7,104.00
				EQUIPMENT TOTALS:		7,104.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,216.44
				OFFICE TOTALS:		8,216.44
2015 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,796.77	2,326.50

1652

PERSONNEL COMPENSATION	457,248.73	233,407.08
TRAVEL	13,509.25	7,758.12
RENT, COMMUNICATION, UTILITIES	39,395.81	21,820.79
PRINTING AND REPRODUCTION	1,790.20	1,711.80
OTHER SERVICES	11,590.00	5,835.00
SUPPLIES AND MATERIALS	6,304.49	1,932.52
EQUIPMENT	513.00	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,148.25	275,048.31
OFFICE TOTALS:	534,148.25	275,048.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	853.72
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-19.00
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	751.58
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	740.20
						FRANKED MAIL TOTALS:	2,326.50

PERSONNEL COMPENSATION

BECKER, ROBERT C	04/01/15	06/30/15	RESEARCH DIRECTOR	17,250.00
BREENE, SAMUEL H	04/01/15	04/30/15	SHARED EMPLOYEE	1,000.00
BUSHONG, JOSEPH R	04/01/15	06/30/15	LEGISLATIVE DIRECTOR/COUNSEL	18,750.00
FULFORD, HALEY E	05/01/15	06/30/15	OFFICE MANAGER	3,850.00
HAMPSTEN, EMILY R	04/01/15	06/30/15	PRESS ASSISTANT	9,999.99
HINOJOSA, JUAN A	04/01/15	06/30/15	CHIEF OF STAFF	30,750.00
LEE, DOUGLAS W	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,750.01
LEVAR, MARY A.	04/01/15	06/30/15	DISTRICT DIRECTOR	23,499.99
LEWALLEN, KATIE J	04/01/15	06/22/15	COMMUNICATIONS DIRECTOR	12,527.77
LOWE, CODY G	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01
NOLAN, BLAINE M	04/01/15	05/10/15	OFFICE MANAGER	6,333.33
NOLAN, BLAINE M	05/01/15	05/10/15	OFFICE MANAGER (OTHER COMPENSATION)	2,375.00
PIZER, JONATHAN A	04/01/15	06/30/15	PART-TIME EMPLOYEE	6,000.00
SEXTON, ROSETTA L	04/01/15	06/30/15	CONGRESSIONAL AIDE	16,499.99
SHAW, KRISTAL M	04/01/15	06/30/15	DISTRICT SCHEDULER	10,500.00
SIDDIQI, FAISAL	04/01/15	06/30/15	SHARED EMPLOYEE	3,000.00
SIEGEL, SHIRA	04/01/15	04/30/15	LEGISLATIVE ASSISTANT	3,916.67
SIEGEL, SHIRA	05/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	8,333.34
STUEDELL, BROOKE R.	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
THOMPSON, MELANIE M	04/01/15	06/30/15	CONGRESSIONAL AIDE	9,999.99
VECCHIO, ALEXANDRA E	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,499.99
ZACZEK, KAROLINA	04/01/15	06/30/15	CONGRESSIONAL AIDE	12,321.00
			PERSONNEL COMPENSATION TOTALS:	233,407.08

TRAVEL

04-20	AP	E0270108	SHAW, KRISTLE M.	04/09/15	04/09/15	TAXI/PARKING/TOLLS	8.27
04-20	AP	E0270109	LOWE, CODY G.	03/13/15	04/11/15	PRIVATE AUTO MILEAGE	31.22
04-20	AP	E0270111	HINOJOSA, JUAN A	04/08/15	04/12/15	CAR RENTAL	36.91
04-20	AP	E0270111	HINOJOSA, JUAN A	04/01/15	04/01/15	TAXI/PARKING/TOLLS	30.38
04-20	AP	E0270119	PIZER, JONATHAN A	01/06/15	02/25/15	PRIVATE AUTO MILEAGE	45.86
04-20	AP	E0270119	PIZER, JONATHAN A	01/06/15	02/25/15	TAXI/PARKING/TOLLS	41.75
04-21	AP	E0270110	STUEDELL, BROOKE R.	01/12/15	04/16/15	PRIVATE AUTO MILEAGE	147.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE QUIGLEY—Con.						
04-27	AP E0272633	CITIBANK GOV CARD SERVICE	02/26/15 03/26/15	COMMERCIAL TRANSPORTATION	1,956.73	
04-30	AP E0273776	THOMPSON, MELANIE M.	03/05/15 04/19/15	PRIVATE AUTO MILEAGE	53.48	
04-30	AP E0273778	LEVAR, MARY A.	03/28/15 03/28/15	CAR RENTAL	88.33	
04-30	AP E0273778	LEVAR, MARY A.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE	171.36	
04-30	AP E0273778	LEVAR, MARY A.	03/02/15 03/31/15	TAXI/PARKING/TOLLS	72.00	
04-30	AP E0273779	THOMPSON, MELANIE M.	04/01/15 04/01/15	TAXI/PARKING/TOLLS	21.00	
04-30	AP E0273780	SEXTON, ROSETTA L.	02/21/15 04/16/15	PRIVATE AUTO MILEAGE	112.13	
04-30	AP E0273780	SEXTON, ROSETTA L.	02/21/15 04/16/15	TAXI/PARKING/TOLLS	9.00	
04-30	AP E0273782	BECKER, ROBERT C.	03/25/15 04/25/15	PRIVATE AUTO MILEAGE	227.13	
04-30	AP E0273782	BECKER, ROBERT C.	03/25/15 04/13/15	TAXI/PARKING/TOLLS	127.00	
04-30	AP E0273786	LEVAR, MARY A.	04/02/15 04/29/15	PRIVATE AUTO MILEAGE	168.48	
05-11	AP E0277450	NOLAN, BLAINE M.	04/02/15 05/06/15	PRIVATE AUTO MILEAGE	24.15	
05-12	AP E0277451	CITIBANK GOV CARD SERVICE	04/21/15 05/01/15	COMMERCIAL TRANSPORTATION	1,357.60	
05-18	AP E0280203	HINOJOSA, JUAN A.	05/05/15 05/06/15	TRAVEL SUBSISTENCE	254.92	
05-28	AP E0283373	HAMPSTEN, EMILY R.	05/19/15 05/22/15	TRAVEL SUBSISTENCE	569.00	
06-16	AP E0290039	CITIBANK GOV CARD SERVICE	05/12/15 06/01/15	COMMERCIAL TRANSPORTATION	2,128.90	
06-30	AP E0294878	STUEDELL, BROOKE R.	04/21/15 06/25/15	PRIVATE AUTO MILEAGE	74.75	
				TRAVEL TOTALS:	7,758.12	
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0264736	COMCAST	03/15/15 04/14/15	UTILITIES	103.88	
04-07	AP E0264767	COMCAST	03/18/15 04/17/15	UTILITIES	227.34	
04-09	AP E0264735	VERIZON WIRELESS	03/12/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE	811.84	
04-16	AP 00787975	SONCO REAL ESTATE LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00	
04-16	AP 00788049	3740 WEST IRVING LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
04-20	AP E0270137	FEDEX	03/05/15 03/05/15	POSTAGE / COURIER / BOX RENTAL	34.40	
04-21	AP E0270112	GRANITE TELECOMMUNICATIONS LLC	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,953.81	
04-21	AP E0270114	PEOPLES GAS	02/09/15 03/10/15	UTILITIES	254.99	
04-21	AP E0270117	PEOPLES GAS	03/10/15 04/09/15	UTILITIES	117.86	
04-21	AP E0270131	COMED	02/24/15 03/25/15	UTILITIES	192.89	
04-28	AP E0272638	COMCAST	04/15/15 05/14/15	UTILITIES	101.40	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	128.75	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	59.67	
04-29	AP E0272639	COMCAST	04/18/15 05/17/15	UTILITIES	227.45	
04-30	AP E0273770	VERIZON WIRELESS	04/14/15 05/13/15	TELECOMSRV/EQ/TOLL CHARGE	1,001.90	
04-30	AP E0273781	COMED	03/25/15 04/22/15	UTILITIES	195.24	
05-16	AP 00791415	SONCO REAL ESTATE LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00	
05-16	AP 00791489	3740 WEST IRVING LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
05-18	AP E0280223	COMCAST	05/15/15 06/14/15	UTILITIES	97.89	
05-19	AP E0280202	GRANITE TELECOMMUNICATIONS LLC	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,911.42	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	108.50	

1654

05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	93.69
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	59.67
06-01	AP	E0283759	COMCAST	05/18/15	06/17/15	UTILITIES	217.95
06-01	AP	E0283760	VERIZON WIRELESS	05/14/15	06/13/15	TELECOMSRV/EQ/TOLL CHARGE	725.57
06-11	AP	E0288617	FEDEX	05/06/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	4.49
06-12	AP	E0288637	PEOPLES GAS	04/09/15	05/08/15	UTILITIES	64.94
06-15	AP	E0288614	COMED	04/22/15	05/21/15	UTILITIES	195.47
06-15	AP	E0289356	FEDERAL EXPRESS CORPORATION	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	47.93
06-15	AP	E0289359	FEDEX	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	21.84
06-15	AP	E0289361	GRANITE TELECOMMUNICATIONS LLC	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,904.64
06-16	AP	00796906	SONCO REAL ESTATE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
06-16	AP	00796981	3740 WEST IRVING LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	67.29
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	59.67
06-24	AP	E0293380	COMCAST	06/18/15	07/17/15	UTILITIES	217.93
06-24	AP	E0293381	COMCAST	06/15/15	07/14/15	UTILITIES	97.89
06-24	AP	E0293382	FEDEX	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	4.49
06-24	AP	E0293383	PEOPLES GAS	05/08/15	06/09/15	UTILITIES	53.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,820.79
			PRINTING AND REPRODUCTION				
04-20	AP	E0270132	DAVID L ANDRUKITIS INC	04/13/15	04/13/15	PRINTING & REPRODUCTION	40.00
04-21	AP	E0270115	DAVID L ANDRUKITIS INC	03/25/15	03/25/15	PRINTING & REPRODUCTION	1,597.50
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
05-18	AP	E0280201	DAVID L ANDRUKITIS INC	05/11/15	05/11/15	PRINTING & REPRODUCTION	40.00
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	1,711.80
			OTHER SERVICES				
04-16	AP	00788447	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-30	AP	E0273771	CITY WIDE CLEANING SERVICE	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	240.00
05-11	AP	E0277452	CITY WIDE CLEANING SERVICE	03/05/15	03/26/15	JANITORIAL AND MAINT SERV	240.00
05-16	AP	00791884	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797377	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,835.00
			SUPPLIES AND MATERIALS				
04-20	AP	E0270119	PIZER, JONATHAN A	02/19/15	02/19/15	FOOD & BEVERAGE	31.12
04-20	AP	E0270130	HINOJOSA,JUAN A	02/26/15	02/26/15	PUBLICATIONS/REFERENCE MAT'L	118.68
04-20	AP	E0270130	HINOJOSA,JUAN A	03/02/15	03/02/15	PUBLICATIONS/REFERENCE MAT'L	79.12
04-20	AP	E0270130	HINOJOSA,JUAN A	03/03/15	03/03/15	PUBLICATIONS/REFERENCE MAT'L	39.56
04-20	AP	E0270130	HINOJOSA,JUAN A	03/04/15	03/04/15	PUBLICATIONS/REFERENCE MAT'L	42.03
04-30	AP	E0273780	SEXTON, ROSETTA L	04/16/15	04/17/15	FOOD & BEVERAGE	119.28
04-30	AP	E0273780	SEXTON, ROSETTA L	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	13.11
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-73.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	136.69
05-13	AP	00790737	BOISE CASCADE COMPANY	04/13/15	04/13/15	FOOD & BEVERAGE	9.26
05-13	AP	00790737	BOISE CASCADE COMPANY	04/27/15	04/27/15	FOOD & BEVERAGE	10.72
05-13	AP	00790737	BOISE CASCADE COMPANY	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	39.68
05-13	AP	00790737	BOISE CASCADE COMPANY	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	28.32

1655

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE QUIGLEY—Con.						
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	49.29	
06-12	AP	E0288613	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)	244.14	
06-12	AP	E0288633	09/01/15 06/01/16	PUBLICATIONS/REFERENCE MAT'L	604.00	
06-16	AP	E0290729	06/02/15 06/02/15	PUBLICATIONS/REFERENCE MAT'L	25.00	
06-24	AP	00800754	05/14/15 05/14/15	FOOD & BEVERAGE	22.01	
06-24	AP	00800754	05/20/15 05/20/15	FOOD & BEVERAGE	22.34	
06-24	AP	00800754	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)	14.16	
06-24	AP	00800754	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE)	14.16	
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	342.85	
				SUPPLIES AND MATERIALS TOTALS:	1,932.52	
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS	85.50	
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS	85.50	
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS	85.50	
				EQUIPMENT TOTALS:	256.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,048.31	
				OFFICE TOTALS:	275,048.31	
2014 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-21	AP	E0270120	12/31/14 12/31/14	PRINTING & REPRODUCTION	2,657.50	
				PRINTING AND REPRODUCTION TOTALS:	2,657.50	
SUPPLIES AND MATERIALS						
04-03	AP	00784659	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 13	2,834.00	
04-03	AP	00784659	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	3,822.00	
04-03	AP	00784660	01/15/15 01/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 13	2,834.00	
04-03	AP	00784660	01/15/15 01/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	3,822.00	
04-21	AP	E0270163	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)	170.00	
04-21	AP	E0270164	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	32.00	
04-23	AP	E0270162	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)	548.00	
04-30	AP	E0273784	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	224.00	
05-02	AP	E0273785	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	1,183.00	
				SUPPLIES AND MATERIALS TOTALS:	15,469.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,126.50	
				OFFICE TOTALS:	18,126.50	
2014 HON. TREY RADEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-02	AP	E0144701	04/20/14 05/19/14	UTILITIES	-140.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-140.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-140.45	

1656

2015 HON. AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -140.45

FRANKED MAIL	391.97	95.73
PERSONNEL COMPENSATION	394,455.46	207,961.33
TRAVEL	38,264.47	26,184.09
TRANSPORTATION OF THINGS	75.00	75.00
RENT, COMMUNICATION, UTILITIES	47,300.41	32,710.34
PRINTING AND REPRODUCTION	4,118.50	2,095.55
OTHER SERVICES	12,161.11	7,316.11
SUPPLIES AND MATERIALS	22,334.20	4,768.92
EQUIPMENT	21,468.82	13,064.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,569.94	294,271.81
OFFICE TOTALS:	540,569.94	294,271.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	92.70	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	1.63	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	1.40	
							FRANKED MAIL TOTALS:	95.73

PERSONNEL COMPENSATION

				04/01/15	06/30/15	DISTRICT DIRECTOR	23,750.01	
			AE JR,AE	04/01/15	06/30/15	SPECIAL ASSISTANT	11,250.00	
			AITAOTO,PELU M	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	31,875.00	
			BORJA, ANGIE P.	04/01/15	06/30/15	LEGISLATIVE DIR/COMMUNICATIONS	18,750.00	
			BRINCK, CASEY	04/01/15	04/30/15	LEGISLATIVE CORRESPONDENT	2,000.00	
			CHRISTEL,JARED MICHAEL P	05/01/15	05/31/15	LEGISLATIVE CORR/LEGIS ASST	2,500.00	
			CHRISTEL,JARED MICHAEL P	06/01/15	06/30/15	LEG ASST/LEG CORRESPONDENT	2,916.67	
			CHRISTEL,JARED MICHAEL P	04/01/15	06/30/15	SCHEDULER/OFFICE MANAGER	8,750.01	
			FOSTER,TAUINAOLA M	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00	
			FUATAGAVI,FAATIGAFUA M	04/01/15	06/30/15	STAFF ASSISTANT	4,500.00	
			FUIMAONO,ALOFAMONI R	04/01/15	06/30/15	FIELD REPRESENTATIVE	7,500.00	
			HOWARD,HOWARD	04/01/15	06/30/15	SPECIAL ASSISTANT	11,250.00	
			LEDOUX,LEROY L	04/08/15	06/30/15	LEGISLATIVE ASSISTANT	8,069.45	
			MARSDEN,JAMES J	03/01/15	06/30/15	PART-TIME EMPLOYEE	4,000.00	
			NEWTON,JOHN A	04/01/15	06/30/15	STAFF ASSISTANT	4,500.00	
			PA'AU,LEAFAINA H	03/01/15	06/30/15	ASSISTANT CONSTITUENT REP	4,000.00	
			SEVA'AETASI,SIANAVA R	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00	
			TAGOILELAGI,KONELILA E	04/01/15	06/30/15	CASEWORKER	1,250.20	
			TAGOMAI,LELAGI-SEEI,LUANA	04/01/15	06/30/15	CASEWORKER	7,500.00	
			TATUPU,JEREMIAH S	04/13/15	04/30/15	FIELD REPRESENTATIVE	600.00	
			TIAPULA,IMO S	05/01/15	06/30/15	PART-TIME EMPLOYEE	2,000.00	
			TIAPULA,IMO S	05/06/15	06/30/15	PART-TIME EMPLOYEE	1,833.33	
			VAI'AU,STEVE	05/11/15	06/30/15	PART-TIME EMPLOYEE	1,666.67	
			VELE JR,KUKA	04/01/15	06/30/15	CHIEF OF STAFF	32,499.99	
			YAHN,LEAFAINA O				207,961.33	
							PERSONNEL COMPENSATION TOTALS:	207,961.33
TRAVEL								
04-08	AP	E0265842	YAHN, LEAFAINA O.	03/29/15	04/06/15	COMMERCIAL TRANSPORTATION	25.00	

1657

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AMATA COLEMAN RADEWAGEN—Con.						
04-08	AP E0265844	CITIBANK GOV CARD SERVICE	02/26/15 02/26/15	COMMERCIAL TRANSPORTATION		30.00
04-08	AP E0265844	CITIBANK GOV CARD SERVICE	02/27/15 03/13/15	COMMERCIAL TRANSPORTATION		2,421.60
04-08	AP E0265844	CITIBANK GOV CARD SERVICE	03/09/15 03/09/15	COMMERCIAL TRANSPORTATION		30.00
04-08	AP E0265844	CITIBANK GOV CARD SERVICE	03/13/15 03/13/15	COMMERCIAL TRANSPORTATION		1,569.30
04-08	AP E0265846	YAHN, LEAFAINA O.	04/01/15 04/06/15	COMMERCIAL TRANSPORTATION		25.00
04-08	AP E0265851	YAHN, LEAFAINA O.	04/01/15 04/01/15	COMMERCIAL TRANSPORTATION		25.00
04-08	AP E0265854	CITIBANK GOV CARD SERVICE	04/10/15 04/20/15	COMMERCIAL TRANSPORTATION		1,962.60
04-08	AP E0265855	YAHN, LEAFAINA O.	04/01/15 04/01/15	GASOLINE		16.01
04-08	AP E0265856	CITIBANK GOV CARD SERVICE	02/17/15 02/27/15	LODGING		81.64
04-08	AP E0265863	YAHN, LEAFAINA O.	03/29/15 03/29/15	COMMERCIAL TRANSPORTATION		25.00
04-08	AP E0265867	CITIBANK GOV CARD SERVICE	02/18/15 02/27/15	CAR RENTAL		1,570.04
04-08	AP E0265869	CITIBANK GOV CARD SERVICE	03/05/15 03/06/15	LODGING		530.47
04-09	AP E0265840	CITIBANK GOV CARD SERVICE	03/04/15 03/06/15	COMMERCIAL TRANSPORTATION		640.00
04-09	AP E0265858	CITIBANK GOV CARD SERVICE	03/29/15 04/01/15	COMMERCIAL TRANSPORTATION		1,014.99
04-09	AP E0265866	YAHN, LEAFAINA O.	03/29/15 04/01/15	MEALS		92.61
04-17	AP E0268680	CITIBANK GOV CARD SERVICE	03/05/15 03/24/15	COMMERCIAL TRANSPORTATION		5,378.59
04-24	AP E0272046	YAHN, LEAFAINA O.	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		100.00
04-24	AP E0272046	YAHN, LEAFAINA O.	04/07/15 04/22/15	MEALS		687.03
04-24	AP E0272046	YAHN, LEAFAINA O.	04/15/15 04/15/15	GASOLINE		35.00
05-12	AP E0277175	CITIBANK GOV CARD SERVICE	05/08/15 05/18/15	COMMERCIAL TRANSPORTATION		4,274.60
05-12	AP E0277175	CITIBANK GOV CARD SERVICE	03/29/15 04/01/15	LODGING		618.60
05-12	AP E0277175	CITIBANK GOV CARD SERVICE	03/29/15 04/01/15	CAR RENTAL		460.20
05-15	AP E0279362	CITIBANK GOV CARD SERVICE	03/29/15 04/21/15	COMMERCIAL TRANSPORTATION		200.00
05-15	AP E0279362	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		30.00
05-15	AP E0279362	CITIBANK GOV CARD SERVICE	04/20/15 04/22/15	COMMERCIAL TRANSPORTATION		972.30
05-15	AP E0279362	CITIBANK GOV CARD SERVICE	03/29/15 03/30/15	LODGING		181.20
05-15	AP E0279362	CITIBANK GOV CARD SERVICE	03/29/15 04/22/15	MEALS		610.28
05-15	AP E0279362	CITIBANK GOV CARD SERVICE	03/31/15 04/14/15	GASOLINE		121.75
05-26	AP E0282711	BRINCK CASEY	05/18/15 05/18/15	TAXI/PARKING/TOLLS		15.00
05-27	AP E0282799	BORJA, ANGIE P.	05/18/15 05/18/15	TAXI/PARKING/TOLLS		15.00
05-27	AP E0282800	CHRISTEL, JARED MICHAEL P.	05/18/15 05/18/15	TAXI/PARKING/TOLLS		15.00
06-15	AP E0289663	CITIBANK GOV CARD SERVICE	05/15/15 05/22/15	COMMERCIAL TRANSPORTATION		60.00
06-15	AP E0289663	CITIBANK GOV CARD SERVICE	05/15/15 05/23/15	COMMERCIAL TRANSPORTATION		1,065.29
06-15	AP E0289663	CITIBANK GOV CARD SERVICE	05/21/15 05/28/15	MEALS		182.24
06-15	AP E0289663	CITIBANK GOV CARD SERVICE	05/22/15 05/25/15	CAR RENTAL		42.77
06-15	AP E0289663	CITIBANK GOV CARD SERVICE	05/28/15 05/28/15	TAXI/PARKING/TOLLS		85.00
06-18	AP E0291053	YAHN, LEAFAINA O.	06/01/15 06/13/15	COMMERCIAL TRANSPORTATION		220.00
06-18	AP E0291053	YAHN, LEAFAINA O.	06/03/15 06/13/15	MEALS		685.98
06-18	AP E0291053	YAHN, LEAFAINA O.	06/09/15 06/09/15	GASOLINE		35.00
06-29	AP E0294443	YAHN, LEAFAINA O.	06/01/15 06/01/15	TAXI/PARKING/TOLLS		34.00
					TRAVEL TOTALS:	26,184.09
TRANSPORTATION OF THINGS						
06-15	AP E0289663	CITIBANK GOV CARD SERVICE	05/15/15 05/28/15	FREIGHT CHARGES		75.00
					TRANSPORTATION OF THINGS TOTALS:	75.00

1658

RENT, COMMUNICATION, UTILITIES							
04-13	AP	00784016	POSTMASTER WASHINGTON DC	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	19.99
04-16	AP	00788498	AVAPUI LUA CORPORATION	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,985.72
04-28	AR	AC-10666	PAGO PLAZA	03/13/15	03/13/15	TEMPORARY SPACE RENTAL	-100.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	460.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	4,274.48
05-16	AP	00791935	AVAPUI LUA CORPORATION	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,985.72
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	100.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	10,913.59
05-29	AP	00795411	POSTMASTER WASHINGTON DC	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	29.79
06-02	AP	E0284688	FOSTER, TAUINAOLA M.	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	88.90
06-10	AP	E0288474	ASTCA	01/13/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,898.99
06-16	AP	00797428	AVAPUI LUA CORPORATION	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,985.72
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	93.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	4,383.94
06-26	AP	E0293916	BLUE SKY COMMUNICATION	05/21/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE	309.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,710.34
PRINTING AND REPRODUCTION							
05-12	AP	E0277922	ACCURATE WORD LLC	05/08/15	05/08/15	PRINTING & REPRODUCTION	59.95
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	169.70
06-05	AP	E0286664	ACCURATE WORD LLC	06/04/15	06/04/15	PRINTING & REPRODUCTION	52.90
06-08	AP	E0287045	ISLAND BUSINESS CENTER	06/04/15	06/04/15	PRINTING & REPRODUCTION	1,315.00
06-29	AP	E0294433	ACCURATE WORD LLC	06/23/15	06/23/15	PRINTING & REPRODUCTION	498.00
PRINTING AND REPRODUCTION TOTALS:							2,095.55
OTHER SERVICES							
04-08	AP	E0265860	YAHN, LEAFAINA O.	03/29/15	04/01/15	TRAINING	150.00
04-16	AP	00788834	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-04	AP	E0274680	AVAPUI LUA CORPORATION	02/01/15	04/11/15	JANITORIAL AND MAINT SERV	825.00
05-11	AP	E0277112	YAHN, LEAFAINA O.	02/23/15	02/28/15	TRAINING	300.00
05-16	AP	00792274	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-03	AP	E0284683	AVAPUI LUA CORPORATION	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	275.00
06-08	AP	E0286671	T AND C TUTT BOOKWORM BOOKS	03/30/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	646.11
06-16	AP	00797766	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-26	AP	E0293934	AVAPUI LUA CORPORATION	06/01/15	07/01/15	JANITORIAL AND MAINT SERV	275.00
OTHER SERVICES TOTALS:							7,316.11
SUPPLIES AND MATERIALS							
04-09	AP	E0266317	CULLIGAN	01/03/15	05/31/15	WATER	308.63
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-25.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	83.55
05-06	AP	00790401	BSL GEM LASER EXPRESS LLC	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.70
05-06	AP	00790401	BSL GEM LASER EXPRESS LLC	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	347.10
05-12	AP	E0277919	AE JR, AE	03/10/15	03/10/15	FOOD & BEVERAGE	493.00
05-12	AP	E0277919	AE JR, AE	04/08/15	04/08/15	FOOD & BEVERAGE	493.00
05-15	AP	E0279895	ISLAND BUSINESS CENTER	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	398.00
05-26	AP	00795588	T AND C TUTT BOOKWORM BOOKS	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	239.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AMATA COLEMAN RADEWAGEN—Con.						
05-26	AP 00795588	T AND C TUTT BOOKWORM BOOKS	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 14		559.86
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		682.58
06-02	AP E0284674	BORJA, ANGIE P.	05/19/15 05/20/15	FOOD & BEVERAGE		122.45
06-02	AP E0284675	YAHN, LEAFAINA O.	05/20/15 05/20/15	FOOD & BEVERAGE		196.83
06-02	AP E0284688	FOSTER, TAUINAOLA M.	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)		9.87
06-11	AP E0288484	CULLIGAN	06/01/15 07/31/15	WATER		226.60
06-17	AP 00798281	CAPITOL MARKING PRODUCTS INC	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		86.00
06-18	AP E0291053	YAHN, LEAFAINA O.	06/06/15 06/12/15	FOOD & BEVERAGE		399.96
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		109.83
				SUPPLIES AND MATERIALS TOTALS:		4,768.92
EQUIPMENT						
04-20	AP 00789462	IMPACTOFFICE	03/24/15 03/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,349.00
04-23	AP 00789466	IMPACTOFFICE	02/06/15 02/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,663.00
04-30	GL RPY0048611	.....	04/01/15 04/30/15	EQUIPMENT PURCHASES		47.62
05-26	AP 00795588	T AND C TUTT BOOKWORM BOOKS	02/26/15 02/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000		8,909.88
05-29	GL RPY0049359	.....	05/01/15 05/31/15	EQUIPMENT PURCHASES		47.62
06-30	GL RPY0050229	.....	06/01/15 06/30/15	EQUIPMENT PURCHASES		47.62
				EQUIPMENT TOTALS:		13,064.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,271.81
				OFFICE TOTALS:		294,271.81
2014 HON. NICK J. II RAHALL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AR AC-10641	ALLY	12/01/14 12/31/14	AUTOMOBILE LEASE		-567.07
06-10	AR AC-10641	ALLY	12/01/14 12/31/14	AUTOMOBILE LEASE		567.07
				TRAVEL TOTALS:		0.00
SUPPLIES AND MATERIALS						
05-12	AR AC-10743	ALLY	01/02/15 01/22/15	AUTO EXPENSES		-122.91
06-10	AR AC-10743	ALLY	01/02/15 01/22/15	AUTO EXPENSES		122.91
				SUPPLIES AND MATERIALS TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
2013 HON. NICK J. II RAHALL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-12	AR AC-10744	ALLY	06/07/13 06/07/13	AUTO EXPENSES		-1,011.23
06-10	AR AC-10744	ALLY	06/07/13 06/07/13	AUTO EXPENSES		1,011.23
				SUPPLIES AND MATERIALS TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00

1660

2015 HON. CHARLES B. RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	108.33	82.36
PERSONNEL COMPENSATION	424,003.53	219,288.05
TRAVEL	9,151.80	6,417.70
RENT, COMMUNICATION, UTILITIES	62,349.13	58,534.04
PRINTING AND REPRODUCTION	1,097.35	1,006.15
OTHER SERVICES	6,105.00	5,355.00
SUPPLIES AND MATERIALS	7,048.01	5,033.97
EQUIPMENT	1,388.94	694.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,252.09	296,411.74
OFFICE TOTALS:	511,252.09	296,411.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL				15.80
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL				45.85
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL				20.71
FRANKED MAIL TOTALS:										82.36
PERSONNEL COMPENSATION										
			ALMANZAR,WANDA F	04/01/15	06/30/15	STAFF ASSISTANT				11,750.01
			BECKETT, ALBERT	04/01/15	06/30/15	STAFF ASSISTANT				15,332.76
			EATON, GEOFFREY	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR				24,351.06
			FEATHERSON, WENDY M.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT				22,321.32
			KIM,HANNAH	04/01/15	06/30/15	PRESS SECRETARY				24,999.99
			MCRAE, ERNESTINE	04/01/15	06/30/15	STAFF ASSISTANT				24,821.31
			MONROE,KATRINA A	04/03/15	06/30/15	CASEWORKER				12,222.23
			NIXON,KEITH R	04/01/15	06/30/15	SYSTEM ADMINISTRATOR				3,450.00
			RAFFAELLI,REBA A	04/01/15	06/30/15	TAX COUNSEL				24,375.00
			REESE II,WILLIAM E	04/01/15	06/30/15	SPECIAL ASSISTANT & POLICY ADV				18,125.01
			SANCHEZ, MARITZA	04/01/15	06/30/15	STAFF ASSISTANT				17,539.38
			SOLANO,SOCRATES	04/01/15	06/30/15	COMMUNITY REPRESENTATIVE				17,499.99
			STEVENS, KIMBERLY	04/01/15	06/30/15	SHARED EMPLOYEE				2,499.99
PERSONNEL COMPENSATION TOTALS:										219,288.05
TRAVEL										
04-15	AP	E0268736	REESE, II WILLIAM E.	04/08/15	04/08/15	TAXI/PARKING/TOLLS				6.00
04-16	AP	E0268735	KIM, HANNAH	03/06/15	03/06/15	COMMERCIAL TRANSPORTATION				55.00
04-29	AP	E0273640	CITIBANK GOV CARD SERVICE	02/27/15	03/23/15	COMMERCIAL TRANSPORTATION				1,739.10
04-29	AP	E0273642	CITIBANK GOV CARD SERVICE	01/28/15	02/24/15	COMMERCIAL TRANSPORTATION				2,300.10
04-29	AP	E0273662	HON. CHARLES B RANGEL	01/22/15	02/06/15	COMMERCIAL TRANSPORTATION				545.20
06-18	AP	E0291455	CITIBANK GOV CARD SERVICE	04/27/15	05/21/15	COMMERCIAL TRANSPORTATION				1,772.30
TRAVEL TOTALS:										6,417.70
RENT, COMMUNICATION, UTILITIES										
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL				60.44
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL				81.45
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL				55.68
04-15	AP	E0268736	REESE, II WILLIAM E.	04/08/15	04/08/15	POSTAGE / COURIER / BOX RENTAL				45.69
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL				44.80
04-28	AP	00790457	THE PEOPLE OF THE STATE OF NEW YORK	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)				6,897.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES B. RANGEL—Con.						
04-28	AP 00790458	THE PEOPLE OF THE STATE OF NEW YORK	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,897.79	
04-28	AP 00790459	THE PEOPLE OF THE STATE OF NEW YORK	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,897.79	
04-28	AP 00790460	THE PEOPLE OF THE STATE OF NEW YORK	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,897.79	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	188.25	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,286.80	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	43.08	
04-29	AP E0273638	TIME WARNER CABLE	03/17/15 04/16/15	UTILITIES	167.90	
04-29	AP E0273639	TIME WARNER CABLE	04/17/15 05/16/15	UTILITIES	167.90	
04-29	AP E0273657	VERIZON	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	1,452.22	
04-29	AP E0273659	VERIZON	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE	1,402.90	
04-29	AP E0273661	VERIZON	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE	1,462.34	
05-06	AP 00790529	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	14.14	
05-08	AP 00790691	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	18.23	
05-16	AP 00792729	THE PEOPLE OF THE STATE OF NEW YORK	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,897.79	
05-18	AP E0279937	VERIZON	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE	44.94	
05-18	AP E0279943	VERIZON WIRELESS	01/10/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE	53.54	
05-18	AP E0279944	VERIZON WIRELESS	03/10/15 04/09/15	TELECOMSRV/EQ/TOLL CHARGE	54.84	
05-18	AP E0279945	T-MOBILE USA INC	03/08/15 04/07/15	TELECOMSRV/EQ/TOLL CHARGE	45.20	
05-18	AP E0279947	VERIZON	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	38.29	
05-18	AP E0279952	KYVON	04/29/15 04/29/15	TELECOMSRV/EQ/TOLL CHARGE	5,375.00	
05-18	AP E0279953	KYVON	05/04/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE	435.00	
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	36.25	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	188.25	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,494.57	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	35.31	
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	52.28	
06-11	AP E0287171	TIME WARNER CABLE	05/17/15 06/16/15	UTILITIES	170.95	
06-16	AP 00798215	THE PEOPLE OF THE STATE OF NEW YORK	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,897.79	
06-18	AP 00800800	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	47.14	
06-18	AP E0291460	KYVON	01/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	480.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	157.25	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,693.91	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.55	
06-19	AP 00800883	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	29.60	
06-29	AP 00801264	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	45.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	58,534.04
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	01/30/15 01/30/15	PRINTING & REPRODUCTION	48.84	
05-15	AP E0279948	DAVID L ANDRUKITIS INC	04/30/15 04/30/15	PRINTING & REPRODUCTION	48.50	
05-18	AP E0279938	XEROX CORPORATION	12/29/14 03/20/15	PRINTING & REPRODUCTION	257.54	

05-18	AP	E0279939	XEROX CORPORATION	12/21/14	03/21/15	PRINTING & REPRODUCTION	222.17
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	110.30
06-18	AP	E0291457	DAVID L ANDRUKITIS INC	05/29/15	05/29/15	PRINTING & REPRODUCTION	40.00
06-18	AP	E0291458	DAVID L ANDRUKITIS INC	06/11/15	06/11/15	PRINTING & REPRODUCTION	172.50
06-18	AP	E0291459	DAVID L ANDRUKITIS INC	06/10/15	06/10/15	PRINTING & REPRODUCTION	40.00
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	66.30
						PRINTING AND REPRODUCTION TOTALS:	1,006.15
			OTHER SERVICES				
04-16	AP	00789140	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00792574	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00798064	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
04-15	AP	00785229	BSL GEM LASER EXPRESS LLC	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	114.70
04-15	AP	E0268731	STAPLES CONTRACT AND COMMERCIAL INC	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	601.86
04-15	AP	E0268732	STAPLES CONTRACT AND COMMERCIAL INC	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	953.98
04-15	AP	E0268733	STAPLES CONTRACT AND COMMERCIAL INC	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	186.99
04-15	AP	E0268734	STAPLES CONTRACT AND COMMERCIAL INC	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	32.33
04-20	AP	E0269992	HON. CHARLES B RANGEL	01/06/15	03/17/15	PUBLICATIONS/REFERENCE MAT'L	275.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	624.88
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	47.87
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	47.87
05-15	AP	E0279950	STANDARD COFFEE SERVICE CO	03/23/15	03/23/15	WATER	10.00
05-18	AP	E0279935	STAPLES CONTRACT AND COMMERCIAL INC	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	54.78
05-18	AP	E0279936	STAPLES CONTRACT AND COMMERCIAL INC	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	510.07
05-18	AP	E0279942	HON. CHARLES B RANGEL	03/23/15	04/13/15	PUBLICATIONS/REFERENCE MAT'L	98.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	359.55
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	47.87
06-18	AP	E0291462	ALMANZAR, WANDA F.	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)	14.84
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	47.87
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,004.51
						SUPPLIES AND MATERIALS TOTALS:	5,033.97
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	231.49
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	231.49
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	231.49
						EQUIPMENT TOTALS:	694.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,411.74
						OFFICE TOTALS:	296,411.74
			2014 HON. CHARLES B. RANGEL				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	54.11
						FRANKED MAIL TOTALS:	54.11
			PRINTING AND REPRODUCTION				
05-18	AP	E0279940	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION	189.77
05-19	AP	E0279946	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	240.48
						PRINTING AND REPRODUCTION TOTALS:	430.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES B. RANGEL—Con.						
OTHER SERVICES						
05-18	AP E0279949	ICONSTITUENT LLC	09/03/14 09/03/14	TECHNOLOGY SERVICE CONTRACTS		1,250.00
					OTHER SERVICES TOTALS:	1,250.00
SUPPLIES AND MATERIALS						
04-23	AP E0269991	HON. CHARLES B RANGEL	01/30/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		537.50
05-18	AP E0279941	HON. CHARLES B RANGEL	06/13/14 07/08/14	PUBLICATIONS/REFERENCE MAT'L		120.00
05-18	AP E0279941	HON. CHARLES B RANGEL	07/18/14 07/22/14	PUBLICATIONS/REFERENCE MAT'L		23.00
05-18	AP E0279941	HON. CHARLES B RANGEL	08/01/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L		109.75
05-18	AP E0279941	HON. CHARLES B RANGEL	10/03/14 11/12/14	PUBLICATIONS/REFERENCE MAT'L		204.00
					SUPPLIES AND MATERIALS TOTALS:	994.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,728.61
					OFFICE TOTALS:	2,728.61
2015 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,094.29
					PERSONNEL COMPENSATION	388,797.89
					TRAVEL	24,423.85
					RENT, COMMUNICATION, UTILITIES	35,067.02
					PRINTING AND REPRODUCTION	19,679.33
					OTHER SERVICES	26,633.69
					SUPPLIES AND MATERIALS	26,353.29
					EQUIPMENT	12,601.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,651.06
					OFFICE TOTALS:	550,651.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		378.80
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-84.45
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		375.15
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-88.30
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		15,031.37
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		898.58
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-31.05
					FRANKED MAIL TOTALS:	16,480.10
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/15 06/30/15	SHARED EMPLOYEE		5,749.99
		BAKER III, JAMES W.	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		13,500.01
		BASS, ROBBIN C.	04/01/15 06/30/15	REGIONAL REPRESENTATIVE		12,250.00
		DANTUONO, HAYLEY L.	04/01/15 06/30/15	SCHEDULER		9,750.01
		GASBARRO, NICHOLAS J.	06/13/15 06/30/15	PAID INTERN		680.00
		GRINNAN, LORIE L.	04/01/15 06/30/15	REGIONAL REPRESENTATIVE		14,250.01

		HANNAN,VIRGINIA H	04/01/15	04/14/15	TEMPORARY EMPLOYEE	1,050.00	
		HANNAN,VIRGINIA H	04/15/15	06/30/15	PART-TIME EMPLOYEE	5,400.00	
		KLUG,CHARLES E	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,999.99	
		KROESE,DANIEL G	04/01/15	06/30/15	CHIEF OF STAFF	29,249.99	
		LEVINER,EMILY E	04/01/15	06/30/15	LEGISLATIVE DIRECTOR & COUNSEL	21,625.00	
		MARTIN,SHAYNE L	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	17,250.01	
		MCKINNEY,KRISTINE B	04/01/15	06/30/15	REGIONAL REPRESENTATIVE	12,250.00	
		MOORE,COLE J	04/01/15	06/30/15	FIELD REPRESENTATIVE	10,375.00	
		PETERS,ROBERT D	04/01/15	06/30/15	STAFF ASSISTANT	9,124.99	
		ROSS,JASON M	04/01/15	06/30/15	DISTRICT DIRECTOR	29,249.99	
		STEPHENS,RACHEL C	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,750.01	
					PERSONNEL COMPENSATION TOTALS:	212,505.00	
	TRAVEL						
04-10	AP	E0266967	BASS, ROBBIN C.	03/10/15	03/12/15	PRIVATE AUTO MILEAGE	56.70
04-10	AP	E0266967	BASS, ROBBIN C.	03/16/15	03/20/15	PRIVATE AUTO MILEAGE	141.75
04-10	AP	E0266967	BASS, ROBBIN C.	03/26/15	03/26/15	PRIVATE AUTO MILEAGE	98.10
04-10	AP	E0266968	MOORE, COLE J.	02/19/15	03/30/15	PRIVATE AUTO MILEAGE	37.98
04-10	AP	E0266969	MCKINNEY, KRISTINE B.	03/24/15	03/26/15	PRIVATE AUTO MILEAGE	76.05
04-24	AP	E0272159	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	COMMERCIAL TRANSPORTATION	2,212.80
04-24	AP	E0272159	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	TAXI/PARKING/TOLLS	68.37
04-24	AP	E0272164	DANTUONO, HAYLEY L.	03/24/15	04/16/15	PRIVATE AUTO MILEAGE	21.37
04-24	AP	E0272166	ROSS, JASON M.	04/03/15	04/08/15	MEALS	89.59
04-24	AP	E0272166	ROSS, JASON M.	03/20/15	04/10/15	PRIVATE AUTO MILEAGE	373.50
04-24	AP	E0272167	MCKINNEY, KRISTINE B.	04/06/15	04/10/15	PRIVATE AUTO MILEAGE	112.50
04-24	AP	E0272204	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	COMMERCIAL TRANSPORTATION	2,212.80
04-24	AP	E0272204	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	TAXI/PARKING/TOLLS	68.37
05-05	AP	E0275486	HON JOHN RATCLIFFE	03/11/15	03/30/15	PRIVATE AUTO MILEAGE	192.74
05-05	AP	E0275486	HON JOHN RATCLIFFE	04/02/15	04/09/15	PRIVATE AUTO MILEAGE	313.37
05-05	AP	E0275487	KROESE, DANIEL G.	04/01/15	04/01/15	TAXI/PARKING/TOLLS	83.00
05-11	AP	E0277422	KROESE, DANIEL G.	04/06/15	04/06/15	TAXI/PARKING/TOLLS	125.00
05-11	AP	E0277424	LEVINER, EMILY E.	02/20/15	02/20/15	TAXI/PARKING/TOLLS	130.00
05-27	AP	E0283242	DANTUONO, HAYLEY L.	04/23/15	05/14/15	PRIVATE AUTO MILEAGE	26.14
05-27	AP	E0283243	ROSS, JASON M.	04/28/15	04/28/15	MEALS	24.68
05-27	AP	E0283243	ROSS, JASON M.	04/15/15	05/15/15	PRIVATE AUTO MILEAGE	512.10
05-27	AP	E0283243	ROSS, JASON M.	05/15/15	05/15/15	TAXI/PARKING/TOLLS	156.79
05-27	AP	E0283245	BASS, ROBBIN C.	04/01/15	04/03/15	PRIVATE AUTO MILEAGE	190.80
05-27	AP	E0283245	BASS, ROBBIN C.	04/15/15	04/15/15	PRIVATE AUTO MILEAGE	73.80
05-27	AP	E0283245	BASS, ROBBIN C.	04/23/15	04/23/15	PRIVATE AUTO MILEAGE	143.55
05-28	AP	E0283244	MCKINNEY, KRISTINE B.	04/17/15	05/04/15	PRIVATE AUTO MILEAGE	119.25
05-28	AP	E0283244	MCKINNEY, KRISTINE B.	05/07/15	05/14/15	PRIVATE AUTO MILEAGE	71.10
06-15	AP	E0290079	MCKINNEY, KRISTINE B.	05/20/15	06/04/15	PRIVATE AUTO MILEAGE	85.05
06-15	AP	E0290080	ROSS, JASON M.	06/02/15	06/02/15	PRIVATE AUTO MILEAGE	63.45
06-15	AP	E0290083	KLUG, CHARLES E.	05/26/15	05/26/15	MEALS	10.00
06-15	AP	E0290083	KLUG, CHARLES E.	05/27/15	05/27/15	TAXI/PARKING/TOLLS	17.00
06-15	AP	E0290145	BAKER III, JAMES W.	05/22/15	05/22/15	COMMERCIAL TRANSPORTATION	315.60
06-15	AP	E0290145	BAKER III, JAMES W.	05/26/15	05/27/15	MEALS	18.62
06-15	AP	E0290145	BAKER III, JAMES W.	05/26/15	05/27/15	CAR RENTAL	112.78
06-15	AP	E0290145	BAKER III, JAMES W.	05/26/15	05/26/15	GASOLINE	23.99
06-15	AP	E0290145	BAKER III, JAMES W.	05/26/15	05/27/15	TAXI/PARKING/TOLLS	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN RATCLIFFE—Con.						
06-18	AP	E0291632	05/05/15 05/07/15	PRIVATE AUTO MILEAGE		154.80
06-18	AP	E0291632	05/11/15 05/11/15	PRIVATE AUTO MILEAGE		70.20
06-18	AP	E0291632	05/19/15 05/23/15	PRIVATE AUTO MILEAGE		162.00
06-18	AP	E0291633	05/15/15 06/11/15	PRIVATE AUTO MILEAGE		22.98
06-19	AP	E0291631	04/28/15 05/25/15	COMMERCIAL TRANSPORTATION		3,023.90
06-19	AP	E0291631	04/28/15 05/25/15	LODGING		1,473.63
06-19	AP	E0291631	04/28/15 05/25/15	TAXI/PARKING/TOLLS		116.69
06-24	AP	E0293060	06/11/15 06/18/15	PRIVATE AUTO MILEAGE		129.15
06-26	AP	E0293947	03/27/15 04/28/15	TRAVEL SUBSISTENCE		725.24
					TRAVEL TOTALS:	14,279.28
RENT, COMMUNICATION, UTILITIES						
04-10	AP	E0266966	03/31/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
04-10	AP	E0266967	03/16/15 03/16/15	POSTAGE / COURIER / BOX RENTAL		21.00
04-10	AP	E0266972	03/11/15 04/10/15	TELECOMSRV/EQ/TOLL CHARGE		219.00
04-13	AP	00785127	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		8.86
04-14	AP	E0266971	03/01/15 03/31/15	UTILITIES		16.73
04-16	AP	00788768	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
04-24	AP	E0272167	03/31/15 03/31/15	POSTAGE / COURIER / BOX RENTAL		4.90
04-24	AP	E0272168	02/27/15 02/27/15	UTILITIES		40.80
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		105.25
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		485.34
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		74.11
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		21.11
04-29	AP	E0272169	03/18/15 03/18/15	UTILITIES		235.00
05-05	AP	E0275488	04/01/15 04/30/15	UTILITIES		16.73
05-08	AP	00790691	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		4.23
05-11	AP	E0277420	04/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE		185.54
05-11	AP	E0277423	04/11/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE		637.86
05-16	AP	00792206	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
05-18	AP	00792788	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		5.23
05-26	AP	00795526	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		30.14
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		105.25
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		397.90
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		74.11
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		17.97
05-28	AP	E0283241	05/01/15 06/30/15	UTILITIES		75.67
05-28	AP	E0283246	04/11/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE		639.15
06-01	AP	E0284196	05/15/15 05/31/15	UTILITIES		9.34
06-01	AP	E0284197	05/16/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE		192.67
06-01	AP	E0284198	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE		269.02
06-04	AP	00795969	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		23.02

1666

06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	44.22
06-08	AP	E0287164	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/21/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	2,468.20
06-11	AP	00796485	AT&T	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	918.28
06-12	AP	E0260608	AT&T	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	-918.28
06-15	AP	E0290078	AT&T	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	500.33
06-15	AP	E0290081	KROESE, DANIEL G.	06/04/15	06/04/15	UTILITIES	17.95
06-16	AP	00797699	N&H LEGACY PARTNERS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-18	AP	00800857	CITI PCARD-USPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	42.77
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	136.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	100.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	525.23
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	74.11
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.00
06-24	GL	HRS00050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	60.00
06-26	AP	E0293948	AT&T	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	639.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,428.14
			PRINTING AND REPRODUCTION				
04-17	AP	00789547	CITI PCARD-FACEBOOK	03/01/15	03/28/15	ADVERTISEMENTS	269.87
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	120.00
05-19	AP	00795289	CITI PCARD-FACEBOOK	03/29/15	04/28/15	ADVERTISEMENTS	241.40
06-15	AP	E0290080	ROSS, JASON M.	05/26/15	05/26/15	PRINTING & REPRODUCTION	550.00
06-18	AP	00800857	CITI PCARD-FACEBOOK	04/29/15	05/28/15	ADVERTISEMENTS	200.00
06-18	AP	E0291634	ACCURATE WORD LLC	05/28/15	05/28/15	PRINTING & REPRODUCTION	109.95
06-24	AP	E0293057	OFFICIAL COMMUNICATION STRATEGIES	04/14/15	04/14/15	PRINTING & REPRODUCTION	17,101.46
						PRINTING AND REPRODUCTION TOTALS:	18,592.68
			OTHER SERVICES				
04-16	AP	00788088	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-24	AP	E0272163	PEGGY E WARREN	04/05/15	04/19/15	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00791528	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-15	AP	E0290082	PEGGY E WARREN	05/10/15	05/24/15	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00797020	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-26	AP	E0293946	PEGGY E WARREN	06/06/15	06/20/15	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	10,125.00
			SUPPLIES AND MATERIALS				
04-06	AP	00784723	IMPACTOFFICE	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	834.00
04-06	AP	00784723	IMPACTOFFICE	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,079.00
04-10	AP	E0266885	DANTUONO, HAYLEY L.	02/01/15	02/01/15	FOOD & BEVERAGE	11.99
04-10	AP	E0266885	DANTUONO, HAYLEY L.	02/01/15	02/01/15	HABITATION EXPENSE	106.25
04-10	AP	E0266885	DANTUONO, HAYLEY L.	02/03/15	02/03/15	HABITATION EXPENSE	37.34
04-10	AP	E0266885	DANTUONO, HAYLEY L.	02/13/15	02/13/15	HABITATION EXPENSE	185.84
04-10	AP	E0266885	DANTUONO, HAYLEY L.	02/22/15	02/22/15	HABITATION EXPENSE	31.76
04-10	AP	E0266885	DANTUONO, HAYLEY L.	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	174.85
04-10	AP	E0266885	DANTUONO, HAYLEY L.	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	62.54
04-10	AP	E0266967	BASS, ROBBIN C.	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	31.98
04-10	AP	E0266967	BASS, ROBBIN C.	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	17.99
04-10	AP	E0266968	MOORE, COLE J.	03/10/15	03/10/15	FOOD & BEVERAGE	11.90
04-24	AP	E0272165	ROCKWALL OFFICE SUPPLY	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	95.62
04-24	AP	E0272166	ROSS, JASON M.	03/21/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	295.26
04-24	AP	E0272167	MCKINNEY, KRISTINE B.	03/30/15	03/30/15	FOOD & BEVERAGE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN RATCLIFFE—Con.						
04-24	AP E0272167	MCKINNEY, KRISTINE B.	04/09/15 04/09/15	FOOD & BEVERAGE		125.00
04-24	AP E0272167	MCKINNEY, KRISTINE B.	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)		194.84
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-243.50
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		448.50
05-11	AP E0277421	BLOOMBERG LP	04/30/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		3,976.50
05-19	AP 00795289	CITI PCARD-MICHAELS STORES	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		69.74
05-19	AP 00795289	CITI PCARD-SILVER SPOON CASUAL LU	03/29/15 04/28/15	FOOD & BEVERAGE		64.79
05-19	AP 00795289	CITI PCARD-TARGET	03/29/15 04/28/15	FOOD & BEVERAGE		15.35
05-19	AP 00795289	CITI PCARD-THE BLACK KETTLE COUNT	03/29/15 04/28/15	FOOD & BEVERAGE		250.00
05-27	AP E0283243	ROSS, JASON M.	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)		6.15
05-27	AP E0283245	BASS, ROBBIN C.	04/23/15 04/23/15	FOOD & BEVERAGE		75.00
05-27	AP E0283245	BASS, ROBBIN C.	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		9.99
05-27	AP E0283245	BASS, ROBBIN C.	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		34.99
05-28	AP E0283244	MCKINNEY, KRISTINE B.	05/08/15 05/08/15	FOOD & BEVERAGE		134.35
05-28	AP E0283244	MCKINNEY, KRISTINE B.	04/16/15 05/04/15	HABITATION EXPENSE		825.31
05-28	AP E0283244	MCKINNEY, KRISTINE B.	04/16/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		150.50
05-28	AP E0283244	MCKINNEY, KRISTINE B.	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)		119.08
05-28	AP E0283247	ROCKWALL OFFICE SUPPLY	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		98.95
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-272.75
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		708.88
06-08	AP E0287167	QUENCH USA LLC	05/01/15 07/31/15	WATER		173.43
06-09	AP 00796367	IMPACTOFFICE	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)		215.00
06-15	AP E0290079	MCKINNEY, KRISTINE B.	05/20/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)		175.55
06-15	AP E0290080	ROSS, JASON M.	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)		10.66
06-17	AP 00800833	IMPACTOFFICE	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)		297.00
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-88.25
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		223.73
				SUPPLIES AND MATERIALS TOTALS:		11,875.11
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		520.40
04-30	GL RPY0048611		04/01/15 04/30/15	EQUIPMENT PURCHASES		157.72
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		520.40
05-29	GL RPY0049359		05/01/15 05/31/15	EQUIPMENT PURCHASES		157.72
06-09	AP 00796367	IMPACTOFFICE	06/08/15 06/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,637.00
06-09	AP 00796367	IMPACTOFFICE	06/08/15 06/08/15	WARRANTIES QTY - 3		285.00
06-17	AP 00800833	IMPACTOFFICE	03/03/15 03/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000		879.00
06-17	AP 00800833	IMPACTOFFICE	03/03/15 03/03/15	WARRANTIES		100.00
06-17	AP 00800834	IMPACTOFFICE	03/02/15 03/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,295.00
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		520.40
06-30	GL RPY0050229		06/01/15 06/30/15	EQUIPMENT PURCHASES		157.72
				EQUIPMENT TOTALS:		7,230.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,515.67
				OFFICE TOTALS:		310,515.67

1668

2015 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,425.09	5,405.44
PERSONNEL COMPENSATION	385,582.77	193,736.11
TRAVEL	18,583.63	10,763.92
RENT, COMMUNICATION, UTILITIES	46,981.79	25,911.24
PRINTING AND REPRODUCTION	818.41	586.01
OTHER SERVICES	10,250.00	5,150.00
SUPPLIES AND MATERIALS	7,738.90	4,863.76
EQUIPMENT	1,380.00	690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,760.59	247,106.48
OFFICE TOTALS:	479,760.59	247,106.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	2,252.70
04-30	GL FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-21.10
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	879.48
05-31	GL FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-25.20
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	2,330.76
06-30	GL FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-11.20
					FRANKED MAIL TOTALS:	5,405.44

PERSONNEL COMPENSATION

		ALBURGER, ANNA V	04/01/15	06/30/15	SCHEDULER/LEGISLATIVE ASST	10,500.00
		BABB, ALISON	04/01/15	06/30/15	FINANCE ADMINISTRATOR	4,374.99
		BROWN, BRANDY N	05/04/15	06/30/15	COMMUNICATIONS DIRECTOR	6,966.67
		CASTELLUCCI III, DONALD	04/01/15	05/31/15	CASEWORKER/FIELD REP	5,000.00
		CASTELLUCCI III, DONALD	06/01/15	06/30/15	LEG. CORRESPONDENT/COMM ASST	2,666.67
		GREEN, MARY R	04/01/15	06/30/15	PART-TIME EMPLOYEE	4,187.49
		GRISWOLD, KELSEY A	04/01/15	04/17/15	LEGIS CORRES/LEGIS ASST	1,629.17
		HEITZENRATER, DANIEL J	04/01/15	06/30/15	PART-TIME EMPLOYEE	3,937.50
		HINCH, PHILLIPS	04/01/15	06/30/15	SENIOR ECONOMIC POLICY ADVISOR	14,325.00
		HOOVER, LOGAN M	04/01/15	05/31/15	STAFF ASSISTANT	5,000.00
		HOOVER, LOGAN M	06/01/15	06/30/15	LEGIS CORRES/STAFF ASST	2,666.67
		HORYN, JADAN P	04/01/15	04/30/15	COMMUNICATIONS DIRECTOR	2,361.11
		HUNT, ALISON M	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	10,625.01
		HYLAND, THOMAS P	06/15/15	06/30/15	CASEWORKER/FIELD REP	1,288.89
		JAMES, LEE A	04/01/15	06/30/15	PART-TIME EMPLOYEE	4,312.50
		KOLPIEN, TIMOTHY R	04/01/15	06/30/15	CHIEF OF STAFF	24,975.00
		MOONEY, KEVIN R	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,749.99
		MURPHY, SHARON M	04/01/15	06/30/15	EXECUTIVE ASSISTANT	10,125.00
		PFRANG, STEVEN H.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	18,225.00
		PHELPS, JACQUELINE F	04/01/15	06/30/15	REGIONAL DIRECTOR	10,875.00
		SCHMITZ, WILLIAM J	04/01/15	06/30/15	DIRECTOR OF VETERANS SERVICES	2,550.00
		SEMPOLINSKI, JOESPH M	04/01/15	06/30/15	DISTRICT DIRECTOR	17,075.01
		SMEENK, CHRISTOPHER K	04/01/15	06/30/15	COMMUNICATIONS ASSISTANT	6,319.45
		WAYNE, ANDREW W	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	12,999.99
					PERSONNEL COMPENSATION TOTALS:	193,736.11
04-02	AP 00784527	CASTELLUCCI III, DONALD	03/04/15	03/26/15	PRIVATE AUTO MILEAGE	359.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM REED—Con.						
04-08	AP 00784690	PHELPS, JACQUELINE F.	03/05/15 03/27/15	PRIVATE AUTO MILEAGE		136.44
04-16	AP 00785300	CITIBANK GOV CARD SERVICE	02/27/15 03/26/15	TRAVEL SUBSISTENCE		497.29
04-16	AP 00785302	SCHMITZ, WILLIAM J	03/11/15 03/25/15	PRIVATE AUTO MILEAGE		320.32
05-02	AP 00790089	CASTELLUCCI III, DONALD	04/15/15 04/15/15	LODGING		361.41
05-02	AP 00790090	HUNT, ALISON	04/13/15 04/13/15	LODGING		620.19
05-02	AP 00790090	HUNT, ALISON	03/03/15 05/31/15	PRIVATE AUTO MILEAGE		433.55
05-04	AP E0275284	KOLPIEN, TIMOTHY R.	03/02/15 04/16/15	PRIVATE AUTO MILEAGE		1,752.12
05-18	AP 00790567	CASTELLUCCI III, DONALD	04/01/15 04/28/15	PRIVATE AUTO MILEAGE		247.36
05-18	AP 00790680	SCHMITZ, WILLIAM J	04/02/15 04/23/15	PRIVATE AUTO MILEAGE		249.20
05-18	AP 00791027	CITIBANK GOV CARD SERVICE	03/25/15 04/23/15	TRAVEL SUBSISTENCE		69.59
05-18	AP 00791030	HUNT, ALISON	04/01/15 04/27/15	PRIVATE AUTO MILEAGE		857.33
05-18	AP 00792760	HON TOM REED	04/11/15 04/20/15	PRIVATE AUTO MILEAGE		520.95
05-18	AP 00792761	MURPHY, SHARON M.	03/10/15 04/11/15	PRIVATE AUTO MILEAGE		257.95
05-28	AP 00795371	PHELPS, JACQUELINE F.	04/09/15 04/25/15	PRIVATE AUTO MILEAGE		237.98
05-28	AP E0283644	KOLPIEN, TIMOTHY R.	04/28/15 05/13/15	TRAVEL SUBSISTENCE		695.36
06-10	AP 00796234	CASTELLUCCI III, DONALD	05/01/15 05/27/15	TRAVEL SUBSISTENCE		854.38
06-10	AP 00796235	HEITZENRATER, DANIEL J.	04/14/15 05/09/15	PRIVATE AUTO MILEAGE		92.70
06-17	AP 00796523	CITIBANK GOV CARD SERVICE	05/01/15 05/21/15	TRAVEL SUBSISTENCE		420.10
06-17	AP 00796524	HUNT, ALISON	05/01/15 05/29/15	PRIVATE AUTO MILEAGE		661.75
06-23	AP 00800940	PHELPS, JACQUELINE F.	05/12/15 05/30/15	PRIVATE AUTO MILEAGE		295.72
06-25	AP E0293783	KOLPIEN, TIMOTHY R.	05/28/15 06/12/15	PRIVATE AUTO MILEAGE		823.20
				TRAVEL TOTALS:		10,763.92
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784314	VERIZON WIRELESS	03/11/15 04/10/15	TELECOMSRV/EQ/TOLL CHARGE		357.44
04-02	AP 00784519	TIME WARNER CABLE	04/01/15 04/01/15	UTILITIES		438.13
04-02	AP 00784525	TIME WARNER CABLE	03/28/15 04/27/15	UTILITIES		172.83
04-07	AP 00784743	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		4.49
04-14	AP 00785213	UNITED PARCEL SERVICE	03/16/15 03/16/15	POSTAGE / COURIER / BOX RENTAL		6.79
04-16	AP 00787976	ALLPRO PARKING LLC	04/03/15 04/30/15	DISTRICT OFFICE PARKING		86.00
04-16	AP 00788886	DONNA STIVERS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 00788887	PARK CENTRE DEVELOPMENT INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-16	AP 00788888	GATEWAY PLAZA ASSOCIATES INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		594.04
04-16	AP 00789016	FENTON ASSOCIATES LP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
04-16	AP 00789061	PETER L KROG	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-21	AP 00789498	PREMIER GLOBAL SERVICES	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE		494.91
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		118.50
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		915.81
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		32.51
05-02	AP 00789770	TIME WARNER CABLE	04/20/15 05/19/15	UTILITIES		232.95
05-02	AP 00790071	NYSEG	03/24/15 04/23/15	UTILITIES		103.49
05-02	AP 00790087	FRONT PORCH STRATEGIES	02/06/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		2,400.00
05-02	AP 00790088	TIME WARNER CABLE	05/01/15 05/31/15	UTILITIES		423.09

1670

05-16	AP	00791416	ALLPRO PARKING LLC	05/03/15	05/31/15	DISTRICT OFFICE PARKING	86.00
05-16	AP	00792324	DONNA STIVERS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	00792325	PARK CENTRE DEVELOPMENT INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-16	AP	00792326	GATEWAY PLAZA ASSOCIATES INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	594.04
05-16	AP	00792452	FENTON ASSOCIATES LP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00792497	PETER L KROG	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
05-18	AP	00790565	TIME WARNER CABLE	04/28/15	05/27/15	UTILITIES	173.07
05-18	AP	00791028	VERIZON WIRELESS	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	357.67
05-19	AP	00791026	TIME WARNER CABLE	04/28/15	05/27/15	UTILITIES	305.21
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	841.63
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	32.51
05-27	AP	00795555	UNITED PARCEL SERVICE	04/29/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	6.90
05-27	AP	00795670	TIME WARNER CABLE	03/28/15	04/27/15	UTILITIES	318.45
05-29	AP	00795663	TIME WARNER CABLE	05/28/15	06/27/15	UTILITIES	312.71
06-01	AP	00795373	TIME WARNER CABLE	05/20/15	06/19/15	UTILITIES	236.10
06-01	AP	00795509	NYSEG	04/24/15	05/21/15	UTILITIES	96.89
06-01	AP	00795662	TIME WARNER CABLE	05/28/15	06/27/15	UTILITIES	173.07
06-01	AP	00795806	VERIZON WIRELESS	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	357.67
06-10	AP	00796232	TIME WARNER CABLE	06/01/15	06/30/15	UTILITIES	441.11
06-10	AP	00796233	PREMIER GLOBAL SERVICES	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	7.20
06-16	AP	00796907	ALLPRO PARKING LLC	06/03/15	07/02/15	DISTRICT OFFICE PARKING	86.00
06-16	AP	00797815	DONNA STIVERS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	00797816	PARK CENTRE DEVELOPMENT INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-16	AP	00797817	GATEWAY PLAZA ASSOCIATES INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	594.04
06-16	AP	00797943	FENTON ASSOCIATES LP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	00797988	PETER L KROG	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	118.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	810.38
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	32.51
06-23	AP	00800941	TIME WARNER CABLE	06/20/15	07/19/15	UTILITIES	236.10
RENT, COMMUNICATION, UTILITIES TOTALS:							25,911.24
PRINTING AND REPRODUCTION							
04-02	AP	00784522	ACCURATE WORD LLC	03/30/15	03/30/15	PRINTING & REPRODUCTION	79.90
05-18	AP	00790682	ACCURATE WORD LLC	05/06/15	05/06/15	PRINTING & REPRODUCTION	89.85
05-18	AP	00791025	XEROX CORPORATION	12/21/14	03/21/15	PRINTING & REPRODUCTION	275.81
06-01	AP	00795374	XEROX CORPORATION	12/21/14	03/21/15	PRINTING & REPRODUCTION	80.55
06-01	AP	00795497	ACCURATE WORD LLC	05/18/15	05/18/15	PRINTING & REPRODUCTION	29.95
06-01	AP	00795498	ACCURATE WORD LLC	05/20/15	05/20/15	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							586.01
OTHER SERVICES							
04-16	AP	00788718	SYMFODIUM LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-16	AP	00792156	SYMFODIUM LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-28	AP	00795372	PHELPS, JACQUELINE F.	04/27/15	04/27/15	TRAINING	50.00
06-16	AP	00797649	SYMFODIUM LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
OTHER SERVICES TOTALS:							5,150.00
SUPPLIES AND MATERIALS							
04-02	AP	00784527	CASTELLUCCI III, DONALD	03/19/15	03/19/15	FOOD & BEVERAGE	25.00

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			383.14
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-65.65
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			307.37
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-119.25
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			471.55
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-102.30
									FRANKED MAIL TOTALS:
									874.86
PERSONNEL COMPENSATION									
			BIESTMAN,ROBERT P	04/01/15	06/30/15	LEGISLATIVE ASSISTANT			9,407.25
			CARLSON,KRISTOFER R	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT			8,263.26
			DRIFTMIER,LEIGHANNA	04/01/15	06/30/15	PRESS SECRETARY			9,661.50
			FOY, SUSAN E.	04/01/15	06/30/15	DISTRICT DIRECTOR			28,408.74
			GOETZ,KELLEY N	04/01/15	06/30/15	CONSTITUENT SERVICES			9,661.50
			GULL,ZACHARY	04/01/15	06/30/15	CONSTITUENT SERVICES LIAISON			11,931.24
			HANCOCK, NICHOLE	04/01/15	06/30/15	EXECUTIVE ASSISTANT			19,692.51
			HARVEY, JEFFREY D.	04/01/15	06/30/15	CHIEF OF STAFF			29,534.25
			HAZARD,JOSHUA F	04/01/15	06/30/15	STAFF ASSISTANT			8,196.99
			IMPERIAL,JACKELINE K	04/01/15	06/30/15	CONSTITUENT SERVICES LIAISON			11,912.01
			KAMPHAUS,NATALIE G	01/03/15	06/30/15	SENIOR POLICY ADVISOR/COUNCIL			12,672.99
			MACKAY,TYLER K	04/01/15	06/30/15	CONSTITUENT SERVICES LIAISON			9,661.50
			MANSON, LINDSAY M.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR			16,526.25
			SWANSON,COLIN	04/01/15	06/30/15	LEGISLATIVE ASSISTANT			9,411.99
			TOBIS,ISAAC L	04/01/15	06/30/15	STAFF ASSISTANT			7,881.75
			YOUNG, THOMAS B.	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR			19,127.25
									PERSONNEL COMPENSATION TOTALS:
									221,950.98
TRAVEL									
04-06	AP	E0264378	FOY, SUSAN E.	03/05/15	03/11/15	TAXI/PARKING/TOLLS			34.75
04-07	AP	E0264372	IMPERIAL,JACKELINE K	03/23/15	03/23/15	TAXI/PARKING/TOLLS			8.00
04-17	AP	E0269597	HANCOCK, NICHOLE	04/15/15	04/15/15	TAXI/PARKING/TOLLS			41.30
04-24	AP	E0271474	CITIBANK GOV CARD SERVICE	02/27/15	03/25/15	TRAVEL SUBSISTENCE			2,441.07
04-24	AP	E0271480	YOUNG, THOMAS B.	03/03/15	04/01/15	TAXI/PARKING/TOLLS			22.00
04-24	AP	E0271490	YOUNG, THOMAS B.	03/10/15	03/31/15	PRIVATE AUTO MILEAGE			85.00
04-24	AP	E0271491	GOETZ, KELLEY N.	03/03/15	03/03/15	TAXI/PARKING/TOLLS			10.00
05-13	AP	E0278684	YOUNG, THOMAS B.	04/01/15	04/23/15	PRIVATE AUTO MILEAGE			86.64
05-13	AP	E0278685	YOUNG, THOMAS B.	04/01/15	04/27/15	TAXI/PARKING/TOLLS			22.75
05-13	AP	E0278687	GOETZ, KELLEY N.	03/13/15	04/09/15	PRIVATE AUTO MILEAGE			15.70
05-13	AP	E0278697	MACKAY, TYLER K.	03/17/15	04/29/15	PRIVATE AUTO MILEAGE			377.69
05-13	AP	E0278704	IMPERIAL,JACKELINE K	04/09/15	04/11/15	TAXI/PARKING/TOLLS			27.00
05-13	AP	E0278714	MANSON, LINDSAY M.	05/08/15	05/08/15	TAXI/PARKING/TOLLS			20.00
05-13	AP	E0278723	GOETZ, KELLEY N.	04/09/15	04/28/15	TAXI/PARKING/TOLLS			18.00
05-14	AP	E0278701	CITIBANK GOV CARD SERVICE	03/30/15	04/28/15	TRAVEL SUBSISTENCE			918.94
05-14	AP	E0278706	IMPERIAL,JACKELINE K	04/09/15	04/27/15	PRIVATE AUTO MILEAGE			52.80
06-05	AP	E0286001	YOUNG, THOMAS B.	05/05/15	05/19/15	PRIVATE AUTO MILEAGE			17.50
06-05	AP	E0286004	MACKAY, TYLER K.	05/05/15	05/20/15	PRIVATE AUTO MILEAGE			324.38
06-05	AP	E0286005	IMPERIAL,JACKELINE K	05/04/15	05/14/15	PRIVATE AUTO MILEAGE			88.10
06-05	AP	E0286006	IMPERIAL,JACKELINE K	05/08/15	05/08/15	TAXI/PARKING/TOLLS			10.00
06-17	AP	E0290964	IMPERIAL,JACKELINE K	06/01/15	06/04/15	TRAVEL SUBSISTENCE			130.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. REICHERT—Con.						
06-17	AP E0290965	YOUNG, THOMAS B.	05/20/15 05/28/15	TAXI/PARKING/TOLLS		24.75
06-17	AP E0290967	FOY, SUSAN E.	05/05/15 05/27/15	TAXI/PARKING/TOLLS		28.43
06-17	AP E0290968	KAMPHAUS, NATALIE G.	06/10/15 06/10/15	TAXI/PARKING/TOLLS		13.41
06-18	AP E0290962	CITIBANK GOV CARD SERVICE	04/28/15 06/12/15	TRAVEL SUBSISTENCE		2,662.39
06-29	AP E0294228	HANCOCK, NICHOLE	04/13/15 06/26/15	PRIVATE AUTO MILEAGE		424.35
						TRAVEL TOTALS: 7,905.50
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		8.11
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		9.58
04-07	AP E0264384	COMCAST	03/24/15 04/23/15	UTILITIES		450.79
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		8.11
04-16	AP 00788140	KOB LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
04-16	AP 00788781	COLUMBIA RIVER HOLDINGS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		375.00
04-20	AP 00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		73.22
04-24	AP E0271449	VERIZON WIRELESS	04/05/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE		79.97
04-24	AP E0271479	VERIZON WIRELESS	03/22/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE		93.15
04-24	AP E0271487	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		13.90
04-24	AP E0271495	CHARTER COMMUNICATIONS	04/14/15 05/13/15	UTILITIES		124.08
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		718.56
04-30	AP 00790055	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		40.23
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		36.23
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		14.81
05-14	AP E0278686	VERIZON WIRELESS	05/05/15 06/04/15	TELECOMSRV/EQ/TOLL CHARGE		79.97
05-14	AP E0278691	COMCAST	04/24/15 05/23/15	UTILITIES		446.90
05-14	AP E0278726	VERIZON WIRELESS	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE		93.26
05-16	AP 00791580	KOB LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
05-16	AP 00792220	COLUMBIA RIVER HOLDINGS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		375.00
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		24.67
05-22	GL HRS0049323		04/01/15 04/30/15	RECORDING - (TRANSFER)		105.00
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		29.63
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		113.50
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		720.65
05-29	AP E0283817	VERIZON BUSINESS	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		13.30
06-01	AP E0283837	CHARTER COMMUNICATIONS	05/14/15 06/13/15	UTILITIES		124.08
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		22.80
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		27.71
06-16	AP 00797072	KOB LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
06-16	AP 00797713	COLUMBIA RIVER HOLDINGS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		375.00
06-17	AP E0290960	COMCAST	05/24/15 06/23/15	UTILITIES		448.15
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		54.45

1674

06-18	AP	E0290977	VERIZON WIRELESS	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	93.17
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	113.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	687.89
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	32.48
06-22	AP	E0291992	VERIZON WIRELESS	06/05/15	07/04/15	TELECOMSRV/EQ/TOLL CHARGE	79.97
06-26	AP	E0294231	CHARTER COMMUNICATIONS	06/14/15	07/13/15	UTILITIES	127.80
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	112.72
06-29	AP	E0294236	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	12.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,193.48
			PRINTING AND REPRODUCTION				
06-17	AP	E0290969	DAVID L ANDRUKITIS INC	06/09/15	06/09/15	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
			OTHER SERVICES				
04-16	AP	00788350	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788357	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00789307	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00
05-11	AP	00790789	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	585.00
05-16	AP	00791787	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00791794	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-12	AP	00796531	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-16	AP	00797280	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797287	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	12,255.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0264387	FOY, SUSAN E.	03/11/15	03/11/15	FOOD & BEVERAGE	16.95
04-07	AP	E0264368	OFFICE DEPOT INC	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	20.76
04-07	AP	E0264452	OFFICE DEPOT INC	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	3.99
04-24	AP	E0271461	OFFICE DEPOT INC	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	22.49
04-24	AP	E0271477	DEER PARK WATER	03/01/15	03/31/15	WATER	21.14
04-24	AP	E0271485	FOY, SUSAN E.	04/06/15	04/06/15	WATER	16.95
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-151.80
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	395.52
05-14	AP	E0278673	FOY, SUSAN E.	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	11.26
05-14	AP	E0278682	FOY, SUSAN E.	04/30/15	05/03/15	FOOD & BEVERAGE	39.73
05-14	AP	E0278709	OFFICE DEPOT INC	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	8.48
05-14	AP	E0278712	OFFICE DEPOT INC	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	23.55
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-373.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	605.32
06-01	AP	E0283822	OFFICE DEPOT INC	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	34.99
06-01	AP	E0283829	DEER PARK WATER	04/01/15	04/30/15	WATER	21.14
06-01	AP	E0283848	THE NEWS TRIBUNE	06/06/15	06/05/16	PUBLICATIONS/REFERENCE MAT'L	370.00
06-05	AP	E0286002	OFFICE DEPOT INC	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	27.65
06-05	AP	E0286003	OFFICE DEPOT INC	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	7.71
06-17	AP	E0290970	FOY, SUSAN E.	05/14/15	05/14/15	WATER	16.95
06-18	AP	E0290959	THE NEWS TRIBUNE	06/06/15	06/05/16	PUBLICATIONS/REFERENCE MAT'L	370.00
06-26	AP	E0294238	DEER PARK WATER	05/01/15	05/31/15	WATER	21.14
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-200.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	282.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. REICHERT—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,612.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,872.24
					OFFICE TOTALS:	266,872.24
2014 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		KAMPHAUS,NATALIE G	01/01/15	01/02/15 SENIOR POLICY ADVISOR/COUNCIL		-2.82
					PERSONNEL COMPENSATION TOTALS:	-2.82
		PRINTING AND REPRODUCTION				
05-08	AP 00790738	PUBLIC PRINTER	12/16/14	12/16/14 PRINTING & REPRODUCTION		243.02
					PRINTING AND REPRODUCTION TOTALS:	243.02
		EQUIPMENT				
05-21	AP 00795301	HOUSECALL	04/06/15	04/06/15 COMPUTER HARDW PURCH LESS THAN \$25,000		9,244.68
					EQUIPMENT TOTALS:	9,244.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,484.88
					OFFICE TOTALS:	9,484.88
2015 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,708.54
					PERSONNEL COMPENSATION	437,687.19
					TRAVEL	26,446.52
					RENT, COMMUNICATION, UTILITIES	33,639.01
					PRINTING AND REPRODUCTION	1,836.72
					OTHER SERVICES	24,487.91
					SUPPLIES AND MATERIALS	6,249.60
					EQUIPMENT	1,483.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,539.47
					OFFICE TOTALS:	533,539.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15 FRANKED MAIL		650.54
04-30	GL FLG0048617	.....	04/20/15	04/30/15 FRANKED MAIL		-63.25
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15 FRANKED MAIL		518.36
05-31	GL FLG0049407	.....	05/20/15	05/31/15 FRANKED MAIL		-26.75
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15 FRANKED MAIL		340.57
06-30	GL FLG0050282	.....	06/20/15	06/30/15 FRANKED MAIL		-64.05
					FRANKED MAIL TOTALS:	1,355.42
PERSONNEL COMPENSATION						
		ANTOSKIEWICZ,ASHLEY	04/01/15	06/30/15 LEGISLATIVE ASSISTANT		11,499.99

1676

BENNY, JOSEPH R.	01/03/15	06/30/15	SPECIAL PROJECTS COORDINATOR	15,441.13
BOWMAN, BRYAN A.	04/01/15	06/30/15	CONSTITUENT SERVICES REP	12,249.99
DOBO, DAVID J.	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	15,000.00
DOMINGUEZ, ALEXANDER J.	04/01/15	06/30/15	STAFF ASSISTANT	6,750.00
GALAY, MARK P.	05/11/15	06/30/15	STAFF ASSISTANT	3,611.11
GUNASEKARA, SURYA G.	05/01/15	06/30/15	CHIEF OF STAFF	22,500.00
HERNDON, RANDOLPH K.	03/30/15	06/30/15	TAX COUNSEL	16,430.57
HOSTELLEY, STEPHEN G.	04/01/15	05/31/15	STAFF ASSISTANT	5,000.00
HOSTELLEY, STEPHEN G.	06/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	2,916.67
JELEPIS, ALEXIS E.	04/01/15	05/15/15	PART-TIME EMPLOYEE	2,160.00
LEWIS, MARY K.	04/01/15	06/30/15	STAFF ASSISTANT	9,500.01
LIMARDO JR, RICARDO.	04/01/15	04/30/15	CHIEF OF STAFF	6,847.22
LITZOW, ELIZABETH A.	06/11/15	06/30/15	COMMUNICATIONS DIRECTOR	2,638.89
MATTHEWS, HEIDI P.	01/03/15	06/30/15	CONSTITUENT SERVICE DIRECTOR	17,350.00
PINCKNEY, JANNA L.	04/01/15	06/30/15	SHARED EMPLOYEE	5,100.00
QUEEN, THOMAS B.	04/01/15	06/30/15	COMMUNITY RELATIONS COORD	15,000.00
RUNK, MARY M.	04/01/15	05/31/15	OFFICE MANAGER/SCHEDULER	10,833.34
RUNK, MARY M.	06/01/15	06/30/15	DIRECTOR OF OPERATIONS	6,666.67
TAYLOR, MEGAN W.	04/01/15	06/12/15	COMMUNICATIONS DIRECTOR	10,999.99
VELLIKY, PATRICK M.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	218,495.59

TRAVEL							
04-15	AP	E0268026	LEWIS, MARY K.	04/07/15	04/08/15	PRIVATE AUTO MILEAGE	100.68
04-15	AP	E0268027	QUEEN, THOMAS	03/30/15	04/03/15	PRIVATE AUTO MILEAGE	124.43
04-15	AP	E0268027	QUEEN, THOMAS	04/06/15	04/10/15	PRIVATE AUTO MILEAGE	33.93
04-15	AP	E0268028	HON. JAMES RENACCI	01/05/15	03/19/15	PRIVATE AUTO MILEAGE	422.05
04-15	AP	E0268031	MATTHEWS, HEIDI	03/23/15	03/30/15	PRIVATE AUTO MILEAGE	69.00
04-15	AP	E0268031	MATTHEWS, HEIDI	03/30/15	03/30/15	TAXI/PARKING/TOLLS	7.50
04-15	AP	E0268032	DOBO, DAVID J.	03/24/15	03/24/15	PRIVATE AUTO MILEAGE	39.13
04-15	AP	E0268033	BENNY, JOSEPH R.	03/16/15	03/30/15	PRIVATE AUTO MILEAGE	144.21
04-15	AP	E0268033	BENNY, JOSEPH R.	03/16/15	03/30/15	TAXI/PARKING/TOLLS	17.50
04-16	AP	E0267548	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	TRAVEL SUBSISTENCE	1,606.04
04-20	AP	E0268024	ANTOSKIEWICZ, ASHLEY	03/29/15	03/31/15	MEALS	44.79
04-20	AP	E0268024	ANTOSKIEWICZ, ASHLEY	03/29/15	03/31/15	TAXI/PARKING/TOLLS	47.56
05-05	AP	E0275469	QUEEN, THOMAS	04/13/15	04/17/15	PRIVATE AUTO MILEAGE	196.08
05-05	AP	E0275469	QUEEN, THOMAS	04/20/15	04/24/15	PRIVATE AUTO MILEAGE	124.20
05-05	AP	E0275471	MATTHEWS, HEIDI	04/07/15	04/16/15	PRIVATE AUTO MILEAGE	143.75
05-05	AP	E0275473	TAYLOR, MEGAN W.	04/15/15	04/15/15	TAXI/PARKING/TOLLS	15.00
05-06	AP	E0275470	BOWMAN, BRYAN A.	02/19/15	04/08/15	PRIVATE AUTO MILEAGE	257.60
05-06	AP	E0275470	BOWMAN, BRYAN A.	04/01/15	04/01/15	TAXI/PARKING/TOLLS	9.00
05-15	AP	E0279626	ANTOSKIEWICZ, ASHLEY	04/28/15	04/28/15	TAXI/PARKING/TOLLS	6.27
05-15	AP	E0279627	DOBO, DAVID J.	04/17/15	04/17/15	PRIVATE AUTO MILEAGE	30.46
05-15	AP	E0279629	MATTHEWS, HEIDI	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	75.00
05-15	AP	E0279629	MATTHEWS, HEIDI	04/29/15	05/01/15	MEALS	24.10
05-15	AP	E0279629	MATTHEWS, HEIDI	04/22/15	04/28/15	PRIVATE AUTO MILEAGE	138.86
05-15	AP	E0279629	MATTHEWS, HEIDI	04/30/15	05/01/15	TAXI/PARKING/TOLLS	30.03
05-18	AP	E0279628	LEWIS, MARY K.	04/29/15	05/01/15	MEALS	49.05
05-18	AP	E0279628	LEWIS, MARY K.	04/17/15	04/21/15	PRIVATE AUTO MILEAGE	42.44
05-18	AP	E0279628	LEWIS, MARY K.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	1.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES B. RENACCI—Con.						
05-18	AP E0279688	BOWMAN, BRYAN A.	05/03/15 05/07/15	MEALS		61.41
05-18	AP E0279688	BOWMAN, BRYAN A.	04/23/15 05/08/15	PRIVATE AUTO MILEAGE		493.01
05-18	AP E0279688	BOWMAN, BRYAN A.	05/03/15 05/07/15	TAXI/PARKING/TOLLS		146.55
05-18	AP E0279689	CITIBANK GOV CARD SERVICE	04/29/15 05/12/15	TRAVEL SUBSISTENCE		1,219.81
06-03	AP E0285526	CITIBANK GOV CARD SERVICE	03/26/15 05/18/15	TRAVEL SUBSISTENCE		4,035.03
06-05	AP E0285581	BENNY, JOSEPH R.	04/01/15 04/22/15	PRIVATE AUTO MILEAGE		151.80
06-05	AP E0285581	BENNY, JOSEPH R.	04/23/15 05/13/15	PRIVATE AUTO MILEAGE		201.83
06-05	AP E0285581	BENNY, JOSEPH R.	05/04/15 05/04/15	TAXI/PARKING/TOLLS		4.00
06-05	AP E0285582	QUEEN, THOMAS	05/13/15 05/14/15	PRIVATE AUTO MILEAGE		69.00
06-05	AP E0285582	QUEEN, THOMAS	05/18/15 05/22/15	PRIVATE AUTO MILEAGE		98.90
06-05	AP E0285582	QUEEN, THOMAS	05/19/15 05/19/15	TAXI/PARKING/TOLLS		5.00
06-05	AP E0285594	LEWIS, MARY K.	05/18/15 05/26/15	PRIVATE AUTO MILEAGE		66.30
06-05	AP E0285595	MATTHEWS, HEIDI	05/03/15 05/14/15	MEALS		14.40
06-05	AP E0285595	MATTHEWS, HEIDI	05/03/15 05/14/15	PRIVATE AUTO MILEAGE		115.00
06-05	AP E0285595	MATTHEWS, HEIDI	05/03/15 05/14/15	TAXI/PARKING/TOLLS		55.21
06-05	AP E0285596	GALAY, MARK P.	05/18/15 05/29/15	PRIVATE AUTO MILEAGE		98.56
06-11	AP E0288605	VELLIKY, PATRICK	03/30/15 03/30/15	MEALS		28.50
06-11	AP E0288606	ANTOSKIEWICZ, ASHLEY	05/19/15 05/19/15	TAXI/PARKING/TOLLS		17.71
06-11	AP E0288607	MATTHEWS, HEIDI	05/19/15 05/22/15	PRIVATE AUTO MILEAGE		121.90
06-11	AP E0288608	QUEEN, THOMAS	05/25/15 05/29/15	PRIVATE AUTO MILEAGE		83.38
06-11	AP E0288608	QUEEN, THOMAS	06/01/15 06/05/15	PRIVATE AUTO MILEAGE		59.80
06-15	AP E0288609	GUNASEKARA, SURYA G.	05/11/15 05/29/15	LODGING		378.36
06-15	AP E0288609	GUNASEKARA, SURYA G.	05/11/15 05/29/15	CAR RENTAL		284.05
06-15	AP E0288609	GUNASEKARA, SURYA G.	05/12/15 05/29/15	GASOLINE		60.25
06-15	AP E0288609	GUNASEKARA, SURYA G.	05/11/15 05/26/15	TAXI/PARKING/TOLLS		96.17
06-25	AP E0293404	RUNK, MARY M.	06/18/15 06/19/15	MEALS		10.71
06-25	AP E0293404	RUNK, MARY M.	06/18/15 06/19/15	GASOLINE		15.02
06-25	AP E0293404	RUNK, MARY M.	04/28/15 06/19/15	TAXI/PARKING/TOLLS		70.00
06-25	AP E0293408	CITIBANK GOV CARD SERVICE	04/29/15 05/22/15	TRAVEL SUBSISTENCE		5,968.90
06-25	AP E0293410	BOWMAN, BRYAN A.	05/15/15 06/03/15	PRIVATE AUTO MILEAGE		216.89
06-25	AP E0293410	BOWMAN, BRYAN A.	06/02/15 06/03/15	TAXI/PARKING/TOLLS		20.25
06-25	AP E0293411	MATTHEWS, HEIDI	05/28/15 06/11/15	PRIVATE AUTO MILEAGE		156.69
06-25	AP E0293412	GUNASEKARA, SURYA G.	06/08/15 06/08/15	MEALS		9.23
06-25	AP E0293412	GUNASEKARA, SURYA G.	06/08/15 06/08/15	CAR RENTAL		64.84
06-25	AP E0293412	GUNASEKARA, SURYA G.	06/08/15 06/08/15	GASOLINE		13.64
06-25	AP E0293412	GUNASEKARA, SURYA G.	06/03/15 06/09/15	TAXI/PARKING/TOLLS		100.45
06-25	AP E0293638	QUEEN, THOMAS	06/08/15 06/12/15	PRIVATE AUTO MILEAGE		81.08
					TRAVEL TOTALS:	18,494.04
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0266623	FRONTIER COMMUNICATIONS	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE		521.10
04-16	AP 00787977	CITY OF PARMA OH	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP 00787978	ONE PARK CENTER ASSOCIATES LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
04-16	AP E0268034	TIME WARNER CABLE	04/01/15 04/30/15	UTILITIES		51.62

1678

04-16	AP	E0268036	COX COMMUNICATIONS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	405.82
04-23	AP	E0266710	AKRON GENERAL HEALTH&WELLNESS CTR - GREEN	02/19/15	02/19/15	TEMPORARY SPACE RENTAL	425.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	128.03
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	61.65
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.25
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	2.00
05-05	AP	E0275467	VERIZON WIRELESS	04/09/15	05/08/15	TELECOMSRV/EQ/TOLL CHARGE	789.71
05-05	AP	E0275468	FRONTIER COMMUNICATIONS	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	508.39
05-16	AP	00791417	CITY OF PARMA OH	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00791418	ONE PARK CENTER ASSOCIATES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
05-18	AP	E0279622	TIME WARNER CABLE	05/01/15	05/31/15	UTILITIES	51.26
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	191.21
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	61.65
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	2.07
06-04	AP	E0285568	COX COMMUNICATIONS	05/02/15	06/01/15	UTILITIES	405.82
06-04	AP	E0285569	VERIZON WIRELESS	05/09/15	06/08/15	TELECOMSRV/EQ/TOLL CHARGE	587.26
06-04	AP	E0285570	FRONTIER COMMUNICATIONS	05/28/15	06/27/15	TELECOMSRV/EQ/TOLL CHARGE	511.85
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	49.84
06-11	AP	E0288607	MATTHEWS, HEIDI	05/19/15	05/19/15	TEMPORARY SPACE RENTAL	50.00
06-12	AP	E0288599	TIME WARNER CABLE	06/01/15	06/30/15	UTILITIES	55.12
06-12	AP	E0288615	COX COMMUNICATIONS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	406.09
06-16	AP	00796908	CITY OF PARMA OH	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00796909	ONE PARK CENTER ASSOCIATES LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	176.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	110.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	114.76
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	61.65
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.04
06-24	AP	E0293406	VERIZON WIRELESS	06/09/15	07/08/15	TELECOMSRV/EQ/TOLL CHARGE	843.58
06-25	AP	E0293404	RUNK, MARY M.	03/11/15	03/11/15	POSTAGE / COURIER / BOX RENTAL	19.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,095.62
			PRINTING AND REPRODUCTION				
04-10	AP	E0266714	ACCURATE WORD LLC	04/02/15	04/02/15	PRINTING & REPRODUCTION	149.85
04-10	AP	E0266716	ACCURATE WORD LLC	04/06/15	04/06/15	PRINTING & REPRODUCTION	119.85
05-08	AP	00790738	PUBLIC PRINTER	01/05/15	01/05/15	PRINTING & REPRODUCTION	48.84
05-08	AP	00790738	PUBLIC PRINTER	01/27/15	01/27/15	PRINTING & REPRODUCTION	97.68
06-04	AP	E0285566	XEROX CORPORATION	12/22/14	03/23/15	PRINTING & REPRODUCTION	201.15
06-04	AP	E0285567	ACCURATE WORD LLC	05/14/15	05/14/15	PRINTING & REPRODUCTION	79.90
06-10	AP	E0288601	ACCURATE WORD LLC	06/02/15	06/02/15	PRINTING & REPRODUCTION	39.95
06-10	AP	E0288602	ACCURATE WORD LLC	01/22/15	01/22/15	PRINTING & REPRODUCTION	39.95
06-10	AP	E0288603	ACCURATE WORD LLC	04/23/15	04/23/15	PRINTING & REPRODUCTION	39.95
06-10	AP	E0288604	ACCURATE WORD LLC	04/29/15	04/29/15	PRINTING & REPRODUCTION	39.95
06-25	AP	E0293414	ACCURATE WORD LLC	06/12/15	06/12/15	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	897.02
			OTHER SERVICES				
04-16	AP	00788334	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES B. RENACCI—Con.						
04-16	AP E0268037	GSL SOLUTIONS	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV		75.00
04-16	AP E0268039	GSL SOLUTIONS	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV		75.00
04-16	AP E0268041	GSL SOLUTIONS	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV		75.00
04-22	AP E0266713	WALNUT CONSTRUCTION INC	04/07/15 04/07/15	EQUIPMENT INSTALLATION		225.00
05-16	AP 00791771	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-18	AP 00792802	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/08/15 05/08/15	NON-TECHNOLOGY SERVICE CONTR		10,000.00
05-18	AP E0279621	GSL SOLUTIONS	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV		75.00
06-16	AP 00797264	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-24	AP E0293409	GSL SOLUTIONS	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV		75.00
					OTHER SERVICES TOTALS:	16,255.00
SUPPLIES AND MATERIALS						
04-06	AP 00784727	IMPACTOFFICE	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		140.00
04-06	AP 00784727	IMPACTOFFICE	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)		179.00
04-15	AP E0268025	TAYLOR, MEGAN W.	10/22/14 04/03/15	PUBLICATIONS/REFERENCE MAT'L		231.66
04-15	AP E0268031	MATTHEWS, HEIDI	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)		30.15
04-15	AP E0268033	BENNY, JOSEPH R.	03/16/15 03/30/15	FOOD & BEVERAGE		25.00
04-20	AP E0268035	CULLIGAN OF CLEVELAND	03/24/15 04/30/15	WATER		32.51
04-23	AP 00789468	IMPACTOFFICE	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)		169.00
04-27	AP E0266708	LADAIKA ENTERPRISES LLC	03/30/15 03/30/15	FOOD & BEVERAGE		144.50
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-385.50
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		696.33
05-05	AP E0275469	QUEEN, THOMAS	04/22/15 04/22/15	FOOD & BEVERAGE		65.00
05-05	AP E0275471	MATTHEWS, HEIDI	04/14/15 04/16/15	FOOD & BEVERAGE		35.50
05-06	AP E0275470	BOWMAN, BRYAN A.	04/08/15 04/08/15	FOOD & BEVERAGE		29.44
05-06	AP E0275470	BOWMAN, BRYAN A.	02/28/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		13.20
05-11	AP 00790696	CDW GOVERNMENT INC. C/O ISM IN	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)		491.50
05-13	AP 00790737	BOISE CASCADE COMPANY	04/16/15 04/16/15	FOOD & BEVERAGE		26.10
05-13	AP 00790737	BOISE CASCADE COMPANY	04/28/15 04/28/15	FOOD & BEVERAGE		55.14
05-13	AP 00790737	BOISE CASCADE COMPANY	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		2.73
05-13	AP 00790737	BOISE CASCADE COMPANY	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		28.88
05-15	AP E0279623	QUENCH USA LLC	04/14/15 07/13/15	WATER		75.00
05-18	AP E0279624	CRH OHIO INC	05/01/15 05/31/15	WATER		23.51
05-18	AP E0279625	PINCKNEY,JANNA L	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)		208.77
05-27	AP 00795543	BOISE CASCADE COMPANY	04/28/15 04/28/15	FOOD & BEVERAGE		54.56
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-71.50
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		96.14
06-05	AP E0285581	BENNY, JOSEPH R.	04/16/15 04/16/15	FOOD & BEVERAGE		15.00
06-05	AP E0285582	QUEEN, THOMAS	05/18/15 05/22/15	FOOD & BEVERAGE		38.00
06-05	AP E0285595	MATTHEWS, HEIDI	05/07/15 05/07/15	FOOD & BEVERAGE		22.00
06-10	AP E0285580	TAX ANALYSTS	06/02/15 06/01/16	PUBLICATIONS/REFERENCE MAT'L		845.00
06-11	AP E0288607	MATTHEWS, HEIDI	05/20/15 05/20/15	FOOD & BEVERAGE		90.00
06-11	AP E0288610	TAYLOR, MEGAN W.	04/03/15 05/03/15	PUBLICATIONS/REFERENCE MAT'L		26.43
06-11	AP E0288610	TAYLOR, MEGAN W.	04/20/15 05/20/15	PUBLICATIONS/REFERENCE MAT'L		9.99

1680

06-11	AP	E0288610	TAYLOR, MEGAN W.	05/03/15	06/03/15	PUBLICATIONS/REFERENCE MAT'L	26.43
06-12	AP	E0288616	CULLIGAN OF CLEVELAND	06/01/15	06/30/15	WATER	18.51
06-23	GL	FRM0050070	.....	06/09/15	06/09/15	FRAMING (TRANSFER)	50.00
06-24	AP	00800754	BOISE CASCADE COMPANY	05/14/15	05/14/15	FOOD & BEVERAGE	118.39
06-24	AP	00800754	BOISE CASCADE COMPANY	05/27/15	05/27/15	FOOD & BEVERAGE	39.73
06-25	AP	E0293404	RUNK, MARY M.	01/08/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	43.11
06-25	AP	E0293410	BOWMAN, BRYAN A.	05/27/15	05/27/15	FOOD & BEVERAGE	20.96
06-25	AP	E0293411	MATTHEWS, HEIDI	06/09/15	06/09/15	FOOD & BEVERAGE	23.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-383.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	640.84
						SUPPLIES AND MATERIALS TOTALS:	4,040.76
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	247.33
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	247.33
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	247.33
						EQUIPMENT TOTALS:	741.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,375.44
						OFFICE TOTALS:	277,375.44
2014 HON. JAMES B. RENACCI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	105.22
						FRANKED MAIL TOTALS:	105.22
PERSONNEL COMPENSATION							
			BENNY, JOSEPH R.	01/01/15	01/02/15	SPECIAL PROJECTS COORDINATOR	-57.78
			MATTHEWS, HEIDI P	01/01/15	01/02/15	CONSTITUENT SERVICE DIRECTOR	-100.00
						PERSONNEL COMPENSATION TOTALS:	-157.78
EQUIPMENT							
04-23	AP	00789463	IMPACTOFFICE	12/04/14	12/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,282.00
						EQUIPMENT TOTALS:	6,282.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,229.44
						OFFICE TOTALS:	6,229.44
2015 HON. REID J. RIBBLE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,530.36
						PERSONNEL COMPENSATION	441,525.40
						TRAVEL	17,321.48
						RENT, COMMUNICATION, UTILITIES	39,026.62
						PRINTING AND REPRODUCTION	1,551.15
						OTHER SERVICES	26,851.38
						SUPPLIES AND MATERIALS	-3,348.34
						EQUIPMENT	1,043.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,501.09
						OFFICE TOTALS:	527,501.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	750.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. REID J. RIBBLE—Con.						
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-34.75
05-29	AP	00795512	04/01/15 04/30/15	FRANKED MAIL		136.62
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-128.25
06-29	AP	00801273	05/01/15 05/31/15	FRANKED MAIL		633.12
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-57.35
					FRANKED MAIL TOTALS:	1,299.58
PERSONNEL COMPENSATION						
		ADAMS, ERIN M	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,750.01
		BLEIBERG, PAUL E	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		22,500.00
		BUTTKE, EMMA P	05/18/15 06/30/15	CONSTITUENT SERVICES REPRESENT		4,180.56
		DANIELS, MCKAY L	04/01/15 06/30/15	CHIEF OF STAFF		42,090.00
		DORN, TERESA J	04/01/15 06/30/15	EXECUTIVE ASSISTANT		18,000.00
		GOODMAN, ELIZABETH G	04/01/15 06/30/15	EXECUTIVE ASSISTANT/OPERATIONS		13,500.00
		HARTWIG, BARBARA J	05/01/15 05/31/15	CONSTITUENT SERVICES REPRESENT		2,880.00
		KUCKUCK, JEFFREY W	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		11,000.01
		MASTAW, TANNER R	06/15/15 06/30/15	FIELD REPRESENTATIVE		1,555.56
		MEYER, PAULINE K	06/15/15 06/30/15	FIELD REPRESENTATIVE		1,555.56
		MIZE, KATHERINE E	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		15,000.00
		RAHMLOW, MARK K	04/01/15 05/01/15	FIELD REPRESENTATIVE		4,563.89
		RAHMLOW, MARK K	05/01/15 05/01/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,416.67
		SENSE, FREDRICK J	04/01/15 06/30/15	DISTRICT CHIEF OF STAFF		32,750.01
		SKALESKI, KERRY	04/01/15 06/30/15	CASEWORKER		14,499.99
		SODERBERG, CARL A	04/01/15 06/30/15	FIELD REPRESENTATIVE		11,250.00
		YANTKO, DOMINIQUE G	04/01/15 06/30/15	STAFF ASSISTANT		9,000.00
					PERSONNEL COMPENSATION TOTALS:	220,492.26
TRAVEL						
04-01	AP	E0263286	03/24/15 03/24/15	PRIVATE AUTO MILEAGE		5.75
04-01	AP	E0263302	03/27/15 03/27/15	COMMERCIAL TRANSPORTATION		265.60
04-06	AP	E0264232	02/09/15 02/16/15	PRIVATE AUTO MILEAGE		376.05
04-06	AP	E0264232	02/11/15 02/13/15	TAXI/PARKING/TOLLS		10.00
04-07	AP	E0264989	03/05/15 03/30/15	PRIVATE AUTO MILEAGE		221.38
04-07	AP	E0264990	03/31/15 04/01/15	COMMERCIAL TRANSPORTATION		375.20
04-07	AP	E0264990	03/31/15 04/01/15	LODGING		97.68
04-20	AP	E0269600	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		172.60
04-20	AP	E0269632	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION		265.60
04-29	AP	E0273100	03/27/15 03/27/15	COMMERCIAL TRANSPORTATION		48.00
04-29	AP	E0273100	03/12/15 04/13/15	PRIVATE AUTO MILEAGE		617.55
04-29	AP	E0273100	03/05/15 03/05/15	TAXI/PARKING/TOLLS		2.00
04-29	AP	E0273101	03/30/15 03/30/15	PRIVATE AUTO MILEAGE		175.95
04-30	AP	E0273103	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		144.60
05-14	AP	E0279026	04/01/15 04/20/15	PRIVATE AUTO MILEAGE		173.65
05-14	AP	E0279039	04/01/15 04/17/15	PRIVATE AUTO MILEAGE		127.94
05-14	AP	E0279058	04/16/15 04/22/15	PRIVATE AUTO MILEAGE		7.02

05-15	AP	E0279047	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	265.60
05-15	AP	E0279055	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	165.60
05-21	AP	E0281657	HON. REID RIBBLE	04/12/15	04/12/15	TAXI/PARKING/TOLLS	19.79
05-21	AP	E0281657	HON. REID RIBBLE	04/21/15	04/21/15	TAXI/PARKING/TOLLS	19.65
05-21	AP	E0281657	HON. REID RIBBLE	05/10/15	05/10/15	TAXI/PARKING/TOLLS	20.03
05-21	AP	E0281662	GOODMAN, ELISABETH G.	04/12/15	04/26/15	TAXI/PARKING/TOLLS	102.98
05-22	AP	E0281650	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	265.60
05-22	AP	E0281670	CITIBANK GOV CARD SERVICE	05/14/15	05/14/15	COMMERCIAL TRANSPORTATION	172.60
05-22	AP	E0281674	SENSE, FREDERICK	05/07/15	05/07/15	COMMERCIAL TRANSPORTATION	48.00
05-22	AP	E0281674	SENSE, FREDERICK	05/10/15	05/15/15	COMMERCIAL TRANSPORTATION	682.00
05-22	AP	E0281674	SENSE, FREDERICK	05/11/15	05/14/15	LODGING	1,037.22
05-22	AP	E0281674	SENSE, FREDERICK	03/27/15	05/07/15	TAXI/PARKING/TOLLS	56.00
06-03	AP	E0284945	SENSE, FREDERICK	04/19/15	05/18/15	PRIVATE AUTO MILEAGE	475.53
06-03	AP	E0284945	SENSE, FREDERICK	05/18/15	05/18/15	PRIVATE AUTO MILEAGE	35.65
06-04	AP	E0284955	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	435.60
06-04	AP	E0284962	CITIBANK GOV CARD SERVICE	05/24/15	05/24/15	COMMERCIAL TRANSPORTATION	172.60
06-05	AP	E0285643	MIZE, KATHERINE E.	05/24/15	05/29/15	COMMERCIAL TRANSPORTATION	515.20
06-05	AP	E0285643	MIZE, KATHERINE E.	05/24/15	05/29/15	LODGING	483.07
06-05	AP	E0285643	MIZE, KATHERINE E.	05/24/15	05/29/15	MEALS	102.36
06-05	AP	E0285643	MIZE, KATHERINE E.	05/24/15	05/29/15	CAR RENTAL	233.22
06-05	AP	E0285643	MIZE, KATHERINE E.	05/28/15	05/29/15	GASOLINE	44.16
06-05	AP	E0285652	GOODMAN, ELISABETH G.	05/25/15	05/31/15	PRIVATE AUTO MILEAGE	37.20
06-09	AP	E0287582	SENSE, FREDERICK	05/20/15	06/01/15	PRIVATE AUTO MILEAGE	205.85
06-10	AP	E0287576	CITIBANK GOV CARD SERVICE	06/08/15	06/08/15	COMMERCIAL TRANSPORTATION	243.60
06-10	AP	E0287623	CITIBANK GOV CARD SERVICE	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	434.60
06-22	AP	E0292255	HON. REID RIBBLE	06/15/15	06/15/15	CAR RENTAL	181.73
06-22	AP	E0292255	HON. REID RIBBLE	03/20/15	06/15/15	TAXI/PARKING/TOLLS	142.09
06-23	AP	E0292251	CITIBANK GOV CARD SERVICE	06/13/15	06/13/15	COMMERCIAL TRANSPORTATION	172.60
06-23	AP	E0292253	CITIBANK GOV CARD SERVICE	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	434.60
06-23	AP	E0292256	CITIBANK GOV CARD SERVICE	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	157.10
06-26	AP	E0293742	SKALESKI, KERRY	06/13/15	06/14/15	LODGING	250.78
06-26	AP	E0293742	SKALESKI, KERRY	06/16/15	06/19/15	LODGING	610.20
06-26	AP	E0293742	SKALESKI, KERRY	06/19/15	06/20/15	LODGING	167.10
06-26	AP	E0293742	SKALESKI, KERRY	06/20/15	06/21/15	LODGING	203.39
06-26	AP	E0293742	SKALESKI, KERRY	06/12/15	06/21/15	CAR RENTAL	845.03
06-26	AP	E0293742	SKALESKI, KERRY	06/13/15	06/21/15	GASOLINE	148.00
06-26	AP	E0293742	SKALESKI, KERRY	06/13/15	06/21/15	TAXI/PARKING/TOLLS	61.83
06-26	AP	E0293816	GOODMAN, ELISABETH G.	06/08/15	06/08/15	PRIVATE AUTO MILEAGE	44.62
06-26	AP	E0293819	HON. REID RIBBLE	05/29/15	05/29/15	PRIVATE AUTO MILEAGE	14.38
						TRAVEL TOTALS:	12,793.73
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0263303	VERIZON WIRELESS	02/23/15	03/22/15	TELECOMSRV/EQ/TOLL CHARGE	327.46
04-01	AP	E0263304	DORN, TERESA J	03/16/15	03/24/15	POSTAGE / COURIER / BOX RENTAL	5.00
04-01	AP	E0263315	AT&T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	655.21
04-16	AP	00787979	RADISSON PAPER VALLEY HOTEL	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
04-16	AP	00788051	MOSKI CORPORATION	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	878.00
04-20	AP	E0269591	AT&T	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	657.11
04-20	AP	E0269622	VERIZON WIRELESS	03/23/15	04/22/15	TELECOMSRV/EQ/TOLL CHARGE	406.79
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. REID J. RIBBLE—Con.						
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	577.40	
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	43.76	
04-29	AP	E0273089	04/13/15 05/12/15	UTILITIES	195.12	
04-29	AP	E0273100	04/14/15 04/14/15	POSTAGE / COURIER / BOX RENTAL	8.82	
04-29	GL	HRS0048581	03/01/15 03/31/15	RECORDING - (TRANSFER)	-480.00	
05-15	AP	E0279057	04/14/15 04/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,570.85	
05-16	AP	00791419	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
05-16	AP	00791491	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	878.00	
05-22	AP	E0281656	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	696.37	
05-22	AP	E0281659	05/13/15 06/12/15	UTILITIES	195.94	
05-22	AP	E0281661	04/23/15 05/22/15	TELECOMSRV/EQ/TOLL CHARGE	407.17	
05-22	AP	E0281674	05/01/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	9.80	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	100.75	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	568.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	43.76	
05-29	AP	E0279049	04/01/15 04/01/15	TEMPORARY SPACE RENTAL	250.00	
06-09	AP	E0287587	05/28/15 05/28/15	TEMPORARY SPACE RENTAL	150.00	
06-09	AP	E0287632	05/13/15 05/13/15	POSTAGE / COURIER / BOX RENTAL	7.47	
06-12	AP	00796423	05/27/15 05/27/15	TEMPORARY SPACE RENTAL	150.00	
06-16	AP	00796910	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
06-16	AP	00796983	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	878.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	136.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	100.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	561.49	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	43.76	
06-22	AP	E0292259	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL	92.66	
06-23	AP	E0292254	05/23/15 06/22/15	TELECOMSRV/EQ/TOLL CHARGE	407.17	
06-23	AP	E0292257	06/13/15 07/12/15	UTILITIES	194.30	
06-23	AP	E0292260	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	696.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,078.03	
PRINTING AND REPRODUCTION						
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	3.20	
04-29	AP	E0273085	03/25/15 03/31/15	ADVERTISEMENTS	1,367.37	
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	34.30	
06-04	AP	E0284966	05/21/15 05/21/15	PRINTING & REPRODUCTION	51.88	
				PRINTING AND REPRODUCTION TOTALS:	1,456.75	
OTHER SERVICES						
04-01	AP	E0263317	04/01/15 04/30/15	SECURITY SERVICE	31.45	
04-16	AP	00788534	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
04-16	AP	00789307	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-11	AP	00790789	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	

1684

05-14	AP	E0279026	RAHMLOW, MARK K	04/21/15	04/21/15	TRAINING	18.00
05-14	AP	E0279031	MARTIN SECURITY SYSTEMS INC	05/01/15	05/31/15	SECURITY SERVICE	31.45
05-16	AP	00791971	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-22	AP	E0281674	SENSE, FREDERICK	05/07/15	05/07/15	TRAINING	25.00
05-27	AP	E0281665	VOCUS INC	04/29/15	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
06-09	AP	E0287578	MARTIN SECURITY SYSTEMS INC	06/01/15	06/30/15	SECURITY SERVICE	31.45
06-12	AP	00796531	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	245.31
06-16	AP	00797464	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	15,227.66
SUPPLIES AND MATERIALS							
04-01	AP	E0263286	MIZE, KATHERINE E.	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	9.53
04-01	AP	E0263287	DEER PARK WATER	12/27/14	01/26/15	WATER	33.79
04-01	AP	E0263288	DEER PARK WATER	01/27/15	02/26/15	WATER	33.79
04-01	AP	E0263289	DEER PARK WATER	02/27/15	03/26/15	WATER	39.07
04-01	AP	E0263304	DORN, TERESA J	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE)	27.77
04-01	AP	E0263304	DORN, TERESA J	02/22/15	02/22/15	OFFICE SUPPLIES (OUTSIDE)	29.99
04-07	AP	E0264989	RAHMLOW, MARK K	03/31/15	03/31/15	WATER	19.90
04-07	AP	E0264989	RAHMLOW, MARK K	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	37.82
04-08	AP	E0264988	GANNETT WISCONSIN MEDIA #1014	03/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	54.00
04-30	AP	E0273102	GANNETT WISCONSIN MEDIA #1014	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	283.74
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-2,096.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	99.81
05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	FOOD & BEVERAGE	4.87
05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	202.18
05-13	AP	00790737	BOISE CASCADE COMPANY	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	42.64
05-14	AP	E0279026	RAHMLOW, MARK K	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	35.34
05-15	AP	E0279035	PESHTIGO TIMES	05/09/15	05/08/16	PUBLICATIONS/REFERENCE MAT'L	41.00
05-21	AP	E0281662	GOODMAN, ELISABETH G.	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	26.44
05-21	AP	E0281662	GOODMAN, ELISABETH G.	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	124.95
05-22	AP	E0281674	SENSE, FREDERICK	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	3.49
05-27	AP	00795543	BOISE CASCADE COMPANY	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	96.03
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-1,951.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	155.29
06-09	AP	E0287604	MILWAUKEE JOURNAL SENTINEL	05/13/15	11/10/15	PUBLICATIONS/REFERENCE MAT'L	51.74
06-09	AP	E0287609	GANNETT WISCONSIN MEDIA #1014	02/04/15	02/29/16	PUBLICATIONS/REFERENCE MAT'L	37.83
06-09	AP	E0287610	DELTA PUBLICATIONS INC	05/20/15	05/19/16	PUBLICATIONS/REFERENCE MAT'L	45.00
06-23	AP	E0292258	VANS FIRE&SAFETY INC	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	35.00
06-24	AP	00800754	BOISE CASCADE COMPANY	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	37.60
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	205.34
06-26	AP	E0293807	DEER PARK WATER	03/27/15	04/26/15	WATER	33.79
06-26	AP	E0293815	DEER PARK WATER	04/27/15	05/26/15	WATER	49.65
06-26	AP	E0293825	DORN, TERESA J	04/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	45.00
06-26	AP	E0293825	DORN, TERESA J	06/16/15	06/15/16	PUBLICATIONS/REFERENCE MAT'L	299.88
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-1,587.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	162.36
						SUPPLIES AND MATERIALS TOTALS:	-3,230.62
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	173.84
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	173.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. REID J. RIBBLE—Con.							
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		173.84	
					EQUIPMENT TOTALS:	521.52	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,638.91	
					OFFICE TOTALS:	266,638.91	
2014 HON. REID J. RIBBLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795623	12/01/14 12/31/14	UNITED STATES POSTAL SERVICE		172.57	
					FRANKED MAIL TOTALS:	172.57	
SUPPLIES AND MATERIALS							
04-01	AP	E0263304	01/01/15 03/31/15	DORN, TERESA J		45.00	
06-04	AP	E0284954	12/19/14 12/18/15	WITTENBERG ENTERPRISE		22.25	
					SUPPLIES AND MATERIALS TOTALS:	67.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239.82	
					OFFICE TOTALS:	239.82	
2015 HON. KATHLEEN M. RICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	271.05	310.84
					PERSONNEL COMPENSATION	400,682.22	203,799.99
					TRAVEL	8,695.83	5,116.44
					RENT, COMMUNICATION, UTILITIES	45,991.81	23,759.99
					PRINTING AND REPRODUCTION	52,996.95	51,548.55
					OTHER SERVICES	38,788.64	28,275.80
					SUPPLIES AND MATERIALS	14,506.26	7,748.35
					EQUIPMENT	4,047.63	2,539.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,980.39	323,099.32
					OFFICE TOTALS:	565,980.39	323,099.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE		80.38	
04-30	GL	FLG0048617	04/20/15 04/30/15	UNITED STATES POSTAL SERVICE		-6.35	
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE		235.60	
05-31	GL	FLG0049407	05/20/15 05/31/15	UNITED STATES POSTAL SERVICE		-341.00	
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE		77.14	
06-30	AP	00801297	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE		320.42	
06-30	GL	FLG0050282	06/20/15 06/30/15	UNITED STATES POSTAL SERVICE		-55.35	
					FRANKED MAIL TOTALS:	310.84	
PERSONNEL COMPENSATION							
		ABRAHAM,PRISCILA D	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		8,124.99	

1686

		ACIMAN, MICHAEL	04/01/15	06/30/15	COMMUNICATIONS & LEGIS ASST	11,250.00
		AMSTER, ELIZABETH T	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	8,124.99
		AZZARA, JUSTIN T	04/01/15	06/30/15	CASEWORKER	8,124.99
		COYLE, STEVEN T	04/01/15	06/30/15	STAFF ASSISTANT	8,124.99
		CURRY, THOMAS M	04/01/15	06/30/15	STAFF ASSISTANT	8,124.99
		HILL, SUMMER A	04/01/15	06/30/15	COMMUNITY REP/CASEWORKER	8,750.01
		KRAMER, MAX L	04/01/15	06/30/15	SR COMMUNITY REPRESENTATIVE	14,250.00
		LAMB, COLEMAN T	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,000.00
		MILLER, KEISHA	04/01/15	06/30/15	OFFICE MANAGER/CASEWORKER	17,925.00
		NGUYEN, COLLEEN R	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	16,250.01
		REILLY, NELL R	04/01/15	06/30/15	CHIEF OF STAFF	30,000.00
		RICE, CHERYL L	04/01/15	06/30/15	DISTRICT DIRECTOR	23,750.01
		TIERNEY, ZACHARY M	04/01/15	06/30/15	COMMUNITY REPRESENTATIVE	11,750.01
		WALSH, AMANDA E	04/01/15	06/30/15	EXECUTIVE ASSISTANT/SCHEDULER	14,250.00
					PERSONNEL COMPENSATION TOTALS:	203,799.99
	TRAVEL					
04-07	AP	E0265335 KRAMER, MAX L	03/28/15	04/03/15	PRIVATE AUTO MILEAGE	74.75
04-08	AP	E0265337 KRAMER, MAX L	03/22/15	03/22/15	PRIVATE AUTO MILEAGE	14.61
04-08	AP	E0265337 KRAMER, MAX L	03/17/15	03/17/15	TAXI/PARKING/TOLLS	25.00
04-09	AP	E0266341 CITIBANK GOV CARD SERVICE	03/04/15	03/26/15	COMMERCIAL TRANSPORTATION	1,586.82
04-09	AP	E0266345 REILLY, NELL R	03/09/15	03/12/15	PRIVATE AUTO MILEAGE	287.50
04-21	AP	E0270330 CITIBANK GOV CARD SERVICE	02/27/15	03/19/15	COMMERCIAL TRANSPORTATION	1,700.30
04-24	AP	E0271937 HOUSECALL	03/26/15	03/26/15	CONSULT TRAVEL / RELATED EXP	509.12
04-30	AP	E0274157 AZZARA, JUSTIN T	04/17/15	04/17/15	TAXI/PARKING/TOLLS	31.50
05-06	AP	E0276100 KRAMER, MAX L	04/07/15	04/24/15	PRIVATE AUTO MILEAGE	40.71
05-20	AP	E0281166 AZZARA, JUSTIN T	05/12/15	05/12/15	TAXI/PARKING/TOLLS	24.50
05-20	AP	E0281229 KRAMER, MAX L	05/04/15	05/14/15	PRIVATE AUTO MILEAGE	30.99
06-01	AP	E0284012 CITIBANK GOV CARD SERVICE	05/29/15	05/29/15	TRAVEL SUBSISTENCE	610.10
06-10	AP	E0288226 KRAMER, MAX L	05/20/15	06/06/15	PRIVATE AUTO MILEAGE	36.44
06-10	AP	E0288226 KRAMER, MAX L	06/05/15	06/05/15	TAXI/PARKING/TOLLS	32.00
06-18	AP	E0291641 KRAMER, MAX L	06/12/15	06/13/15	MEALS	6.85
06-18	AP	E0291641 KRAMER, MAX L	06/12/15	06/13/15	TAXI/PARKING/TOLLS	31.23
06-19	AP	E0291884 AZZARA, JUSTIN T	06/12/15	06/15/15	TAXI/PARKING/TOLLS	39.28
06-19	AP	E0291891 MILLER, KEISHA	06/12/15	06/12/15	MEALS	12.71
06-24	AP	E0293226 KRAMER, MAX L	06/15/15	06/22/15	PRIVATE AUTO MILEAGE	22.03
					TRAVEL TOTALS:	5,116.44
	RENT, COMMUNICATION, UTILITIES					
04-02	AP	00784491 UNITED PARCEL SERVICE	03/23/15	03/23/15	POSTAGE / COURIER / BOX RENTAL	3.88
04-02	AP	00784491 UNITED PARCEL SERVICE	03/25/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	7.83
04-07	AP	00784808 UNITED PARCEL SERVICE	03/09/15	03/09/15	POSTAGE / COURIER / BOX RENTAL	5.42
04-07	AP	00784808 UNITED PARCEL SERVICE	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	6.25
04-07	AP	E0265324 VERIZON	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	309.19
04-14	AP	00785213 UNITED PARCEL SERVICE	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	34.00
04-16	AP	00788465 TREELINE 100-400 GCP LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,901.11
04-21	AP	00789627 UNITED PARCEL SERVICE	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	3.94
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	102.17
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	56.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHLEEN M. RICE—Con.						
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.32	
04-29	AP	E0273531	05/15/15 05/15/15	UTILITIES	178.78	
04-30	AP	00790165	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL	9.21	
04-30	AP	00790165	04/23/15 04/23/15	POSTAGE / COURIER / BOX RENTAL	4.11	
04-30	AP	00790165	04/24/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	5.22	
05-05	AP	00790423	04/30/15 04/30/15	POSTAGE / COURIER / BOX RENTAL	62.36	
05-07	AP	E0276034	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE	301.35	
05-12	AP	00790895	05/05/15 05/05/15	POSTAGE / COURIER / BOX RENTAL	6.90	
05-12	AP	00790895	05/07/15 05/07/15	POSTAGE / COURIER / BOX RENTAL	5.22	
05-12	AP	00790895	05/08/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	4.70	
05-16	AP	00791902	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,901.11	
05-19	AP	00795275	05/11/15 05/11/15	POSTAGE / COURIER / BOX RENTAL	15.66	
05-19	AP	00795275	05/13/15 05/13/15	POSTAGE / COURIER / BOX RENTAL	57.47	
05-19	AP	E0280837	05/16/15 06/15/15	UTILITIES	89.39	
05-20	AP	E0281099	05/16/15 06/15/15	UTILITIES	1.99	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	200.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	124.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	752.11	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	56.25	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.26	
05-27	AP	00795555	05/13/15 05/13/15	POSTAGE / COURIER / BOX RENTAL	3.16	
05-27	AP	00795555	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL	6.80	
05-27	AP	00795555	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL	6.25	
06-03	AP	00795893	05/07/15 05/07/15	POSTAGE / COURIER / BOX RENTAL	3.94	
06-03	AP	00795893	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	10.84	
06-03	AP	00795893	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL	-2.61	
06-03	AP	00795893	05/22/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	44.38	
06-04	AP	E0285998	05/14/15 05/14/15	POSTAGE / COURIER / BOX RENTAL	23.82	
06-04	AP	E0286007	05/22/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	20.55	
06-10	AP	00796370	05/29/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	6.80	
06-10	AP	00796370	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL	50.72	
06-10	AP	E0288204	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	2,425.20	
06-10	AP	E0288549	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE	308.67	
06-16	AP	00797395	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,901.11	
06-16	AP	00800707	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL	25.62	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	16.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	116.25	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	232.58	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	56.25	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.95	
06-19	AP	E0291969	06/16/15 07/15/15	UTILITIES	89.39	
06-24	AP	00801075	06/15/15 06/15/15	POSTAGE / COURIER / BOX RENTAL	25.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,759.99	

1688

PRINTING AND REPRODUCTION									
04-09	AP	E0266350	ACCURATE WORD LLC	04/03/15	04/03/15	PRINTING & REPRODUCTION			166.00
04-24	AP	E0272090	ACCURATE WORD LLC	04/23/15	04/23/15	PRINTING & REPRODUCTION			199.80
05-08	AP	E0277196	ACCURATE WORD LLC	05/06/15	05/06/15	PRINTING & REPRODUCTION			229.80
06-22	AP	E0292553	ACCURATE WORD LLC	06/17/15	06/17/15	PRINTING & REPRODUCTION			59.95
06-26	AP	E0294188	SKDNICKERBOCKER LLC	06/23/15	06/23/15	PRINTING & REPRODUCTION			50,893.00
PRINTING AND REPRODUCTION TOTALS:									51,548.55
OTHER SERVICES									
04-16	AP	00788522	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-16	AP	00788523	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-07	AP	00790570	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/14/15	04/14/15	NON-TECHNOLOGY SERVICE CONTR			10,100.00
05-11	AP	00790796	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV			225.80
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
05-16	AP	00791958	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-16	AP	00791959	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-16	AP	00797451	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-16	AP	00797452	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-23	AP	E0292783	FIRESIDE21	06/18/15	06/18/15	WEB DEV HST,EMAIL & RLTD SERV			6,750.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									28,275.80
SUPPLIES AND MATERIALS									
04-07	AP	E0265331	HAGUE QUALITY WATER OF MD INC	04/01/15	04/30/15	WATER			63.00
04-07	AP	E0265333	WALSH, AMANDA E.	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)			33.74
04-07	AP	E0265335	KRAMER, MAX L.	03/30/15	03/30/15	FOOD & BEVERAGE			13.68
04-09	AP	E0266342	POLAND SPRING WATER	03/01/15	03/31/15	WATER			62.31
04-09	AP	E0266344	THE NEW YORK TIMES	03/16/15	04/12/15	PUBLICATIONS/REFERENCE MAT'L			56.05
04-20	AP	E0270241	THE NEW YORK TIMES	04/13/15	05/10/15	PUBLICATIONS/REFERENCE MAT'L			38.07
04-21	AP	E0270284	CRITICAL MENTION	03/01/15	01/05/17	PUBLICATIONS/REFERENCE MAT'L			3,000.00
04-24	AP	E0271938	REILLY, NELL R.	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)			478.00
04-30	AP	E0274021	HAGUE QUALITY WATER	03/07/15	03/31/15	WATER			63.00
04-30	AP	E0274022	HAGUE QUALITY WATER OF MD INC	02/07/15	02/28/15	WATER			63.00
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)			-18.50
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)			509.33
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER			36.90
05-07	AP	E0276095	REILLY, NELL R.	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)			47.96
05-07	AP	E0276537	HAGUE QUALITY WATER OF MD INC	05/07/15	05/31/15	WATER			63.00
05-13	AP	00790737	BOISE CASCADE COMPANY	04/24/15	04/24/15	FOOD & BEVERAGE			114.43
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER			31.41
05-19	AP	E0280852	MILLER, KEISHA	03/03/15	03/03/15	PUBLICATIONS/REFERENCE MAT'L			15.50
05-19	AP	E0281058	THE NEW YORK TIMES	05/11/15	06/07/15	PUBLICATIONS/REFERENCE MAT'L			38.07
05-20	AP	E0281148	NGUYEN,COLLEEN R	04/22/15	04/22/15	FOOD & BEVERAGE			15.00
05-20	AP	E0281229	KRAMER, MAX L.	04/30/15	05/14/15	FOOD & BEVERAGE			84.12
05-27	AP	00795543	BOISE CASCADE COMPANY	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)			122.67
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)			-531.75
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)			2,460.28
06-04	AP	E0285905	THE ATLANTIC	04/01/15	04/01/16	PUBLICATIONS/REFERENCE MAT'L			24.50
06-08	AP	00796111	EXPRESS OFFICE PRODUCTS	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)			10.89
06-08	AP	E0287392	HAGUE QUALITY WATER OF MD INC	06/01/15	06/30/15	WATER			63.00
06-10	AP	E0288226	KRAMER, MAX L.	06/02/15	06/08/15	FOOD & BEVERAGE			104.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. KATHLEEN M. RICE—Con.							
06-16	AP 00796612	DEER PARK	04/30/15	04/30/15	WATER	34.40	
06-18	AP E0291641	KRAMER, MAX L.	06/09/15	06/09/15	FOOD & BEVERAGE	25.46	
06-18	AP E0291641	KRAMER, MAX L.	06/15/15	06/15/15	FOOD & BEVERAGE	41.74	
06-19	AP 00800766	DEER PARK	05/31/15	05/31/15	WATER	20.43	
06-19	AP E0291884	AZZARA, JUSTIN T.	06/17/15	06/17/15	FOOD & BEVERAGE	46.18	
06-22	AP E0292223	THE NEW YORK TIMES	06/08/15	07/05/15	PUBLICATIONS/REFERENCE MAT'L	38.07	
06-23	AP E0289448	MASH CITY BUSINESS SYSTEMS	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	179.00	
06-23	GL FRM0050070		06/04/15	06/04/15	FRAMING (TRANSFER)	100.00	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	40.05	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	59.78	
06-24	AP E0293226	KRAMER, MAX L.	06/22/15	06/23/15	FOOD & BEVERAGE	95.83	
06-24	AP E0293260	AZZARA, JUSTIN T.	06/20/15	06/20/15	FOOD & BEVERAGE	17.98	
06-26	AP E0294164	KRAMER, MAX L.	06/25/15	06/25/15	FOOD & BEVERAGE	69.63	
06-30	GL FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-239.50	
06-30	GL RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	157.40	
						SUPPLIES AND MATERIALS TOTALS:	7,748.35
EQUIPMENT							
04-16	AP 00787720	DELL MARKETING LP	02/15/15	02/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,720.06	
04-30	GL MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	120.00	
04-30	GL RPY0048611		04/01/15	04/30/15	EQUIPMENT PURCHASES	153.10	
05-29	GL MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	120.00	
05-29	GL RPY0049359		05/01/15	05/31/15	EQUIPMENT PURCHASES	153.10	
06-30	GL MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	120.00	
06-30	GL RPY0050229		06/01/15	06/30/15	EQUIPMENT PURCHASES	153.10	
						EQUIPMENT TOTALS:	2,539.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,099.32
						OFFICE TOTALS:	323,099.32
2015 HON. TOM RICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,365.91	1,298.56
					PERSONNEL COMPENSATION	385,640.70	191,123.97
					TRAVEL	35,763.83	15,615.60
					RENT, COMMUNICATION, UTILITIES	41,384.27	23,654.75
					PRINTING AND REPRODUCTION	886.56	577.92
					OTHER SERVICES	20,780.00	10,590.00
					SUPPLIES AND MATERIALS	6,174.06	5,175.66
					EQUIPMENT	1,824.00	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,819.33	248,948.46
					OFFICE TOTALS:	494,819.33	248,948.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	590.42	

1690

04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-15.90	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	555.55	
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-14.10	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	191.44	
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-8.85	
							FRANKED MAIL TOTALS:	1,298.56
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN		04/11/15	06/20/15	SHARED EMPLOYEE	2,455.28	
		ANFINSON, T E		04/21/15	06/10/15	SHARED EMPLOYEE	1,300.00	
		ANFINSON, THOMAS E		04/01/15	06/15/15	SHARED EMPLOYEE	1,044.76	
		BARRETT,WALKER B		04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,750.01	
		BERRY,RODNEY M		04/01/15	06/30/15	ECONOMIC DEVELOPMENT REPRESENT	18,875.01	
		DEAN,SUSAN		04/01/15	06/30/15	STAFF ASSISTANT	9,000.00	
		ELINE,ALEXANDRA J		04/01/15	06/30/15	STAFF & PRESS ASSISTANT	9,750.00	
		KEEGAN,THOMAS		04/01/15	06/30/15	FIELD REPRESENTATIVE	6,999.99	
		MCLELLAN,ELIZABETH H		04/01/15	04/30/15	PAID INTERN	555.56	
		MIMS,ANDREW		04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	13,500.00	
		NEEDHAM,CHRISTOPHER		04/01/15	06/30/15	CASEWORKER	8,750.01	
		PAGE,RONALD R		04/01/15	04/30/15	PAID INTERN	1,360.00	
		PLAYER,JOSEPH-CAINE S		05/05/15	06/05/15	PAID INTERN	1,550.00	
		RATLIFF,PAMELA		04/01/15	06/30/15	STAFF ASSISTANT	8,750.01	
		STURKEY,ADAYA C		05/11/15	06/30/15	PAID INTERN	2,833.33	
		SWEENEY,JOHN		04/01/15	06/30/15	PEE DEE REGIONAL REP	11,750.01	
		TITUS,COURTNEY		04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,750.01	
		TRULUCK,WALKER E		04/01/15	06/30/15	LEGISLATIVE AIDE	8,750.01	
		VANVICK,CAROLINE G		04/01/15	06/30/15	PRESS SECRETARY	12,999.99	
		WILSON,JENNIFER		04/01/15	06/30/15	CHIEF OF STAFF	36,249.99	
		WYETH,TYLER J		05/18/15	06/30/15	PAID INTERN	2,150.00	
							PERSONNEL COMPENSATION TOTALS:	191,123.97
TRAVEL								
04-07	AP	E0265459	KEEGAN,THOMAS	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	214.20	
04-09	AP	E0266396	KEEGAN,THOMAS	03/02/15	03/27/15	PRIVATE AUTO MILEAGE	238.50	
04-09	AP	E0266424	BERRY, RODNEY M.	03/09/15	04/02/15	PRIVATE AUTO MILEAGE	729.00	
04-09	AP	E0266430	DEAN, SUSAN	03/09/15	03/09/15	PRIVATE AUTO MILEAGE	49.50	
04-09	AP	E0266433	SWEENEY, JOHN	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	404.10	
04-09	AP	E0266480	MIMS, ANDREW	03/11/15	03/11/15	PRIVATE AUTO MILEAGE	33.93	
04-14	AP	E0268135	CITIBANK GOV CARD SERVICE	03/02/15	04/13/15	COMMERCIAL TRANSPORTATION	268.90	
04-14	AP	E0268135	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	774.10	
04-14	AP	E0268135	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	794.10	
04-14	AP	E0268135	CITIBANK GOV CARD SERVICE	04/12/15	04/12/15	COMMERCIAL TRANSPORTATION	369.10	
04-14	AP	E0268135	CITIBANK GOV CARD SERVICE	03/05/15	03/12/15	LODGING	400.83	
04-14	AP	E0268145	TITUS, COURTNEY	04/03/15	04/03/15	MEALS	14.22	
04-14	AP	E0268145	TITUS, COURTNEY	03/27/15	04/06/15	PRIVATE AUTO MILEAGE	612.00	
04-17	AP	E0269485	ELINE, ALEXANDRA J.	03/29/15	04/03/15	CAR RENTAL	151.40	
04-17	AP	E0269485	ELINE, ALEXANDRA J.	04/01/15	04/03/15	GASOLINE	42.46	
05-06	AP	E0275593	DEAN, SUSAN	04/17/15	04/17/15	PRIVATE AUTO MILEAGE	19.80	
05-07	AP	E0276598	BERRY, RODNEY M.	04/14/15	04/28/15	PRIVATE AUTO MILEAGE	374.40	
05-08	AP	E0276585	KEEGAN,THOMAS	04/02/15	04/27/15	PRIVATE AUTO MILEAGE	254.25	
05-08	AP	E0276589	SWEENEY, JOHN	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	283.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM RICE—Con.						
05-19	AP E0280149	CITIBANK GOV CARD SERVICE	04/07/15 04/07/15	COMMERCIAL TRANSPORTATION	200.00	
05-19	AP E0280149	CITIBANK GOV CARD SERVICE	04/15/15 04/15/15	COMMERCIAL TRANSPORTATION	200.00	
05-19	AP E0280149	CITIBANK GOV CARD SERVICE	04/17/15 04/17/15	COMMERCIAL TRANSPORTATION	287.00	
05-19	AP E0280149	CITIBANK GOV CARD SERVICE	04/23/15 04/25/15	COMMERCIAL TRANSPORTATION	90.00	
05-19	AP E0280149	CITIBANK GOV CARD SERVICE	04/25/15 04/25/15	COMMERCIAL TRANSPORTATION	200.00	
05-19	AP E0280149	CITIBANK GOV CARD SERVICE	04/26/15 04/26/15	COMMERCIAL TRANSPORTATION	351.10	
05-19	AP E0280149	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	215.10	
05-19	AP E0280149	CITIBANK GOV CARD SERVICE	05/03/15 05/03/15	COMMERCIAL TRANSPORTATION	1,000.40	
05-19	AP E0280149	CITIBANK GOV CARD SERVICE	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION	812.20	
05-19	AP E0280938	CITIBANK GOV CARD SERVICE	03/29/15 03/29/15	LODGING	876.75	
05-19	AP E0280944	CITIBANK GOV CARD SERVICE	05/12/15 05/14/15	LODGING	769.02	
05-22	AP E0282037	HON HUGH THOMPSON RICE, JR	05/06/15 05/07/15	PRIVATE AUTO MILEAGE	91.58	
06-04	AP E0286220	KEEGAN,THOMAS	05/01/15 05/29/15	PRIVATE AUTO MILEAGE	340.20	
06-04	AP E0286221	DEAN, SUSAN	05/01/15 05/26/15	PRIVATE AUTO MILEAGE	26.55	
06-04	AP E0286228	SWEENEY, JOHN	05/20/15 05/28/15	PRIVATE AUTO MILEAGE	235.80	
06-04	AP E0286238	MIMS, ANDREW	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION	25.00	
06-04	AP E0286238	MIMS, ANDREW	05/12/14 05/14/15	TAXI/PARKING/TOLLS	61.23	
06-12	AP E0289313	CITIBANK GOV CARD SERVICE	05/02/15 05/12/15	COMMERCIAL TRANSPORTATION	75.00	
06-12	AP E0289313	CITIBANK GOV CARD SERVICE	05/03/15 05/03/15	COMMERCIAL TRANSPORTATION	177.60	
06-12	AP E0289313	CITIBANK GOV CARD SERVICE	05/08/15 05/08/15	COMMERCIAL TRANSPORTATION	113.09	
06-12	AP E0289313	CITIBANK GOV CARD SERVICE	05/23/15 05/23/15	COMMERCIAL TRANSPORTATION	380.20	
06-12	AP E0289313	CITIBANK GOV CARD SERVICE	06/03/15 06/03/15	COMMERCIAL TRANSPORTATION	520.20	
06-12	AP E0289313	CITIBANK GOV CARD SERVICE	06/05/15 06/05/15	COMMERCIAL TRANSPORTATION	131.09	
06-12	AP E0289313	CITIBANK GOV CARD SERVICE	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION	358.10	
06-12	AP E0289313	CITIBANK GOV CARD SERVICE	05/03/15 05/03/15	LODGING	337.11	
06-12	AP E0289313	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	MEALS	9.24	
06-12	AP E0289347	BERRY, RODNEY M.	05/05/15 05/28/15	PRIVATE AUTO MILEAGE	554.85	
06-18	AP E0291673	ELINE, ALEXANDRA J.	06/04/15 06/09/15	TRAVEL SUBSISTENCE	312.25	
06-24	AP E0293424	CITIBANK GOV CARD SERVICE	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION	836.20	
				TRAVEL TOTALS:	15,615.60	
		RENT, COMMUNICATION, UTILITIES				
04-09	AP E0266423	AT & T	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE	186.60	
04-09	AP E0266428	HTC INC	04/01/15 04/30/15	UTILITIES	26.23	
04-09	AP E0266467	FEDEX	03/16/15 03/19/15	POSTAGE / COURIER / BOX RENTAL	16.99	
04-09	AP E0266482	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	313.64	
04-16	AP 00787970	THE BROTHERS OF SC LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,338.00	
04-16	AP 00787971	FOUNDERS CENTRE I LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,833.00	
04-17	AP E0269487	FEDEX	03/20/15 03/23/15	POSTAGE / COURIER / BOX RENTAL	4.22	
04-23	AP E0271682	TIME WARNER CABLE	04/19/15 05/18/15	UTILITIES	164.78	
04-23	AP E0271712	FRONTIER COMMUNICATIONS	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE	345.28	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	861.06	

04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	85.27
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.23
04-30	AP	E0274134	AT & T	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	191.88
05-06	AP	00790505	AT & T	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	184.43
05-06	AP	E0234178	AT & T	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	-184.43
05-08	AP	E0276584	HTC INC	05/01/15	05/31/15	UTILITIES	26.23
05-08	AP	E0276591	FEDEX	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	4.33
05-08	AP	E0276601	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	312.53
05-16	AP	00791410	THE BROTHERS OF SC LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,338.00
05-16	AP	00791411	FOUNDERS CENTRE I LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,833.00
05-19	AP	E0280144	FEDEX	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	4.33
05-19	AP	E0280148	DEAN, SUSAN	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	77.53
05-19	AP	E0280940	FEDEX	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	4.49
05-19	AP	E0280942	TIME WARNER CABLE	05/19/15	06/18/15	UTILITIES	168.17
05-19	AP	E0280945	FRONTIER COMMUNICATIONS	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	345.34
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	874.11
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	85.27
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.97
05-29	AP	E0283725	AT & T	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	183.83
05-29	AP	E0283741	FEDEX	05/01/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	8.44
06-04	AP	E0286216	HTC INC	06/01/15	06/30/15	UTILITIES	26.23
06-04	AP	E0286236	ICONSTITUENT LLC	04/28/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	3,565.20
06-04	AP	E0286243	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	312.63
06-16	AP	00796901	THE BROTHERS OF SC LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,338.00
06-16	AP	00796902	FOUNDERS CENTRE I LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,833.00
06-18	AP	E0291680	FEDEX	05/27/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	146.10
06-18	AP	E0291681	FEDEX	05/14/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	19.51
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	131.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	851.58
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	85.27
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.21
06-24	AP	E0293425	FRONTIER COMMUNICATIONS	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	345.28
06-24	AP	E0293431	FEDEX	05/28/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	860.57
06-24	AP	E0293435	TIME WARNER CABLE	06/19/15	07/18/15	UTILITIES	168.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,654.75
						PRINTING AND REPRODUCTION	
04-17	AP	00789547	CITI PCARD-FACEBOOK	03/01/15	03/28/15	ADVERTISEMENTS	150.00
05-06	AP	E0275590	ACCURATE WORD LLC	04/22/15	04/22/15	PRINTING & REPRODUCTION	39.95
05-06	AP	E0275595	SHARP BUSINESS SYSTEMS	01/31/15	02/28/15	PRINTING & REPRODUCTION	32.46
05-19	AP	E0280146	DOCUSYSTEMS INC	04/01/15	04/30/15	PRINTING & REPRODUCTION	11.68
05-19	AP	E0280147	SHARP BUSINESS SYSTEMS	02/28/15	03/31/15	PRINTING & REPRODUCTION	18.36
05-19	AP	E0280935	SHARP ELECTRONICS CORPORATION	03/31/15	04/30/15	PRINTING & REPRODUCTION	35.16
06-18	AP	00800857	CITI PCARD-FACEBOOK	04/29/15	05/28/15	ADVERTISEMENTS	290.31
						PRINTING AND REPRODUCTION TOTALS:	577.92
						OTHER SERVICES	
04-14	AP	E0268130	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM RICE—Con.						
04-16	AP 00788448	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,635.00
04-16	AP 00788837	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
05-08	AP E0276583	ICONSTITUENT LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		400.00
05-16	AP 00791885	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,635.00
05-16	AP 00792277	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-16	AP 00797378	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,635.00
06-16	AP 00797769	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-18	AP E0291677	ICONSTITUENT LLC	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		400.00
					OTHER SERVICES TOTALS:	10,590.00
SUPPLIES AND MATERIALS						
04-07	AP E0265459	KEEGAN,THOMAS	02/02/15 02/27/15	FOOD & BEVERAGE		29.50
04-07	AP E0265466	SUN NEWS	04/13/15 04/13/16	PUBLICATIONS/REFERENCE MAT'L		224.12
04-09	AP E0266396	KEEGAN,THOMAS	03/02/15 03/27/15	FOOD & BEVERAGE		31.80
04-09	AP E0266424	BERRY, RODNEY M.	02/06/15 03/12/15	FOOD & BEVERAGE		60.00
04-14	AP E0268107	HAGUE QUALITY WATER OF MD INC	04/14/15 05/13/15	WATER		63.00
04-17	AP 00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		10.56
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	FOOD & BEVERAGE		118.91
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		12.29
04-17	AP 00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		26.43
04-17	AP 00789547	CITI PCARD-WME THE MORNING NEWS	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		16.60
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-39.25
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		82.05
05-08	AP E0276585	KEEGAN,THOMAS	04/20/15 04/23/15	FOOD & BEVERAGE		25.50
05-13	AP 00790737	BOISE CASCADE COMPANY	03/25/15 03/25/15	FOOD & BEVERAGE		-19.52
05-13	AP E0276619	TVEYES INC	05/01/15 01/05/17	PUBLICATIONS/REFERENCE MAT'L		1,900.00
05-19	AP 00795289	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		10.56
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	FOOD & BEVERAGE		77.45
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		62.15
05-19	AP 00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		26.43
05-19	AP 00795289	CITI PCARD-PRESS PLUS	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		13.90
05-19	AP 00795289	CITI PCARD-WME THE MORNING NEWS	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		16.60
05-19	AP E0280140	HAGUE QUALITY WATER OF MD INC	05/14/15 06/13/15	WATER		63.00
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-37.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		146.85
06-04	AP E0286220	KEEGAN,THOMAS	05/06/15 05/29/15	FOOD & BEVERAGE		48.00
06-12	AP E0289325	FLORENCE DARLINGTON TECHNICAL COLLEGE	06/08/15 06/08/15	FOOD & BEVERAGE		850.00
06-12	AP E0289326	RATLIFF, PAMELA	06/07/15 06/07/15	FOOD & BEVERAGE		119.22
06-12	AP E0289326	RATLIFF, PAMELA	06/03/15 06/07/15	OFFICE SUPPLIES (OUTSIDE)		37.34
06-18	AP 00800857	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		10.56
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	FOOD & BEVERAGE		202.38
06-18	AP 00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		26.43
06-18	AP 00800857	CITI PCARD-PRESS PLUS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		105.95
06-18	AP 00800857	CITI PCARD-WME THE MORNING NEWS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		16.60

1694

06-18	AP	E0291679	HAGUE QUALITY WATER OF MD INC	06/14/15	07/13/15	WATER	63.00
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	FOOD & BEVERAGE	351.42
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	367.45
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-25.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	80.38
						SUPPLIES AND MATERIALS TOTALS:	5,175.66
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	304.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	304.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS:	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,948.46
						OFFICE TOTALS:	248,948.46

2014 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05-06	AP	00790506	AT & T	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	180.13
05-06	AP	E0156800	AT & T	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	-180.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			OTHER SERVICES				
05-14	AP	00791102	WASHINGTON GROUP SALES	01/09/15	01/09/15	NON-TECHNOLOGY SERVICE CONTR	285.00
						OTHER SERVICES TOTALS:	285.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285.00
						OFFICE TOTALS:	285.00

2015 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	536.38	408.58
PERSONNEL COMPENSATION	404,483.35	208,668.10
TRAVEL	34,668.56	24,275.68
RENT, COMMUNICATION, UTILITIES	42,028.38	21,170.07
PRINTING AND REPRODUCTION	3,871.78	1,846.08
OTHER SERVICES	12,060.00	6,405.00
SUPPLIES AND MATERIALS	4,213.43	2,043.41
EQUIPMENT	2,964.00	1,482.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,825.88
	OFFICE TOTALS:	266,298.92

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	149.29
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-10.80
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	117.85
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-6.15
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	158.39
						FRANKED MAIL TOTALS:	408.58
			PERSONNEL COMPENSATION				
			AMBROSE,LISA M	04/01/15	06/30/15	CASEWORKER	9,999.99

1695

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CEDRIC L. RICHMOND—Con.						
		AWAN,JAMAL M	04/01/15 06/30/15	SHARED EMPLOYEE		5,000.01
		BABIN,REGINALD D	04/01/15 06/04/15	COUNSEL		8,444.44
		BABIN,REGINALD D	06/05/15 06/30/15	LEGISLATIVE DIRECTOR		5,200.00
		DENNIS-MORIAL,KEMAH	04/01/15 06/30/15	EXECUTIVE ASSISTANT		9,966.66
		DOMINO,KAREN	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR		15,000.00
		ETIENNE,CHRISTOPHER A	04/01/15 06/30/15	STAFF ASSISTANT		8,750.01
		FIELDS,DARLENE	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR		12,500.01
		GASSAWAY,BRANDON B	04/01/15 06/30/15	PRESS SECRETARY		11,250.00
		HARRIS III,JAMES C	04/01/15 06/30/15	DIR OF SPECIAL PROJECTS		11,250.00
		HUNTER,PETER A	04/01/15 06/04/15	LEGISLATIVE ASSISTANT		7,288.90
		HUNTER,PETER A	06/05/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		2,961.11
		LUSTIG,JOSEPH F	04/01/15 06/04/15	LEGISLATIVE CORRESPONDENT		6,755.56
		LUSTIG,JOSEPH F	06/05/15 06/30/15	LEGISLATIVE ASSISTANT		2,961.11
		MILLER,VIRGIL A	04/01/15 06/30/15	CHIEF OF STAFF		31,250.01
		NODURFT,ROSS B	04/01/15 06/05/15	LEGISLATIVE DIRECTOR		13,090.28
		PERKINS, DEBRA	04/01/15 06/30/15	SHARED EMPLOYEE		3,000.00
		RUSSELL,DESHANON C	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR		11,250.00
		SIMEON,JESSICA A	04/01/15 06/30/15	STAFF ASSISTANT		6,500.01
		SMITH III,ENIX	04/01/15 06/30/15	DISTRICT DIRECTOR		20,000.01
		WRIGHT,WAYNE E	04/01/15 06/30/15	PART-TIME EMPLOYEE		6,249.99
				PERSONNEL COMPENSATION TOTALS:		208,668.10
		TRAVEL				
04-02	AP	E0263859	RUSSELL, DESHANON C.	02/25/15 02/25/15	TAXI/PARKING/TOLLS	18.00
04-03	AP	E0263769	CITIBANK GOV CARD SERVICE	02/27/15 03/26/15	COMMERCIAL TRANSPORTATION	3,688.30
04-03	AP	E0263769	CITIBANK GOV CARD SERVICE	03/03/15 03/24/15	TRAVEL SUBSISTENCE	1,567.59
04-03	AP	E0263770	CITIBANK GOV CARD SERVICE	03/20/15 03/20/15	COMMERCIAL TRANSPORTATION	379.20
04-03	AP	E0263770	CITIBANK GOV CARD SERVICE	03/22/15 03/22/15	LODGING	176.27
04-28	AP	E0272811	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION	1,152.20
05-21	AP	E0281582	CITIBANK GOV CARD SERVICE	03/26/15 05/01/15	COMMERCIAL TRANSPORTATION	3,701.20
05-21	AP	E0281582	CITIBANK GOV CARD SERVICE	03/27/15 04/21/15	TRAVEL SUBSISTENCE	1,517.97
06-09	AP	E0288098	BABIN, REGINALD D.	06/07/15 06/07/15	TAXI/PARKING/TOLLS	38.22
06-10	AP	E0287792	CITIBANK GOV CARD SERVICE	04/28/15 06/28/15	COMMERCIAL TRANSPORTATION	5,375.60
06-10	AP	E0287792	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	TRAVEL SUBSISTENCE	520.58
06-10	AP	E0288097	LUSTIG, JOSEPH F.	06/07/15 06/07/15	TAXI/PARKING/TOLLS	25.93
06-10	AP	E0288099	MILLER,VIRGIL A	06/05/15 06/07/15	LODGING	443.69
06-10	AP	E0288099	MILLER,VIRGIL A	06/05/15 06/07/15	CAR RENTAL	659.83
06-10	AP	E0288114	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION	836.20
06-18	AP	E0291143	CITIBANK GOV CARD SERVICE	06/09/15 06/12/15	COMMERCIAL TRANSPORTATION	529.20
06-18	AP	E0291144	CITIBANK GOV CARD SERVICE	05/11/15 06/04/15	COMMERCIAL TRANSPORTATION	2,097.50
06-18	AP	E0291144	CITIBANK GOV CARD SERVICE	04/29/15 05/26/15	TRAVEL SUBSISTENCE	1,548.20
					TRAVEL TOTALS:	24,275.68
		RENT, COMMUNICATION, UTILITIES				
04-02	AP	00784491	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL	31.39

1696

04-07	AP	00784808	UNITED PARCEL SERVICE	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	11.27
04-14	AP	00785213	UNITED PARCEL SERVICE	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-16	AP	00787980	UNIVERSITY OF NEW ORLEANS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,348.55
04-16	AP	00788461	JEFFERSON PARISH	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	760.00
04-17	AP	00789547	CITI PCARD-COX BATON ROUGE COMM	03/01/15	03/28/15	UTILITIES	290.31
04-17	AP	00789547	CITI PCARD-GOGOAIR.COM	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	49.95
04-28	AP	E0272805	AT & T	02/25/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	842.69
04-28	AP	E0272808	VERIZON WIRELESS	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	34.58
04-28	AP	E0272810	AT & T	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	248.18
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,218.10
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.67
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	35.00
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	40.00
05-12	AP	00790895	UNITED PARCEL SERVICE	05/06/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	37.67
05-16	AP	00791420	UNIVERSITY OF NEW ORLEANS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,348.55
05-16	AP	00791898	JEFFERSON PARISH	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	760.00
05-19	AP	00795289	CITI PCARD-COX BATON ROUGE COMM	03/29/15	04/28/15	UTILITIES	280.13
05-19	AP	00795289	CITI PCARD-GOGOAIR.COM	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	49.95
05-20	AP	E0281588	AT & T	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	843.11
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	866.64
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	10.65
06-08	AP	E0286849	VERIZON WIRELESS	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	35.85
06-08	AP	E0286871	AT & T	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	248.36
06-09	AP	E0288104	AT & T	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	843.11
06-10	AP	00796370	UNITED PARCEL SERVICE	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	46.21
06-16	AP	00796911	UNIVERSITY OF NEW ORLEANS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,348.55
06-16	AP	00797391	JEFFERSON PARISH	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-18	AP	00800857	CITI PCARD-AT&T	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	104.69
06-18	AP	00800857	CITI PCARD-COX BATON ROUGE COMM	04/29/15	05/28/15	UTILITIES	302.57
06-18	AP	00800857	CITI PCARD-GOGOAIR.COM	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	49.95
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	948.41
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.44
06-22	AP	E0286850	MCKENNA MUSEUM OF AFRICAN AMERICAN ART	05/14/15	05/14/15	TEMPORARY SPACE RENTAL	500.00
06-24	AP	00801075	UNITED PARCEL SERVICE	06/10/15	06/10/15	POSTAGE / COURIER / BOX RENTAL	5.61
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	375.00
06-30	AP	00801308	UNITED PARCEL SERVICE	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL	13.73
RENT, COMMUNICATION, UTILITIES TOTALS:							21,170.07
PRINTING AND REPRODUCTION							
05-21	AP	E0281592	SHARP ELECTRONICS CORPORATION	04/30/14	01/30/15	PRINTING & REPRODUCTION	442.44
05-21	AP	E0281593	XEROX CORPORATION	12/30/14	03/21/15	PRINTING & REPRODUCTION	25.74
06-08	AP	E0286854	DAVID L ANDRUKITIS INC	05/14/15	05/14/15	PRINTING & REPRODUCTION	70.00
06-10	AP	E0288088	THE LOUISIANA WEEKLY	02/09/15	02/09/15	ADVERTISEMENTS	1,250.00
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	57.90
PRINTING AND REPRODUCTION TOTALS:							1,846.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CEDRIC L. RICHMOND—Con.						
OTHER SERVICES						
04-02	AP	E0263767	M & D DATA SERVICES	01/01/15 03/31/15	NON-TECHNOLOGY SERVICE CONTR	750.00
04-16	AP	00788664	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792102	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797595	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						6,405.00
SUPPLIES AND MATERIALS						
04-28	AP	E0272806	CRYSTAL SPRINGS	01/29/15 02/19/15	WATER	63.09
04-28	AP	E0272807	CRYSTAL SPRINGS	03/02/15 03/19/15	WATER	62.61
04-28	AP	E0272809	NEW ORLEANS ROAST LLC	04/09/15 04/09/15	FOOD & BEVERAGE	90.00
04-28	AP	E0272812	CRYSTAL SPRINGS	03/30/15 04/16/15	WATER	90.03
04-30	GL	FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-25.00
04-30	GL	RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	211.10
05-06	AP	00790561	DEER PARK	02/28/15 02/28/15	WATER	51.99
05-13	AP	00790737	BOISE CASCADE COMPANY	04/27/15 04/27/15	FOOD & BEVERAGE	14.58
05-13	AP	00790936	DEER PARK	03/31/15 03/31/15	WATER	30.00
05-19	AP	00795289	CITI PCARD-DUNKIN	03/29/15 04/28/15	FOOD & BEVERAGE	26.38
05-19	AP	00795289	CITI PCARD-ROUSES MARKET	03/29/15 04/28/15	FOOD & BEVERAGE	275.77
05-21	AP	E0281594	CDW GOVERNMENT INC. C/O ISM IN	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)	125.68
05-21	AP	E0281595	CDW GOVERNMENT INC. C/O ISM IN	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)	67.66
05-27	AP	00795543	BOISE CASCADE COMPANY	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)	15.09
05-27	AP	00795543	BOISE CASCADE COMPANY	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)	31.54
05-27	AP	00795543	BOISE CASCADE COMPANY	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)	32.33
05-31	GL	FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-14.00
05-31	GL	RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	133.30
06-08	AP	E0286875	KENTWOOD SPRINGS	04/30/15 05/14/15	WATER	71.26
06-08	AP	E0286876	NEW ORLEANS ROAST LLC	05/28/15 05/28/15	FOOD & BEVERAGE	133.00
06-16	AP	00796612	DEER PARK	04/30/15 04/30/15	WATER	51.99
06-18	AP	00800857	CITI PCARD-FIREHOOK	04/29/15 05/28/15	FOOD & BEVERAGE	26.40
06-19	AP	00800766	DEER PARK	05/31/15 05/31/15	WATER	46.99
06-24	AP	00800754	BOISE CASCADE COMPANY	05/14/15 05/14/15	FOOD & BEVERAGE	44.70
06-30	GL	RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	386.92
SUPPLIES AND MATERIALS TOTALS:						2,043.41
EQUIPMENT						
04-30	GL	MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	494.00
05-29	GL	MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	494.00
06-30	GL	MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:						1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						266,298.92
OFFICE TOTALS:						266,298.92

1698

2014 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	E0263763	AT & T	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	805.38
							805.38
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
04-28	AP	E0272785	U.S. CAPITOL HISTORICAL SOCIETY	12/30/14	12/30/14	PRINTING & REPRODUCTION	600.00
							600.00
PRINTING AND REPRODUCTION TOTALS:							
							1,405.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							1,405.38
OFFICE TOTALS:							
							1,405.38

2015 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	380.65	321.50
PERSONNEL COMPENSATION	445,743.89	228,591.67
TRAVEL	18,459.67	10,858.55
RENT, COMMUNICATION, UTILITIES	48,052.47	24,245.80
PRINTING AND REPRODUCTION	3,481.25	1,659.47
OTHER SERVICES	19,014.95	9,988.55
SUPPLIES AND MATERIALS	5,559.97	4,018.29
EQUIPMENT	2,617.98	1,308.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,310.83	280,992.82
OFFICE TOTALS:	543,310.83	280,992.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	260.56
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	76.97
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	33.42
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-49.45
							FRANKED MAIL TOTALS:
							321.50
PERSONNEL COMPENSATION							
ALVIZURES, JAQUELYN	04/01/15	06/30/15	STAFF ASSISTANT				7,500.00
ATCHISON, CARLY T	06/01/15	06/30/15	STAFF ASSISTANT				2,666.67
BIERMAN, SCOTT M	04/01/15	06/30/15	LEGISLATIVE ASSISTANT				10,500.00
CAMPBELL, JOANNA W	04/01/15	06/30/15	CASEWORKER				12,000.00
CHRISTENSEN, AUTUMN	05/01/15	05/31/15	SHARED EMPLOYEE				3,500.00
CHRISTIE, DEBORAH M	04/01/15	06/30/15	CASEWORKER				10,500.00
CONNELLY, CHRISTOPHER P.	04/01/15	06/30/15	CHIEF OF STAFF				41,250.00
KACZMAREK, ELIZABETH A	04/01/15	06/14/15	SCHEDULER				11,222.23
KENDRICK, SHANNON	04/01/15	06/30/15	DISTRICT DIRECTOR				21,000.00
KOCHMAN, BENJAMIN D	04/06/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT				12,652.77
MEEKS, ESMEL C	04/01/15	06/30/15	PART-TIME EMPLOYEE				8,250.00
MINTON, KAYLIN	04/01/15	06/14/15	PRESS SECRETARY				13,799.99
MOORHEAD, JULIE E	04/01/15	06/30/15	STAFF ASSISTANT				9,000.00
MOSSER, KIMBERLY	04/01/15	06/19/15	DIR OF COMMS & CORRESPONDENCE				9,875.00
NIXON, KEITH R	04/01/15	06/30/15	SHARED EMPLOYEE				3,750.00
POST, RICHARD	04/01/15	06/30/15	CASEWORKER				9,000.00
REDMOND, KATHLEEN Q	04/01/15	06/30/15	CASEWORKER				10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. E. SCOTT RIGELL—Con.						
		ROE,BREANNA	04/01/15 06/30/15	MILITARY CASEWORKER		10,500.00
		THOMAS,JOHN M	04/01/15 06/30/15	LEGIS DIR & MILITARY COUNSEL		21,125.01
					PERSONNEL COMPENSATION TOTALS:	228,591.67
TRAVEL						
04-02	AP E0263773	KENDRICK, SHANNON	03/24/15 03/30/15	PRIVATE AUTO MILEAGE		111.87
04-02	AP E0263774	REDMOND, KATHLEEN	03/02/15 03/30/15	PRIVATE AUTO MILEAGE		138.66
04-07	AP E0265124	MINTON, KAYLIN	04/02/15 04/02/15	TAXI/PARKING/TOLLS		12.44
04-09	AP E0266394	CITIBANK GOV CARD SERVICE	03/04/15 04/23/15	TRAVEL SUBSISTENCE		984.70
04-14	AP E0268003	MINTON, KAYLIN	04/08/15 04/08/15	MEALS		12.69
04-14	AP E0268003	MINTON, KAYLIN	04/07/15 04/09/15	PRIVATE AUTO MILEAGE		308.06
04-14	AP E0268004	THOMAS, JOHN	04/08/15 04/08/15	MEALS		9.58
04-14	AP E0268004	THOMAS, JOHN	04/09/15 04/09/15	MEALS		3.36
04-14	AP E0268004	THOMAS, JOHN	04/08/15 04/09/15	PRIVATE AUTO MILEAGE		200.75
04-14	AP E0268004	THOMAS, JOHN	04/08/15 04/09/15	TRAVEL SUBSISTENCE		108.16
04-14	AP E0268005	CHRISTIE, DEBORAH M.	03/03/15 03/31/15	PRIVATE AUTO MILEAGE		155.10
04-14	AP E0268005	CHRISTIE, DEBORAH M.	03/04/15 03/11/15	PRIVATE AUTO MILEAGE		233.75
04-14	AP E0268005	CHRISTIE, DEBORAH M.	03/11/15 03/25/15	PRIVATE AUTO MILEAGE		238.70
04-14	AP E0268007	ALVIZURES, JAQUELYN	03/16/15 04/07/15	PRIVATE AUTO MILEAGE		158.73
04-14	AP E0268007	ALVIZURES, JAQUELYN	04/08/15 04/08/15	PRIVATE AUTO MILEAGE		33.61
04-14	AP E0268008	CAMPBELL, JOANNA	03/28/15 04/08/15	PRIVATE AUTO MILEAGE		83.40
04-16	AP E0269577	POST, RICHARD	03/26/15 04/07/15	PRIVATE AUTO MILEAGE		82.80
04-16	AP E0269578	CONNELLY, CHRIS	04/08/15 04/08/15	MEALS		35.83
04-16	AP E0269578	CONNELLY, CHRIS	04/08/15 04/08/15	PRIVATE AUTO MILEAGE		204.05
04-16	AP E0269581	ROE, BREANNA	02/06/15 03/06/15	PRIVATE AUTO MILEAGE		85.14
04-16	AP E0269581	ROE, BREANNA	03/09/15 03/30/15	PRIVATE AUTO MILEAGE		77.99
04-16	AP E0269587	KENDRICK, SHANNON	03/31/15 04/06/15	PRIVATE AUTO MILEAGE		91.69
04-16	AP E0269587	KENDRICK, SHANNON	04/06/15 04/06/15	PRIVATE AUTO MILEAGE		0.55
04-16	AP E0269587	KENDRICK, SHANNON	04/07/15 04/12/15	PRIVATE AUTO MILEAGE		119.08
04-16	AP E0269587	KENDRICK, SHANNON	04/13/15 04/13/15	PRIVATE AUTO MILEAGE		11.28
04-24	AP E0271987	KENDRICK, SHANNON	04/15/15 04/20/15	PRIVATE AUTO MILEAGE		62.54
04-24	AP E0271988	CONNELLY, CHRIS	04/20/15 04/20/15	MEALS		31.35
04-24	AP E0271988	CONNELLY, CHRIS	04/20/15 04/20/15	PRIVATE AUTO MILEAGE		199.65
04-24	AP E0271989	ALVIZURES, JAQUELYN	04/16/15 04/16/15	CAR RENTAL		117.46
04-24	AP E0271989	ALVIZURES, JAQUELYN	04/16/15 04/16/15	PRIVATE AUTO MILEAGE		31.90
05-02	AP E0274494	POST, RICHARD	04/19/15 04/19/15	MEALS		35.89
05-02	AP E0274494	POST, RICHARD	04/20/15 04/20/15	MEALS		23.71
05-02	AP E0274494	POST, RICHARD	04/21/15 04/21/15	MEALS		10.33
05-02	AP E0274494	POST, RICHARD	04/19/15 04/22/15	PRIVATE AUTO MILEAGE		218.50
05-02	AP E0274494	POST, RICHARD	04/20/15 04/20/15	TRAVEL SUBSISTENCE		4.60
05-08	AP E0276719	CONNELLY, CHRIS	05/05/15 05/05/15	MEALS		21.07
05-08	AP E0276719	CONNELLY, CHRIS	05/06/15 05/06/15	MEALS		11.81
05-08	AP E0276719	CONNELLY, CHRIS	05/05/15 05/06/15	PRIVATE AUTO MILEAGE		398.20
05-08	AP E0276722	REDMOND, KATHLEEN	04/13/15 04/29/15	PRIVATE AUTO MILEAGE		183.37

1700

05-08	AP	E0276722	REDMOND, KATHLEEN	04/27/15	04/29/15	PRIVATE AUTO MILEAGE	51.92
05-08	AP	E0276723	MINTON, KAYLIN	05/04/15	05/05/15	TRAVEL SUBSISTENCE	205.06
05-08	AP	E0276725	MINTON, KAYLIN	05/04/15	05/04/15	MEALS	41.00
05-08	AP	E0276725	MINTON, KAYLIN	05/05/15	05/05/15	MEALS	11.36
05-08	AP	E0276727	THOMAS, JOHN	05/06/15	05/06/15	MEALS	7.06
05-08	AP	E0276727	THOMAS, JOHN	05/06/15	05/06/15	PRIVATE AUTO MILEAGE	216.15
05-12	AP	E0277982	MOSSER, KIMBERLY	04/30/15	04/30/15	TAXI/PARKING/TOLLS	32.48
05-15	AP	E0279812	MINTON, KAYLIN	05/04/15	05/04/15	PRIVATE AUTO MILEAGE	266.80
05-15	AP	E0279815	KENDRICK, SHANNON	05/05/15	05/30/15	PRIVATE AUTO MILEAGE	46.64
05-15	AP	E0279816	CAMPBELL, JOANNA	05/05/15	05/11/15	PRIVATE AUTO MILEAGE	67.03
05-22	AP	E0282424	KENDRICK, SHANNON	05/06/15	05/14/15	PRIVATE AUTO MILEAGE	298.21
05-22	AP	E0282424	KENDRICK, SHANNON	05/15/15	05/19/15	PRIVATE AUTO MILEAGE	184.75
05-22	AP	E0282424	KENDRICK, SHANNON	04/15/15	04/15/15	TAXI/PARKING/TOLLS	12.00
05-22	AP	E0282424	KENDRICK, SHANNON	05/14/15	05/14/15	TRAVEL SUBSISTENCE	512.96
05-26	AP	E0282422	KOCHMAN, BENJAMIN D.	05/06/15	05/06/15	MEALS	15.60
05-26	AP	E0282422	KOCHMAN, BENJAMIN D.	05/07/15	05/07/15	MEALS	3.29
05-26	AP	E0282422	KOCHMAN, BENJAMIN D.	05/06/15	05/07/15	PRIVATE AUTO MILEAGE	265.27
05-26	AP	E0282422	KOCHMAN, BENJAMIN D.	05/06/15	05/07/15	TRAVEL SUBSISTENCE	100.18
05-26	AP	E0282426	CITIBANK GOV CARD SERVICE	04/28/15	05/21/15	TRAVEL SUBSISTENCE	796.50
05-29	AP	E0283911	CHRISTIE, DEBORAH M.	04/01/15	04/22/15	PRIVATE AUTO MILEAGE	231.00
05-29	AP	E0283911	CHRISTIE, DEBORAH M.	04/24/15	04/28/15	PRIVATE AUTO MILEAGE	74.80
05-29	AP	E0283913	CONNELLY, CHRIS	05/26/15	05/26/15	MEALS	7.15
05-29	AP	E0283913	CONNELLY, CHRIS	05/26/15	05/26/15	PRIVATE AUTO MILEAGE	206.80
05-29	AP	E0283921	KENDRICK, SHANNON	05/19/15	05/22/15	PRIVATE AUTO MILEAGE	84.54
05-29	AP	E0283921	KENDRICK, SHANNON	05/22/15	05/25/15	PRIVATE AUTO MILEAGE	33.94
05-29	AP	E0283922	NIXON, KEITH R.	05/22/15	05/23/15	PRIVATE AUTO MILEAGE	220.00
05-29	AP	E0283931	CHRISTIE, DEBORAH M.	04/22/15	04/22/15	MEALS	15.00
06-05	AP	E0286283	ALVIZURES, JAQUELYN	05/06/15	05/27/15	PRIVATE AUTO MILEAGE	102.19
06-05	AP	E0286284	ROE, BREANNA	04/16/15	05/21/15	PRIVATE AUTO MILEAGE	160.05
06-05	AP	E0286284	ROE, BREANNA	05/29/15	05/29/15	PRIVATE AUTO MILEAGE	5.83
06-05	AP	E0286285	CHRISTIE, DEBORAH M.	05/01/15	05/22/15	PRIVATE AUTO MILEAGE	259.60
06-05	AP	E0286285	CHRISTIE, DEBORAH M.	05/22/15	05/29/15	PRIVATE AUTO MILEAGE	68.20
06-05	AP	E0286339	KENDRICK, SHANNON	04/22/15	04/29/15	PRIVATE AUTO MILEAGE	62.70
06-11	AP	E0289136	REDMOND, KATHLEEN	05/04/15	05/18/15	PRIVATE AUTO MILEAGE	118.75
06-11	AP	E0289136	REDMOND, KATHLEEN	05/18/15	05/27/15	PRIVATE AUTO MILEAGE	41.31
06-19	AP	E0292084	CITIBANK GOV CARD SERVICE	06/01/15	07/07/15	TRAVEL SUBSISTENCE	757.50
06-19	AP	E0292091	ROE, BREANNA	06/15/15	06/15/15	MEALS	25.00
06-24	AP	E0293419	CAMPBELL, JOANNA	06/09/15	06/23/15	PRIVATE AUTO MILEAGE	67.03
06-24	AP	E0293420	CONNELLY, CHRIS	06/22/15	06/22/15	MEALS	9.35
06-24	AP	E0293420	CONNELLY, CHRIS	06/22/15	06/22/15	PRIVATE AUTO MILEAGE	187.55
06-25	AP	E0293721	THOMAS, JOHN	06/18/15	06/20/15	PRIVATE AUTO MILEAGE	133.65
						TRAVEL TOTALS:	10,858.55
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	E0266392	COX COMMUNICATIONS	04/01/15	04/30/15	UTILITIES	2.76
04-14	AP	E0266393	CITY OF VIRGINIA BEACH TREASURER	04/01/15	04/01/15	UTILITIES	50.00
04-16	AP	00787778	KARCOR LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
04-16	AP	00789133	PENINSULA TECHNOLOGY INCUBATOR	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	222.00
04-16	AP	00789136	LECATO ENTERPRISES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-17	AP	00789547	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/15	03/28/15	UTILITIES	18.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. E. SCOTT RIGELL—Con.						
04-24	AP E0271986	VERIZON	03/20/15 04/19/15	TELECOMSRV/EQ/TOLL CHARGE	482.60	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	555.93	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	92.01	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	35.91	
05-02	AP E0274489	VERIZON WIRELESS	04/05/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE	175.35	
05-02	AP E0274495	VERIZON	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE	175.67	
05-02	AP E0274496	MCI COMM SERVICE	02/12/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE	65.67	
05-04	AR AC-10702	VERIZON WIRELESS	02/07/15 03/07/15	TELECOMSRV/EQ/TOLL CHARGE	-53.99	
05-08	AP E0276724	VERIZON	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE	404.52	
05-16	AP 00791220	KARCOR LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,432.20	
05-16	AP 00792567	PENINSULA TECHNOLOGY INCUBATOR	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	222.00	
05-16	AP 00792570	LECATO ENTERPRISES LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-18	AP E0279818	COX COMMUNICATIONS	05/01/15 05/31/15	UTILITIES	229.20	
05-19	AP 00795289	CITI PCARD-A&N ELECTRIC COOPERATI	03/29/15 04/28/15	UTILITIES	175.00	
05-19	AP 00795289	CITI PCARD-AUTOPAY/DISH NTWK	03/29/15 04/28/15	UTILITIES	149.76	
05-19	AP 00795289	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/29/15 04/28/15	UTILITIES	18.78	
05-22	GL HRS0049323		04/01/15 04/30/15	RECORDING - (TRANSFER)	36.67	
05-26	AP E0282425	VERIZON WIRELESS	05/05/15 06/04/15	TELECOMSRV/EQ/TOLL CHARGE	449.23	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	131.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	692.89	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	92.01	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	32.62	
05-29	AP E0283920	VERIZON	04/20/15 05/19/15	TELECOMSRV/EQ/TOLL CHARGE	471.38	
06-05	AP E0286287	KACZMAREK, ELIZABETH A	05/28/15 05/28/15	UTILITIES	214.54	
06-11	AP E0289138	COX COMMUNICATIONS	06/01/15 06/30/15	UTILITIES	229.20	
06-12	AP E0289609	VERIZON	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE	311.49	
06-16	AP 00796710	KARCOR LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,432.20	
06-16	AP 00798057	PENINSULA TECHNOLOGY INCUBATOR	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	222.00	
06-16	AP 00798060	LECATO ENTERPRISES LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	6.90	
06-18	AP 00800857	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/29/15 05/28/15	UTILITIES	18.78	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	131.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	648.48	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	92.01	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.31	
06-19	AP E0292095	VERIZON	05/13/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE	342.99	
06-19	AP E0292096	A&N ELECTRIC COOPERATIVE	04/24/15 05/24/15	UTILITIES	36.01	
06-24	AP E0293422	VERIZON	05/20/15 06/19/15	TELECOMSRV/EQ/TOLL CHARGE	486.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,245.80	

1702

PRINTING AND REPRODUCTION									
04-16	AP	E0269576	ACCURATE WORD LLC	04/10/15	04/10/15	PRINTING & REPRODUCTION			94.95
04-16	AP	E0269580	ACCURATE WORD LLC	04/14/15	04/14/15	PRINTING & REPRODUCTION			94.95
04-17	AP	00789547	CITI PCARD-POLITICO POWER JOBS PO	03/01/15	03/28/15	ADVERTISEMENTS			399.00
04-24	AP	E0271984	COMMUNIQUE INC	04/16/15	04/16/15	PRINTING & REPRODUCTION			325.00
04-24	AP	E0271990	ACCURATE WORD LLC	04/17/15	04/17/15	PRINTING & REPRODUCTION			106.90
05-02	AP	E0274497	ACCURATE WORD LLC	04/30/15	04/30/15	PRINTING & REPRODUCTION			106.90
05-08	AP	E0276721	WORLD OFFICE SYSTEMS INC	04/01/15	04/30/15	PRINTING & REPRODUCTION			35.44
05-15	AP	E0279813	ACCURATE WORD LLC	05/05/15	05/05/15	PRINTING & REPRODUCTION			94.95
05-15	AP	E0279814	ACCURATE WORD LLC	05/08/15	05/08/15	PRINTING & REPRODUCTION			106.90
05-29	AP	E0283932	ACCURATE WORD LLC	05/21/15	05/21/15	PRINTING & REPRODUCTION			189.90
06-19	AP	E0292097	ACCURATE WORD LLC	06/09/15	06/09/15	PRINTING & REPRODUCTION			94.95
06-25	AP	E0293415	WORLD OFFICE SYSTEMS INC	05/01/15	05/31/15	PRINTING & REPRODUCTION			9.63
PRINTING AND REPRODUCTION TOTALS:									1,659.47
OTHER SERVICES									
04-01	AP	E0263503	J&M COMMERCIAL CLEANING SERVICES INC	03/01/15	03/31/15	JANITORIAL AND MAINT SERV			320.00
04-16	AP	00788326	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-16	AP	00789307	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV			585.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
04-24	AP	E0271992	JOHNS BROTHERS SECURITY INC	05/01/15	05/31/15	SECURITY SERVICE			30.95
05-02	AP	E0274493	J&M COMMERCIAL CLEANING SERVICES INC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV			320.00
05-11	AP	00790789	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV			585.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
05-16	AP	00791763	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-26	AP	E0282421	JOHNS BROTHERS SECURITY INC	06/01/15	06/30/15	SECURITY SERVICE			30.95
05-26	AP	E0282423	KARCOR LLC	04/01/15	04/01/15	JANITORIAL AND MAINT SERV			35.70
05-29	AP	E0283909	COMPUTER WIZARDS	02/09/15	02/09/15	TECHNOLOGY SERVICE CONTRACTS			60.00
05-29	AP	E0283910	COMPUTER WIZARDS	04/17/15	04/17/15	TECHNOLOGY SERVICE CONTRACTS			60.00
05-29	AP	E0283912	J&M COMMERCIAL CLEANING SERVICES INC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV			400.00
06-01	AP	E0283906	COMPUTER WIZARDS	12/29/14	01/08/15	TECHNOLOGY SERVICE CONTRACTS			240.00
06-12	AP	00796531	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV			585.00
06-16	AP	00797256	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-24	AP	E0293421	JOHNS BROTHERS SECURITY INC	07/01/15	07/31/15	SECURITY SERVICE			30.95
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									9,988.55
SUPPLIES AND MATERIALS									
04-01	AP	E0263484	QUENCH USA LLC	04/01/15	04/30/15	WATER			49.94
04-07	AP	E0265125	GUERNSEY OFFICE PRODUCTS INC	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)			79.91
04-14	AP	E0268006	GUERNSEY OFFICE PRODUCTS INC	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)			12.04
04-15	AP	00785227	BSL GEM LASER EXPRESS LLC	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)			1,027.05
04-16	AP	E0269572	GUERNSEY OFFICE PRODUCTS INC	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)			28.92
04-16	AP	E0269573	OFFICE DEPOT INC	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)			34.07
04-16	AP	E0269574	ABSOLUTE BOTTLED WATER COMPANY	02/04/15	03/18/15	WATER			36.62
04-16	AP	E0269588	GUERNSEY OFFICE PRODUCTS INC	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)			22.75
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)			328.07
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)			114.89
04-17	AP	00789547	CITI PCARD-GAN DAILY TIMES	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L			10.00
04-17	AP	00789547	CITI PCARD-OFFICESUPPLY.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)			55.64
04-17	AP	00789547	CITI PCARD-THE VIRGINIAN-PILOT	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L			35.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. E. SCOTT RIGELL—Con.						
04-24	AP E0271991	GUERNSEY OFFICE PRODUCTS INC	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)	55.86	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	222.45	
05-02	AP E0274488	QUENCH USA LLC	05/01/15 05/31/15	WATER	24.97	
05-08	AP E0276726	COMMONWEALTH PAPER CO	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)	271.20	
05-15	AP E0279819	OFFICE DEPOT INC	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)	51.68	
05-15	AP E0279823	GANNETT COMPANY INC	06/01/15 05/31/16	PUBLICATIONS/REFERENCE MAT'L	71.48	
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	79.90	
05-19	AP 00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	16.07	
05-19	AP 00795289	CITI PCARD-GAN DAILY TIMES	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00	
05-19	AP 00795289	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	1.05	
05-19	AP 00795289	CITI PCARD-THE VIRGINIAN-PILOT	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	233.59	
05-29	AP E0283919	QUENCH USA LLC	06/01/15 06/30/15	WATER	24.97	
05-29	AP E0283931	CHRISTIE, DEBORAH M.	04/27/15 04/27/15	FOOD & BEVERAGE	66.98	
05-29	AP E0283931	CHRISTIE, DEBORAH M.	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)	49.98	
05-29	AP E0283931	CHRISTIE, DEBORAH M.	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)	27.21	
05-29	AP E0283931	CHRISTIE, DEBORAH M.	03/07/15 03/07/15	OFFICE SUPPLIES (OUTSIDE)	15.89	
05-29	AP E0283931	CHRISTIE, DEBORAH M.	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)	22.05	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	27.47	
06-05	AP 00796192	CDW GOVERNMENT INC. C/O ISM IN	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)	449.48	
06-05	AP E0286286	ABSOLUTE BOTTLED WATER COMPANY	05/07/15 05/07/15	WATER	78.25	
06-11	AP E0289137	OFFICE DEPOT INC	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	2.91	
06-11	AP E0289139	GUERNSEY OFFICE PRODUCTS INC	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	45.98	
06-11	AP E0289140	GUERNSEY OFFICE PRODUCTS INC	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	13.89	
06-12	AP E0289608	ABSOLUTE BOTTLED WATER COMPANY	06/01/15 07/01/15	WATER	16.59	
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	33.50	
06-18	AP 00800857	CITI PCARD-GAN DAILY TIMES	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-18	AP 00800857	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86	
06-18	AP 00800857	CITI PCARD-THE VIRGINIAN-PILOT	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	35.99	
06-19	AP E0292085	GUERNSEY OFFICE PRODUCTS INC	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE)	34.65	
06-19	AP E0292088	OFFICE DEPOT INC	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE)	2.99	
06-19	AP E0292091	ROE, BREANNA	05/04/15 05/04/15	FOOD & BEVERAGE	36.96	
06-24	AP E0293416	GUERNSEY OFFICE PRODUCTS INC	01/03/15 01/03/15	OFFICE SUPPLIES (OUTSIDE)	63.96	
06-24	AP E0293417	GUERNSEY OFFICE PRODUCTS INC	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	10.99	
06-24	AP E0293418	GUERNSEY OFFICE PRODUCTS INC	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	16.99	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-128.00	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	168.61	
					SUPPLIES AND MATERIALS TOTALS:	4,018.29
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	436.33	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	436.33	
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	436.33	
					EQUIPMENT TOTALS:	1,308.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,992.82

1704

						OFFICE TOTALS:	<u>280,992.82</u>
2014 HON. E. SCOTT RIGELL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-15	AP	E0279820	WORLD OFFICE SYSTEMS INC	11/16/14	12/16/14	PRINTING & REPRODUCTION	11.34
05-15	AP	E0279821	WORLD OFFICE SYSTEMS INC	10/16/14	11/16/14	PRINTING & REPRODUCTION	9.59
05-15	AP	E0279822	WORLD OFFICE SYSTEMS INC	08/16/14	09/23/14	PRINTING & REPRODUCTION	15.75
						PRINTING AND REPRODUCTION TOTALS:	<u>36.68</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>36.68</u>
						OFFICE TOTALS:	<u>36.68</u>

2015 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,357.53	4,743.92
PERSONNEL COMPENSATION	497,504.70	252,728.76
TRAVEL	27,875.88	16,286.33
RENT, COMMUNICATION, UTILITIES	35,682.45	19,440.23
PRINTING AND REPRODUCTION	671.80	511.00
OTHER SERVICES	20,686.63	9,675.00
SUPPLIES AND MATERIALS	8,335.96	5,469.15
EQUIPMENT	3,232.20	1,377.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>601,347.15</u>
OFFICE TOTALS:		<u>310,231.39</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	2,110.77
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-39.60
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	1,265.01
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-40.75
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	1,494.24
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-45.75
						FRANKED MAIL TOTALS:	<u>4,743.92</u>

PERSONNEL COMPENSATION

ALBARES, MICHAEL	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	16,875.00
ASHLEY, ANDREW W	04/01/15	06/30/15	MILITARY LEGISLATIVE ASSISTANT	20,499.99
BENT, CHARLOTTE H	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	14,750.01
BOYD, STEPHEN E	04/01/15	06/30/15	CHIEF OF STAFF	39,603.75
FULLER, JESSICA	04/01/15	06/30/15	EXECUTIVE ASSISTANT	14,375.01
GENTRY, LINDSEE B	04/01/15	06/30/15	PRESS ASSISTANT	9,375.00
LESTER, DEAN A	04/01/15	06/30/15	SHARED EMPLOYEE	5,250.00
LIGHT, BARBARA H	04/01/15	06/30/15	CONSTITUENT SERVICES REP	11,874.99
MCMAHON, AMELIA W	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	11,874.99
PATE, CYNTHIA M	04/01/15	06/30/15	FIELD REPRESENTATIVE	13,749.99
STACY, TODD	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	23,750.01
TRAINOR, SOPHIE I	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,250.01
VIRDEN, MARGARET H	04/01/15	06/30/15	STAFF ASSISTANT	9,375.00
WELLEN, DAVID G	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARTHA ROBY—Con.						
		WILLIAMS,JOEL P	04/01/15 06/30/15	DISTRICT DIRECTOR		23,750.01
		WILLIAMS,LORI B	04/01/15 06/30/15	FIELD REPRESENTATIVE		14,375.01
					PERSONNEL COMPENSATION TOTALS:	252,728.76
TRAVEL						
04-07	AP E0264747	WILLIAMS, JOEL	03/05/15 03/23/15	PRIVATE AUTO MILEAGE		738.24
04-07	AP E0264748	WILLIAMS, LORI	03/25/15 03/27/15	LODGING		249.00
04-07	AP E0264748	WILLIAMS, LORI	03/25/15 03/27/15	CAR RENTAL		88.07
04-07	AP E0264748	WILLIAMS, LORI	03/06/15 03/27/15	PRIVATE AUTO MILEAGE		271.20
04-07	AP E0264748	WILLIAMS, LORI	03/25/15 03/27/15	TAXI/PARKING/TOLLS		21.00
04-10	AP E0266370	ASHLEY, ANDREW W.	02/23/15 02/25/15	LODGING		308.97
04-10	AP E0266370	ASHLEY, ANDREW W.	02/24/15 02/24/15	MEALS		12.91
04-10	AP E0266370	ASHLEY, ANDREW W.	02/24/15 02/24/15	TAXI/PARKING/TOLLS		18.43
04-10	AP E0266370	ASHLEY, ANDREW W.	03/25/15 03/25/15	TAXI/PARKING/TOLLS		4.00
04-10	AP E0266371	CITIBANK GOV CARD SERVICE	02/28/15 03/19/15	COMMERCIAL TRANSPORTATION		1,599.50
04-10	AP E0266371	CITIBANK GOV CARD SERVICE	02/28/15 03/02/15	CAR RENTAL		301.85
04-10	AP E0266371	CITIBANK GOV CARD SERVICE	02/28/15 03/04/15	TAXI/PARKING/TOLLS		62.00
04-21	AP E0269895	PATE,CYNTHIA M	02/27/15 03/20/15	PRIVATE AUTO MILEAGE		494.73
05-06	AP E0275319	PATE,CYNTHIA M	04/01/15 04/15/15	PRIVATE AUTO MILEAGE		277.58
05-13	AP E0277847	WILLIAMS, LORI	04/07/15 04/28/15	PRIVATE AUTO MILEAGE		372.00
05-13	AP E0277848	WILLIAMS, JOEL	04/06/15 04/27/15	PRIVATE AUTO MILEAGE		347.04
05-13	AP E0277849	CITIBANK GOV CARD SERVICE	04/03/15 05/04/15	COMMERCIAL TRANSPORTATION		3,125.40
05-13	AP E0277849	CITIBANK GOV CARD SERVICE	04/16/15 04/23/15	TAXI/PARKING/TOLLS		56.00
06-02	AP E0284695	TRAINOR, SOPHIE I.	05/06/15 05/08/15	LODGING		299.82
06-02	AP E0284695	TRAINOR, SOPHIE I.	05/06/15 05/08/15	MEALS		75.92
06-02	AP E0284695	TRAINOR, SOPHIE I.	05/06/15 05/08/15	CAR RENTAL		126.97
06-02	AP E0284695	TRAINOR, SOPHIE I.	05/07/15 05/08/15	GASOLINE		60.10
06-02	AP E0284695	TRAINOR, SOPHIE I.	05/06/15 05/08/15	TAXI/PARKING/TOLLS		12.96
06-08	AP E0286519	WILLIAMS, JOEL	05/05/15 05/29/15	PRIVATE AUTO MILEAGE		609.60
06-08	AP E0286520	CITIBANK GOV CARD SERVICE	05/06/15 05/21/15	COMMERCIAL TRANSPORTATION		3,408.20
06-08	AP E0286520	CITIBANK GOV CARD SERVICE	04/30/15 05/21/15	TAXI/PARKING/TOLLS		123.00
06-08	AP E0286548	BOYD, STEPHEN	05/25/15 05/29/15	LODGING		478.28
06-08	AP E0286548	BOYD, STEPHEN	05/25/15 05/30/15	MEALS		71.03
06-08	AP E0286548	BOYD, STEPHEN	05/25/15 05/30/15	CAR RENTAL		201.61
06-08	AP E0286548	BOYD, STEPHEN	05/26/15 05/26/15	GASOLINE		17.32
06-08	AP E0286548	BOYD, STEPHEN	05/25/15 05/30/15	TAXI/PARKING/TOLLS		82.76
06-08	AP E0286549	PATE,CYNTHIA M	05/01/15 05/28/15	PRIVATE AUTO MILEAGE		433.49
06-08	AP E0286550	WILLIAMS, LORI	05/01/15 05/28/15	PRIVATE AUTO MILEAGE		165.12
06-08	AP E0286551	FULLER, JESSICA	01/09/15 05/21/15	PRIVATE AUTO MILEAGE		144.00
06-16	AP E0289714	CITIBANK GOV CARD SERVICE	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION		364.10
06-22	AP E0291516	CITIBANK GOV CARD SERVICE	06/07/15 06/18/15	COMMERCIAL TRANSPORTATION		469.20
06-29	AP E0294267	STACY, TODD	05/27/15 05/30/15	COMMERCIAL TRANSPORTATION		565.20
06-29	AP E0294267	STACY, TODD	05/27/15 05/30/15	CAR RENTAL		198.42
06-29	AP E0294267	STACY, TODD	05/27/15 05/27/15	TAXI/PARKING/TOLLS		31.31
					TRAVEL TOTALS:	16,286.33

1706

RENT, COMMUNICATION, UTILITIES										
04-08	AP	E0264715	CHARTER COMMUNICATIONS	03/29/15	04/28/15	UTILITIES				72.16
04-08	AP	E0264745	VERIZON WIRELESS	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE				214.65
04-08	AP	E0264746	AT & T	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE				608.83
04-10	AP	E0266319	WOW!	04/01/15	04/30/15	UTILITIES				72.09
04-15	AR	AC-10612	FEDERAL EXPRESS CORP	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL				-42.27
04-16	AP	00787872	WATSON & DOWNS INVESTMENTS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)				1,200.00
04-16	AP	00787873	TEACHERS RETIREMENT SYSTEM OF ALABAMA	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)				2,133.21
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)				128.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)				124.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)				792.69
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)				42.95
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)				28.02
04-30	AP	E0273966	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE				13.58
04-30	AP	E0273971	AT & T	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE				606.21
04-30	AP	E0273972	AT & T	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE				225.00
05-02	AP	E0273967	DOTHAN UTILITIES	02/25/15	03/24/15	UTILITIES				112.64
05-02	AP	E0273968	CHARTER COMMUNICATIONS	04/29/15	05/28/15	UTILITIES				85.62
05-02	AP	E0273976	VERIZON WIRELESS	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE				214.82
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL				14.49
05-13	AP	E0277846	WOW!	05/01/15	05/31/15	UTILITIES				72.09
05-13	AP	E0278658	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE				14.09
05-14	AP	E0278662	DOTHAN UTILITIES	03/24/15	04/23/15	UTILITIES				109.99
05-16	AP	00791315	WATSON & DOWNS INVESTMENTS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)				1,200.00
05-16	AP	00791316	TEACHERS RETIREMENT SYSTEM OF ALABAMA	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)				2,133.21
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL				13.25
05-20	AP	00795316	HELLO DIRECT INC	03/31/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE				778.90
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)				28.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)				124.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)				1,086.64
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)				42.95
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)				21.93
06-02	AP	E0284634	VERIZON WIRELESS	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE				214.96
06-02	AP	E0284635	CENTURY LINK	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE				527.11
06-02	AP	E0284697	AT & T	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE				605.30
06-02	AP	E0284698	CHARTER COMMUNICATIONS	05/29/15	06/28/15	UTILITIES				84.58
06-03	AP	E0284696	AT & T	04/08/15	05/07/15	TELECOMSRV/EQ/TOLL CHARGE				225.00
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL				4.49
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL				5.58
06-08	AP	E0286550	WILLIAMS, LORI	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL				16.89
06-12	AP	E0289082	WOW!	06/01/15	06/30/15	UTILITIES				72.09
06-12	AP	E0289083	DOTHAN UTILITIES	04/24/15	05/23/15	UTILITIES				134.81
06-16	AP	00796803	WATSON & DOWNS INVESTMENTS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)				1,200.00
06-16	AP	00796804	TEACHERS RETIREMENT SYSTEM OF ALABAMA	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)				2,133.21
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)				28.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)				124.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)				789.02
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)				42.95
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)				23.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARTHA ROBY—Con.						
06-24	AP E0293639	AT & T	05/08/15 06/07/15	TELECOMSRV/EQ/TOLL CHARGE		225.00
06-24	AP E0293640	VERIZON BUSINESS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		14.05
06-29	AP 00801264	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		5.22
06-29	AP E0294262	CHARTER COMMUNICATIONS	06/29/15 07/28/15	UTILITIES		87.79
06-29	AP E0294265	AT & T	05/16/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE		605.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,440.23
PRINTING AND REPRODUCTION						
05-05	AP E0275317	ACCURATE WORD LLC	04/28/15 04/28/15	PRINTING & REPRODUCTION		39.95
05-05	AP E0275324	ACCURATE WORD LLC	04/30/15 04/30/15	PRINTING & REPRODUCTION		39.95
06-12	AP E0289078	ACCURATE WORD LLC	06/03/15 06/03/15	PRINTING & REPRODUCTION		219.90
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		3.20
06-26	AP E0294270	ACCURATE WORD LLC	06/25/15 06/25/15	PRINTING & REPRODUCTION		208.00
				PRINTING AND REPRODUCTION TOTALS:		511.00
OTHER SERVICES						
04-16	AP 00788708	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-16	AP 00792146	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-16	AP 00797639	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		9,675.00
SUPPLIES AND MATERIALS						
04-02	AP 00784575	XARISMA INC	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		92.13
04-08	AP E0264716	OFFICE DEPOT INC	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		59.14
04-08	AP E0265297	IMPACTOFFICE	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		558.00
04-10	AP E0266369	IMPACTOFFICE	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)		316.00
04-23	AP 00789487	XARISMA INC	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)		66.00
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-78.50
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		273.56
05-02	AP E0273970	OFFICE DEPOT INC	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)		58.81
05-02	AP E0273974	THE TALLASSEE TRIBUNE	03/26/15 03/27/16	PUBLICATIONS/REFERENCE MAT'L		38.00
05-02	AP E0273977	THE MESSENGER	03/10/15 03/10/16	PUBLICATIONS/REFERENCE MAT'L		138.00
05-04	AP E0273969	UNION SPRINGS HERALD LLC	05/06/15 05/05/16	PUBLICATIONS/REFERENCE MAT'L		35.00
05-04	AP E0273973	HAGUE QUALITY WATER OF MD INC	02/09/15 01/09/16	WATER		831.00
05-04	AP E0273975	GENEVA COUNTY REAPER	05/05/15 05/04/16	PUBLICATIONS/REFERENCE MAT'L		43.00
05-05	AP E0275326	LESTER, DEAN A.	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		132.96
05-13	AP E0277847	WILLIAMS, LORI	04/27/15 04/27/15	FOOD & BEVERAGE		25.00
05-13	AP E0278508	IMPACTOFFICE	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		850.00
05-13	AP E0278663	OFFICE DEPOT INC	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		38.90
05-13	AP E0278667	WILLIAMS, JOEL	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)		15.26
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-86.25
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		382.14
06-02	AP E0284630	OFFICE DEPOT INC	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		27.05
06-02	AP E0284694	OFFICE DEPOT INC	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		69.19
06-08	AP E0286550	WILLIAMS, LORI	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)		51.99
06-12	AP E0289079	OFFICE DEPOT INC	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE)		40.35

1708

06-12	AP	E0289080	OFFICE DEPOT INC	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	46.59
06-12	AP	E0289081	GREENVILLE ADVOCATE	06/18/15	06/18/16	PUBLICATIONS/REFERENCE MAT'L	59.95
06-12	AP	E0289084	WILLIAMS, JOEL	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	35.20
06-25	AP	E0293652	DOW JONES & COMPANY	07/31/15	07/30/17	PUBLICATIONS/REFERENCE MAT'L	768.59
06-29	AP	E0294261	OFFICE DEPOT INC	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)	315.01
06-29	AP	E0294266	OFFICE DEPOT INC	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)	92.06
06-29	AP	E0294269	LESTER, DEAN A.	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)	58.95
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-96.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	212.82
						SUPPLIES AND MATERIALS TOTALS:	5,469.15
			EQUIPMENT				
04-08	AP	E0265297	IMPACTOFFICE	03/25/15	03/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	789.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	1,377.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,231.39
						OFFICE TOTALS:	310,231.39
			2014 HON. MARTHA ROBY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	72.43
						FRANKED MAIL TOTALS:	72.43
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0158688	AT & T	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	-53.00
04-01	AP	E0233423	AT & T	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	-557.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	-610.16
			PRINTING AND REPRODUCTION				
05-08	AP	00790738	PUBLIC PRINTER	12/31/14	12/31/14	PRINTING & REPRODUCTION	969.72
						PRINTING AND REPRODUCTION TOTALS:	969.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431.99
						OFFICE TOTALS:	431.99
			2015 HON. DAVID P. ROE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,047.50
						PERSONNEL COMPENSATION	467,098.37
						TRAVEL	39,202.84
						RENT, COMMUNICATION, UTILITIES	32,554.76
						PRINTING AND REPRODUCTION	1,312.53
						OTHER SERVICES	31,503.87
						SUPPLIES AND MATERIALS	1,626.23
						EQUIPMENT	792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,138.10
						OFFICE TOTALS:	577,138.10
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	157.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID P. ROE—Con.						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		507.30
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-87.60
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		1,505.00
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-98.30
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		512.72
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-68.05
					FRANKED MAIL TOTALS:	2,428.76
PERSONNEL COMPENSATION						
		ARMSTRONG, REBEKAH W.	05/01/15 05/31/15	SHARED EMPLOYEE		5,000.00
		BARTLEY, CATHERINE A	04/01/15 06/30/15	SCHEDULER		11,250.00
		BENNETT, CHERYL A.	04/01/15 06/30/15	CASEWORKER		14,750.01
		DARDEN, WILLIAM R.	04/01/15 06/30/15	FIELD REPRESENTATIVE		15,000.00
		ELLIOT, FRAN W.	04/01/15 06/30/15	CASEWORKER		9,999.99
		FERGUSON, CAROLYN	04/01/15 06/30/15	CASEWORKER		12,500.01
		HAVELY, TIFFANY	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		16,875.00
		HENRY-BRYANT, HEATHER	04/01/15 06/30/15	SHARED EMPLOYEE		2,700.00
		HOUSER, SHEILA Y.	04/01/15 06/30/15	ADMINISTRATIVE ASSISTANT		13,500.00
		JACOBS, KYLE W.	04/01/15 06/30/15	STAFF ASSISTANT		7,749.99
		JARNAGIN, ANGIE L.	04/01/15 06/30/15	CASEWORKER		13,374.99
		LARGE, ALEXANDER	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,250.00
		MARTIN JR, JOHN E.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		23,750.01
		MEYER, MATTHEW P.	04/01/15 06/30/15	CHIEF OF STAFF		34,250.01
		O'HARA, TRACIE M.	04/01/15 06/30/15	CASEWORKER		11,499.99
		SNODGRASS, BILL	04/01/15 06/30/15	DISTRICT DIRECTOR		24,875.01
		WITHERSPOON, JOHN T.	04/01/15 06/30/15	LEGISLATIVE AIDE		9,500.01
					PERSONNEL COMPENSATION TOTALS:	237,825.02
TRAVEL						
04-06	AP E0264545	CITIBANK GOV CARD SERVICE	02/27/15 03/26/15	COMMERCIAL TRANSPORTATION		1,940.32
04-06	AP E0264545	CITIBANK GOV CARD SERVICE	03/07/15 03/07/15	LODGING		1,017.00
04-06	AP E0264545	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	CAR RENTAL		360.26
04-14	AP E0267685	DARDEN, WILLIAM R.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		1,579.00
04-28	AP E0272390	HON. PHIL ROE	03/13/15 04/21/15	TAXI/PARKING/TOLLS		37.00
04-28	AP E0272391	LARGE, ALEXANDER	04/15/15 04/15/15	TAXI/PARKING/TOLLS		58.00
05-02	AP E0274457	HON. PHIL ROE	04/28/15 04/28/15	TAXI/PARKING/TOLLS		18.00
05-02	AP E0274465	O'HARA, TRACIE M.	04/14/15 04/22/15	PRIVATE AUTO MILEAGE		37.55
05-04	AP E0274777	HON. PHIL ROE	04/29/15 04/29/15	TAXI/PARKING/TOLLS		7.50
05-04	AP E0274778	ELLIOT, FRAN W.	04/27/15 04/30/15	COMMERCIAL TRANSPORTATION		50.00
05-04	AP E0274778	ELLIOT, FRAN W.	04/27/15 04/30/15	MEALS		91.11
05-04	AP E0274787	JARNAGIN, ANGIE L.	04/20/15 04/27/15	PRIVATE AUTO MILEAGE		73.50
05-06	AP E0275886	HOUSER, SHEILA Y.	04/27/15 05/01/15	COMMERCIAL TRANSPORTATION		50.00
05-06	AP E0275886	HOUSER, SHEILA Y.	04/27/15 05/01/15	MEALS		132.67
05-06	AP E0275886	HOUSER, SHEILA Y.	04/30/15 04/30/15	TAXI/PARKING/TOLLS		40.00
05-08	AP E0275889	CITIBANK GOV CARD SERVICE	03/26/15 05/01/15	COMMERCIAL TRANSPORTATION		6,419.10

1710

05-08	AP	E0275889	CITIBANK GOV CARD SERVICE	04/11/15	04/11/15	CAR RENTAL	272.03
05-09	AP	E0273361	MUSIC CITY SEDAN	01/09/15	01/09/15	TAXI/PARKING/TOLLS	68.75
05-12	AR	AC-10728	BANK OF AMERICA, N A	04/11/15	04/11/15	CAR RENTAL	-272.03
05-12	AP	E0277923	HOUSER,SHEILA Y	02/09/15	05/01/15	PRIVATE AUTO MILEAGE	220.64
05-13	AP	E0278056	ELLIOT, FRAN W	05/07/15	05/07/15	PRIVATE AUTO MILEAGE	64.00
05-14	AP	E0279368	HON. PHIL ROE	05/12/15	05/12/15	TAXI/PARKING/TOLLS	27.00
05-14	AP	E0279373	BENNETT, CHERYL A.	04/01/15	04/27/15	PRIVATE AUTO MILEAGE	152.50
05-19	AP	E0280606	CITIBANK GOV CARD SERVICE	05/12/15	05/18/15	COMMERCIAL TRANSPORTATION	1,434.40
05-22	AP	E0282057	HON. PHIL ROE	05/19/15	05/19/15	TAXI/PARKING/TOLLS	27.00
05-22	AP	E0282347	BARTLEY, CATHERINE A.	04/13/15	05/18/15	PRIVATE AUTO MILEAGE	45.60
05-22	AP	E0282348	MARTIN, JOHN	05/21/15	05/21/15	TAXI/PARKING/TOLLS	30.40
05-26	AP	E0282547	DARDEN, WILLIAM R.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	1,559.50
06-03	AP	E0285272	SNODGRASS, BILL	03/02/15	05/28/15	PRIVATE AUTO MILEAGE	3,809.50
06-04	AP	E0285831	SNODGRASS, BILL	05/12/15	05/14/15	LODGING	684.72
06-04	AP	E0285831	SNODGRASS, BILL	05/11/15	05/13/15	MEALS	149.57
06-04	AP	E0285831	SNODGRASS, BILL	05/13/15	05/13/15	TAXI/PARKING/TOLLS	7.03
06-11	AP	E0288672	HON. PHIL ROE	06/03/15	06/03/15	TAXI/PARKING/TOLLS	20.00
06-12	AP	E0289540	HON. PHIL ROE	06/10/15	06/10/15	TAXI/PARKING/TOLLS	30.00
06-12	AP	E0289552	CITIBANK GOV CARD SERVICE	04/29/15	06/08/15	COMMERCIAL TRANSPORTATION	1,800.90
06-12	AP	E0289552	CITIBANK GOV CARD SERVICE	04/27/15	04/29/15	LODGING	571.86
06-12	AP	E0289552	CITIBANK GOV CARD SERVICE	05/16/15	05/16/15	TAXI/PARKING/TOLLS	60.00
06-12	AP	E0289557	HOUSER,SHEILA Y	05/11/15	06/10/15	PRIVATE AUTO MILEAGE	137.76
06-15	AP	E0290092	CITIBANK GOV CARD SERVICE	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	372.10
06-18	AP	E0291426	DARDEN, WILLIAM R.	05/01/15	05/30/15	PRIVATE AUTO MILEAGE	1,431.50
06-29	AP	E0294250	O'HARA,TRACIE M	06/18/15	06/18/15	PRIVATE AUTO MILEAGE	26.00
						TRAVEL TOTALS:	24,641.74
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0264571	CHARTER COMMUNICATIONS	04/06/15	05/05/15	UTILITIES	481.51
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	3.62
04-09	AP	00789328	CITY OF KINGSPORT	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
04-09	AP	00789329	CITY OF KINGSPORT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
04-09	AP	00789330	CITY OF KINGSPORT	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	3.68
04-14	AP	E0267699	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	469.19
04-14	AP	E0267792	MUS FIBERNET	03/24/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	376.60
04-16	AP	00789062	WALTERS STATE COMMUNITY COLLEGE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00789251	CITY OF KINGSPORT	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
04-17	AP	E0267689	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	2,068.08
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.22
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	529.53
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.30
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	8.09
05-06	AP	E0275875	CHARTER COMMUNICATIONS	05/06/15	06/05/15	UTILITIES	487.57
05-13	AP	E0278054	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	354.53
05-14	AP	E0279003	MUS FIBERNET	04/24/15	05/24/15	UTILITIES	406.08
05-16	AP	00792498	WALTERS STATE COMMUNITY COLLEGE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00792679	CITY OF KINGSPORT	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID P. ROE—Con.						
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	83.90	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	116.25	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	537.01	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	66.30	
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	3.62	
06-04	AP E0285827	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	389.49	
06-04	AP E0286271	CHARTER COMMUNICATIONS	06/06/15 07/05/15	UTILITIES	485.22	
06-09	AP E0287617	MUS FIBERNET	05/24/15 06/24/15	UTILITIES	418.26	
06-16	AP 00797989	WALTERS STATE COMMUNITY COLLEGE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 00798168	CITY OF KINGSPORT	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
06-18	AP 00800800	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	8.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	116.25	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	446.11	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.30	
06-30	AP E0294245	ICONSTITUENT LLC	06/16/15 06/16/15	TELECOMSRV/EQ/TOLL CHARGE	3,700.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,167.96	
PRINTING AND REPRODUCTION						
04-27	AP E0272388	ACCURATE WORD LLC	04/10/15 04/10/15	PRINTING & REPRODUCTION	89.85	
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	21.50	
04-29	AP E0273368	ACCURATE WORD LLC	04/27/15 04/27/15	PRINTING & REPRODUCTION	41.90	
05-08	AP 00790738	PUBLIC PRINTER	01/05/15 01/05/15	PRINTING & REPRODUCTION	243.02	
05-14	AP E0279383	ACCURATE WORD LLC	05/12/15 05/12/15	PRINTING & REPRODUCTION	114.75	
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	77.30	
06-15	AP E0290095	ACCURATE WORD LLC	06/10/15 06/10/15	PRINTING & REPRODUCTION	52.90	
06-18	AP E0291177	ROGERSVILLE OFFICE SUPPLY INC	03/04/15 06/11/15	PRINTING & REPRODUCTION	285.84	
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	27.90	
06-26	AP E0294241	ACCURATE WORD LLC	06/24/15 06/24/15	PRINTING & REPRODUCTION	41.90	
				PRINTING AND REPRODUCTION TOTALS:	996.86	
OTHER SERVICES						
04-16	AP 00788343	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00788737	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-16	AP 00789307	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-02	AP E0274461	ADT SECURITY SERVICES	04/01/15 04/30/15	SECURITY SERVICE	128.47	
05-11	AP 00790789	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 00791780	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00792175	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-19	AP E0281064	TELE-OPTICS COMMUNICATIONS INC	05/13/15 05/13/15	NON-TECHNOLOGY SERVICE CONTR	130.00	
06-04	AP E0286272	ADT SECURITY SERVICES	05/19/15 05/19/15	SECURITY SERVICE	32.43	
06-12	AP 00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	

1712

06-16	AP	00797273	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797668	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST_EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,235.90
			SUPPLIES AND MATERIALS				
04-14	AP	E0267679	FOOD CITY #657	03/12/15	03/12/15	FOOD & BEVERAGE	28.17
04-17	GL	FRM0048255	.....	02/12/15	02/12/15	FRAMING (TRANSFER)	34.00
04-29	AP	E0273351	OFFICE DEPOT INC	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	7.99
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-231.15
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	43.07
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	23.00
05-06	AP	E0275879	FOOD CITY #657	04/08/15	04/29/15	FOOD & BEVERAGE	119.29
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	69.96
05-26	AP	E0282547	DARDEN, WILLIAM R.	04/14/15	04/20/15	FOOD & BEVERAGE	70.00
05-26	AP	E0282547	DARDEN, WILLIAM R.	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	6.36
05-28	AP	00795676	OFFICE DEPOT INC	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	11.49
05-28	AP	00795679	OFFICE DEPOT INC	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	107.54
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-317.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	423.49
06-10	AP	E0261467	OFFICE DEPOT INC	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	-20.41
06-11	AP	00796500	OFFICE DEPOT INC	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	20.41
06-11	AP	E0288662	OFFICE DEPOT INC	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	34.05
06-11	AP	E0288663	FOOD CITY #657	05/08/15	05/11/15	FOOD & BEVERAGE	15.55
06-12	AP	E0289557	HOUSER,SHEILA Y	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	40.93
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	44.97
06-17	AP	E0291173	OFFICE DEPOT INC	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	63.44
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	59.97
06-29	AP	E0294243	OFFICE DEPOT INC	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	6.99
06-29	AP	E0294251	OFFICE DEPOT INC	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	24.90
06-29	AP	E0294252	OFFICE DEPOT INC	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE)	52.99
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-204.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	167.43
						SUPPLIES AND MATERIALS TOTALS:	702.93
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	57.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	57.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	57.00
						EQUIPMENT TOTALS:	171.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,170.17
						OFFICE TOTALS:	305,170.17
			2014 HON. DAVID P. ROE				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-08	AP	00790738	PUBLIC PRINTER	12/30/14	12/30/14	PRINTING & REPRODUCTION	75.58
						PRINTING AND REPRODUCTION TOTALS:	75.58
			SUPPLIES AND MATERIALS				
05-21	AP	E0261423	OFFICE DEPOT INC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	-56.47
05-28	AP	00795656	OFFICE DEPOT INC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	56.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. ROE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.58
					OFFICE TOTALS:	75.58
2015 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,372.76
					PERSONNEL COMPENSATION	220,671.40
					TRAVEL	20,316.86
					RENT, COMMUNICATION, UTILITIES	27,537.19
					PRINTING AND REPRODUCTION	703.68
					OTHER SERVICES	9,030.00
					SUPPLIES AND MATERIALS	1,982.20
					EQUIPMENT	1,407.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,021.59
					OFFICE TOTALS:	283,021.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	UNITED STATES POSTAL SERVICE	672.83
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-5.85
05-29	AP	00795512	04/01/15	04/30/15	UNITED STATES POSTAL SERVICE	628.93
06-29	AP	00801273	05/01/15	05/31/15	UNITED STATES POSTAL SERVICE	111.00
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-34.15
					FRANKED MAIL TOTALS:	1,372.76
PERSONNEL COMPENSATION						
		CAMERON,CARLOS L	04/01/15	06/30/15	FIELD REPRESENTATIVE	15,000.00
		CAMIC,NICHOLAS M	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,416.67
		CANFIELD,RYAN N	05/16/15	06/30/15	SHARED EMPLOYEE	150.00
		CONN,TONYA R.	04/01/15	06/30/15	RECEPTIONIST/CASEWORKER	8,812.50
		ESTEP,NANA S	04/01/15	06/30/15	RECEPTIONIST/CASEWORKER	7,500.00
		KELLY,KAREN L	04/01/15	06/30/15	DISTRICT DIRECTOR	29,887.50
		KENNEDY,KATHRYN P	04/01/15	06/30/15	STAFF ASSISTANT	6,500.01
		MATTHEWS,STACEY L	04/01/15	06/30/15	RECEPTIONIST/CASEWORKER	7,500.00
		MEECE,SARAH M.	04/01/15	06/30/15	CASEWORKER	15,546.00
		NICHOLS,ASHLEY C	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
		O'DONNELL,MEGAN E	04/01/15	06/30/15	SHARED EMPLOYEE	7,272.99
		PINSON,ALEXANDER D	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	7,500.00
		RICE,ADAM E	04/01/15	06/30/15	FIELD REPRESENTATIVE	12,249.99
		RICKETT,SHANNON I	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	14,375.01
		SMOOT,MELINDA D.	04/01/15	06/30/15	DISTRICT COMMUNICATIONS COORD.	14,763.00
		SUMNER,REBECCA L.	04/01/15	06/30/15	CASEWORKER	11,750.01
		THOMAS,DAVID M	04/01/15	04/27/15	SHARED EMPLOYEE	3,157.72

1714

		WHALEN,CHELSEA M	04/01/15	06/30/15	OFFICE MANAGER	12,875.01	
		WRIGHT, LANETTE	04/01/15	06/30/15	EXEC. ASST./CASEWORK DIRECTOR	26,415.00	
					PERSONNEL COMPENSATION TOTALS:	220,671.40	
		TRAVEL					
04-06	AP	E0264546	KELLY, KAREN L.	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	265.10
04-06	AP	E0264556	CAMIC, NICHOLAS M.	02/03/15	02/25/15	PRIVATE AUTO MILEAGE	306.72
04-06	AP	E0264563	WHALEN,CHELSEA M	02/24/15	02/24/15	PRIVATE AUTO MILEAGE	29.76
04-06	AP	E0264567	CAMERON, CARLOS L.	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	282.24
04-06	AP	E0264569	KELLY, KAREN L.	01/14/15	02/27/15	PRIVATE AUTO MILEAGE	785.28
04-06	AP	E0264575	KELLY, KAREN L.	02/24/15	02/24/15	MEALS	11.12
04-06	AP	E0264601	KELLY, KAREN L.	02/25/15	02/25/15	COMMERCIAL TRANSPORTATION	30.00
04-06	AP	E0264602	KELLY, KAREN L.	02/24/15	02/25/15	TAXI/PARKING/TOLLS	80.00
04-15	AP	E0268566	RICE, ADAM E.	03/04/15	03/31/15	PRIVATE AUTO MILEAGE	634.08
04-15	AP	E0268570	SUMNER, REBECCA L.	03/31/15	03/31/15	PRIVATE AUTO MILEAGE	75.84
04-15	AP	E0268577	CAMERON, CARLOS L.	03/03/15	03/26/15	PRIVATE AUTO MILEAGE	794.88
04-15	AP	E0268579	CAMIC, NICHOLAS M.	03/02/15	03/30/15	PRIVATE AUTO MILEAGE	439.68
04-15	AP	E0268582	CITIBANK GOV CARD SERVICE	03/19/15	04/07/15	COMMERCIAL TRANSPORTATION	3,107.70
05-06	AP	E0275802	O'DONNELL,MEGAN E	04/07/15	04/08/15	LODGING	154.28
05-06	AP	E0275876	CAMIC, NICHOLAS M.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	324.48
05-06	AP	E0275882	CAMERON, CARLOS L.	04/10/15	04/30/15	PRIVATE AUTO MILEAGE	492.00
05-26	AP	E0282528	CITIBANK GOV CARD SERVICE	04/09/15	05/08/15	TRAVEL SUBSISTENCE	3,823.14
05-26	AP	E0282530	RICE, ADAM E.	04/07/15	04/29/15	PRIVATE AUTO MILEAGE	281.28
05-26	AP	E0282533	O'DONNELL,MEGAN E	05/10/15	05/11/15	LODGING	170.58
05-26	AP	E0282533	O'DONNELL,MEGAN E	05/11/15	05/12/15	LODGING	96.07
05-26	AP	E0282635	O'DONNELL,MEGAN E	05/09/15	05/12/15	MEALS	32.27
06-04	AP	E0285718	KELLY, KAREN L.	03/03/15	05/16/15	PRIVATE AUTO MILEAGE	1,456.80
06-04	AP	E0285718	KELLY, KAREN L.	05/17/15	05/26/15	PRIVATE AUTO MILEAGE	127.68
06-04	AP	E0285725	KELLY, KAREN L.	05/15/15	05/16/15	LODGING	153.40
06-05	AP	E0286657	CAMIC, NICHOLAS M.	05/01/15	05/21/15	PRIVATE AUTO MILEAGE	598.08
06-05	AP	E0286661	CAMERON, CARLOS L.	05/01/15	05/27/15	PRIVATE AUTO MILEAGE	536.64
06-05	AP	E0286669	RICE, ADAM E.	05/05/15	05/26/15	PRIVATE AUTO MILEAGE	790.56
06-23	AP	E0292747	CITIBANK GOV CARD SERVICE	05/01/15	05/21/15	TRAVEL SUBSISTENCE	4,437.20
					TRAVEL TOTALS:	20,316.86	
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	10.53
04-06	AP	E0264537	WINDSTREAM COMMUNICATIONS INC	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	71.66
04-06	AP	E0264544	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	419.41
04-06	AP	E0264550	WINDSTREAM COMMUNICATIONS INC	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	25.33
04-06	AP	E0264576	APPALACHIAN WIRELESS	03/15/15	04/14/15	TELECOMSRV/EQ/TOLL CHARGE	412.49
04-06	AP	E0264600	WINDSTREAM COMMUNICATIONS INC	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	296.30
04-06	AP	E0264610	TIME WARNER CABLE	03/17/15	04/16/15	UTILITIES	72.20
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	14.22
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	5.04
04-14	AP	E0268580	AT & T	02/14/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE	290.77
04-15	AP	E0268572	DIRECTV	03/27/15	04/26/15	UTILITIES	50.84
04-16	AP	00789111	BIG SANDY AREA DEVEL DISTRICT	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00789113	LIFELINE REALTY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,495.73
04-16	AP	00789114	GORMAN COMPANY LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	10.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HAROLD ROGERS—Con.						
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	115.75	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	900.14	
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	36.88	
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	64.36	
04-30	AP	00790055	04/18/15 04/24/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.28	
04-30	GL	GRP0048613	04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)	20.00	
05-06	AP	00790555	04/25/15 05/01/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	9.60	
05-06	AP	E0275871	05/05/15 05/05/15	HON. HAROLD ROGERS UTILITIES	593.34	
05-06	AP	E0275872	04/17/15 05/16/15	TIME WARNER CABLE UTILITIES	72.20	
05-06	AP	E0275877	04/19/15 05/18/15	WINDSTREAM COMMUNICATIONS INC TELECOMSRV/EQ/TOLL CHARGE	296.79	
05-06	AP	E0275878	03/19/15 04/18/15	WINDSTREAM COMMUNICATIONS INC TELECOMSRV/EQ/TOLL CHARGE	69.64	
05-06	AP	E0275880	03/01/15 03/30/15	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	22.43	
05-06	AP	E0275883	03/07/15 04/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	178.76	
05-06	AP	E0275884	04/15/15 05/14/15	APPALACHIAN WIRELESS TELECOMSRV/EQ/TOLL CHARGE	411.04	
05-08	AP	00790713	05/02/15 05/08/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.22	
05-16	AP	00792544	05/03/15 06/02/15	BIG SANDY AREA DEVEL DISTRICT DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP	00792546	05/03/15 06/02/15	LIFELINE REALTY DISTRICT OFFICE RENT (PRIVATE)	4,495.73	
05-16	AP	00792547	05/03/15 06/02/15	GORMAN COMPANY LLC DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-19	AP	00792796	05/09/15 05/15/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	131.27	
05-26	AP	00795534	05/16/15 05/22/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	64.28	
05-26	AP	E0282535	04/07/15 05/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	179.24	
05-26	AP	E0282541	04/01/15 04/30/15	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	23.79	
05-26	AP	E0282545	04/27/15 05/26/15	DIRECTV UTILITIES	53.74	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	176.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	108.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	881.80	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	36.88	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	48.10	
05-29	GL	GRP0049361	05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)	25.00	
06-03	AP	00795974	05/23/15 05/29/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	9.73	
06-04	AP	E0285661	04/22/15 05/21/15	WINDSTREAM COMMUNICATIONS INC TELECOMSRV/EQ/TOLL CHARGE	25.33	
06-04	AP	E0285712	05/19/15 06/18/15	WINDSTREAM COMMUNICATIONS INC TELECOMSRV/EQ/TOLL CHARGE	296.63	
06-04	AP	E0285714	03/14/15 04/13/15	AT & T TELECOMSRV/EQ/TOLL CHARGE	290.77	
06-04	AP	E0285717	05/17/15 06/16/15	TIME WARNER CABLE UTILITIES	72.20	
06-04	AP	E0285720	05/15/15 06/14/15	APPALACHIAN WIRELESS TELECOMSRV/EQ/TOLL CHARGE	411.04	
06-04	AP	E0285721	05/26/15 05/26/15	SMOOT, MELINDA D. POSTAGE / COURIER / BOX RENTAL	71.05	
06-04	AP	E0285724	03/02/15 04/01/15	CITY OF SOMERSET UTILITIES UTILITIES	514.68	
06-04	AP	E0285727	04/19/15 05/18/15	WINDSTREAM COMMUNICATIONS INC TELECOMSRV/EQ/TOLL CHARGE	71.66	
06-05	AP	E0286654	05/27/15 06/26/15	DIRECTV UTILITIES	53.74	
06-05	AP	E0286666	04/14/15 05/13/15	AT & T TELECOMSRV/EQ/TOLL CHARGE	290.98	
06-08	AP	E0287396	04/01/15 05/01/15	CITY OF SOMERSET UTILITIES UTILITIES	191.60	
06-08	AP	E0287397	02/02/15 03/02/15	CITY OF SOMERSET UTILITIES UTILITIES	676.72	

1716

06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	9.50
06-16	AP	00798035	BIG SANDY AREA DEVEL DISTRICT	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00798037	LIFELINE REALTY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,495.73
06-16	AP	00798038	GORMAN COMPANY LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	9.90
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	843.74
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	36.88
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	41.52
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	4.17
06-23	AP	E0292749	HON. HAROLD ROGERS	05/04/15	06/03/15	UTILITIES	373.50
06-23	AP	E0292750	WINDSTREAM COMMUNICATIONS INC	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	25.33
06-23	AP	E0292752	AT & T	05/14/15	06/13/15	TELECOMSRV/EQ/TOLL CHARGE	294.91
06-23	AP	E0292753	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	26.51
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	12.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,537.19
			PRINTING AND REPRODUCTION				
04-06	AP	E0264607	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	137.95
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
05-06	AP	E0275888	XEROX CORPORATION	02/10/15	03/13/15	PRINTING & REPRODUCTION	56.48
05-26	AP	E0282540	XEROX CORPORATION	03/13/15	04/13/15	PRINTING & REPRODUCTION	42.71
06-04	AP	E0285705	XEROX CORPORATION	01/14/15	02/10/15	PRINTING & REPRODUCTION	77.22
06-04	AP	E0285710	SMOOT, MELINDA D.	05/20/15	05/20/15	PRINTING & REPRODUCTION	226.87
06-04	AP	E0285713	SMOOT, MELINDA D.	03/25/15	03/25/15	PRINTING & REPRODUCTION	35.28
06-04	AP	E0285728	ACCURATE WORD LLC	05/22/15	05/22/15	PRINTING & REPRODUCTION	69.65
06-23	AP	E0292748	XEROX CORPORATION	04/13/15	05/15/15	PRINTING & REPRODUCTION	51.12
						PRINTING AND REPRODUCTION TOTALS:	703.68
			OTHER SERVICES				
04-15	AP	E0268567	MODERN SYSTEMS INC	04/01/15	04/30/15	SECURITY SERVICE	45.00
04-15	AP	E0268578	MODERN SYSTEMS INC	03/01/15	03/31/15	SECURITY SERVICE	45.00
04-16	AP	00788566	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00789307	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-06	AP	E0275887	MODERN SYSTEMS INC	05/01/15	05/31/15	SECURITY SERVICE	45.00
05-11	AP	00790789	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	585.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00792003	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-04	AP	E0285711	MODERN SYSTEMS INC	06/01/15	06/30/15	SECURITY SERVICE	45.00
06-05	AP	E0286659	MONICA RUSCITTO	03/01/15	05/30/15	JANITORIAL AND MAINT SERV	390.00
06-12	AP	00796531	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-16	AP	00797496	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,030.00
			SUPPLIES AND MATERIALS				
04-02	AP	E0259971	THE PINEVILLE SUN INC	01/08/15	01/07/16	PUBLICATIONS/REFERENCE MAT'L	58.00
04-02	AP	E0259978	MOUNTAIN CITIZEN	03/17/15	03/17/16	PUBLICATIONS/REFERENCE MAT'L	27.00
04-02	AP	E0259987	TIMES-TRIBUNE	03/16/15	03/16/16	PUBLICATIONS/REFERENCE MAT'L	180.00
04-06	AP	E0264559	THE MCCREARY COUNTY VOICE	03/25/15	03/25/16	PUBLICATIONS/REFERENCE MAT'L	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HAROLD ROGERS—Con.						
04-06	AP E0264603	CENTRAL KY OFFICE EQUIPMENT	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	295.00
04-06	AP E0264612	CENTRAL KY OFFICE EQUIPMENT	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	79.98
04-15	AP E0268568	WHALEN,CHELSEA M	04/13/15	04/13/15	FOOD & BEVERAGE	77.90
04-30	GL FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-290.00
04-30	GL RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	494.85
05-06	AP 00790561	DEER PARK	02/28/15	02/28/15	WATER	146.88
05-06	AP E0275874	THE COURIER-JOURNAL	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	33.92
05-13	AP 00790936	DEER PARK	03/31/15	03/31/15	WATER	131.86
05-18	AP 00791091	XARISMA INC	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	14.00
05-18	AP 00791091	XARISMA INC	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	68.00
05-26	AP E0282635	O'DONNELL,MEGAN E	05/10/15	05/10/15	FOOD & BEVERAGE	82.73
05-31	GL FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-103.05
05-31	GL RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	177.00
06-04	AP E0285651	MODERN DISTRIBUTORS INC	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	131.49
06-04	AP E0285722	THE COURIER-JOURNAL	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	33.92
06-04	AP E0285726	THE COURIER-JOURNAL	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	33.63
06-11	AP E0286655	WHALEN,CHELSEA M	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	77.90
06-16	AP 00796612	DEER PARK	04/30/15	04/30/15	WATER	213.86
06-19	AP 00800766	DEER PARK	05/31/15	05/31/15	WATER	151.91
06-30	GL FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-392.00
06-30	GL RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	229.42
					SUPPLIES AND MATERIALS TOTALS:	1,982.20
		EQUIPMENT				
04-15	AP E0268564	AMERICAN COMPUTER WORKS INC	04/02/15	04/02/15	MAINTENANCE / REPAIRS	75.00
04-30	GL MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	277.50
05-29	GL MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	277.50
06-04	AP E0282548	PINCKNEY,JANNA L	05/06/15	05/06/15	MAINTENANCE / REPAIRS	500.00
06-30	GL MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	277.50
					EQUIPMENT TOTALS:	1,407.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,021.59
					OFFICE TOTALS:	283,021.59
2014 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	977.57
					FRANKED MAIL TOTALS:	977.57
TRAVEL						
04-06	AP E0264569	KELLY, KAREN L.	12/09/14	12/15/14	PRIVATE AUTO MILEAGE	279.36
					TRAVEL TOTALS:	279.36
RENT, COMMUNICATION, UTILITIES						
06-04	AP E0285719	AT & T	08/14/14	09/13/14	TELECOMSRV/EQ/TOLL CHARGE	290.47
06-16	AP 00796682	AT & T	08/14/14	09/13/14	TELECOMSRV/EQ/TOLL CHARGE	289.46

1718

06-16	AP	E0204032	AT & T	08/14/14	09/13/14	TELECOMSRV/EQ/TOLL CHARGE	-290.47
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	289.46
04-03	AP	E0259765	BIG SANDY NEWS	01/01/15	12/30/15	PUBLICATIONS/REFERENCE MAT'L	15.00
04-06	AP	E0264599	CDW GOVERNMENT INC. C/O ISM IN	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	324.23
						SUPPLIES AND MATERIALS TOTALS:	339.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,885.62
						OFFICE TOTALS:	1,885.62

2015 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	789.47	614.78
PERSONNEL COMPENSATION	506,972.80	255,638.36
TRAVEL	19,506.28	11,185.25
RENT, COMMUNICATION, UTILITIES	41,437.30	25,228.01
PRINTING AND REPRODUCTION	326.75	200.55
OTHER SERVICES	16,345.86	6,386.43
SUPPLIES AND MATERIALS	3,077.19	1,157.09
EQUIPMENT	1,672.70	752.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,128.35	301,163.32
OFFICE TOTALS:	590,128.35	301,163.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-40.72
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-47.40
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	698.95
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	3.95
						FRANKED MAIL TOTALS:	614.78

PERSONNEL COMPENSATION

BATSON, WILLIAM J	04/01/15	04/19/15	PAID INTERN	283.33			
BAYLOR, CHRISTOPHER S	04/01/15	06/30/15	SHARED EMPLOYEE	3,275.01			
BRINSON, CHRISTOPHER R.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	31,282.51			
CUNNINGHAM, CHERYL S.	04/01/15	06/30/15	FLD REPRESENTATIVE/CASEWKR	15,399.99			
DUNBAR, AVIS S.	04/01/15	06/30/15	CASEWORKER	13,380.00			
GRABEN, BEVERLY D.	04/01/15	06/30/15	CASEWORKER	13,632.51			
LEWIS III, ALVIN A.	04/01/15	06/30/15	DIR OF SPEC PROJ AND FLD REP	13,632.51			
LYNCH, VINCENT A.	04/01/15	06/30/15	SCHEDULER	9,999.99			
MACOMBER, MARSHALL C.	04/01/15	06/30/15	CHIEF OF STAFF	38,630.01			
MCBRIDE, DEBORAH R.	04/01/15	06/30/15	OFFICE MANAGER/CASEWORKER	19,187.49			
MCCONNELL IV, FORREST	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,875.01			
ROLLINS, SHERI L.	04/01/15	06/30/15	DISTRICT DIRECTOR	21,965.01			
RUHLEN, MARY E.	04/01/15	06/30/15	SHARED EMPLOYEE	3,624.99			
SMITH, MARGARET	04/01/15	06/30/15	ADMINISTRATIVE ASSISTANT	11,612.49			
SNIDER, LAURIE S.	04/01/15	06/30/15	PRESS SECRETARY	18,682.50			
VERETT, WHITNEY	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	17,925.00			
WILSON, KATHRYN H.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,250.01			
			PERSONNEL COMPENSATION TOTALS:	255,638.36			
TRAVEL							
04-08	AP	E0265061	ROLLINS, SHERI L.	03/04/15	03/31/15	PRIVATE AUTO MILEAGE	461.28

1719

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE ROGERS—Con.						
04-08	AP E0265080	HON. MICHAEL D ROGERS	03/02/15 03/23/15	PRIVATE AUTO MILEAGE		216.00
04-10	AP E0265077	CUNNINGHAM, CHERYL S.	03/03/15 03/24/15	PRIVATE AUTO MILEAGE		138.24
04-28	AP E0272386	CITIBANK GOV CARD SERVICE	02/28/15 04/24/15	TRAVEL SUBSISTENCE		3,675.70
05-21	AP E0280986	DUNBAR, AVIS S.	03/17/15 03/17/15	PRIVATE AUTO MILEAGE		75.33
05-21	AP E0281081	CITIBANK GOV CARD SERVICE	04/28/15 05/18/15	TRAVEL SUBSISTENCE		1,258.40
05-22	AP E0281098	SMITH, MARGARET	05/07/15 05/07/15	PRIVATE AUTO MILEAGE		28.80
05-26	AP E0281080	CITIBANK GOV CARD SERVICE	04/16/15 05/01/15	TRAVEL SUBSISTENCE		1,217.40
05-27	AP E0280984	HON. MICHAEL D ROGERS	04/03/15 04/28/15	PRIVATE AUTO MILEAGE		259.20
05-28	AP E0282851	ROLLINS, SHERI L.	04/01/15 04/28/15	PRIVATE AUTO MILEAGE		406.56
05-28	AP E0283203	CUNNINGHAM, CHERYL S.	04/07/15 04/28/15	PRIVATE AUTO MILEAGE		210.72
06-09	AP E0287350	SMITH, MARGARET	05/26/15 05/26/15	PRIVATE AUTO MILEAGE		24.00
06-10	AP E0287331	GRABEN, BEVERLY D.	05/27/15 05/27/15	PRIVATE AUTO MILEAGE		44.16
06-10	AP E0287339	HON. MICHAEL D ROGERS	05/01/15 05/31/15	PRIVATE AUTO MILEAGE		351.36
06-18	AP E0290799	ROLLINS, SHERI L.	05/01/15 05/29/15	PRIVATE AUTO MILEAGE		552.96
06-23	AP E0292636	CITIBANK GOV CARD SERVICE	05/01/15 06/01/15	TRAVEL SUBSISTENCE		2,218.10
06-23	AP E0292640	GRABEN, BEVERLY D.	04/22/15 04/22/15	PRIVATE AUTO MILEAGE		47.04
				TRAVEL TOTALS:		11,185.25
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0264045	CITY OF OPELIKA ALABAMA	02/19/15 03/19/15	UTILITIES		147.66
04-02	AP E0264064	OPELIKA UTILITIES	02/12/15 03/12/15	UTILITIES		51.09
04-16	AP 00789070	THOMAS J BRYAN	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,555.00
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)		1,572.38
04-24	AP E0271890	AT & T	02/25/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE		1,556.32
04-28	AP E0271927	CABLE ONE INC	04/16/15 05/15/15	UTILITIES		78.77
04-28	AP E0271929	DISH NETWORK	04/12/15 05/11/15	UTILITIES		67.00
04-28	AP E0271930	TELEPHONE COMMUNICATIONS INC	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		41.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		139.50
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		602.09
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		43.58
04-30	AP 00790203	AT & T	01/25/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE		1,519.82
05-01	AP E0260584	AT & T	01/25/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE		-1,519.82
05-16	AP 00792506	THOMAS J BRYAN	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,451.34
05-21	AP E0280987	DISH NETWORK	05/12/14 06/11/15	UTILITIES		74.00
05-21	AP E0281078	AT & T	03/25/15 04/24/15	TELECOMSRV/EQ/TOLL CHARGE		1,550.24
05-22	AP E0280989	CUNNINGHAM, CHERYL S.	03/12/15 04/20/15	UTILITIES		145.60
05-22	AP E0281079	VERIZON WIRELESS	04/14/15 05/13/15	TELECOMSRV/EQ/TOLL CHARGE		210.37
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		131.75
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		552.99
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		45.13
05-28	AP 00795412	GSA PUBLIC BUILDING SERVICE	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)		1,572.38
05-28	AP E0283202	CABLE ONE INC	05/16/15 06/15/15	UTILITIES		78.77

1720

05-28	AP	E0283208	VERIZON WIRELESS	05/14/15	06/13/15	TELECOMSRV/EQ/TOLL CHARGE	208.99
05-28	AP	E0283212	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/13/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	106.15
05-28	AP	E0283213	LM SERVICES DESKTOP SOLUTIONS INC	04/21/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	2,850.16
05-28	AP	E0283220	LM SERVICES DESKTOP SOLUTIONS INC	03/02/15	03/02/15	TELECOMSRV/EQ/TOLL CHARGE	2,853.64
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	25.50
06-08	AP	E0287327	AT & T	04/25/15	05/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,558.22
06-10	AP	E0287348	MCBRIDE, DEBORAH R.	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	109.88
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	131.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	651.26
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	47.29
06-23	AP	E0292577	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/04/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	3,010.12
06-23	AP	E0292591	CUNNINGHAM, CHERYL S.	04/20/15	05/19/15	UTILITIES	152.24
06-23	AP	E0292639	CABLE ONE INC	06/16/15	07/15/15	UTILITIES	78.77
06-24	AP	E0292588	MCBRIDE, DEBORAH R.	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL	84.70
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	1,572.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,228.01
PRINTING AND REPRODUCTION							
04-27	AP	E0271910	ACCURATE WORD LLC	04/21/15	04/21/15	PRINTING & REPRODUCTION	29.95
04-27	AP	E0271922	ACCURATE WORD LLC	04/07/15	04/07/15	PRINTING & REPRODUCTION	29.95
05-08	AP	00790738	PUBLIC PRINTER	02/25/15	02/25/15	PRINTING & REPRODUCTION	104.30
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
06-08	AP	E0287329	ACCURATE WORD LLC	05/29/15	05/29/15	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	200.55
OTHER SERVICES							
04-08	AP	E0265090	TOP NOTCH CLEANING LLC	03/07/15	03/21/15	JANITORIAL AND MAINT SERV	100.00
04-16	AP	00788395	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	143.81
05-16	AP	00791832	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-22	AP	E0281092	TOP NOTCH CLEANING LLC	04/04/15	04/18/15	JANITORIAL AND MAINT SERV	100.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	143.81
06-09	AP	E0287316	TOP NOTCH CLEANING LLC	05/06/15	05/20/15	JANITORIAL AND MAINT SERV	100.00
06-16	AP	00797325	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	143.81
						OTHER SERVICES TOTALS:	6,386.43
SUPPLIES AND MATERIALS							
04-08	AP	E0265062	L&E DISTRIBUTORS	03/26/15	03/26/15	WATER	21.75
04-08	AP	E0265076	THE LAFAYETTE SUN	04/15/15	04/14/16	PUBLICATIONS/REFERENCE MAT'L	30.00
04-08	AP	E0265086	GEORGE W ALLEN LLC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	51.99
04-24	AP	E0271888	CRAWFORD OFFICE SUPPLY	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	18.04
04-28	AP	E0271925	L&E DISTRIBUTORS	04/08/15	04/08/15	WATER	7.25
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-491.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	184.25
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	35.00
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	32.00
05-21	AP	E0260647	OFFICE DEPOT INC	03/04/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	-59.82
05-21	AP	E0260664	OFFICE DEPOT INC	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	-24.24
05-21	AP	E0280991	CRAWFORD OFFICE SUPPLY	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	33.98
05-21	AP	E0280994	L&E DISTRIBUTORS	03/11/15	03/11/15	WATER	7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE ROGERS—Con.						
05-21	AP	E0281011	04/22/15	04/22/15	WATER	21.75
05-22	AP	E0280990	05/20/15	05/19/16	PUBLICATIONS/REFERENCE MAT'L	152.00
05-22	AP	E0281090	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	1.29
05-26	AP	E0281085	05/11/15	05/11/16	PUBLICATIONS/REFERENCE MAT'L	156.20
05-26	AP	E0281091	05/06/15	05/06/15	WATER	21.75
05-27	AP	E0280988	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	107.78
05-28	AP	E0283206	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	36.99
05-28	AP	E0283210	04/08/15	04/29/15	FOOD & BEVERAGE	32.00
05-28	AP	E0283493	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	24.24
05-28	AP	E0283498	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	59.82
05-31	GL	FLG0049407	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-168.00
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	431.00
06-09	AP	E0287319	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	72.71
06-09	AP	E0287323	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	53.99
06-09	AP	E0287330	05/21/15	05/21/15	WATER	21.00
06-16	AP	00796612	04/30/15	04/30/15	WATER	5.00
06-19	AP	00800766	05/31/15	05/31/15	WATER	20.00
06-23	AP	E0292578	06/02/15	06/02/15	WATER	7.25
06-24	AP	E0292633	06/04/15	06/03/16	PUBLICATIONS/REFERENCE MAT'L	39.00
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	14.00
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	200.87
					SUPPLIES AND MATERIALS TOTALS:	1,157.09
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	195.95
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	195.95
06-09	AP	E0287326	05/18/15	05/18/15	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	195.95
					EQUIPMENT TOTALS:	752.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,163.32
					OFFICE TOTALS:	301,163.32
2014 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04	AP	E0125871	01/21/14	02/19/14	UTILITIES	-6.99
06-02	AP	E0136663	02/19/14	03/20/14	UTILITIES	-123.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	-130.91
SUPPLIES AND MATERIALS						
05-04	AP	E0121704	02/10/14	02/10/14	WATER	-21.00
					SUPPLIES AND MATERIALS TOTALS:	-21.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-151.91
					OFFICE TOTALS:	-151.91

1722

2014 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	277.69	
							FRANKED MAIL TOTALS:	277.69
TRAVEL								
04-01	AP	E0263251	AVIS RENT A CAR SYSTEMS INC	04/25/14	04/27/14	CAR RENTAL	37.07	
							TRAVEL TOTALS:	37.07
EQUIPMENT								
05-27	AP	00795650	STAPLES CREDIT PLAN	10/15/14	10/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	549.99	
05-27	AP	00795650	STAPLES CREDIT PLAN	10/15/14	10/14/16	WARRANTIES	45.00	
							EQUIPMENT TOTALS:	594.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	909.75
							OFFICE TOTALS:	909.75

2015 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	771.53	364.75
PERSONNEL COMPENSATION	495,064.34	249,713.87
TRAVEL	18,198.07	14,725.14
RENT, COMMUNICATION, UTILITIES	42,464.06	22,100.45
PRINTING AND REPRODUCTION	592.15	339.19
OTHER SERVICES	26,716.34	10,875.00
SUPPLIES AND MATERIALS	3,657.52	2,092.29
EQUIPMENT	120.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,584.01	300,270.69
OFFICE TOTALS:	587,584.01	300,270.69

1723

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	94.46	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-36.55
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	110.93	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-54.10
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	284.16	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-34.15
							FRANKED MAIL TOTALS:	364.75
PERSONNEL COMPENSATION								
AHN,JUSTIN S	04/01/15	05/03/15	STAFF ASSISTANT				3,666.66	
AHN,JUSTIN S	05/04/15	06/30/15	EXECUTIVE ASSISTANT				9,500.00	
ALESI,BRIAN S	04/01/15	06/30/15	LEGISLATIVE ASSISTANT				15,000.00	
BEHREND,PAUL D	04/01/15	06/30/15	SHARED EMPLOYEE				5,000.01	
CAPITELLI,ANTHONY	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR				15,000.00	
CASSELS, FESTUS M.	04/01/15	05/02/15	EXECUTIVE ASSISTANT				5,777.78	
CULLINANE,SCOTT P	04/01/15	06/30/15	SHARED EMPLOYEE				5,000.01	
DETORA,ANTHONY	04/01/15	06/30/15	SENIOR POLICY ADVISOR				24,999.99	
DICTEROW,STEVEN M	04/01/15	06/30/15	DISTRICT REPRESENTATIVE (P-T)				7,500.00	
DYKEMA, RICHARD T.	04/01/15	06/30/15	CHIEF OF STAFF				42,102.75	
EISENBERGER,ANDREW J	04/01/15	06/30/15	DISTRICT REPRESENTATIVE				9,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANA ROHRABACHER—Con.						
		GRUBBS,KENNETH E	04/01/15 06/30/15	PRESS SECRETARY		18,750.00
		KUCK, GEORGE A	04/01/15 06/30/15	PART-TIME EMPLOYEE		1,250.01
		NAMAZI,NAZANIN	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		9,999.99
		ROXBURGH,JESSICA A	04/01/15 06/30/15	SHARED EMPLOYEE		1,250.01
		SMOLINSKY IV,STEVE J	05/04/15 06/30/15	STAFF ASSISTANT		5,541.67
		STAUNTON, KATHLEEN M.	04/01/15 06/30/15	DISTRICT DIRECTOR		35,000.01
		STROPPIA, BERNARD	04/01/15 06/30/15	DISTRICT REPRESENTATIVE(P-T)		9,375.00
		VANDERSLICE,JEFF	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		24,999.99
				PERSONNEL COMPENSATION TOTALS:		249,713.87
TRAVEL						
04-01	AP	E0263342 HON DANA ROHRABACHER	02/28/15 03/30/15	TAXI/PARKING/TOLLS		12.05
04-14	AP	E0267713 HON DANA ROHRABACHER	03/01/15 03/01/15	GASOLINE		33.82
04-14	AP	E0267713 HON DANA ROHRABACHER	03/27/15 03/27/15	GASOLINE		44.22
04-14	AP	E0267713 HON DANA ROHRABACHER	04/03/15 04/03/15	GASOLINE		47.62
04-21	AP	E0270368 CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		324.10
04-27	AP	E0272475 HON DANA ROHRABACHER	04/17/15 04/17/15	GASOLINE		41.84
04-27	AP	E0272475 HON DANA ROHRABACHER	04/21/15 04/21/15	GASOLINE		36.26
04-27	AP	E0272477 CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		324.10
04-27	AP	E0272480 CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		324.10
04-28	AP	E0272840 CITIBANK GOV CARD SERVICE	04/27/15 04/27/15	COMMERCIAL TRANSPORTATION		324.10
05-02	AP	E0274302 HON DANA ROHRABACHER	03/31/15 04/26/15	TAXI/PARKING/TOLLS		12.34
05-06	AP	E0275892 CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		324.10
05-08	AP	E0276678 AHN,JUSTIN S	05/01/15 05/01/15	PRIVATE AUTO MILEAGE		17.02
05-14	AP	00792745 TOYOTA FINANCIAL SERVICES	01/01/15 01/31/15	AUTOMOBILE LEASE		1,000.00
05-14	AP	00792746 TOYOTA FINANCIAL SERVICES	02/01/15 02/28/15	AUTOMOBILE LEASE		1,000.00
05-14	AP	00792747 TOYOTA FINANCIAL SERVICES	03/01/15 03/31/15	AUTOMOBILE LEASE		1,000.00
05-14	AP	00792748 TOYOTA FINANCIAL SERVICES	04/01/15 04/30/15	AUTOMOBILE LEASE		1,000.00
05-16	AP	00792738 TOYOTA FINANCIAL SERVICES	05/01/15 05/31/15	AUTOMOBILE LEASE		1,000.00
05-19	AR	AC-10760 TOYOTA MOTOR CREDIT CORPORATION	01/01/15 01/31/15	AUTOMOBILE LEASE		-28.00
05-19	AP	E0280470 CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		324.10
05-19	AP	E0280478 CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		324.10
06-03	AP	E0284956 HON DANA ROHRABACHER	04/25/15 04/25/15	GASOLINE		39.04
06-03	AP	E0284956 HON DANA ROHRABACHER	05/02/15 05/02/15	GASOLINE		50.22
06-03	AP	E0284956 HON DANA ROHRABACHER	05/05/15 05/05/15	GASOLINE		26.97
06-03	AP	E0284956 HON DANA ROHRABACHER	05/18/15 05/18/15	GASOLINE		47.20
06-03	AP	E0284967 HON DANA ROHRABACHER	05/21/15 05/26/15	CAR RENTAL		662.55
06-03	AP	E0284968 CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		324.10
06-08	AP	E0286476 CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		324.10
06-08	AP	E0286481 CITIBANK GOV CARD SERVICE	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION		324.10
06-10	AP	E0288573 HON DANA ROHRABACHER	04/30/15 05/30/15	TAXI/PARKING/TOLLS		21.60
06-10	AP	E0288576 VANDERSLICE,JEFF	06/03/15 06/03/15	TAXI/PARKING/TOLLS		15.38
06-12	AP	E0288579 GRUBBS, KENNETH E.	05/15/15 05/15/15	TAXI/PARKING/TOLLS		15.00
06-12	AP	E0288598 GRUBBS, KENNETH E.	05/21/15 05/26/15	LODGING		924.02

1724

06-16	AP	00798224	TOYOTA FINANCIAL SERVICES	06/01/15	06/30/15	AUTOMOBILE LEASE	1,000.00
06-16	AP	E0289794	BEHREND, PAUL D.	06/03/15	06/03/15	TAXI/PARKING/TOLLS	11.00
06-16	AP	E0289805	BEHREND, PAUL D.	06/04/15	06/08/15	COMMERCIAL TRANSPORTATION	1,390.20
06-16	AP	E0289823	BEHREND, PAUL D.	06/04/15	06/08/15	LODGING	681.75
06-16	AP	E0289825	BEHREND, PAUL D.	06/09/15	06/09/15	TAXI/PARKING/TOLLS	29.00
06-16	AP	E0289838	BEHREND, PAUL D.	06/04/15	06/08/15	CAR RENTAL	380.74
06-24	AP	E0293242	CITIBANK GOV CARD SERVICE	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	324.10
06-24	AP	E0293251	CITIBANK GOV CARD SERVICE	06/22/15	06/22/15	COMMERCIAL TRANSPORTATION	324.10
06-24	AP	E0293253	CITIBANK GOV CARD SERVICE	06/08/15	06/08/15	COMMERCIAL TRANSPORTATION	324.10
						TRAVEL TOTALS:	14,725.14
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	6.72
04-08	AP	E0265627	VERIZON CALIFORNIA	03/01/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	371.36
04-13	AP	E0267380	VERIZON WIRELESS	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	646.64
04-13	AP	E0267394	SOUTHERN CALIFORNIA EDISON	03/11/15	04/09/15	UTILITIES	127.13
04-16	AP	00788889	ABDELMUTI DEVELOPMENT CO	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
04-21	AP	E0270364	TIME WARNER CABLE	04/23/15	05/22/15	UTILITIES	67.91
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	146.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,003.01
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.44
04-29	AP	E0272473	CITY OF HUNTINGTON BEACH	04/01/15	04/30/15	DISTRICT OFFICE PARKING	50.00
05-06	AP	E0275891	VERIZON CALIFORNIA	04/01/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	367.24
05-13	AP	E0278433	CITY OF HUNTINGTON BEACH	05/01/15	05/31/15	DISTRICT OFFICE PARKING	50.00
05-13	AP	E0278438	SOUTHERN CALIFORNIA EDISON	04/09/15	05/11/15	UTILITIES	124.53
05-13	AP	E0278448	VERIZON WIRELESS	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	720.17
05-16	AP	00792327	ABDELMUTI DEVELOPMENT CO	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
05-18	AP	E0280471	TIME WARNER CABLE	05/23/15	06/22/15	UTILITIES	67.91
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	146.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	931.69
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	29.37
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	20.00
06-11	AP	E0288597	VERIZON CALIFORNIA	05/01/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	365.25
06-16	AP	00797818	ABDELMUTI DEVELOPMENT CO	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
06-16	AP	E0290427	SOUTHERN CALIFORNIA EDISON	05/11/15	06/10/15	UTILITIES	124.11
06-16	AP	E0290428	VERIZON WIRELESS	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE	839.85
06-18	AP	E0291589	TIME WARNER CABLE	06/23/15	07/22/15	UTILITIES	71.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	146.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	883.21
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.08
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	5.33
06-24	GL	HRS00050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	95.00
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,100.45
			PRINTING AND REPRODUCTION				
04-13	AP	E0267391	DAVID L ANDRUKITIS INC	04/09/15	04/09/15	PRINTING & REPRODUCTION	40.00
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANA ROHRBACHER—Con.						
05-08	AP 00790738	PUBLIC PRINTER	01/29/15 01/29/15	PRINTING & REPRODUCTION		48.84
05-08	AP 00790738	PUBLIC PRINTER	03/03/15 03/03/15	PRINTING & REPRODUCTION		25.68
05-19	AP E0280488	DAVID L ANDRUKITIS INC	05/14/15 05/14/15	PRINTING & REPRODUCTION		80.00
05-22	GL PIX0049211	.....	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		18.20
06-03	AP E0284960	XEROX CORPORATION	02/21/15 03/25/15	PRINTING & REPRODUCTION		35.77
06-05	AP E0286467	DAVID L ANDRUKITIS INC	06/03/15 06/03/15	PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:	339.19
OTHER SERVICES						
04-08	AP E0265618	ALBA NORIEGA	03/06/15 03/22/15	JANITORIAL AND MAINT SERV		300.00
04-16	AP 00788376	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
04-21	AP E0270367	ALBA NORIEGA	04/03/15 04/17/15	JANITORIAL AND MAINT SERV		300.00
05-16	AP 00791813	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-19	AP E0280864	ALBA NORIEGA	05/01/15 05/15/15	JANITORIAL AND MAINT SERV		300.00
06-16	AP 00797306	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-24	AP E0293249	ALBA NORIEGA	05/31/15 06/12/15	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	10,875.00
SUPPLIES AND MATERIALS						
04-09	AP 00784843	IMPACTOFFICE	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		175.00
04-22	AP E0270793	STAPLES CREDIT PLAN	03/17/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)		123.59
04-22	AP E0270802	STAPLES CREDIT PLAN	02/09/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		66.22
04-23	GL GFT0048426	.....	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		112.92
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-143.25
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		177.10
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		44.00
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		60.99
05-18	AP E0280464	STAPLES CREDIT PLAN	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		19.86
05-18	AP E0280473	STAPLES CREDIT PLAN	04/18/15 04/18/15	OFFICE SUPPLIES (OUTSIDE)		15.95
05-18	AP E0280475	STAPLES CREDIT PLAN	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)		155.13
05-19	AP E0280481	STAPLES CREDIT PLAN	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		12.30
05-19	AP E0280482	STAPLES CREDIT PLAN	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		10.80
05-19	AP E0280483	STAPLES CREDIT PLAN	04/25/15 04/25/15	OFFICE SUPPLIES (OUTSIDE)		53.37
05-19	AP E0280484	STAPLES	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		36.89
05-19	AP E0280487	STAPLES CREDIT PLAN	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		26.99
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-94.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		638.37
06-01	AP 00795800	IMPACTOFFICE	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		99.00
06-03	AP E0284958	STROPPA, BERNARD	05/21/15 05/21/15	AUTO EXPENSES		100.00
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		85.95
06-18	AP E0291582	STAPLES CREDIT PLAN	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE)		4.31
06-18	AP E0291583	STAPLES CREDIT PLAN	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		12.95
06-18	AP E0291584	CULLINANE, SCOTT P.	06/15/15 06/15/15	OFFICE SUPPLIES (OUTSIDE)		121.89
06-18	AP E0291593	STAPLES	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)		24.29
06-18	AP E0291596	STAPLES	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)		41.77

1726

06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	53.98
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-101.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	156.92
						SUPPLIES AND MATERIALS TOTALS:	2,092.29
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	20.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	20.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	20.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,270.69
						OFFICE TOTALS:	300,270.69

2014 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-11	AP	00790716	CDW COMPUTER CENTERS	01/13/15	01/13/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,118.76
						EQUIPMENT TOTALS:	1,118.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118.76
						OFFICE TOTALS:	1,118.76

2013 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-15	AP	00785094	IMPACTOFFICE	11/11/13	11/11/13	OFFICE SUPPLIES (OUTSIDE)	195.00
						SUPPLIES AND MATERIALS TOTALS:	195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195.00
						OFFICE TOTALS:	195.00

2015 HON. TODD ROKITA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,995.59	5,891.94
PERSONNEL COMPENSATION	431,332.41	206,642.75
TRAVEL	27,376.04	15,297.05
RENT, COMMUNICATION, UTILITIES	16,746.94	9,168.81
PRINTING AND REPRODUCTION	1,206.59	1,146.69
OTHER SERVICES	25,523.95	12,110.00
SUPPLIES AND MATERIALS	7,396.92	4,102.21
EQUIPMENT	3,265.18	1,857.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,843.62	256,217.06
OFFICE TOTALS:	521,843.62	256,217.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	627.28
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-18.35
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	2,387.22
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-19.90
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	2,929.79

1727

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TODD ROKITA—Con.						
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-14.10
					FRANKED MAIL TOTALS:	5,891.94
PERSONNEL COMPENSATION						
		BORCK JR, THOMAS J	04/01/15 06/30/15	DEPUTY COS/LD		26,500.00
		CARANCI, PAUL F	04/01/15 05/31/15	CONTS SVCS/PROJ MGR/STRAT ADV		16,666.67
		CRUZ, MARK A	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,500.01
		HUDSON, HOPE R	04/01/15 06/30/15	CHIEF OF STAFF		39,999.99
		HUNTER, ALEXIS L	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		10,250.01
		KOPEC, RACHEL K	06/01/15 06/30/15	SHARED EMPLOYEE		416.67
		MCLAIN, JOSEPH E	04/01/15 06/21/15	DISTRICT AIDE		14,388.88
		METS, MIHKEL J	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,499.99
		OSBORNE, ALEXANDER L	04/01/15 06/30/15	STAFF ASSISTANT		7,749.99
		ROOS, AMBER E	04/01/15 06/30/15	SHARED EMPLOYEE		2,250.00
		ROSS, JOHN E	04/01/15 06/30/15	SHARED EMPLOYEE		3,024.99
		SMITH, THERESA E	04/01/15 06/30/15	CASE MANAGER		13,749.99
		STEWART, MATTHEW R	04/01/15 05/31/15	DISTRICT DIRECTOR		16,666.66
		TITUS, PENNY J	04/01/15 06/30/15	FIELD REPRESENTATIVE		10,290.00
		WALLACE, BRITTANY D	06/01/15 06/07/15	PART TIME SPECIAL PROJECT COOR		272.22
		WALLACE, BRITTANY D	06/08/15 06/30/15	PROJECTS COORDINATOR		1,788.89
		WEBER, JAMIE M	04/01/15 05/29/15	PT SPECIAL PROJECTS COOR		2,294.45
		WELLS, MEGAN J	06/17/15 06/30/15	PRESS SECRETARY		2,333.33
		WILLIAMS, JESSICA L	04/01/15 06/30/15	EXECUTIVE ASSISTANT		14,000.01
					PERSONNEL COMPENSATION TOTALS:	206,642.75
TRAVEL						
04-07	AP	E0264802	01/12/15 03/06/15	PRIVATE AUTO MILEAGE		297.00
04-08	AP	E0264799	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION		404.20
04-08	AP	E0264799	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		592.20
04-14	AP	E0267372	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		202.10
04-14	AP	E0267372	03/10/15 03/10/15	COMMERCIAL TRANSPORTATION		991.70
04-14	AP	E0267372	03/13/15 03/13/15	COMMERCIAL TRANSPORTATION		535.10
04-14	AP	E0267372	03/08/15 03/08/15	LODGING		953.51
04-14	AP	E0267372	03/09/15 03/09/15	LODGING		292.01
04-14	AP	E0267372	03/10/15 03/10/15	LODGING		349.16
04-14	AP	E0267372	03/11/15 03/11/15	LODGING		239.52
04-20	AP	E0269717	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION		25.00
04-20	AP	E0269717	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		404.20
04-22	AP	E0271049	04/21/15 04/21/15	TRAVEL SUBSISTENCE		9.92
04-27	AP	E0272541	04/23/15 04/23/15	TRAVEL SUBSISTENCE		40.45
05-05	AP	E0275472	03/09/15 04/30/15	PRIVATE AUTO MILEAGE		550.50
05-05	AP	E0275472	04/28/15 04/28/15	TRAVEL SUBSISTENCE		43.25
05-06	AP	E0275498	03/10/15 03/22/15	PRIVATE AUTO MILEAGE		260.50
05-06	AP	E0275498	03/31/15 04/28/15	PRIVATE AUTO MILEAGE		522.00
05-06	AP	E0275498	03/11/15 03/11/15	TRAVEL SUBSISTENCE		5.00

05-06	AP	E0275498	CARANCI, PAUL F.	04/21/15	04/21/15	TRAVEL SUBSISTENCE	30.00
05-14	AP	E0277986	CITIBANK GOV CARD SERVICE	04/07/15	04/07/15	COMMERCIAL TRANSPORTATION	202.10
05-14	AP	E0277986	CITIBANK GOV CARD SERVICE	04/11/15	04/11/15	COMMERCIAL TRANSPORTATION	434.60
05-14	AP	E0277986	CITIBANK GOV CARD SERVICE	04/20/15	04/20/15	COMMERCIAL TRANSPORTATION	614.20
05-14	AP	E0277986	CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	104.10
05-14	AP	E0277986	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	524.10
05-14	AP	E0277986	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	583.20
05-14	AP	E0277986	CITIBANK GOV CARD SERVICE	05/11/15	05/11/15	COMMERCIAL TRANSPORTATION	550.60
05-14	AP	E0279220	HON. THEODORE ROKITA	05/11/15	05/11/15	TRAVEL SUBSISTENCE	56.10
05-18	AP	E0280428	TITUS, PENNY J.	03/02/15	03/02/15	PRIVATE AUTO MILEAGE	115.85
05-18	AP	E0280428	TITUS, PENNY J.	04/02/15	04/29/15	PRIVATE AUTO MILEAGE	184.50
05-27	AP	E0282589	HON. THEODORE ROKITA	05/21/15	05/21/15	TRAVEL SUBSISTENCE	18.13
06-01	AP	E0284321	CARANCI, PAUL F.	05/02/15	05/28/15	PRIVATE AUTO MILEAGE	225.00
06-03	AP	E0284746	WEBER, JAMIE M.	04/21/15	05/14/15	PRIVATE AUTO MILEAGE	81.25
06-03	AP	E0284746	WEBER, JAMIE M.	04/21/15	04/23/15	TRAVEL SUBSISTENCE	8.70
06-08	AP	E0286812	STEWART, MATTHEW R.	01/08/15	01/24/15	PRIVATE AUTO MILEAGE	137.60
06-08	AP	E0286812	STEWART, MATTHEW R.	02/05/15	02/27/15	PRIVATE AUTO MILEAGE	234.45
06-08	AP	E0286812	STEWART, MATTHEW R.	03/06/15	03/31/15	PRIVATE AUTO MILEAGE	161.70
06-12	AP	E0288989	TITUS, PENNY J.	05/02/15	05/19/15	PRIVATE AUTO MILEAGE	169.30
06-15	AP	E0289615	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	75.00
06-15	AP	E0289615	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	281.60
06-15	AP	E0289615	CITIBANK GOV CARD SERVICE	05/13/15	05/13/15	COMMERCIAL TRANSPORTATION	202.10
06-15	AP	E0289615	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	333.10
06-15	AP	E0289615	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	780.20
06-15	AP	E0289615	CITIBANK GOV CARD SERVICE	05/20/15	05/20/15	COMMERCIAL TRANSPORTATION	202.10
06-15	AP	E0289615	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	780.20
06-15	AP	E0289615	CITIBANK GOV CARD SERVICE	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	592.20
06-15	AP	E0289615	CITIBANK GOV CARD SERVICE	05/15/15	05/17/15	LODGING	555.83
06-18	AP	E0291182	HON. THEODORE ROKITA	05/12/15	05/12/15	TRAVEL SUBSISTENCE	37.70
06-18	AP	E0291182	HON. THEODORE ROKITA	06/16/15	06/16/15	TRAVEL SUBSISTENCE	8.19
06-23	AP	E0293013	HON. THEODORE ROKITA	06/23/15	06/23/15	TRAVEL SUBSISTENCE	17.57
06-25	AP	E0291184	MCLAIN, JOSEPH	04/16/15	05/31/15	PRIVATE AUTO MILEAGE	263.00
06-29	AP	E0294472	HON. THEODORE ROKITA	06/25/15	06/25/15	TRAVEL SUBSISTENCE	15.46
TRAVEL TOTALS:							15,297.05
RENT, COMMUNICATION, UTILITIES							
04-07	AP	00784808	UNITED PARCEL SERVICE	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-09	AP	E0266076	COMCAST	04/03/15	05/02/15	UTILITIES	106.31
04-09	AP	E0266077	COMCAST	04/09/15	05/08/15	UTILITIES	220.20
04-10	AP	E0266078	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	214.16
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	55.17
04-16	AP	00787903	CITY OF LAFAYETTE	04/03/15	04/30/15	DISTRICT OFFICE PARKING	95.00
04-16	AP	00788155	HENDRICKS COUNTY COMMISSIONERS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00788462	GREATER LAFAYETTE COMMERCE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-27	AP	E0272531	AT&T	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	633.28
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	163.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	716.66
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	39.87
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TODD ROKITA—Con.						
05-11	AP E0277489	COMCAST	05/03/15 06/02/15	UTILITIES	96.81	
05-12	AP E0277490	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE	228.89	
05-15	AP E0279221	COMCAST	05/09/15 06/08/15	UTILITIES	220.39	
05-16	AP 00791346	CITY OF LAFAYETTE	05/03/15 05/31/15	DISTRICT OFFICE PARKING	95.00	
05-16	AP 00791595	HENDRICKS COUNTY COMMISSIONERS	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP 00791899	GREATER LAFAYETTE COMMERCE	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	85.59	
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	6.61	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	163.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	741.09	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	39.87	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	34.14	
06-01	AP E0284320	AT&T	04/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE	519.34	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	6.62	
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	15.42	
06-08	AP E0286813	COMCAST	06/03/15 07/02/15	UTILITIES	96.81	
06-12	AP E0288988	COMCAST	06/09/15 07/08/15	UTILITIES	220.39	
06-12	AP E0289059	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	214.49	
06-16	AP 00796834	CITY OF LAFAYETTE	06/03/15 07/02/15	DISTRICT OFFICE PARKING	95.00	
06-16	AP 00797087	HENDRICKS COUNTY COMMISSIONERS	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP 00797392	GREATER LAFAYETTE COMMERCE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-18	AP 00800800	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	10.58	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	158.50	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	695.58	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	39.87	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.67	
06-19	AP 00800883	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	14.12	
06-24	AP E0293012	AT&T	05/16/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE	541.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,168.81	
PRINTING AND REPRODUCTION						
04-06	AP E0264801	ACCURATE WORD LLC	03/23/15 03/23/15	PRINTING & REPRODUCTION	69.95	
04-09	AP E0266079	ACCURATE WORD LLC	04/01/15 04/01/15	PRINTING & REPRODUCTION	69.95	
04-14	AP E0267370	WEBER, JAMIE M.	01/20/15 01/20/15	PRINTING & REPRODUCTION	8.54	
04-14	AP E0267371	AUTOMATED BUSINESS SOLUTIONS INC	12/30/14 03/29/15	PRINTING & REPRODUCTION	9.22	
04-23	AP E0271297	ACCURATE WORD LLC	04/17/15 04/17/15	PRINTING & REPRODUCTION	39.95	
04-27	AP E0272529	ACCURATE WORD LLC	04/22/15 04/22/15	PRINTING & REPRODUCTION	39.95	
05-02	AP E0274274	ACCURATE WORD LLC	04/28/15 04/28/15	PRINTING & REPRODUCTION	109.95	
05-05	AP E0275472	MCLAIN, JOSEPH	04/28/15 04/28/15	PRINTING & REPRODUCTION	2.11	
05-08	AP 00790738	PUBLIC PRINTER	01/13/15 01/13/15	PRINTING & REPRODUCTION	145.34	
05-14	AP E0279352	ACCURATE WORD LLC	05/06/15 05/06/15	PRINTING & REPRODUCTION	588.00	
06-03	AP E0284746	WEBER, JAMIE M.	05/14/15 05/14/15	PRINTING & REPRODUCTION	0.68	

1730

06-18	AP	E0291183	ACCURATE WORD LLC	06/11/15	06/11/15	PRINTING & REPRODUCTION	39.95
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	21.50
06-25	AP	E0291184	MCLAIN, JOSEPH	05/29/15	05/29/15	PRINTING & REPRODUCTION	1.60
						PRINTING AND REPRODUCTION TOTALS:	1,146.69
			OTHER SERVICES				
04-10	AP	E0266075	PROSPER GROUP CORPORATION	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	110.00
04-16	AP	00788266	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788295	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-17	AP	E0269012	CAPITOL CONTENDER LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	00791703	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791732	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-19	AP	E0280425	CAPITOL CONTENDER LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-15	AP	E0289060	CAPITOL CONTENDER LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	00797196	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797225	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,110.00
			SUPPLIES AND MATERIALS				
04-07	AP	E0264800	QUENCH USA LLC	04/01/15	06/30/15	WATER	149.82
04-14	AP	E0267369	KOKOMO HERALD	05/01/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	60.00
04-14	AP	E0267370	WEBER, JAMIE M.	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	97.34
04-14	AP	E0267370	WEBER, JAMIE M.	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	52.41
04-15	AP	00785195	EXPRESS OFFICE PRODUCTS	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.76
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	FOOD & BEVERAGE	88.98
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	FOOD & BEVERAGE	91.80
04-17	AP	00789547	CITI PCARD-BANNER GRAPHIC	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	12.25
04-17	AP	00789547	CITI PCARD-HOOTSUITE MEDIA INC.	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99
04-17	AP	00789547	CITI PCARD-VERIZON WRLS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	22.49
04-20	AP	E0269716	KOKOMO PERSPECTIVE	04/29/15	04/28/16	PUBLICATIONS/REFERENCE MAT'L	59.00
04-22	AP	E0269660	COMMUNITY MEDIA	04/18/15	04/17/16	PUBLICATIONS/REFERENCE MAT'L	55.00
04-28	AP	E0272528	STAPLES ADVANTAGE	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	497.56
04-28	AP	E0272530	STAPLES ADVANTAGE	04/11/15	04/11/15	OFFICE SUPPLIES (OUTSIDE)	35.48
04-30	AP	E0271296	COMMUNITY MEDIA	05/02/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	71.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-67.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	349.43
05-05	AP	E0275472	MCLAIN, JOSEPH	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	7.48
05-06	AP	E0275498	CARANCI, PAUL F.	03/21/15	03/21/15	OFFICE SUPPLIES (OUTSIDE)	1.37
05-06	AP	E0275498	CARANCI, PAUL F.	03/22/15	03/22/15	OFFICE SUPPLIES (OUTSIDE)	9.00
05-06	AP	E0275498	CARANCI, PAUL F.	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	6.41
05-13	GL	FRM0049015	.....	04/20/15	04/20/15	FRAMING (TRANSFER)	150.00
05-18	AP	E0280428	TITUS, PENNY J.	03/17/15	03/17/15	FOOD & BEVERAGE	10.00
05-18	AP	E0280428	TITUS, PENNY J.	04/14/15	04/14/15	FOOD & BEVERAGE	15.00
05-18	AP	E0280428	TITUS, PENNY J.	04/17/15	04/17/15	FOOD & BEVERAGE	15.00
05-18	AP	E0280428	TITUS, PENNY J.	04/21/15	04/21/15	FOOD & BEVERAGE	50.00
05-18	AP	E0280428	TITUS, PENNY J.	04/29/15	04/29/15	FOOD & BEVERAGE	20.00
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	FOOD & BEVERAGE	60.39
05-19	AP	00795289	CITI PCARD-BANNER GRAPHIC	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	12.25
05-19	AP	00795289	CITI PCARD-HOOSIER TIMES HERALD T	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	238.80
05-19	AP	00795289	CITI PCARD-HOOTSUITE MEDIA INC.	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99
05-26	AP	00795404	BSL GEM LASER EXPRESS LLC	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	220.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. TODD ROKITA—Con.							
05-31	GL	FLG0049407	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-107.00	
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	338.98	
06-12	AP	E0288989	TITUS, PENNY J.	05/11/15	05/11/15	FOOD & BEVERAGE	10.00
06-12	AP	E0288989	TITUS, PENNY J.	05/19/15	05/19/15	FOOD & BEVERAGE	10.00
06-15	AP	E0289061	COMMUNITY MEDIA	05/14/15	05/13/16	PUBLICATIONS/REFERENCE MAT'L	71.00
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	FOOD & BEVERAGE	312.69
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	FOOD & BEVERAGE	65.48
06-18	AP	00800857	CITI PCARD-BANNER GRAPHIC	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	12.25
06-18	AP	00800857	CITI PCARD-D J WALL ST JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	120.29
06-18	AP	00800857	CITI PCARD-HOOTSUITE MEDIA INC.	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99
06-23	GL	FRM0050070		04/27/15	04/27/15	FRAMING (TRANSFER)	68.00
06-29	AP	E0294471	STAPLES ADVANTAGE	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	102.27
06-29	AP	E0294484	STAPLES ADVANTAGE	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	156.00
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-91.50
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	361.46
						SUPPLIES AND MATERIALS TOTALS:	4,102.21
EQUIPMENT							
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	348.37
05-29	GL	MNT0049358		02/23/15	02/28/15	MAINTENANCE / REPAIRS	37.50
05-29	GL	MNT0049358		03/01/15	03/31/15	MAINTENANCE / REPAIRS	175.00
05-29	GL	MNT0049358		04/01/15	04/30/15	MAINTENANCE / REPAIRS	175.00
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	523.37
06-25	AP	E0293011	LAFAYETTE COPIER INC	06/12/15	06/12/15	MAINTENANCE / REPAIRS	75.00
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	523.37
						EQUIPMENT TOTALS:	1,857.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,217.06
						OFFICE TOTALS:	256,217.06
2014 HON. TODD ROKITA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		STEWARD, MATTHEW R	06/01/14	06/05/14	STAFF ASSISTANT	1,388.89	
						PERSONNEL COMPENSATION TOTALS:	1,388.89
TRAVEL							
06-08	AP	E0286806	STEWARD, MATTHEW R.	12/11/14	12/23/14	PRIVATE AUTO MILEAGE	100.00
						TRAVEL TOTALS:	100.00
SUPPLIES AND MATERIALS							
05-02	AP	00789651	CDW GOVERNMENT INC. C/O ISM IN	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	272.32
						SUPPLIES AND MATERIALS TOTALS:	272.32
EQUIPMENT							
04-17	AP	00785218	DELL MARKETING LP	12/14/14	12/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,918.16
05-19	AP	00792769	DELL MARKETING LP	01/15/15	01/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	849.64
05-22	AP	00795282	HOUSECALL	05/18/15	05/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000	859.60

1732

06-12	AP	00796494	DELL MARKETING LP	04/05/15	04/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,372.78
						EQUIPMENT TOTALS:	5,000.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,761.39
						OFFICE TOTALS:	6,761.39

2015 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,441.38	2,596.16
PERSONNEL COMPENSATION	382,246.09	192,977.79
TRAVEL	20,019.85	11,278.16
RENT, COMMUNICATION, UTILITIES	27,367.18	15,020.47
PRINTING AND REPRODUCTION	11,915.61	11,745.50
OTHER SERVICES	22,938.00	9,675.00
SUPPLIES AND MATERIALS	9,265.68	5,214.94
EQUIPMENT	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,545.79	249,684.02
OFFICE TOTALS:	480,545.79	249,684.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	459.61
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-42.15
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	1,056.78
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-86.45
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	1,262.42
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-54.05
						FRANKED MAIL TOTALS:	2,596.16

PERSONNEL COMPENSATION

CALLAHAN, ANDREW W	04/01/15	06/14/15	LEGISLATIVE CORRESPONDENT	6,577.78			
CALLAHAN, ANDREW W	06/15/15	06/30/15	LEGISLATIVE ASSISTANT	1,644.44			
CALLAWAY, SARAH E	06/15/15	06/30/15	LEGISLATIVE CORRESPONDENT	1,422.22			
GARCIA, DAVID R	04/01/15	06/30/15	FIELD REPRESENTATIVE	10,500.00			
GIAMBASTIANI III, EDMUND P	04/01/15	06/30/15	CHIEF OF STAFF	38,250.00			
GILLESPIE, JAMES M	04/06/15	06/30/15	STAFF ASSISTANT	6,666.66			
GORMAN, GENEVIEVE A	04/01/15	04/30/15	STAFF ASSISTANT	2,416.67			
GOULET, DANA M	04/01/15	06/30/15	STAFF ASSISTANT	9,750.00			
HOLLIS III, MARK C	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,874.99			
LESTER, DEAN A	04/01/15	06/30/15	SHARED EMPLOYEE	5,250.00			
MAHAFFEY, MICHAEL	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,749.99			
MCCORLE, SHERRY	04/01/15	06/30/15	FIELD REPRESENTATIVE	13,500.00			
MOORE, JESSICA	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,000.01			
REINSHUTTLE, MICHELLE L	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	20,000.01			
VALENTI, LEAH C	04/01/15	06/30/15	DISTRICT DIRECTOR	20,000.01			
VIENT, DARLA J	04/01/15	06/30/15	CONSTITUENT SERVICES REP	8,375.01			
			PERSONNEL COMPENSATION TOTALS:	192,977.79			
TRAVEL							
04-03	AP	E0263696	STREAMSONG RESORT	02/17/15	02/19/15	LODGING	1,970.91
04-03	AP	E0263696	STREAMSONG RESORT	02/17/15	02/19/15	MEALS	2,036.59
04-09	AP	E0265179	VALENTI, LEAH C	03/10/15	03/26/15	PRIVATE AUTO MILEAGE	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS J. ROONEY—Con.						
04-09	AP E0265180	MCCORKLE, SHERRY	03/11/15 03/11/15	MEALS		8.56
04-09	AP E0265180	MCCORKLE, SHERRY	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		431.90
04-09	AP E0265181	GARCIA, DAVID R.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		356.60
04-09	AP E0265182	VIENT, DARLA J.	02/25/15 03/28/15	PRIVATE AUTO MILEAGE		37.00
04-09	AP E0265183	GOULET, DANA M	03/23/15 03/23/15	PRIVATE AUTO MILEAGE		39.50
04-09	AP E0265186	CITIBANK GOV CARD SERVICE	03/20/15 04/02/15	COMMERCIAL TRANSPORTATION		1,785.40
04-09	AP E0265186	CITIBANK GOV CARD SERVICE	03/20/15 03/22/15	CAR RENTAL		243.38
04-15	AP E0265184	HOLLIS III, MARK C.	03/26/15 03/27/15	CAR RENTAL		72.56
05-12	AP E0277395	VALENTI, LEAH C	04/01/15 04/13/15	PRIVATE AUTO MILEAGE		105.09
05-12	AP E0277396	MCCORKLE, SHERRY	04/01/15 04/23/15	PRIVATE AUTO MILEAGE		218.55
05-12	AP E0277397	VIENT, DARLA J.	04/08/15 04/25/15	PRIVATE AUTO MILEAGE		10.70
05-12	AP E0277399	CITIBANK GOV CARD SERVICE	04/09/15 04/09/15	COMMERCIAL TRANSPORTATION		150.00
05-12	AP E0277399	CITIBANK GOV CARD SERVICE	04/07/15 04/10/15	CAR RENTAL		613.71
05-12	AP E0277399	CITIBANK GOV CARD SERVICE	03/29/15 04/18/15	TAXI/PARKING/TOLLS		130.80
05-15	AP E0278352	GARCIA, DAVID R.	04/01/15 04/29/15	PRIVATE AUTO MILEAGE		425.40
05-15	AP E0278352	GARCIA, DAVID R.	04/13/15 04/13/15	TAXI/PARKING/TOLLS		4.80
06-09	AP E0287184	MCCORKLE, SHERRY	05/05/15 05/28/15	PRIVATE AUTO MILEAGE		242.45
06-09	AP E0287185	GARCIA, DAVID R.	05/01/15 05/28/15	PRIVATE AUTO MILEAGE		289.55
06-09	AP E0287185	GARCIA, DAVID R.	05/27/15 05/27/15	TAXI/PARKING/TOLLS		6.40
06-10	AP E0287480	GOULET, DANA M	05/12/15 05/28/15	PRIVATE AUTO MILEAGE		98.50
06-10	AP E0287481	GOULET, DANA M	04/06/15 04/30/15	PRIVATE AUTO MILEAGE		152.10
06-10	AP E0287482	HOLLIS III, MARK C.	05/27/15 05/31/15	TAXI/PARKING/TOLLS		124.00
06-11	AP E0288116	CITIBANK GOV CARD SERVICE	05/11/15 05/28/15	COMMERCIAL TRANSPORTATION		1,118.60
06-15	AP E0287182	VALENTI, LEAH C	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		25.00
06-15	AP E0287182	VALENTI, LEAH C	05/12/15 05/15/15	MEALS		89.48
06-15	AP E0287182	VALENTI, LEAH C	05/11/15 05/16/15	CAR RENTAL		124.33
06-15	AP E0287182	VALENTI, LEAH C	05/15/15 05/15/15	GASOLINE		13.45
06-15	AP E0287182	VALENTI, LEAH C	05/07/15 05/21/15	PRIVATE AUTO MILEAGE		82.00
06-15	AP E0287182	VALENTI, LEAH C	05/11/15 05/16/15	TAXI/PARKING/TOLLS		138.85
					TRAVEL TOTALS:	11,278.16
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0263486	VERIZON FLORIDA INC	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE		507.02
04-01	AP E0263488	CENTURYLINK	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE		231.22
04-07	AP 00784808	UNITED PARCEL SERVICE	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		3.70
04-14	AP 00785213	UNITED PARCEL SERVICE	04/07/15 04/07/15	POSTAGE / COURIER / BOX RENTAL		7.40
04-16	AP 00788953	THATCHER PROPERTIES INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-16	AP 00789063	CHARLOTTE COUNTY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP 00789064	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		424.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,078.72
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		75.34
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		4.56

1734

04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	165.00
04-30	AP	E0272970	COMCAST	04/30/15	05/29/15	UTILITIES	113.14
04-30	AP	E0272972	VERIZON FLORIDA INC	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	393.76
04-30	AP	E0272973	VERIZON WIRELESS	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	355.08
04-30	AP	E0273201	COMCAST	04/24/15	05/23/15	UTILITIES	98.84
04-30	AP	E0273203	CENTURY LINK	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	479.22
04-30	AP	E0273204	CENTURYLINK	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	561.45
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	30.54
05-12	AP	E0277391	CENTURYLINK	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	231.88
05-16	AP	00792390	THATCHER PROPERTIES INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-16	AP	00792499	CHARLOTTE COUNTY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00792500	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	424.00
05-19	AP	00795275	UNITED PARCEL SERVICE	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	2.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,121.66
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	75.34
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	7.51
05-27	AP	00795555	UNITED PARCEL SERVICE	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	2.52
05-27	AP	E0283057	COMCAST	05/24/15	06/23/15	UTILITIES	98.84
05-27	AP	E0283058	COMCAST	05/30/15	06/29/15	UTILITIES	113.14
06-02	AP	E0284572	VERIZON FLORIDA INC	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	393.76
06-02	AP	E0284573	CENTURYLINK	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	558.20
06-02	AP	E0284574	VERIZON WIRELESS	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	201.74
06-08	AP	E0287179	CENTURYLINK	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	232.24
06-10	AP	00796370	UNITED PARCEL SERVICE	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	5.57
06-10	AP	E0287481	GOULET DANA M	04/24/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	89.36
06-16	AP	00797881	THATCHER PROPERTIES INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-16	AP	00797990	CHARLOTTE COUNTY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00797991	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	424.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	132.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,592.78
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	75.34
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.01
06-24	AP	E0292878	COMCAST	06/30/15	07/29/15	UTILITIES	113.14
06-24	AP	E0292880	COMCAST	06/24/15	07/23/15	UTILITIES	98.84
06-29	AP	E0294386	VERIZON WIRELESS	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	254.86
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	60.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	15,020.47
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	50.20
05-11	AP	E0277392	ACCURATE WORD LLC	04/28/15	04/28/15	PRINTING & REPRODUCTION	49.95
05-14	AP	E0278350	ACCURATE WORD LLC	05/06/15	05/06/15	PRINTING & REPRODUCTION	49.95
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	254.38
06-09	AP	E0287180	FRANKINGGRID LLC	02/09/15	04/30/15	ADVERTISEMENTS	9,457.62
06-09	AP	E0287181	CAPITOL FRANKING GROUP LLC	04/20/15	04/20/15	PRINTING & REPRODUCTION	1,723.00
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	60.50
06-29	AP	E0294387	ACCURATE WORD LLC	06/12/15	06/12/15	PRINTING & REPRODUCTION	99.90
						PRINTING AND REPRODUCTION TOTALS:	11,745.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS J. ROONEY—Con.						
OTHER SERVICES						
04-16	AP 00788070	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-16	AP 00791510	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-16	AP 00797002	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS						
04-02	AP E0263490	CULLIGAN WATER	04/01/15 04/30/15	WATER		13.38
04-09	AP E0265179	VALENTI, LEAH C	03/18/15 03/18/15	FOOD & BEVERAGE		20.00
04-09	AP E0265180	MCCORKLE, SHERRY	03/12/15 04/02/15	FOOD & BEVERAGE		25.00
04-09	AP E0265181	GARCIA, DAVID R.	03/04/15 03/20/15	FOOD & BEVERAGE		82.00
04-09	AP E0265182	VIENT, DARLA J.	02/25/15 02/25/15	FOOD & BEVERAGE		14.60
04-09	AP E0265185	LESTER, DEAN A.	03/31/15 03/31/15	FOOD & BEVERAGE		111.96
04-10	AP E0266375	ZEPHYRHILLS	03/01/15 03/31/15	WATER		45.97
04-10	AP E0266376	CULLIGAN WATER	04/01/15 04/30/15	WATER		29.01
04-10	AP E0266377	IMPACTOFFICE	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)		25.88
04-28	AP E0272194	IMPACTOFFICE	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		82.77
04-28	AP E0272195	IMPACTOFFICE	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		48.99
04-28	AP E0272196	GOULET, DANA M	04/08/15 04/08/15	FOOD & BEVERAGE		70.37
04-28	AP E0272196	GOULET, DANA M	04/10/15 04/10/15	PUBLICATIONS/REFERENCE MAT'L		1.00
04-28	AP E0272218	TVEYES INC	02/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,300.00	
04-30	AP E0273202	JOURNALISM ONLINE LLC	04/20/15 04/19/16	PUBLICATIONS/REFERENCE MAT'L		142.80
04-30	AP E0273205	CULLIGAN WATER CONDITIONING INC	05/01/15 05/31/15	WATER		13.38
04-30	GL FL60048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-159.50
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		213.30
05-05	AP E0275332	IMPACTOFFICE	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)		69.84
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		28.95
05-12	AP E0277393	CULLIGAN WATER	05/01/15 05/31/15	WATER		18.00
05-12	AP E0277394	IMPACTOFFICE	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		287.26
05-12	AP E0277395	VALENTI, LEAH C	04/29/15 04/29/15	FOOD & BEVERAGE		20.00
05-12	AP E0277396	MCCORKLE, SHERRY	04/02/15 04/23/15	FOOD & BEVERAGE		22.00
05-12	AP E0277397	VIENT, DARLA J.	04/25/15 04/25/15	FOOD & BEVERAGE		10.06
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		28.95
05-14	AP E0278351	ZEPHYRHILLS	04/01/15 04/30/15	WATER		11.76
05-14	AP E0278353	LESTER, DEAN A.	05/01/15 05/01/15	PUBLICATIONS/REFERENCE MAT'L		133.84
05-15	AP E0278352	GARCIA, DAVID R.	04/01/15 04/25/15	FOOD & BEVERAGE		116.32
05-27	AP E0283061	IMPACTOFFICE	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)		58.17
05-27	AP E0283062	IMPACTOFFICE	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)		11.82
05-31	GL FL60049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-309.75
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		398.20
06-02	AP E0284575	CULLIGAN WATER	06/01/15 06/30/15	WATER		13.38
06-02	AP E0284576	INDEPENDENT NEWSMEDIA INC USA	06/12/15 06/11/16	PUBLICATIONS/REFERENCE MAT'L		137.80
06-09	AP E0287184	MCCORKLE, SHERRY	05/13/15 05/13/15	FOOD & BEVERAGE		10.00
06-09	AP E0287185	GARCIA, DAVID R.	05/01/15 05/20/15	FOOD & BEVERAGE		110.00

1736

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ILEANA ROS-LEHTINEN—Con.						
SUPPLIES AND MATERIALS					11,532.75	7,670.91
EQUIPMENT					695.00	395.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					579,037.95	295,095.24
OFFICE TOTALS:					579,037.95	295,095.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE	FRANKED MAIL	244.55
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL	FRANKED MAIL	-10.80
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE	FRANKED MAIL	84.49
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE	FRANKED MAIL	690.20
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL	FRANKED MAIL	-25.95
					FRANKED MAIL TOTALS:	982.49
PERSONNEL COMPENSATION						
		ARANGO,CRISTIAN A	04/01/15 05/31/15	PART-TIME EMPLOYEE		2,333.34
		BOFFELLI,GABRIELLA M	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,500.01
		BROOKS,WESLEY R	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		9,999.99
		BUSTOS, ROSA A	04/01/15 06/30/15	CONSTITUENT SERVICES REP		10,387.50
		DEL PORTILLO, CHRISTINE	04/01/15 06/30/15	DEPUTY DIRECTOR OF DC OFFICE		19,449.99
		ESTOPINAN, ARTURO A	04/01/15 06/30/15	DC CHIEF OF STAFF		39,999.99
		FERNANDEZ,KEITH E	04/01/15 06/30/15	LEGAL COUNSEL & DIR OF COMM		12,500.01
		FERRER,CHRISTOPHER R	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		9,249.99
		HUECK,ERICK A	04/01/15 06/30/15	CONGRESSIONAL ASSISTANT		8,750.01
		MIRABEN,BIANCA E	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		6,500.01
		RAMOS, GRACE	04/01/15 06/30/15	DIRECTOR CONSTITUENT SVC		15,750.00
		SAAVEDRA PEREZ,EMANUEL	04/01/15 06/30/15	COMMUNICATIONS ASSISTANT		8,000.01
		SALPETER, JOSHUA H.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		18,750.00
		SANTIESTEBAN, AIDA Z.	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		8,499.99
		SANZ, MAYTEE	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		29,825.01
		TRAVIESO, ANTHONY R.	04/01/15 06/30/15	STAFF ASSISTANT		8,000.01
		VAZQUEZ, MERCEDES A.	04/01/15 06/30/15	CONSTITUENT SERVICE DIRECTOR		15,750.00
					PERSONNEL COMPENSATION TOTALS:	236,245.86
TRAVEL						
04-16	AP	00787845	04/01/15 04/30/15	ALLY FINANCIAL INC	AUTOMOBILE LEASE	543.58
04-22	AP	E0271145	02/01/15 02/18/15	ARANGO, CRISTIAN A.	PRIVATE AUTO MILEAGE	128.15
04-23	AP	E0271148	02/01/15 02/25/15	HUECK, ERICK A.	TAXI/PARKING/TOLLS	8.00
04-23	AP	E0271170	01/23/15 04/14/15	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	897.37
04-24	AP	E0271147	02/28/15 03/05/15	FERNANDEZ, KEITH E.	TRAVEL SUBSISTENCE	71.02
04-24	AP	E0271153	03/04/15 03/04/15	EXPRESS TRAVEL	COMMERCIAL TRANSPORTATION	269.10
04-24	AP	E0271162	02/27/15 03/23/15	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	1,389.30
04-27	AP	E0271143	02/19/15 02/26/15	ARANGO, CRISTIAN A.	PRIVATE AUTO MILEAGE	53.35
04-27	AP	E0271150	02/24/15 02/24/15	MIRABEN, BIANCA E.	TAXI/PARKING/TOLLS	12.00
04-27	AP	E0271151	02/06/15 02/06/15	MIRABEN, BIANCA E.	TAXI/PARKING/TOLLS	33.00

1738

05-16	AP	00791288	ALLY FINANCIAL INC	05/01/15	05/31/15	AUTOMOBILE LEASE	543.58
06-04	AP	E0285849	CITIBANK GOV CARD SERVICE	04/03/15	04/28/15	COMMERCIAL TRANSPORTATION	1,559.30
06-08	AP	E0287215	CITIBANK GOV CARD SERVICE	05/14/15	05/26/15	COMMERCIAL TRANSPORTATION	1,316.22
06-08	AP	E0287216	CITIBANK GOV CARD SERVICE	04/11/15	05/01/15	COMMERCIAL TRANSPORTATION	2,527.30
06-08	AP	E0287247	ARANGO, CRISTIAN A.	03/02/15	03/20/15	PRIVATE AUTO MILEAGE	145.20
06-08	AP	E0287248	ARANGO, CRISTIAN A.	04/01/15	04/27/15	PRIVATE AUTO MILEAGE	79.20
06-09	AP	E0287249	SANZ, MAYTEE	04/22/15	04/23/15	LODGING	609.07
06-09	AP	E0287251	FERNANDEZ, KEITH E.	02/09/15	02/23/15	PRIVATE AUTO MILEAGE	114.02
06-09	AP	E0287252	FERNANDEZ, KEITH E.	03/16/15	03/23/15	PRIVATE AUTO MILEAGE	29.81
06-09	AP	E0287253	FERNANDEZ, KEITH E.	04/15/15	04/27/15	PRIVATE AUTO MILEAGE	84.32
06-09	AP	E0287254	FERNANDEZ, KEITH E.	05/18/15	06/01/15	PRIVATE AUTO MILEAGE	66.61
06-09	AP	E0287255	HUECK, ERICK A.	02/01/15	02/27/15	PRIVATE AUTO MILEAGE	121.00
06-09	AP	E0287256	HUECK, ERICK A.	03/03/15	03/25/15	PRIVATE AUTO MILEAGE	44.00
06-09	AP	E0287257	HUECK, ERICK A.	04/22/15	04/27/15	PRIVATE AUTO MILEAGE	67.10
06-09	AP	E0287258	MIRABEN, BIANCA E.	01/11/15	01/23/15	PRIVATE AUTO MILEAGE	20.35
06-09	AP	E0287259	MIRABEN, BIANCA E.	02/06/15	02/06/15	PRIVATE AUTO MILEAGE	31.57
06-09	AP	E0287260	MIRABEN, BIANCA E.	02/12/15	02/24/15	PRIVATE AUTO MILEAGE	44.89
06-09	AP	E0287265	ESTOPINAN, ARTURO A.	05/07/15	05/09/15	CAR RENTAL	54.51
06-09	AP	E0287266	ESTOPINAN, ARTURO A.	05/09/15	05/09/15	GASOLINE	11.00
06-09	AP	E0287267	ESTOPINAN, ARTURO A.	05/07/15	05/09/15	COMMERCIAL TRANSPORTATION	298.20
06-10	AP	E0287556	HUECK, ERICK A.	05/15/15	05/23/15	PRIVATE AUTO MILEAGE	94.05
06-10	AP	E0287557	BOFFELLI, GABRIELLA M.	03/31/15	04/08/15	CAR RENTAL	106.07
06-10	AP	E0287559	BOFFELLI, GABRIELLA M.	04/06/15	04/08/15	GASOLINE	33.10
06-10	AP	E0287561	FERNANDEZ, KEITH E.	05/12/15	05/13/15	TAXI/PARKING/TOLLS	28.43
06-10	AP	E0287563	MIRABEN, BIANCA E.	04/27/15	04/30/15	LODGING	297.25
06-10	AP	E0287633	ESTOPINAN, ARTURO A.	05/26/15	05/29/15	COMMERCIAL TRANSPORTATION	277.20
06-10	AP	E0287637	ESTOPINAN, ARTURO A.	05/29/15	05/29/15	GASOLINE	26.01
06-16	AP	00796777	ALLY FINANCIAL INC	06/01/15	06/30/15	AUTOMOBILE LEASE	543.58
06-16	AP	E0287564	MIRABEN, BIANCA E.	04/29/15	04/29/15	COMMERCIAL TRANSPORTATION	44.40
06-16	AP	E0287566	MIRABEN, BIANCA E.	04/27/15	05/01/15	TRAVEL SUBSISTENCE	100.00
06-16	AP	E0287568	MIRABEN, BIANCA E.	04/27/15	05/01/15	TRAVEL SUBSISTENCE	62.04
06-16	AP	E0289713	MIRABEN, BIANCA E.	04/25/15	05/27/15	PRIVATE AUTO MILEAGE	120.73
06-18	AP	E0289651	CITIBANK GOV CARD SERVICE	05/10/15	05/21/15	COMMERCIAL TRANSPORTATION	2,068.50
						TRAVEL TOTALS:	14,973.48
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	106.86
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	26.71
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	56.22
04-16	AP	00789126	MARINA LAKES PROFESSIONAL	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	5.33
04-23	AP	E0271165	FPL	03/10/15	04/09/15	UTILITIES	247.40
04-23	AP	E0271166	FPL	03/10/15	04/09/15	UTILITIES	261.32
04-23	AP	E0271167	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	130.99
04-23	AP	E0271168	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	124.50
04-24	AP	E0271141	COMCAST	03/29/15	04/28/15	UTILITIES	617.62
04-24	AP	E0271147	FERNANDEZ, KEITH E.	03/05/15	03/05/15	UTILITIES	7.00
04-27	AP	00789928	COMCAST	03/01/15	03/28/15	UTILITIES	610.53
04-28	AP	E0259226	COMCAST	03/01/15	03/28/15	UTILITIES	-610.53
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ILEANA ROS-LEHTINEN—Con.						
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	162.75	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	964.71	
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSP)	69.77	
04-30	AP	00790055	04/18/15 04/24/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	104.57	
05-06	AP	00790555	04/25/15 05/01/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	9.24	
05-08	AP	00790713	05/02/15 05/08/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.78	
05-16	AP	00792560	05/03/15 06/02/15	MARINA LAKES PROFESSIONAL DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
05-19	AP	00792796	05/09/15 05/15/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	9.62	
05-26	AP	00795534	05/16/15 05/22/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	36.23	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	162.75	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,280.24	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSP)	69.77	
06-03	AP	00795974	05/23/15 05/29/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	45.37	
06-04	AP	E0285844	05/29/15 06/28/15	COMCAST UTILITIES	625.74	
06-04	AP	E0285845	04/29/15 05/28/15	COMCAST UTILITIES	597.21	
06-04	AP	E0285846	03/07/15 04/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	148.23	
06-04	AP	E0285847	03/07/15 04/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	124.62	
06-09	AP	E0287242	04/09/15 05/11/15	FPL UTILITIES	338.24	
06-09	AP	E0287243	04/09/15 05/11/15	FPL UTILITIES	237.22	
06-10	AP	00796364	05/30/15 06/05/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	87.22	
06-10	AP	E0287549	04/07/15 05/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	126.72	
06-10	AP	E0287550	04/07/15 05/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	323.50	
06-16	AP	00798051	06/03/15 07/02/15	MARINA LAKES PROFESSIONAL DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
06-18	AP	00800803	06/06/15 06/12/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	3.74	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	162.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,128.44	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSP)	69.77	
06-19	AP	00800890	06/13/15 06/19/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	12.76	
06-29	AP	00801276	06/20/15 06/26/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	43.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,445.64
PRINTING AND REPRODUCTION						
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	85.07	
04-28	GL	LAW0048528	04/17/15 04/17/15	REPRODUCTION OF FED/PUBLIC LAW	40.00	
05-08	AP	00790738	01/27/15 01/27/15	PUBLIC PRINTER PRINTING & REPRODUCTION	243.02	
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	206.80	
06-04	AP	E0285853	03/05/15 03/05/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	219.95	
06-04	AP	E0285854	05/14/15 05/14/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	707.40	
06-04	AP	E0285855	03/19/15 03/19/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	79.90	
06-09	AP	E0287244	03/09/15 03/09/15	CVS PHARMACY PRINTING & REPRODUCTION	55.30	
06-09	AP	E0287246	05/26/15 05/26/15	CVS PHARMACY PRINTING & REPRODUCTION	112.02	
06-09	AP	E0287263	12/23/14 03/30/15	XEROX CORPORATION PRINTING & REPRODUCTION	44.64	

1740

06-15	AP	E0287245	CVS PHARMACY	01/08/15	01/08/15	PRINTING & REPRODUCTION	45.97
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	383.62
						PRINTING AND REPRODUCTION TOTALS:	2,223.69
			OTHER SERVICES				
04-16	AP	00789231	SYMFODIUM LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-16	AP	00792660	SYMFODIUM LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-15	AP	E0287551	INSURANCE SUPPORT CENTER	07/11/15	01/11/16	INSURANCE	1,058.17
06-16	AP	00798150	SYMFODIUM LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	6,158.17
			SUPPLIES AND MATERIALS				
04-23	AP	E0271154	DEER PARK WATER	01/27/15	02/26/15	WATER	66.28
04-23	AP	E0271156	ZEPHYRHILLS	02/01/15	02/28/15	WATER	70.05
04-23	AP	E0271158	ZEPHYRHILLS	01/01/15	01/31/15	WATER	32.00
04-23	AP	E0271160	DEER PARK WATER	12/27/14	01/26/15	WATER	47.80
04-24	AP	E0271147	FERNANDEZ, KEITH E.	03/05/15	03/05/15	PUBLICATIONS/REFERENCE MAT'L	28.99
04-24	AP	E0271161	ZEPHYRHILLS	03/01/15	03/31/15	WATER	85.05
04-24	AP	E0271163	DEER PARK WATER	02/27/15	03/26/15	WATER	125.87
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-25.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	785.93
05-28	AP	E0283511	OFFICE DEPOT INC	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	250.95
05-28	AP	E0283514	OFFICE DEPOT INC	01/31/15	01/31/15	OFFICE SUPPLIES (OUTSIDE)	522.80
05-28	AP	E0283515	OFFICE DEPOT INC	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	1,599.13
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	657.85
06-04	AP	E0285848	BEST OFFICE COFFEE SERVICES INC	04/15/15	04/15/15	FOOD & BEVERAGE	217.79
06-04	AP	E0285851	DEER PARK WATER	03/27/15	04/26/15	WATER	97.35
06-04	AP	E0285852	BEST OFFICE COFFEE SERVICES INC	03/11/15	03/11/15	FOOD & BEVERAGE	256.81
06-04	AP	E0285856	DEER PARK WATER	04/27/15	05/26/15	WATER	113.81
06-09	AP	E0287250	SANZ, MAYTEE	02/19/15	02/19/15	FOOD & BEVERAGE	22.21
06-09	AP	E0287264	ZEPHYRHILLS	04/01/15	04/30/15	WATER	25.99
06-09	AP	E0287268	OFFICE DEPOT INC	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	1,879.88
06-10	AP	E0287553	EL BRAZO FUERTE BAKERY	02/19/15	02/19/15	FOOD & BEVERAGE	139.50
06-10	AP	E0287554	EL BRAZO FUERTE BAKERY	05/16/15	05/16/15	FOOD & BEVERAGE	271.00
06-10	AP	E0287555	EL BRAZO FUERTE BAKERY	04/25/15	04/25/15	FOOD & BEVERAGE	30.25
06-15	AP	E0287552	MIAMI-DADE COUNTY AUTO TAG AGENCY	07/15/15	07/15/16	AUTO EXPENSES	46.85
06-16	AP	E0289650	ZEPHYRHILLS	05/01/15	05/31/15	WATER	43.51
06-23	GL	FRM0050070	.....	06/15/15	06/15/15	FRAMING (TRANSFER)	34.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-53.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	297.51
						SUPPLIES AND MATERIALS TOTALS:	7,670.91
			EQUIPMENT				
04-23	AP	E0271157	COMPUWIN INC	03/13/15	03/13/15	MAINTENANCE / REPAIRS	95.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	100.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	100.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	395.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,095.24
						OFFICE TOTALS:	295,095.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-24	AP E0271169	XEROX CORPORATION	09/30/14 12/23/14	PRINTING & REPRODUCTION		395.06
06-04	AP E0285858	ACCURATE WORD LLC	12/30/14 12/30/14	PRINTING & REPRODUCTION		399.50
06-08	AP E0285861	U.S. CAPITOL HISTORICAL SOCIETY	11/12/14 11/12/14	PRINTING & REPRODUCTION		950.00
06-17	AP E0289712	CUSTOM PRINTING SOLUTIONS	12/29/14 12/29/14	PRINTING & REPRODUCTION		4,630.00
					PRINTING AND REPRODUCTION TOTALS:	6,374.56
SUPPLIES AND MATERIALS						
05-11	AP 00790717	CDW GOVERNMENT INC. C/O ISM IN	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		18.29
06-04	AP E0285857	BROOKS, WESLEY R.	11/05/14 11/05/14	FOOD & BEVERAGE		24.21
06-09	AP E0287219	EL BRAZO FUERTE BAKERY	11/05/14 11/05/14	FOOD & BEVERAGE		45.50
					SUPPLIES AND MATERIALS TOTALS:	88.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,462.56
					OFFICE TOTALS:	6,462.56
2013 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CRUZ, ALEX J.	12/01/13 12/31/13	PART-TIME EMPLOYEE		-510.41
					PERSONNEL COMPENSATION TOTALS:	-510.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-510.41
					OFFICE TOTALS:	-510.41
2015 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,311.62
					PERSONNEL COMPENSATION	398,734.92
					TRAVEL	15,535.99
					RENT, COMMUNICATION, UTILITIES	26,760.42
					PRINTING AND REPRODUCTION	1,538.43
					OTHER SERVICES	25,239.00
					SUPPLIES AND MATERIALS	12,224.07
					EQUIPMENT	1,321.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,665.95
					OFFICE TOTALS:	482,665.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		331.79
04-30	GL FLG0048617	UNITED STATES POSTAL SERVICE	04/20/15 04/30/15	FRANKED MAIL		-32.05
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		255.35
05-31	GL FLG0049407	UNITED STATES POSTAL SERVICE	05/20/15 05/31/15	FRANKED MAIL		-46.55
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		391.64

1742

06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL		-76.20
							FRANKED MAIL TOTALS:	823.98
							PERSONNEL COMPENSATION	
				04/01/15	06/30/15	CONGRESSIONAL ASSISTANT		9,999.99
				04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR		16,250.01
				04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT		7,500.00
				04/01/15	06/16/15	LEGISLATIVE DIRECTOR		11,611.10
				04/01/15	06/30/15	LEGISLATIVE ASSISTANT		9,999.99
				04/01/15	06/30/15	DISTRICT DIRECTOR		12,500.01
				04/01/15	06/30/15	CHIEF OF STAFF		32,499.99
				04/01/15	06/30/15	LEGISLATIVE ASSISTANT		11,250.00
				04/01/15	06/30/15	CONSTITUENT ADVOCATE		7,500.00
				03/18/15	06/30/15	LEGISLATIVE ASSISTANT		8,583.33
				04/01/15	06/30/15	PART-TIME EMPLOYEE		900.00
				04/01/15	06/30/15	SHARED EMPLOYEE		4,800.00
				04/01/15	06/30/15	PART-TIME EMPLOYEE		2,499.99
				04/01/15	06/30/15	SCHEDULER		10,625.01
				04/01/15	06/30/15	STAFF ASSISTANT		7,500.00
				04/01/15	06/30/15	PRESS SECRETARY/POLICY		13,749.99
				04/01/15	06/30/15	CONGRESSIONAL ASSISTANT		11,250.00
				04/01/15	05/31/15	DEPUTY CHIEF OF STAFF (P)		13,333.34
				06/01/15	06/30/15	DIRECTOR OF OVERSIGHT		6,666.67
				04/01/15	06/30/15	DISTRICT OFFICE COORDINATOR		9,999.99
							PERSONNEL COMPENSATION TOTALS:	209,019.41
							TRAVEL	
04-01	AP	E0263283	FAWELL, JOSEPH D.	03/05/15	03/05/15	TAXI/PARKING/TOLLS		10.26
04-02	AP	E0263777	RIVERA, DAVID A.	03/06/15	03/09/15	PRIVATE AUTO MILEAGE		34.69
04-03	AP	E0263771	MORK, DAVID	03/18/15	03/18/15	TAXI/PARKING/TOLLS		14.00
04-03	AP	E0263778	DANKLER, MICHAEL	03/27/15	03/27/15	TAXI/PARKING/TOLLS		26.86
04-07	AP	E0263776	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION		404.30
04-07	AP	E0263776	CITIBANK GOV CARD SERVICE	03/27/15	03/27/15	COMMERCIAL TRANSPORTATION		376.10
04-07	AP	E0263779	RAHMIL, OMRI H.	03/30/15	03/30/15	TAXI/PARKING/TOLLS		30.71
04-22	AP	E0270627	BILLMAN, JEFFREY R.	03/02/15	03/27/15	PRIVATE AUTO MILEAGE		102.01
04-22	AP	E0270628	PETERMAN, RYAN C.	03/11/15	03/27/15	PRIVATE AUTO MILEAGE		104.89
04-22	AP	E0270628	PETERMAN, RYAN C.	03/01/15	03/27/15	TAXI/PARKING/TOLLS		73.90
04-23	AP	E0270879	CITIBANK GOV CARD SERVICE	04/12/15	04/12/15	COMMERCIAL TRANSPORTATION		299.29
04-27	AP	E0271666	CITIBANK GOV CARD SERVICE	03/20/15	03/20/15	COMMERCIAL TRANSPORTATION		25.00
04-27	AP	E0271666	CITIBANK GOV CARD SERVICE	03/21/15	03/22/15	MEALS		84.04
04-27	AP	E0271666	CITIBANK GOV CARD SERVICE	02/28/15	03/20/15	TAXI/PARKING/TOLLS		55.95
04-27	AP	E0271680	THOMPSON, DEAN J.	03/24/15	03/24/15	TAXI/PARKING/TOLLS		15.48
05-08	AP	E0276731	FAWELL, JOSEPH D.	04/30/15	04/30/15	TAXI/PARKING/TOLLS		10.65
05-08	AP	E0276734	PETERMAN, RYAN C.	04/12/15	04/17/15	COMMERCIAL TRANSPORTATION		50.00
05-08	AP	E0276734	PETERMAN, RYAN C.	04/12/15	04/17/15	MEALS		145.83
05-08	AP	E0276734	PETERMAN, RYAN C.	04/10/15	04/28/15	PRIVATE AUTO MILEAGE		25.55
05-08	AP	E0276734	PETERMAN, RYAN C.	04/12/15	04/17/15	TAXI/PARKING/TOLLS		48.55
05-08	AP	E0276735	DANKLER, MICHAEL	05/01/15	05/01/15	TAXI/PARKING/TOLLS		10.96
05-08	AP	E0276736	RIVERA, DAVID A.	04/15/15	04/24/15	PRIVATE AUTO MILEAGE		83.68
05-08	AP	E0276736	RIVERA, DAVID A.	04/24/15	04/24/15	TAXI/PARKING/TOLLS		31.00
05-27	AP	E0282899	THOMPSON, DEAN J.	05/11/15	05/11/15	TAXI/PARKING/TOLLS		32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER J. ROSKAM—Con.						
05-27	AP E0282910	BILLMAN, JEFFREY R.	04/13/15 04/28/15	PRIVATE AUTO MILEAGE	59.59	
05-27	AP E0282910	BILLMAN, JEFFREY R.	05/06/15 05/06/15	TAXI/PARKING/TOLLS	16.00	
05-27	AP E0282915	MORK, DAVID	05/03/15 05/04/15	CAR RENTAL	194.84	
05-27	AP E0282915	MORK, DAVID	05/04/15 05/04/15	TAXI/PARKING/TOLLS	39.00	
05-27	AP E0282916	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION	376.10	
05-27	AP E0282916	CITIBANK GOV CARD SERVICE	04/20/15 04/20/15	COMMERCIAL TRANSPORTATION	208.20	
05-27	AP E0282916	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION	463.20	
05-27	AP E0282916	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION	104.10	
05-27	AP E0282916	CITIBANK GOV CARD SERVICE	04/12/15 04/12/15	LODGING	1,311.05	
06-01	AP E0283809	THOMPSON,DEAN J	05/16/15 05/16/15	MEALS	25.54	
06-01	AP E0283809	THOMPSON,DEAN J	05/12/15 05/16/15	TAXI/PARKING/TOLLS	127.00	
06-02	AP E0282911	STACHULAK, ANNA	02/04/15 02/26/15	PRIVATE AUTO MILEAGE	195.79	
06-02	AP E0282911	STACHULAK, ANNA	02/11/15 02/26/15	TAXI/PARKING/TOLLS	3.90	
06-10	AP E0287701	RIVERA, DAVID A.	05/06/15 05/28/15	PRIVATE AUTO MILEAGE	89.23	
06-11	AP E0287702	PETERMAN, RYAN C.	05/06/15 05/29/15	PRIVATE AUTO MILEAGE	113.07	
06-11	AP E0287702	PETERMAN, RYAN C.	05/11/15 05/20/15	TAXI/PARKING/TOLLS	14.30	
06-15	AP 00796610	MORK, DAVID	05/03/15 05/28/15	CAR RENTAL	276.59	
06-15	AP 00796610	MORK, DAVID	05/04/15 05/29/15	GASOLINE	30.49	
06-15	AP 00796610	MORK, DAVID	05/28/15 05/28/15	TAXI/PARKING/TOLLS	50.00	
06-18	AP E0291652	FAWELL, JOSEPH D.	06/08/15 06/09/15	TAXI/PARKING/TOLLS	25.11	
06-18	AP E0291657	SCHILLER, HANNAH M.	06/08/15 06/08/15	TAXI/PARKING/TOLLS	16.07	
06-22	AP E0291601	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION	403.30	
06-22	AP E0291601	CITIBANK GOV CARD SERVICE	05/14/15 05/14/15	COMMERCIAL TRANSPORTATION	299.20	
06-22	AP E0291601	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION	345.20	
06-22	AP E0291601	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION	150.10	
06-22	AP E0291601	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION	268.10	
06-22	AP E0291601	CITIBANK GOV CARD SERVICE	05/12/15 05/15/15	LODGING	1,770.74	
06-22	AP E0291603	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	150.01	
06-22	AP E0291603	CITIBANK GOV CARD SERVICE	05/03/15 05/03/15	COMMERCIAL TRANSPORTATION	208.20	
06-22	AP E0291603	CITIBANK GOV CARD SERVICE	05/28/15 05/28/15	COMMERCIAL TRANSPORTATION	208.20	
06-22	AP E0291603	CITIBANK GOV CARD SERVICE	04/21/15 04/22/15	LODGING	298.97	
06-24	AP E0293402	THOMPSON,DEAN J	06/08/15 06/08/15	TAXI/PARKING/TOLLS	43.24	
06-25	AP E0293535	MORK, DAVID	06/17/15 06/17/15	TAXI/PARKING/TOLLS	7.94	
				TRAVEL TOTALS:	9,987.98	
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0263780	AT&T	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	536.10	
04-16	AP 00788052	VILLAGE OF BARRINGTON	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-16	AP 00788054	DUPAGE AIRPORT AUTHORITY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,534.00	
04-27	AP E0271681	VERIZON WIRELESS	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	387.75	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	126.25	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	864.32	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.26	

1744

05-08	AP	E0276730	AT&T	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	535.72
05-16	AP	00791492	VILLAGE OF BARRINGTON	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	00791494	DUPAGE AIRPORT AUTHORITY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	126.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	843.04
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	32.48
05-28	GL	GLA0049321	.....	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	123.06
06-10	AP	E0287699	AT&T	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	541.09
06-10	AP	E0287701	RIVERA, DAVID A.	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	44.49
06-11	AP	E0287700	THOMPSON, DEAN J	01/27/15	05/26/15	TELECOMSRV/EQ/TOLL CHARGE	602.50
06-16	AP	00796984	VILLAGE OF BARRINGTON	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00796986	DUPAGE AIRPORT AUTHORITY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	232.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	131.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	767.65
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.05
06-19	AP	E0291604	VERIZON WIRELESS	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	381.23
06-25	AP	E0293538	VERIZON WIRELESS	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	381.03
RENT, COMMUNICATION, UTILITIES TOTALS:							15,001.52
PRINTING AND REPRODUCTION							
05-08	AP	00790738	PUBLIC PRINTER	01/05/15	01/05/15	PRINTING & REPRODUCTION	290.68
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	19.20
PRINTING AND REPRODUCTION TOTALS:							309.88
OTHER SERVICES							
04-16	AP	00788684	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00789100	CAPITOL IDEA TECHNOLOGY INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-16	AP	00792122	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792535	CAPITOL IDEA TECHNOLOGY INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-02	AP	E0282911	STACHULAK, ANNA	01/22/15	01/22/15	TRAINING	29.00
06-16	AP	00797615	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00798026	CAPITOL IDEA TECHNOLOGY INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00
OTHER SERVICES TOTALS:							9,884.00
SUPPLIES AND MATERIALS							
04-01	AP	E0263282	ICE MOUNTAIN SPRING WATER	02/09/15	03/08/15	WATER	104.69
04-02	AP	E0263777	RIVERA, DAVID A.	03/09/15	03/09/15	FOOD & BEVERAGE	25.74
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	69.98
04-17	AP	00789547	CITI PCARD-MONTBLANC ECOMMERCE	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	136.61
04-17	AP	00789547	CITI PCARD-OFFICE DEPOT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	31.05
04-17	AP	00789547	CITI PCARD-SAFEWAY STORE	03/01/15	03/28/15	FOOD & BEVERAGE	5.00
04-22	AP	E0270629	THE HERALD NEWS	05/20/15	05/19/17	PUBLICATIONS/REFERENCE MAT'L	69.00
04-22	AP	E0270630	THE HERALD NEWS	05/22/15	05/21/17	PUBLICATIONS/REFERENCE MAT'L	69.00
04-22	AP	E0270631	CRAIN'S CHICAGO BUSINESS	08/01/15	07/30/16	PUBLICATIONS/REFERENCE MAT'L	97.95
04-23	AP	E0271678	HON. PETER J. ROSKAM	04/15/15	04/15/15	PUBLICATIONS/REFERENCE MAT'L	28.39
04-23	AP	E0271679	HON. PETER J. ROSKAM	04/01/15	04/01/15	PUBLICATIONS/REFERENCE MAT'L	36.58
04-28	AP	E0271665	SUBURBAN LIFE MEDIA	05/20/15	05/19/17	PUBLICATIONS/REFERENCE MAT'L	69.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-101.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	649.40
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	27.99

1745

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER J. ROSKAM—Con.						
05-07	AP E0272958	PIONEER PRESS	05/13/15 05/12/16	PUBLICATIONS/REFERENCE MAT'L	26.00	
05-07	AP E0272959	PIONEER PRESS	05/13/15 05/12/16	PUBLICATIONS/REFERENCE MAT'L	84.24	
05-07	AP E0272960	PIONEER PRESS	05/13/15 05/12/16	PUBLICATIONS/REFERENCE MAT'L	26.00	
05-07	AP E0272961	PIONEER PRESS	05/13/15 05/12/16	PUBLICATIONS/REFERENCE MAT'L	26.00	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)	13.50	
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER	44.99	
05-19	AP 00795289	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	21.14	
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	23.68	
05-19	AP 00795289	CITI PCARD-APL APPLEONLINESTOREUS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	105.64	
05-19	AP 00795289	CITI PCARD-CAPTL VISITOR CTR	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	546.99	
05-19	AP 00795289	CITI PCARD-SHOP.DUNKINDONUTS.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	79.98	
05-19	AP 00795289	CITI PCARD-STK SHUTTERSTOCK, INC.	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	49.00	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)	42.64	
05-27	AP E0282913	ICE MOUNTAIN SPRING WATER	03/09/15 04/08/15	WATER	149.22	
05-28	AP E0282912	ICE MOUNTAIN SPRING WATER	04/09/15 05/08/15	WATER	190.96	
05-28	AP E0282914	CAPITOL IDEA TECHNOLOGY INC	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)	4,600.00	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-195.75	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	449.99	
06-01	AP E0283809	THOMPSON,DEAN J	05/16/15 05/16/15	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-02	AP E0282911	STACHULAK, ANNA	02/11/15 02/11/15	FOOD & BEVERAGE	30.00	
06-10	AP E0287701	RIVERA, DAVID A.	05/06/15 05/06/15	FOOD & BEVERAGE	34.79	
06-10	AP E0287701	RIVERA, DAVID A.	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)	1.35	
06-15	AP E0289878	ICE MOUNTAIN SPRING WATER	05/09/15 06/08/15	WATER	126.62	
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER	27.99	
06-18	AP 00800857	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	21.14	
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	7.49	
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	287.32	
06-18	AP 00800857	CITI PCARD-BROOKSTONE	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	97.39	
06-18	AP 00800857	CITI PCARD-HARRIS TEETER	04/29/15 05/28/15	FOOD & BEVERAGE	35.94	
06-18	AP 00800857	CITI PCARD-SHOP.DUNKINDONUTS.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	69.99	
06-18	AP 00800857	CITI PCARD-SIMPLY BOOKS C	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	114.58	
06-18	AP 00800857	CITI PCARD-TRUE VALUE HDW	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	14.96	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	27.99	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/15/15 05/15/15	FOOD & BEVERAGE	30.90	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE)	81.53	
06-26	AP E0294048	SHAPIRO, MICHAEL I.	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE)	31.74	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-436.25	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	921.03	
				SUPPLIES AND MATERIALS TOTALS:	9,137.84	
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	220.25	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	220.25	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	220.25	

1746

EQUIPMENT TOTALS: 660.75
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 254,825.36
 OFFICE TOTALS: 254,825.36

2014 HON. PETER J. ROSKAM
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	207.98	
							FRANKED MAIL TOTALS:	207.98
PRINTING AND REPRODUCTION								
05-19	AP	E0279777	REVOLVIS CONSULTING INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	1,250.00	
							PRINTING AND REPRODUCTION TOTALS:	1,250.00
EQUIPMENT								
04-29	AP	00790010	DELL MARKETING LP	03/19/15	03/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000	19,586.94	
							EQUIPMENT TOTALS:	19,586.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,044.92
							OFFICE TOTALS:	21,044.92

2013 HON. PETER J. ROSKAM
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-21	AR	AC-10625	HON PETER J ROSKAM	12/18/13	12/19/13	TAXI/PARKING/TOLLS	-115.05	
04-23	AP	00785298	GENCO, STEPHANIE	12/18/13	12/19/13	TAXI/PARKING/TOLLS	115.05	
							TRAVEL TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

1747

2015 HON. DENNIS A. ROSS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,219.75	24,978.83
PERSONNEL COMPENSATION	384,644.37	191,527.75
TRAVEL	37,974.03	21,484.33
RENT, COMMUNICATION, UTILITIES	43,315.56	24,703.72
PRINTING AND REPRODUCTION	20,724.64	20,190.92
OTHER SERVICES	18,048.67	7,985.00
SUPPLIES AND MATERIALS	8,243.60	175.96
EQUIPMENT	362.39	168.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,533.01	291,215.26
OFFICE TOTALS:	540,533.01	291,215.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	10,639.45
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	1,946.91
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	1,695.81
04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-103.65
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	988.72
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-86.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DENNIS A. ROSS—Con.						
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		474.70
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		147.94
06-30	AP 00801297	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		9,344.30
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-69.05
					FRANKED MAIL TOTALS:	24,978.83
PERSONNEL COMPENSATION						
		BUDSOCK,SARA	04/01/15 06/30/15	DC SCHEDULER/ LEG CORRESPONDEN		9,375.00
		CUMMINGS,TIMOTHY P	04/01/15 06/30/15	LEGISLATIVE ANALYST		11,250.00
		FOTI,ANTHONY P	04/01/15 06/30/15	CHIEF OF STAFF		41,250.00
		GATELY,STEPHEN P	04/01/15 06/30/15	SENIOR FIELD DEPUTY		12,500.01
		GLENN,KYLE P	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		24,999.99
		HARDY,SARAH K	04/01/15 06/30/15	CONSTITUENT SERVICES REP		13,125.00
		MEEKER,SHELEE M	04/01/15 06/30/15	DIR OF ADM & SCHEDULING		17,499.99
		ROBEL,MELISSA A	04/01/15 06/30/15	LEGISLATIVE ANALYST		11,250.00
		RODRIGUEZ,MONICA E	04/01/15 05/01/15	COMMUNICATIONS DIRECTOR		4,736.11
		RODRIGUEZ,MONICA E	05/01/15 05/01/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,583.33
		SEBRIGHT,TAUNIA F	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		14,124.99
		SHOCKEY, JONI N	04/01/15 04/30/15	LEGISLATIVE CORRESPONDENT		2,916.67
		SHOCKEY, JONI N	05/01/15 06/30/15	PRESS SECRETARY		7,500.00
		SOLOWAY,RACHAEL A	06/01/15 06/30/15	STAFF ASSISTANT		2,666.67
		STICKLER,DIANNE T	04/01/15 06/30/15	CONSTITUENT SERVICES REP		13,749.99
					PERSONNEL COMPENSATION TOTALS:	191,527.75
TRAVEL						
04-09	AP E0265153	GATELY, STEPHEN P	02/11/15 02/23/15	PRIVATE AUTO MILEAGE		248.52
04-09	AP E0265153	GATELY, STEPHEN P	02/24/15 03/11/15	PRIVATE AUTO MILEAGE		349.18
04-09	AP E0265166	GLENN,KYLE P	03/29/15 04/06/15	COMMERCIAL TRANSPORTATION		593.30
04-09	AP E0265166	GLENN,KYLE P	03/30/15 03/31/15	LODGING		189.28
04-09	AP E0265166	GLENN,KYLE P	03/31/15 04/01/15	LODGING		150.59
04-09	AP E0265169	MEEKER, SHELEE M	03/31/15 03/31/15	PRIVATE AUTO MILEAGE		20.86
04-13	AP E0266707	GLENN,KYLE P	03/29/15 04/02/15	CAR RENTAL		389.28
04-13	AP E0266709	RODRIGUEZ, MONICA E	03/31/15 04/01/15	CAR RENTAL		132.74
04-14	AP E0266139	CITIBANK GOV CARD SERVICE	02/27/15 04/13/15	COMMERCIAL TRANSPORTATION		4,006.99
04-16	AP E0266706	FOTI, ANTHONY	03/26/15 03/26/15	LODGING		189.45
04-16	AP E0266706	FOTI, ANTHONY	03/30/15 04/01/15	LODGING		381.04
04-16	AP E0266706	FOTI, ANTHONY	04/02/15 04/03/15	LODGING		178.25
04-16	AP E0266706	FOTI, ANTHONY	03/26/15 04/06/15	CAR RENTAL		1,840.87
04-16	AP E0266706	FOTI, ANTHONY	03/27/15 03/27/15	GASOLINE		34.92
04-16	AP E0266706	FOTI, ANTHONY	04/02/15 04/02/15	GASOLINE		42.78
05-05	AP E0275337	GLENN,KYLE P	01/15/15 04/16/15	PRIVATE AUTO MILEAGE		79.67
05-06	AP E0275334	FOTI, ANTHONY	04/12/15 04/13/15	CAR RENTAL		145.95
05-19	AP E0279700	FOTI, ANTHONY	05/03/15 05/04/15	COMMERCIAL TRANSPORTATION		411.20
05-19	AP E0279700	FOTI, ANTHONY	05/03/15 05/04/15	LODGING		92.96
05-19	AP E0279700	FOTI, ANTHONY	05/03/15 05/04/15	CAR RENTAL		97.16

1748

05-19	AP	E0279702	FOTI, ANTHONY	05/07/15	05/12/15	COMMERCIAL TRANSPORTATION	218.20	
05-19	AP	E0279702	FOTI, ANTHONY	05/07/15	05/08/15	LODGING	222.88	
05-19	AP	E0279702	FOTI, ANTHONY	05/07/15	05/12/15	CAR RENTAL	936.71	
05-19	AP	E0279707	CITIBANK GOV CARD SERVICE	03/25/15	05/01/15	TRAVEL SUBSISTENCE	5,186.86	
05-19	AP	E0279708	GATELY, STEPHEN P.	03/12/15	04/09/15	PRIVATE AUTO MILEAGE	241.68	
05-19	AP	E0279708	GATELY, STEPHEN P.	04/16/15	04/28/15	PRIVATE AUTO MILEAGE	356.82	
06-05	AP	E0286064	FOTI, ANTHONY	05/11/15	05/11/15	GASOLINE	12.00	
06-19	AP	E0290904	FOTI, ANTHONY	06/08/15	06/09/15	LODGING	92.96	
06-19	AP	E0290904	FOTI, ANTHONY	06/08/15	06/09/15	CAR RENTAL	207.22	
06-19	AP	E0290906	GATELY, STEPHEN P.	04/30/15	05/19/15	PRIVATE AUTO MILEAGE	202.81	
06-19	AP	E0290906	GATELY, STEPHEN P.	05/20/15	06/02/15	PRIVATE AUTO MILEAGE	261.40	
06-22	AP	E0290903	CITIBANK GOV CARD SERVICE	05/01/15	06/04/15	COMMERCIAL TRANSPORTATION	3,969.80	
							TRAVEL TOTALS:	21,484.33
RENT, COMMUNICATION, UTILITIES								
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	42.48	
04-08	AP	E0265139	UNITED PARCEL SERVICE	02/18/15	02/18/15	POSTAGE / COURIER / BOX RENTAL	5.32	
04-09	AP	E0265148	UNITED PARCEL SERVICE	03/04/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	12.49	
04-09	AP	E0265154	VERIZON WIRELESS	03/14/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	571.08	
04-09	AP	E0265159	VERIZON FLORIDA INC	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	492.95	
04-09	AP	E0265161	BRIGHT HOUSE NETWORKS	04/05/15	05/04/15	UTILITIES	100.11	
04-10	AP	E0266140	UNITED PARCEL SERVICE	03/02/15	03/02/15	POSTAGE / COURIER / BOX RENTAL	4.11	
04-16	AP	00787779	SOUTH LAKELAND OFFICE PARK LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
04-16	AP	00789009	CITY PROPERTIES COMPANY INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP	E0266706	FOTI, ANTHONY	03/26/15	03/26/15	UTILITIES	10.00	
04-17	AP	00789547	CITI PCARD-PUBLIX	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	19.60	
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	8.44	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	95.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	476.32
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.11
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	95.00
05-05	AP	E0275339	VERIZON FLORIDA INC	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	500.79	
05-05	AP	E0275340	UNITED PARCEL SERVICE	03/27/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	17.32	
05-05	AP	E0275342	VERIZON WIRELESS	04/14/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE	613.66	
05-05	AP	E0275343	UNITED PARCEL SERVICE	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	12.74	
05-05	AP	E0275345	UNITED PARCEL SERVICE	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	8.49	
05-06	AP	E0275334	FOTI, ANTHONY	04/13/15	04/13/15	UTILITIES	9.95	
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	4.22	
05-16	AP	00791221	SOUTH LAKELAND OFFICE PARK LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
05-16	AP	00792445	CITY PROPERTIES COMPANY INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-18	AP	E0279713	UNITED PARCEL SERVICE	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	6.24	
05-19	AP	E0279697	UNITED PARCEL SERVICE	05/06/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	16.47	
05-19	AP	E0279700	FOTI, ANTHONY	05/03/15	05/03/15	UTILITIES	9.95	
05-19	AP	E0279700	FOTI, ANTHONY	05/04/15	05/04/15	UTILITIES	9.95	
05-19	AP	E0279702	FOTI, ANTHONY	05/07/15	05/07/15	UTILITIES	9.95	
05-19	AP	E0279702	FOTI, ANTHONY	05/12/15	05/12/15	UTILITIES	9.95	
05-19	AP	E0279704	BRIGHT HOUSE NETWORKS	05/05/15	06/04/15	UTILITIES	100.11	
05-19	AP	E0279711	ICONSTITUENT LLC	04/22/15	04/22/15	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DENNIS A. ROSS—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	95.25	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	540.46	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	21.70	
06-05	AP	E0286066	05/13/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	22.25	
06-05	AP	E0286067	05/13/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE	493.58	
06-05	AP	E0286070	05/14/15 06/13/15	TELECOMSRV/EQ/TOLL CHARGE	613.68	
06-16	AP	00796711	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
06-16	AP	00797936	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-18	AP	00800800	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	14.55	
06-18	AP	E0290900	06/09/15 06/09/15	UTILITIES	8.95	
06-18	AP	E0290901	06/05/15 07/04/15	UTILITIES	100.11	
06-18	AP	E0291034	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	5.14	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	16.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	95.25	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	541.39	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.36	
06-19	AP	E0290904	06/08/15 06/08/15	UTILITIES	9.95	
06-19	AP	E0290904	06/09/15 06/09/15	UTILITIES	9.95	
06-24	AP	E0293681	05/20/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
06-24	AP	E0293683	06/14/15 07/13/15	TELECOMSRV/EQ/TOLL CHARGE	613.68	
06-25	AP	E0293682	06/13/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE	493.58	
06-29	AP	00801264	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	4.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,703.72	
PRINTING AND REPRODUCTION						
04-09	AP	E0265152	03/23/15 03/23/15	PRINTING & REPRODUCTION	77.90	
04-15	AP	E0267687	02/02/15 02/02/15	PRINTING & REPRODUCTION	3,065.16	
04-15	AP	E0267691	02/02/15 02/02/15	PRINTING & REPRODUCTION	10,830.75	
04-15	AP	E0267693	03/25/15 03/25/15	PRINTING & REPRODUCTION	2,625.00	
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	12.80	
05-05	AP	E0275335	03/12/15 04/11/15	PRINTING & REPRODUCTION	97.72	
05-05	AP	E0275338	04/17/15 04/17/15	PRINTING & REPRODUCTION	49.95	
05-19	AP	E0279693	04/12/15 05/11/15	PRINTING & REPRODUCTION	84.87	
06-05	AP	E0286071	05/12/15 05/12/15	PRINTING & REPRODUCTION	39.95	
06-05	AP	E0286072	05/22/15 05/22/15	PRINTING & REPRODUCTION	39.95	
06-05	AP	E0286075	05/21/15 05/21/15	PRINTING & REPRODUCTION	184.01	
06-19	AP	E0290905	06/04/15 06/04/15	PRINTING & REPRODUCTION	29.95	
06-19	AP	E0290910	06/10/15 06/10/15	PRINTING & REPRODUCTION	29.95	
06-22	AP	E0290908	03/03/15 06/02/15	PRINTING & REPRODUCTION	283.08	
06-22	AP	E0290909	05/12/15 06/11/15	PRINTING & REPRODUCTION	114.88	
06-24	AP	E0292694	06/02/15 06/02/15	PRINTING & REPRODUCTION	2,625.00	
				PRINTING AND REPRODUCTION TOTALS:	20,190.92	
OTHER SERVICES						
04-08	AP	E0265140	03/31/15 03/31/15	JANITORIAL AND MAINT SERV	40.00	

1750

04-09	AP	E0265151	JUDITH PEGAN	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	400.00
04-10	AP	E0265145	CHRISTINA ARRIBAS	03/31/15	03/31/15	SECURITY SERVICE	100.00
04-10	AP	E0265147	MICHAEL QUINN	03/31/15	03/31/15	SECURITY SERVICE	100.00
04-14	AP	E0266141	ROBEL, MELISSA A.	03/26/15	03/27/15	TRAINING	60.00
04-16	AP	00788449	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-06	AP	E0275341	CROWN SHREDDING INC	04/28/15	04/28/15	JANITORIAL AND MAINT SERV	40.00
05-06	AP	E0275344	JUDITH PEGAN	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	400.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791886	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-05	AP	E0286063	CROWN SHREDDING INC	05/26/15	05/26/15	JANITORIAL AND MAINT SERV	40.00
06-05	AP	E0286068	JUDITH PEGAN	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	400.00
06-16	AP	00797379	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,985.00
			SUPPLIES AND MATERIALS				
04-13	AP	E0266711	CULLIGAN OF ANNAPOLIS	05/01/15	05/31/15	WATER	50.60
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
04-17	AP	00789547	CITI PCARD-PRESS PLUS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	11.90
04-17	AP	00789547	CITI PCARD-PUBLIX	03/01/15	03/28/15	FOOD & BEVERAGE	39.92
04-17	AP	00789547	CITI PCARD-TIMES SUBSCRIPTIONS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
04-22	AP	E0266712	SOUTHEASTERN UNIVERSITY	04/02/15	04/02/15	FOOD & BEVERAGE	494.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-431.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	504.42
05-13	AP	00790737	BOISE CASCADE COMPANY	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	-1,309.10
05-19	AP	00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
05-19	AP	00795289	CITI PCARD-PRESS PLUS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	11.90
05-19	AP	00795289	CITI PCARD-TIMES SUBSCRIPTIONS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
05-19	AP	E0279709	CULLIGAN OF ANNAPOLIS	06/01/15	06/30/15	WATER	50.60
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-369.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	671.15
06-18	AP	00800857	CITI PCARD-ADOBE ACROBT PRO SUB	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	14.99
06-18	AP	00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
06-18	AP	00800857	CITI PCARD-PRESS PLUS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	11.90
06-18	AP	00800857	CITI PCARD-TIMES SUBSCRIPTIONS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
06-19	AP	E0290902	CULLIGAN OF ANNAPOLIS	07/01/15	07/31/15	WATER	50.60
06-24	AP	00800754	BOISE CASCADE COMPANY	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	89.79
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-203.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	376.07
						SUPPLIES AND MATERIALS TOTALS:	175.96
			EQUIPMENT				
05-06	AP	E0275336	DEX IMAGING INC	04/08/15	04/08/15	MAINTENANCE / REPAIRS	168.75
						EQUIPMENT TOTALS:	168.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,215.26
						OFFICE TOTALS:	291,215.26
			2014 HON. DENNIS A. ROSS OFFICIAL EXPENSES OF MEMBERS EQUIPMENT				
05-04	AP	00790387	CDW COMPUTER CENTERS	07/29/14	07/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	662.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNIS A. ROSS—Con.						
					EQUIPMENT TOTALS:	662.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	662.30
					OFFICE TOTALS:	662.30
2015 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	768.15
					PERSONNEL COMPENSATION	383,638.96
					TRAVEL	22,085.39
					RENT, COMMUNICATION, UTILITIES	48,119.34
					PRINTING AND REPRODUCTION	4,024.95
					OTHER SERVICES	26,588.00
					SUPPLIES AND MATERIALS	2,669.68
					EQUIPMENT	2,628.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,812.58
					OFFICE TOTALS:	490,812.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE		163.94
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-33.95
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE		507.42
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-115.25
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE		216.68
06-30	AP	00801297	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE		90.11
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-60.80
					FRANKED MAIL TOTALS:	768.15
PERSONNEL COMPENSATION						
		BEEBE, LAUREN A	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		12,500.01
		BERESNYAK, ALLISON	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR		17,499.99
		BRUNORY, ALEXANDRA N	06/08/15 06/30/15	DISTRICT DIRECTOR		4,983.33
		CZAJKOWSKI, DANIEL V	04/01/15 05/08/15	STAFF ASSISTANT		3,377.78
		DONCHES, MICHELLE M.	04/01/15 06/30/15	SHARED EMPLOYEE		3,750.00
		GOLDFARB, DAVID H	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		10,500.00
		HONHOLD, JEREMY	04/01/15 06/30/15	FIELD REPRESENTATIVE		7,500.00
		JANOWSKI, DANIELLE	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		18,750.00
		MCCRUM, MEGAN R	06/01/15 06/30/15	SHARED EMPLOYEE		3,000.00
		OTERO, JOSE L	04/01/15 06/14/15	CONSTITUENT ADVOCATE		7,811.11
		OTERO, JOSE L	06/15/15 06/30/15	FIELD REPRESENTATIVE		1,755.56
		PATEL, TWINKLE V	04/01/15 06/30/15	EXECUTIVE ASSISTANT		9,000.00
		RASO, JONATHAN	04/01/15 06/30/15	DISTRICT DIRECTOR		20,499.99
		REPASKY, MEGHAN	04/01/15 06/09/15	CONSTITUENT ADVOCATE		6,708.34
		RYCKMAN, BRIAN C	04/01/15 06/30/15	LEGISLATIVE COUNSEL		16,500.00

1752

		SHIVELY,ALEXANDER	04/01/15	06/30/15	CHIEF OF STAFF	35,000.01
		SMITH,SHANNON M	04/01/15	06/30/15	CONSTITUENT ADVOCATE	9,500.01
		SUBICH,BRIAN L	06/15/15	06/30/15	CONSTITUENT ADVOCATE	1,755.56
		TUMOLO,ANN M	05/13/15	06/14/15	STAFF ASSISTANT	2,844.44
		TUMOLO,ANN M	06/15/15	06/30/15	LEGISLATIVE CORRESPONDENT	1,511.11
					PERSONNEL COMPENSATION TOTALS:	194,747.24
		TRAVEL				
04-07	AP	E0264868 RASO, JONATHAN	01/08/15	03/19/15	PRIVATE AUTO MILEAGE	1,529.24
04-07	AP	E0264868 RASO, JONATHAN	02/02/15	03/19/15	TAXI/PARKING/TOLLS	85.65
04-14	AP	E0267644 CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	TRAVEL SUBSISTENCE	1,100.67
04-17	AP	E0269741 SHIVELY,ALEXANDER	03/30/15	04/01/15	COMMERCIAL TRANSPORTATION	371.20
04-17	AP	E0269741 SHIVELY,ALEXANDER	03/31/15	04/01/15	TRAVEL SUBSISTENCE	452.72
04-17	AP	E0269741 SHIVELY,ALEXANDER	04/07/15	04/08/15	TRAVEL SUBSISTENCE	349.26
04-17	AP	E0269745 BERESNYAK, ALLISON	01/06/15	01/07/15	LODGING	223.74
04-17	AP	E0269745 BERESNYAK, ALLISON	02/03/15	02/04/15	LODGING	537.88
04-17	AP	E0269745 BERESNYAK, ALLISON	02/10/15	02/11/15	LODGING	169.50
04-17	AP	E0269745 BERESNYAK, ALLISON	01/06/15	03/30/15	PRIVATE AUTO MILEAGE	1,248.88
04-17	AP	E0269745 BERESNYAK, ALLISON	01/06/15	03/26/15	TAXI/PARKING/TOLLS	138.43
04-24	AP	E0272098 GOLDFARB, DAVID H.	04/06/15	04/08/15	TRAVEL SUBSISTENCE	460.11
04-24	AP	E0272099 SMITH, SHANNON M.	03/06/15	03/30/15	PRIVATE AUTO MILEAGE	43.80
04-28	AP	E0273265 REPASKY, MEGHAN	03/06/15	03/30/15	PRIVATE AUTO MILEAGE	92.08
04-28	AP	E0273265 REPASKY, MEGHAN	03/21/15	03/24/15	TAXI/PARKING/TOLLS	9.36
05-02	AP	E0274559 CITIBANK GOV CARD SERVICE	04/13/15	04/28/15	TRAVEL SUBSISTENCE	1,817.01
05-13	AP	E0278538 REPASKY, MEGHAN	03/31/15	04/23/15	PRIVATE AUTO MILEAGE	30.12
05-13	AP	E0278538 REPASKY, MEGHAN	04/23/15	04/23/15	TAXI/PARKING/TOLLS	5.00
05-13	AP	E0278539 HONHOLD, JEREMY	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	95.04
05-18	AP	E0280153 SHIVELY,ALEXANDER	05/05/15	05/08/15	TRAVEL SUBSISTENCE	772.67
05-19	AP	E0280151 JANOWSKI, DANIELLE	05/03/15	05/05/15	PRIVATE AUTO MILEAGE	230.96
05-19	AP	E0280151 JANOWSKI, DANIELLE	05/03/15	05/06/15	TRAVEL SUBSISTENCE	38.58
06-01	AP	E0284086 GOLDFARB, DAVID H.	04/08/15	04/08/15	GASOLINE	27.15
06-10	AP	E0288405 CITIBANK GOV CARD SERVICE	05/03/15	06/09/15	TRAVEL SUBSISTENCE	3,561.56
06-10	AP	E0288407 HONHOLD, JEREMY	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	245.40
06-10	AP	E0288409 SMITH, SHANNON M.	05/04/15	05/22/15	PRIVATE AUTO MILEAGE	55.83
06-10	AP	E0288410 PATEL, TWINKLE V.	03/16/15	05/20/15	PRIVATE AUTO MILEAGE	41.16
06-10	AP	E0288411 REPASKY, MEGHAN	05/12/15	05/12/15	PRIVATE AUTO MILEAGE	33.48
06-24	AP	E0293271 SHIVELY,ALEXANDER	05/22/15	05/22/15	COMMERCIAL TRANSPORTATION	442.40
06-24	AP	E0293271 SHIVELY,ALEXANDER	06/09/15	06/11/15	COMMERCIAL TRANSPORTATION	365.20
06-24	AP	E0293271 SHIVELY,ALEXANDER	05/05/15	05/08/15	TAXI/PARKING/TOLLS	25.80
06-24	AP	E0293271 SHIVELY,ALEXANDER	06/09/15	06/11/15	TRAVEL SUBSISTENCE	431.88
06-26	AP	E0294182 RYCKMAN, BRIAN C.	05/27/15	05/29/15	PRIVATE AUTO MILEAGE	164.00
06-26	AP	E0294182 RYCKMAN, BRIAN C.	05/27/15	05/29/15	TRAVEL SUBSISTENCE	248.03
					TRAVEL TOTALS:	15,443.79
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0263686 DUQUESNE LIGHT COMPANY	02/22/15	03/23/15	UTILITIES	215.92
04-06	AP	E0264734 COMCAST	03/28/15	04/27/15	UTILITIES	396.84
04-14	AP	E0267643 ATLANTIC BROADBAND	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	154.99
04-16	AP	00788890 JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	540.00
04-16	AP	00788891 UNION REAL ESTATE COMPANY OF PITTSBURGH	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,480.00
04-16	AP	00789008 THE HUNTINGTON NATIONAL BANK	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	876.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEITH J. ROTHFUS—Con.						
04-16	AP 00789167	CAMBRIA COUNTY CONTROLLERS OFFICE	04/03/15 04/30/15	DISTRICT OFFICE PARKING	90.00	
04-17	AP E0269744	KYVON	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	80.32	
04-22	AP E0271177	VERIZON WIRELESS	04/09/15 05/08/15	TELECOMSRV/EQ/TOLL CHARGE	999.43	
04-24	AP E0272103	COMCAST	04/23/15 05/22/15	UTILITIES	223.92	
04-24	AP E0272105	COMCAST	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE	397.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	110.75	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	420.52	
04-29	AP E0273264	DUQUESNE LIGHT COMPANY	03/23/15 04/22/15	UTILITIES	216.06	
04-29	AP E0273375	CITIZEN DIALOG LLC	02/26/15 02/26/15	TELECOMSRV/EQ/TOLL CHARGE	3,100.00	
05-13	AP E0278537	ATLANTIC BROADBAND	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE	154.99	
05-16	AP 00792328	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	540.00	
05-16	AP 00792329	UNION REAL ESTATE COMPANY OF PITTSBURGH	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,480.00	
05-16	AP 00792444	THE HUNTINGTON NATIONAL BANK	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	876.96	
05-16	AP 00792600	CAMBRIA COUNTY CONTROLLERS OFFICE	05/03/15 05/31/15	DISTRICT OFFICE PARKING	90.00	
05-18	AP E0280154	KYVON	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	80.32	
05-22	AP E0282173	COMCAST	05/23/15 06/22/15	UTILITIES	223.92	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	110.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	383.97	
06-01	AP E0284085	COMCAST	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE	397.00	
06-01	AP E0284093	VERIZON WIRELESS	05/09/15 06/08/15	TELECOMSRV/EQ/TOLL CHARGE	951.53	
06-01	AP E0284094	DUQUESNE LIGHT COMPANY	04/22/15 05/24/15	UTILITIES	278.29	
06-04	AP E0285868	CITIZEN DIALOG LLC	03/25/15 03/25/15	TELECOMSRV/EQ/TOLL CHARGE	3,100.00	
06-10	AP E0288406	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	05/01/15 05/31/15	UTILITIES	61.56	
06-16	AP 00797819	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	540.00	
06-16	AP 00797820	UNION REAL ESTATE COMPANY OF PITTSBURGH	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,480.00	
06-16	AP 00797935	THE HUNTINGTON NATIONAL BANK	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	876.96	
06-16	AP 00798090	CAMBRIA COUNTY CONTROLLERS OFFICE	06/03/15 07/02/15	DISTRICT OFFICE PARKING	90.00	
06-17	AP E0291019	VERIZON WIRELESS	06/09/15 07/08/15	TELECOMSRV/EQ/TOLL CHARGE	882.66	
06-17	AP E0291022	KYVON	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	80.32	
06-17	AP E0291027	ATLANTIC BROADBAND	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE	159.99	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	103.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	273.01	
06-26	AP E0294181	COMCAST	06/23/15 07/22/15	UTILITIES	223.92	
06-26	AP E0294183	DUQUESNE LIGHT COMPANY	05/24/15 06/22/15	UTILITIES	274.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,132.24
PRINTING AND REPRODUCTION						
04-08	AP E0265929	ACCURATE WORD LLC	03/26/15 03/26/15	PRINTING & REPRODUCTION	222.80	
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	6.40	
05-13	AP E0278558	ACCURATE WORD LLC	05/04/15 05/04/15	PRINTING & REPRODUCTION	69.95	
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	

1754

05-29	AP	E0284084	ACCURATE WORD LLC	03/16/15	03/16/15	PRINTING & REPRODUCTION	69.95
06-05	AP	E0286546	ACCURATE WORD LLC	05/26/15	05/26/15	PRINTING & REPRODUCTION	69.95
06-12	AP	E0289629	BEEBE, LAUREN A	05/04/15	05/31/15	ADVERTISEMENTS	1,525.88
06-17	AP	E0291025	ACCURATE WORD LLC	06/04/15	06/04/15	PRINTING & REPRODUCTION	69.95
06-24	AP	E0293272	ACCURATE WORD LLC	06/12/15	06/12/15	PRINTING & REPRODUCTION	149.95
06-26	AP	E0294180	BEEBE, LAUREN A	06/12/15	06/12/15	ADVERTISEMENTS	750.23
06-26	AP	E0294180	BEEBE, LAUREN A	06/21/15	06/21/15	ADVERTISEMENTS	750.20
06-26	AP	E0294180	BEEBE, LAUREN A	06/22/15	06/22/15	ADVERTISEMENTS	119.04
PRINTING AND REPRODUCTION TOTALS:							3,810.70
OTHER SERVICES							
04-16	AP	00788366	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788845	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	E0269743	CAPITOL CONTENDER LLC	04/01/15	04/30/15	WEB DEV HST, EMAIL & RLTD SERV	500.00
05-16	AP	00791803	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792284	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-20	AP	E0281467	CAPITOL CONTENDER LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	500.00
06-16	AP	00797296	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797776	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							11,500.00
SUPPLIES AND MATERIALS							
04-01	AP	E0263685	WESTMORELAND CHAMBER OF COMMERCE	01/30/15	01/30/15	FOOD & BEVERAGE	60.00
04-07	AP	E0264867	BEAVER COUNTY CHAMBER OF COMMERCE	05/12/15	05/12/15	FOOD & BEVERAGE	46.00
04-07	AP	E0264868	RASO, JONATHAN	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)	106.99
04-17	AP	00789547	CITI PCARD-PAYPAL BCOUNTIAN	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	24.95
04-17	AP	E0269738	PITTSBURGH WATER COOLER SERVICE INC	03/12/15	03/12/15	WATER	33.20
04-17	AP	E0269745	BERESNYAK, ALLISON	02/15/15	03/04/15	FOOD & BEVERAGE	141.00
04-17	AP	E0269745	BERESNYAK, ALLISON	02/16/15	03/31/15	FOOD & BEVERAGE	72.31
04-24	AP	E0272106	COCA-COLA REFRESHMENTS USA INC	04/21/15	04/21/15	FOOD & BEVERAGE	111.74
04-28	AP	E0273265	REPASKY, MEGHAN	03/31/15	04/04/15	OFFICE SUPPLIES (OUTSIDE)	28.33
04-29	AP	E0273266	A-1 VENDING COMPANY	04/01/15	04/01/15	WATER	9.95
04-29	AP	E0273276	KNIGHTS OF COLUMBUS-WOODLAWN COUNCIL2161	05/09/15	05/09/15	FOOD & BEVERAGE	30.00
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-107.50
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	305.30
05-13	AP	E0278535	A-1 VENDING COMPANY	05/01/15	05/01/15	WATER	9.95
05-13	AP	E0278543	QUENCH USA LLC	05/01/15	07/31/15	WATER	90.00
05-20	AP	E0281241	TRI-STATE WATERS	05/01/15	06/01/15	WATER	9.00
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-707.50
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	699.58
06-03	AP	E0281240	UNITED WAY OF BEAVER COUNTY	05/08/15	05/08/15	FOOD & BEVERAGE	25.00
06-10	AP	E0288408	A-1 VENDING COMPANY	06/01/15	06/01/15	WATER	9.95
06-17	AP	E0291021	TRI-STATE WATERS	06/04/15	06/04/15	WATER	16.00
06-17	AP	E0291024	PITTSBURGH WATER COOLER SERVICE INC	05/07/15	05/07/15	WATER	25.95
06-17	AP	E0291028	PITTSBURGH WATER COOLER SERVICE INC	05/09/15	05/09/15	WATER	33.20
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-202.75
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	537.09
SUPPLIES AND MATERIALS TOTALS:							1,407.74
EQUIPMENT							
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	411.40
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	411.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEITH J. ROTHFUS—Con.						
06-30	GL	MNT0050228	05/05/15 05/31/15	MAINTENANCE / REPAIRS		74.47
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		496.90
					EQUIPMENT TOTALS:	1,394.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,204.03
					OFFICE TOTALS:	255,204.03
2014 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	00795623	12/01/14 12/31/14	UNITED STATES POSTAL SERVICE		297.92
					FRANKED MAIL TOTALS:	297.92
RENT, COMMUNICATION, UTILITIES						
04-08	AP	00784818	04/06/15 04/06/15	KYVON		190.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	190.00
PRINTING AND REPRODUCTION						
05-08	AP	00790738	12/24/14 12/24/14	PUBLIC PRINTER		1,211.56
					PRINTING AND REPRODUCTION TOTALS:	1,211.56
SUPPLIES AND MATERIALS						
04-17	AP	E0269737	01/02/15 01/02/15	BSL GEM LASER EXPRESS LLC		1,158.00
					SUPPLIES AND MATERIALS TOTALS:	1,158.00
EQUIPMENT						
05-18	AP	00791187	01/22/15 01/22/15	NEOPOST USA INC		8,583.00
05-20	AP	00795290	04/07/15 04/07/15	HOUSECALL		822.55
05-20	AP	00795290	04/07/15 04/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000		99.00
05-20	AP	00795293	04/07/15 04/07/15	WARRANTIES		822.55
05-20	AP	00795293	04/07/15 04/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000		99.00
					EQUIPMENT TOTALS:	10,426.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,283.58
					OFFICE TOTALS:	13,283.58
2013 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-06	AP	E0274560	12/01/13 12/31/13	ICONSTITUENT LLC		195.00
					OTHER SERVICES TOTALS:	195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195.00
					OFFICE TOTALS:	195.00
2015 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,004.65
					PERSONNEL COMPENSATION	420,472.23
						19,866.50
						212,750.01

1756

TRAVEL	25,111.43	13,045.92
RENT, COMMUNICATION, UTILITIES	18,407.36	8,979.94
PRINTING AND REPRODUCTION	12,738.44	9,731.28
OTHER SERVICES	25,702.97	14,555.97
SUPPLIES AND MATERIALS	27,270.97	5,746.31
EQUIPMENT	13,154.16	2,468.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,862.21	287,144.19
OFFICE TOTALS:	564,862.21	287,144.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			6,632.01
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			301.13
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-24.40
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			253.77
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-69.50
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			5,006.28
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			218.28
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			7,632.13
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-83.20
								FRANKED MAIL TOTALS:	19,866.50

PERSONNEL COMPENSATION

ARMSTRONG,CAROL A	04/01/15	06/30/15	SHARED EMPLOYEE	13,749.99
BABB,ALISON	04/01/15	06/30/15	SHARED EMPLOYEE	3,999.99
BARKER, WILLIAM J.	04/01/15	06/30/15	AGRICULTURAL FIELD DIRECTOR	15,750.00
BLINSON,VIRGINIA R	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,750.01
CHAPPELL,FRANCES PERRY T	04/01/15	06/30/15	STAFF ASSISTANT	6,750.00
COOKE,ALLISON M	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,750.00
FOOTE,TYLER J	04/01/15	06/30/15	DEPUTY COS/COMMUNICATIONS DIR.	15,000.00
GREER,KELLEY E	04/01/15	06/30/15	SCHEDULER	12,500.01
LAMBETH,CHAUNCEY E	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	12,000.00
LITTLER,LISA R	04/01/15	06/30/15	CASEWORKER	8,750.01
MINGLEDORFF,EDMOND T	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00
MURPHY, MELISSA C.	04/01/15	06/30/15	CHIEF OF STAFF	33,750.00
NEVILLE,PAMELA M	04/01/15	06/30/15	OFFICE MANAGER	9,999.99
SANDERS,KYLE B	04/01/15	06/30/15	LEGISLATIVE COUNSEL	9,999.99
SWARTZ,BRENDA K	04/01/15	06/30/15	CASEWORKER	10,750.01
WILLIAMS JR,DWIGHT S	04/01/15	06/30/15	DISTRICT DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	212,750.01

TRAVEL

04-02	AP	00784518	BARKER, WILLIAM J.	03/03/15	03/24/15	PRIVATE AUTO MILEAGE	256.05
04-02	AP	00784529	LAMBETH, CHAUNCEY E.	03/20/15	03/28/15	PRIVATE AUTO MILEAGE	133.90
04-02	AP	00784529	LAMBETH, CHAUNCEY E.	03/21/15	03/21/15	TAXI/PARKING/TOLLS	31.50
04-03	AP	00784517	ARMSTRONG, CAROL A.	01/14/15	01/16/15	TRAVEL SUBSISTENCE	365.08
04-09	AP	00784896	COOKE,ALLISON M	03/30/15	04/01/15	PRIVATE AUTO MILEAGE	371.75
04-21	AP	00789499	WILLIAMS JR, DWIGHT S.	03/09/15	04/15/15	PRIVATE AUTO MILEAGE	772.20
04-23	AP	00789781	CITIBANK GOV CARD SERVICE	03/02/15	04/21/15	TRAVEL SUBSISTENCE	1,184.12
04-23	AP	00789784	HON DAVID ROUZER	03/21/15	04/21/15	TRAVEL SUBSISTENCE	227.50
05-07	AP	00790545	HON DAVID ROUZER	04/21/15	04/27/15	TRAVEL SUBSISTENCE	86.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID ROUZER—Con.						
05-07	AP 00790547	ARMSTRONG, CAROL A	04/09/15 04/09/15	PRIVATE AUTO MILEAGE		120.60
05-07	AP 00790549	SWARTZ, BRENDA K.	04/03/15 04/17/15	PRIVATE AUTO MILEAGE		187.02
05-07	AP 00790551	BARKER, WILLIAM J.	04/01/15 04/25/15	PRIVATE AUTO MILEAGE		244.35
05-07	AP 00790552	WILLIAMS JR, DWIGHT S.	04/17/15 04/30/15	PRIVATE AUTO MILEAGE		233.55
05-12	AP 00790683	LITTLER, LISA R.	05/06/15 05/06/15	PRIVATE AUTO MILEAGE		40.50
05-19	AP 00791040	CITIBANK GOV CARD SERVICE	03/31/15 05/18/15	TRAVEL SUBSISTENCE		4,810.97
05-19	AP 00791041	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	TRAVEL SUBSISTENCE		396.20
05-19	AP 00791046	NEVILLE, PAMELA M.	05/09/15 05/09/15	PRIVATE AUTO MILEAGE		139.50
05-19	AP 00792754	HON DAVID ROUZER	05/01/15 05/12/15	TRAVEL SUBSISTENCE		102.00
05-21	AP 00795325	LAMBETH, CHAUNCEY E.	04/01/15 04/30/15	TRAVEL SUBSISTENCE		552.04
05-28	AP 00795505	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	TRAVEL SUBSISTENCE		394.20
05-28	AP 00795675	SWARTZ, BRENDA K.	05/20/15 05/20/15	PRIVATE AUTO MILEAGE		209.70
06-04	AP 00796049	THE CONGRESSIONAL INSTITUTE INC	05/28/15 05/28/15	TRAVEL SUBSISTENCE		4,256.26
06-04	AP 00796050	NEVILLE, PAMELA M.	06/02/15 06/02/15	PRIVATE AUTO MILEAGE		62.60
06-04	AP 00796051	HON DAVID ROUZER	04/24/15 05/21/15	TRAVEL SUBSISTENCE		170.00
06-04	AP 00796052	LAMBETH, CHAUNCEY E.	05/04/15 05/29/15	PRIVATE AUTO MILEAGE		535.23
06-04	AP 00796053	BARKER, WILLIAM J.	05/05/15 05/29/15	PRIVATE AUTO MILEAGE		197.10
06-04	AP E0286010	MURPHY, MELISSA C.	03/23/15 05/21/15	PRIVATE AUTO MILEAGE		49.50
06-09	AP 00796325	WILLIAMS JR, DWIGHT S.	05/04/15 05/28/15	PRIVATE AUTO MILEAGE		688.50
06-17	AP 00800740	HON DAVID ROUZER	05/19/15 06/09/15	TRAVEL SUBSISTENCE		56.65
06-17	AP E0290866	MURPHY, MELISSA C.	06/01/15 06/12/15	PRIVATE AUTO MILEAGE		19.80
06-29	AP 00801213	SANDERS, KYLE B.	06/18/15 06/23/15	PRIVATE AUTO MILEAGE		392.40
06-30	AP 00801851	THE CONGRESSIONAL INSTITUTE INC	05/28/15 05/28/15	TRAVEL SUBSISTENCE		-4,256.26
06-30	AP E0294981	COOKE, ALLISON M.	06/26/15 06/26/15	TAXI/PARKING/TOLLS		15.00
				TRAVEL TOTALS:		13,045.92
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/19/15 03/19/15	POSTAGE / COURIER / BOX RENTAL		12.31
04-02	AP 00784491	UNITED PARCEL SERVICE	03/24/15 03/24/15	POSTAGE / COURIER / BOX RENTAL		20.54
04-07	AP 00784808	UNITED PARCEL SERVICE	04/01/15 04/01/15	POSTAGE / COURIER / BOX RENTAL		10.73
04-09	AP 00784895	CENTURY LINK	02/23/15 03/22/15	TELECOMSRV/EQ/TOLL CHARGE		252.80
04-13	AP 00784071	UNITED PARCEL SERVICE	03/18/15 03/18/15	POSTAGE / COURIER / BOX RENTAL		48.28
04-16	AP 00788500	JOHNSTON COUNTY NC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		0.08
04-16	AP 00788807	NEW HANOVER COUNTY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-21	AP 00785290	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE		302.43
04-21	AP 00789501	AT & T	04/08/15 05/07/15	TELECOMSRV/EQ/TOLL CHARGE		247.46
04-21	AP 00789627	UNITED PARCEL SERVICE	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		4.70
04-23	AP 00789782	ATMC	04/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE		228.21
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		56.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		124.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		131.19
05-07	AP 00790554	CENTURY LINK	03/23/15 04/22/15	UTILITIES		253.00
05-16	AP 00791937	JOHNSTON COUNTY NC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		0.08
05-16	AP 00792246	NEW HANOVER COUNTY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00

1758

05-19	AP	00791042	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	520.23
05-19	AP	00795275	UNITED PARCEL SERVICE	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	46.10
05-21	AP	00795364	AT & T	05/08/15	06/07/15	TELECOMSRV/EQ/TOLL CHARGE	247.98
05-21	AP	00795365	ATMC	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	236.26
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	129.80
05-27	AP	00795555	UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	10.73
05-28	AP	00795326	CONSTITUENT SERVICES INC	05/13/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
06-03	AP	00795893	UNITED PARCEL SERVICE	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	12.73
06-08	AP	00796282	CENTURY LINK	04/23/15	05/22/15	UTILITIES	253.16
06-11	AP	00796527	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	749.83
06-16	AP	00797430	JOHNSTON COUNTY NC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	0.08
06-16	AP	00797739	NEW HANOVER COUNTY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-17	AP	00800742	NORTH CAROLINA STATE FAIR	06/29/15	06/29/15	TEMPORARY SPACE RENTAL	300.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	118.40
06-23	AP	00800947	AT & T	06/08/15	07/07/15	TELECOMSRV/EQ/TOLL CHARGE	247.77
06-23	AP	00800948	ATMC	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	236.66
06-24	AP	00801075	UNITED PARCEL SERVICE	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	12.73
06-24	AP	00801075	UNITED PARCEL SERVICE	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL	12.73
06-30	AP	00801308	UNITED PARCEL SERVICE	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL	-5.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,979.94
			PRINTING AND REPRODUCTION				
04-09	AP	00784710	ACCURATE WORD LLC	04/01/15	04/01/15	PRINTING & REPRODUCTION	59.90
04-09	AP	00784894	CAPITOL FRANKING GROUP LLC	03/02/15	03/02/15	PRINTING & REPRODUCTION	7,374.00
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
04-30	AP	00790099	ACCURATE WORD LLC	04/22/15	04/22/15	PRINTING & REPRODUCTION	29.95
05-08	AP	00790738	PUBLIC PRINTER	01/20/15	01/20/15	PRINTING & REPRODUCTION	145.34
05-19	AP	00791039	PREMIER FRANKING SERVICES INC	05/13/15	05/13/15	PRINTING & REPRODUCTION	1,680.00
05-19	AP	00795289	CITI PCARD-WWW.CVS.COM	03/29/15	04/28/15	PRINTING & REPRODUCTION	84.39
06-04	AP	00796053	BARKER, WILLIAM J	05/21/15	05/21/15	PRINTING & REPRODUCTION	48.65
06-26	AP	00801214	ACCURATE WORD LLC	06/19/15	06/19/15	PRINTING & REPRODUCTION	29.95
06-26	AP	00801215	ACCURATE WORD LLC	02/04/15	02/04/15	PRINTING & REPRODUCTION	59.95
06-26	AP	00801216	ACCURATE WORD LLC	03/31/15	03/31/15	PRINTING & REPRODUCTION	156.00
06-26	AP	00801217	ACCURATE WORD LLC	02/02/15	02/02/15	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	9,731.28
			OTHER SERVICES				
04-16	AP	00788043	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788232	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00791483	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791669	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-22	AP	00779461	TRICOM COMMUNICATIONS INC	02/28/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	-480.00
06-15	AP	00796578	HOUSECALL	01/23/15	01/23/15	JANITORIAL AND MAINT SERV	209.16
06-15	AP	00796579	HOUSECALL	02/24/15	02/24/15	JANITORIAL AND MAINT SERV	70.55
06-16	AP	00796975	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797162	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-30	AP	00801851	THE CONGRESSIONAL INSTITUTE INC	05/28/15	05/28/15	TRAINING	4,256.26
						OTHER SERVICES TOTALS:	14,555.97

1759

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID ROUZER—Con.						
SUPPLIES AND MATERIALS						
04-02	AP 00784529	LAMBETH, CHAUNCEY E.	03/16/15 03/16/15	FOOD & BEVERAGE		50.00
04-03	AP 00784517	ARMSTRONG, CAROL A.	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)		170.80
04-06	GL FRM0047873		03/31/15 03/31/15	FRAMING (TRANSFER)		100.00
04-21	AP 00789499	WILLIAMS JR, DWIGHT S.	03/31/15 03/31/15	WATER		19.65
04-21	AP 00789499	WILLIAMS JR, DWIGHT S.	04/01/15 04/01/15	FOOD & BEVERAGE		5.49
04-21	AP 00789499	WILLIAMS JR, DWIGHT S.	03/23/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)		416.44
04-23	AP 00789783	COOKE, ALLISON M	03/21/15 03/21/15	WATER		6.78
04-23	AP E0271931	MURPHY, MELISSA C.	04/09/15 04/09/15	FOOD & BEVERAGE		42.79
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-56.50
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		95.42
05-07	AP 00790547	ARMSTRONG, CAROL A.	04/01/15 04/01/15	FOOD & BEVERAGE		39.49
05-07	AP 00790547	ARMSTRONG, CAROL A.	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)		14.58
05-07	AP 00790556	STARNEWS	04/13/15 07/06/15	PUBLICATIONS/REFERENCE MAT'L		40.82
05-08	AP 00790553	GRASSROOTS TARGETING	05/04/15 05/04/15	PUBLICATIONS/REFERENCE MAT'L		3,513.00
05-12	AP 00790684	CRYSTAL SPRINGS	04/02/15 04/14/15	WATER		43.92
05-13	AP 00790737	BOISE CASCADE COMPANY	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		42.70
05-19	AP 00791043	CRYSTAL SPRINGS	04/09/15 04/09/15	WATER		6.06
05-19	AP 00791044	CRYSTAL SPRINGS	03/31/15 03/31/15	WATER		41.85
05-19	AP 00791045	CRYSTAL SPRINGS	04/02/15 04/02/15	WATER		7.75
05-19	AP 00792755	LITTLER, LISA R.	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)		48.51
05-19	AP 00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		288.60
05-21	AP 00795325	LAMBETH, CHAUNCEY E.	04/14/15 04/14/15	FOOD & BEVERAGE		30.00
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-236.50
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		285.64
06-04	AP 00796054	CRYSTAL SPRINGS	05/12/15 05/12/15	WATER		12.80
06-11	AP 00796409	CRYSTAL SPRINGS	05/21/15 05/21/15	WATER		31.44
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	FOOD & BEVERAGE		51.34
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		12.99
06-18	AP 00800857	CITI PCARD-THEECONOMIST NEWSPAPER	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		235.82
06-23	AP 00800946	STARNEWS	07/04/15 07/02/16	PUBLICATIONS/REFERENCE MAT'L		254.13
06-23	GL FRM0050070		06/11/15 06/11/15	FRAMING (TRANSFER)		5.00
06-30	AP E0294981	COOKE, ALLISON M	06/28/15 06/28/15	FOOD & BEVERAGE		35.99
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-325.25
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		414.76
					SUPPLIES AND MATERIALS TOTALS:	5,746.31
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		264.70
04-30	GL RPY0048611		04/01/15 04/30/15	EQUIPMENT PURCHASES		167.59
05-07	AP 00790550	CDW GOVERNMENT INC. C/O ISM IN	04/22/15 04/22/15	OFFICE EQUIP PURCH LESS THAN \$25,000		488.98
05-14	AP 00791068	IMPACTOFFICE	01/30/15 01/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000		719.00
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		264.70
05-29	GL RPY0049359		05/01/15 05/31/15	EQUIPMENT PURCHASES		167.49

1760

06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	264.70	
06-30	GL	RPY0050229	06/01/15	06/30/15	EQUIPMENT PURCHASES	131.10	
						EQUIPMENT TOTALS:	2,468.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,144.19
						OFFICE TOTALS:	287,144.19

2015 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	171.17	92.34
PERSONNEL COMPENSATION	438,169.94	225,361.23
TRAVEL	11,856.03	8,212.17
RENT, COMMUNICATION, UTILITIES	59,567.67	30,873.26
PRINTING AND REPRODUCTION	481.55	275.35
OTHER SERVICES	23,112.92	11,557.92
SUPPLIES AND MATERIALS	3,579.65	2,404.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,938.93	278,776.38
OFFICE TOTALS:	536,938.93	278,776.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	26.01
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	41.62
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	24.71
						FRANKED MAIL TOTALS:	92.34

PERSONNEL COMPENSATION

CARRANZA, VALERIA	04/01/15	04/30/15	SHARED EMPLOYEE	4,400.00
CASTILLO, VICTOR G.	04/01/15	06/30/15	CHIEF OF STAFF	5,833.34
CORONADO, GENESIS L.	04/01/15	06/30/15	FIELD DEPUTY	8,750.01
DE LOS SANTOS, KAREN	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	17,499.99
DUVAL, JHOSTYN D.	05/11/15	06/30/15	STAFF ASSISTANT	3,472.22
ESCOBEDO, LIZETTE R.	04/20/15	06/30/15	FIELD DIRECTOR	11,833.33
FIGUEROA, ANA	04/01/15	06/30/15	DISTRICT CHIEF OF STAFF	28,166.66
JESSUP, DEBBIE	04/01/15	06/30/15	PART-TIME EMPLOYEE	15,000.00
LEON, TALIA G.	04/01/15	06/30/15	FIELD DEPUTY	9,500.01
LIRA, NANCY C.	04/01/15	06/30/15	INTERIM CASE WORKER MANAGER	13,125.00
LOERA-MARTINEZ, MONICA	04/01/15	06/30/15	EXECUTIVE ASST OFFICE MANAGER	13,250.01
OCHOA, CHRISTINE CECILE	04/01/15	06/30/15	EXECUTIVE ASSISTANT/OFFICE MAN	18,249.99
PRICE ALPERT, NATALIE G.	04/01/15	06/30/15	SR LEGISLATIVE ASSISTANT	16,749.99
RIPPETEAU, JUDITH B.	04/01/15	06/30/15	RECEPTIONIST	6,864.00
RODRIGUEZ, GLORIA M.	04/01/15	06/30/15	STAFF ASSISTANT/CASEWORKER	8,000.01
SACHS, ADAM D.	04/01/15	04/30/15	STAFF ASSISTANT	2,500.00
SACHS, ADAM D.	05/01/15	06/30/15	LEGISLATIVE AIDE	6,250.00
SOSKIN, BENJAMIN J.	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	14,916.67
TACHIKI, KIMBERLEE N.	04/01/15	06/30/15	SENIOR ADVISOR	21,000.00
PERSONNEL COMPENSATION TOTALS:				225,361.23

TRAVEL

04-02	AP	E0264072	LIRA, NANCY C.	01/13/15	03/10/15	PRIVATE AUTO MILEAGE	26.22
05-08	AP	E0276955	HON LUCILLE ROYBAL-ALLARD	04/04/15	04/04/15	COMMERCIAL TRANSPORTATION	414.10
05-08	AP	E0276957	HON LUCILLE ROYBAL-ALLARD	04/04/15	04/04/15	PRIVATE AUTO MILEAGE	5.70

1761

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUCILLE ROYBAL-ALLARD—Con.						
05-08	AP E0276958	HON LUCILLE ROYBAL-ALLARD	04/08/15 04/08/15	TAXI/PARKING/TOLLS	11.00	
05-08	AP E0276983	HON LUCILLE ROYBAL-ALLARD	04/26/15 04/26/15	TAXI/PARKING/TOLLS	89.00	
05-08	AP E0276989	HON LUCILLE ROYBAL-ALLARD	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	324.10	
05-08	AP E0276993	HON LUCILLE ROYBAL-ALLARD	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION	414.10	
05-08	AP E0276994	HON LUCILLE ROYBAL-ALLARD	04/26/15 04/26/15	COMMERCIAL TRANSPORTATION	324.10	
05-08	AP E0277018	HON LUCILLE ROYBAL-ALLARD	03/09/15 04/26/15	MEALS	52.21	
05-08	AP E0277179	LEON, TALIA G.	03/04/15 03/31/15	PRIVATE AUTO MILEAGE	190.21	
05-11	AP E0277176	TACHIKI, KIMBERLEE N.	01/07/15 03/31/15	PRIVATE AUTO MILEAGE	333.21	
05-11	AP E0277180	TACHIKI, KIMBERLEE N.	02/26/15 02/26/15	TAXI/PARKING/TOLLS	6.00	
05-13	AP E0278279	TACHIKI, KIMBERLEE N.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	90.79	
05-13	AP E0278283	CORONADO, GENESIS L.	04/01/15 04/25/15	PRIVATE AUTO MILEAGE	93.95	
05-13	AP E0278284	HON LUCILLE ROYBAL-ALLARD	05/11/15 05/11/15	TAXI/PARKING/TOLLS	89.00	
05-13	AP E0278629	HON LUCILLE ROYBAL-ALLARD	05/01/15 05/01/15	TAXI/PARKING/TOLLS	84.00	
05-14	AP E0278280	TACHIKI, KIMBERLEE N.	04/01/15 04/01/15	TAXI/PARKING/TOLLS	1.75	
05-14	AP E0278369	HON LUCILLE ROYBAL-ALLARD	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION	324.10	
05-15	AP E0278607	ESCOBEDO, LIZETTE R.	04/21/15 04/26/15	PRIVATE AUTO MILEAGE	45.77	
05-15	AP E0279716	LEON, TALIA G.	04/02/15 04/29/15	PRIVATE AUTO MILEAGE	117.40	
05-26	AP E0282469	HON LUCILLE ROYBAL-ALLARD	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION	324.10	
05-26	AP E0282471	CORONADO, GENESIS L.	03/05/15 03/30/15	PRIVATE AUTO MILEAGE	117.93	
05-26	AP E0282473	HON LUCILLE ROYBAL-ALLARD	05/21/15 05/21/15	TAXI/PARKING/TOLLS	84.00	
05-29	AP E0283475	LIRA, NANCY C.	04/01/15 05/12/15	PRIVATE AUTO MILEAGE	28.64	
06-04	AP E0284979	HON LUCILLE ROYBAL-ALLARD	05/30/15 05/30/15	PRIVATE AUTO MILEAGE	16.10	
06-04	AP E0285877	HON LUCILLE ROYBAL-ALLARD	05/21/15 05/21/15	MEALS	9.49	
06-04	AP E0285881	HON LUCILLE ROYBAL-ALLARD	05/28/15 05/28/15	MEALS	28.13	
06-04	AP E0285885	LEON, TALIA G.	05/14/15 05/14/15	TAXI/PARKING/TOLLS	7.00	
06-04	AP E0285901	LEON, TALIA G.	05/02/15 05/28/15	PRIVATE AUTO MILEAGE	120.58	
06-05	AP E0286673	HON LUCILLE ROYBAL-ALLARD	06/02/15 06/02/15	TAXI/PARKING/TOLLS	13.00	
06-08	AP E0287135	HON LUCILLE ROYBAL-ALLARD	06/04/15 06/04/15	TAXI/PARKING/TOLLS	84.00	
06-09	AP E0287320	CORONADO, GENESIS L.	05/02/15 05/30/15	PRIVATE AUTO MILEAGE	137.65	
06-09	AP E0287328	HON LUCILLE ROYBAL-ALLARD	06/06/15 06/06/15	COMMERCIAL TRANSPORTATION	324.10	
06-09	AP E0287335	HON LUCILLE ROYBAL-ALLARD	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION	324.10	
06-09	AP E0287343	TACHIKI, KIMBERLEE N.	05/01/15 05/31/15	PRIVATE AUTO MILEAGE	161.52	
06-09	AP E0287345	HON LUCILLE ROYBAL-ALLARD	06/06/15 06/06/15	TAXI/PARKING/TOLLS	89.00	
06-16	AP E0290426	ESCOBEDO, LIZETTE R.	05/01/15 05/31/15	TAXI/PARKING/TOLLS	8.00	
06-16	AP E0290455	ESCOBEDO, LIZETTE R.	05/01/15 05/31/15	PRIVATE AUTO MILEAGE	265.94	
06-16	AP E0290458	HON LUCILLE ROYBAL-ALLARD	05/30/15 06/06/15	MEALS	42.17	
06-24	AP E0293339	HON LUCILLE ROYBAL-ALLARD	06/21/15 06/23/15	COMMERCIAL TRANSPORTATION	1,438.40	
06-24	AP E0293344	HON LUCILLE ROYBAL-ALLARD	06/21/15 06/23/15	LODGING	770.56	
06-24	AP E0293353	HON LUCILLE ROYBAL-ALLARD	06/21/15 06/21/15	TAXI/PARKING/TOLLS	132.00	
06-26	AP E0293907	HON LUCILLE ROYBAL-ALLARD	06/23/15 06/23/15	TAXI/PARKING/TOLLS	91.00	
06-29	AP E0294244	HON LUCILLE ROYBAL-ALLARD	06/21/15 06/21/15	TAXI/PARKING/TOLLS	32.59	
06-29	AP E0294249	HON LUCILLE ROYBAL-ALLARD	06/21/15 06/23/15	MEALS	55.86	
06-30	AP E0294808	HON LUCILLE ROYBAL-ALLARD	06/29/15 06/29/15	COMMERCIAL TRANSPORTATION	324.10	

06-30	AP	E0294813	DE LOS SANTOS, KAREN	06/21/15	06/23/15	TRAVEL SUBSISTENCE	61.50	
06-30	AP	E0294838	HON LUCILLE ROYBAL-ALLARD	06/29/15	06/29/15	TAXI/PARKING/TOLLS	84.00	
							TRAVEL TOTALS:	8,212.17
RENT, COMMUNICATION, UTILITIES								
04-13	AP	00784071	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	4.94	
04-14	AP	00785213	UNITED PARCEL SERVICE	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	5.89	
04-14	AP	00785213	UNITED PARCEL SERVICE	04/09/15	04/09/15	POSTAGE / COURIER / BOX RENTAL	4.94	
04-16	AP	00788992	CRAIG REALTY GROUP CITADEL LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,215.00	
04-21	AP	00789627	UNITED PARCEL SERVICE	04/09/15	04/09/15	POSTAGE / COURIER / BOX RENTAL	3.09	
04-21	AP	00789627	UNITED PARCEL SERVICE	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	4.94	
04-21	AP	00789627	UNITED PARCEL SERVICE	04/16/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	4.94	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	126.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	415.80
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	81.45
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.87
04-30	AP	00790165	UNITED PARCEL SERVICE	04/16/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	0.25	
05-05	AP	00790423	UNITED PARCEL SERVICE	04/20/15	04/20/15	POSTAGE / COURIER / BOX RENTAL	3.18	
05-05	AP	00790423	UNITED PARCEL SERVICE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	9.88	
05-08	AP	E0277171	AT&T	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	972.31	
05-08	AP	E0277172	AT&T	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	938.28	
05-11	AP	E0277177	VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	273.95	
05-12	AP	00790895	UNITED PARCEL SERVICE	05/07/15	05/07/15	POSTAGE / COURIER / BOX RENTAL	4.94	
05-13	AP	E0278631	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	273.95	
05-16	AP	00792429	CRAIG REALTY GROUP CITADEL LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,215.00	
05-19	AP	00795275	UNITED PARCEL SERVICE	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	4.94	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	126.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	437.07
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	81.45
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	30.15
05-27	AP	00795555	UNITED PARCEL SERVICE	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	5.13	
05-28	GL	GLA0049322	.....	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	106.59
06-10	AP	00796370	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	20.96	
06-10	AP	00796370	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	10.07	
06-10	AP	E0287950	AT&T	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	987.30	
06-16	AP	00797919	CRAIG REALTY GROUP CITADEL LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,215.00	
06-16	AP	00800707	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	12.87	
06-16	AP	E0290461	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	275.05	
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	126.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	596.19
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	81.45
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.75
06-30	AP	00801308	UNITED PARCEL SERVICE	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL	4.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,873.26
PRINTING AND REPRODUCTION								
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	12.80
05-11	AP	E0277174	ACCURATE WORD LLC	04/13/15	04/13/15	PRINTING & REPRODUCTION	49.95	

1763

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUCILLE ROYBAL-ALLARD—Con.						
05-13	AP	E0278278	05/11/15	05/11/15	PRINTING & REPRODUCTION	99.90
05-21	AP	E0281597	05/18/15	05/18/15	PRINTING & REPRODUCTION	99.90
05-22	GL	PIX0049211	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:						275.35
OTHER SERVICES						
04-16	AP	00788613	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788954	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00789312	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-12	AP	00790795	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00792050	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00792391	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-28	AP	00795627	01/01/15	03/31/15	SECURITY SERVICE	307.92
06-16	AP	00797543	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797882	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-25	AP	00801122	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						11,557.92
SUPPLIES AND MATERIALS						
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	364.80
05-06	AP	00790400	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	315.00
05-06	AP	00790561	02/28/15	02/28/15	WATER	43.00
05-08	AP	E0276979	04/18/15	04/18/15	PUBLICATIONS/REFERENCE MAT'L	47.96
05-08	AP	E0277178	03/09/15	04/08/15	WATER	71.80
05-11	AP	E0277170	03/20/15	03/17/16	PUBLICATIONS/REFERENCE MAT'L	491.10
05-11	AP	E0277173	04/26/15	04/26/15	OFFICE SUPPLIES (OUTSIDE)	7.39
05-11	AP	E0277181	04/14/15	04/14/15	FOOD & BEVERAGE	17.75
05-13	AP	00790936	03/31/15	03/31/15	WATER	45.00
05-21	AP	E0281709	04/09/15	05/08/15	WATER	69.92
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	22.82
06-04	AP	E0285878	05/26/15	05/27/15	FOOD & BEVERAGE	175.99
06-04	AP	E0285880	04/19/15	05/11/15	PUBLICATIONS/REFERENCE MAT'L	47.96
06-09	AP	E0287347	05/07/15	05/07/15	HABITATION EXPENSE	9.80
06-16	AP	00796612	04/30/15	04/30/15	WATER	43.00
06-18	AP	E0291227	05/09/15	06/08/15	WATER	68.16
06-19	AP	00800766	05/31/15	05/31/15	WATER	38.00
06-24	AP	00800754	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	19.42
06-25	AP	00801030	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	315.00
06-26	AP	E0290456	05/27/15	05/27/15	FOOD & BEVERAGE	171.32
06-30	AP	E0294809	06/27/15	06/27/15	OFFICE SUPPLIES (OUTSIDE)	11.36
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	7.56
SUPPLIES AND MATERIALS TOTALS:						2,404.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,776.38
OFFICE TOTALS:						<u>278,776.38</u>

1764

2014 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-02	AP	E0264074	LIRA, NANCY C.	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	5.15	
							TRAVEL TOTALS:	5.15
OTHER SERVICES								
05-06	AP	00790563	TYCO INTEGRATED SECURITY LLC	10/01/14	12/31/14	SECURITY SERVICE	307.92	
							OTHER SERVICES TOTALS:	307.92
SUPPLIES AND MATERIALS								
06-01	AR	AC-10806	OFFICE DEPOT	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	-80.29	
							SUPPLIES AND MATERIALS TOTALS:	-80.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	232.78
							OFFICE TOTALS:	232.78

2015 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,108.98	32,611.83
PERSONNEL COMPENSATION	342,223.10	170,852.78
TRAVEL	34,310.63	16,948.42
TRANSPORTATION OF THINGS	39.00	13.00
RENT, COMMUNICATION, UTILITIES	59,399.86	28,764.51
PRINTING AND REPRODUCTION	37,306.41	35,201.37
OTHER SERVICES	36,947.78	18,872.92
SUPPLIES AND MATERIALS	29,058.04	10,020.79
EQUIPMENT	10,836.62	5,391.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,230.42	318,677.39
OFFICE TOTALS:	586,230.42	318,677.39

1765

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	26,338.23	
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	759.19	
04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-37.40	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	878.61	
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-69.30	
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	361.23	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	800.37	
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	3,592.45	
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-11.55	
							FRANKED MAIL TOTALS:	32,611.83
PERSONNEL COMPENSATION								
		ALETY, SAATHVIK R		04/01/15	06/30/15	PRESS SECRETARY	11,874.99	
		BARILE, CYNTHIA		04/01/15	06/30/15	CONSTITUENT SERVICES DIRECTOR	14,499.99	
		BARLOW, KATE E		04/01/15	06/30/15	SCHEDULER/OFFICE MANAGER	14,000.01	
		CATALAN, SARA		04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	30,000.00	
		FREEMAN, PETER		04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	21,000.00	
		GLEASON, ALEX M		05/28/15	06/30/15	STAFF ASST/LEG CORRESPONDENT	3,111.12	
		HAN, SACHA B.		04/01/15	06/30/15	PART-TIME EMPLOYEE	6,000.00	
		HU, STEPHANIE W		04/01/15	04/30/15	DISTRICT REPRESENTATIVE	116.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDWARD R. ROYCE—Con.						
		JAYASEKERA,NARAH C	04/01/15 06/30/15	DISTRICT SCHEDULER		8,750.01
		MARTIN,ALISON N	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		8,250.00
		MCREYNOLDS,SEAN R	04/01/15 06/30/15	STAFF ASSISTANT		5,000.01
		PONG,LAUREN D	04/01/15 06/30/15	CONSTITUENT SERVICES REP		8,750.01
		PORTER, AMY M.	04/01/15 06/30/15	CHIEF OF STAFF		4,374.99
		SCHRADER, DARRIN W.	04/01/15 06/30/15	SPECIAL ASSISTANT		17,499.99
		SU,SHELLEY	04/01/15 06/30/15	SHARED EMPLOYEE		2,499.99
		THOMPSON,TYLER J	04/01/15 06/15/15	STAFF ASSISTANT/LEG CORRES		6,875.00
		WALKER,ALEXANDRIA W	04/01/15 06/30/15	FIELD REPRESENTATIVE		8,250.00
				PERSONNEL COMPENSATION TOTALS:		170,852.78
TRAVEL						
04-09	AP 00784592	ALETY, SAATHVIK	03/25/15 03/29/15	COMMERCIAL TRANSPORTATION		418.20
04-09	AP 00784592	ALETY, SAATHVIK	03/25/15 03/29/15	TRAVEL SUBSISTENCE		1,163.95
04-09	AP 00784595	HON EDWARD R ROYCE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		324.10
04-09	AP 00784595	HON EDWARD R ROYCE	02/16/15 03/20/15	GASOLINE		103.79
04-09	AP 00784707	CATALAN, SARA	01/05/15 01/22/15	PRIVATE AUTO MILEAGE		206.54
04-09	AP 00784709	JAYASEKERA, NARAH C.	03/05/15 03/31/15	PRIVATE AUTO MILEAGE		41.40
04-09	AP 00784713	BARILE, CYNTHIA	03/04/15 03/30/15	PRIVATE AUTO MILEAGE		110.40
04-09	AP 00784713	BARILE, CYNTHIA	03/10/15 03/10/15	TAXI/PARKING/TOLLS		24.00
04-09	AP 00784877	BARLOW, KATE E.	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		224.10
04-09	AP 00784877	BARLOW, KATE E.	03/26/15 04/03/15	COMMERCIAL TRANSPORTATION		50.00
04-09	AP 00784877	BARLOW, KATE E.	04/03/15 04/03/15	COMMERCIAL TRANSPORTATION		194.10
04-09	AP 00784877	BARLOW, KATE E.	03/26/15 04/03/15	TRAVEL SUBSISTENCE		658.38
04-09	AP 00784881	PORTER, AMY M.	03/27/15 03/28/15	COMMERCIAL TRANSPORTATION		648.20
04-09	AP 00784881	PORTER, AMY M.	03/27/15 03/27/15	PRIVATE AUTO MILEAGE		31.05
04-09	AP 00784881	PORTER, AMY M.	03/27/15 03/28/15	TRAVEL SUBSISTENCE		727.24
04-16	AP 00785329	HON EDWARD R ROYCE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		324.10
04-16	AP 00787846	ALLY FINANCIAL INC	04/01/15 04/30/15	AUTOMOBILE LEASE		476.94
04-17	AP 00785330	MCREYNOLDS, SEAN R.	04/07/15 04/13/15	COMMERCIAL TRANSPORTATION		486.20
04-17	AP 00785330	MCREYNOLDS, SEAN R.	04/07/15 04/13/15	TRAVEL SUBSISTENCE		265.54
04-21	AP 00789284	FREEMAN, PETER	03/28/15 04/13/15	COMMERCIAL TRANSPORTATION		578.20
04-21	AP 00789284	FREEMAN, PETER	03/28/15 04/13/15	TRAVEL SUBSISTENCE		852.54
04-21	AP 00789294	HON EDWARD R ROYCE	02/08/15 02/08/15	GASOLINE		44.53
04-21	AP 00789294	HON EDWARD R ROYCE	02/10/15 02/10/15	TAXI/PARKING/TOLLS		72.00
04-21	AP 00789296	THOMPSON, TYLER J.	02/24/15 02/24/15	TAXI/PARKING/TOLLS		28.00
04-21	AP 00789580	CATALAN, SARA	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		249.96
04-28	AP 00789581	HU, STEPHANIE W.	03/02/15 03/29/15	PRIVATE AUTO MILEAGE		339.83
04-28	AP 00789581	HU, STEPHANIE W.	03/19/15 03/27/15	TAXI/PARKING/TOLLS		13.00
04-29	AP 00789579	WALKER, ALEXANDRIA L.	03/26/15 03/26/15	GASOLINE		35.29
04-29	AP 00789579	WALKER, ALEXANDRIA L.	03/05/15 03/31/15	PRIVATE AUTO MILEAGE		171.36
04-29	AP 00789579	WALKER, ALEXANDRIA L.	03/26/15 03/26/15	TAXI/PARKING/TOLLS		3.00
04-30	AP 00790145	BARILE, CYNTHIA	04/06/15 04/06/15	GASOLINE		47.55
04-30	AP 00790145	BARILE, CYNTHIA	04/14/15 04/21/15	PRIVATE AUTO MILEAGE		18.40

1766

04-30	AP	00790174	HON EDWARD R ROYCE	04/29/15	04/29/15	COMMERCIAL TRANSPORTATION	184.10
05-16	AP	00791289	ALLY FINANCIAL INC	05/01/15	05/31/15	AUTOMOBILE LEASE	476.94
06-04	AP	00791080	HON EDWARD R ROYCE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	324.10
06-04	AP	00791080	HON EDWARD R ROYCE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	324.10
06-04	AP	00791100	FREEMAN, PETER	05/06/15	05/11/15	COMMERCIAL TRANSPORTATION	388.20
06-04	AP	00791100	FREEMAN, PETER	05/06/15	05/11/15	TRAVEL SUBSISTENCE	563.52
06-04	AP	00795467	HON EDWARD R ROYCE	03/22/15	04/11/15	GASOLINE	180.86
06-04	AP	00795467	HON EDWARD R ROYCE	04/12/15	05/12/15	TAXI/PARKING/TOLLS	165.48
06-04	AP	00795468	SU, SHELLEY	05/14/15	05/18/15	COMMERCIAL TRANSPORTATION	1,040.20
06-04	AP	00795468	SU, SHELLEY	05/14/15	05/18/15	PRIVATE AUTO MILEAGE	63.83
06-04	AP	00795468	SU, SHELLEY	05/14/15	05/18/15	TRAVEL SUBSISTENCE	25.53
06-04	AP	00795988	HON EDWARD R ROYCE	05/18/15	05/28/15	GASOLINE	159.58
06-04	AP	00796003	MARTIN, ALISON N.	03/05/15	03/31/15	PRIVATE AUTO MILEAGE	225.69
06-04	AP	00796004	MARTIN, ALISON N.	04/24/15	04/24/15	GASOLINE	22.93
06-04	AP	00796004	MARTIN, ALISON N.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	200.91
06-04	AP	00796008	MARTIN, ALISON N.	05/02/15	05/28/15	PRIVATE AUTO MILEAGE	208.56
06-04	AP	00796011	BARILE, CYNTHIA	05/07/15	05/20/15	PRIVATE AUTO MILEAGE	65.55
06-04	AP	00796011	BARILE, CYNTHIA	05/12/15	05/12/15	TAXI/PARKING/TOLLS	9.00
06-11	AP	00796391	CATALAN, SARA	02/03/15	02/27/15	PRIVATE AUTO MILEAGE	191.82
06-11	AP	00796393	CATALAN, SARA	04/02/15	04/27/15	PRIVATE AUTO MILEAGE	122.53
06-11	AP	00796430	HON EDWARD R ROYCE	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	324.10
06-11	AP	00796436	FREEMAN, PETER	05/26/15	06/01/15	COMMERCIAL TRANSPORTATION	708.20
06-11	AP	00796436	FREEMAN, PETER	05/26/15	06/01/15	TRAVEL SUBSISTENCE	642.52
06-16	AP	00796778	ALLY FINANCIAL INC	06/01/15	06/30/15	AUTOMOBILE LEASE	476.94
06-18	AP	00796394	CATALAN, SARA	05/01/15	05/27/15	PRIVATE AUTO MILEAGE	273.14
06-18	AP	00800808	HON EDWARD R ROYCE	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	324.10
06-18	AP	00800808	HON EDWARD R ROYCE	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	324.10
						TRAVEL TOTALS:	16,948.42
04-30	AP	00790186	TRANSPORTATION OF THINGS IMAGE 2000	04/08/15	04/08/15	FREIGHT CHARGES	13.00
						TRANSPORTATION OF THINGS TOTALS:	13.00
						RENT, COMMUNICATION, UTILITIES	
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	33.19
04-09	AP	00784695	DIRECTV	03/24/15	04/23/15	UTILITIES	54.99
04-09	AP	00784696	SOUTHERN CALIFORNIA EDISON	02/13/15	03/17/15	UTILITIES	83.83
04-09	AP	00784703	VERIZON CALIFORNIA	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	170.28
04-09	AP	00784704	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	684.49
04-09	AP	00784713	BARILE, CYNTHIA	03/19/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	49.00
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	21.41
04-16	AP	00788993	210 WEST BIRCH LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,914.00
04-17	AP	00785330	MCREYNOLDS, SEAN R.	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	35.72
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.49
04-21	AP	00789618	AT&T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	192.49
04-21	AP	00789619	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	531.57
04-21	AP	00789620	SOUTHERN CALIFORNIA EDISON	03/17/15	04/16/15	UTILITIES	139.58
04-21	AP	00789621	TIME WARNER CABLE	04/08/15	05/07/15	UTILITIES	418.95
04-21	AP	00789622	UPS	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	12.31
04-21	AP	00789623	VERIZON CALIFORNIA	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	334.39
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDWARD R. ROYCE—Con.						
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	115.75	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	251.75	
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.69	
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.55	
04-30	AP	00790055	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	4.49	
05-04	AP	00790469	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-04	AP	00790470	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-04	AP	00790471	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-04	AP	00790472	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-06	AP	00790555	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	5.04	
05-16	AP	00792430	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,914.00	
05-16	AP	00792732	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-26	AP	00795534	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	5.11	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	108.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	747.51	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	66.69	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	22.65	
06-01	AP	00795264	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL	6.80	
06-01	AP	00795269	04/16/15 05/15/15	UTILITIES	171.63	
06-01	AP	00795272	04/25/15 05/23/15	UTILITIES	49.98	
06-01	AP	00795274	05/08/15 06/07/15	UTILITIES	572.82	
06-01	AP	00795277	04/30/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,068.40	
06-01	AP	00795280	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	533.46	
06-01	AP	00795283	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	102.38	
06-01	AP	00795285	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE	322.12	
06-01	AP	00795286	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	337.29	
06-01	AP	00795292	05/12/15 05/12/15	POSTAGE / COURIER / BOX RENTAL	32.58	
06-04	AP	00795996	05/24/15 06/23/15	UTILITIES	58.23	
06-04	AP	00796000	05/22/15 06/21/15	TELECOMSRV/EQ/TOLL CHARGE	167.58	
06-04	AP	00796004	04/25/15 04/25/15	TELECOMSRV/EQ/TOLL CHARGE	85.32	
06-09	AP	00773803	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	-4,914.00	
06-09	AP	00775549	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	-4,914.00	
06-10	AP	00796364	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	30.42	
06-10	AP	00796378	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,051.20	
06-10	AP	00796380	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	87.72	
06-10	AP	00796385	08/22/14 09/21/15	TELECOMSRV/EQ/TOLL CHARGE	161.68	
06-10	AP	00796388	06/08/15 07/07/15	TELECOMSRV/EQ/TOLL CHARGE	395.47	
06-11	AP	00796426	05/29/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	13.00	
06-16	AP	00797920	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,914.00	
06-16	AP	00798218	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-18	AP	00800803	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	101.04	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	

1768

06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	728.61
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.69
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.40
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	43.36
06-25	AP	00800964	VERIZON CALIFORNIA	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	331.86
06-25	AP	00800967	SOUTHERN CALIFORNIA EDISON	05/15/15	06/16/15	UTILITIES	220.89
06-25	AP	00800968	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	533.68
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	8.98
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	143.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,764.51
						PRINTING AND REPRODUCTION	
04-09	AP	00784594	ACCURATE WORD LLC	03/31/15	03/31/15	PRINTING & REPRODUCTION	74.95
04-16	AP	00784888	ACCURATE WORD LLC	04/02/15	04/02/15	PRINTING & REPRODUCTION	268.90
04-16	AP	00785331	BIEBER COMMUNICATIONS	03/10/15	03/10/15	PRINTING & REPRODUCTION	1,700.00
04-16	AP	00785332	BIEBER COMMUNICATIONS	03/13/15	03/13/15	PRINTING & REPRODUCTION	3,878.10
04-17	AP	00784697	THE UPS STORE # 5667	03/24/15	03/24/15	PRINTING & REPRODUCTION	620.94
04-17	AP	00785333	BIEBER COMMUNICATIONS	03/10/15	03/10/15	PRINTING & REPRODUCTION	2,978.94
04-24	AP	00789830	ACCURATE WORD LLC	03/16/15	03/16/15	PRINTING & REPRODUCTION	39.95
04-24	AP	00789831	ACCURATE WORD LLC	03/26/15	03/26/15	PRINTING & REPRODUCTION	199.95
04-24	AP	00789832	ACCURATE WORD LLC	03/27/15	03/27/15	PRINTING & REPRODUCTION	39.95
04-24	AP	00789834	ACCURATE WORD LLC	04/17/15	04/17/15	PRINTING & REPRODUCTION	39.95
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
04-30	AP	00790181	ACCURATE WORD LLC	04/29/15	04/29/15	PRINTING & REPRODUCTION	164.95
05-02	AP	E0274456	BIEBER COMMUNICATIONS	03/10/15	03/10/15	PRINTING & REPRODUCTION	20,919.18
05-08	AP	00790738	PUBLIC PRINTER	01/22/15	01/22/15	PRINTING & REPRODUCTION	484.86
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	32.00
06-01	AP	00795464	ACCURATE WORD LLC	05/15/15	05/15/15	PRINTING & REPRODUCTION	79.90
06-01	AP	00795465	ACCURATE WORD LLC	05/15/15	05/15/15	PRINTING & REPRODUCTION	39.95
06-04	AP	00795989	ACCURATE WORD LLC	05/18/15	05/18/15	PRINTING & REPRODUCTION	39.95
06-04	AP	00795990	ACCURATE WORD LLC	05/21/15	05/21/15	PRINTING & REPRODUCTION	344.00
06-10	AP	00796424	ACCURATE WORD LLC	06/04/15	06/04/15	PRINTING & REPRODUCTION	39.95
06-11	AP	00796433	BIEBER COMMUNICATIONS	05/27/15	05/27/15	PRINTING & REPRODUCTION	3,211.80
						PRINTING AND REPRODUCTION TOTALS:	35,201.37
						OTHER SERVICES	
04-02	AP	00784567	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/19/15	03/09/15	NON-TECHNOLOGY SERVICE CONTR	2,500.00
04-09	AP	00784593	NEAD INC	03/01/15	03/30/15	WEB DEV HST,EMAIL & RLTD SERV	150.00
04-09	AP	00784699	UNLIMITED COMMERCIAL SERVICES LLC	04/01/15	04/01/15	JANITORIAL AND MAINT SERV	195.00
04-09	AP	00784700	UNLIMITED COMMERCIAL SERVICES LLC	04/01/15	04/01/15	JANITORIAL AND MAINT SERV	195.00
04-16	AP	00785335	CAPITOL CONTENDER LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	00788373	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788602	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00789307	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-30	AP	00790185	NEAD INC	04/27/15	04/27/15	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-04	AR	AC-10703	AMY M PORTER	01/22/15	01/22/15	WEB DEV HST,EMAIL & RLTD SERV	-1,252.08
05-11	AP	00790789	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791810	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDWARD R. ROYCE—Con.						
05-16	AP 00792039	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-01	AP 00791077	CAPITOL CONTENDER LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-01	AP 00795267	UNLIMITED COMMERCIAL SERVICES LLC	05/01/15 05/31/15	JANITORIAL AND MAINT SERV		195.00
06-01	AP 00795268	UNLIMITED COMMERCIAL SERVICES LLC	05/01/15 05/31/15	JANITORIAL AND MAINT SERV		195.00
06-04	AP 00795991	NEAD INC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-04	AP 00795994	INSPIRASIAN LLC	05/22/15 05/22/15	TRANSLATN AND INTERPRET SERV		520.00
06-10	AP 00796261	UNLIMITED COMMERCIAL SERVICES LLC	06/01/15 06/30/15	JANITORIAL AND MAINT SERV		195.00
06-10	AP 00796262	UNLIMITED COMMERCIAL SERVICES LLC	06/01/15 06/30/15	JANITORIAL AND MAINT SERV		195.00
06-11	AP 00796427	CAPITOL CONTENDER LLC	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-11	AP 00796428	INSPIRASIAN LLC	05/01/15 05/31/15	TRANSLATN AND INTERPRET SERV		680.00
06-12	AP 00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-16	AP 00797303	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797532	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		18,872.92
SUPPLIES AND MATERIALS						
04-09	AP 00784698	CRYSTAL SPRINGS	03/26/15 03/26/15	WATER		57.71
04-09	AP 00784701	STAPLES ADVANTAGE	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)		497.94
04-09	AP 00784713	BARILE, CYNTHIA	03/10/15 03/27/15	FOOD & BEVERAGE		59.14
04-09	AP 00784713	BARILE, CYNTHIA	03/05/15 03/05/15	HABITATION EXPENSE		214.81
04-09	AP 00784713	BARILE, CYNTHIA	03/20/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)		528.06
04-09	AP 00784881	PORTER, AMY M.	03/28/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		7.11
04-16	AP 00784884	HAN, SACHA B.	02/24/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)		620.09
04-21	AP 00789614	STAPLES ADVANTAGE	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		220.30
04-21	AP 00789615	STAPLES ADVANTAGE	03/19/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)		83.41
04-21	AP 00789624	THE UPS STORE # 5667	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		38.75
04-28	AP 00789581	HU, STEPHANIE W.	03/20/15 03/20/15	FOOD & BEVERAGE		35.00
04-28	AP 00789837	PORTER, AMY M.	04/23/15 04/23/15	HABITATION EXPENSE		100.95
04-28	AP 00789837	PORTER, AMY M.	04/23/15 04/23/15	PUBLICATIONS/REFERENCE MAT'L		1,375.00
04-30	AP 00790145	BARILE, CYNTHIA	04/06/15 04/06/15	FOOD & BEVERAGE		17.31
04-30	AP 00790146	STAPLES ADVANTAGE	04/11/15 04/11/15	OFFICE SUPPLIES (OUTSIDE)		122.02
04-30	AP 00790175	HAN, SACHA B.	04/25/15 04/25/15	OFFICE SUPPLIES (OUTSIDE)		31.79
04-30	AP 00790178	FREEMAN, PETER	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		499.99
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-60.25
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		2,744.98
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		71.95
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		76.95
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-142.50
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		686.10
06-01	AP 00795270	SPARKLETTIS	03/26/15 04/17/15	WATER		16.82
06-01	AP 00795271	THE ORANGE COUNTY REGISTER	05/15/15 06/15/15	PUBLICATIONS/REFERENCE MAT'L		46.33
06-01	AP 00795287	STAPLES ADVANTAGE	04/25/15 04/25/15	OFFICE SUPPLIES (OUTSIDE)		216.58
06-04	AP 00795987	PORTER, AMY M.	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)		157.12

1770

06-04	AP	00795992	ALETY, SAATHVIK	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	19.07
06-04	AP	00795993	PITNEY BOWES INC	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	175.72
06-04	AP	00795997	STAPLES ADVANTAGE	05/09/15	05/09/15	OFFICE SUPPLIES (OUTSIDE)	46.97
06-04	AP	00795998	STAPLES ADVANTAGE	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	396.27
06-04	AP	00795999	CRYSTAL SPRINGS	04/23/15	05/15/15	WATER	77.05
06-04	AP	00796004	MARTIN, ALISON N.	04/24/15	04/24/15	AUTO EXPENSES	69.52
06-04	AP	00796011	BARILE, CYNTHIA	05/20/15	05/20/15	AUTO EXPENSES	103.19
06-04	AP	00796011	BARILE, CYNTHIA	05/08/15	05/08/15	FOOD & BEVERAGE	29.93
06-04	AP	00796013	JAYASEKERA, NARAH C.	05/12/15	05/12/15	HABITATION EXPENSE	17.12
06-04	AP	00796013	JAYASEKERA, NARAH C.	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	107.99
06-05	AP	00796188	IMPACTOFFICE	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	104.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	66.95
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	56.95
06-25	AP	00800807	PORTER, AMY M.	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE)	115.51
06-25	AP	00800965	THE ORANGE COUNTY REGISTER	06/22/15	09/22/15	PUBLICATIONS/REFERENCE MAT'L	139.00
06-25	AP	00800966	STAPLES ADVANTAGE	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	68.11
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-107.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	211.48
						SUPPLIES AND MATERIALS TOTALS:	10,020.79
			EQUIPMENT				
04-21	AP	00789287	PITNEY BOWES INC	04/01/15	06/30/16	MAINTENANCE / REPAIRS	274.00
04-21	AP	00789289	PITNEY BOWES INC	10/01/14	03/31/15	MAINTENANCE / REPAIRS	239.50
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	490.61
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	729.54
05-02	AP	00789829	FILEMAKER INC	04/22/15	04/22/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	618.64
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	490.61
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	429.63
06-03	AP	E0285490	BARILE, CYNTHIA	04/13/15	04/13/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,199.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	490.61
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	429.63
						EQUIPMENT TOTALS:	5,391.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,677.39
						OFFICE TOTALS:	318,677.39
			2014 HON. EDWARD R. ROYCE				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
06-01	AP	00791078	BIEBER COMMUNICATIONS	08/11/14	08/11/14	PRINTING & REPRODUCTION	2,900.00
						PRINTING AND REPRODUCTION TOTALS:	2,900.00
			SUPPLIES AND MATERIALS				
06-05	AP	00796095	IMPACTOFFICE	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	145.00
						SUPPLIES AND MATERIALS TOTALS:	145.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,045.00
						OFFICE TOTALS:	3,045.00
			2013 HON. EDWARD R. ROYCE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-11	AP	00796382	VERIZON COMMUNICATIONS	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	158.48

1771

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2013 HON. EDWARD R. ROYCE—Con.					RENT, COMMUNICATION, UTILITIES TOTALS:	158.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	158.48
					OFFICE TOTALS:	158.48
2015 HON. RAUL RUIZ OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	453.26
					PERSONNEL COMPENSATION	200,530.58
					TRAVEL	16,122.76
					RENT, COMMUNICATION, UTILITIES	29,501.08
					PRINTING AND REPRODUCTION	1,152.24
					OTHER SERVICES	8,065.45
					SUPPLIES AND MATERIALS	8,420.87
					EQUIPMENT	1,873.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,120.07
					OFFICE TOTALS:	266,120.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	140.69	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL	-21.55	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	265.18	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL	-11.55	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	172.54	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL	-92.05	
					FRANKED MAIL TOTALS:	453.26
PERSONNEL COMPENSATION						
	ADAMSON, REED H	04/01/15 06/30/15	CHIEF OF STAFF	31,250.01		
	AGUILAR, ANTONIO E	04/23/15 06/30/15	STAFF ASSISTANT	5,100.00		
	ARNETT IV, ROSS H	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	12,500.01		
	CROUCH, MEGAN R	04/20/15 06/30/15	LEGISLATIVE CORRESPONDENT	7,100.00		
	DAVIS, LISA A	06/17/15 06/30/15	CONSTITUENT SERVICES CASEWORKER	1,555.56		
	DOTY, ERIN	05/18/15 06/30/15	LEGISLATIVE DIRECTOR	9,555.56		
	FORD, MICHAEL S	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	18,999.99		
	GONZALEZ, OCTAVIO	04/01/15 06/30/15	DISTRICT POLICY DIRECTOR	15,000.00		
	GONZALEZ, SERGIO	04/01/15 06/30/15	SYSTEMS ADMINISTRATOR	3,975.00		
	HANSEN, SADIE J	04/01/15 06/30/15	EXECUTIVE ASSISTANT	18,249.99		
	LAWSON, ANITA S.	04/01/15 06/30/15	SHARED EMPLOYEE	5,000.01		
	LEYVA, JOSHUE	04/01/15 04/30/15	STAFF ASSISTANT	2,083.33		
	LOPEZ, JUAN A	04/01/15 06/30/15	STAFF ASSISTANT	7,500.00		
	MARTIN, SHELLEY L	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT	11,999.99		
	PATTON, JAMIE A	03/11/15 06/30/15	DISTRICT DIRECTOR	20,555.57		
	PAYNE, BRIAN C	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	14,000.01		

1772

		QUINTAS,HERNAN I	04/01/15	06/30/15	PRESS SECRETARY	13,749.99
		SIQUEIROS-VILLALTA,TRISHTA M	04/01/15	04/30/15	DIRECTOR OF CONSTITUENT SVCS	2,355.56
					PERSONNEL COMPENSATION TOTALS:	200,530.58
		TRAVEL				
04-02	AP	00784545 LEYVA, JOSHUE	03/11/15	03/12/15	PRIVATE AUTO MILEAGE	88.49
04-03	AP	00784546 LOPEZ, JUAN A.	01/06/15	03/19/15	PRIVATE AUTO MILEAGE	113.85
04-03	AP	E0264475 ARNETT IV, ROSS H.	02/17/15	02/19/15	TRAVEL SUBSISTENCE	24.98
04-10	AP	E0266650 CITIBANK GOV CARD SERVICE	02/28/15	03/27/15	TRAVEL SUBSISTENCE	3,017.21
04-10	AP	E0266654 GARCIA, HEATHER M.	02/17/15	03/12/15	PRIVATE AUTO MILEAGE	226.15
04-10	AP	E0266654 GARCIA, HEATHER M.	03/04/15	03/10/15	TAXI/PARKING/TOLLS	44.74
04-15	AP	E0268885 ADAMSON,REED H	03/13/15	04/03/15	TRAVEL SUBSISTENCE	121.75
04-22	AP	E0269633 SIQUEIROS-VILLALTA, TRISHTA M.	03/04/15	03/04/15	PRIVATE AUTO MILEAGE	141.25
04-24	AP	E0272308 LEYVA, JOSHUE	04/09/15	04/10/15	PRIVATE AUTO MILEAGE	95.28
04-29	AP	E0273636 GONZALEZ, OCTAVIO	03/16/15	04/24/15	PRIVATE AUTO MILEAGE	138.23
04-29	AP	E0273637 LEYVA, JOSHUE	04/21/15	04/22/15	PRIVATE AUTO MILEAGE	23.23
05-15	AP	E0279507 CITIBANK GOV CARD SERVICE	03/30/15	05/03/15	TRAVEL SUBSISTENCE	4,242.61
05-15	AP	E0279522 GONZALEZ, OCTAVIO	05/01/15	05/08/15	PRIVATE AUTO MILEAGE	117.53
06-01	AP	E0284130 AGUILAR, ANTONIO E.	04/26/15	05/25/15	PRIVATE AUTO MILEAGE	146.97
06-02	AP	E0284131 GONZALEZ, OCTAVIO	05/01/15	05/26/15	PRIVATE AUTO MILEAGE	173.31
06-15	AP	E0289829 GONZALEZ, OCTAVIO	05/29/15	06/09/15	PRIVATE AUTO MILEAGE	271.05
06-22	AP	E0292398 CITIBANK GOV CARD SERVICE	04/28/15	05/28/15	TRAVEL SUBSISTENCE	6,888.82
06-22	AP	E0292465 LOPEZ, JUAN A.	04/21/15	06/04/15	PRIVATE AUTO MILEAGE	144.85
06-22	AP	E0292485 ADAMSON,REED H	05/06/15	05/09/15	TRAVEL SUBSISTENCE	102.46
					TRAVEL TOTALS:	16,122.76
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0264350 VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	583.78
04-03	AP	E0264479 FEDEX	02/23/15	02/24/15	POSTAGE / COURIER / BOX RENTAL	11.25
04-06	AP	E0264837 SOUTHERN CALIFORNIA EDISON	02/17/15	03/18/15	UTILITIES	649.47
04-07	AP	E0263900 PATTON, JAMIE A.	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	10.55
04-07	AP	E0263900 PATTON, JAMIE A.	03/12/15	03/12/15	EQUIP RENTAL (EFF 1/3/03)	770.00
04-09	AP	E0266662 FEDEX	03/07/15	03/07/15	POSTAGE / COURIER / BOX RENTAL	8.16
04-16	AP	00788773 ADEYEMI AND YGUNDE OMILANA	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-27	AP	E0272329 SOUTHERN CALIFORNIA EDISON	03/18/15	04/17/15	UTILITIES	674.37
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	128.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	162.75
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	746.47
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	976.61
04-29	AP	E0273627 KYVON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-29	AP	E0273632 VERIZON WIRELESS	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	584.26
04-29	AP	E0273635 FEDEX	03/24/15	03/24/15	POSTAGE / COURIER / BOX RENTAL	3.58
05-05	AP	E0273628 ADEYEMI AND YGUNDE OMILANA	01/23/15	03/20/15	UTILITIES	87.53
05-06	AP	E0275934 TIME WARNER CABLE	05/04/15	06/03/15	UTILITIES	551.83
05-16	AP	00792212 ADEYEMI AND YGUNDE OMILANA	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-19	AP	00795289 CITI PCARD-GOGOAIR.COM	03/29/15	04/28/15	UTILITIES	59.95
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	167.75
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	879.74
05-28	AP	E0283298 SOUTHERN CALIFORNIA EDISON	04/17/15	05/18/15	UTILITIES	732.96
05-28	AP	E0283299 VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	672.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL RUIZ—Con.						
06-15	AP E0289801	TIME WARNER CABLE	06/04/15 07/03/15	UTILITIES		551.83
06-16	AP 00797705	ADEYEMI AND YGUNDE OMILANA	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
06-18	AP 00800857	CITI PCARD-USPS	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL		30.70
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		128.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		131.75
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,093.49
06-29	AP E0294686	KYVON	03/06/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		350.00
06-29	AP E0294692	VERIZON WIRELESS	06/02/15 07/01/15	TELECOMSRV/EQ/TOLL CHARGE		653.83
06-30	AP E0294688	SOUTHERN CALIFORNIA EDISON	05/18/15 06/17/15	UTILITIES		1,166.72
06-30	AP E0294691	TIME WARNER CABLE	06/06/15 07/05/15	UTILITIES		1,596.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,501.08
PRINTING AND REPRODUCTION						
04-03	AP E0264360	DAVID L ANDRUKITIS INC	03/23/15 03/23/15	PRINTING & REPRODUCTION		75.00
04-03	AP E0264380	DAVID L ANDRUKITIS INC	03/23/15 03/23/15	PRINTING & REPRODUCTION		33.50
04-10	AP E0266651	PATTON, JAMIE A	04/07/15 04/07/15	ADVERTISEMENTS		350.00
04-15	AP E0268886	DAVID L ANDRUKITIS INC	03/31/15 03/31/15	PRINTING & REPRODUCTION		40.00
04-15	AP E0268890	DAVID L ANDRUKITIS INC	03/31/15 03/31/15	PRINTING & REPRODUCTION		33.50
04-15	AP E0268891	DAVID L ANDRUKITIS INC	03/31/15 03/31/15	PRINTING & REPRODUCTION		33.50
04-15	AP E0268900	YOURMEMBERSHIP COM INC	04/07/15 04/07/15	ADVERTISEMENTS		100.00
05-08	AP 00790738	PUBLIC PRINTER	02/11/15 02/11/15	PRINTING & REPRODUCTION		48.84
05-15	AP E0279510	DAVID L ANDRUKITIS INC	04/30/15 04/30/15	PRINTING & REPRODUCTION		33.50
05-21	AP E0281708	DAVID L ANDRUKITIS INC	05/08/15 05/08/15	PRINTING & REPRODUCTION		73.50
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
06-15	AP E0289789	RICOH USA INC	03/01/15 03/31/15	PRINTING & REPRODUCTION		107.00
06-22	AP E0292383	DAVID L ANDRUKITIS INC	05/26/15 05/26/15	PRINTING & REPRODUCTION		62.50
06-22	AP E0292384	DAVID L ANDRUKITIS INC	05/29/15 05/29/15	PRINTING & REPRODUCTION		40.00
06-22	AP E0292385	DAVID L ANDRUKITIS INC	06/01/15 06/01/15	PRINTING & REPRODUCTION		40.00
06-22	AP E0292387	DAVID L ANDRUKITIS INC	06/02/15 06/02/15	PRINTING & REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		1,152.24
OTHER SERVICES						
04-07	AP E0263900	PATTON, JAMIE A	03/31/15 03/31/15	NON-TECHNOLOGY SERVICE CONTR		250.00
04-16	AP 00789097	SAGE SYSTEMS LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,530.00
04-21	AP E0268896	LIUIA ROCIO LORIGO	03/12/15 03/31/15	JANITORIAL AND MAINT SERV		550.00
04-24	AP E0268899	I SHRED	03/26/15 03/26/15	JANITORIAL AND MAINT SERV		45.00
04-27	AP 00789892	I SHRED	03/12/15 03/12/15	NON-TECHNOLOGY SERVICE CONTR		45.00
04-27	AP E0247448	RODRIGUEZ, GREGORY L	01/29/15 01/31/15	NON-TECHNOLOGY SERVICE CONTR		-1,842.50
04-29	AP E0273630	I SHRED	04/23/15 04/23/15	NON-TECHNOLOGY SERVICE CONTR		45.00
04-29	AP E0273631	I SHRED	04/09/15 04/09/15	NON-TECHNOLOGY SERVICE CONTR		45.00
04-30	AP E0272331	TERESA VASQUEZ	01/08/15 01/29/15	JANITORIAL AND MAINT SERV		250.00
04-30	AP E0273629	LIUIA ROCIO LORIGO	04/07/15 04/28/15	JANITORIAL AND MAINT SERV		550.00
05-15	AP E0279512	I SHRED	05/07/15 05/07/15	JANITORIAL AND MAINT SERV		45.00
05-16	AP 00792532	SAGE SYSTEMS LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,530.00
05-28	AP E0283315	I SHRED	05/21/15 05/21/15	JANITORIAL AND MAINT SERV		45.00

1774

06-15	AP	E0289826	I SHRED	06/04/15	06/04/15	JANITORIAL AND MAINT SERV	45.00
06-16	AP	00798023	SAGE SYSTEMS LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
06-18	AP	00800857	CITI PCARD-GOGOAIR.COM	04/29/15	05/28/15	NON-TECHNOLOGY SERVICE CONTR	59.95
06-22	AP	E0292379	LIUIA ROCIO LORIGO	05/05/15	05/26/15	JANITORIAL AND MAINT SERV	550.00
06-22	AP	E0292380	ADEYEMI AND YGUNDE OMILANA	05/01/15	05/01/15	NON-TECHNOLOGY SERVICE CONTR	170.00
06-30	AP	E0294684	PERKINS COIE LLP	05/05/15	05/22/15	NON-TECHNOLOGY SERVICE CONTR	2,623.00
						OTHER SERVICES TOTALS:	8,065.45
SUPPLIES AND MATERIALS							
04-02	AP	00784545	LEYVA, JOSHUE	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	189.24
04-03	AP	E0264475	ARNETT IV, ROSS H.	03/11/15	03/11/15	FOOD & BEVERAGE	11.95
04-03	AP	E0264495	LAWSON, ANITA S.	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	15.89
04-06	AP	E0264431	LEXIS-NEXIS	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	455.00
04-07	AP	E0263900	PATTON, JAMIE A.	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	749.48
04-10	AP	E0266654	GARCIA, HEATHER M.	03/09/15	03/10/15	FOOD & BEVERAGE	19.68
04-10	AP	E0266656	SPARKLETTIS	02/26/15	03/31/15	WATER	338.74
04-15	AP	E0268883	PALM DESSERT CHAMBER OF	04/08/15	04/08/15	FOOD & BEVERAGE	120.00
04-15	AP	E0268885	ADAMSON, REED H	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	80.00
04-15	AP	E0268894	DEER PARK WATER	02/27/15	03/26/15	WATER	39.07
04-16	AP	E0268902	RICOH USA INC	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	208.95
04-27	AP	E0272328	LOS ANGELES TIMES	05/11/15	06/07/15	PUBLICATIONS/REFERENCE MAT'L	28.20
04-29	AP	E0273634	LEXIS-NEXIS	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	455.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-54.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	442.32
05-02	AP	E0273633	THE DESERT SUN	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	10.00
05-06	AP	E0275915	MORE DIRECT INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	69.00
05-06	AP	E0275926	SPARKLETTIS	04/01/15	04/30/15	WATER	34.99
05-08	AP	E0275918	CRITICAL MENTION	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	1,800.00
05-15	AP	E0279526	AGUILAR, ANTONIO E.	04/28/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	105.36
05-21	AP	E0281729	DEER PARK WATER	03/27/15	04/26/15	WATER	54.94
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-43.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	695.45
06-15	AP	E0289802	CRYSTAL SPRINGS	05/01/15	05/31/15	WATER	63.32
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	203.48
06-18	AP	00800857	CITI PCARD-APPLE STORE	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	125.08
06-18	AP	00800857	CITI PCARD-STAPLES DIRECT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	98.61
06-18	AP	00800857	CITI PCARD-SUBWAY	04/29/15	05/28/15	FOOD & BEVERAGE	58.32
06-22	AP	E0292382	LEXIS-NEXIS	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	455.00
06-22	AP	E0292389	DEER PARK WATER	04/27/15	05/26/15	WATER	44.37
06-22	AP	E0292390	LOS ANGELES TIMES	06/08/15	06/05/16	PUBLICATIONS/REFERENCE MAT'L	103.48
06-22	AP	E0292397	QUINTAS, HERNAN I.	04/03/15	04/03/15	FOOD & BEVERAGE	222.64
06-22	AP	E0292485	ADAMSON, REED H	05/13/15	05/13/15	PUBLICATIONS/REFERENCE MAT'L	81.76
06-29	AP	E0294683	SPARKLETTIS	05/26/15	06/09/15	WATER	97.34
06-29	AP	E0294689	LEXIS-NEXIS	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	455.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-239.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	825.96
						SUPPLIES AND MATERIALS TOTALS:	8,420.87
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	215.40
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	373.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL RUIZ—Con.						
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		215.40
05-29	GL	RPY0049359	05/01/15 05/31/15	EQUIPMENT PURCHASES		373.21
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		323.40
06-30	GL	RPY0050229	06/01/15 06/30/15	EQUIPMENT PURCHASES		373.21
					EQUIPMENT TOTALS:	1,873.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,120.07
					OFFICE TOTALS:	<u>266,120.07</u>
2014 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-02	AP	E0272303	09/06/14 09/06/14	TEMPORARY SPACE RENTAL		279.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	279.50
OTHER SERVICES						
04-30	AP	E0272305	11/24/14 12/18/14	JANITORIAL AND MAINT SERV		250.00
06-02	AP	E0141815	03/25/14 03/25/14	SECURITY SERVICE		-20.00
					OTHER SERVICES TOTALS:	230.00
SUPPLIES AND MATERIALS						
04-16	AP	E0268903	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)		781.33
04-29	AP	E0273564	12/17/14 12/17/14	FOOD & BEVERAGE		50.00
06-26	AP	00800840	12/17/14 12/17/14	FOOD & BEVERAGE		50.00
					SUPPLIES AND MATERIALS TOTALS:	881.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,390.83
					OFFICE TOTALS:	<u>1,390.83</u>
2014 HON. JON RUNYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	00795623	12/01/14 12/31/14	FRANKED MAIL		38.92
					FRANKED MAIL TOTALS:	38.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.92
					OFFICE TOTALS:	<u>38.92</u>
2015 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	855.59
					PERSONNEL COMPENSATION	632.13
					PERSONNEL COMPENSATION	464,656.85
					TRAVEL	234,521.10
					TRAVEL	8,109.76
					RENT, COMMUNICATION, UTILITIES	5,492.07
					RENT, COMMUNICATION, UTILITIES	49,664.43
					PRINTING AND REPRODUCTION	20,165.79
					PRINTING AND REPRODUCTION	1,025.60
					OTHER SERVICES	865.40
					OTHER SERVICES	19,710.00
					SUPPLIES AND MATERIALS	9,855.00
					SUPPLIES AND MATERIALS	18,763.52
						12,909.96

176

EQUIPMENT	29.99	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,815.74	284,441.45
OFFICE TOTALS:	562,815.74	284,441.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		244.30	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL		-42.60	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		252.46	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL		-37.65	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		227.32	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL		-11.70	
								FRANKED MAIL TOTALS:	632.13

PERSONNEL COMPENSATION

AKWARA,NGOZI D	04/01/15	06/30/15	PART-TIME EMPLOYEE	1,749.99	
ANTHONY, EDWARD	04/01/15	06/30/15	PART-TIME EMPLOYEE	1,250.01	
BAKER, MICHAEL	04/01/15	06/30/15	OUTREACH DIRECTOR	15,500.01	
BROWER,JUSTIN N	04/01/15	06/30/15	MILITARY LEGISLATIVE ASSISTANT	11,250.00	
CONNOR,GERALD J	04/01/15	06/30/15	CONSTITUENT LIAISON	11,250.00	
DUGGINS, CORI L	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	20,000.01	
GONZALES, B W	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,000.01	
HAYNIE, DEBORAH J	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	15,249.99	
HEITLINGER,DAVID A	04/01/15	06/30/15	STAFF ASSISTANT	9,249.99	
HUNIGAN,KERI R	04/01/15	04/14/15	STAFF ASSISTANT	1,322.22	
HUNIGAN,KERI R	04/01/15	04/14/15	STAFF ASSISTANT (OTHER COMPENSATION)	802.78	
LENNON,JAIME	04/01/15	06/30/15	DIRECTOR OF COMMUNICATIONS	17,499.99	
OURSLE, TARA L	04/01/15	06/30/15	CHIEF OF STAFF	42,102.75	
PHAU,ELLIOTT R	04/01/15	06/30/15	EXECUTIVE ASSISTANT/SCHEDULER	12,500.01	
PLEASANT-JONES,GEORGE C	04/01/15	06/30/15	COMMUNITY AFFAIRS LIAISON	13,749.99	
RIGGS DRIBAN, JENNIFER M.	04/01/15	06/30/15	DISTRICT DIRECTOR	20,000.01	
STUART,JASMINE M	04/22/15	06/30/15	STAFF ASSISTANT	5,483.34	
STUART,JASMINE M	04/22/15	04/28/15	STAFF ASSISTANT (OTHER COMPENSATION)	560.00	
YATES, LYNN J.	04/01/15	06/30/15	CONSTITUENT LIAISON	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	234,521.10

1777

TRAVEL

04-07	AP	E0265271	BROWER, JUSTIN	02/23/15	03/23/15	PRIVATE AUTO MILEAGE	112.70
04-07	AP	E0265274	OURSLE, TARA L.	03/03/15	03/03/15	TRAVEL SUBSISTENCE	24.00
04-07	AP	E0265275	OURSLE, TARA L.	03/19/15	03/19/15	TRAVEL SUBSISTENCE	7.00
04-07	AP	E0265280	RIGGS DRIBAN, JENNIFER M.	02/06/15	02/26/15	PRIVATE AUTO MILEAGE	201.83
04-07	AP	E0265286	HEITLINGER, DAVID A.	03/23/15	03/26/15	PRIVATE AUTO MILEAGE	70.73
04-07	AP	E0265287	OURSLE, TARA L.	03/24/15	03/24/15	TRAVEL SUBSISTENCE	7.00
04-07	AP	E0265290	OURSLE, TARA L.	03/26/15	03/26/15	TRAVEL SUBSISTENCE	24.00
04-07	AP	E0265292	RIGGS DRIBAN, JENNIFER M.	01/07/15	01/30/15	PRIVATE AUTO MILEAGE	242.65
04-08	AP	E0265272	OURSLE, TARA L.	03/04/15	03/04/15	TAXI/PARKING/TOLLS	14.00
04-09	AP	E0266192	YATES, LYNN J.	03/26/15	03/31/15	PRIVATE AUTO MILEAGE	31.05
04-09	AP	E0266204	CONNOR, GERALD J.	03/03/15	03/31/15	PRIVATE AUTO MILEAGE	210.39
04-09	AP	E0266205	CONNOR, GERALD J.	03/13/15	03/13/15	TAXI/PARKING/TOLLS	6.00
04-09	AP	E0266205	CONNOR, GERALD J.	03/24/15	03/24/15	TAXI/PARKING/TOLLS	21.00
04-09	AP	E0266205	CONNOR, GERALD J.	03/31/15	03/31/15	TAXI/PARKING/TOLLS	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. C. A. DUTCH RUPPERSBERGER—Con.						
04-14	AP E0267818	PLEASANT-JONES, GEORGE C.	01/23/15 01/23/15	TRAVEL SUBSISTENCE	3.60	
04-14	AP E0267826	PLEASANT-JONES, GEORGE C.	03/09/15 04/01/15	PRIVATE AUTO MILEAGE	79.35	
04-14	AP E0267829	PLEASANT-JONES, GEORGE C.	03/15/15 04/09/15	PRIVATE AUTO MILEAGE	94.01	
04-27	AP E0272474	HAYNIE, DEBORAH J.	01/16/15 04/13/15	PRIVATE AUTO MILEAGE	125.24	
04-27	AP E0272496	OURSLE, TARA L.	04/13/15 04/13/15	TAXI/PARKING/TOLLS	4.00	
04-27	AP E0272496	OURSLE, TARA L.	04/15/15 04/15/15	TAXI/PARKING/TOLLS	12.00	
04-27	AP E0272498	OURSLE, TARA L.	04/15/15 04/15/15	TAXI/PARKING/TOLLS	71.89	
04-27	AP E0272503	OURSLE, TARA L.	04/14/15 04/14/15	TRAVEL SUBSISTENCE	33.00	
04-27	AP E0272503	OURSLE, TARA L.	04/15/15 04/15/15	TRAVEL SUBSISTENCE	7.00	
05-05	AP 00790477	LENNON, JAIME	01/20/15 04/25/15	PRIVATE AUTO MILEAGE	206.08	
05-05	AP E0275387	PLEASANT-JONES, GEORGE C.	04/19/15 04/24/15	PRIVATE AUTO MILEAGE	52.33	
05-05	AP E0275391	CONNOR, GERALD J.	04/13/15 04/15/15	LODGING	228.36	
05-05	AP E0275395	HON. C.A. DUTCH RUPPERSBERGER	03/18/15 04/23/15	PRIVATE AUTO MILEAGE	405.38	
05-05	AP E0275396	BAKER, MICHAEL	01/12/15 04/15/15	PRIVATE AUTO MILEAGE	828.00	
05-05	AP E0275398	OURSLE, TARA L.	04/15/15 04/15/15	TAXI/PARKING/TOLLS	41.00	
05-05	AP E0275401	HON. C.A. DUTCH RUPPERSBERGER	02/10/15 03/17/15	PRIVATE AUTO MILEAGE	464.60	
05-05	AP E0275406	CONNOR, GERALD J.	04/07/15 04/15/15	PRIVATE AUTO MILEAGE	305.79	
05-05	AP E0275423	PHALP, ELLIOTT R.	03/23/15 04/13/15	PRIVATE AUTO MILEAGE	90.85	
05-15	AP E0279887	BROWER, JUSTIN	05/06/15 05/06/15	TAXI/PARKING/TOLLS	4.00	
05-15	AP E0279889	OURSLE, TARA L.	04/30/15 04/30/15	TRAVEL SUBSISTENCE	24.00	
05-15	AP E0279889	OURSLE, TARA L.	05/01/15 05/01/15	TRAVEL SUBSISTENCE	50.00	
05-26	AP E0282610	STUART, JASMINE M.	05/17/15 05/17/15	PRIVATE AUTO MILEAGE	57.50	
05-26	AP E0282611	OURSLE, TARA L.	05/03/15 05/03/15	TRAVEL SUBSISTENCE	7.00	
05-26	AP E0282611	OURSLE, TARA L.	05/19/15 05/19/15	TRAVEL SUBSISTENCE	14.00	
05-26	AP E0282611	OURSLE, TARA L.	05/20/15 05/20/15	TRAVEL SUBSISTENCE	10.00	
05-26	AP E0282612	BROWER, JUSTIN	05/14/15 05/14/15	TAXI/PARKING/TOLLS	12.72	
05-26	AP E0282613	OURSLE, TARA L.	05/19/15 05/19/15	TAXI/PARKING/TOLLS	34.00	
05-26	AP E0282615	OURSLE, TARA L.	05/19/15 05/19/15	TRAVEL SUBSISTENCE	64.00	
05-26	AP E0282618	CONNOR, GERALD J.	04/29/15 05/13/15	PRIVATE AUTO MILEAGE	97.29	
05-26	AP E0282629	HEITLINGER, DAVID A.	04/29/15 04/29/15	PRIVATE AUTO MILEAGE	100.05	
05-26	AP E0282630	PLEASANT-JONES, GEORGE C.	05/01/15 05/19/15	PRIVATE AUTO MILEAGE	128.23	
06-05	AP E0286400	OURSLE, TARA L.	05/20/15 05/20/15	TRAVEL SUBSISTENCE	64.00	
06-05	AP E0286400	OURSLE, TARA L.	05/21/15 05/21/15	TRAVEL SUBSISTENCE	10.00	
06-05	AP E0286413	OURSLE, TARA L.	04/27/15 04/27/15	TAXI/PARKING/TOLLS	8.00	
06-05	AP E0286434	OURSLE, TARA L.	05/22/15 05/22/15	TRAVEL SUBSISTENCE	33.00	
06-05	AP E0286436	BROWER, JUSTIN	04/20/15 05/08/15	PRIVATE AUTO MILEAGE	176.87	
06-05	AP E0286451	OURSLE, TARA L.	06/02/15 06/02/15	TRAVEL SUBSISTENCE	52.00	
06-05	AP E0286455	OURSLE, TARA L.	05/21/15 05/21/15	TAXI/PARKING/TOLLS	24.00	
06-05	AP E0286455	OURSLE, TARA L.	05/22/15 05/22/15	TAXI/PARKING/TOLLS	17.00	
06-05	AP E0286455	OURSLE, TARA L.	06/02/15 06/02/15	TAXI/PARKING/TOLLS	10.09	
06-10	AP E0288415	PLEASANT-JONES, GEORGE C.	05/28/15 05/28/15	PRIVATE AUTO MILEAGE	23.00	
06-10	AP E0288422	AKWARA, NGOZI	02/07/15 05/31/15	PRIVATE AUTO MILEAGE	147.73	
06-10	AP E0288424	OURSLE, TARA L.	06/02/15 06/02/15	TAXI/PARKING/TOLLS	26.01	

1778

06-10	AP	E0288424	OURSLE, TARA L	06/04/15	06/04/15	TAXI/PARKING/TOLLS	9.82
06-10	AP	E0288426	OURSLE, TARA L	06/03/15	06/03/15	TRAVEL SUBSISTENCE	24.00
06-10	AP	E0288426	OURSLE, TARA L	06/04/15	06/04/15	TRAVEL SUBSISTENCE	7.00
06-10	AP	E0288433	HAYNE, DEBORAH J	05/12/15	05/29/15	PRIVATE AUTO MILEAGE	84.64
06-10	AP	E0288434	YATES, LYNN J	05/16/15	05/27/15	PRIVATE AUTO MILEAGE	108.79
06-10	AP	E0288439	BAKER, MICHAEL	05/28/15	05/28/15	TAXI/PARKING/TOLLS	26.00
06-10	AP	E0288442	PLEASANT-JONES, GEORGE C	02/25/15	02/25/15	TAXI/PARKING/TOLLS	1.50
06-10	AP	E0288442	PLEASANT-JONES, GEORGE C	05/28/15	05/28/15	TAXI/PARKING/TOLLS	4.50
						TRAVEL TOTALS:	5,492.07
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0265270	CORPORATE OFFICE PROPERTIES LP	02/15/15	03/16/15	UTILITIES	925.87
04-09	AP	E0266206	VERIZON	02/25/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	462.99
04-14	AP	E0267822	COMCAST	04/08/15	05/07/15	UTILITIES	183.14
04-27	AP	E0272495	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	31.70
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	963.94
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	45.67
05-15	AP	E0279870	COMCAST	05/08/15	06/07/15	UTILITIES	283.19
05-15	AP	E0279875	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	31.70
05-15	AP	E0279879	VERIZON	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	495.73
05-15	AP	E0279881	CORPORATE OFFICE PROPERTIES LP	03/16/15	04/15/15	UTILITIES	1,196.65
05-16	AP	00792551	CORPORATE OFFICE PROPERTIES LP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,742.09
05-26	AP	E0282631	OURSLE, TARA L	08/12/15	08/16/15	TEMPORARY SPACE RENTAL	300.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	920.53
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	45.60
06-10	AP	E0288417	CORPORATE OFFICE PROPERTIES LP	04/15/15	05/14/15	UTILITIES	889.17
06-10	AP	E0288418	VERIZON	04/25/15	05/24/15	TELECOMSRV/EQ/TOLL CHARGE	478.89
06-16	AP	00798042	CORPORATE OFFICE PROPERTIES LP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,742.09
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	113.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	890.24
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	40.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,165.79
			PRINTING AND REPRODUCTION				
04-07	AP	E0265289	DAVID L ANDRUKITIS INC	03/13/15	03/13/15	PRINTING & REPRODUCTION	147.50
04-14	AP	E0267824	DAVID L ANDRUKITIS INC	03/31/15	03/31/15	PRINTING & REPRODUCTION	97.50
04-14	AP	E0267845	DAVID L ANDRUKITIS INC	04/08/15	04/08/15	PRINTING & REPRODUCTION	112.50
05-15	AP	E0279894	DAVID L ANDRUKITIS INC	04/30/15	04/30/15	PRINTING & REPRODUCTION	207.50
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	37.40
06-05	AP	E0286440	DAVID L ANDRUKITIS INC	05/26/15	05/26/15	PRINTING & REPRODUCTION	73.50
06-05	AP	E0286447	DAVID L ANDRUKITIS INC	05/20/15	05/20/15	PRINTING & REPRODUCTION	147.50
06-10	AP	E0288430	DAVID L ANDRUKITIS INC	06/02/15	06/02/15	PRINTING & REPRODUCTION	42.00
						PRINTING AND REPRODUCTION TOTALS:	865.40
			OTHER SERVICES				
04-16	AP	00788628	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00789098	CAPITOL IDEA TECHNOLOGY INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00

179

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. C. A. DUTCH RUPPERSBERGER—Con.						
05-16	AP 00792065	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00792533	CAPITOL IDEA TECHNOLOGY INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
06-16	AP 00797558	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00798024	CAPITOL IDEA TECHNOLOGY INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
					OTHER SERVICES TOTALS:	9,855.00
SUPPLIES AND MATERIALS						
04-07	AP E0265276	YATES, LYNN J.	03/22/15 03/22/15	OFFICE SUPPLIES (OUTSIDE)	1.89	
04-07	AP E0265284	THE WASHINGTON POST	03/03/15 08/17/15	PUBLICATIONS/REFERENCE MAT'L	158.40	
04-07	AP E0265294	BROWER, JUSTIN	03/22/15 03/22/15	FOOD & BEVERAGE	26.96	
04-07	AP E0265295	RIGGS DRIBAN, JENNIFER M.	03/23/15 03/23/15	FOOD & BEVERAGE	391.00	
04-09	AP E0266195	HAGUE QUALITY WATER OF MD INC	02/08/15 03/07/15	WATER	63.00	
04-09	AP E0266196	HUNIGAN, KERI R.	02/25/15 02/25/15	FOOD & BEVERAGE	7.92	
04-09	AP E0266196	HUNIGAN, KERI R.	03/23/15 03/23/15	FOOD & BEVERAGE	23.97	
04-09	AP E0266199	HAGUE QUALITY WATER OF MD INC	02/08/15 03/07/15	WATER	63.00	
04-14	AP E0267817	BAKER, MICHAEL	04/09/15 04/09/15	FOOD & BEVERAGE	70.46	
04-14	AP E0267823	BAKER, MICHAEL	03/23/15 03/23/15	FOOD & BEVERAGE	8.88	
04-14	AP E0267827	HAGUE QUALITY WATER OF MD INC	04/08/15 05/07/15	WATER	63.00	
04-14	AP E0267828	HAGUE QUALITY WATER OF MD INC	04/08/15 05/07/15	WATER	63.00	
04-14	AP E0267855	OFFICE DEPOT	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)	101.32	
04-14	AP E0267856	MORNINGSIDE PARTNERS LLC	01/01/15 12/23/16	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
04-15	AP E0267820	THE AEGIS	02/06/15 05/22/15	PUBLICATIONS/REFERENCE MAT'L	25.31	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-153.25	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	168.19	
05-05	AP E0275386	DUGGINS, CORI L.	04/25/15 04/25/15	FOOD & BEVERAGE	92.63	
05-05	AP E0275397	DUGGINS, CORI L.	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)	84.65	
05-05	AP E0275399	LENNON, JAIME	04/09/15 04/09/15	FOOD & BEVERAGE	56.78	
05-05	AP E0275420	PLEASANT-JONES, GEORGE C.	04/27/15 04/27/15	FOOD & BEVERAGE	39.77	
05-05	AP E0275421	BAKER, MICHAEL	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)	71.01	
05-05	AP E0275431	BAKER, MICHAEL	04/23/15 04/23/15	FOOD & BEVERAGE	86.84	
05-15	AP E0279874	HAGUE QUALITY WATER OF MD INC	05/08/15 06/07/15	WATER	63.00	
05-15	AP E0279876	YATES, LYNN J.	05/04/15 05/04/15	FOOD & BEVERAGE	1.89	
05-15	AP E0279883	BROWER, JUSTIN	04/30/15 04/30/15	FOOD & BEVERAGE	24.99	
05-15	AP E0279884	HEITLINGER, DAVID A.	05/09/15 05/09/15	FOOD & BEVERAGE	9.97	
05-15	AP E0279890	HAGUE QUALITY WATER OF MD INC	05/08/15 06/07/15	WATER	63.00	
05-15	AP E0279900	BAKER, MICHAEL	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)	5.30	
05-26	AP E0282603	CONNOR, GERALD J.	05/12/15 05/12/15	FOOD & BEVERAGE	59.72	
05-26	AP E0282608	DUGGINS, CORI L.	05/09/15 05/09/15	FOOD & BEVERAGE	34.08	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-135.00	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	333.90	
06-05	AP E0286431	HEITLINGER, DAVID A.	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE)	11.94	
06-10	AP E0288420	OFFICE DEPOT BUSINESS CREDIT	05/28/15 06/26/15	OFFICE SUPPLIES (OUTSIDE)	462.71	
06-10	AP E0288425	HAGUE QUALITY WATER OF MD INC	06/08/15 07/07/15	WATER	63.00	
06-10	AP E0288435	HAGUE QUALITY WATER OF MD INC	06/08/15 07/07/15	WATER	63.00	

1780

06-10	AP	E0288440	BAKER, MICHAEL	06/08/15	06/08/15	FOOD & BEVERAGE	80.74	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-42.25	
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	297.24	
							SUPPLIES AND MATERIALS TOTALS:	12,909.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,441.45
							OFFICE TOTALS:	<u>284,441.45</u>

2014 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-17	AR	FIN-00771-BD	PHAUP, ELLIOTT R.	12/13/14	12/19/14	PRIVATE AUTO MILEAGE	-67.20	
05-04	AR	FIN-00773-BD	CONNOR, GERALD J.	12/02/14	12/17/14	PRIVATE AUTO MILEAGE	-116.37	
05-26	AP	E0282601	DUGGINS, CORI L.	07/21/14	10/15/14	PRIVATE AUTO MILEAGE	161.28	
05-26	AP	E0282621	RIGGS DRIBAN, JENNIFER M.	12/05/14	12/18/14	PRIVATE AUTO MILEAGE	152.32	
05-26	AP	E0282624	RIGGS DRIBAN, JENNIFER M.	11/05/14	11/26/14	PRIVATE AUTO MILEAGE	134.96	
05-26	AP	E0282633	RIGGS DRIBAN, JENNIFER M.	10/01/14	10/22/14	PRIVATE AUTO MILEAGE	206.64	
							TRAVEL TOTALS:	471.63
RENT, COMMUNICATION, UTILITIES								
04-28	AR	AC-10659	CORPORATE OFFICE PROPERTIES	06/13/14	08/14/14	UTILITIES	-3,262.59	
04-28	AR	AC-10670	CORPORATE OFFICE PROPERTIES	05/14/14	06/13/14	UTILITIES	-1,662.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-4,924.94
SUPPLIES AND MATERIALS								
04-28	AP	E0272476	CAPITOL IDEA TECHNOLOGY INC	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE)	560.00	
							SUPPLIES AND MATERIALS TOTALS:	560.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-3,893.31</u>
							OFFICE TOTALS:	<u>-3,893.31</u>

1781

2015 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	161.84	168.96
							PERSONNEL COMPENSATION	488,591.16	247,889.04
							TRAVEL	39,420.24	19,992.12
							RENT, COMMUNICATION, UTILITIES	66,987.77	34,866.95
							PRINTING AND REPRODUCTION	2,950.90	104.80
							OTHER SERVICES	22,797.73	11,858.41
							SUPPLIES AND MATERIALS	3,845.47	1,579.60
							EQUIPMENT	2,278.02	1,139.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,033.13	317,598.89
							OFFICE TOTALS:	<u>627,033.13</u>	<u>317,598.89</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	46.74	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	70.29	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	89.08	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-37.15
							FRANKED MAIL TOTALS:	168.96
PERSONNEL COMPENSATION								
			BEARDEN, LALIQUE	04/01/15	06/30/15	OFFICE COORDINATOR	9,249.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BOBBY L. RUSH—Con.							
		FOUNTAIN, MELVIN R.	04/01/15 06/30/15	PART-TIME EMPLOYEE	6,994.38		
		GAVIN-PARKS, INGRID Y.	04/01/15 06/30/15	DEPTY DIR OF ADMIN & OPERATION	15,000.00		
		GRANGE, ROBYN E.	04/01/15 06/30/15	DISTRICT DIRECTOR	22,500.00		
		HALL, ROSEMARY	04/01/15 06/30/15	PERSONAL SECRETARY/EXEC ASST	11,078.19		
		HALL, DOROTHY	04/01/15 06/30/15	PART-TIME	12,000.00		
		HAWKINS, DENNIS E.	04/01/15 06/30/15	CONSTITUENT SERVICES ASSOCIATE	9,249.99		
		JOHNSON, DEBRA N.	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	17,951.86		
		JOHNSON, DEBRA N.	05/01/15 05/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,920.00		
		JONES, ORLANDO G.	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	9,249.99		
		MARSHALL, JOHN P.	04/01/15 06/30/15	SENIOR POLICY ADVISOR	13,749.99		
		MCCRIMMON, REGINALD A.	06/01/15 06/30/15	SHARED EMPLOYEE	4,583.33		
		MYERS, NAOMI L.	04/01/15 06/30/15	DIRECTOR, ADMIN & OPERATIONS	16,749.99		
		PANDYA, NISHITH K.	04/01/15 06/30/15	SR LEGISLATIVE ASSISTANT	12,000.00		
		POLLAS-KIMBLE, YARDLY	04/01/15 06/30/15	SR. POLICY COUNSEL/LEG. DIRECT	24,542.01		
		SPARKMAN, WALTER	04/01/15 06/30/15	PART-TIME EMPLOYEE	2,964.00		
		SULEMAN, M Y.	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR	15,455.31		
		TEAGUE, JAMES F.	04/01/15 06/30/15	CONSTITUENT RELATIONS ASSOC	7,875.00		
		WATKINS, STANLEY	04/01/15 06/30/15	CHIEF OF STAFF	25,650.00		
		WHITMORE, CATHERYNN L.	04/01/15 06/30/15	ASST TO CONG/STAFF ASST	9,125.01		
				PERSONNEL COMPENSATION TOTALS:	247,889.04		
		TRAVEL					
04-14	AP E0267143	CITIBANK GOV CARD SERVICE	02/28/15 03/24/15	TRAVEL SUBSISTENCE	3,861.87		
04-16	AP 00787847	LEXUS FINANCIAL SERVICES	04/01/15 04/30/15	AUTOMOBILE LEASE	927.97		
04-20	AP E0267125	CITIBANK GOV CARD SERVICE	03/06/15 04/18/15	TRAVEL SUBSISTENCE	2,090.46		
05-14	AP E0279282	CITIBANK GOV CARD SERVICE	02/27/15 04/28/15	TRAVEL SUBSISTENCE	5,991.53		
05-16	AP 00791290	LEXUS FINANCIAL SERVICES	05/01/15 05/31/15	AUTOMOBILE LEASE	927.97		
05-18	AP E0279256	CITIBANK GOV CARD SERVICE	03/26/15 05/17/15	TRAVEL SUBSISTENCE	1,865.76		
06-05	AP E0286650	PANDYA, NISHITH K.	03/25/15 03/25/15	TAXI/PARKING/TOLLS	17.25		
06-16	AP 00796779	LEXUS FINANCIAL SERVICES	06/01/15 06/30/15	AUTOMOBILE LEASE	927.97		
06-26	AP E0294129	CITIBANK GOV CARD SERVICE	04/27/15 05/24/15	TRAVEL SUBSISTENCE	801.13		
06-26	AP E0294134	CITIBANK GOV CARD SERVICE	04/28/15 05/21/15	TRAVEL SUBSISTENCE	2,580.21		
				TRAVEL TOTALS:	19,992.12		
		RENT, COMMUNICATION, UTILITIES					
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	69.17		
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	5.04		
04-14	AP E0267112	WASTE MANAGEMENT	04/01/15 04/30/15	UTILITIES	175.02		
04-14	AP E0267127	NORTHERN ILLINOIS GAS COMPANY	02/23/15 03/24/15	UTILITIES	83.12		
04-14	AP E0267140	COMED	02/24/15 03/26/15	UTILITIES	97.81		
04-14	AP E0267141	COMED	02/23/15 03/23/15	UTILITIES	407.62		
04-14	AP E0267146	PEOPLES GAS	02/16/15 03/17/15	UTILITIES	633.91		
04-16	AP 00789204	MILLENNIUM PROPERTIES R/E INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00		
04-16	AP 00789218	EAST LAKE MANAGEMENT GROUP INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00		
04-20	AP 00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	4.49		

1782

04-28	AP	00790007	POSTMASTER WASHINGTON DC	03/02/15	03/02/15	POSTAGE / COURIER / BOX RENTAL	49.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	126.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	2,161.79
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	72.46
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	48.14
04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	105.00
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	4.33
05-02	AP	E0267134	KENNEDY KING COLLEGE	03/03/15	03/03/15	TEMPORARY SPACE RENTAL	500.00
05-02	AP	E0274360	COMCAST	04/18/15	05/17/15	UTILITIES	168.96
05-02	AP	E0274361	AT&T	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	614.71
05-02	AP	E0274374	AT&T	03/14/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	1,231.91
05-02	AP	E0274390	COMCAST	04/16/15	05/15/15	UTILITIES	153.90
05-03	AP	E0274371	PEOPLES GAS	03/17/15	04/16/15	UTILITIES	248.29
05-07	AP	E0276389	NORTHERN ILLINOIS GAS COMPANY	03/24/15	04/24/15	UTILITIES	97.51
05-08	AP	E0276529	COMED	03/23/15	04/21/15	UTILITIES	419.87
05-15	AP	E0279268	COMED	03/26/15	04/24/15	UTILITIES	112.60
05-15	AP	E0279272	AT&T	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	584.05
05-16	AP	00792636	MILLENNIUM PROPERTIES R/E INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	00792648	EAST LAKE MANAGEMENT GROUP INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	126.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	2,592.90
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	72.46
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	35.97
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	70.00
06-02	AP	E0284751	COMCAST	05/16/15	06/15/15	UTILITIES	153.90
06-02	AP	E0284768	AT&T	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,408.33
06-02	AP	E0284782	COMCAST	05/18/15	06/17/15	UTILITIES	171.22
06-05	AP	E0284762	PEOPLES GAS	04/16/15	05/15/15	UTILITIES	136.35
06-08	AP	E0286731	COMED	04/21/15	05/18/15	UTILITIES	450.29
06-08	AP	E0286740	COMED	04/24/15	05/22/15	UTILITIES	123.40
06-08	AP	E0286747	NORTHERN ILLINOIS GAS COMPANY	04/24/15	05/22/15	UTILITIES	37.40
06-08	AP	E0286749	WASTE MANAGEMENT	06/01/15	06/30/15	UTILITIES	175.02
06-16	AP	00798126	MILLENNIUM PROPERTIES R/E INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	00798138	EAST LAKE MANAGEMENT GROUP INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	9.60
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	126.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	2,651.55
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	72.46
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.00
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	22.46
06-26	AP	E0294106	AT&T	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE	610.37
06-26	AP	E0294115	PEOPLES GAS	05/15/15	06/16/15	UTILITIES	52.71
06-26	AP	E0294125	COMCAST	06/18/15	07/17/15	UTILITIES	161.72
06-26	AP	E0294126	COMCAST	06/16/15	07/15/15	UTILITIES	153.90
06-26	AP	E0294137	AT&T	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,363.01
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	8.48
RENT, COMMUNICATION, UTILITIES TOTALS:							34,866.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOBBY L. RUSH—Con.						
PRINTING AND REPRODUCTION						
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		31.10
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		73.70
					PRINTING AND REPRODUCTION TOTALS:	104.80
OTHER SERVICES						
04-01	AP	E0263188	04/01/15 04/30/15	ADT SECURITY SERVICES		47.57
04-13	AP	E0267208	01/01/15 01/31/15	ADT SECURITY SERVICES		47.57
04-13	AP	E0267210	03/01/15 03/31/15	ADT SECURITY SERVICES		47.57
04-16	AP	00789092	04/01/15 04/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		3,225.00
04-16	AP	E0267206	01/01/15 01/31/15	DUST EM CLEAN MAINTENANCE COMPANY INC		563.50
04-16	AP	E0267207	03/01/15 03/31/15	DUST EM CLEAN MAINTENANCE COMPANY INC		563.50
04-16	AP	E0267209	02/01/15 02/28/15	DUST EM CLEAN MAINTENANCE COMPANY INC		563.50
05-02	AP	E0274367	05/01/15 05/31/15	ADT SECURITY SERVICES		49.97
05-15	AP	E0279271	05/01/15 05/01/15	WASTE MANAGEMENT		175.02
05-16	AP	00792527	05/01/15 05/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		3,225.00
06-03	AP	E0284772	06/01/15 06/30/15	ADT SECURITY SERVICES		49.97
06-16	AP	00798018	06/01/15 06/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		3,225.00
06-26	AP	E0294145	06/04/15 06/04/15	RELIABLE FIRE EQUIPMENT		75.24
					OTHER SERVICES TOTALS:	11,858.41
SUPPLIES AND MATERIALS						
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		42.24
05-02	AP	E0274363	03/10/15 03/09/16	USA TODAY		310.21
05-02	AP	E0274366	05/01/15 05/31/15	CULLIGAN WATER		157.48
05-02	AP	E0274370	05/01/15 05/31/15	CULLIGAN WATER		7.45
05-06	AP	00790561	02/28/15 02/28/15	DEER PARK		47.91
05-07	AP	E0276307	04/08/15 04/06/16	CHICAGO SUN-TIMES		158.60
05-08	AP	E0276328	04/06/15 04/06/16	CHICAGO TRIBUNE COMPANY		208.00
05-13	AP	00790936	03/31/15 03/31/15	DEER PARK		46.88
05-13	GL	FRM0049015	04/30/15 04/30/15	FRAMING (TRANSFER)		50.00
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		134.27
06-02	AP	E0284756	06/01/15 06/30/15	CULLIGAN WATER		33.00
06-05	AP	E0286653	02/10/15 02/10/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		14.29
06-08	AP	E0286758	05/11/15 06/30/15	CULLIGAN WATER		57.31
06-16	AP	00796612	04/30/15 04/30/15	DEER PARK		36.95
06-19	AP	00800766	05/31/15 05/31/15	DEER PARK		42.91
06-26	AP	E0294097	07/01/15 07/15/15	CULLIGAN WATER		7.45
06-26	AP	E0294128	07/01/15 07/31/15	CULLIGAN WATER		70.18
06-30	GL	FLG0050282	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-240.00
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		394.47
					SUPPLIES AND MATERIALS TOTALS:	1,579.60
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		379.67
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		379.67

1784

06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	379.67
						EQUIPMENT TOTALS:
						1,139.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						317,598.89
						OFFICE TOTALS:
						317,598.89

2014 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	11.72
						FRANKED MAIL TOTALS:	11.72
TRAVEL							
06-05	AP	E0286652	PANDYA,NISHITH K	12/01/14	12/02/14	CAR RENTAL	68.02
06-10	AP	E0286651	HALL, ROSEMARY	12/08/14	12/10/14	MEALS	41.75
06-10	AP	E0286651	HALL, ROSEMARY	12/08/14	12/11/14	TAXI/PARKING/TOLLS	155.22
						TRAVEL TOTALS:	264.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276.71
						OFFICE TOTALS:	276.71

2015 HON. STEVE RUSSELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149.06	106.06
PERSONNEL COMPENSATION	408,587.80	217,594.43
TRAVEL	28,369.36	18,704.73
RENT, COMMUNICATION, UTILITIES	31,831.07	15,713.14
PRINTING AND REPRODUCTION	2,656.43	1,230.45
OTHER SERVICES	19,805.00	10,130.00
SUPPLIES AND MATERIALS	6,055.79	4,323.63
EQUIPMENT	1,939.32	1,347.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,393.83	269,150.16
OFFICE TOTALS:	499,393.83	269,150.16

1785

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	24.28
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	76.70
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	43.18
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-38.10
						FRANKED MAIL TOTALS:	106.06

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/15	06/30/15	SHARED EMPLOYEE	4,800.00
BAKER, AMY L	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	10,500.00
DUNAGAN, RUSTY L	04/01/15	06/30/15	VA CASEWORKER	11,250.00
FISHER, LEON D	04/01/15	06/30/15	CHIEF OF STAFF	32,499.99
HOEFER, CODY J	04/01/15	06/30/15	POLICY SPECIALIST	16,250.01
HUTKIN, ALEXANDER J	04/01/15	06/30/15	LEG DIR/DEPUTY CHIEF OF STAFF	22,500.00
JASPER, TYLER E	06/09/15	06/30/15	PAID INTERN	1,100.00
JEMISON, SHANE D	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	10,500.00
JOLLY, SAVANNAH K	04/01/15	06/30/15	LC/DEP SCHEDULER	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE RUSSELL—Con.						
		KRAUTTER, CALEB A	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		18,750.00
		MAGANA, JOSEPH J	04/01/15 06/30/15	FIELD REP & CASEWORKER		9,999.99
		PURINTON, DEBORAH K	04/01/15 06/30/15	SCHEDULER		12,500.01
		SMITH, CRAIG J	04/01/15 06/30/15	DISTRICT DIRECTOR		21,249.99
		SPARKS, HARVEY L	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		17,499.99
		SUSSKIND, DANIEL A	03/01/15 06/30/15	COMMUNICATIONS DIRECTOR		17,694.45
				PERSONNEL COMPENSATION TOTALS:		217,594.43
TRAVEL						
04-09	AP E0266456	HON STEVE RUSSELL	03/16/15 03/19/15	TAXI/PARKING/TOLLS		28.00
04-16	AP E0269041	SMITH, CRAIG J.	02/26/15 04/07/15	PRIVATE AUTO MILEAGE		270.48
04-16	AP E0269041	SMITH, CRAIG J.	03/09/15 03/31/15	TAXI/PARKING/TOLLS		10.00
04-20	AP E0269982	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		30.00
04-20	AP E0269982	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		1,371.20
04-20	AP E0269982	CITIBANK GOV CARD SERVICE	02/24/15 03/12/15	LODGING		1,659.11
04-20	AP E0269982	CITIBANK GOV CARD SERVICE	03/06/15 03/23/15	TAXI/PARKING/TOLLS		189.69
04-23	AP E0271674	CITIBANK GOV CARD SERVICE	02/10/15 02/19/15	COMMERCIAL TRANSPORTATION		60.00
04-23	AP E0271674	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		685.60
04-23	AP E0271674	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION		175.60
04-28	AP E0272993	FISHER, LEON D.	04/01/15 04/20/15	PRIVATE AUTO MILEAGE		170.97
04-28	AP E0273001	CITIBANK GOV CARD SERVICE	03/06/15 03/24/15	COMMERCIAL TRANSPORTATION		60.00
04-28	AP E0273001	CITIBANK GOV CARD SERVICE	03/11/15 03/11/15	COMMERCIAL TRANSPORTATION		1,769.20
04-28	AP E0273001	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		1,371.20
04-28	AP E0273020	FISHER, LEON D.	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		25.00
04-30	AP E0274218	MAGANA, JOSEPH J.	04/02/15 04/09/15	PRIVATE AUTO MILEAGE		110.34
05-02	AP E0274149	MAGANA, JOSEPH J.	02/24/15 03/27/15	PRIVATE AUTO MILEAGE		375.61
05-15	AP E0280008	FISHER, LEON D.	04/28/15 05/05/15	PRIVATE AUTO MILEAGE		124.07
05-15	AP E0280012	CITIBANK GOV CARD SERVICE	04/14/15 04/14/15	COMMERCIAL TRANSPORTATION		30.00
05-15	AP E0280012	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION		710.20
05-15	AP E0280016	CITIBANK GOV CARD SERVICE	04/01/15 04/20/15	COMMERCIAL TRANSPORTATION		100.00
05-15	AP E0280016	CITIBANK GOV CARD SERVICE	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION		432.20
05-15	AP E0280016	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		853.20
05-15	AP E0280016	CITIBANK GOV CARD SERVICE	05/04/15 05/04/15	COMMERCIAL TRANSPORTATION		575.20
05-15	AP E0280016	CITIBANK GOV CARD SERVICE	03/23/15 04/23/15	LODGING		2,517.80
05-15	AP E0280016	CITIBANK GOV CARD SERVICE	03/27/15 04/23/15	TAXI/PARKING/TOLLS		80.09
05-19	AP E0280896	SUSSKIND, DANIEL A.	05/04/15 05/07/15	MEALS		37.63
05-20	AP E0281017	MAGANA, JOSEPH J.	04/12/15 04/17/15	TRAVEL SUBSISTENCE		122.35
06-10	AP E0287973	SUSSKIND, DANIEL A.	05/05/15 05/06/15	MEALS		31.00
06-12	AP E0289227	CITIBANK GOV CARD SERVICE	05/19/15 05/19/15	COMMERCIAL TRANSPORTATION		30.00
06-12	AP E0289227	CITIBANK GOV CARD SERVICE	05/22/15 05/22/15	COMMERCIAL TRANSPORTATION		1,570.20
06-12	AP E0289230	CITIBANK GOV CARD SERVICE	05/06/15 05/26/15	COMMERCIAL TRANSPORTATION		60.00
06-12	AP E0289230	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		629.20
06-12	AP E0289230	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		513.20
06-12	AP E0289230	CITIBANK GOV CARD SERVICE	05/04/15 05/15/15	LODGING		1,038.63

1786

06-12	AP	E0289230	CITIBANK GOV CARD SERVICE	05/12/15	05/15/15	TAXI/PARKING/TOLLS	49.91
06-12	AP	E0289242	SMITH, CRAIG J.	04/09/15	05/23/15	PRIVATE AUTO MILEAGE	369.51
06-12	AP	E0289242	SMITH, CRAIG J.	05/14/15	05/14/15	TAXI/PARKING/TOLLS	4.00
06-15	AP	E0290316	FISHER, LEON D.	06/01/15	06/04/15	COMMERCIAL TRANSPORTATION	50.00
06-22	AP	E0292620	FISHER, LEON D.	05/26/15	06/11/15	PRIVATE AUTO MILEAGE	147.13
06-24	AP	E0293449	HOEFER, CODY J.	05/19/15	05/28/15	PRIVATE AUTO MILEAGE	124.07
06-24	AP	E0293467	MAGANA, JOSEPH J.	05/04/15	05/21/15	PRIVATE AUTO MILEAGE	131.14
06-24	AP	E0293467	MAGANA, JOSEPH J.	05/20/15	05/20/15	TAXI/PARKING/TOLLS	12.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,704.73
04-16	AP	00788777	ARVEST BANK	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,448.75
04-24	AP	E0271837	COX COMMUNICATIONS	04/12/15	05/11/15	UTILITIES	381.58
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	128.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	440.61
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	99.11
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1,348.09
05-16	AP	00792216	ARVEST BANK	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,448.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	121.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	827.30
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	99.11
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	1.51
05-27	AP	E0282942	COX COMMUNICATIONS	05/12/15	06/11/15	UTILITIES	379.14
06-15	AP	E0290299	UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	13.94
06-16	AP	00797709	ARVEST BANK	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,448.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	121.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	697.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	99.11
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.26
06-19	AP	E0291784	UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	6.49
06-24	AP	E0293466	COX COMMUNICATIONS	06/12/15	07/11/15	UTILITIES	372.89
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	28.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,713.14
04-09	AP	E0266436	ACCURATE WORD LLC	03/26/15	03/26/15	PRINTING & REPRODUCTION	59.90
04-09	AP	E0266450	ACCURATE WORD LLC	03/26/15	03/26/15	PRINTING & REPRODUCTION	239.65
04-14	AP	E0268313	ACCURATE WORD LLC	03/31/15	03/31/15	PRINTING & REPRODUCTION	741.00
04-30	AP	E0274174	ACCURATE WORD LLC	04/22/15	04/22/15	PRINTING & REPRODUCTION	39.95
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	120.00
06-02	AP	E0284999	ACCURATE WORD LLC	05/15/15	05/15/15	PRINTING & REPRODUCTION	29.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,230.45
04-16	AP	00788606	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-16	AP	00792043	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	00797536	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-22	AP	E0291785	ALL CALL SECURITY	06/09/15	06/09/15	SECURITY SERVICE	455.00
						OTHER SERVICES TOTALS:	10,130.00

1787

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE RUSSELL—Con.						
SUPPLIES AND MATERIALS						
04-07	AP E0265448	SHAWNEE CHAMBER OF COMMERCE	03/24/15 03/24/15	FOOD & BEVERAGE		10.00
04-08	AP 00784882	BSL GEM LASER EXPRESS LLC	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)	1,148.56	
04-22	AP E0270740	DEER PARK WATER	02/27/15 03/26/15	WATER		21.14
04-24	AP E0271842	OFFICE DEPOT INC	04/08/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)		37.78
04-28	AP E0272983	HUTKIN, ALEXANDER J.	04/13/15 04/13/15	FOOD & BEVERAGE		38.90
04-28	AP E0272983	HUTKIN, ALEXANDER J.	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)		116.11
04-30	AP E0274214	OFFICE DEPOT INC	04/15/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)	123.99	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		28.03
05-02	AP E0274155	OFFICE DEPOT INC	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)	169.99	
05-19	AP E0280900	DEER PARK WATER	03/27/15 04/26/15	WATER		21.14
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		35.98
06-02	AP E0284997	FISHER, LEON D.	05/26/15 05/26/15	FOOD & BEVERAGE		9.73
06-05	AP E0286138	FISHER, LEON D.	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		57.24
06-10	AP E0287973	SUSSKIND, DANIEL A.	05/03/15 05/03/15	OFFICE SUPPLIES (OUTSIDE)		77.38
06-19	AP E0291763	DEER PARK WATER	04/27/15 05/26/15	WATER		21.14
06-19	AP E0291790	PURINTON, DEBORAH K.	06/09/15 06/09/15	FOOD & BEVERAGE		55.13
06-19	AP E0291790	PURINTON, DEBORAH K.	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE)		10.00
06-22	AP E0292622	PURINTON, DEBORAH K.	06/14/15 06/14/15	OFFICE SUPPLIES (OUTSIDE)		21.64
06-24	AP E0293443	TVEYES INC	04/01/15 01/05/17	PUBLICATIONS/REFERENCE MAT'L	2,100.00	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-67.50
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		287.25
					SUPPLIES AND MATERIALS TOTALS:	4,323.63
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		164.00
04-30	GL RPY0048611	.....	04/01/15 04/30/15	EQUIPMENT PURCHASES		285.24
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		164.00
05-29	GL RPY0049359	.....	05/01/15 05/31/15	EQUIPMENT PURCHASES		285.24
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		164.00
06-30	GL RPY0050229	.....	06/01/15 06/30/15	EQUIPMENT PURCHASES		285.24
					EQUIPMENT TOTALS:	1,347.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,150.16
					OFFICE TOTALS:	269,150.16

1788

2015 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,940.10	20,518.98
PERSONNEL COMPENSATION	418,673.48	216,964.84
TRAVEL	28,604.35	21,127.81
RENT, COMMUNICATION, UTILITIES	39,850.10	22,873.04
PRINTING AND REPRODUCTION	29,315.79	28,688.64
OTHER SERVICES	22,506.14	14,017.50
SUPPLIES AND MATERIALS	3,706.91	2,056.79

EQUIPMENT	1,260.00	630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,856.87	326,877.60
OFFICE TOTALS:	564,856.87	326,877.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		18,090.63
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		344.69
04-30	GL FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL		-294.70
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		1,967.83
05-31	GL FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL		-259.35
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		956.88
06-30	GL FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL		-287.00
						FRANKED MAIL TOTALS:	20,518.98

PERSONNEL COMPENSATION

BOLDUC, BRIAN J.	04/01/15	06/30/15	SHARED EMPLOYEE	999.99
BUCK,BRENDAN K	04/01/15	06/30/15	SHARED EMPLOYEE	500.01
CLARK,CAMERON	04/01/15	06/30/15	MOBILE OFFICE COORDINATOR	6,300.00
DAY,VANESSA	04/01/15	06/30/15	SHARED EMPLOYEE	999.99
DONNELL,KATHRYN L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,310.00
FARNSWORTH,BRANDON D	04/01/15	06/30/15	STAFF ASSISTANT	5,499.99
GEFFERT,REBEKAH L	04/01/15	06/30/15	STAFF ASSISTANT	7,050.00
HALLETT,PAUL C	06/15/15	06/30/15	LEGISLATIVE CORRESPONDENT	1,688.89
HERBERT, CHAD	04/01/15	06/30/15	DIR OF MILITARY & VETERAN	15,300.00
MILLER,WILLIAM	04/01/15	05/31/15	LEG CORR/JR LEG ASSISTANT	6,711.66
MILLER,WILLIAM	06/01/15	06/30/15	LEGISLATIVE ASSISTANT	3,483.33
MORA, TERESA	04/01/15	06/30/15	DIRECTOR OF OUTREACH	15,300.00
SCHROEDER,LAUREN	04/01/15	05/21/15	LEGISLATIVE ASSISTANT	5,950.00
SEIFERT,KEVIN C	04/01/15	06/30/15	DC CHIEF OF STAFF	11,250.00
SKERBISH, SUSAN A.	04/01/15	06/30/15	CONSTITUENT SERVICES DIRECTOR	15,300.00
SPEITH, ANDREW D.	04/01/15	06/30/15	CHIEF OF STAFF	36,000.00
STEIL,ALLISON M	04/01/15	06/30/15	POLICY DIRECTOR	17,499.99
STONEKING GUSE, PATRICIA M.	04/01/15	06/30/15	DIRECTOR OF SCHEDULING	14,400.00
SWIFT,ROBERT D	04/01/15	06/12/15	PRESS SECRETARY	4,620.00
TREMMELE, DANYELL R.	04/01/15	06/30/15	DISTRICT CHIEF OF STAFF	24,150.00
WAGNER,MEGAN J	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	8,001.00
WICKISER,VICTORIA H	04/01/15	06/30/15	EXEC ASSISTANT/DC SCHEDULER	5,649.99
			PERSONNEL COMPENSATION TOTALS:	216,964.84

TRAVEL

04-03	AP E0263901	SPEITH, ANDREW D.	03/23/15	03/23/15	PRIVATE AUTO MILEAGE	76.50
04-03	AP E0263902	SKERBISH, SUSAN A.	03/10/15	03/31/15	PRIVATE AUTO MILEAGE	133.11
04-03	AP E0263903	HERBERT, CHAD	03/07/15	03/07/15	PRIVATE AUTO MILEAGE	74.15
04-03	AP E0263904	TREMMELE, DANYELL R.	03/20/15	03/20/15	MEALS	26.80
04-03	AP E0263904	TREMMELE, DANYELL R.	03/09/15	03/30/15	PRIVATE AUTO MILEAGE	615.06
04-03	AP E0263905	SKERBISH, SUSAN A.	03/30/15	03/30/15	TAXI/PARKING/TOLLS	6.00
04-15	AP E0268520	HERBERT, CHAD	04/08/15	04/09/15	MEALS	15.07
04-15	AP E0268520	HERBERT, CHAD	04/07/15	04/09/15	PRIVATE AUTO MILEAGE	244.29
04-16	AP E0268519	TREMMELE, DANYELL R.	04/07/15	04/08/15	MEALS	16.39
04-16	AP E0268519	TREMMELE, DANYELL R.	04/02/15	04/09/15	PRIVATE AUTO MILEAGE	311.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL RYAN—Con.						
04-16	AP E0268521	WAGNER, MEGAN	04/07/15 04/09/15	PRIVATE AUTO MILEAGE		214.71
04-16	AP E0268522	SEIFERT, KEVIN C.	04/07/15 04/09/15	PRIVATE AUTO MILEAGE		169.83
04-16	AP E0268523	HON. PAUL RYAN	03/02/15 03/26/15	PRIVATE AUTO MILEAGE		29.38
04-16	AP E0268523	HON. PAUL RYAN	03/02/15 03/27/15	PRIVATE AUTO MILEAGE		669.12
04-17	AP E0268722	SWIFT, ROBERT	04/06/15 04/09/15	TRAVEL SUBSISTENCE		900.81
04-20	AP E0269722	STONEKING GUSE, PATRICIA M.	04/07/15 04/09/15	MEALS		68.50
04-20	AP E0269722	STONEKING GUSE, PATRICIA M.	04/07/15 04/09/15	PRIVATE AUTO MILEAGE		253.47
04-27	AP E0272544	STEIL, ALLISON M.	04/03/15 04/10/15	TRAVEL SUBSISTENCE		462.29
04-27	AP E0272546	HON. PAUL RYAN	01/12/15 04/09/15	MEALS		190.00
05-16	AP 00792735	LDV INC	05/01/15 05/31/15	AUTOMOBILE LEASE		665.00
05-19	AP E0280031	CITIBANK GOV CARD SERVICE	02/27/15 03/25/15	TRAVEL SUBSISTENCE		2,562.77
05-19	AP E0280038	CITIBANK GOV CARD SERVICE	04/08/15 04/08/15	MEALS		7.64
06-01	AP E0284244	SKERBISH, SUSAN A.	04/07/15 04/25/15	PRIVATE AUTO MILEAGE		186.66
06-01	AP E0284245	CLARK, CAMERON	04/07/15 04/29/15	PRIVATE AUTO MILEAGE		269.03
06-01	AP E0284246	TREMMELE, DANYELL R.	04/16/15 04/30/15	PRIVATE AUTO MILEAGE		276.93
06-01	AP E0284248	SPEITH, ANDREW D.	04/28/15 04/28/15	PRIVATE AUTO MILEAGE		76.50
06-01	AP E0284249	HERBERT, CHAD	05/27/15 05/27/15	MEALS		7.56
06-01	AP E0284249	HERBERT, CHAD	04/21/15 04/29/15	PRIVATE AUTO MILEAGE		176.97
06-02	AP E0284171	CITIBANK GOV CARD SERVICE	03/26/15 05/21/15	TRAVEL SUBSISTENCE		3,083.20
06-02	AP E0284180	CITIBANK GOV CARD SERVICE	02/27/15 05/01/15	TRAVEL SUBSISTENCE		2,925.50
06-02	AP E0284243	MORA, TERESA	04/07/15 04/29/15	PRIVATE AUTO MILEAGE		252.96
06-02	AP E0284716	SKERBISH, SUSAN A.	05/01/15 05/27/15	PRIVATE AUTO MILEAGE		60.69
06-02	AP E0284719	SPEITH, ANDREW D.	05/18/15 05/18/15	PRIVATE AUTO MILEAGE		76.50
06-03	AP E0284717	HERBERT, CHAD	05/26/15 05/27/15	PRIVATE AUTO MILEAGE		109.96
06-03	AP E0284718	WAGNER, MEGAN	05/27/15 05/27/15	PRIVATE AUTO MILEAGE		39.27
06-03	AP E0284724	TREMMELE, DANYELL R.	05/01/15 05/29/15	PRIVATE AUTO MILEAGE		636.48
06-03	AP E0284725	STONEKING GUSE, PATRICIA M.	05/19/15 05/25/15	PRIVATE AUTO MILEAGE		251.43
06-03	AP E0284726	SWIFT, ROBERT	04/09/15 05/11/15	TRAVEL SUBSISTENCE		619.16
06-15	AP E0289490	CITIBANK GOV CARD SERVICE	04/28/15 05/20/15	TRAVEL SUBSISTENCE		2,173.63
06-16	AP 00798221	LDV INC	06/01/15 06/30/15	AUTOMOBILE LEASE		665.00
06-16	AP E0290375	CLARK, CAMERON	05/07/15 05/17/15	PRIVATE AUTO MILEAGE		33.46
06-17	AP E0289709	HON. PAUL RYAN	05/02/15 05/21/15	MEALS		72.64
06-17	AP E0289709	HON. PAUL RYAN	04/06/15 04/29/15	PRIVATE AUTO MILEAGE		651.78
06-17	AP E0289709	HON. PAUL RYAN	05/01/15 05/27/15	PRIVATE AUTO MILEAGE		589.56
06-22	AP E0291994	CITIBANK GOV CARD SERVICE	05/14/15 05/26/15	GASOLINE		180.95
				TRAVEL TOTALS:		21,127.81
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		9.60
04-01	AP E0263475	US CELLULAR	03/12/15 04/11/15	TELECOMSRV/EQ/TOLL CHARGE		154.26
04-02	AP E0263476	ALLIANT ENERGY/WP&L	02/16/15 03/17/15	UTILITIES		339.47
04-03	AP E0263896	OGDEN AND COMPANY INC	03/01/15 03/31/15	DISTRICT OFFICE PARKING		80.00
04-03	AP E0263899	WE ENERGIES	02/22/15 03/23/15	UTILITIES		70.38
04-06	AP E0263897	OGDEN AND COMPANY INC	04/01/15 04/30/15	DISTRICT OFFICE PARKING		80.00

1790

04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	29.03
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	58.49
04-16	AP	00787981	OLDE TOWNE MALL PARTNERSHIP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,411.00
04-16	AP	00787983	BINDT BLOCK LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-16	AP	00787984	GUY LLOYD INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,224.00
04-16	AP	E0268523	HON. PAUL RYAN	04/07/15	04/07/15	TEMPORARY SPACE RENTAL	400.00
04-17	AP	E0268779	TDS METROCOM	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	349.99
04-17	AP	E0268780	TDS METROCOM	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	251.00
04-17	AP	E0268781	TDS METROCOM	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	250.87
04-17	AP	E0268782	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	22.61
04-17	AP	E0268784	DIRECTV	04/06/15	05/05/15	UTILITIES	6.83
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	24.69
04-27	AP	E0272534	ALLIANT ENERGY/WP&L	03/17/15	04/17/15	UTILITIES	214.45
04-28	AP	E0272535	TDS METROCOM	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	355.63
04-28	AP	E0272538	US CELLULAR	04/12/15	05/11/15	TELECOMSRV/EQ/TOLL CHARGE	198.98
04-28	AP	E0272539	HOLIDAY INN EXPRESS AND CONFERENCE	04/15/15	04/16/15	TEMPORARY SPACE RENTAL	666.28
04-28	AP	E0272540	SPERINO'S MONTE CARLO ROOM	04/08/15	04/08/15	TEMPORARY SPACE RENTAL	400.00
04-28	AP	E0272542	SPERINO'S MONTE CARLO ROOM	04/08/15	04/08/15	TEMPORARY SPACE RENTAL	150.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	167.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	619.44
04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	20.00
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	12.72
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	13.04
05-06	AP	E0272545	OGDEN AND COMPANY INC	03/24/15	05/31/15	DISTRICT OFFICE PARKING	98.00
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	13.14
05-16	AP	00791421	OLDE TOWNE MALL PARTNERSHIP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,411.00
05-16	AP	00791423	BINDT BLOCK LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	475.00
05-16	AP	00791424	GUY LLOYD INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,224.00
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	5.96
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	23.78
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	167.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	617.32
06-01	AP	E0284192	US CELLULAR	05/12/15	06/11/15	TELECOMSRV/EQ/TOLL CHARGE	425.14
06-01	AP	E0284193	ALLIANT ENERGY/WP&L	04/17/15	05/15/15	UTILITIES	159.01
06-01	AP	E0284194	OGDEN AND COMPANY INC	06/01/15	06/30/15	DISTRICT OFFICE PARKING	80.00
06-01	AP	E0284202	TDS METROCOM	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE	350.24
06-01	AP	E0284204	TDS METROCOM	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	250.03
06-01	AP	E0284206	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	18.60
06-01	AP	E0284221	DIRECTV	05/06/15	06/05/15	UTILITIES	6.83
06-01	AP	E0284242	WE ENERGIES	04/22/15	05/21/15	UTILITIES	52.67
06-02	AP	E0284205	TDS METROCOM	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	251.00
06-03	AP	00795574	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	93.56
06-03	AP	E0284222	WE ENERGIES	03/23/15	04/22/15	UTILITIES	60.66
06-04	AP	00796125	WE ENERGIES	12/18/14	01/22/15	UTILITIES	-89.16
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	40.05
06-15	AP	E0289774	TDS METROCOM	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	251.00
06-16	AP	00796912	OLDE TOWNE MALL PARTNERSHIP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,411.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL RYAN—Con.						
06-16	AP 00796914	BINDT BLOCK LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	475.00	
06-16	AP 00796915	GUY LLOYD INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,224.00	
06-16	AP E0289775	TDS METROCOM	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	250.02	
06-16	AP E0290373	VERIZON BUSINESS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	16.65	
06-17	AP E0289709	HON. PAUL RYAN	05/27/15 05/27/15	TEMPORARY SPACE RENTAL	275.00	
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	23.34	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	167.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	-190.36	
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	13.47	
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	5.11	
06-29	AP E0294328	TDS METROCOM	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE	355.64	
06-29	AP E0294335	US CELLULAR	06/12/15 07/11/15	TELECOMSRV/EQ/TOLL CHARGE	425.14	
06-29	AP E0294336	ALLIANT ENERGY/WP&L	05/15/15 06/16/15	UTILITIES	205.81	
06-29	AP E0294338	CONSTITUENT TOWN HALL SERVICES	05/18/15 05/18/15	MISC. COMMUNICATIONS	1,655.88	
06-29	AP E0294339	CONSTITUENT TOWN HALL SERVICES	06/24/15 06/24/15	TELECOMSRV/EQ/TOLL CHARGE	2,362.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,873.04	
PRINTING AND REPRODUCTION						
04-17	AP E0268783	XEROX CORPORATION	01/21/15 02/23/15	PRINTING & REPRODUCTION	36.04	
04-27	AP E0272532	THE FRANKING GROUP	03/16/15 03/16/15	PRINTING & REPRODUCTION	14,520.00	
04-28	AP E0272543	WILSON GRAND COMMUNICATIONS	03/27/15 04/03/15	ADVERTISEMENTS	11,999.75	
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	19.20	
06-01	AP E0284224	XEROX CORPORATION	02/23/15 03/30/15	PRINTING & REPRODUCTION	35.04	
06-01	AP E0284225	ACCURATE WORD LLC	04/16/15 04/16/15	PRINTING & REPRODUCTION	89.85	
06-01	AP E0284226	ACCURATE WORD LLC	04/21/15 04/21/15	PRINTING & REPRODUCTION	109.95	
06-02	AP E0284228	CUSTOMIZED NEWSPAPER ADVERTISING	04/02/15 04/08/15	ADVERTISEMENTS	1,339.43	
06-02	AP E0284229	CUSTOMIZED NEWSPAPER ADVERTISING	04/02/15 04/08/15	ADVERTISEMENTS	428.80	
06-12	AP E0289780	ACCURATE WORD LLC	05/29/15 05/29/15	PRINTING & REPRODUCTION	29.95	
06-16	AP E0289779	XEROX CORPORATION	03/30/15 04/21/15	PRINTING & REPRODUCTION	50.68	
06-29	AP E0294337	ACCURATE WORD LLC	06/16/15 06/16/15	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	28,688.64	
OTHER SERVICES						
04-03	AP E0263898	HAPPY HOMES CLEANING CREW	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	240.00	
04-16	AP 00788351	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-16	AP E0268523	HON. PAUL RYAN	03/04/15 04/05/15	INSURANCE	234.00	
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 00791788	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
06-01	AP E0284199	HAPPY HOMES CLEANING CREW	04/01/15 04/30/15	JANITORIAL AND MAINT SERV	300.00	
06-01	AP E0284201	HAPPY HOMES CLEANING CREW	05/01/15 05/31/15	JANITORIAL AND MAINT SERV	240.00	
06-01	AP E0284227	SUMMIT ACCOUNTING GROUP INC	05/15/15 05/15/15	NON-TECHNOLOGY SERVICE CONTR	3,997.50	
06-16	AP 00797281	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
06-17	AP E0289709	HON. PAUL RYAN	05/27/15 05/27/15	INSURANCE	1,863.00	

1792

06-18	AR	AC-10868	ACUITY	04/05/14	04/05/15	INSURANCE	-351.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,017.50
			SUPPLIES AND MATERIALS				
04-01	AR	AC-10532	OFFICE DEPOT	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	-3.00
04-03	AP	E0263903	HERBERT, CHAD	03/07/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	24.24
04-03	AP	E0263904	TREMME, DANYELL R.	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	44.82
04-03	AP	E0263904	TREMME, DANYELL R.	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	33.90
04-16	AP	E0268518	CLARK, CAMERON	03/19/15	03/19/15	FOOD & BEVERAGE	5.00
04-16	AP	E0268519	TREMME, DANYELL R.	04/08/15	04/08/15	FOOD & BEVERAGE	200.00
04-16	AP	E0268724	OFFICE DEPOT INC	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	62.10
04-16	AP	E0268725	OFFICE DEPOT INC	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	94.77
04-17	AP	E0268726	ICE MOUNTAIN SPRING WATER	02/09/15	03/08/15	WATER	18.83
04-17	AP	E0268778	E&D WATER WORKS INC	03/10/15	03/10/15	WATER	34.50
04-20	AP	E0269722	STONEKING GUSE, PATRICIA M.	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	118.14
04-20	AP	E0269722	STONEKING GUSE, PATRICIA M.	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	27.22
04-27	AP	E0272533	ICE MOUNTAIN SPRING WATER	03/09/15	04/08/15	WATER	12.83
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-1,075.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	1,222.50
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	77.46
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	118.44
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-1,110.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	1,001.00
06-01	AP	E0284219	PREMIUM WATERS INC	04/06/15	04/06/15	WATER	25.99
06-01	AP	E0284244	SKERBISH, SUSAN A.	04/24/15	04/24/15	FOOD & BEVERAGE	34.07
06-02	AP	E0284208	E&D WATER WORKS INC	04/10/15	04/10/15	WATER	17.25
06-02	AP	E0284243	MORA, TERESA	04/29/15	04/29/15	FOOD & BEVERAGE	50.00
06-15	AP	E0289781	MILWAUKEE JOURNAL SENTINEL	07/16/15	07/13/16	PUBLICATIONS/REFERENCE MAT'L	326.86
06-15	AP	E0289782	SOUTHERN LAKES NEWSPAPER LLC	06/07/15	06/07/16	PUBLICATIONS/REFERENCE MAT'L	33.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	57.95
06-16	AP	E0289777	E&D WATER WORKS INC	04/10/15	04/10/15	WATER	17.25
06-16	AP	E0289778	E&D WATER WORKS INC	05/08/15	05/08/15	WATER	11.50
06-17	AP	E0289709	HON. PAUL RYAN	05/01/15	05/01/15	AUTO EXPENSES	306.83
06-17	AP	E0289709	HON. PAUL RYAN	05/27/15	05/27/15	FOOD & BEVERAGE	59.09
06-17	AP	E0289783	SKERBISH, SUSAN A.	05/13/15	05/13/15	FOOD & BEVERAGE	15.00
06-17	AP	E0290374	OFFICE DEPOT INC	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	49.80
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	89.91
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-810.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	865.79
						SUPPLIES AND MATERIALS TOTALS:	2,056.79
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	210.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	210.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	210.00
						EQUIPMENT TOTALS:	630.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,877.60
						OFFICE TOTALS:	326,877.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL	608.23	608.23
					FRANKED MAIL TOTALS:	608.23
RENT, COMMUNICATION, UTILITIES						
06-04	AP 00796125	WE ENERGIES	12/18/14 01/22/15	UTILITIES	89.16	89.16
06-11	GL GLA0049703		12/31/14 12/01/14	DC TELECOM TOLLS (TRANSFER)	799.96	799.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	889.12
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/15/14 12/15/14	PRINTING & REPRODUCTION	436.02	436.02
05-08	AP 00790738	PUBLIC PRINTER	12/18/14 12/18/14	PRINTING & REPRODUCTION	277.56	277.56
					PRINTING AND REPRODUCTION TOTALS:	713.58
SUPPLIES AND MATERIALS						
06-02	AR AC-10808	OFFICE DEPOT	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)	-9.95	-9.95
					SUPPLIES AND MATERIALS TOTALS:	-9.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,200.98
					OFFICE TOTALS:	2,200.98
2012 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	AP E0267719	VERIZON BUSINESS	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	72.69	72.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	72.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.69
					OFFICE TOTALS:	72.69
2015 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,123.04
					PERSONNEL COMPENSATION	229,301.92
					TRAVEL	8,062.29
					RENT, COMMUNICATION, UTILITIES	18,046.41
					PRINTING AND REPRODUCTION	112.28
					OTHER SERVICES	6,355.00
					SUPPLIES AND MATERIALS	2,916.58
					EQUIPMENT	621.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,539.18
					OFFICE TOTALS:	266,539.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	477.77	477.77
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL	-147.62	-147.62

1794

05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	332.89	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-192.59
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	963.11	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-310.52
							FRANKED MAIL TOTALS:	1,123.04
PERSONNEL COMPENSATION								
			ALVI,HINA R	04/01/15	06/30/15	SHARED EMPLOYEE	6,000.00	
			BRECK COLON,CATHERINE	04/01/15	06/30/15	ECONOMIC DEVEL COORDINATOR	13,749.99	
			CALLION,MARK C	04/01/15	06/30/15	COMMUNITY DEVELOPMENT LIAISON	9,750.00	
			CROCKETT, HARRY E.	04/01/15	06/30/15	CONSTITUENT LIAISON	9,999.99	
			GRIMES, RONALD J.	04/01/15	06/30/15	CHIEF OF STAFF	42,093.24	
			HAYES, DEBRA J.	04/01/15	06/30/15	DISTRICT SCHEDULER	10,519.74	
			ISENBERG, ERIN L.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	19,286.25	
			KEATING, RYAN P.	04/01/15	06/30/15	SR. POLICY ADVISOR/DEPUTY COSS	26,757.00	
			LEONARD, RICHARD W.	04/01/15	06/30/15	DISTRICT DIRECTOR	20,979.99	
			LOWRY, PATRICK E.	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,873.50	
			PRICE,CRYSTAL C	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00	
			PRICE,CRYSTAL C	04/01/15	04/30/15	STAFF ASSISTANT (OVERTIME)	194.71	
			SOKOLOV,ANNE E	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	15,000.00	
			VADAS, MATTHEW P.	04/01/15	06/30/15	CONSTITUENT LIAISON	9,750.00	
			WIGLEY, PEARLETTE M.	04/01/15	06/30/15	CONSTITUENT LIAISON	9,750.00	
			ZETTS,MICHAEL P	04/01/15	06/30/15	PRESS SECRETARY	11,097.51	
							PERSONNEL COMPENSATION TOTALS:	229,301.92
TRAVEL								
04-10	AP	E0266906	BRECK,CATHERINE	03/04/15	03/27/15	PRIVATE AUTO MILEAGE	332.23	
04-30	AP	E0274030	ZETTS, MICHAEL P.	04/24/15	04/24/15	TAXI/PARKING/TOLLS	56.00	
04-30	AP	E0274050	HON TIM RYAN	03/09/15	03/23/15	PRIVATE AUTO MILEAGE	91.37	
05-13	AP	E0278080	LOWRY, PATRICK E.	03/12/15	04/22/15	PRIVATE AUTO MILEAGE	247.83	
05-13	AP	E0278084	BRECK,CATHERINE	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	374.38	
05-22	AP	E0281767	CITIBANK GOV CARD SERVICE	04/14/15	05/01/15	TRAVEL SUBSISTENCE	2,918.70	
05-26	AP	E0282019	CITIBANK GOV CARD SERVICE	03/04/15	03/24/15	TRAVEL SUBSISTENCE	2,141.50	
06-11	AP	E0288704	HON TIM RYAN	04/27/15	05/23/15	PRIVATE AUTO MILEAGE	177.33	
06-15	AP	E0289840	ISENBERG, ERIN L.	06/01/15	06/01/15	TAXI/PARKING/TOLLS	23.96	
06-16	AP	E0289797	BRECK,CATHERINE	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	521.23	
06-16	AP	E0290358	HAYES, DEBRA J.	05/02/15	05/02/15	PRIVATE AUTO MILEAGE	52.56	
06-25	AP	E0293708	CITIBANK GOV CARD SERVICE	04/28/15	05/21/15	TRAVEL SUBSISTENCE	1,125.20	
							TRAVEL TOTALS:	8,062.29
RENT, COMMUNICATION, UTILITIES								
04-09	AP	E0266308	UNITED PARCEL SERVICE	03/24/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	72.63	
04-09	AP	E0266313	TIME WARNER CABLE	03/14/15	04/13/15	UTILITIES	632.95	
04-09	AP	E0266316	TIME WARNER CABLE	03/04/15	04/03/15	UTILITIES	66.73	
04-10	AP	E0266307	UNITED PARCEL SERVICE	03/17/15	03/17/15	POSTAGE / COURIER / BOX RENTAL	12.31	
04-13	AP	E0266907	VERIZON WIRELESS	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	336.81	
04-13	AP	E0266910	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	72.83	
04-16	AP	00788892	YOUNGSTOWN BUSINESS INCUBATOR	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	765.33	
04-16	AP	00789022	YOUNGSTOWN/WARREN REGIONAL CHAMBER	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	
04-16	AP	00789127	COUNTY OF SUMMIT	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-20	AP	E0269651	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	73.20	
04-20	AP	E0269653	UNITED PARCEL SERVICE	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	12.31	

1795

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. RYAN—Con.						
04-20	AP E0269655	DELTA TELECOM INC	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	79.69	
04-20	AP E0269659	UNITED PARCEL SERVICE	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL	64.05	
04-20	AP E0269675	PROTECT-N-SHRED INC	03/23/15 03/23/15	UTILITIES	25.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	160.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	663.57	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	34.61	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.05	
05-02	AP E0274024	VERIZON WIRELESS	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE	337.05	
05-02	AP E0274031	DELTA TELECOM INC	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	301.46	
05-03	AP E0274043	TIME WARNER CABLE	04/04/15 05/03/15	UTILITIES	66.73	
05-04	AP E0274860	UPS	04/15/15 04/15/15	POSTAGE / COURIER / BOX RENTAL	6.80	
05-04	AP E0274861	AT&T	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE	113.00	
05-05	AP E0274856	UPS	04/07/15 04/07/15	POSTAGE / COURIER / BOX RENTAL	12.31	
05-12	AP E0277757	TIME WARNER CABLE	04/14/15 05/13/15	UTILITIES	633.85	
05-12	AP E0277760	DELTA TELECOM INC	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	290.36	
05-12	AP E0277771	COUNTY OF SUMMIT	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	100.80	
05-13	AP E0277745	COUNTY OF SUMMIT	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	104.93	
05-13	AP E0277755	DELTA TELECOM INC	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	74.75	
05-14	AP E0278089	UNITED PARCEL SERVICE	04/21/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	1.45	
05-16	AP 00792330	YOUNGSTOWN BUSINESS INCUBATOR	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	765.33	
05-16	AP 00792458	YOUNGSTOWN/WARREN REGIONAL CHAMBER	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	
05-16	AP 00792561	COUNTY OF SUMMIT	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	28.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	160.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	630.91	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	34.61	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	18.64	
05-27	AP 00795580	PROTECT-N-SHRED INC	04/30/15 04/30/15	UTILITIES	25.00	
05-27	AP E0282501	UNITED PARCEL SERVICE	05/05/15 05/05/15	POSTAGE / COURIER / BOX RENTAL	12.31	
05-27	AP E0282511	UNITED PARCEL SERVICE	05/05/15 05/05/15	POSTAGE / COURIER / BOX RENTAL	6.80	
05-27	AP E0282519	UNITED PARCEL SERVICE	04/24/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	1.58	
05-27	AP E0282520	AT&T	05/04/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE	11.00	
05-27	AP E0282521	TIME WARNER CABLE	05/04/15 06/03/15	UTILITIES	66.73	
06-11	AP E0288696	UNITED PARCEL SERVICE	05/15/15 05/19/15	POSTAGE / COURIER / BOX RENTAL	16.15	
06-12	AP E0288692	UNITED PARCEL SERVICE	05/15/15 05/18/15	POSTAGE / COURIER / BOX RENTAL	12.31	
06-15	AP E0289822	UPS	05/12/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	14.87	
06-15	AP E0289827	UPS	05/08/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	28.46	
06-15	AP E0289830	TIME WARNER CABLE	05/14/15 06/13/15	UTILITIES	633.85	
06-15	AP E0289831	UPS	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	10.73	
06-15	AP E0289832	UPS	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	7.97	
06-16	AP 00797821	YOUNGSTOWN BUSINESS INCUBATOR	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	765.33	
06-16	AP 00797949	YOUNGSTOWN/WARREN REGIONAL CHAMBER	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	

1796

06-16	AP	00798052	COUNTY OF SUMMIT	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-17	AP	E0290347	PTNE TELECOM	05/19/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	45.58
06-17	AP	E0290351	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	73.20
06-17	AP	E0290354	VERIZON WIRELESS	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	337.05
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	160.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	585.58
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	34.61
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.31
RENT, COMMUNICATION, UTILITIES TOTALS:							18,046.41
PRINTING AND REPRODUCTION							
04-14	AP	E0267427	DAVID L ANDRUKITIS INC	04/09/15	04/09/15	PRINTING & REPRODUCTION	40.00
04-16	AP	E0267443	GRIMES, RONALD J.	04/06/15	04/06/15	PRINTING & REPRODUCTION	11.62
05-27	AP	E0282509	XEROX CORPORATION	12/30/14	04/16/15	PRINTING & REPRODUCTION	60.66
PRINTING AND REPRODUCTION TOTALS:							112.28
OTHER SERVICES							
04-16	AP	00788450	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-20	AP	E0269672	HARRY STRAWN	03/01/15	03/29/15	JANITORIAL AND MAINT SERV	300.00
05-12	AP	E0277769	AMERICAN MAINTENANCE SVCS.	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	125.00
05-13	AP	E0277759	HARRY STRAWN	04/05/15	04/26/15	JANITORIAL AND MAINT SERV	250.00
05-16	AP	00791887	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797380	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-17	AP	E0290423	HARRY STRAWN	05/03/15	05/31/15	JANITORIAL AND MAINT SERV	325.00
OTHER SERVICES TOTALS:							6,355.00
SUPPLIES AND MATERIALS							
04-09	AP	E0266311	THE NEW YORK TIMES	03/20/15	03/17/16	PUBLICATIONS/REFERENCE MAT'L	494.91
04-10	AP	E0266306	DEER PARK WATER	02/27/15	03/26/15	WATER	154.45
04-14	AP	E0267420	THE VINDICATOR PRINTING COMPANY	04/04/15	04/04/16	PUBLICATIONS/REFERENCE MAT'L	158.60
04-16	AP	E0267446	GRIMES, RONALD J.	04/06/15	04/06/15	FOOD & BEVERAGE	4.59
04-17	AP	E0269677	HON TIM RYAN	02/24/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	74.18
04-20	AP	E0269666	SUNRISE SPRINGS WATER CO	03/31/15	03/31/15	WATER	55.87
04-29	GL	FRM0048580	.....	02/24/15	02/24/15	FRAMING (TRANSFER)	50.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-1,657.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	1,054.18
05-03	AP	E0274048	CROSBY MOOK OFFICE EQUIPMENT	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	299.98
05-04	AP	E0274859	ALLIANCE AREA CHAMBER OF COMMERCE	04/14/15	04/14/15	FOOD & BEVERAGE	40.00
05-05	AP	E0274857	C R TROPHIES & ENGRAVING	04/15/15	04/15/15	HABITATION EXPENSE	40.00
05-13	AP	00790737	BOISE CASCADE COMPANY	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	19.16
05-13	AP	E0277761	AKRON BEACON JOURNAL	04/17/15	07/17/15	PUBLICATIONS/REFERENCE MAT'L	58.50
05-13	AP	E0278079	DEER PARK WATER	03/27/15	04/26/15	WATER	122.95
05-14	AP	E0278098	GRIMES, RONALD J.	05/05/15	05/05/15	FOOD & BEVERAGE	5.98
05-14	AP	E0278100	GRIMES, RONALD J.	05/03/15	05/03/16	PUBLICATIONS/REFERENCE MAT'L	179.88
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	FOOD & BEVERAGE	35.93
05-27	AP	00795543	BOISE CASCADE COMPANY	05/08/15	05/08/15	FOOD & BEVERAGE	56.27
05-27	AP	E0282508	GRIMES, RONALD J.	05/13/15	05/13/15	PUBLICATIONS/REFERENCE MAT'L	90.91
05-27	AP	E0282512	GRIMES, RONALD J.	04/20/15	04/20/15	FOOD & BEVERAGE	7.18
05-28	AP	E0282502	AMCE CATERING	05/02/15	05/02/15	FOOD & BEVERAGE	100.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-2,486.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	4,764.88

1797

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. RYAN—Con.						
06-11	AP	E0288678	04/27/15	05/26/15	WATER	129.44
06-12	AP	E0288685	06/09/15	06/08/16	PUBLICATIONS/REFERENCE MAT'L	158.60
06-17	AP	00798287	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	7.75
06-17	AP	00798287	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
06-17	AP	E0290342	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	30.20
06-17	AP	E0290350	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	225.37
06-17	AP	E0290361	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	87.60
06-17	AP	E0290363	05/26/15	05/26/15	WATER	49.62
06-17	AP	E0290365	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	251.81
06-17	AP	E0290367	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	75.03
06-24	AP	00800754	05/19/15	05/19/15	FOOD & BEVERAGE	112.54
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-3,374.00
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,354.97
SUPPLIES AND MATERIALS TOTALS:						2,916.58
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	207.22
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	207.22
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	207.22
EQUIPMENT TOTALS:						621.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						266,539.18
OFFICE TOTALS:						266,539.18
2014 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	E0269654	12/23/14	12/23/14	POSTAGE / COURIER / BOX RENTAL	12.31
04-20	AP	E0269674	12/15/14	12/16/14	POSTAGE / COURIER / BOX RENTAL	24.62
RENT, COMMUNICATION, UTILITIES TOTALS:						36.93
PRINTING AND REPRODUCTION						
05-14	AP	E0278081	12/31/14	12/31/14	PRINTING & REPRODUCTION	237.50
PRINTING AND REPRODUCTION TOTALS:						237.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274.43
OFFICE TOTALS:						274.43
2015 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,486.98
					PERSONNEL COMPENSATION	415,462.42
					TRAVEL	14,934.43
					RENT, COMMUNICATION, UTILITIES	49,066.12
					PRINTING AND REPRODUCTION	1,353.94
					OTHER SERVICES	11,017.75
					SUPPLIES AND MATERIALS	6,672.20
						1,211.44
						220,041.90
						6,629.45
						25,757.75
						1,099.74
						5,554.75
						4,141.23

1798

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGORIO SABLAN—Con.						
05-26	AP E0282539	BERMUDES-CASTRO, PAULA	05/18/15 05/18/15	MEALS		19.00
05-26	AP E0282539	BERMUDES-CASTRO, PAULA	05/19/15 05/19/15	MEALS		44.95
05-26	AP E0282539	BERMUDES-CASTRO, PAULA	05/19/15 05/19/15	GASOLINE		22.25
05-26	AP E0282544	CITIBANK GOV CARD SERVICE	05/18/15 05/19/15	LODGING		200.00
05-26	AP E0282544	CITIBANK GOV CARD SERVICE	05/18/15 05/19/15	CAR RENTAL		90.00
05-26	AP E0282546	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	MEALS		26.00
05-29	AP E0283445	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	GASOLINE		55.10
06-02	AP E0284781	HON. GREGORIO SABLAN	05/30/15 05/30/15	MEALS		38.06
06-03	AP E0284988	CITIBANK GOV CARD SERVICE	05/05/15 05/30/15	CAR RENTAL		1,518.70
06-03	AP E0284988	CITIBANK GOV CARD SERVICE	05/29/15 05/29/15	GASOLINE		35.00
06-03	AP E0284988	CITIBANK GOV CARD SERVICE	05/30/15 05/30/15	TAXI/PARKING/TOLLS		27.84
06-08	AP E0286968	BERMUDES-CASTRO, PAULA	05/28/15 05/28/15	PRIVATE AUTO MILEAGE		16.50
06-10	AP E0288511	DIAZ,FRANCES R	06/05/15 06/05/15	TAXI/PARKING/TOLLS		8.90
06-18	AP E0290710	CITIBANK GOV CARD SERVICE	05/17/15 05/19/15	COMMERCIAL TRANSPORTATION		238.20
06-18	AP E0290711	CITIBANK GOV CARD SERVICE	05/17/15 05/19/15	COMMERCIAL TRANSPORTATION		238.20
06-25	AP E0293532	SCHWALBACH,ROBERT J	06/19/15 06/19/15	TAXI/PARKING/TOLLS		15.79
06-25	AP E0293532	SCHWALBACH,ROBERT J	06/21/15 06/21/15	TAXI/PARKING/TOLLS		10.00
06-30	AP E0294595	CITIBANK GOV CARD SERVICE	06/27/15 06/28/15	COMMERCIAL TRANSPORTATION		3,237.22
				TRAVEL TOTALS:		6,629.45
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0264909	DOCOMO PACIFIC INC	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		301.12
04-06	AP E0264935	IT&E	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		1,383.89
04-09	AP E0266310	CALABRESE, KYLE L	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		9.00
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		52.36
04-16	AP 00788974	JC TENORIO ENTERPRISES INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
04-16	AP 00788975	ROTA MERCHANDISING CORPORATION	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 00788994	EDU'S PLAZA	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-17	AP E0269676	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		15.07
04-22	AP E0269669	HOFSCHEIDER, EDWARD JOSPEH M.	04/11/15 04/11/15	POSTAGE / COURIER / BOX RENTAL		7.50
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		128.50
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,242.24
04-30	AP 00790055	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		203.77
05-02	AP E0274550	DOCOMO PACIFIC INC	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		803.25
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		1,222.80
05-08	AP E0276650	IT&E	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		1,443.25
05-12	AR AC-10736	FEDERAL EXPRESS CORP	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		-136.35
05-16	AP 00792411	JC TENORIO ENTERPRISES INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
05-16	AP 00792412	ROTA MERCHANDISING CORPORATION	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 00792431	EDU'S PLAZA	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		206.92
05-26	AP E0282538	VERIZON BUSINESS	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		15.60
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		52.00

1800

05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	128.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,214.28
05-29	AP	E0283440	BERMUEDES-CASTRO, PAULA	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	17.00
05-29	AP	E0283461	CAMACHO, ANTOINETTE M.	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	17.00
06-02	AP	E0284784	HOFSCHEIDER, EDWARD JOSPEH M.	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	5.00
06-02	AP	E0284787	DOCOMO PACIFIC INC	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	451.16
06-08	AP	E0287022	BERMUEDES-CASTRO, PAULA	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	22.00
06-09	AP	E0288155	BERMUEDES-CASTRO, PAULA	06/07/15	06/07/15	POSTAGE / COURIER / BOX RENTAL	5.00
06-16	AP	00797902	JC TENORIO ENTERPRISES INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
06-16	AP	00797903	ROTA MERCHANDISING CORPORATION	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00797921	EDU'S PLAZA	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-18	AP	E0291479	IT&E	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,457.40
06-18	AP	E0291483	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	16.19
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	97.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,358.52
06-29	AP	00801280	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	212.28
RENT, COMMUNICATION, UTILITIES TOTALS:							25,757.75
PRINTING AND REPRODUCTION							
05-02	AP	E0274545	SHARP BUSINESS SYSTEMS	01/01/15	04/01/15	PRINTING & REPRODUCTION	44.88
05-02	AP	E0274552	ACCURATE WORD LLC	04/27/15	04/27/15	PRINTING & REPRODUCTION	59.95
05-08	AP	00790738	PUBLIC PRINTER	01/06/15	01/06/15	PRINTING & REPRODUCTION	101.56
05-08	AP	00790738	PUBLIC PRINTER	01/29/15	01/29/15	PRINTING & REPRODUCTION	145.34
05-08	AP	E0276652	ACCURATE WORD LLC	05/04/15	05/04/15	PRINTING & REPRODUCTION	59.95
06-10	AP	E0288512	CORNIBERT, AGNES D.	06/09/15	06/09/15	PRINTING & REPRODUCTION	258.16
06-10	AP	E0288513	ACCURATE WORD LLC	06/09/15	06/09/15	PRINTING & REPRODUCTION	90.00
06-12	GL	LAW0049740		05/29/15	05/29/15	REPRODUCTION OF FED/PUBLIC LAW	220.00
06-16	AP	E0290469	ACCURATE WORD LLC	06/10/15	06/10/15	PRINTING & REPRODUCTION	59.95
06-16	AP	E0290476	ACCURATE WORD LLC	06/15/15	06/15/15	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							1,099.74
OTHER SERVICES							
04-01	AP	E0263664	G4S SECURITY SYSTEMS INC	03/01/15	03/31/15	SECURITY SERVICE	59.00
04-13	AP	E0267498	SAIPAN PLANT CENTER INC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	175.00
04-16	AP	00788820	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-23	AP	E0271366	G4S SECURITY SYSTEMS INC	04/01/15	04/30/15	SECURITY SERVICE	59.00
05-08	AP	E0276669	SAIPAN PLANT CENTER INC	05/05/15	05/05/15	JANITORIAL AND MAINT SERV	175.00
05-08	AP	E0276681	CALABRESE, KYLE L	05/01/15	05/01/15	LAUNDRY SERVICES	7.75
05-16	AP	00792259	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-18	AP	E0280300	G4S SECURITY SYSTEMS INC	05/01/15	05/31/15	SECURITY SERVICE	59.00
06-08	AP	E0286969	SAIPAN PLANT CENTER INC	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	175.00
06-16	AP	00797752	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							5,554.75
SUPPLIES AND MATERIALS							
04-01	AP	E0263659	CRUZ, ROSE M	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	499.90
04-01	AP	E0263663	CRUZ, ROSE M	03/24/15	03/24/15	PUBLICATIONS/REFERENCE MAT'L	372.00
04-06	AP	E0264906	SAIPAN ICE AND WATER COMPANY INC	03/27/15	03/27/15	WATER	5.00
04-10	AP	E0264907	MODERN STATIONERY & TRADING	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	3.60
04-13	AP	E0267496	JC TENORIO ENTERPRISES INC	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	8.78
04-13	AP	E0267497	JC TENORIO ENTERPRISES INC	04/09/15	04/09/15	WATER	312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGORIO SABLAN—Con.						
04-13	AP	E0267499	01/07/15	01/07/15	WATER	239.20
04-13	AP	E0267499	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	50.83
04-23	AP	E0271373	04/15/15	04/15/15	WATER	5.00
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	50.32
05-02	AP	E0274546	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	125.05
05-02	AP	E0274551	04/22/15	04/22/15	FOOD & BEVERAGE	7.68
05-05	AP	00790439	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	-499.90
05-08	AP	E0276651	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	48.97
05-08	AP	E0276662	05/01/15	05/01/15	FOOD & BEVERAGE	199.20
05-18	AP	E0280296	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	132.27
05-18	AP	E0280298	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	139.99
05-18	AP	E0280299	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	31.96
05-18	AP	E0280338	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	14.98
05-18	AP	E0280342	05/13/15	05/13/15	FOOD & BEVERAGE	100.00
05-18	AP	E0280343	05/06/15	05/06/15	WATER	7.50
05-19	AP	E0280297	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	49.95
05-20	AP	E0281015	05/05/15	05/05/15	WATER	2.25
05-20	AP	E0281016	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	5.00
05-20	AP	E0281023	05/18/15	05/18/15	WATER	18.42
05-20	AP	E0281023	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	13.70
05-26	AP	E0282536	05/19/15	05/19/15	FOOD & BEVERAGE	10.18
05-26	AP	E0282536	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	2.69
05-26	AP	E0282543	05/20/15	05/20/15	FOOD & BEVERAGE	32.00
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	82.46
06-02	AP	E0284752	05/26/15	05/26/15	WATER	5.00
06-02	AP	E0284784	05/19/15	05/19/15	WATER	2.25
06-08	AP	00796339	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	129.43
06-09	AP	E0288154	06/04/15	06/04/15	WATER	5.00
06-09	AP	E0288156	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	229.00
06-10	AP	E0287823	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	21.71
06-17	AP	E0290693	06/10/15	06/10/15	WATER	250.00
06-17	AP	E0290709	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE)	42.97
06-24	AP	00800754	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	654.31
06-24	AP	00800754	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	578.77
06-25	AP	E0293532	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)	30.74
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-14.25
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	135.32
					SUPPLIES AND MATERIALS TOTALS:	4,141.23
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	588.00

1802

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,024.26
						OFFICE TOTALS:	265,024.26

2014 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-05	AP	00790439	CRUZ, ROSE M	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	499.90
05-20	AP	00795298	HOUSECALL	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	79.00
06-16	AP	E0290468	HOUSECALL	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	9.99
						SUPPLIES AND MATERIALS TOTALS:	588.89

EQUIPMENT

04-02	AP	00784588	DELL MARKETING LP	02/06/15	02/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	942.06
04-02	AP	00784589	DELL MARKETING LP	02/06/15	02/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,884.12
04-02	AP	00784590	DELL MARKETING LP	02/11/15	02/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	12,142.00
05-01	AR	AC-10687	FEDERAL EXPRESS CORP	09/17/14	09/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,215.00
05-20	AP	00795298	HOUSECALL	04/21/15	04/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	9,684.30
05-20	AP	00795298	HOUSECALL	04/21/15	04/21/15	WARRANTIES QTY - 2	698.00
05-20	AP	00795298	HOUSECALL	04/21/15	04/21/15	WARRANTIES QTY - 4	996.00
						EQUIPMENT TOTALS:	25,131.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,720.37
						OFFICE TOTALS:	25,720.37

2013 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-23	AR	AC-10647	FEDERAL EXPRESS CORP	03/13/14	03/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,215.00
						EQUIPMENT TOTALS:	-1,215.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,215.00
						OFFICE TOTALS:	-1,215.00

2015 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,706.12	23,270.04
PERSONNEL COMPENSATION	424,006.62	214,285.75
TRAVEL	45,827.26	25,947.25
RENT, COMMUNICATION, UTILITIES	44,754.84	20,520.85
PRINTING AND REPRODUCTION	7,769.62	767.26
OTHER SERVICES	22,965.60	12,458.60
SUPPLIES AND MATERIALS	4,778.83	3,618.30
EQUIPMENT	907.20	453.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,716.09	301,321.65
OFFICE TOTALS:	574,716.09	301,321.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	18,924.23
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	1,127.59
04-30	GL	FL60048617	.....	04/20/15	04/30/15	FRANKED MAIL	-54.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MATT SALMON—Con.						
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		373.95
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-44.65
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		2,954.87
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-11.55
				FRANKED MAIL TOTALS:		23,270.04
PERSONNEL COMPENSATION						
		BIGGS, JENELL K	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,250.00
		BLAWENSHIP, APRIL L	04/01/15 06/30/15	SHARED EMPLOYEE		3,500.01
		BOSLEY, JANET R	04/01/15 06/30/15	CASEWORKER		11,375.01
		BOUNDS, LORISSA M.	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF/LEG DIR		27,000.00
		BUCKHAM, MATTHEW A	05/18/15 05/31/15	POLICY AND COMMUNICATIONS ADVI		2,785.71
		CHARTAN, STEVEN A	06/01/15 06/30/15	EXECUTIVE DIRECTOR		1,000.00
		DAEDALUS, TRISTAN M	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		16,749.99
		DEGUIRE, ADAM C	04/01/15 06/30/15	CHIEF OF STAFF		31,833.33
		DELFS, JENNIE M	04/01/15 06/30/15	STAFF ASSISTANT		8,000.01
		GRAY, CHARLES D	04/01/15 06/30/15	DISTRICT DIRECTOR		17,499.99
		HUFF, E L	04/01/15 06/30/15	STAFF ASSISTANT		11,375.01
		MCHATTON, JONATHAN B	04/01/15 06/30/15	FIELD REPRESENTATIVE		11,375.01
		PIERCE, SHERRY A	04/01/15 06/30/15	DIRECTOR, CONSTITUENT SERVICES		13,749.99
		SAFSTEN, GREGORY E	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		14,666.67
		SARAGER, JONATHAN J	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		1,250.01
		VICKERS, OLIVIA	04/01/15 05/31/15	SCHEDULER/EXEC ASST		9,583.34
		VICKERS, OLIVIA	06/01/15 06/30/15	DIRECTOR OF OPERATIONS		4,791.67
		YAZDANI-ZONOZ, EBRAHIM S	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,499.99
		YBARRA, CESAR I	04/01/15 06/30/15	FIELD REPRESENTATIVE		8,000.01
				PERSONNEL COMPENSATION TOTALS:		214,285.75
TRAVEL						
04-10	AP E0267159	CITIBANK GOV CARD SERVICE	03/26/15 04/04/15	COMMERCIAL TRANSPORTATION		1,246.30
04-13	AP E0267158	CITIBANK GOV CARD SERVICE	03/26/15 04/06/15	TRAVEL SUBSISTENCE		1,579.34
04-13	AP E0267623	CITIBANK GOV CARD SERVICE	02/27/15 04/10/15	TRAVEL SUBSISTENCE		4,076.16
04-14	AP E0267982	MCHATTON, JONATHAN B.	01/08/15 04/07/15	PRIVATE AUTO MILEAGE		315.60
04-14	AP E0268176	BIGGS, JENELL K	03/26/15 04/06/15	TRAVEL SUBSISTENCE		674.21
04-15	AP E0268797	VICKERS, OLIVIA M.	03/26/15 04/03/15	TRAVEL SUBSISTENCE		1,604.23
04-17	AP E0269376	DAEDALUS, TRISTAN	04/06/15 04/10/15	TRAVEL SUBSISTENCE		822.74
04-17	AP E0269884	GRAY, CHARLES D	02/18/15 03/24/15	PRIVATE AUTO MILEAGE		164.84
04-21	AP E0268909	DELFS, JENNIE M.	04/06/15 04/10/15	TRAVEL SUBSISTENCE		59.73
04-21	AP E0270559	CITIBANK GOV CARD SERVICE	03/01/15 04/17/15	TRAVEL SUBSISTENCE		415.16
04-22	AP E0269351	YAZDANI-ZONOZ, EBRAHIM S	04/06/15 04/10/15	TRAVEL SUBSISTENCE		47.14
05-15	AP E0279327	CITIBANK GOV CARD SERVICE	01/29/15 01/29/15	MEALS		17.79
05-15	AP E0279328	CITIBANK GOV CARD SERVICE	04/21/15 05/01/15	COMMERCIAL TRANSPORTATION		1,597.30
05-15	AP E0279329	CITIBANK GOV CARD SERVICE	04/21/15 04/23/15	COMMERCIAL TRANSPORTATION		457.10
05-29	AP E0283626	SAFSTEN, GREGORY E	03/26/15 04/04/15	TRAVEL SUBSISTENCE		230.64
06-02	AP E0284809	CITIBANK GOV CARD SERVICE	04/06/15 05/17/15	TRAVEL SUBSISTENCE		2,770.70

06-02	AP	E0284810	CITIBANK GOV CARD SERVICE	04/15/15	05/21/15	TRAVEL SUBSISTENCE	3,010.96
06-15	AP	E0290163	CITIBANK GOV CARD SERVICE	06/09/15	06/12/15	COMMERCIAL TRANSPORTATION	1,459.50
06-15	AP	E0290165	CITIBANK GOV CARD SERVICE	06/04/15	06/09/15	COMMERCIAL TRANSPORTATION	1,167.30
06-15	AP	E0290168	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	225.00
06-15	AP	E0290168	CITIBANK GOV CARD SERVICE	05/12/15	05/14/15	LODGING	1,130.13
06-16	AP	E0290622	CITIBANK GOV CARD SERVICE	04/30/15	05/21/15	TRAVEL SUBSISTENCE	438.55
06-24	AP	E0292976	GRAY, CHARLES D.	05/12/15	05/15/15	TRAVEL SUBSISTENCE	172.95
06-25	AP	E0293746	CITIBANK GOV CARD SERVICE	05/01/15	06/18/15	COMMERCIAL TRANSPORTATION	1,646.40
06-26	AP	E0294165	PIERCE, SHERRY A.	01/12/15	06/05/15	PRIVATE AUTO MILEAGE	203.20
06-30	AP	E0294549	MCHATTON, JONATHAN B.	05/05/15	05/05/15	PRIVATE AUTO MILEAGE	414.28
						TRAVEL TOTALS:	25,947.25
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00784808	UNITED PARCEL SERVICE	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	2.00
04-13	AP	00784071	UNITED PARCEL SERVICE	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	28.35
04-13	AP	E0267157	COX COMMUNICATIONS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	687.16
04-15	AP	E0268791	PIERCE, SHERRY A.	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	12.65
04-16	AP	00787780	GILBERT207 LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,275.00
04-17	AP	00789547	CITI PCARD-GOGOAIR.COM	03/01/15	03/28/15	UTILITIES	89.90
04-17	AP	E0269376	DAEDALUS, TRISTAN	04/06/15	04/10/15	UTILITIES	56.90
04-20	AP	E0269886	FEDEX	02/11/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	33.10
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	474.82
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.38
05-05	AP	00790423	UNITED PARCEL SERVICE	04/27/15	04/27/15	POSTAGE / COURIER / BOX RENTAL	11.94
05-05	AP	E0275090	VERIZON WIRELESS	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	775.53
05-12	AP	E0277563	COX COMMUNICATIONS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	681.08
05-16	AP	00791222	GILBERT207 LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,275.00
05-19	AP	00795289	CITI PCARD-GOGOAIR.COM	03/29/15	04/28/15	UTILITIES	89.90
05-21	AP	E0281625	VERIZON WIRELESS	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	717.90
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	123.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	360.41
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	33.17
06-03	AP	E0284947	SUMMIT CONSULTING GROUP INC	04/07/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	985.26
06-09	AP	E0287680	COX COMMUNICATIONS	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	681.08
06-10	AP	00796370	UNITED PARCEL SERVICE	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	2.00
06-12	AP	E0289089	PIERCE, SHERRY A.	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	20.80
06-16	AP	00796712	GILBERT207 LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,275.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	15.43
06-18	AP	00800857	CITI PCARD-GOGOAIR.COM	04/29/15	05/28/15	UTILITIES	89.90
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	123.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	601.11
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.40
06-23	AP	E0292895	VERIZON WIRELESS	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	739.18
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,520.85
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	26.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MATT SALMON—Con.						
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		24.70
06-04	AP	E0286074	05/07/15 05/07/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		548.80
06-18	AP	00800857	04/29/15 05/28/15	CITI PCARD-FACEBOOK ADVERTISEMENTS		75.46
06-24	GL	PIX0050069	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		92.00
					PRINTING AND REPRODUCTION TOTALS:	767.26
OTHER SERVICES						
04-15	AP	E0268791	01/21/15 01/21/15	PIERCE, SHERRY A JANITORIAL AND MAINT SERV		8.60
04-16	AP	00788066	04/01/15 04/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP	00788589	04/01/15 04/30/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00791506	05/01/15 05/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00792026	05/01/15 05/31/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-20	AP	E0280744	05/07/15 05/08/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TRAINING		1,950.00
06-16	AP	00796998	06/01/15 06/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP	00797519	06/01/15 06/30/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	12,458.60
SUPPLIES AND MATERIALS						
04-07	AP	E0265359	02/27/15 03/26/15	DEER PARK WATER WATER		211.28
04-14	AP	E0267992	04/21/15 04/20/16	ARIZONA REPUBLIC PUBLICATIONS/REFERENCE MAT'L		479.55
04-15	AP	E0268791	01/03/15 03/07/15	PIERCE, SHERRY A FOOD & BEVERAGE		233.66
04-15	AP	E0268791	01/22/15 03/17/15	PIERCE, SHERRY A OFFICE SUPPLIES (OUTSIDE)		90.71
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-D J WALL ST JOURNAL PUBLICATIONS/REFERENCE MAT'L		30.66
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-FASTSPRING LITTLEAPPPA OFFICE SUPPLIES (OUTSIDE)		24.95
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-GANNETT GOVERNMENT MED PUBLICATIONS/REFERENCE MAT'L		55.00
04-17	AP	E0269376	04/08/15 04/09/15	DAEDALUS, TRISTAN FOOD & BEVERAGE		48.40
04-17	AP	E0269376	04/08/15 04/08/15	DAEDALUS, TRISTAN OFFICE SUPPLIES (OUTSIDE)		28.15
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-115.85
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		140.52
05-05	AP	E0275073	05/01/15 05/31/15	QUENCH USA LLC WATER		30.00
05-05	AP	E0275095	04/01/15 04/15/15	SPARKLETTS WATER		67.41
05-05	AP	E0275492	04/14/15 04/26/15	DEER PARK WATER WATER		16.92
05-06	AP	00790561	02/28/15 02/28/15	DEER PARK WATER		38.99
05-13	AP	00790936	03/31/15 03/31/15	DEER PARK WATER		38.99
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		62.88
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-D J WALL ST JOURNAL PUBLICATIONS/REFERENCE MAT'L		30.66
05-21	AP	E0281930	04/29/15 05/13/15	SPARKLETTS WATER		25.41
05-27	AP	00795543	05/08/15 05/08/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		15.28
05-31	GL	FLG0049407	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-85.50
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		418.64
06-01	AP	E0284351	06/01/15 06/30/15	QUENCH USA LLC WATER		30.00
06-01	AP	E0284498	04/27/15 05/26/15	DEER PARK WATER FOOD & BEVERAGE		209.77
06-12	AP	E0289089	03/28/15 05/22/15	PIERCE, SHERRY A FOOD & BEVERAGE		738.47
06-12	AP	E0289089	03/21/15 05/21/15	PIERCE, SHERRY A OFFICE SUPPLIES (OUTSIDE)		350.26
06-18	AP	00800857	04/29/15 05/28/15	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		21.97

1806

06-25	AP	E0293752	SPARKLETTES	05/27/15	06/10/15	WATER	41.41
06-29	AP	E0294497	QUENCH	07/01/15	07/31/15	WATER	30.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-56.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	366.46
						SUPPLIES AND MATERIALS TOTALS:	3,618.30
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	151.20
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	151.20
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	151.20
						EQUIPMENT TOTALS:	453.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,321.65
						OFFICE TOTALS:	301,321.65

2014 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-28	AP	00795608	IMPACTOFFICE	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	455.00
05-28	AP	00795610	IMPACTOFFICE	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	910.00
						SUPPLIES AND MATERIALS TOTALS:	1,365.00
			EQUIPMENT				
05-19	AP	00795233	DELL MARKETING LP	01/14/15	01/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,201.44
05-28	AP	00795608	IMPACTOFFICE	01/23/15	01/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,439.00
05-28	AP	00795608	IMPACTOFFICE	01/23/15	01/23/15	WARRANTIES	449.00
						EQUIPMENT TOTALS:	6,089.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,454.44
						OFFICE TOTALS:	7,454.44

2015 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,499.36	2,272.23
PERSONNEL COMPENSATION	434,908.54	215,927.67
TRAVEL	12,204.24	8,547.58
RENT, COMMUNICATION, UTILITIES	48,007.40	25,871.20
PRINTING AND REPRODUCTION	2,968.11	1,655.08
OTHER SERVICES	26,366.72	17,820.11
SUPPLIES AND MATERIALS	10,003.15	4,106.16
EQUIPMENT	6,991.60	5,114.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,949.12	281,314.89
OFFICE TOTALS:	544,949.12	281,314.89

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	1,462.44
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-34.20
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	355.76
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-31.00
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	546.28
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-27.05
						FRANKED MAIL TOTALS:	2,272.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LINDA T. SANCHEZ—Con.						
PERSONNEL COMPENSATION						
		CARRANZA, VALERIA	04/01/15 06/30/15	EXECUTIVE DIRECTOR-CHC	1,100.01	
		CHARGIN, ALAN R	04/01/15 06/30/15	STAFF ASSISTANT	5,000.00	
		CHARGIN, ALAN R	05/01/15 05/31/15	DISTRICT REPRESENTATIVE	2,500.00	
		CUEVAS, STEPHANIE M	04/01/15 06/30/15	LEGISLATIVE AIDE	9,999.99	
		ELLISON, MELISSA J	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	18,750.00	
		FISHER SULKALA, MARGARET L	04/01/15 06/30/15	CHIEF OF STAFF	39,999.99	
		GORROCINO, IRMA D	04/01/15 06/30/15	CASEWORKER/FIELD REP	8,750.01	
		KROPFF, CHRISTIAN J	04/01/15 06/30/15	PART-TIME EMPLOYEE	6,000.00	
		MANCILLAS, ANGELINA M	04/01/15 06/30/15	DIR OF COMMUNITY OUTREACH	11,890.11	
		MCCONNELL, MEGHAN F	04/01/15 06/30/15	LEGISLATIVE AIDE	9,999.99	
		MEDRANO, KARA A	04/01/15 04/30/15	SENIOR FIELD REPRESENTATIVE	2,006.94	
		MENDOZA, RICARDO G	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR	15,000.00	
		MORA, JASMINE	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR-CHC	699.99	
		MUNOZ, MATILDE	04/01/15 05/03/15	COMMUNICATIONS DIRECTOR	5,683.34	
		NGUYEN, ALEXANDER D	06/15/15 06/30/15	COMMUNICATIONS DIRECTOR	2,888.89	
		NOH, ANDREW	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	12,500.01	
		ROMERO, GRISCEL G	04/01/15 06/30/15	OFFICE MANAGER	7,983.39	
		RUMLEY, MATTHEW J	04/01/15 06/30/15	CASEWORKER/FIELD REP	9,999.99	
		SANCHEZ, JEFF B	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT/ASST	9,375.00	
		SHAHINIAN, YVETTE	04/01/15 06/30/15	DISTRICT DIRECTOR	20,000.01	
		SUNDAHL, ALAN L	04/01/15 06/30/15	SHARED EMPLOYEE	5,049.99	
		TAYLOR, DANIEL	04/01/15 06/30/15	SHARED EMPLOYEE	2,000.01	
		VIUONG, MICHAEL	04/01/15 06/30/15	CASEWORKER/FIELD REP	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	215,927.67	
TRAVEL						
04-06	AP E0264952	VIUONG, MICHAEL	03/02/15 03/31/15	PRIVATE AUTO MILEAGE	140.47	
04-06	AP E0264954	SHANINIAN, YVETTE	03/03/15 03/31/15	PRIVATE AUTO MILEAGE	142.64	
04-06	AP E0264962	GORROCINO, IRMA D.	03/13/15 03/27/15	TAXI/PARKING/TOLLS	40.00	
04-07	AP E0264973	CITIBANK GOV CARD SERVICE	03/07/15 03/22/15	TRAVEL SUBSISTENCE	439.35	
04-08	AP E0265833	MEDRANO, KARA	01/08/15 02/22/15	PRIVATE AUTO MILEAGE	335.89	
04-13	AP E0267320	GORROCINO, IRMA D.	03/02/15 03/27/15	PRIVATE AUTO MILEAGE	116.22	
04-15	AP E0268617	MANCILLAS, ANGELINA M	02/02/15 03/26/15	PRIVATE AUTO MILEAGE	181.65	
04-20	AP E0270099	ROMERO, GRISCEL G	03/31/15 04/15/15	PRIVATE AUTO MILEAGE	29.97	
04-29	AP E0273401	HON LINDA SANCHEZ	01/18/15 04/10/15	TRAVEL SUBSISTENCE	65.43	
05-04	AP E0274844	MENDOZA, RICARDO G	02/13/15 04/14/15	PRIVATE AUTO MILEAGE	230.88	
05-04	AP E0274844	MENDOZA, RICARDO G	03/13/15 03/13/15	TAXI/PARKING/TOLLS	8.00	
05-06	AP E0275776	VIUONG, MICHAEL	04/01/15 04/28/15	PRIVATE AUTO MILEAGE	147.08	
05-06	AP E0275791	SHANINIAN, YVETTE	04/01/15 04/29/15	PRIVATE AUTO MILEAGE	281.18	
05-06	AP E0275794	HON LINDA SANCHEZ	04/24/15 04/25/15	TRAVEL SUBSISTENCE	35.17	
05-13	AP E0278445	FISHER SULKALA, MARGARET L	05/04/15 05/07/15	CAR RENTAL	113.05	
05-13	AP E0278446	MANCILLAS, ANGELINA M	04/01/15 04/29/15	PRIVATE AUTO MILEAGE	160.84	
05-14	AP E0278434	CITIBANK GOV CARD SERVICE	04/10/15 05/11/15	COMMERCIAL TRANSPORTATION	1,444.00	

05-14	AP	E0278434	CITIBANK GOV CARD SERVICE	03/28/15	04/27/15	TRAVEL SUBSISTENCE	602.51
05-20	AP	E0281260	ROMERO,GRISCEL G	04/30/15	05/15/15	PRIVATE AUTO MILEAGE	79.37
05-20	AP	E0281276	GORROCINO, IRMA D.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	103.29
05-26	AP	E0282599	HON LINDA SANCHEZ	03/06/15	05/08/15	TRAVEL SUBSISTENCE	83.27
06-01	AP	E0284166	VUONG, MICHAEL	05/02/15	05/27/15	PRIVATE AUTO MILEAGE	234.55
06-01	AP	E0284166	VUONG, MICHAEL	05/07/15	05/12/15	TAXI/PARKING/TOLLS	37.50
06-03	AP	E0285291	SHANINIAN, YVETTE	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	130.43
06-03	AP	E0285297	GORROCINO, IRMA D.	05/04/15	05/28/15	PRIVATE AUTO MILEAGE	81.03
06-08	AP	E0286959	MANCILLAS,ANGELINA M	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	165.39
06-10	AP	E0288048	MENDOZA,RICARDO G	04/20/15	06/05/15	PRIVATE AUTO MILEAGE	201.96
06-10	AP	E0288048	MENDOZA,RICARDO G	05/06/15	05/27/15	TAXI/PARKING/TOLLS	14.00
06-10	AP	E0288052	CITIBANK GOV CARD SERVICE	05/08/15	05/31/15	COMMERCIAL TRANSPORTATION	1,682.40
06-10	AP	E0288052	CITIBANK GOV CARD SERVICE	05/04/15	05/25/15	TRAVEL SUBSISTENCE	343.54
06-15	AP	E0289899	HON LINDA SANCHEZ	05/31/15	05/31/15	MEALS	19.60
06-15	AP	E0289907	FISHER SULKALA, MARGARET L.	05/04/15	05/07/15	CAR RENTAL	129.67
06-17	AP	E0290957	ROMERO,GRISCEL G	05/26/15	06/10/15	PRIVATE AUTO MILEAGE	30.53
06-18	AP	E0290946	FISHER SULKALA, MARGARET L.	05/04/15	05/07/15	LODGING	696.72
						TRAVEL TOTALS:	8,547.58
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00784491	UNITED PARCEL SERVICE	03/23/15	03/23/15	POSTAGE / COURIER / BOX RENTAL	5.02
04-02	AP	00784491	UNITED PARCEL SERVICE	03/25/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	17.07
04-06	AP	E0264966	T-MOBILE	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	361.75
04-07	AP	00784808	UNITED PARCEL SERVICE	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	5.42
04-08	AP	E0265831	VERIZON CALIFORNIA	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	779.80
04-13	AP	00784071	UNITED PARCEL SERVICE	03/16/15	03/16/15	POSTAGE / COURIER / BOX RENTAL	5.42
04-13	AP	00784071	UNITED PARCEL SERVICE	03/17/15	03/17/15	POSTAGE / COURIER / BOX RENTAL	4.46
04-13	AP	00784071	UNITED PARCEL SERVICE	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	23.70
04-13	AP	00784071	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-13	AP	E0267317	ROBERT P. MANIACI	02/28/15	03/31/15	UTILITIES	408.62
04-13	AP	E0267323	ROBERT P. MANIACI	02/13/15	03/17/15	UTILITIES	44.65
04-14	AP	00785213	UNITED PARCEL SERVICE	04/06/15	04/06/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-14	AP	00785213	UNITED PARCEL SERVICE	04/08/15	04/08/15	POSTAGE / COURIER / BOX RENTAL	4.46
04-16	AP	00787948	ROBERT P. MANIACI	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,210.00
04-20	AP	E0270084	DIRECTV	04/11/15	05/10/15	UTILITIES	19.50
04-21	AP	00789627	UNITED PARCEL SERVICE	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	4.93
04-21	AP	00789627	UNITED PARCEL SERVICE	04/16/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	5.22
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	126.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,345.02
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	68.31
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.76
04-30	AP	00790165	UNITED PARCEL SERVICE	04/16/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	1.02
04-30	AP	00790165	UNITED PARCEL SERVICE	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-30	AP	E0273413	VERIZON COMMUNICATIONS	04/01/15	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	58.69
05-05	AP	00790423	UNITED PARCEL SERVICE	04/27/15	04/27/15	POSTAGE / COURIER / BOX RENTAL	19.26
05-05	AP	00790423	UNITED PARCEL SERVICE	04/29/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	4.93
05-06	AP	E0275788	T-MOBILE	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	361.89
05-06	AP	E0275789	VERIZON CALIFORNIA	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	773.03
05-06	AP	E0275793	VERIZON WIRELESS	03/16/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	630.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LINDA T. SANCHEZ—Con.						
05-06	AP E0275798	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	49.72	
05-13	AP E0278431	ROBERT P. MANIACI	03/31/15 04/30/15	UTILITIES	385.06	
05-13	AP E0278435	ROBERT P. MANIACI	03/17/15 04/15/15	UTILITIES	13.54	
05-16	AP 00791391	ROBERT P. MANIACI	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,210.00	
05-20	AP E0281250	DIRECTV	05/11/15 06/10/15	UTILITIES	19.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	126.25	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,104.43	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	68.31	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	27.82	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL	9.16	
06-08	AP E0286957	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE	49.68	
06-08	AP E0286964	T-MOBILE	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE	419.30	
06-09	AP E0288036	VERIZON CALIFORNIA	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE	768.71	
06-10	AP 00796370	UNITED PARCEL SERVICE	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL	12.31	
06-15	AP E0289923	ROBERT P. MANIACI	04/29/15 05/29/15	UTILITIES	410.87	
06-16	AP 00796879	ROBERT P. MANIACI	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,210.00	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/08/15 06/08/15	POSTAGE / COURIER / BOX RENTAL	6.24	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	126.25	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,284.57	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	68.31	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,871.20	
PRINTING AND REPRODUCTION						
04-29	AP E0273417	DAVID L ANDRUKITIS INC	04/21/15 04/21/15	PRINTING & REPRODUCTION	42.00	
05-04	AP E0274852	MUNOZ, MATILDE	03/04/15 04/13/15	ADVERTISEMENTS	1,426.58	
05-26	AP E0282620	DAVID L ANDRUKITIS INC	05/13/15 05/18/15	PRINTING & REPRODUCTION	146.50	
06-17	AP E0290915	DAVID L ANDRUKITIS INC	06/10/15 06/10/15	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	1,655.08	
OTHER SERVICES						
04-06	AP E0264951	DCS CONGRESSIONAL LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	
04-08	AP E0265825	DMS FACILITY SERVICES INC	04/01/15 04/30/15	JANITORIAL AND MAINT SERV	449.87	
04-13	AP E0267327	HI-TECH SECURITY SOLUTIONS	04/01/15 04/01/15	SECURITY SERVICE	63.50	
04-16	AP 00788823	COMPUTERWORKS	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-06	AP E0275801	DCS CONGRESSIONAL LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-13	AP E0278436	DMS FACILITY SERVICES INC	05/01/15 05/31/15	JANITORIAL AND MAINT SERV	449.87	
05-16	AP 00792263	COMPUTERWORKS	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-16	AP 00795449	SYMFODIUM LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
05-16	AP 00795450	SYMFODIUM LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
05-16	AP 00795451	SYMFODIUM LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
05-16	AP 00795452	SYMFODIUM LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
05-16	AP 00795453	SYMFODIUM LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	

1810

05-27	AP	E0283083	HI-TECH SECURITY SOLUTIONS	05/01/15	05/31/15	SECURITY SERVICE	63.50
06-03	AP	E0285312	HI-TECH SECURITY SOLUTIONS	06/01/15	06/01/15	SECURITY SERVICE	63.50
06-08	AP	E0286961	DMS FACILITY SERVICES INC	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	449.87
06-16	AP	00797756	COMPUTERWORKS	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	00798231	SYMFODIUM LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-29	AP	E0294286	A TO Z PROTECTION COMPANY INC	06/23/15	06/23/15	JANITORIAL AND MAINT SERV	45.00
						OTHER SERVICES TOTALS:	17,820.11
			SUPPLIES AND MATERIALS				
04-06	AP	E0264952	VUONG, MICHAEL	03/11/15	03/11/15	FOOD & BEVERAGE	47.86
04-14	AP	E0267312	THE NEW YORK TIMES	01/11/15	03/17/16	PUBLICATIONS/REFERENCE MAT'L	48.19
04-20	AP	E0270099	ROMERO,GRISCEL G	04/15/15	04/15/15	FOOD & BEVERAGE	15.95
04-22	AP	E0270982	MANCILLAS,ANGELINA M	02/25/15	04/09/15	FOOD & BEVERAGE	42.18
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-57.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	1,378.66
05-04	AP	E0274844	MENDOZA,RICARDO G	03/11/15	03/11/15	FOOD & BEVERAGE	29.40
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	53.99
05-06	AP	E0275791	SHANINIAN, YVETTE	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	41.62
05-06	AP	E0275794	HON LINDA SANCHEZ	04/25/15	04/25/15	FOOD & BEVERAGE	67.98
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	FOOD & BEVERAGE	58.99
05-13	AP	00790737	BOISE CASCADE COMPANY	04/23/15	04/23/15	FOOD & BEVERAGE	34.56
05-13	AP	00790737	BOISE CASCADE COMPANY	04/28/15	04/28/15	FOOD & BEVERAGE	22.87
05-13	AP	00790737	BOISE CASCADE COMPANY	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	19.84
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	59.38
05-13	AP	E0278446	MANCILLAS,ANGELINA M	05/02/15	05/02/15	FOOD & BEVERAGE	14.31
05-14	AP	00791093	XARISMA INC	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	72.13
05-20	AP	E0281260	ROMERO,GRISCEL G	05/15/15	05/15/15	FOOD & BEVERAGE	23.54
05-26	AP	E0282628	SULLY FRAMING AND ART	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	429.10
05-26	AP	E0282632	SULLY FRAMING AND ART	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	429.10
05-27	AP	00795543	BOISE CASCADE COMPANY	05/13/15	05/13/15	FOOD & BEVERAGE	92.55
05-27	AP	00795543	BOISE CASCADE COMPANY	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	273.68
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-147.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	717.00
06-15	AP	E0289899	HON LINDA SANCHEZ	05/27/15	05/27/15	FOOD & BEVERAGE	9.37
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	77.38
06-17	AP	E0290957	ROMERO,GRISCEL G	05/26/15	05/26/15	FOOD & BEVERAGE	18.58
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	89.97
06-24	AP	00800754	BOISE CASCADE COMPANY	05/13/15	05/13/15	FOOD & BEVERAGE	16.80
06-24	AP	00800754	BOISE CASCADE COMPANY	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	72.79
06-24	AP	00800754	BOISE CASCADE COMPANY	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	34.32
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-46.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	65.07
						SUPPLIES AND MATERIALS TOTALS:	4,106.16
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	625.58
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	625.58
06-16	AP	00800736	DELL MARKETING LP	04/19/15	04/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,238.12
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	625.58
						EQUIPMENT TOTALS:	5,114.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,314.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LINDA T. SANCHEZ—Con.						
					OFFICE TOTALS:	281,314.89
2014 HON. LINDA T. SANCHEZ OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP E0273414	HON LINDA SANCHEZ	11/21/14	11/21/14 MEALS		26.48
					TRAVEL TOTALS:	26.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.48
					OFFICE TOTALS:	26.48
2015 HON. LORETTA SANCHEZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,864.46
					PERSONNEL COMPENSATION	421,645.55
					TRAVEL	27,747.43
					RENT, COMMUNICATION, UTILITIES	61,886.12
					PRINTING AND REPRODUCTION	8,690.20
					OTHER SERVICES	21,246.04
					SUPPLIES AND MATERIALS	7,828.14
					EQUIPMENT	3,436.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,343.97
					OFFICE TOTALS:	560,343.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-13	AP 00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15 FRANKED MAIL		4,326.56
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15 FRANKED MAIL		252.77
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15 FRANKED MAIL		1,747.94
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15 FRANKED MAIL		559.30
06-30	GL FLG0050282		06/20/15	06/30/15 FRANKED MAIL		3.95
					FRANKED MAIL TOTALS:	6,890.52
PERSONNEL COMPENSATION						
			04/01/15	06/30/15	PART-TIME EMPLOYEE	1,200.00
			04/01/15	05/05/15	DISTRICT DIRECTOR	8,555.55
			04/01/15	06/30/15	STAFF ASSISTANT/SCHEDULER	7,500.00
			04/01/15	05/31/15	FEDERAL GRANT COORDINATOR	8,333.34
			04/01/15	06/30/15	FIELD REPRESENTATIVE	9,999.99
			04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,500.01
			04/01/15	06/30/15	COMMUNITY LIAISON	8,888.89
			04/01/15	04/30/15	SHARED EMPLOYEE	1,000.00
			04/01/15	06/30/15	FIELD REPRESENTATIVE	9,999.99
			04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	15,500.01
			04/01/15	06/30/15	CASEWORKER	12,000.00

1812

MOORE, SHANE	04/01/15	06/30/15	OFFICE MANAGER	21,500.01
MORRIS, EMILY F	06/08/15	06/30/15	PRESS SECRETARY	2,427.78
NGUYEN, DIEP	04/01/15	06/30/15	CASEWORKER	10,500.00
NGUYEN, LILLY	04/01/15	06/30/15	FIELD REPRESENTATIVE	2,499.99
RUBALCAVA, LORENZO A	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
URQUIZA, CARLOS	03/01/15	06/30/15	DISTRICT DIRECTOR	15,933.34
WARBURTON, JENNIFER L	04/01/15	06/30/15	CHIEF OF STAFF	37,500.00
YEA, ANNIE U	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	15,000.00
			PERSONNEL COMPENSATION TOTALS:	205,338.90

TRAVEL							
04-15	AP	E0268864	LEE, SARAH	01/05/15	02/22/15	PRIVATE AUTO MILEAGE	367.48
04-15	AP	E0268864	LEE, SARAH	01/05/15	01/05/15	TAXI/PARKING/TOLLS	10.00
04-15	AP	E0268864	LEE, SARAH	02/09/15	02/09/15	TAXI/PARKING/TOLLS	5.00
04-15	AP	E0269015	FERNANDEZ, BEATRIZ	02/06/15	02/20/15	PRIVATE AUTO MILEAGE	29.90
04-15	AP	E0269015	FERNANDEZ, BEATRIZ	03/05/15	03/28/15	PRIVATE AUTO MILEAGE	74.75
04-15	AP	E0269015	FERNANDEZ, BEATRIZ	03/28/15	03/31/15	PRIVATE AUTO MILEAGE	21.85
04-16	AP	E0269016	DUNCAN, YVONNE S.	03/02/15	03/27/15	PRIVATE AUTO MILEAGE	147.09
04-16	AP	E0269016	DUNCAN, YVONNE S.	03/27/15	03/27/15	TAXI/PARKING/TOLLS	5.00
04-29	AP	E0273508	WARBURTON, JENNIFER L.	04/16/15	04/16/15	MEALS	35.27
04-29	AP	E0273508	WARBURTON, JENNIFER L.	04/17/15	04/17/15	MEALS	27.01
04-29	AP	E0273508	WARBURTON, JENNIFER L.	04/19/15	04/19/15	MEALS	21.86
04-29	AP	E0273508	WARBURTON, JENNIFER L.	03/19/15	03/26/15	PRIVATE AUTO MILEAGE	41.72
04-29	AP	E0273509	BANUELOS, ROBERT J.	03/04/15	03/30/15	PRIVATE AUTO MILEAGE	136.28
04-29	AP	E0273510	HON LORETTA SANCHEZ	03/23/15	03/23/15	TAXI/PARKING/TOLLS	13.00
04-29	AP	E0273510	HON LORETTA SANCHEZ	04/04/15	04/04/15	TAXI/PARKING/TOLLS	8.00
04-29	AP	E0273513	CITIBANK GOV CARD SERVICE	03/04/15	03/30/15	COMMERCIAL TRANSPORTATION	4,251.90
04-29	AP	E0273513	CITIBANK GOV CARD SERVICE	03/20/15	03/20/15	TAXI/PARKING/TOLLS	77.00
04-29	AP	E0273516	GONZALEZ, JACQUELYN I.	03/31/15	03/31/15	MEALS	8.30
04-29	AP	E0273516	GONZALEZ, JACQUELYN I.	04/01/15	04/01/15	MEALS	11.87
04-29	AP	E0273516	GONZALEZ, JACQUELYN I.	04/02/15	04/02/15	MEALS	10.26
04-29	AP	E0273516	GONZALEZ, JACQUELYN I.	04/03/15	04/03/15	MEALS	19.10
04-29	AP	E0273516	GONZALEZ, JACQUELYN I.	03/31/15	04/05/15	CAR RENTAL	235.84
04-29	AP	E0273516	GONZALEZ, JACQUELYN I.	04/04/15	04/04/15	GASOLINE	38.73
04-29	AP	E0273516	GONZALEZ, JACQUELYN I.	03/30/15	03/30/15	TAXI/PARKING/TOLLS	36.23
04-30	AP	E0273765	GONZALEZ, JACQUELYN I.	04/01/15	04/01/15	MEALS	11.27
04-30	AP	E0273765	GONZALEZ, JACQUELYN I.	04/02/15	04/02/15	MEALS	34.30
04-30	AP	E0273888	HON LORETTA SANCHEZ	04/25/15	04/25/15	TAXI/PARKING/TOLLS	22.00
04-30	AP	E0273888	HON LORETTA SANCHEZ	04/28/15	04/28/15	TAXI/PARKING/TOLLS	18.00
05-02	AP	E0274561	MOORE, SHANE	04/06/15	04/06/15	COMMERCIAL TRANSPORTATION	391.10
05-02	AP	E0274561	MOORE, SHANE	04/16/15	04/17/15	LODGING	285.10
05-02	AP	E0274561	MOORE, SHANE	04/16/15	04/16/15	MEALS	14.29
05-02	AP	E0274561	MOORE, SHANE	04/17/15	04/17/15	MEALS	19.32
05-02	AP	E0274561	MOORE, SHANE	04/19/15	04/19/15	MEALS	7.50
05-02	AP	E0274561	MOORE, SHANE	03/27/15	03/29/15	CAR RENTAL	211.48
05-02	AP	E0274561	MOORE, SHANE	04/16/15	04/19/15	CAR RENTAL	186.30
05-02	AP	E0274561	MOORE, SHANE	04/19/15	04/19/15	GASOLINE	26.33
05-02	AP	E0274561	MOORE, SHANE	04/07/15	04/07/15	TAXI/PARKING/TOLLS	71.84
05-02	AP	E0274562	MOORE, SHANE	03/27/15	03/28/15	LODGING	212.76
05-02	AP	E0274562	MOORE, SHANE	03/28/15	03/29/15	LODGING	159.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LORETTA SANCHEZ—Con.						
05-02	AP E0274562	MOORE, SHANE	03/27/15 03/27/15	MEALS		10.38
05-02	AP E0274562	MOORE, SHANE	03/28/15 03/28/15	MEALS		13.88
05-02	AP E0274562	MOORE, SHANE	03/29/15 03/29/15	MEALS		7.36
05-02	AP E0274562	MOORE, SHANE	04/17/15 04/17/15	MEALS		7.55
05-02	AP E0274562	MOORE, SHANE	03/29/15 03/29/15	GASOLINE		10.85
05-02	AP E0274562	MOORE, SHANE	04/17/15 04/17/15	TAXI/PARKING/TOLLS		77.79
05-22	AP E0282124	BANUELOS, ROBERT J.	04/02/15 04/30/15	PRIVATE AUTO MILEAGE		154.68
05-22	AP E0282368	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	COMMERCIAL TRANSPORTATION		7,869.15
05-22	AP E0282368	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	TAXI/PARKING/TOLLS		153.00
05-26	AP E0282125	HON LORETTA SANCHEZ	04/13/15 04/28/15	PRIVATE AUTO MILEAGE		41.80
05-26	AP E0282126	DUNCAN, YVONNE S.	04/02/15 04/25/15	PRIVATE AUTO MILEAGE		24.15
05-29	AP E0283949	HON LORETTA SANCHEZ	05/20/15 05/20/15	TAXI/PARKING/TOLLS		44.00
06-12	AP E0289655	LEE, SARAH	02/23/15 03/30/15	PRIVATE AUTO MILEAGE		103.16
06-12	AP E0289655	LEE, SARAH	03/31/15 04/10/15	PRIVATE AUTO MILEAGE		131.91
06-12	AP E0289655	LEE, SARAH	04/14/15 04/27/15	PRIVATE AUTO MILEAGE		182.05
06-12	AP E0289655	LEE, SARAH	04/27/15 05/25/15	PRIVATE AUTO MILEAGE		197.28
06-12	AP E0289655	LEE, SARAH	05/25/15 06/01/15	PRIVATE AUTO MILEAGE		91.83
06-12	AP E0289655	LEE, SARAH	04/14/15 04/14/15	TAXI/PARKING/TOLLS		10.00
06-12	AP E0289655	LEE, SARAH	05/24/15 05/24/15	TAXI/PARKING/TOLLS		3.00
06-12	AP E0289655	LEE, SARAH	06/01/15 06/01/15	TAXI/PARKING/TOLLS		2.00
06-12	AP E0289664	MOORE, SHANE	06/01/15 06/02/15	LODGING		174.52
06-12	AP E0289664	MOORE, SHANE	06/01/15 06/01/15	MEALS		63.75
06-12	AP E0289664	MOORE, SHANE	06/02/15 06/02/15	MEALS		135.03
06-12	AP E0289664	MOORE, SHANE	06/01/15 06/02/15	CAR RENTAL		193.76
06-15	AP E0289495	HON LORETTA SANCHEZ	05/02/15 05/10/15	PRIVATE AUTO MILEAGE		31.90
06-15	AP E0289495	HON LORETTA SANCHEZ	06/01/15 06/01/15	TAXI/PARKING/TOLLS		10.00
06-15	AP E0289495	HON LORETTA SANCHEZ	06/03/15 06/03/15	TAXI/PARKING/TOLLS		11.00
06-15	AP E0289512	WARBURTON, JENNIFER L.	06/01/15 06/01/15	MEALS		69.30
06-15	AP E0289512	WARBURTON, JENNIFER L.	06/02/15 06/02/15	MEALS		7.85
06-15	AP E0289512	WARBURTON, JENNIFER L.	05/21/15 06/03/15	PRIVATE AUTO MILEAGE		45.02
06-15	AP E0289522	BANUELOS, ROBERT J.	05/01/15 05/29/15	PRIVATE AUTO MILEAGE		224.25
06-15	AP E0289525	DUNCAN, YVONNE S.	05/01/15 05/27/15	PRIVATE AUTO MILEAGE		118.45
06-15	AP E0289525	DUNCAN, YVONNE S.	05/02/15 05/02/15	TAXI/PARKING/TOLLS		10.00
06-15	AP E0289525	DUNCAN, YVONNE S.	05/03/15 05/03/15	TAXI/PARKING/TOLLS		7.00
06-15	AP E0289634	MARTINEZ, LAURA	04/27/15 04/27/15	COMMERCIAL TRANSPORTATION		749.30
06-15	AP E0289634	MARTINEZ, LAURA	04/27/15 04/27/15	LODGING		296.68
06-15	AP E0289634	MARTINEZ, LAURA	04/27/15 04/27/15	MEALS		19.76
06-18	AP E0291642	MARTINEZ, LAURA	03/10/15 03/10/15	MEALS		3.00
06-18	AP E0291642	MARTINEZ, LAURA	04/27/15 04/27/15	MEALS		37.75
06-18	AP E0291642	MARTINEZ, LAURA	04/29/15 04/29/15	MEALS		25.38
06-18	AP E0291642	MARTINEZ, LAURA	03/10/15 03/10/15	TAXI/PARKING/TOLLS		16.00
06-26	AP E0294076	HON LORETTA SANCHEZ	06/23/15 06/23/15	TAXI/PARKING/TOLLS		26.00
06-26	AP E0294080	FERNANDEZ, BEATRIZ	05/01/15 05/13/15	PRIVATE AUTO MILEAGE		77.05

1814

06-26	AP	E0294080	FERNANDEZ, BEATRIZ	05/15/15	05/30/15	PRIVATE AUTO MILEAGE	102.35	
06-26	AP	E0294080	FERNANDEZ, BEATRIZ	06/20/15	06/20/15	TAXI/PARKING/TOLLS	7.00	
							TRAVEL TOTALS:	18,902.89
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00784491	UNITED PARCEL SERVICE	03/25/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	3.87	
04-07	AP	00784808	UNITED PARCEL SERVICE	03/17/15	03/17/15	POSTAGE / COURIER / BOX RENTAL	21.46	
04-07	AP	00784808	UNITED PARCEL SERVICE	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	4.22	
04-13	AP	00784071	UNITED PARCEL SERVICE	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	7.17	
04-13	AP	00784071	UNITED PARCEL SERVICE	03/16/15	03/16/15	POSTAGE / COURIER / BOX RENTAL	7.83	
04-13	AP	00789378	AP-CITYVIEW LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,595.52	
04-13	AP	00789379	AP-CITYVIEW LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,595.52	
04-13	AP	00789380	AP-CITYVIEW LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,595.52	
04-14	AP	00785213	UNITED PARCEL SERVICE	04/04/15	04/04/15	POSTAGE / COURIER / BOX RENTAL	5.62	
04-14	AP	E0262997	UVSA TET FESTIVAL	02/06/15	02/06/15	TEMPORARY SPACE RENTAL	450.00	
04-15	AP	E0269018	AT&T	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE	1,328.28	
04-16	AP	00789269	AP-CITYVIEW LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,595.52	
04-16	AP	E0268866	T-MOBILE	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,734.07	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	799.71
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	97.89
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.69
04-29	AP	E0273208	AP-CITYVIEW LLC	01/20/15	02/19/15	UTILITIES	12.35	
05-02	AP	E0274562	MOORE, SHANE	03/27/15	03/27/15	UTILITIES	8.00	
05-02	AP	E0274562	MOORE, SHANE	04/16/15	04/16/15	UTILITIES	29.95	
05-16	AP	00792697	AP-CITYVIEW LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,595.52	
05-22	AP	E0282129	AT&T U-VERSE (SM)	04/22/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	57.00	
05-22	AP	E0282367	CITY OF SANTA ANA	05/02/15	05/03/15	TEMPORARY SPACE RENTAL	300.00	
05-26	AP	E0282130	AP-CITYVIEW LLC	02/19/15	03/20/15	UTILITIES	30.19	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	980.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	97.89
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	36.80
06-02	AP	E0283939	AT&T U-VERSE (SM)	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	57.00	
06-03	AP	00795893	UNITED PARCEL SERVICE	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	8.30	
06-12	AP	E0289654	AT&T	04/22/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	1,339.91	
06-15	AP	E0289512	WARBURTON, JENNIFER L	06/01/15	06/01/15	UTILITIES	9.00	
06-15	AP	E0289607	AP-CITYVIEW LLC	03/20/15	04/21/15	UTILITIES	11.43	
06-15	AP	E0289704	T-MOBILE	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	905.87	
06-16	AP	00798185	AP-CITYVIEW LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,595.52	
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	131.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	834.29
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	97.89
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.54
06-30	AP	00801308	UNITED PARCEL SERVICE	06/19/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	5.45	
RENT, COMMUNICATION, UTILITIES TOTALS:							55,444.29	
PRINTING AND REPRODUCTION								
04-29	AP	E0273512	DAVID L ANDRUKITIS INC	04/17/15	04/17/15	PRINTING & REPRODUCTION	30.00	

1815

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LORETTA SANCHEZ—Con.						
04-29	AP E0273517	DAVID L ANDRUKITIS INC	03/31/15 03/31/15	PRINTING & REPRODUCTION		197.50
06-12	AP E0289514	DAVID L ANDRUKITIS INC	05/11/15 05/11/15	PRINTING & REPRODUCTION		30.00
06-12	AP E0289632	DAVID L ANDRUKITIS INC	06/10/15 06/10/15	PRINTING & REPRODUCTION		30.00
06-26	AP E0294083	DAVID L ANDRUKITIS INC	06/19/15 06/19/15	PRINTING & REPRODUCTION		30.00
					PRINTING AND REPRODUCTION TOTALS:	317.50
OTHER SERVICES						
04-16	AP 00788251	SYMFODIUM LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		2,150.00
05-16	AP 00791688	SYMFODIUM LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		2,150.00
06-16	AP 00797181	SYMFODIUM LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		2,150.00
					OTHER SERVICES TOTALS:	6,450.00
SUPPLIES AND MATERIALS						
04-15	AP E0269015	FERNANDEZ, BEATRIZ	03/11/15 03/11/15	FOOD & BEVERAGE		350.00
04-21	AP E0269025	REMINGTON PURE WATER	04/01/15 04/30/15	WATER		32.00
04-29	AP E0273206	LINDY OFFICE PRODUCTS	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		16.68
04-29	AP E0273207	LERMA, EDUARDO N	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)		61.35
04-29	AP E0273219	LOS ANGELES TIMES	04/11/15 04/23/16	PUBLICATIONS/REFERENCE MAT'L		545.60
04-29	AP E0273507	LINDY OFFICE PRODUCTS	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)		274.13
04-29	AP E0273510	HON LORETTA SANCHEZ	04/04/15 04/04/15	FOOD & BEVERAGE		8.23
04-29	AP E0273510	HON LORETTA SANCHEZ	04/13/15 04/13/15	PUBLICATIONS/REFERENCE MAT'L		2.70
04-29	AP E0273511	LINDY OFFICE PRODUCTS	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)		274.13
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		317.31
05-13	AP 00790737	BOISE CASCADE COMPANY	04/14/15 04/14/15	FOOD & BEVERAGE		83.47
05-13	AP 00790737	BOISE CASCADE COMPANY	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		194.13
05-22	AP E0282128	REMINGTON PURE WATER	05/01/15 05/31/15	WATER		32.00
05-26	AP E0282380	LINDY OFFICE PRODUCTS	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		179.04
05-27	AP 00795543	BOISE CASCADE COMPANY	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		962.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		627.46
06-12	AP E0289655	LEE, SARAH	05/09/15 05/09/15	FOOD & BEVERAGE		29.98
06-15	AP E0289500	SHARP ELECTRONICS CORPORATION	02/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)		1.92
06-15	AP E0289525	DUNCAN, YVONNE S.	05/27/15 05/27/15	FOOD & BEVERAGE		10.00
06-15	AP E0289527	QUENCH USA LLC	06/01/15 08/31/15	WATER		79.22
06-15	AP E0289636	REMINGTON PURE WATER	06/01/15 06/30/15	WATER		32.00
06-16	AP E0289472	AP-CITYVIEW LLC	03/18/15 03/18/15	HABITATION EXPENSE		469.75
06-26	AP E0294080	FERNANDEZ, BEATRIZ	04/16/15 04/16/15	FOOD & BEVERAGE		15.00
06-26	AP E0294080	FERNANDEZ, BEATRIZ	05/21/15 05/21/15	FOOD & BEVERAGE		15.00
06-26	AP E0294084	LINDY OFFICE PRODUCTS	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)		205.43
06-26	AP E0294086	LINDY OFFICE PRODUCTS	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)		89.90
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-182.75
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		426.64
					SUPPLIES AND MATERIALS TOTALS:	5,152.32
EQUIPMENT						
04-30	GL MNT0048610	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		-87.00
04-30	GL MNT0048610	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		-87.00

1816

04-30	GL	MNT0048610	03/01/15	03/31/15	MAINTENANCE / REPAIRS	-87.00
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	392.00
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						299,411.42
						OFFICE TOTALS:
						<u>299,411.42</u>

2014 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-30	GL	MNT0048610	11/06/14	11/30/14	MAINTENANCE / REPAIRS	-72.50
04-30	GL	MNT0048610	12/01/14	12/31/14	MAINTENANCE / REPAIRS	-87.00
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-159.50
						OFFICE TOTALS:
						<u>-159.50</u>

2015 HON. MARK SANFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	446.74	310.96
PERSONNEL COMPENSATION	369,164.52	198,591.73
TRAVEL	14,076.08	10,721.58
RENT, COMMUNICATION, UTILITIES	45,045.94	23,196.34
PRINTING AND REPRODUCTION	3,514.54	2,886.35
OTHER SERVICES	23,749.74	11,696.50
SUPPLIES AND MATERIALS	5,977.41	3,497.04
EQUIPMENT	3,336.15	2,968.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>465,311.12</u>	<u>253,868.56</u>
OFFICE TOTALS:	<u>465,311.12</u>	<u>253,868.56</u>

1817

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	128.21
04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-32.70
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	222.21
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-33.70
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	42.84
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-15.90
						FRANKED MAIL TOTALS:	310.96

PERSONNEL COMPENSATION

CLARK,ALEXIS A	04/01/15	04/30/15	DISTRICT SCHEDULER	233.33
DERR, APRIL P	04/01/15	06/30/15	DIRECTOR OF CONSTITUENT SVCS	11,750.01
DUPREE,MARIE G	04/01/15	06/30/15	EXECUTIVE ASSISTANT	8,750.01
ENGLISH,SCOTT D	04/01/15	06/30/15	CHIEF OF STAFF	37,500.00
GWALTNEY,JORDAN C	04/01/15	06/30/15	STAFF ASSISTANT	7,250.01
HOLMES,KENDRA N	04/01/15	05/05/15	CASEWORKER	2,916.67
JEFFREY,SCOTT L	04/27/15	06/30/15	PRESS ASSISTANT	5,333.33
KINDWALL,LISA W	04/01/15	06/30/15	FIELD REPRESENTATIVE	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK SANFORD—Con.						
		LAZENBY,AMY B	04/01/15 05/07/15	PRESS SECRETARY		4,000.00
		LEWIS,LAURA O	03/24/15 06/23/15	TEMPORARY EMPLOYEE		6,500.01
		LEWIS,LAURA O	06/24/15 06/30/15	STAFF ASSISTANT		505.56
		MESZAROS,MARIE C	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		8,750.01
		MORRIS,MARTHA S	04/01/15 06/30/15	SCHEDULER		12,500.01
		MORSE,ROGER A	06/15/15 06/30/15	LEGISLATIVE DIRECTOR		3,555.56
		OUIMETTE,JUSTIN S	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		14,499.99
		OUIMETTE,JUSTIN S	06/01/15 06/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,611.11
		RITACCO II,PAUL A	04/01/15 06/30/15	SHARED EMPLOYEE		4,950.00
		ROBERTS,JAMES W	04/01/15 06/30/15	SPECIAL ASSISTANT		8,000.01
		SMITH,JARED B	04/01/15 06/30/15	PRESS ASSISTANT		7,500.00
		STEELE,CRYSTAL R	04/01/15 06/30/15	FIELD REPRESENTATIVE		9,249.99
		STEVENS,CHRISTOPHER D	04/01/15 05/17/15	LEGISLATIVE COUNSEL		5,000.00
		TAYLOR,MATTHEW T	03/30/15 06/30/15	DEPUTY CHIEF OF STAFF		21,486.10
		TURNER,LAURIE E	04/01/15 06/30/15	FIELD REPRESENTATIVE		8,750.01
				PERSONNEL COMPENSATION TOTALS:		198,591.73
TRAVEL						
04-07	AP E0264681	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION		386.20
04-07	AP E0264681	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		356.20
04-14	AP E0268191	DERR, APRIL P	01/09/15 03/31/15	PRIVATE AUTO MILEAGE		218.75
04-21	AP E0269981	ROBERTS, JAMES W.	03/24/15 03/26/15	PRIVATE AUTO MILEAGE		57.60
05-05	AP E0275550	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		560.00
05-05	AP E0275550	CITIBANK GOV CARD SERVICE	04/27/15 04/27/15	COMMERCIAL TRANSPORTATION		314.70
05-20	AP E0281332	ROBERTS, JAMES W.	04/28/15 05/01/15	PRIVATE AUTO MILEAGE		8.37
05-20	AP E0281338	TAYLOR, MATTHEW T.	05/12/15 05/15/15	COMMERCIAL TRANSPORTATION		306.20
05-20	AP E0281338	TAYLOR, MATTHEW T.	05/14/15 05/15/15	LODGING		217.00
05-20	AP E0281338	TAYLOR, MATTHEW T.	04/08/15 04/09/15	PRIVATE AUTO MILEAGE		60.30
05-26	AP E0281333	MORRIS, MARTHA S.	05/09/15 05/11/15	GASOLINE		45.67
05-26	AP E0281333	MORRIS, MARTHA S.	03/05/15 05/12/15	PRIVATE AUTO MILEAGE		145.71
05-29	AP E0283757	HON MARK SANFORD	03/29/15 03/29/15	COMMERCIAL TRANSPORTATION		127.45
05-29	AP E0283757	HON MARK SANFORD	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION		1,074.30
05-29	AP E0283757	HON MARK SANFORD	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		1,175.20
05-29	AP E0283758	HON MARK SANFORD	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		389.10
05-29	AP E0283758	HON MARK SANFORD	03/05/15 03/05/15	COMMERCIAL TRANSPORTATION		863.40
05-29	AP E0283758	HON MARK SANFORD	03/17/15 03/17/15	COMMERCIAL TRANSPORTATION		564.10
05-29	AP E0283758	HON MARK SANFORD	03/18/15 03/18/15	COMMERCIAL TRANSPORTATION		332.10
05-29	AP E0283758	HON MARK SANFORD	03/21/15 03/21/15	COMMERCIAL TRANSPORTATION		223.10
05-29	AP E0283758	HON MARK SANFORD	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		337.10
06-02	AP E0284551	HON MARK SANFORD	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION		188.50
06-02	AP E0284551	HON MARK SANFORD	03/14/15 03/17/15	COMMERCIAL TRANSPORTATION		564.10
06-02	AP E0284551	HON MARK SANFORD	03/17/15 03/17/15	COMMERCIAL TRANSPORTATION		141.50
06-02	AP E0284551	HON MARK SANFORD	03/02/15 03/29/15	PRIVATE AUTO MILEAGE		102.69
06-02	AP E0284551	HON MARK SANFORD	04/11/15 04/18/15	PRIVATE AUTO MILEAGE		111.56

1818

06-12	AP	E0289757	CITIBANK GOV CARD SERVICE	05/11/15	05/11/15	COMMERCIAL TRANSPORTATION	360.20
06-12	AP	E0289757	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	380.20
06-26	AP	E0294021	HON MARK SANFORD	05/03/15	05/26/15	PRIVATE AUTO MILEAGE	139.23
06-26	AP	E0294022	DUPREE, MARIE G.	03/05/15	05/21/15	PRIVATE AUTO MILEAGE	20.70
06-26	AP	E0294023	TAYLOR, MATTHEW T.	06/15/15	06/18/15	COMMERCIAL TRANSPORTATION	302.20
06-26	AP	E0294023	TAYLOR, MATTHEW T.	06/15/15	06/18/15	LODGING	530.00
06-26	AP	E0294023	TAYLOR, MATTHEW T.	05/12/15	06/17/15	TAXI/PARKING/TOLLS	118.15
TRAVEL TOTALS:							10,721.58
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0264675	CENTURYLINK	02/18/15	03/17/15	TELECOMSRV/EQ/TOLL CHARGE	267.42
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	5.04
04-07	AP	00784808	UNITED PARCEL SERVICE	03/30/15	03/30/15	POSTAGE / COURIER / BOX RENTAL	5.89
04-07	AP	00784808	UNITED PARCEL SERVICE	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	42.28
04-07	AP	00784808	UNITED PARCEL SERVICE	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	15.68
04-07	AP	00784808	UNITED PARCEL SERVICE	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	6.24
04-07	AP	E0265479	COMCAST	03/29/15	04/28/15	UTILITIES	463.45
04-09	AP	00784981	COMCAST	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	100.00
04-13	AP	00784071	UNITED PARCEL SERVICE	03/16/15	03/16/15	POSTAGE / COURIER / BOX RENTAL	6.28
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	4.33
04-14	AP	00785213	UNITED PARCEL SERVICE	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	30.84
04-14	AP	00785213	UNITED PARCEL SERVICE	04/06/15	04/06/15	POSTAGE / COURIER / BOX RENTAL	6.24
04-14	AP	E0268190	HARGRAY REMITTANCE CENTER	04/10/15	05/09/15	UTILITIES	197.11
04-16	AP	00788191	LINDA OQUINN	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-16	AP	00788192	SOUTHCOAST COMMUNITY BANK	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.33
04-21	AP	00789627	UNITED PARCEL SERVICE	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	13.46
04-21	AP	00789627	UNITED PARCEL SERVICE	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	7.74
04-21	AP	00789627	UNITED PARCEL SERVICE	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	4.33
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	432.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	162.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,172.61
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	72.32
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.21
04-30	AP	E0274013	KINDWALL, LISA W.	04/28/15	04/28/15	TEMPORARY SPACE RENTAL	37.00
05-05	AP	00790423	UNITED PARCEL SERVICE	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	4.70
05-05	AP	00790423	UNITED PARCEL SERVICE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	13.21
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	4.33
05-06	AP	E0275626	CENTURYLINK	03/18/15	04/17/15	TELECOMSRV/EQ/TOLL CHARGE	267.46
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	13.18
05-12	AP	00790895	UNITED PARCEL SERVICE	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	4.70
05-16	AP	00791630	LINDA OQUINN	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	00791631	SOUTHCOAST COMMUNITY BANK	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	4.47
05-19	AP	00795275	UNITED PARCEL SERVICE	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	11.22
05-20	AP	E0281320	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	751.81
05-20	AP	E0281328	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	710.53
05-20	AP	E0281330	COMCAST	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	463.58
05-20	AP	E0281331	HARGRAY REMITTANCE CENTER	05/10/15	06/09/15	UTILITIES	197.11

1819

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK SANFORD—Con.						
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	18.85	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	56.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	147.25	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,085.04	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)	72.32	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.42	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/18/15 05/18/15	POSTAGE / COURIER / BOX RENTAL	12.52	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL	29.74	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL	10.98	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/27/15 05/27/15	POSTAGE / COURIER / BOX RENTAL	15.64	
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	16.20	
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	17.46	
06-09	AP E0287660	CENTURYLINK	04/18/15 05/17/15	TELECOMSRV/EQ/TOLL CHARGE	267.66	
06-09	AP E0287661	KINDWALL, LISA W.	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL	29.92	
06-10	AP 00796370	UNITED PARCEL SERVICE	05/30/15 05/30/15	POSTAGE / COURIER / BOX RENTAL	14.05	
06-10	AP 00796370	UNITED PARCEL SERVICE	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL	9.62	
06-12	AP E0289758	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	767.89	
06-12	AP E0289760	HARGRAY REMITTANCE CENTER	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE	197.12	
06-16	AP 00797122	LINDA OQUINN	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
06-16	AP 00797123	SOUTHCOAST COMMUNITY BANK	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL	4.57	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/10/15 06/10/15	POSTAGE / COURIER / BOX RENTAL	8.24	
06-18	AP 00800800	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	4.22	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	56.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	147.25	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,051.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	72.32	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.84	
06-19	AP 00800883	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	39.87	
06-26	AP E0294020	COMCAST	05/29/15 06/28/15	UTILITIES	463.58	
06-29	AP 00801264	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	4.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,196.34
PRINTING AND REPRODUCTION						
04-06	AP E0264678	ACCURATE WORD LLC	03/27/15 03/27/15	PRINTING & REPRODUCTION	59.95	
04-06	AP E0264679	ACCURATE WORD LLC	03/30/15 03/30/15	PRINTING & REPRODUCTION	29.95	
04-06	AP E0264682	ACCURATE WORD LLC	03/24/15 03/24/15	PRINTING & REPRODUCTION	29.95	
04-07	AP E0265480	ACCURATE WORD LLC	03/31/15 03/31/15	PRINTING & REPRODUCTION	39.95	
04-14	AP E0268189	ACCURATE WORD LLC	04/03/15 04/03/15	PRINTING & REPRODUCTION	59.90	
04-21	AP E0269980	ACCURATE WORD LLC	04/13/15 04/13/15	PRINTING & REPRODUCTION	29.95	
04-22	AP E0270880	ACCURATE WORD LLC	04/01/15 04/01/15	PRINTING & REPRODUCTION	29.95	
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	21.50	
04-30	AP E0274139	ACCURATE WORD LLC	03/11/15 03/11/15	PRINTING & REPRODUCTION	1,219.50	
05-05	AP E0275560	ACCURATE WORD LLC	04/30/15 04/30/15	PRINTING & REPRODUCTION	29.95	

1820

05-29	AP	E0283756	ACCURATE WORD LLC	05/22/15	05/22/15	PRINTING & REPRODUCTION	29.95
06-12	AP	E0289759	ACCURATE WORD LLC	06/03/15	06/03/15	PRINTING & REPRODUCTION	29.95
06-26	AP	E0294017	ACCURATE WORD LLC	06/19/15	06/19/15	PRINTING & REPRODUCTION	29.95
06-26	AP	E0294018	ACCURATE WORD LLC	06/18/15	06/18/15	PRINTING & REPRODUCTION	39.95
06-26	AP	E0294047	ACCURATE WORD LLC	06/19/15	06/19/15	PRINTING & REPRODUCTION	1,206.00
PRINTING AND REPRODUCTION TOTALS:							2,886.35
OTHER SERVICES							
04-06	AP	E0264676	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	215.50
04-06	AP	E0264677	FAITHFUL CLEANING SERVICE	03/27/15	03/27/15	JANITORIAL AND MAINT SERV	55.00
04-16	AP	00788019	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788380	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-30	AP	E0273981	FAITHFUL CLEANING SERVICE	04/03/15	04/24/15	JANITORIAL AND MAINT SERV	220.00
05-05	AP	E0275549	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	215.50
05-16	AP	00791459	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00791817	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-02	AP	E0284555	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	215.50
06-09	AP	E0287697	FAITHFUL CLEANING SERVICE	05/01/15	05/29/15	JANITORIAL AND MAINT SERV	275.00
06-16	AP	00796951	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797310	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							11,696.50
SUPPLIES AND MATERIALS							
04-21	AP	E0269981	ROBERTS, JAMES W.	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	13.97
04-23	AP	00789471	IMPACTOFFICE	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-71.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	439.77
05-04	AP	00790356	AUTOMATED SIGNATURE TECHNOLOGY INC	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	310.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	29.99
05-13	AP	00790737	BOISE CASCADE COMPANY	04/04/15	04/04/15	FOOD & BEVERAGE	27.73
05-13	AP	00790737	BOISE CASCADE COMPANY	04/16/15	04/16/15	FOOD & BEVERAGE	23.39
05-13	AP	00790737	BOISE CASCADE COMPANY	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	11.90
05-13	AP	00790737	BOISE CASCADE COMPANY	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	150.65
05-13	AP	00790737	BOISE CASCADE COMPANY	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	39.28
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	29.99
05-27	AP	00795543	BOISE CASCADE COMPANY	05/04/15	05/04/15	FOOD & BEVERAGE	54.86
05-27	AP	00795543	BOISE CASCADE COMPANY	05/09/15	05/09/15	FOOD & BEVERAGE	54.86
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	7.71
05-27	AP	00795543	BOISE CASCADE COMPANY	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	29.99
05-27	AP	00795543	BOISE CASCADE COMPANY	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	3.59
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-145.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	499.66
06-01	AP	00795744	IMPACTOFFICE	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	79.00
06-01	AP	00795745	IMPACTOFFICE	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	302.00
06-05	AP	00796176	CDW GOVERNMENT INC. C/O ISM IN	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	149.32
06-15	AP	E0289762	THE ISLAND PACKET	07/01/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L	192.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	29.99
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	29.99
06-24	AP	00800754	BOISE CASCADE COMPANY	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	5.20
06-24	AP	00800754	BOISE CASCADE COMPANY	05/17/15	05/17/15	OFFICE SUPPLIES (OUTSIDE)	343.27
06-24	AP	00800754	BOISE CASCADE COMPANY	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	36.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MARK SANFORD—Con.							
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)	13.10	
06-24	AP	00801048	CDW GOVERNMENT INC. C/O ISM IN	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)	149.32	
06-26	AP	E0294019	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)	62.26	
06-30	GL	FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-39.25
06-30	GL	RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	463.97
						SUPPLIES AND MATERIALS TOTALS:	3,497.04
EQUIPMENT							
04-21	AP	E0269978	AUTOMATED SIGNATURE TECHNOLOGY INC	03/11/15 03/10/16	MAINTENANCE / REPAIRS	499.00	
04-21	AP	E0269979	AUTOMATED SIGNATURE TECHNOLOGY INC	03/24/15 03/23/16	MAINTENANCE / REPAIRS	499.00	
04-24	AP	E0272255	CHARLESTON IMAGING PRODUCTS	03/16/15 04/15/15	MAINTENANCE / REPAIRS	149.12	
04-30	GL	MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	100.58
05-20	AP	E0281329	CHARLESTON IMAGING PRODUCTS	04/07/15 05/06/15	MAINTENANCE / REPAIRS	116.15	
05-29	GL	MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	100.58
06-10	AP	00796432	HOUSECALL	03/24/15 03/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,234.05	
06-10	AP	00796432	HOUSECALL	03/24/15 03/24/15	WARRANTIES	169.00	
06-30	GL	MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	100.58
						EQUIPMENT TOTALS:	2,968.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,868.56
						OFFICE TOTALS:	253,868.56
2014 HON. MARK SANFORD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-30	AP	E0273980	KINDWALL, LISA W.	01/03/14 12/31/14	TEMPORARY SPACE RENTAL	314.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	314.00
OTHER SERVICES							
04-16	AP	00789731	HOUSECALL	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	646.00	
04-16	AP	00789732	HOUSECALL	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
						OTHER SERVICES TOTALS:	2,261.00
SUPPLIES AND MATERIALS							
04-02	AP	00784619	DELL MARKETING LP	01/11/15 01/11/15	OFFICE SUPPLIES (OUTSIDE)	480.49	
04-23	AP	00789561	CDW GOVERNMENT INC. C/O ISM IN	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	680.80	
						SUPPLIES AND MATERIALS TOTALS:	1,161.29
EQUIPMENT							
04-07	AP	00784682	DELL MARKETING LP	01/16/15 01/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,885.82	
04-07	AP	00784789	DELL MARKETING LP	01/07/15 01/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,281.56	
05-04	AP	00790329	IMPACTOFFICE	01/05/15 01/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00	
						EQUIPMENT TOTALS:	10,166.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,902.67
						OFFICE TOTALS:	13,902.67
2015 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					665.99	495.32	

1822

PERSONNEL COMPENSATION	456,071.33	231,769.44
TRAVEL	10,259.30	6,619.20
RENT, COMMUNICATION, UTILITIES	52,916.36	27,604.83
PRINTING AND REPRODUCTION	1,090.89	950.99
OTHER SERVICES	15,613.13	6,216.00
SUPPLIES AND MATERIALS	2,516.04	1,560.06
EQUIPMENT	960.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,093.04	275,695.84
OFFICE TOTALS:	540,093.04	275,695.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	239.57
04-30	GL FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-23.80
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	209.48
05-31	GL FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-33.06
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	151.63
06-30	GL FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-48.50
					FRANKED MAIL TOTALS:	495.32

PERSONNEL COMPENSATION

AWAN, IMRAN	04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01
BEANS, ROBERT	04/01/15	06/30/15	PART-TIME EMPLOYEE	2,124.99
CALDERA, SILVANA E	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
CLAUSEN, CYNTHIA B	04/01/15	06/30/15	BUDGET EXEC ASST	3,000.00
DAILEY, LISA K	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	10,250.01
GELMAN, PETER B	04/01/15	06/30/15	LEG CORR/RESEARCH ASST	8,000.01
GIERON, KATE M.	04/01/15	06/30/15	SCHEDULER	11,250.00
GLEASON, RICHARD W	04/01/15	06/30/15	CHIEF OF STAFF	42,102.75
HASSELL JR, FREDERICK A	04/01/15	06/30/15	DIRECTOR OF CONSTITUENT SVCS	11,000.01
JACOBS, DANIEL M	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,666.67
KILLIUS, ANNA M.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
KOHN, SUE H	04/01/15	06/30/15	PART-TIME EMPLOYEE	2,124.99
LETTS, JOSEPH E	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	8,250.00
LOVINGER, DVORA	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	32,124.99
MALLINOFF, ANDREW M	04/01/15	04/30/15	COMMUNITY OUTREACH SPECIALIST	1,500.00
MALLINOFF, ANDREW M	05/01/15	05/31/15	PART-TIME EMPLOYEE	1,500.00
NGWAFON, MICHELLE A	06/01/15	06/30/15	COMMUNITY OUTREACH SPECIALIST	2,500.00
OMARA, RAYMOND P	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	22,500.00
ROBBINS, BRIGID S	04/01/15	06/30/15	DIR OF GOV BUS & COMMUN AFFAIR	23,750.01
SIMMS, CECILIA	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	10,625.01
			PERSONNEL COMPENSATION TOTALS:	231,769.44

TRAVEL

04-03	AP E0264397	HASSELL JR, FREDERICK A	02/25/15	03/31/15	PRIVATE AUTO MILEAGE	118.45
04-03	AP E0264397	HASSELL JR, FREDERICK A	03/31/15	03/31/15	TAXI/PARKING/TOLLS	30.00
04-03	AP E0264430	HON. JOHN P. SARBANES	03/01/15	03/31/15	PRIVATE AUTO MILEAGE	222.70
04-03	AP E0264430	HON. JOHN P. SARBANES	03/01/15	03/31/15	TAXI/PARKING/TOLLS	30.20
04-03	AP E0264476	HON. JOHN P. SARBANES	02/01/15	02/28/15	PRIVATE AUTO MILEAGE	128.34
04-03	AP E0264476	HON. JOHN P. SARBANES	01/23/15	02/28/15	TAXI/PARKING/TOLLS	50.00
04-14	AP E0267797	MALLINOFF, ANDREW M.	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	293.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN P. SARBANES—Con.						
04-14	AP E0267797	MALLINOFF, ANDREW M.	03/03/15 03/31/15	TAXI/PARKING/TOLLS	37.00	
04-14	AP E0267797	MALLINOFF, ANDREW M.	03/01/15 03/31/15	TRAVEL SUBSISTENCE	42.00	
04-21	AP E0270452	GLEASON, RICHARD W.	04/08/15 04/08/15	PRIVATE AUTO MILEAGE	36.80	
04-21	AP E0270452	GLEASON, RICHARD W.	04/08/15 04/08/15	TAXI/PARKING/TOLLS	4.20	
04-24	AP E0271973	OMARA, RAYMOND P.	04/22/15 04/22/15	TAXI/PARKING/TOLLS	31.70	
05-04	AP E0274832	HON. JOHN P. SARBANES	04/09/15 04/27/15	PRIVATE AUTO MILEAGE	486.62	
05-04	AP E0274832	HON. JOHN P. SARBANES	04/09/15 04/26/15	TAXI/PARKING/TOLLS	149.31	
05-07	AP E0276310	KOHN, SUE H.	04/07/15 04/25/15	PRIVATE AUTO MILEAGE	18.45	
05-08	AP E0276525	LETTIS, JOSEPH E.	04/06/15 04/13/15	PRIVATE AUTO MILEAGE	49.28	
05-14	AP E0279266	MALLINOFF, ANDREW M.	04/02/15 04/30/15	PRIVATE AUTO MILEAGE	365.13	
05-14	AP E0279266	MALLINOFF, ANDREW M.	04/02/15 04/14/15	TAXI/PARKING/TOLLS	15.15	
05-14	AP E0279281	OMARA, RAYMOND P.	05/11/15 05/11/15	PRIVATE AUTO MILEAGE	51.46	
05-14	AP E0279281	OMARA, RAYMOND P.	05/11/15 05/11/15	TAXI/PARKING/TOLLS	8.00	
05-29	AP E0283686	GLEASON, RICHARD W.	05/27/15 05/27/15	PRIVATE AUTO MILEAGE	39.10	
05-29	AP E0283698	JACOBS, DANIEL M.	05/27/15 05/27/15	PRIVATE AUTO MILEAGE	35.31	
05-29	AP E0283703	MALLINOFF, ANDREW M.	05/01/15 05/28/15	PRIVATE AUTO MILEAGE	482.48	
05-29	AP E0283703	MALLINOFF, ANDREW M.	05/05/15 05/26/15	TAXI/PARKING/TOLLS	22.00	
06-04	AP E0285919	LETTIS, JOSEPH E.	05/06/15 05/12/15	PRIVATE AUTO MILEAGE	94.76	
06-04	AP E0285920	JACOBS, DANIEL M.	05/30/15 05/30/15	PRIVATE AUTO MILEAGE	38.64	
06-04	AP E0285924	SIMMS, CECILIA	03/04/15 06/03/15	PRIVATE AUTO MILEAGE	137.33	
06-04	AP E0285925	HASSELL JR, FREDERICK A.	04/15/15 05/30/15	PRIVATE AUTO MILEAGE	188.08	
06-04	AP E0285925	HASSELL JR, FREDERICK A.	04/15/15 04/15/15	TAXI/PARKING/TOLLS	9.00	
06-04	AP E0285936	HON. JOHN P. SARBANES	05/01/15 05/31/15	PRIVATE AUTO MILEAGE	487.14	
06-04	AP E0285936	HON. JOHN P. SARBANES	05/01/15 05/31/15	TAXI/PARKING/TOLLS	35.50	
06-04	AP E0285936	HON. JOHN P. SARBANES	05/22/15 05/22/15	TRAVEL SUBSISTENCE	205.20	
06-04	AP E0285937	KILLIUS, ANNA M.	06/01/15 06/01/15	PRIVATE AUTO MILEAGE	45.31	
06-15	AP E0290050	KOHN, SUE H.	05/05/15 05/28/15	PRIVATE AUTO MILEAGE	21.32	
06-26	AP E0293983	ROBBINS, BRIGID S.	03/01/15 03/31/15	PRIVATE AUTO MILEAGE	892.40	
06-26	AP E0293983	ROBBINS, BRIGID S.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	727.95	
06-26	AP E0293983	ROBBINS, BRIGID S.	05/01/15 05/31/15	PRIVATE AUTO MILEAGE	779.70	
06-26	AP E0293983	ROBBINS, BRIGID S.	03/01/15 03/31/15	TAXI/PARKING/TOLLS	56.85	
06-26	AP E0293983	ROBBINS, BRIGID S.	04/01/15 04/30/15	TAXI/PARKING/TOLLS	29.00	
06-26	AP E0293983	ROBBINS, BRIGID S.	05/01/15 05/31/15	TAXI/PARKING/TOLLS	58.65	
06-26	AP E0293997	HASSELL JR, FREDERICK A.	06/25/15 06/25/15	PRIVATE AUTO MILEAGE	65.55	
				TRAVEL TOTALS:	6,619.20	
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0264472	GIERON, KATE M.	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	34.75	
04-16	AP 00787904	ALLEGHENY AVENUE PARTNERSHIP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,319.05	
04-16	AP 00789150	ANNE ARUNDEL COUNTY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	328.85	
04-21	AP E0270458	VERIZON	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	84.00	
04-21	AP E0270470	VERIZON	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	82.29	
04-22	AP E0271110	COMCAST	04/24/15 05/23/15	UTILITIES	91.39	
04-22	AP E0271117	PAETEC	04/15/15 05/14/15	TELECOMSRV/EQ/TOLL CHARGE	606.74	

04-27	AP	00789950	COMCAST COMMUNICATIONS	02/06/15	03/05/15	UTILITIES	-112.41
04-27	AP	00789952	COMCAST	01/06/15	02/05/15	UTILITIES	-112.41
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	110.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,375.91
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.67
05-14	AP	E0279257	VERIZON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	82.01
05-14	AP	E0279267	VERIZON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	84.00
05-16	AP	00791347	ALLEGHENY AVENUE PARTNERSHIP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,319.05
05-16	AP	00792584	ANNE ARUNDEL COUNTY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	328.85
05-26	AP	E0282979	COMCAST	05/24/15	06/23/15	UTILITIES	91.39
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	110.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,216.07
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.52
05-27	AP	E0282976	PAETEC	05/15/15	06/14/15	TELECOMSRV/EQ/TOLL CHARGE	606.74
06-09	AP	E0287580	VERIZON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	84.00
06-09	AP	E0287586	LM SERVICES DESKTOP SOLUTIONS INC	05/20/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	1,067.96
06-09	AP	E0287629	VERIZON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	82.01
06-16	AP	00796835	ALLEGHENY AVENUE PARTNERSHIP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,319.05
06-16	AP	00798074	ANNE ARUNDEL COUNTY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	328.85
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	110.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,121.99
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.63
06-24	AP	E0293123	PAETEC	06/15/15	07/14/15	TELECOMSRV/EQ/TOLL CHARGE	606.74
06-24	AP	E0293124	COMCAST	06/24/15	07/23/15	UTILITIES	91.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,604.83
			PRINTING AND REPRODUCTION				
05-04	AP	E0274806	ACCURATE WORD LLC	04/29/15	04/29/15	PRINTING & REPRODUCTION	139.90
05-14	AP	E0279251	XEROX CORPORATION	12/21/14	03/21/15	PRINTING & REPRODUCTION	165.83
05-19	AP	00795289	CITI PCARD-GAZETTE ONLINE ADS	03/29/15	04/28/15	ADVERTISEMENTS	299.00
05-27	AP	E0282953	XEROX CORPORATION	12/21/14	03/21/15	PRINTING & REPRODUCTION	250.11
06-04	AP	E0285929	ACCURATE WORD LLC	05/29/15	05/29/15	PRINTING & REPRODUCTION	69.95
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	950.99
			OTHER SERVICES				
04-16	AP	00788335	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-21	AP	00789630	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	-3,588.00
04-21	AP	00789630	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
04-21	AP	E0270436	ADT SECURITY SERVICES	04/23/15	05/22/15	SECURITY SERVICE	45.71
05-07	AP	E0276446	VANGEL PAPER INC	01/22/15	03/19/15	JANITORIAL AND MAINT SERV	180.00
05-14	AP	E0279270	ADT SECURITY SERVICES	05/23/15	06/22/15	SECURITY SERVICE	45.71
05-16	AP	00791772	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-28	AP	00795627	TYCO INTEGRATED SECURITY LLC	01/01/15	03/31/15	SECURITY SERVICE	243.87
06-15	AP	E0290057	ADT SECURITY SERVICES	06/23/15	07/22/15	SECURITY SERVICE	45.71
06-16	AP	00797265	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,216.00
			SUPPLIES AND MATERIALS				
04-17	AP	00789547	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	21.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN P. SARBANES—Con.						
04-17	AP 00789547	CITI PCARD-PRESS PLUS	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		15.96
04-24	AP E0271968	CDW GOVERNMENT INC. C/O ISM IN	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		298.68
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-65.75
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		108.36
05-04	AP E0274831	HOWARD COUNTY TIMES	04/16/15 10/15/15	PUBLICATIONS/REFERENCE MAT'L		19.02
05-05	AP E0274822	BALTIMORE BUSINESS JOURNAL	05/01/15 05/01/16	PUBLICATIONS/REFERENCE MAT'L		74.95
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		81.99
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		93.98
05-19	AP 00795289	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		21.15
05-19	AP 00795289	CITI PCARD-PRESS PLUS	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		15.96
05-27	AP E0282974	ARBUTUS TIMES	05/01/15 07/29/15	PUBLICATIONS/REFERENCE MAT'L		19.90
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-128.25
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		82.35
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		81.98
06-18	AP 00800857	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		21.15
06-18	AP 00800857	CITI PCARD-THE BALTIMORE SUN MG	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		23.92
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		94.98
06-24	AP 00800754	BOISE CASCADE COMPANY	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		110.36
06-26	AP E0293983	ROBBINS,BRIGID S	05/30/15 05/30/15	FOOD & BEVERAGE		19.98
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-135.25
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		683.49
					SUPPLIES AND MATERIALS TOTALS:	1,560.06
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		160.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		160.00
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,695.84
					OFFICE TOTALS:	275,695.84
2014 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	AP 00789950	COMCAST COMMUNICATIONS	12/07/14 12/30/14	UTILITIES		112.41
04-27	AP 00789952	COMCAST	12/10/14 12/31/14	UTILITIES		112.41
05-14	AP E0279258	VERIZON	12/11/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		57.37
05-19	AR AC-10761	COMCAST	12/07/14 12/30/14	UTILITIES		-63.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	218.99
OTHER SERVICES						
05-06	AP 00790563	TYCO INTEGRATED SECURITY LLC	10/01/14 12/31/14	SECURITY SERVICE		243.87
					OTHER SERVICES TOTALS:	243.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	462.86
					OFFICE TOTALS:	462.86

1826

2015 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,374.82	15,425.91
PERSONNEL COMPENSATION	418,616.72	207,828.36
TRAVEL	28,544.83	19,832.05
RENT, COMMUNICATION, UTILITIES	49,254.65	25,548.49
PRINTING AND REPRODUCTION	1,910.32	708.97
OTHER SERVICES	16,710.00	8,355.00
SUPPLIES AND MATERIALS	6,459.27	2,102.49
EQUIPMENT	2,742.48	1,371.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,613.09	281,172.51
OFFICE TOTALS:	554,613.09	281,172.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		1,360.80
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		5,644.72
04-30	GL FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL		-9.80
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		150.76
05-31	GL FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL		-50.40
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		1,844.82
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		41.26
06-30	AP 00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		6,458.90
06-30	GL FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL		-15.15
					FRANKED MAIL TOTALS:		15,425.91

PERSONNEL COMPENSATION

ACHORD,DARREN A	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	30,000.00
ACORNLEY, MARK A.	04/01/15	06/30/15	SHARED EMPLOYEE	4,250.01
BECKER,MEGAN E	04/01/15	06/30/15	STAFF ASSISTANT	300.00
CAVAZOS,ANDREW J	04/01/15	06/30/15	STAFF ASSISTANT	300.00
COFFIELD, DAVID A	04/01/15	06/30/15	STAFF ASSISTANT	9,999.99
CROSSIE,JUSTIN J	04/01/15	06/30/15	REGIONAL DIRECTOR	15,750.00
DELUKE,BRENDEN J	04/01/15	06/30/15	SHARED EMPLOYEE	300.00
EVANS MORRISON,DANIELLE M	04/01/15	06/30/15	FIELD REPRESENTATIVE	12,999.99
GREEN, GEOFFRY	04/01/15	06/30/15	LEGISLATIVE AIDE	15,000.00
HENRY,CHARLES A	04/01/15	06/30/15	CHIEF OF STAFF	37,500.00
HORTON, BRETT H.	04/01/15	06/30/15	POLICY DIRECTOR	300.00
JEWELL,MATTHEW L	04/01/15	04/30/15	FIELD REPRESENTATIVE	2,916.67
JEWELL,MATTHEW L	05/01/15	06/30/15	SENIOR STAFF ASSISTANT	6,666.66
MARPHIS, PAMELA D.	04/01/15	06/30/15	FIELD REP/OFFICE MANAGER	14,375.01
MCMANUS,ERIK A S	04/01/15	06/30/15	DEPUTY DIRECTOR COMMUNICATIONS	12,500.01
REISING,JOHN B	04/01/15	06/30/15	PROFESSIONAL STAFF	300.00
RUCKERT,LYNNEL B	04/01/15	06/30/15	CHIEF OF STAFF	300.00
SEALE,JOHN M	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	18,750.00
SMITH, MOIRA B.	04/01/15	04/06/15	SHARED EMPLOYEE	20.00
TATUM,THOMAS J	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	300.00
TROWBRIDGE III,FRED M	04/01/15	06/30/15	DISTRICT FIELD REPRESENTATIVE	11,750.01
WILLIAMSON,RAMONA C	04/01/15	06/30/15	FIELD REPRESENTATIVE	13,250.01
			PERSONNEL COMPENSATION TOTALS:	207,828.36

1827

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE SCALISE—Con.						
TRAVEL						
04-01	AP E0263422	TROWBRIDGE III, FRED M.	03/05/15 03/25/15	PRIVATE AUTO MILEAGE		272.00
04-01	AP E0263424	CITIBANK GOV CARD SERVICE	03/16/15 03/26/15	COMMERCIAL TRANSPORTATION		950.20
04-01	AP E0263433	CITIBANK GOV CARD SERVICE	03/20/15 03/27/15	TRAVEL SUBSISTENCE		703.09
04-01	AP E0263436	CITIBANK GOV CARD SERVICE	02/27/15 03/13/15	TRAVEL SUBSISTENCE		2,092.70
04-16	AP E0269601	MCMANUS, ERIKA S.	04/07/15 04/10/15	TRAVEL SUBSISTENCE		100.16
04-24	AP E0272049	WILLIAMSON, RAMONA C.	01/21/15 04/10/15	PRIVATE AUTO MILEAGE		146.55
04-27	AP E0272056	CITIBANK GOV CARD SERVICE	02/19/15 02/19/15	TRAVEL SUBSISTENCE		22.34
04-29	AP E0273422	SEALE, JOHN M.	04/08/15 04/15/15	TRAVEL SUBSISTENCE		675.59
05-02	AP E0274439	TROWBRIDGE III, FRED M.	03/30/15 04/15/15	PRIVATE AUTO MILEAGE		354.85
05-02	AP E0274439	TROWBRIDGE III, FRED M.	04/15/15 04/28/15	PRIVATE AUTO MILEAGE		288.05
05-02	AP E0274455	CITIBANK GOV CARD SERVICE	04/07/15 05/01/15	TRAVEL SUBSISTENCE		894.40
05-02	AP E0274471	CITIBANK GOV CARD SERVICE	04/07/15 05/01/15	COMMERCIAL TRANSPORTATION		2,904.70
05-08	AP E0276820	CITIBANK GOV CARD SERVICE	04/07/15 04/11/15	TRAVEL SUBSISTENCE		742.33
05-08	AP E0276844	CITIBANK GOV CARD SERVICE	03/26/15 04/11/15	TRAVEL SUBSISTENCE		3,550.50
05-08	AP E0276847	CITIBANK GOV CARD SERVICE	04/17/15 04/17/15	COMMERCIAL TRANSPORTATION		529.20
05-13	AP E0278743	SEALE, JOHN M.	05/05/15 05/05/15	TAXI/PARKING/TOLLS		12.00
05-13	AP E0278751	NAUTICAL VENTURES LLC	04/09/15 04/09/15	LODGING		100.00
05-13	AP E0278755	NAUTICAL VENTURES LLC	04/09/15 04/09/15	LODGING		100.00
05-14	AP E0278739	MCMANUS, ERIKA S.	05/05/15 05/10/15	TRAVEL SUBSISTENCE		121.71
05-15	AP E0279779	ACHORD, DARREN A.	04/07/15 04/11/15	COMMERCIAL TRANSPORTATION		316.10
05-15	AP E0279779	ACHORD, DARREN A.	04/07/15 04/07/15	MEALS		40.18
05-15	AP E0279779	ACHORD, DARREN A.	04/09/15 04/09/15	TAXI/PARKING/TOLLS		3.00
05-15	AP E0279805	GREEN, GEOFFRY	05/08/15 05/08/15	MEALS		23.74
05-15	AP E0279805	GREEN, GEOFFRY	05/07/15 05/11/15	GASOLINE		47.89
05-15	AP E0279805	GREEN, GEOFFRY	05/04/15 05/11/15	TAXI/PARKING/TOLLS		39.86
05-15	AP E0279805	GREEN, GEOFFRY	05/05/15 05/11/15	TAXI/PARKING/TOLLS		9.00
05-15	AP E0279805	GREEN, GEOFFRY	05/04/15 05/11/15	TRAVEL SUBSISTENCE		50.00
05-20	AP E0281077	CROSSIE, JUSTIN J.	03/26/15 04/30/15	PRIVATE AUTO MILEAGE		451.50
05-20	AP E0281077	CROSSIE, JUSTIN J.	05/06/15 05/15/15	PRIVATE AUTO MILEAGE		130.00
06-03	AP E0285242	CITIBANK GOV CARD SERVICE	05/14/15 05/18/15	COMMERCIAL TRANSPORTATION		1,134.20
06-03	AP E0285249	CITIBANK GOV CARD SERVICE	05/05/15 05/22/15	TRAVEL SUBSISTENCE		636.00
06-05	AP E0286443	MARPHIS, PAMELA D.	03/02/15 05/20/15	PRIVATE AUTO MILEAGE		72.50
06-08	AP E0286452	EVANS DANIELLE M.	03/02/15 04/09/15	PRIVATE AUTO MILEAGE		130.87
06-08	AP E0286452	EVANS DANIELLE M.	04/10/15 04/30/15	PRIVATE AUTO MILEAGE		83.61
06-10	AP E0288341	TROWBRIDGE III, FRED M.	05/07/15 05/29/15	PRIVATE AUTO MILEAGE		313.10
06-10	AP E0288368	EVANS DANIELLE M.	05/07/15 05/21/15	PRIVATE AUTO MILEAGE		92.23
06-10	AP E0288374	SEALE, JOHN M.	06/03/15 06/03/15	TAXI/PARKING/TOLLS		8.00
06-17	AP E0290940	CROSSIE, JUSTIN J.	05/26/15 06/11/15	PRIVATE AUTO MILEAGE		210.50
06-19	AP E0291862	CITIBANK GOV CARD SERVICE	05/18/15 06/18/15	TRAVEL SUBSISTENCE		1,479.40
					TRAVEL TOTALS:	19,832.05
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		68.65

04-01	AP	E0263427	CHARTER COMMUNICATIONS	04/07/15	05/06/15	UTILITIES	196.62
04-01	AP	E0263429	AT&T U-VERSE (SM)	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	59.00
04-01	AP	E0263438	AT & T	02/20/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	231.07
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	14.11
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	85.03
04-16	AP	00789007	DELTA RAULT ENERY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,313.50
04-16	AP	00789069	SLU SMALL BUSINESS DEVELOPMENT CENTER	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	370.00
04-16	AP	00789166	TERREBONNE PARISH CONSOLIDATED GOVT	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-17	AP	E0269615	COX COMMUNICATIONS	04/01/15	04/30/15	UTILITIES	114.49
04-17	AP	E0269621	AT&T	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	264.08
04-17	AP	E0269627	ATTICUS MEDIA LLC	03/31/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	3,545.50
04-22	AP	E0270988	AT & T	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	365.62
04-24	AP	E0272021	AT & T	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	385.65
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	136.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,620.54
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.50
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	14.70
05-02	AP	E0274438	AT&T U-VERSE (SM)	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	99.00
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	28.10
05-13	AP	E0278734	COX COMMUNICATIONS	05/01/15	05/31/15	UTILITIES	89.99
05-13	AP	E0278756	CHARTER COMMUNICATIONS	05/07/15	06/06/15	UTILITIES	199.53
05-13	AP	E0278758	AT & T	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	264.20
05-14	AP	E0278739	MCMANUS, ERIKA S.	05/10/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	13.50
05-16	AP	00792443	DELTA RAULT ENERY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,313.50
05-16	AP	00792505	SLU SMALL BUSINESS DEVELOPMENT CENTER	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	370.00
05-16	AP	00792599	TERREBONNE PARISH CONSOLIDATED GOVT	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	353.66
05-22	AP	E0282255	AT & T	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	365.89
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	71.19
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	121.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,237.18
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	20.41
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	217.40
06-03	AP	E0285236	AT & T	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	356.15
06-03	AP	E0285244	AT & T	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	231.28
06-03	AP	E0285245	AT&T U-VERSE (SM)	05/19/15	06/18/15	UTILITIES	50.00
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	151.21
06-10	AP	E0288349	CHARTER COMMUNICATIONS	06/07/15	07/08/15	UTILITIES	198.80
06-11	AP	00796484	AT & T	03/10/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	231.19
06-12	AP	E0289403	COX COMMUNICATIONS	06/01/15	06/30/15	UTILITIES	89.49
06-15	AP	E0289419	AT & T	01/20/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	231.19
06-15	AP	E0289431	AT & T	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	264.22
06-16	AP	00797934	DELTA RAULT ENERY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,313.50
06-16	AP	00797996	SLU SMALL BUSINESS DEVELOPMENT CENTER	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	370.00
06-16	AP	00798089	TERREBONNE PARISH CONSOLIDATED GOVT	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-18	AP	E0290934	TROWBRIDGE III, FRED M.	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	62.59
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE SCALISE—Con.						
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		121.25
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,334.72
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		17.56
06-19	AP	00800890	06/13/15 06/19/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		44.92
06-24	AP	E0293076	05/21/15 05/21/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		19.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,548.49
PRINTING AND REPRODUCTION						
04-22	AP	E0270983	04/17/15 04/17/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		109.95
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		162.20
05-08	AP	00790738	01/20/15 01/20/15	PUBLIC PRINTER PRINTING & REPRODUCTION		339.52
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		78.80
06-24	GL	PIX0050069	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		18.50
				PRINTING AND REPRODUCTION TOTALS:		708.97
OTHER SERVICES						
04-16	AP	00788451	04/01/15 04/30/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00788693	04/01/15 04/30/15	BEACON IT SERVICES LLC TECHNOLOGY SERVICE CONTRACTS		1,000.00
05-16	AP	00791888	05/01/15 05/31/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00792131	05/01/15 05/31/15	BEACON IT SERVICES LLC TECHNOLOGY SERVICE CONTRACTS		1,000.00
06-16	AP	00797381	06/01/15 06/30/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00797624	06/01/15 06/30/15	BEACON IT SERVICES LLC TECHNOLOGY SERVICE CONTRACTS		1,000.00
				OTHER SERVICES TOTALS:		8,355.00
SUPPLIES AND MATERIALS						
04-02	AP	00784010	03/02/15 03/02/15	ST. TAMMANY ECONOMIC FOOD & BEVERAGE		50.00
04-06	GL	FRM0047873	02/03/15 02/03/15	FRAMING (TRANSFER)		99.00
04-22	AP	E0270984	03/26/15 04/09/15	KENTWOOD SPRINGS WATER		34.24
04-24	AP	E0272049	04/16/15 04/16/15	WILLIAMSON, RAMONA C FOOD & BEVERAGE		30.00
04-24	AP	E0272057	03/27/15 03/26/16	THE TIMES PICAYUNE LLC PUBLICATIONS/REFERENCE MAT'L		203.40
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-51.25
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		437.25
05-02	AP	E0274467	05/01/15 07/31/15	QUENCH USA LLC WATER		107.87
05-06	AP	00790561	02/28/15 02/28/15	DEER PARK WATER		8.00
05-06	AP	E0275707	02/23/15 02/23/15	ST. TAMMANY ECONOMIC FOOD & BEVERAGE		50.00
05-06	AP	E0275718	03/18/15 03/18/15	EAST ST TAMMANY CHAMBER OF COMMERCE INC FOOD & BEVERAGE		25.00
05-13	AP	00790936	03/31/15 03/31/15	DEER PARK WATER		8.00
05-13	AP	E0278757	03/17/15 03/17/15	JEWELL, MATTHEW L. FOOD & BEVERAGE		22.00
05-22	AP	E0282281	05/07/15 05/07/15	KENTWOOD SPRINGS WATER		62.89
05-31	GL	FLG0049407	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-112.25
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		209.02
06-03	AP	E0285233	05/20/15 05/20/15	JEWELL, MATTHEW L. OFFICE SUPPLIES (OUTSIDE)		12.15
06-03	AP	E0285235	05/26/15 05/26/15	TROWBRIDGE III, FRED M. FOOD & BEVERAGE		60.00
06-05	AP	E0286443	04/16/15 04/16/15	MARPHIS, PAMELA D. FOOD & BEVERAGE		30.00
06-10	AP	E0288341	06/08/15 06/08/15	TROWBRIDGE III, FRED M. FOOD & BEVERAGE		20.00
06-16	AP	00796612	04/30/15 04/30/15	DEER PARK WATER		8.00

1830

06-17	AP	E0290916	KENTWOOD SPRINGS	05/21/15	05/21/15	WATER	61.74
06-17	AP	E0290940	CROSSIE,JUSTIN J	04/16/15	05/12/15	FOOD & BEVERAGE	31.41
06-18	AP	E0290934	TROWBRIDGE III, FRED M.	01/20/15	04/13/15	FOOD & BEVERAGE	139.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	8.00
06-24	AP	E0293071	WILLIAMSON,RAMONA C	06/17/15	06/17/15	FOOD & BEVERAGE	20.00
06-24	AP	E0293077	ST TAMMANY WEST CHAMBER OF COMMERCE	06/19/15	06/19/15	FOOD & BEVERAGE	20.00
06-25	AP	00801142	CAPITOL MARKING PRODUCTS INC	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
06-26	AP	E0293893	QUENCH USA LLC	02/01/15	04/30/15	WATER	107.87
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-28.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	413.90
						SUPPLIES AND MATERIALS TOTALS:	2,102.49

EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	80.00
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	377.08
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	80.00
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	377.08
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	80.00
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	377.08
						EQUIPMENT TOTALS:	1,371.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,172.51
						OFFICE TOTALS:	281,172.51

2014 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	1,270.53
						FRANKED MAIL TOTALS:	1,270.53
RENT, COMMUNICATION, UTILITIES							
06-12	AP	E0180837	AT & T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	-230.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	-230.41
SUPPLIES AND MATERIALS							
04-16	AP	E0269592	GEORGE W ALLEN LLC	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	35.00
05-06	AP	E0275734	EAST ST TAMMANY CHAMBER OF COMMERCE INC	09/11/14	09/11/14	FOOD & BEVERAGE	25.00
05-06	AP	E0275736	E ST. TAMMANY CHAMBER OF	01/01/15	01/01/15	FOOD & BEVERAGE	175.00
05-06	AP	E0275743	EAST ST TAMMANY CHAMBER OF COMMERCE INC	11/21/14	11/21/14	FOOD & BEVERAGE	29.00
05-20	AP	E0281116	GEORGE W ALLEN LLC	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	30.97
						SUPPLIES AND MATERIALS TOTALS:	294.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335.09
						OFFICE TOTALS:	1,335.09

2015 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	741.28	433.12
PERSONNEL COMPENSATION	524,308.42	264,583.38
TRAVEL	6,082.98	3,538.77
RENT, COMMUNICATION, UTILITIES	36,774.10	19,324.43
PRINTING AND REPRODUCTION	1,610.40	528.40
OTHER SERVICES	33,141.66	12,431.51
SUPPLIES AND MATERIALS	4,009.53	2,509.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JANICE D. SCHAKOWSKY—Con.						
				EQUIPMENT	3,250.80	1,625.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,919.17	304,974.32
				OFFICE TOTALS:	609,919.17	304,974.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		198.79
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-20.90
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		129.75
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-6.16
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		146.06
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-14.42
				FRANKED MAIL TOTALS:		433.12
PERSONNEL COMPENSATION						
		CASTANO, PAOLA F.	04/01/15 06/30/15	STAFF ASSISTANT		11,499.99
		COMBS, LESLIE	04/01/15 06/30/15	DISTRICT DIRECTOR		27,000.00
		EUSEBIO, ABBEYGAIL	04/01/15 06/30/15	CONSTITUENT ADVOCATE		12,500.01
		GOCZKOWSKI, ANDREW J	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,500.01
		GORDON, WAVERLY L	03/01/15 03/29/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		875.00
		HURWIT, CATHY	04/01/15 06/30/15	CHIEF OF STAFF		39,999.99
		KELBICK, AMY	04/11/15 06/30/15	SENIOR POLICY ADVISOR		13,333.33
		LAUGHLIN, BRIAN C	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		16,250.01
		LIMJOCO, MARIE A.	04/01/15 06/30/15	SUBURBAN DIRECTOR		16,500.00
		MUZEROLL, KIM	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF/EXEC ASST		27,000.00
		ORLEBEKE, ANDREW J	04/01/15 06/30/15	STAFF ASSISTANT		8,250.00
		RODRIGUEZ, TAINA	04/01/15 06/30/15	CONSTITUENT ADVOCATE		12,500.01
		SADUR, KRISTINA J	04/01/15 06/30/15	OUTREACH COORD/CONSTIT ADVOCAT		15,999.99
		SOMANI, ZAHRA K	04/01/15 06/30/15	STAFF ASSISTANT		9,875.01
		VARANKA, CASSANDRA L	04/01/15 06/30/15	SYSTEMS ADMIN/LEGIS CORRES		9,500.01
		WHACK, HAROLD L	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		15,500.01
		YOO, JAMES W.	04/01/15 06/30/15	GRANT COOR/CONST ADVOCATE		15,500.01
				PERSONNEL COMPENSATION TOTALS:		264,583.38
TRAVEL						
04-01	AP E0262560	CENTRAL PARKING SYSTEMS 2	04/01/15 04/30/15	TAXI/PARKING/TOLLS		50.00
04-14	AP E0267276	COMBS, LESLIE	03/10/15 03/30/15	TAXI/PARKING/TOLLS		86.72
04-14	AP E0267287	COMBS, LESLIE	03/02/15 04/02/15	PRIVATE AUTO MILEAGE		105.60
04-14	AP E0267452	SADUR, KRISTINA J	03/04/15 03/31/15	PRIVATE AUTO MILEAGE		122.40
04-14	AP E0267453	CITIBANK GOV CARD SERVICE	03/01/15 03/26/15	COMMERCIAL TRANSPORTATION		716.60
04-23	AP E0271433	LIMJOCO, MARIE A.	03/27/15 03/27/15	TAXI/PARKING/TOLLS		20.00
04-23	AP E0271434	YOO, JAMES W.	03/07/15 03/31/15	PRIVATE AUTO MILEAGE		76.00
04-23	AP E0271442	LIMJOCO, MARIE A.	03/13/15 03/27/15	PRIVATE AUTO MILEAGE		36.40
04-24	AP E0271435	YOO, JAMES W.	03/25/15 03/26/15	TAXI/PARKING/TOLLS		40.25
05-02	AP E0273691	CENTRAL PARKING SYSTEMS 2	05/01/15 05/31/15	TAXI/PARKING/TOLLS		50.00

1832

05-06	AP	E0275804	COMBS, LESLIE	04/20/15	04/23/15	PRIVATE AUTO MILEAGE	16.40
05-06	AP	E0275805	COMBS, LESLIE	04/20/15	04/20/15	TAXI/PARKING/TOLLS	15.00
05-08	AP	E0276965	SADUR, KRISTINA J	03/27/15	04/15/15	TAXI/PARKING/TOLLS	47.00
05-08	AP	E0276967	CITIBANK GOV CARD SERVICE	04/13/15	04/28/15	COMMERCIAL TRANSPORTATION	567.50
05-08	AP	E0276972	SADUR, KRISTINA J	04/08/15	04/29/15	PRIVATE AUTO MILEAGE	55.20
05-26	AP	E0282011	YOO, JAMES W.	04/27/15	04/27/15	TAXI/PARKING/TOLLS	37.00
05-26	AP	E0282027	YOO, JAMES W.	04/02/15	04/30/15	PRIVATE AUTO MILEAGE	50.00
06-04	AP	E0285870	COMBS, LESLIE	05/05/15	05/29/15	TAXI/PARKING/TOLLS	54.00
06-04	AP	E0285873	COMBS, LESLIE	05/03/15	05/24/15	PRIVATE AUTO MILEAGE	143.20
06-04	AP	E0285883	SOMANI, ZAHRA K	05/07/15	05/07/15	TAXI/PARKING/TOLLS	16.00
06-08	AP	E0287447	SADUR, KRISTINA J	05/04/15	05/21/15	PRIVATE AUTO MILEAGE	48.00
06-09	AP	E0287417	LIMJOCO, MARIE A.	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	48.00
06-09	AP	E0287521	SADUR, KRISTINA J	05/11/15	05/11/15	TAXI/PARKING/TOLLS	31.00
06-10	AP	E0287459	LIMJOCO, MARIE A.	04/01/15	04/27/15	PRIVATE AUTO MILEAGE	58.80
06-15	AP	E0289604	CITIBANK GOV CARD SERVICE	05/01/15	06/04/15	COMMERCIAL TRANSPORTATION	1,047.70
						TRAVEL TOTALS:	3,538.77
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0263522	COMCAST	03/05/15	04/04/15	UTILITIES	346.81
04-14	AP	E0267275	COMCAST	04/05/15	05/04/15	UTILITIES	346.81
04-14	AP	E0267278	AT&T	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	110.95
04-15	AP	E0267777	NORTHERN ILLINOIS GAS COMPANY	02/27/15	04/01/15	UTILITIES	71.61
04-16	AP	00787985	STERLING CHESTNUT LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
04-16	AP	00788156	BROADWAY 55 LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
04-16	AP	00788157	820 DAVIS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-20	AP	E0269494	COMCAST	04/09/15	05/08/15	UTILITIES	406.55
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	792.09
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	103.10
05-06	AP	E0275873	AT&T	04/22/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	110.56
05-06	AP	E0275881	COMCAST	05/05/15	06/04/15	UTILITIES	337.50
05-16	AP	00791425	STERLING CHESTNUT LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
05-16	AP	00791596	820 DAVIS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-18	AP	E0280289	COMCAST	05/09/15	06/08/15	UTILITIES	413.31
05-21	AP	00795460	BROADWAY ST 33 LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
05-26	AP	E0282018	YOO, JAMES W.	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	134.29
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	131.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	930.88
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	103.10
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.45
06-01	AP	E0282009	CENTRAL PARKING SYSTEMS 2	06/01/15	06/30/15	DISTRICT OFFICE PARKING	50.00
06-09	AP	E0287449	COMCAST	06/05/15	07/04/15	UTILITIES	337.50
06-12	AP	E0289606	AT&T	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	107.24
06-16	AP	00796916	STERLING CHESTNUT LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
06-16	AP	00797088	820 DAVIS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00798234	BROADWAY ST 33 LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
06-17	AP	00800706	COMCAST	06/09/15	07/08/15	UTILITIES	412.06
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JANICE D. SCHAKOWSKY—Con.						
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	131.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	775.27	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	103.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,324.43
PRINTING AND REPRODUCTION						
04-14	AP	E0267272	03/31/15 03/31/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	94.00	
04-14	AP	E0267273	03/27/15 03/27/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	57.00	
05-22	GL	PIX0049211	05/01/15 05/31/15	PIX0049211 PHOTOGRAPHIC (TRANSFER)	39.60	
06-01	AP	E0283444	05/04/15 05/04/15	DEAN LA PRAIRIE PRINTING & REPRODUCTION	250.00	
06-09	AP	E0287424	05/15/15 05/15/15	SADUR, KRISTINA J PRINTING & REPRODUCTION	21.00	
06-24	GL	PIX0050069	06/01/15 06/30/15	PIX0050069 PHOTOGRAPHIC (TRANSFER)	19.80	
06-29	AP	E0294347	06/19/15 06/19/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	47.00	
					PRINTING AND REPRODUCTION TOTALS:	528.40
OTHER SERVICES						
04-14	AP	E0267285	04/01/15 04/30/15	GROOT INDUSTRIES INC JANITORIAL AND MAINT SERV	91.58	
04-16	AP	00788401	04/01/15 04/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,488.00	
04-16	AP	E0267277	03/30/15 03/30/15	ANIXTER CENTER ACCOUNTING TRANSLATN AND INTERPRET SERV	116.00	
04-30	AP	E0273666	05/01/15 05/31/15	ROSA REYNA JANITORIAL AND MAINT SERV	276.00	
05-06	AP	E0275807	01/07/15 04/15/15	ELENA TSCHERNY TRAINING	750.00	
05-16	AP	00791838	05/01/15 05/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,488.00	
05-19	AP	E0280267	05/01/15 05/31/15	GROOT INDUSTRIES INC JANITORIAL AND MAINT SERV	90.76	
05-26	AP	E0282021	06/01/15 06/30/15	ROSA REYNA JANITORIAL AND MAINT SERV	276.00	
06-15	AP	E0289602	06/01/15 06/30/15	GROOT INDUSTRIES INC JANITORIAL AND MAINT SERV	91.17	
06-16	AP	00797331	06/01/15 06/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,488.00	
06-29	AP	E0294366	07/01/15 07/31/15	ROSA REYNA JANITORIAL AND MAINT SERV	276.00	
					OTHER SERVICES TOTALS:	12,431.51
SUPPLIES AND MATERIALS						
04-01	AP	E0262570	02/02/15 02/02/15	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	320.64	
04-23	AP	00789567	03/09/15 03/09/15	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	331.55	
04-30	GL	FLG0048617	04/20/15 04/30/15	FLG0048617 OFFICE SUPPLY (TRANSFER)	-64.25	
04-30	GL	RMS0048662	04/01/15 04/30/15	RMS0048662 OFFICE SUPPLY (TRANSFER)	326.76	
05-02	AP	E0273672	05/01/15 05/31/15	CULLIGAN OF WHEELING WATER	38.75	
05-06	AP	00790561	02/28/15 02/28/15	DEER PARK WATER	79.94	
05-13	AP	00790936	03/31/15 03/31/15	DEER PARK WATER	112.90	
05-19	AP	E0280260	06/01/15 06/30/15	CULLIGAN OF WHEELING WATER	38.75	
05-26	AP	E0282010	05/06/15 05/06/15	YOO, JAMES W. OFFICE SUPPLIES (OUTSIDE)	10.65	
05-31	GL	FLG0049407	05/20/15 05/31/15	FLG0049407 OFFICE SUPPLY (TRANSFER)	-14.25	
05-31	GL	RMS0049410	05/01/15 05/31/15	RMS0049410 OFFICE SUPPLY (TRANSFER)	342.86	
06-01	AP	E0284154	01/09/15 05/06/15	MUZEROLL, KIM FOOD & BEVERAGE	44.58	
06-01	AP	E0284184	04/21/15 05/28/15	MUZEROLL, KIM OFFICE SUPPLIES (OUTSIDE)	51.62	
06-04	AP	E0285882	05/29/15 05/29/15	COMBS, LESLIE OFFICE SUPPLIES (OUTSIDE)	20.88	
06-04	AP	E0285884	05/04/15 05/04/15	COMBS, LESLIE FOOD & BEVERAGE	30.33	
06-09	AP	E0287419	05/07/15 05/07/15	LIMJOCO, MARIE A. FOOD & BEVERAGE	138.50	

1834

06-09	AP	E0287518	LIMOCO, MARIE A	04/16/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	79.13
06-15	AP	E0289689	CULLIGAN OF WHEELING	07/01/15	07/31/15	WATER	38.75
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	58.93
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	64.93
06-23	AP	00800936	CAPITOL MARKING PRODUCTS INC	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	64.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	441.36
SUPPLIES AND MATERIALS TOTALS:							2,509.31

EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	541.80
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	541.80
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	541.80
EQUIPMENT TOTALS:							1,625.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,974.32
OFFICE TOTALS:							<u>304,974.32</u>

2014 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-24	AP	00789841	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/25/15	03/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,537.87
EQUIPMENT TOTALS:							3,537.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,537.87
OFFICE TOTALS:							<u>3,537.87</u>

2015 HON. ADAM B. SCHIFF									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,766.24	1,210.36
							PERSONNEL COMPENSATION	499,764.70	249,404.78
							TRAVEL	13,139.21	8,578.35
							RENT, COMMUNICATION, UTILITIES	65,117.19	33,754.35
							PRINTING AND REPRODUCTION	1,481.29	966.75
							OTHER SERVICES	15,426.00	7,221.00
							SUPPLIES AND MATERIALS	7,445.22	5,489.03
							EQUIPMENT	2,753.00	2,297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							606,892.85	308,921.62	
OFFICE TOTALS:							<u>606,892.85</u>	<u>308,921.62</u>	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	359.34
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-38.60
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	438.33
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-57.30
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	554.34
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-45.75
FRANKED MAIL TOTALS:							1,210.36

PERSONNEL COMPENSATION							
			AGUILERA, MICHAEL ANTHONY G	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	10,700.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM B. SCHIFF—Con.						
		BOLAND,PATRICK M	04/01/15 06/30/15	SR ADVISOR/COMMUNICA DIR		17,471.10
		FOGWELL,COURTNEY A	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,088.08
		GUTIERREZ, MARGARITA	04/01/15 06/30/15	CASEWORKER		13,534.17
		HOVAGIMIAN,MARY	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		11,213.52
		HOVEN, CHRISTOPHER P.	04/01/15 06/30/15	ADMINISTRATIVE ASSISTANT		21,945.00
		JANKIEWICZ,JOSEPH C	04/01/15 06/30/15	SR LEGISLATIVE ASSISTANT		12,624.99
		LEWIS,ALLISON K	04/01/15 06/30/15	LEGISLATIVE AIDE		10,188.39
		LOWENSTEIN, JEFFREY H.	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF/LEG DIR		27,774.99
		MARCELLO,PAMELA A	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		10,193.43
		NGUYEN,TIEU D	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		12,094.74
		OINUMA,COLLEEN K	04/01/15 05/31/15	DISTRICT REPRESENTATIVE		7,475.68
		OINUMA,COLLEEN K	06/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR		4,166.67
		PEIFER, ANN M.	04/01/15 06/30/15	DISTRICT DIRECTOR		30,811.20
		RADOSEVICH,MARTIN	05/01/15 05/31/15	SHARED EMPLOYEE		2,750.00
		SIMPSON, TERESA L.	04/01/15 06/30/15	FIELD REPRESENTATIVE		17,249.43
		VUNA, ELIZABETH	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		19,372.44
		WHITTLESEY,TESS M	04/01/15 06/30/15	STAFF ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		249,404.78
		TRAVEL				
04-09	AP	E0266626	HOVAGIMIAN, MARY	02/03/15 02/26/15	PRIVATE AUTO MILEAGE	93.15
04-09	AP	E0266629	CITIBANK GOV CARD SERVICE	03/20/15 03/20/15	COMMERCIAL TRANSPORTATION	648.82
04-09	AP	E0266629	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	TAXI/PARKING/TOLLS	29.94
04-09	AP	E0266629	CITIBANK GOV CARD SERVICE	03/25/15 03/25/15	TAXI/PARKING/TOLLS	28.00
04-16	AP	00787907	CENTRAL SALES & LEASING	04/01/15 04/30/15	AUTOMOBILE LEASE	268.85
04-20	AP	E0270171	MARCELLO, PAMELA A.	01/07/15 03/28/15	PRIVATE AUTO MILEAGE	531.53
04-20	AP	E0270171	MARCELLO, PAMELA A.	03/01/15 03/01/15	TAXI/PARKING/TOLLS	6.00
04-21	AP	00789642	CITIBANK GOV CARD SERVICE	03/20/15 03/20/15	COMMERCIAL TRANSPORTATION	-648.82
04-22	AP	E0271041	BOLAND,PATRICK M	04/21/15 04/21/15	TAXI/PARKING/TOLLS	26.68
04-28	AP	E0272955	CITIBANK GOV CARD SERVICE	04/17/15 04/18/15	COMMERCIAL TRANSPORTATION	286.00
04-28	AP	E0272955	CITIBANK GOV CARD SERVICE	04/23/15 04/28/15	COMMERCIAL TRANSPORTATION	648.20
05-02	AP	E0274306	SIMPSON, TERESA L.	02/05/15 02/28/15	PRIVATE AUTO MILEAGE	123.05
05-05	AP	E0275271	FOGWELL, COURTNEY A.	04/14/15 04/14/15	COMMERCIAL TRANSPORTATION	30.00
05-05	AP	E0275271	FOGWELL, COURTNEY A.	04/26/15 04/28/15	COMMERCIAL TRANSPORTATION	388.20
05-05	AP	E0275271	FOGWELL, COURTNEY A.	04/26/15 04/27/15	LODGING	306.36
05-05	AP	E0275271	FOGWELL, COURTNEY A.	04/25/15 04/28/15	MEALS	46.93
05-05	AP	E0275271	FOGWELL, COURTNEY A.	04/26/15 04/28/15	CAR RENTAL	155.95
05-05	AP	E0275271	FOGWELL, COURTNEY A.	04/26/15 04/26/15	TAXI/PARKING/TOLLS	16.32
05-05	AP	E0275271	FOGWELL, COURTNEY A.	04/30/15 04/30/15	TAXI/PARKING/TOLLS	21.43
05-05	AP	E0275346	VUNA, ELIZABETH	05/04/15 05/04/15	GASOLINE	15.08
05-13	AP	E0278051	CITIBANK GOV CARD SERVICE	02/22/15 02/22/15	GASOLINE	49.01
05-13	AP	E0278052	CITIBANK GOV CARD SERVICE	04/01/15 04/01/15	COMMERCIAL TRANSPORTATION	20.00
05-13	AP	E0278052	CITIBANK GOV CARD SERVICE	04/26/15 04/26/15	GASOLINE	51.26
05-13	AP	E0278052	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	TAXI/PARKING/TOLLS	65.15

05-13	AP	E0278052	CITIBANK GOV CARD SERVICE	04/26/15	04/26/15	TAXI/PARKING/TOLLS	17.00
05-13	AP	E0278572	PEIFER, ANN M.	01/14/15	04/27/15	PRIVATE AUTO MILEAGE	338.10
05-13	AP	E0278574	SIMPSON, TERESA L.	01/12/15	01/31/15	PRIVATE AUTO MILEAGE	103.50
05-16	AP	00791350	CENTRAL SALES & LEASING	05/01/15	05/31/15	AUTOMOBILE LEASE	268.85
05-20	AP	E0280794	CITIBANK GOV CARD SERVICE	05/15/15	05/18/15	COMMERCIAL TRANSPORTATION	648.20
05-20	AP	E0281171	BOLAND,PATRICK M	05/19/15	05/19/15	TAXI/PARKING/TOLLS	25.00
05-21	AP	E0281837	HON ADAM SCHIFF	02/04/15	05/20/15	TAXI/PARKING/TOLLS	21.50
05-27	AP	E0283003	JANKIEWICZ, JOSEPH C.	05/19/15	05/19/15	TAXI/PARKING/TOLLS	9.82
05-27	AP	E0283004	MARCELLO, PAMELA A.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	165.50
05-27	AP	E0283004	MARCELLO, PAMELA A.	04/08/15	04/10/15	TAXI/PARKING/TOLLS	15.00
05-29	AP	E0283365	SIMPSON, TERESA L.	03/07/15	03/28/15	PRIVATE AUTO MILEAGE	192.63
05-29	AP	E0283365	SIMPSON, TERESA L.	03/07/15	03/07/15	TAXI/PARKING/TOLLS	14.00
06-01	AP	E0283983	CITIBANK GOV CARD SERVICE	05/24/15	05/29/15	COMMERCIAL TRANSPORTATION	648.20
06-08	AP	E0287102	BOLAND,PATRICK M	06/04/15	06/04/15	TAXI/PARKING/TOLLS	10.63
06-08	AP	E0287103	JANKIEWICZ, JOSEPH C.	06/04/15	06/04/15	TAXI/PARKING/TOLLS	8.20
06-15	AP	E0290007	BOLAND,PATRICK M	06/10/15	06/10/15	TAXI/PARKING/TOLLS	13.22
06-15	AP	E0290017	SIMPSON, TERESA L.	04/08/15	04/30/15	PRIVATE AUTO MILEAGE	169.63
06-15	AP	E0290017	SIMPSON, TERESA L.	04/18/15	04/18/15	TAXI/PARKING/TOLLS	9.00
06-16	AP	00796838	CENTRAL SALES & LEASING	06/01/15	06/30/15	AUTOMOBILE LEASE	268.85
06-17	AP	E0290688	HON ADAM SCHIFF	05/12/15	05/12/15	TAXI/PARKING/TOLLS	9.00
06-18	AP	E0290687	CITIBANK GOV CARD SERVICE	06/04/15	06/07/15	COMMERCIAL TRANSPORTATION	648.20
06-18	AP	E0290687	CITIBANK GOV CARD SERVICE	06/13/15	06/15/15	COMMERCIAL TRANSPORTATION	648.20
06-18	AP	E0290687	CITIBANK GOV CARD SERVICE	05/07/15	05/07/15	TAXI/PARKING/TOLLS	76.52
06-18	AP	E0290687	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	TAXI/PARKING/TOLLS	17.00
06-18	AP	E0290687	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	TAXI/PARKING/TOLLS	11.00
06-18	AP	E0291573	OINUMA, COLLEEN	03/05/15	05/23/15	PRIVATE AUTO MILEAGE	164.45
06-22	AP	E0292226	SIMPSON, TERESA L.	05/04/15	05/31/15	PRIVATE AUTO MILEAGE	201.25
06-22	AP	E0292226	SIMPSON, TERESA L.	05/04/15	05/04/15	TAXI/PARKING/TOLLS	6.00
06-22	AP	E0292226	SIMPSON, TERESA L.	05/28/15	05/28/15	TAXI/PARKING/TOLLS	9.00
06-30	AP	E0294650	WHITTLESEY, TESS M.	06/18/15	06/23/15	COMMERCIAL TRANSPORTATION	605.20
06-30	AP	E0294650	WHITTLESEY, TESS M.	06/19/15	06/19/15	MEALS	19.61
06-30	AP	E0294650	WHITTLESEY, TESS M.	06/22/15	06/22/15	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	8,578.35
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	20.87
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	13.01
04-08	AP	E0265698	CHARTER COMMUNICATIONS	03/28/15	04/27/15	UTILITIES	93.34
04-09	AP	E0266627	AT&T	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	57.00
04-13	AP	E0267329	AT&T	02/18/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	318.64
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	4.47
04-16	AP	00787905	245 EAST OLIVE PARTNERS LTD	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
04-16	AP	00787906	ABS MAYER BRICKER LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	16.12
04-20	AP	E0270169	AT&T	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	142.79
04-23	AP	E0271279	PAETEC	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	718.12
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	144.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,369.55
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	109.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM B. SCHIFF—Con.						
05-02	AP E0274307	AT&T	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE	325.41	
05-02	AP E0274308	CHARTER COMMUNICATIONS	04/28/15 05/27/15	UTILITIES	93.34	
05-05	AP E0270393	THE PALMER HOUSE	04/17/15 04/18/15	TEMPORARY SPACE RENTAL	170.00	
05-05	AP E0275272	PEIFER, ANN M.	04/08/15 04/08/15	TEMPORARY SPACE RENTAL	200.00	
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	115.22	
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	74.54	
05-12	AP E0277681	PAETEC	04/08/15 05/07/15	TELECOMSRV/EQ/TOLL CHARGE	713.84	
05-12	AP E0278050	AT&T	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE	57.00	
05-16	AP 00791348	245 EAST OLIVE PARTNERS LTD	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,500.00	
05-16	AP 00791349	ABS MAYER BRICKER LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-18	AP E0280333	AT&T	04/05/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE	148.09	
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	138.45	
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	37.02	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	136.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,175.83	
05-29	AP E0283363	AT&T	04/19/15 05/18/15	TELECOMSRV/EQ/TOLL CHARGE	325.47	
05-29	AP E0283364	CHARTER COMMUNICATIONS	05/28/15 06/27/15	UTILITIES	93.34	
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	65.87	
06-09	AP E0288223	AT&T	05/22/15 06/21/15	TELECOMSRV/EQ/TOLL CHARGE	57.00	
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	16.20	
06-16	AP 00796836	245 EAST OLIVE PARTNERS LTD	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,500.00	
06-16	AP 00796837	ABS MAYER BRICKER LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-18	AP E0291571	PAETEC	05/08/15 06/07/15	TELECOMSRV/EQ/TOLL CHARGE	718.83	
06-18	AP E0291572	AT&T	05/05/15 06/04/15	TELECOMSRV/EQ/TOLL CHARGE	154.38	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	136.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,305.16	
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	16.63	
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	10.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,754.35	
PRINTING AND REPRODUCTION						
04-20	AP E0270170	XEROX CORPORATION	01/20/15 02/20/15	PRINTING & REPRODUCTION	85.10	
04-21	AP E0270677	DAVID L ANDRUKITIS INC	04/20/15 04/20/15	PRINTING & REPRODUCTION	117.50	
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	6.40	
05-18	AP E0280335	XEROX CORPORATION	02/20/15 03/20/15	PRINTING & REPRODUCTION	32.89	
05-22	AP E0281836	XEROX CORPORATION	02/23/15 03/23/15	PRINTING & REPRODUCTION	180.94	
06-08	AP E0287105	DAVID L ANDRUKITIS INC	06/04/15 06/04/15	PRINTING & REPRODUCTION	47.50	
06-15	AP E0290008	XEROX CORPORATION	03/23/15 04/22/15	PRINTING & REPRODUCTION	149.21	
06-15	AP E0290010	XEROX CORPORATION	03/20/15 04/20/15	PRINTING & REPRODUCTION	153.31	
06-22	AP E0292347	XEROX CORPORATION	01/22/15 02/23/15	PRINTING & REPRODUCTION	193.90	
				PRINTING AND REPRODUCTION TOTALS:	966.75	
OTHER SERVICES						
04-08	AP E0265697	ICONSTITUENT LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	

1838

04-16	AP	00788636	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792073	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-15	AP	E0290009	HON ADAM SCHIFF	06/12/15	12/12/15	INSURANCE	716.00
06-16	AP	00797566	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							7,221.00

SUPPLIES AND MATERIALS

04-08	AP	E0265696	NGUYEN, TIEU D.	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	89.64
04-08	AP	E0265699	LEADERSHIP DIRECTORIES INC	06/01/15	06/01/15	PUBLICATIONS/REFERENCE MAT'L	635.00
04-09	AP	E0266628	CRYSTAL SPRINGS	03/27/15	03/27/15	WATER	72.16
04-21	AP	00789642	CITIBANK GOV CARD SERVICE	03/20/15	03/20/15	FOOD & BEVERAGE	648.82
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-57.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	451.83
05-05	AP	E0275272	PEIFER, ANN M.	04/26/15	04/26/15	FOOD & BEVERAGE	62.70
05-05	AP	E0275272	PEIFER, ANN M.	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	35.36
05-05	AP	E0275272	PEIFER, ANN M.	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	13.92
05-05	AP	E0275272	PEIFER, ANN M.	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	5.38
05-05	AP	E0275272	PEIFER, ANN M.	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	387.33
05-05	AP	E0275346	VUNA, ELIZABETH	05/04/15	05/04/15	AUTO EXPENSES	112.64
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	48.00
05-07	AP	E0276012	FOGWELL, COURTNEY A.	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	14.50
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	45.00
05-13	AP	E0252627	FOREIGN AFFAIRS	03/02/15	03/02/15	PUBLICATIONS/REFERENCE MAT'L	-44.95
05-13	AP	E0278052	CITIBANK GOV CARD SERVICE	04/27/15	04/27/15	FOOD & BEVERAGE	762.00
05-13	AP	E0278571	SPARKLETTS	03/26/15	04/09/15	WATER	72.10
05-13	AP	E0278574	SIMPSON, TERESA L.	01/20/15	01/20/15	FOOD & BEVERAGE	70.00
05-27	GL	FRM0049288	.....	05/15/15	05/15/15	FRAMING (TRANSFER)	31.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-131.75
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	1,301.11
06-03	AP	E0285690	SPARKLETTS	04/23/15	05/07/15	WATER	72.10
06-15	AP	E0290011	CENTRAL SALES & LEASING	06/03/15	06/03/15	AUTO EXPENSES	125.00
06-15	AP	E0290017	SIMPSON, TERESA L.	04/22/15	04/22/15	FOOD & BEVERAGE	35.00
06-15	AP	E0290017	SIMPSON, TERESA L.	05/26/15	05/26/15	FOOD & BEVERAGE	20.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	48.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	58.00
06-25	AP	00801020	BSL GEM LASER EXPRESS LLC	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	247.80
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-66.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	325.84
SUPPLIES AND MATERIALS TOTALS:							5,489.03

EQUIPMENT

04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	152.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	152.00
06-03	AP	E0285185	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/09/15	03/09/15	MAINTENANCE / REPAIRS	1,841.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	152.00

EQUIPMENT TOTALS:	2,297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,921.62
OFFICE TOTALS:	<u>308,921.62</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AR FIN-00761-BD	MARCELLO, PAMELA A	11/05/14 11/30/14	PRIVATE AUTO MILEAGE		-106.79
					TRAVEL TOTALS:	-106.79
OTHER SERVICES						
04-13	AP E0267328	CREATIVENGINE	11/15/14 12/01/14	WEB DEV HST,EMAIL & RLTD SERV		19,000.00
					OTHER SERVICES TOTALS:	19,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,893.21
					OFFICE TOTALS:	18,893.21
2013 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-10	AR AC-10833	THOMSON REUTERS	10/01/13 09/30/14	PUBLICATIONS/REFERENCE MAT'L		-49.62
					SUPPLIES AND MATERIALS TOTALS:	-49.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-49.62
					OFFICE TOTALS:	-49.62
2014 HON. BRADLEY S. SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP E0265133	SIDDIQUI,FAISAL	12/12/14 12/13/14	TRAVEL SUBSISTENCE		939.50
					TRAVEL TOTALS:	939.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	939.50
					OFFICE TOTALS:	939.50
2015 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	283.66
					PERSONNEL COMPENSATION	179,566.64
					TRAVEL	3,107.44
					RENT, COMMUNICATION, UTILITIES	22,245.90
					PRINTING AND REPRODUCTION	145.34
					OTHER SERVICES	12,674.00
					SUPPLIES AND MATERIALS	1,110.65
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,133.63
					OFFICE TOTALS:	219,133.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		113.00

1840

05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	3.08	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-23.25
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	190.83	
							FRANKED MAIL TOTALS:	283.66
PERSONNEL COMPENSATION								
			ALMANZA, MARGARITA A.	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
			BAKER, BARBARA J.	04/01/15	06/30/15	CONSTITUENT SERVICE SPECIALIST	12,999.99	
			CHAMBERS, MATTHEW D.	04/01/15	06/05/15	STAFF ASSISTANT	6,319.45	
			CHAMBERS, MATTHEW D.	06/01/15	06/05/15	STAFF ASSISTANT (OTHER COMPENSATION)	680.56	
			DEJEAN, GENEVIEVE N.	04/01/15	06/30/15	CONSTITUENT SERVICES	11,000.01	
			FARAHN, MORGAN M.	04/01/15	05/06/15	PAID INTERN	1,166.67	
			GILMORE, MICHAEL J.	04/01/15	06/30/15	MILITARY/VETERAN SPECIALIST	10,500.00	
			GLEASON, ALEX M.	04/01/15	04/30/15	PAID INTERN	1,000.00	
			GLEASON, ALEX M.	06/01/15	06/29/15	STAFF ASST/LEG CORRESPONDENT	-100.00	
			LAHOOD, DAYNE M.	04/01/15	06/30/15	DISTRICT CHIEF OF STAFF	31,250.01	
			LEDFORD, SHEA A.	04/01/15	05/17/15	DISTRICT SPECIAL ASSISTANT	7,833.33	
			LEDFORD, SHEA A.	05/01/15	05/17/15	DISTRICT SPECIAL ASSISTANT (OTHER COMPENSATION)	1,166.67	
			PFEIFER, JEREMY M.	04/01/15	06/30/15	SHARED EMPLOYEE	2,499.99	
			RIPP, KELLI A.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,000.00	
			RITACCO II, PAUL A.	04/01/15	06/30/15	SHARED EMPLOYEE	2,499.99	
			ROGERS, SARAH E.	04/01/15	06/30/15	EXECUTIVE ASSISTANT	17,499.99	
			ROMAN, MARK J.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF/ POLICY	32,499.99	
			RUDOLPH, BRYAN.	04/01/15	06/30/15	DISTRICT OFFICE MANAGER	15,000.00	
							PERSONNEL COMPENSATION TOTALS:	179,566.64
TRAVEL								
04-16	AP	E0269183	RUDOLPH, BRYAN	03/05/15	03/18/15	PRIVATE AUTO MILEAGE	245.28	
04-17	AP	E0269182	GILMORE, MICHAEL J.	03/03/15	03/31/15	PRIVATE AUTO MILEAGE	362.25	
04-17	AP	E0269184	DEJEAN, GENEVIEVE N.	03/04/15	03/25/15	PRIVATE AUTO MILEAGE	393.46	
04-29	AP	E0272282	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	04/01/15	04/30/15	TAXI/PARKING/TOLLS	30.42	
05-04	AP	E0275174	LEDFORD, SHEA A.	04/29/15	04/30/15	PRIVATE AUTO MILEAGE	163.16	
05-05	AP	E0275173	GILMORE, MICHAEL J.	04/09/15	04/09/15	PRIVATE AUTO MILEAGE	83.78	
05-05	AP	E0275178	DEJEAN, GENEVIEVE N.	04/08/15	04/22/15	PRIVATE AUTO MILEAGE	304.85	
05-05	AP	E0275179	RUDOLPH, BRYAN	04/01/15	04/23/15	PRIVATE AUTO MILEAGE	335.11	
05-05	AP	E0275180	BAKER, BARBARA J.	04/16/15	04/16/15	PRIVATE AUTO MILEAGE	44.05	
05-05	AP	E0275182	LAHOOD, DAYNE M.	04/21/15	04/28/15	PRIVATE AUTO MILEAGE	163.16	
06-19	AP	E0291635	LAHOOD, DAYNE M.	05/20/15	05/20/15	PRIVATE AUTO MILEAGE	81.58	
06-19	AP	E0291637	RUDOLPH, BRYAN	05/05/15	05/27/15	PRIVATE AUTO MILEAGE	251.51	
06-22	AP	E0291636	BAKER, BARBARA J.	05/19/15	05/19/15	PRIVATE AUTO MILEAGE	44.05	
06-26	AP	E0293750	LAHOOD, DAYNE M.	06/02/15	06/16/15	PRIVATE AUTO MILEAGE	244.76	
06-26	AP	E0293751	GILMORE, MICHAEL J.	05/12/15	05/22/15	PRIVATE AUTO MILEAGE	111.68	
06-26	AP	E0293753	DEJEAN, GENEVIEVE N.	05/19/15	05/28/15	PRIVATE AUTO MILEAGE	248.34	
							TRAVEL TOTALS:	3,107.44
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00789173	LINCOLNLAND PROPERTIES INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
04-16	AP	00789185	EDWARD J DOYLE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-17	AP	E0269179	CITY WATER LIGHT & POWER	02/12/15	03/11/15	UTILITIES	588.40	
04-20	AP	E0269180	SPRINGFIELD DOWNTOWN PARKING	03/01/15	04/30/15	DISTRICT OFFICE PARKING	124.00	
04-20	AP	E0269649	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	03/01/15	03/31/15	DISTRICT OFFICE PARKING	30.42	
04-28	AP	E0272288	FRONTIER COMMUNICATIONS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	85.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AARON SCHOCK—Con.						
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	327.65	
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	59.54	
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.26	
04-29	GL	HRS0048581	03/01/15 03/31/15	RECORDING - (TRANSFER)	35.00	
05-05	AP	E0275179 RUDOLPH,BRYAN	04/16/15 04/16/15	POSTAGE / COURIER / BOX RENTAL	19.60	
05-05	AP	E0275179 RUDOLPH,BRYAN	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL	19.60	
05-05	AP	E0275180 BAKER, BARBARA J	04/23/15 04/23/15	POSTAGE / COURIER / BOX RENTAL	9.80	
05-11	AP	E0277317 FRONTIER COMMUNICATIONS	04/04/15 05/03/15	TELECOMSRV/EQ/TOLL CHARGE	143.31	
05-12	AP	E0277316 VERIZON WIRELESS	03/26/15 04/25/15	TELECOMSRV/EQ/TOLL CHARGE	331.50	
05-13	AP	E0275172 CITY WATER LIGHT & POWER	03/14/15 04/13/15	UTILITIES	323.99	
05-16	AP	00792606 LINCOLNLAND PROPERTIES INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
05-16	AP	00792618 EDWARD J DOYLE	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-22	AP	E0282371 AMEREN ILLINOIS	03/26/15 04/27/15	UTILITIES	88.68	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	108.50	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	362.60	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	59.54	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.22	
05-27	AP	E0282372 VERIZON WIRELESS	04/26/15 05/25/15	TELECOMSRV/EQ/TOLL CHARGE	240.19	
05-27	AP	E0282373 FRONTIER COMMUNICATIONS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	88.06	
05-27	AP	E0282374 FRONTIER COMMUNICATIONS	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE	143.33	
05-28	AP	E0283328 SPRINGFIELD DOWNTOWN PARKING	03/01/15 05/31/15	DISTRICT OFFICE PARKING	186.00	
05-28	AP	E0283328 SPRINGFIELD DOWNTOWN PARKING	04/27/15 04/27/15	DISTRICT OFFICE PARKING	40.00	
05-29	AP	E0283324 CITY OF JACKSONVILLE ILLINOIS	02/02/15 03/04/15	UTILITIES	34.78	
06-05	AP	E0285817 MEDIACOM	05/03/15 06/02/15	UTILITIES	90.22	
06-16	AP	00798096 LINCOLNLAND PROPERTIES INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
06-16	AP	00798108 EDWARD J DOYLE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	108.50	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	322.76	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	59.54	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.50	
06-22	AP	E0291639 AMEREN ILLINOIS	04/27/15 05/27/15	UTILITIES	244.86	
06-22	AP	E0291640 VERIZON WIRELESS	05/26/15 06/25/15	TELECOMSRV/EQ/TOLL CHARGE	262.29	
06-22	AP	E0291661 FRONTIER COMMUNICATIONS	06/04/15 07/03/15	TELECOMSRV/EQ/TOLL CHARGE	143.29	
06-24	AP	00801083 GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)	3,737.19	
06-24	AP	00801089 GSA PUBLIC BUILDING SERVICE	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)	3,737.19	
06-25	AP	00800952 GSA PUBLIC BUILDING SERVICE	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)	3,737.19	
06-26	AP	E0293748 CITY WATER LIGHT & POWER	05/14/15 06/13/15	UTILITIES	281.01	
06-26	AP	E0293749 CITY WATER LIGHT & POWER	05/12/15 05/13/15	UTILITIES	225.53	
06-26	AP	E0293759 FRONTIER COMMUNICATIONS	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	86.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,245.90	

1842

PRINTING AND REPRODUCTION									
05-08	AP	00790738	PUBLIC PRINTER	01/14/15	01/14/15	PRINTING & REPRODUCTION			145.34
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-16	AP	00788654	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS			3,225.00
04-16	AP	00789307	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV			585.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV			350.00
04-27	AP	E0272283	CENTRAL ILLINOIS SECURITY INC	04/01/15	06/30/15	SECURITY SERVICE			67.50
04-27	AP	E0272285	GEORGE ALARM CO INC	04/01/15	06/30/15	SECURITY SERVICE			97.80
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE			325.00
05-11	AP	00790789	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV			585.00
05-16	AP	00792091	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS			3,225.00
05-27	AP	E0282398	LINCOLNLAND PROPERTIES INC	05/07/15	05/07/15	JANITORIAL AND MAINT SERV			78.70
06-12	AP	00796531	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV			585.00
06-16	AP	00797584	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS			3,225.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE			325.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-16	AP	E0269177	QUILL CORPORATION	03/11/15	03/11/15	FOOD & BEVERAGE			37.96
04-16	AP	E0269183	RUDOLPH,BRYAN	03/26/15	03/26/15	FOOD & BEVERAGE			11.10
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L			30.66
04-17	AP	E0269181	DEER PARK WATER	02/27/15	03/26/15	WATER			29.60
04-17	AP	E0269184	DEJEAN, GENEVIEVE N.	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)			12.10
04-27	AP	E0272284	HINCKLEY SPRINGS	03/24/15	03/24/15	WATER			16.49
04-27	AP	E0272287	DEJEAN, GENEVIEVE N.	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)			5.37
04-28	AP	E0272286	RUDOLPH,BRYAN	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)			2.74
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)			92.30
05-11	AP	E0277300	QUILL CORPORATION	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)			200.77
05-26	AP	E0282397	DEER PARK WATER	03/27/15	04/26/15	WATER			29.60
05-26	AP	E0282399	HINCKLEY SPRINGS	03/26/15	04/21/15	WATER			71.98
05-29	AP	E0283327	QUILL CORPORATION	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)			31.46
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)			-54.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)			40.50
06-19	AP	E0291342	QUILL CORPORATION	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)			460.88
06-22	AP	E0291638	DEER PARK WATER	04/27/15	05/26/15	WATER			21.14
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)			70.00
									SUPPLIES AND MATERIALS TOTALS:
									1,110.65
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									219,133.63
									OFFICE TOTALS:
									219,133.63
2014 HON. AARON SCHOCK									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-26	AR	AC-10899	COLE, BENJAMIN S.	11/01/14	12/31/14	PRIVATE AUTO MILEAGE			-103.60
									TRAVEL TOTALS:
									-103.60
SUPPLIES AND MATERIALS									
04-28	AP	E0272281	IMPACTOFFICE	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)			65.00
06-19	AP	E0291341	HINCKLEY SPRINGS	09/23/14	10/07/14	WATER			39.00
									SUPPLIES AND MATERIALS TOTALS:
									104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AARON SCHOCK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.40
					OFFICE TOTALS:	0.40
2015 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	893.63
					PERSONNEL COMPENSATION	226,743.06
					TRAVEL	14,217.37
					RENT, COMMUNICATION, UTILITIES	25,157.68
					PRINTING AND REPRODUCTION	1,487.92
					OTHER SERVICES	12,434.58
					SUPPLIES AND MATERIALS	4,299.88
					EQUIPMENT	564.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,798.12
					OFFICE TOTALS:	285,798.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	500.95
04-30	GL	FLG0048617		04/20/15 04/30/15	FRANKED MAIL	-137.40
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	111.15
05-31	GL	FLG0049407		05/20/15 05/31/15	FRANKED MAIL	-29.80
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	516.78
06-30	GL	FLG0050282		06/20/15 06/30/15	FRANKED MAIL	-68.05
					FRANKED MAIL TOTALS:	893.63
PERSONNEL COMPENSATION						
		ADKINS, JAMES S		04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	10,500.00
		BAUCOM, JOHN		04/01/15 06/30/15	FIELD REPRESENTATIVE	12,875.01
		BAUGHER, DANA		04/01/15 04/30/15	PART-TIME EMPLOYEE	2,062.50
		CISNEROS-CARMONA, MARIELA		04/01/15 05/22/15	STAFF ASSISTANT	5,055.56
		CLARK, ASHLEY N		04/01/15 06/30/15	DISTRICT SCHEDULER	9,500.01
		DANIEL, ADAM P.		04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT	13,500.00
		GAGE, PAUL		04/01/15 06/30/15	CHIEF OF STAFF	33,249.99
		HOLLAND, STEPHEN A		04/01/15 06/30/15	LEGISLATIVE ASSISTANT	12,500.01
		HUCKLEBERRY, CHRIS		04/01/15 06/30/15	DEPUTY CHIEF OF STAFF	30,000.00
		KUNSE, SUZANNE		04/01/15 06/30/15	DISTRICT DIRECTOR	24,999.99
		MARGOLIS, ELIZABETH M		04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	9,500.01
		MCKIBBEN, MEGAN H		04/01/15 06/30/15	FIELD REPRESENTATIVE	10,333.33
		PREIM-SIDDON, WHITLEE L		04/01/15 06/30/15	FIELD REPRESENTATIVE	10,500.00
		SANDAU, JONATHAN L		04/01/15 06/30/15	FIELD REPRESENTATIVE	9,999.99
		SMITH, MARY A		04/01/15 06/30/15	DISTRICT AIDE	11,166.66
		STAFFORD, JULIA D		04/01/15 06/30/15	EXECUTIVE ASSISTANT	9,999.99
		STOKES, ZACHARY E		04/01/15 06/30/15	LEGISLATIVE ASSISTANT	11,000.01
					PERSONNEL COMPENSATION TOTALS:	226,743.06

1844

		TRAVEL						
04-07	AP	E0264714	HON. KURT SCHRADER	03/27/15	03/27/15	MEALS		51.25
04-09	AP	E0265830	CLARK, ASHLEY N.	02/18/15	03/06/15	PRIVATE AUTO MILEAGE		124.00
04-09	AP	E0265868	CLARK, ASHLEY N.	03/06/15	03/06/15	PRIVATE AUTO MILEAGE		19.50
04-13	AP	E0266995	PREIM-SIDDON, WHITLEE L.	03/17/15	04/08/15	PRIVATE AUTO MILEAGE		66.55
04-13	AP	E0267009	PREIM-SIDDON, WHITLEE L.	02/20/15	04/02/15	TAXI/PARKING/TOLLS		12.40
04-13	AP	E0267013	CITIBANK GOV CARD SERVICE	03/12/15	03/26/15	TRAVEL SUBSISTENCE		487.20
04-14	AP	E0267794	KUNSE, SUZANNE	03/06/15	03/27/15	PRIVATE AUTO MILEAGE		122.50
04-29	AP	E0273369	HON. KURT SCHRADER	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION		410.10
05-02	AP	E0274417	SMITH, MARY A.	04/19/15	04/19/15	TAXI/PARKING/TOLLS		20.00
05-02	AP	E0274421	SMITH, MARY A.	04/19/15	04/25/15	TAXI/PARKING/TOLLS		76.48
05-02	AP	E0274422	KUNSE, SUZANNE	04/22/15	04/25/15	TAXI/PARKING/TOLLS		40.00
05-02	AP	E0274424	SMITH, MARY A.	04/19/15	04/25/15	PRIVATE AUTO MILEAGE		65.00
05-02	AP	E0274425	SANDAU, JONATHAN L.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE		218.15
05-02	AP	E0274429	HUCKLEBERRY, CHRIS	04/25/15	04/25/15	PRIVATE AUTO MILEAGE		29.00
05-02	AP	E0274450	KUNSE, SUZANNE	04/22/15	04/25/15	MEALS		74.64
05-02	AP	E0274451	SMITH, MARY A.	04/20/15	04/23/15	MEALS		62.74
05-13	AP	E0278393	ADKINS, JAMES S.	05/01/15	05/10/15	TRAVEL SUBSISTENCE		60.71
05-13	AP	E0278411	ADKINS, JAMES S.	05/01/15	05/10/15	COMMERCIAL TRANSPORTATION		554.20
05-13	AP	E0278484	ADKINS, JAMES S.	05/09/15	05/09/15	GASOLINE		48.21
05-13	AP	E0278485	ADKINS, JAMES S.	05/01/15	05/11/15	TAXI/PARKING/TOLLS		43.47
05-13	AP	E0278490	ADKINS, JAMES S.	05/01/15	05/10/15	CAR RENTAL		634.09
05-13	AP	E0278492	MCKIBBEN, MEGAN H.	04/02/15	04/28/15	PRIVATE AUTO MILEAGE		272.50
05-13	AP	E0278494	ADKINS, JAMES S.	02/02/15	04/30/15	PRIVATE AUTO MILEAGE		82.00
05-14	AP	E0278395	MCKIBBEN, MEGAN H.	03/08/15	03/31/15	PRIVATE AUTO MILEAGE		241.00
05-14	AP	E0278497	PREIM-SIDDON, WHITLEE L.	04/28/15	05/05/15	PRIVATE AUTO MILEAGE		98.20
05-14	AP	E0278499	PREIM-SIDDON, WHITLEE L.	04/14/15	04/28/15	PRIVATE AUTO MILEAGE		59.00
05-18	AP	E0279443	CITIBANK GOV CARD SERVICE	04/08/15	04/23/15	TRAVEL SUBSISTENCE		7,213.54
05-28	AP	E0283022	HON. KURT SCHRADER	05/26/15	05/26/15	COMMERCIAL TRANSPORTATION		333.10
06-02	AP	E0284621	HON. KURT SCHRADER	05/31/15	05/31/15	COMMERCIAL TRANSPORTATION		333.10
06-02	AP	E0284684	PREIM-SIDDON, WHITLEE L.	05/13/15	05/27/15	PRIVATE AUTO MILEAGE		83.85
06-08	AP	E0286978	SANDAU, JONATHAN L.	05/13/15	05/29/15	PRIVATE AUTO MILEAGE		154.45
06-11	AP	E0288904	KUNSE, SUZANNE	05/27/15	05/30/15	PRIVATE AUTO MILEAGE		116.00
06-11	AP	E0288915	HON. KURT SCHRADER	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION		333.10
06-11	AP	E0288926	HON. KURT SCHRADER	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION		410.10
06-15	AP	E0289989	PREIM-SIDDON, WHITLEE L.	05/27/15	06/11/15	PRIVATE AUTO MILEAGE		68.00
06-15	AP	E0290056	HUCKLEBERRY, CHRIS	06/03/15	06/08/15	COMMERCIAL TRANSPORTATION		628.00
06-17	AP	E0290846	HUCKLEBERRY, CHRIS	06/03/15	06/08/15	CAR RENTAL		105.68
06-17	AP	E0290848	HUCKLEBERRY, CHRIS	06/06/15	06/08/15	GASOLINE		57.56
06-26	AP	E0293897	MCKIBBEN, MEGAN H.	05/05/15	05/31/15	PRIVATE AUTO MILEAGE		302.50
06-26	AP	E0293899	ADKINS, JAMES S.	05/12/15	06/24/15	PRIVATE AUTO MILEAGE		105.50
TRAVEL TOTALS:								14,217.37
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	E0265849	COMCAST	04/05/15	05/04/15	UTILITIES		525.46
04-14	AP	E0267790	FEDEX	03/23/15	03/23/15	POSTAGE / COURIER / BOX RENTAL		3.62
04-16	AP	00787874	RIVERVIEW PROFESSIONAL CENTER LLC	04/03/15	04/30/15	DISTRICT OFFICE PARKING		160.00
04-16	AP	00787875	WILLAMETTE CAPITAL INVESTMENTS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,504.00
04-16	AP	00787908	VALLEY OFFICE BUILDINGS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
04-17	AP	00785263	KYVON	04/08/15	04/08/15	TELECOMSRV/EQ/TOLL CHARGE		187.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KURT SCHRADER—Con.						
04-21	AP E0270144	FEDEX	03/31/15 03/31/15	POSTAGE / COURIER / BOX RENTAL		3.58
04-24	AP E0272005	FEDEX	04/07/15 04/09/15	POSTAGE / COURIER / BOX RENTAL		36.13
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		154.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,041.61
05-14	AP E0278408	COMCAST	05/02/15 06/01/15	UTILITIES		606.03
05-14	AP E0278507	COMCAST	05/05/15 06/04/15	UTILITIES		525.81
05-16	AP 00791317	RIVERVIEW PROFESSIONAL CENTER LLC	05/03/15 05/31/15	DISTRICT OFFICE PARKING		160.00
05-16	AP 00791318	WILLAMETTE CAPITAL INVESTMENTS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,504.00
05-16	AP 00791351	VALLEY OFFICE BUILDINGS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
05-21	AP 00795399	COMCAST	04/02/15 05/01/15	UTILITIES		605.62
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		52.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		154.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,064.65
05-28	AP E0282989	POWELL PHONES LLC	04/21/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE		3,650.00
05-28	AP E0283015	CENTURYLINK	04/05/15 05/05/15	UTILITIES		69.52
06-02	AP E0284652	FEDEX	05/12/15 05/14/15	POSTAGE / COURIER / BOX RENTAL		132.43
06-08	AP E0286970	COMCAST	06/02/15 07/01/15	UTILITIES		612.08
06-11	AP E0288914	FEDEX	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL		107.57
06-12	AP E0288912	COMCAST	06/05/15 07/04/15	UTILITIES		525.81
06-16	AP 00796805	RIVERVIEW PROFESSIONAL CENTER LLC	06/03/15 07/02/15	DISTRICT OFFICE PARKING		160.00
06-16	AP 00796806	WILLAMETTE CAPITAL INVESTMENTS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,504.00
06-16	AP 00796839	VALLEY OFFICE BUILDINGS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		154.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,113.29
06-23	AP E0292339	CENTURYLINK	05/05/15 06/05/15	UTILITIES		67.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,157.68
PRINTING AND REPRODUCTION						
05-13	AP E0278495	MCKIBBEN, MEGAN H.	04/30/15 04/30/15	PRINTING & REPRODUCTION		9.95
05-20	AP E0281306	DAVID L ANDRUKITIS INC	05/15/15 05/15/15	PRINTING & REPRODUCTION		1,079.00
06-02	AP E0284663	XEROX CORPORATION	12/30/14 03/21/15	PRINTING & REPRODUCTION		366.77
06-23	AP E0292334	MCKIBBEN, MEGAN H.	06/19/15 06/19/15	PRINTING & REPRODUCTION		10.80
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:	1,487.92
OTHER SERVICES						
04-07	AP E0264712	TIDY HEIDIS	03/06/15 03/27/15	JANITORIAL AND MAINT SERV		370.00
04-10	AP E0267004	F&S SECURITY ELECTRONICS INC	04/01/15 04/30/15	SECURITY SERVICE		42.00
04-16	AP 00788221	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
04-16	AP 00788452	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-24	AP E0271540	AAA CLEANING SERVICE-METRO INC	04/01/15 04/29/15	JANITORIAL AND MAINT SERV		170.00
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00

1846

05-14	AP	E0278540	TIDY HEIDIS	04/03/15	04/24/15	JANITORIAL AND MAINT SERV	384.00
05-16	AP	00791658	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-16	AP	00791889	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-28	AP	E0283023	AAA CLEANING SERVICE-METRO INC	05/06/15	05/27/15	JANITORIAL AND MAINT SERV	170.00
06-02	AP	E0284686	FIRESIDE21	01/03/15	04/13/15	WEB DEV HST.EMAIL & RLTD SERV	1,201.58
06-08	AP	E0286979	F&S SECURITY ELECTRONICS INC	06/01/15	06/30/15	SECURITY SERVICE	42.00
06-09	AP	E0286975	TIDY HEIDIS	05/01/15	05/29/15	JANITORIAL AND MAINT SERV	480.00
06-16	AP	00797151	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-16	AP	00797382	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-26	AP	E0293898	AAA CLEANING SERVICE-METRO INC	06/03/15	06/24/15	JANITORIAL AND MAINT SERV	170.00
						OTHER SERVICES TOTALS:	12,434.58
			SUPPLIES AND MATERIALS				
04-07	AP	E0264702	EARTH20	03/04/15	03/04/15	WATER	51.30
04-07	AP	E0264713	EARTH20	03/27/15	03/27/15	WATER	21.05
04-08	AP	E0264700	COOKE STATIONERY CO	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	261.71
04-09	AP	E0265870	COOKE STATIONERY CO	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE)	17.97
04-10	AP	E0265865	THE OREGONIAN	04/15/15	06/09/15	PUBLICATIONS/REFERENCE MAT'L	40.00
04-13	AP	E0267037	DEER PARK WATER	02/27/15	03/26/15	WATER	171.90
04-15	AP	E0267791	COOKE STATIONERY CO	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	21.95
04-21	AP	E0270145	PREIM-SIDDON, WHITLEE L.	04/23/15	04/29/15	FOOD & BEVERAGE	55.00
04-27	AP	E0271995	COOKE STATIONERY CO	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	9.53
04-30	AP	E0273350	NEWPORT NEWS TIMES	06/25/15	06/24/16	PUBLICATIONS/REFERENCE MAT'L	141.20
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-468.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	484.18
05-05	AP	E0274419	HUCKLEBERRY, CHRIS	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	8.99
05-12	AP	E0274418	HUCKLEBERRY, CHRIS	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	92.01
05-14	AP	E0278483	DEER PARK WATER	03/27/15	04/26/15	WATER	51.17
05-14	AP	E0278491	EARTH20	04/01/15	04/29/15	WATER	95.60
05-14	AP	E0278498	EARTH20	04/24/15	04/24/15	WATER	27.10
05-14	AP	E0278506	COOKE STATIONERY CO	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	4.69
05-28	AP	E0283002	THE OREGONIAN	06/10/15	08/04/15	PUBLICATIONS/REFERENCE MAT'L	40.00
05-28	AP	E0283026	OFFICE DEPOT INC	05/04/15	05/04/15	FOOD & BEVERAGE	139.96
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	1,902.60
06-02	AP	E0284602	ADKINS, JAMES S.	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	48.66
06-02	AP	E0284687	ADKINS, JAMES S.	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	4.67
06-11	AP	E0288888	DEER PARK WATER	04/27/15	05/26/15	WATER	174.87
06-11	AP	E0288894	CLARK, ASHLEY N.	05/30/15	05/30/15	FOOD & BEVERAGE	46.88
06-12	AP	E0288905	STATESMAN JOURNAL	07/01/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L	223.15
06-15	AP	E0289984	HUCKLEBERRY, CHRIS	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	289.99
06-17	AP	E0290847	HUCKLEBERRY, CHRIS	06/15/15	06/15/15	FOOD & BEVERAGE	21.69
06-23	AP	E0292332	OFFICE DEPOT INC	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	281.58
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-291.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	377.48
						SUPPLIES AND MATERIALS TOTALS:	4,299.88
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	188.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	188.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. KURT SCHRADER—Con.							
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		188.00	
					EQUIPMENT TOTALS:	564.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,798.12	
					OFFICE TOTALS:	285,798.12	
2014 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14 FRANKED MAIL		91.20	
					FRANKED MAIL TOTALS:	91.20	
PRINTING AND REPRODUCTION							
05-08	AP	00790738	PUBLIC PRINTER	12/10/14 12/10/14 PRINTING & REPRODUCTION		75.58	
					PRINTING AND REPRODUCTION TOTALS:	75.58	
EQUIPMENT							
06-17	AP	E0289662	HOUSECALL	12/31/14 12/31/14 COMPUTER HARDW PURCH LESS THAN \$25,000		7,000.50	
					EQUIPMENT TOTALS:	7,000.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,167.28	
					OFFICE TOTALS:	7,167.28	
2014 HON. ALLYSON Y. SCHWARTZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-01	AR	FIN-00759-BD	KWIECINSKI, CRAIG	11/15/14 11/16/15 PRIVATE AUTO MILEAGE		-180.32	
					TRAVEL TOTALS:	-180.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-180.32	
					OFFICE TOTALS:	-180.32	
2015 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,187.63	2,420.12
					PERSONNEL COMPENSATION	460,225.49	229,866.69
					TRAVEL	61,168.08	33,815.85
					RENT, COMMUNICATION, UTILITIES	35,648.06	19,387.78
					PRINTING AND REPRODUCTION	1,116.90	580.70
					OTHER SERVICES	20,989.51	10,898.29
					SUPPLIES AND MATERIALS	12,110.25	5,627.34
					EQUIPMENT	3,578.32	2,438.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,024.24	305,035.09
					OFFICE TOTALS:	598,024.24	305,035.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15 FRANKED MAIL		951.93	

1848

04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-15.50
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	841.50	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-34.20
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	736.59	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-60.20
							FRANKED MAIL TOTALS:	2,420.12

PERSONNEL COMPENSATION

BORQUEZ-SMITH,ERNESTINA	04/01/15	06/30/15	DIR CONSTIT SVCS & OFFICE MGR	22,500.00				
BRUNSON,BEAU M	04/01/15	06/30/15	DEPUTY COS AND LD	30,000.00				
DIMENSTEIN,KATHERINA	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	13,749.99				
DUVENECK,KATHERINE S	04/01/15	05/10/15	RESEARCH FELLOW	1,333.34				
DUVENECK,KATHERINE S	05/11/15	06/30/15	RESEARCH ASSISTANT	3,888.89				
HOLDING,ANDREW M	06/01/15	06/30/15	TEMPORARY EMPLOYEE	1,200.00				
KELETY,EDMUND Z	04/01/15	05/01/15	MILITARY LIAISON	4,305.56				
KNIGHT,KEVIN R	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	23,750.01				
LATSHAW,JARROD T	05/04/15	06/30/15	DISTRICT REPRESENTATIVE	4,750.00				
LEANDER,THOMAS C	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,000.01				
MILLS,DONALD J	04/01/15	06/30/15	DISTRICT REP/CASEWORKER	8,625.00				
O'CONNOR, MARY M	04/01/15	06/30/15	FINANCIAL ADMINISTRATOR	5,000.01				
RIZZO,LINDA E	04/01/15	06/30/15	DIRECTOR OF COMMUNITY OUTREACH	12,500.01				
ROBERSON,KELLY C	04/01/15	06/30/15	POLICY ADVISOR	12,500.01				
SCHWAB,RICHARD O	04/01/15	06/30/15	CHIEF OF STAFF	42,102.75				
SHAW,ANDREW B	05/01/15	05/31/15	SHARED EMPLOYEE	3,233.33				
SOLUZA,KYLE A	04/01/15	06/30/15	DIRECTOR OF OPERATIONS	9,000.00				
WHITE,RYAN M	04/01/15	06/30/15	SR LEGISLATIVE ASSISTANT	13,749.99				
ZEHRING,MARGARET K	04/01/15	05/14/15	COMMUNICATIONS DIRECTOR	6,355.56				
ZEHRING,MARGARET K	05/15/15	06/30/15	COMMUNICATIONS LIAISON	3,322.23				
							PERSONNEL COMPENSATION TOTALS:	229,866.69

1849

TRAVEL

04-03	AP	E0264388	CITIBANK GOV CARD SERVICE	02/28/15	03/28/15	TRAVEL SUBSISTENCE	3,684.90
04-15	AP	E0268609	KNIGHT, KEVIN	03/10/15	03/31/15	PRIVATE AUTO MILEAGE	289.80
04-15	AP	E0268611	KELETY, EDMUND Z	03/05/15	03/20/15	PRIVATE AUTO MILEAGE	119.08
04-15	AP	E0268619	RIZZO, LINDA	03/06/15	03/17/15	PRIVATE AUTO MILEAGE	80.69
04-24	AP	E0271954	SCHWAB, OLIVER	03/29/15	03/30/15	LODGING	586.69
04-24	AP	E0271954	SCHWAB, OLIVER	03/30/15	04/02/15	LODGING	584.24
04-24	AP	E0271954	SCHWAB, OLIVER	03/30/15	04/01/15	MEALS	127.92
04-24	AP	E0271954	SCHWAB, OLIVER	03/29/15	04/02/15	CAR RENTAL	650.37
04-24	AP	E0271954	SCHWAB, OLIVER	04/02/15	04/02/15	GASOLINE	40.99
04-24	AP	E0271954	SCHWAB, OLIVER	04/02/15	04/02/15	TAXI/PARKING/TOLLS	3.00
04-24	AP	E0271959	SCHWAB, OLIVER	04/06/15	04/08/15	LODGING	448.34
04-24	AP	E0271959	SCHWAB, OLIVER	04/06/15	04/08/15	MEALS	134.22
04-24	AP	E0271959	SCHWAB, OLIVER	04/06/15	04/08/15	CAR RENTAL	273.00
04-24	AP	E0271959	SCHWAB, OLIVER	04/08/15	04/08/15	GASOLINE	22.28
04-24	AP	E0271959	SCHWAB, OLIVER	04/06/15	04/06/15	TAXI/PARKING/TOLLS	158.00
04-24	AP	E0271977	SCHWAB, OLIVER	04/08/15	04/08/15	COMMERCIAL TRANSPORTATION	295.50
04-24	AP	E0271977	SCHWAB, OLIVER	03/26/15	04/08/15	PRIVATE AUTO MILEAGE	78.32
04-29	AP	E0273404	CITIBANK GOV CARD SERVICE	04/13/15	04/28/15	COMMERCIAL TRANSPORTATION	2,506.50
04-29	AP	E0273407	CITIBANK GOV CARD SERVICE	04/09/15	04/24/15	TRAVEL SUBSISTENCE	1,290.60
05-02	AP	E0274293	SCHWAB, OLIVER	04/26/15	04/28/15	COMMERCIAL TRANSPORTATION	589.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCHWEIKERT—Con.						
05-02	AP E0274293	SCHWAB, OLIVER	04/25/15 04/28/15	PRIVATE AUTO MILEAGE	36.11	
05-02	AP E0274293	SCHWAB, OLIVER	04/26/15 04/28/15	TAXI/PARKING/TOLLS	66.00	
05-06	AP E0275705	CITIBANK GOV CARD SERVICE	04/25/15 04/26/15	TRAVEL SUBSISTENCE	529.29	
05-06	AP E0275706	CITIBANK GOV CARD SERVICE	03/26/15 04/25/15	TRAVEL SUBSISTENCE	3,266.69	
05-06	AP E0275725	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	TRAVEL SUBSISTENCE	389.10	
05-13	AR AC-10758	SCHWAB, RICHARD O.	02/28/15 03/28/15	TRAVEL SUBSISTENCE	-856.80	
05-13	AP E0278314	DIMENSTEIN, KATHERINA	04/27/15 04/27/15	COMMERCIAL TRANSPORTATION	201.00	
05-13	AP E0278314	DIMENSTEIN, KATHERINA	04/27/15 04/27/15	MEALS	26.14	
05-13	AP E0278314	DIMENSTEIN, KATHERINA	04/27/15 04/28/15	TAXI/PARKING/TOLLS	46.39	
05-13	AP E0278316	KELETY, EDMUND Z.	04/10/15 04/27/15	PRIVATE AUTO MILEAGE	156.98	
05-13	AP E0278317	BORQUEZ-SMITH, ERNESTINA	04/27/15 04/29/15	COMMERCIAL TRANSPORTATION	288.80	
05-13	AP E0278317	BORQUEZ-SMITH, ERNESTINA	04/27/15 04/29/15	LODGING	190.85	
05-13	AP E0278317	BORQUEZ-SMITH, ERNESTINA	04/27/15 04/29/15	MEALS	70.33	
05-13	AP E0278317	BORQUEZ-SMITH, ERNESTINA	04/29/15 04/29/15	TAXI/PARKING/TOLLS	18.00	
05-13	AP E0278319	RIZZO, LINDA	04/23/15 04/23/15	PRIVATE AUTO MILEAGE	21.63	
05-13	AP E0278322	MILLS, DONALD J.	04/28/15 05/04/15	PRIVATE AUTO MILEAGE	62.62	
05-15	AP E0278326	SCHWAB, OLIVER	05/05/15 05/05/15	COMMERCIAL TRANSPORTATION	573.00	
05-15	AP E0278326	SCHWAB, OLIVER	05/05/15 05/08/15	MEALS	11.30	
05-15	AP E0278326	SCHWAB, OLIVER	05/05/15 05/08/15	TAXI/PARKING/TOLLS	40.00	
05-20	AP E0281190	SCHWAB, OLIVER	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION	573.00	
05-20	AP E0281190	SCHWAB, OLIVER	05/13/15 05/15/15	PRIVATE AUTO MILEAGE	16.33	
05-29	AP E0283695	CITIBANK GOV CARD SERVICE	05/04/15 05/27/15	TRAVEL SUBSISTENCE	3,709.51	
05-29	AP E0283707	ROBERSON, KELLY C.	05/06/15 05/08/15	CAR RENTAL	226.49	
06-03	AP E0285135	CITIBANK GOV CARD SERVICE	04/28/15 05/27/15	TRAVEL SUBSISTENCE	5,020.92	
06-03	AP E0285147	CITIBANK GOV CARD SERVICE	04/30/15 05/27/15	TRAVEL SUBSISTENCE	1,821.25	
06-09	AP E0287754	RIZZO, LINDA	05/06/15 05/29/15	PRIVATE AUTO MILEAGE	60.93	
06-10	AP E0287760	MILLS, DONALD J.	05/12/15 05/20/15	PRIVATE AUTO MILEAGE	47.55	
06-10	AP E0287773	KNIGHT, KEVIN	05/02/15 05/13/15	COMMERCIAL TRANSPORTATION	24.00	
06-10	AP E0287773	KNIGHT, KEVIN	05/14/15 05/14/15	MEALS	9.65	
06-10	AP E0287773	KNIGHT, KEVIN	04/06/15 05/01/15	PRIVATE AUTO MILEAGE	148.93	
06-10	AP E0287773	KNIGHT, KEVIN	05/12/15 05/14/15	TAXI/PARKING/TOLLS	33.00	
06-10	AP E0287774	LATSHAW, JARROD T.	05/13/15 05/27/15	PRIVATE AUTO MILEAGE	42.78	
06-11	AP E0287767	SCHWAB, OLIVER	05/27/15 05/27/15	MEALS	21.32	
06-11	AP E0287767	SCHWAB, OLIVER	05/26/15 05/27/15	PRIVATE AUTO MILEAGE	36.11	
06-11	AP E0287767	SCHWAB, OLIVER	05/26/15 05/27/15	TAXI/PARKING/TOLLS	44.00	
06-18	AP E0290812	SCHWAB, OLIVER	06/12/15 06/15/15	PRIVATE AUTO MILEAGE	190.94	
06-19	AP E0291619	CITIBANK GOV CARD SERVICE	06/01/15 06/18/15	TRAVEL SUBSISTENCE	2,150.60	
06-24	AP E0292847	CITIBANK GOV CARD SERVICE	06/17/15 06/21/15	TRAVEL SUBSISTENCE	712.61	
06-30	AP E0294935	KNIGHT, KEVIN	06/16/15 06/20/15	LODGING	1,345.24	
06-30	AP E0294935	KNIGHT, KEVIN	06/17/15 06/19/15	MEALS	28.60	
06-30	AP E0294935	KNIGHT, KEVIN	06/15/15 06/22/15	CAR RENTAL	183.60	
06-30	AP E0294935	KNIGHT, KEVIN	06/16/15 06/21/15	GASOLINE	106.16	
06-30	AP E0294970	CITIBANK GOV CARD SERVICE	05/27/15 05/29/15	TRAVEL SUBSISTENCE	161.46	
					TRAVEL TOTALS:	33,815.85

1850

RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0264474	CENTURYLINK	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	382.20
04-16	AP	00788893	DAKOTA PROPERTY MANAGEMENT LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,153.84
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	38.84
04-24	AP	E0271980	SCHWAB, OLIVER	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	497.62
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	224.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,057.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	56.18
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.68
04-29	AP	E0273419	COX COMMUNICATIONS	04/19/15	05/18/15	UTILITIES	159.60
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	29.90
05-16	AP	00792331	DAKOTA PROPERTY MANAGEMENT LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,153.84
05-19	AP	E0279674	SCHWAB, OLIVER	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	2.29
05-22	AP	00795475	CENTURYLINK	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	388.23
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	123.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,032.33
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	56.18
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	9.18
05-29	AP	E0283681	COX COMMUNICATIONS	05/19/15	06/18/15	UTILITIES	159.60
05-29	AP	E0283683	CENTURYLINK	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	394.05
06-16	AP	00797822	DAKOTA PROPERTY MANAGEMENT LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,153.84
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	316.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	146.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,456.49
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	56.18
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.86
06-30	AP	E0294943	COX COMMUNICATIONS	06/19/15	07/18/15	UTILITIES	159.60
RENT, COMMUNICATION, UTILITIES TOTALS:							19,387.78
PRINTING AND REPRODUCTION							
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	29.40
05-13	AP	E0278315	ACCURATE WORD LLC	04/30/15	05/20/15	PRINTING & REPRODUCTION	157.00
05-21	AP	E0281947	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	59.95
05-21	AP	E0281949	ACCURATE WORD LLC	04/27/15	05/17/15	PRINTING & REPRODUCTION	69.95
05-21	AP	E0281970	ACCURATE WORD LLC	04/29/15	05/19/15	PRINTING & REPRODUCTION	69.95
05-21	AP	E0281971	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	59.95
05-21	AP	E0281997	ACCURATE WORD LLC	04/28/15	05/18/15	PRINTING & REPRODUCTION	69.95
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	18.20
06-12	AP	E0289283	ACCURATE WORD LLC	05/22/15	06/11/15	PRINTING & REPRODUCTION	39.95
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							580.70
OTHER SERVICES							
04-15	AP	E0268610	SAFEGUARD SECURITY AND COMMUNICATIONS	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	136.00
04-16	AP	00788083	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00788698	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-15	AP	E0278313	SAFEGUARD SECURITY AND COMMUNICATIONS	04/01/15	04/30/15	SECURITY SERVICE	136.00
05-16	AP	00791523	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00792136	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCHWEIKERT—Con.						
05-20	AP E0281205	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/15 06/30/15	SECURITY SERVICE	136.00	
06-03	AP E0285114	SCOTTSDALE PD - SPECIAL EVENTS UNIT	05/06/15 05/06/15	SECURITY SERVICE	60.00	
06-03	AP E0285128	WAYNE CRENSHAW	05/06/15 05/06/15	SECURITY SERVICE	126.39	
06-03	AP E0285151	KENNETH STROHMEYER	05/04/15 05/04/15	SECURITY SERVICE	126.39	
06-16	AP 00797015	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00797629	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-18	AP E0290794	ABCO RECYCLING & SHREDDING SVS	06/10/15 06/10/15	JANITORIAL AND MAINT SERV	40.00	
06-22	AP E0290790	SAFEGUARD SECURITY AND COMMUNICATIONS	07/01/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR	136.00	
06-23	AP E0292843	ADT SECURITY SERVICES	07/01/15 09/30/15	SECURITY SERVICE	161.51	
				OTHER SERVICES TOTALS:	10,898.29	
SUPPLIES AND MATERIALS						
04-03	AP E0264481	DIMENSTEIN, KATHERINA	03/16/15 03/16/15	FOOD & BEVERAGE	107.53	
04-08	AP 00784815	XARISMA INC	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)	72.13	
04-21	AP E0268606	MILLS, DONALD J	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)	19.49	
04-24	AP E0271980	SCHWAB, OLIVER	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)	19.98	
04-24	AP E0271980	SCHWAB, OLIVER	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)	27.06	
04-29	AP E0273436	STAPLES INC & SUBSIDIARIES	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)	81.91	
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-25.00	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	320.54	
05-15	AP E0278326	SCHWAB, OLIVER	06/05/15 06/04/16	PUBLICATIONS/REFERENCE MAT'L	467.48	
05-19	AP E0279674	SCHWAB, OLIVER	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)	26.94	
05-19	AP E0279674	SCHWAB, OLIVER	05/10/15 05/09/16	PUBLICATIONS/REFERENCE MAT'L	132.66	
05-20	AP E0281183	STAPLES INC & SUBSIDIARIES	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)	231.91	
05-20	AP E0281193	STAPLES INC & SUBSIDIARIES	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)	6.12	
05-28	AP E0282927	BRUNSON, BEAU M	04/21/15 05/18/15	FOOD & BEVERAGE	103.11	
05-28	AP E0282927	BRUNSON, BEAU M	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)	88.42	
05-28	AP E0282927	BRUNSON, BEAU M	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)	209.86	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-53.25	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	450.85	
06-09	AP E0287752	SOUZA, KYLE A.	04/23/15 04/23/15	FOOD & BEVERAGE	106.71	
06-10	AP E0287772	STAPLES INC & SUBSIDIARIES	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)	8.91	
06-10	AP E0287778	STAPLES INC & SUBSIDIARIES	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)	65.90	
06-11	AP E0287767	SCHWAB, OLIVER	05/20/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)	57.95	
06-11	AP E0287767	SCHWAB, OLIVER	05/26/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	272.97	
06-12	AP E0289279	BRUNSON, BEAU M	04/07/15 04/07/15	HABITATION EXPENSE	917.78	
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER	168.86	
06-18	AP E0290812	SCHWAB, OLIVER	06/10/15 06/10/15	FOOD & BEVERAGE	178.75	
06-18	AP E0290812	SCHWAB, OLIVER	06/06/15 06/16/15	OFFICE SUPPLIES (OUTSIDE)	190.79	
06-18	AP E0290812	SCHWAB, OLIVER	06/10/15 06/16/15	OFFICE SUPPLIES (OUTSIDE)	194.30	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	186.85	
06-25	AP 00801022	BSL GEM LASER EXPRESS LLC	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)	57.60	
06-25	AP E0293831	SCHWAB, OLIVER	06/13/15 06/13/15	OFFICE SUPPLIES (OUTSIDE)	21.38	
06-30	AP E0294960	SCHWAB, OLIVER	06/22/15 06/26/15	OFFICE SUPPLIES (OUTSIDE)	216.28	

1852

06-30	AP	E0294960	SCHWAB, OLIVER	06/23/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	144.12
06-30	AP	E0294960	SCHWAB, OLIVER	06/23/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)	69.93
06-30	AP	E0294960	SCHWAB, OLIVER	06/24/15	06/27/15	OFFICE SUPPLIES (OUTSIDE)	20.94
06-30	AP	E0294960	SCHWAB, OLIVER	06/26/15	06/25/16	PUBLICATIONS/REFERENCE MAT'L	89.89
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-140.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	509.94
						SUPPLIES AND MATERIALS TOTALS:	5,627.34
						EQUIPMENT	
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	380.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	380.00
06-04	AP	00796031	MORE DIRECT INC	04/16/15	04/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,298.32
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	2,438.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,035.09
						OFFICE TOTALS:	305,035.09

2014 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

						TRAVEL	
05-15	AP	E0278326	SCHWAB, OLIVER	12/30/14	12/31/14	COMMERCIAL TRANSPORTATION	580.20
						TRAVEL TOTALS:	580.20
						OTHER SERVICES	
04-03	AP	E0264446	ICONSTITUENT LLC	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	660.25
04-24	AP	E0272187	ICONSTITUENT LLC	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	660.25
						OTHER SERVICES TOTALS:	1,320.50
						SUPPLIES AND MATERIALS	
04-29	AP	E0273411	BLOOMBERG LP	12/20/14	12/19/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
						SUPPLIES AND MATERIALS TOTALS:	5,850.00
						EQUIPMENT	
04-02	AP	00784615	DELL MARKETING LP	12/09/14	12/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,341.65
						EQUIPMENT TOTALS:	2,341.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,092.35
						OFFICE TOTALS:	10,092.35

2015 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	5,673.12	3,623.12
						PERSONNEL COMPENSATION	378,858.81	188,809.21
						TRAVEL	27,059.90	17,478.62
						RENT, COMMUNICATION, UTILITIES	41,446.88	20,762.78
						PRINTING AND REPRODUCTION	7,609.83	4,286.83
						OTHER SERVICES	20,427.50	10,865.00
						SUPPLIES AND MATERIALS	6,241.00	3,675.24
						EQUIPMENT	1,623.10	897.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,940.14	250,397.90
						OFFICE TOTALS:	488,940.14	250,397.90
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	513.25	

1853

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AUSTIN SCOTT—Con.						
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-32.35
05-29	AP	00795512	04/01/15 04/30/15	FRANKED MAIL		653.45
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-23.25
06-01	AP	00795791	04/01/15 04/30/15	FRANKED MAIL		2,426.81
06-29	AP	00801273	05/01/15 05/31/15	FRANKED MAIL		140.56
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-55.35
				FRANKED MAIL TOTALS:		3,623.12
PERSONNEL COMPENSATION						
		ANDERSON, CRAIG H	04/01/15 06/30/15	STAFF ASSISTANT		8,250.00
		ANFINSON, SUSAN	04/01/15 06/10/15	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	04/11/15 06/20/15	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	04/21/15 06/30/15	SHARED EMPLOYEE		1,500.00
		BEAL, MARY D	04/01/15 06/30/15	STAFF ASSISTANT		14,625.00
		CHALKLEY, PHYLLIS R	04/01/15 06/30/15	CONSTITUENT SERVICES REP		9,500.01
		DORVAL, HALEY M	04/01/15 06/30/15	SCHEDULER		6,347.22
		DORVAL, HALEY M	04/09/15 04/30/15	SCHEDULER		2,138.89
		DURANT, RYANN R	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		14,749.99
		FORTSON, RENE A	04/01/15 06/30/15	RECEPTIONIST		9,500.01
		FUENTES, CARMEN P	04/01/15 04/07/15	STAFF ASST/DEPUTY SCHEDULER		583.33
		HEAD, THOMAS D	04/01/15 06/30/15	FIELD REPRESENTATIVE		11,250.00
		HODGE, MATTHEW S	04/01/15 06/30/15	MILITARY LEGISLATIVE ASSISTANT		18,125.01
		HOLDEN, NICOLE A	05/14/15 06/30/15	PAID INTERN		1,623.33
		JOHNSON, ALICE K	04/01/15 06/30/15	CONSTITUENT SERVICES REP		13,250.01
		PATTILLO JR, DAVID A	04/01/15 05/29/15	LEGISLATIVE CORRESPONDENT		6,145.83
		PLUMMER, ALLISON L	05/14/15 06/30/15	PAID INTERN		1,623.33
		REEVES, WALTON H	04/01/15 04/30/15	STAFF ASSISTANT		972.22
		SHIVERS, JAMES E	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		10,625.01
		WATSON, JACKIE W	04/01/15 06/30/15	CONSTITUENT SERVICES REP		11,750.01
		WOOD, SANDRA J	04/01/15 06/30/15	PART-TIME EMPLOYEE		9,500.01
		YOUNG, JOBY F	04/01/15 06/30/15	CHIEF OF STAFF		33,750.00
				PERSONNEL COMPENSATION TOTALS:		188,809.21
TRAVEL						
04-07	AP	E0261997	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		166.10
04-07	AP	E0261997	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		166.10
04-07	AP	E0261997	03/02/15 03/02/15	GASOLINE		30.99
04-09	AP	E0265456	03/24/15 03/25/15	PRIVATE AUTO MILEAGE		123.93
04-09	AP	E0265469	02/03/15 02/23/15	PRIVATE AUTO MILEAGE		546.12
04-17	AP	E0269279	03/06/15 03/31/15	PRIVATE AUTO MILEAGE		455.66
04-17	AP	E0269289	03/31/15 03/31/15	TRAVEL SUBSISTENCE		103.18
04-20	AP	E0269291	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		364.10
04-20	AP	E0269291	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		364.10
04-20	AP	E0269291	03/23/15 03/26/15	PRIVATE AUTO MILEAGE		196.47
04-20	AP	E0269296	03/05/15 03/27/15	PRIVATE AUTO MILEAGE		197.64

1854

04-20	AP	E0269296	HEAD, THOMAS D.	03/18/15	03/21/15	TRAVEL SUBSISTENCE	243.39
04-21	AP	E0270082	CITIBANK GOV CARD SERVICE	03/05/15	03/05/15	COMMERCIAL TRANSPORTATION	166.10
04-21	AP	E0270082	CITIBANK GOV CARD SERVICE	03/18/15	03/18/15	COMMERCIAL TRANSPORTATION	166.10
04-21	AP	E0270082	CITIBANK GOV CARD SERVICE	03/22/15	03/22/15	COMMERCIAL TRANSPORTATION	166.10
04-21	AP	E0270082	CITIBANK GOV CARD SERVICE	03/18/15	03/19/15	LODGING	265.55
04-21	AP	E0270091	BEAL, MARY	03/25/15	03/25/15	TAXI/PARKING/TOLLS	13.44
04-21	AP	E0270091	BEAL, MARY	04/01/15	04/07/15	TRAVEL SUBSISTENCE	379.22
04-28	AP	00789927	REEVES, WALTON H.	01/05/15	01/05/15	PRIVATE AUTO MILEAGE	5.55
04-28	AP	E0258080	REEVES, WALTON H.	01/05/15	01/05/15	PRIVATE AUTO MILEAGE	-5.55
04-28	AP	E0271731	REEVES, WALTON H.	04/01/15	04/05/15	TRAVEL SUBSISTENCE	510.70
05-06	AP	E0275586	HON. AUSTIN SCOTT	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	364.10
05-06	AP	E0275586	HON. AUSTIN SCOTT	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	364.10
05-06	AP	E0275586	HON. AUSTIN SCOTT	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	364.10
05-06	AP	E0275586	HON. AUSTIN SCOTT	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	364.10
05-06	AP	E0275586	HON. AUSTIN SCOTT	04/13/15	04/23/15	PRIVATE AUTO MILEAGE	392.94
05-06	AP	E0275588	JOHNSON, ALICE K.	04/01/15	04/23/15	PRIVATE AUTO MILEAGE	417.36
05-20	AP	E0280055	WATSON, JACKIE W.	04/08/15	04/28/15	PRIVATE AUTO MILEAGE	379.05
05-20	AP	E0280061	HEAD, THOMAS D.	03/22/15	03/22/15	MEALS	17.49
05-20	AP	E0280061	HEAD, THOMAS D.	04/02/15	04/30/15	PRIVATE AUTO MILEAGE	535.13
05-20	AP	E0280061	HEAD, THOMAS D.	03/21/15	03/22/15	TAXI/PARKING/TOLLS	34.50
05-20	AP	E0280953	JOHNSON, ALICE K.	02/20/15	03/31/15	MEALS	69.74
05-21	AP	E0280975	PATTILLO JR, DAVID A.	05/13/15	05/13/15	PRIVATE AUTO MILEAGE	68.99
05-26	AP	E0282030	YOUNG, JOBY F.	03/01/15	03/02/15	CAR RENTAL	49.73
05-26	AP	E0282032	HON. AUSTIN SCOTT	04/27/15	04/27/15	COMMERCIAL TRANSPORTATION	166.10
05-26	AP	E0282032	HON. AUSTIN SCOTT	05/11/15	05/11/15	COMMERCIAL TRANSPORTATION	364.10
05-26	AP	E0282032	HON. AUSTIN SCOTT	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	364.10
05-26	AP	E0282032	HON. AUSTIN SCOTT	05/17/15	05/17/15	COMMERCIAL TRANSPORTATION	364.10
05-26	AP	E0282032	HON. AUSTIN SCOTT	04/27/15	05/17/15	PRIVATE AUTO MILEAGE	392.94
05-26	AP	E0282038	CITIBANK GOV CARD SERVICE	03/31/15	03/31/15	COMMERCIAL TRANSPORTATION	332.20
05-26	AP	E0282038	CITIBANK GOV CARD SERVICE	04/01/15	04/01/15	COMMERCIAL TRANSPORTATION	498.30
05-26	AP	E0282038	CITIBANK GOV CARD SERVICE	04/05/15	04/05/15	COMMERCIAL TRANSPORTATION	332.20
05-26	AP	E0282038	CITIBANK GOV CARD SERVICE	04/07/15	04/07/15	COMMERCIAL TRANSPORTATION	166.10
05-26	AP	E0282038	CITIBANK GOV CARD SERVICE	04/30/15	04/30/15	COMMERCIAL TRANSPORTATION	332.20
05-26	AP	E0282038	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	332.20
05-26	AP	E0282038	CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	LODGING	244.16
06-04	AP	00796024	SHIVERS, JAMES E.	05/01/15	05/03/15	MEALS	55.97
06-04	AP	00796024	SHIVERS, JAMES E.	04/30/15	05/03/15	TAXI/PARKING/TOLLS	158.05
06-05	AP	E0286093	WATSON, JACKIE W.	05/05/15	05/14/15	PRIVATE AUTO MILEAGE	201.29
06-11	AP	00796512	SHIVERS, JAMES E.	05/01/15	05/03/15	MEALS	55.97
06-11	AP	00796512	SHIVERS, JAMES E.	04/30/15	05/03/15	TAXI/PARKING/TOLLS	158.05
06-11	AP	E0287864	JOHNSON, ALICE K.	05/21/15	05/21/15	MEALS	18.90
06-11	AP	E0287864	JOHNSON, ALICE K.	05/12/15	05/15/15	TAXI/PARKING/TOLLS	61.58
06-11	AP	E0287876	HEAD, THOMAS D.	05/27/15	05/27/15	MEALS	27.76
06-11	AP	E0287876	HEAD, THOMAS D.	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	786.94
06-16	AP	E0289318	JOHNSON, ALICE K.	05/06/15	05/28/15	PRIVATE AUTO MILEAGE	522.81
06-17	AP	E0289310	HON. AUSTIN SCOTT	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	364.10
06-17	AP	E0289310	HON. AUSTIN SCOTT	05/31/15	05/31/15	COMMERCIAL TRANSPORTATION	364.10
06-17	AP	E0289310	HON. AUSTIN SCOTT	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	266.10
06-17	AP	E0289310	HON. AUSTIN SCOTT	06/05/15	06/05/15	COMMERCIAL TRANSPORTATION	224.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AUSTIN SCOTT—Con.						
06-17	AP	E0289310	HON. AUSTIN SCOTT	05/21/15 06/05/15	PRIVATE AUTO MILEAGE	294.71
06-17	AP	E0290271	CITIBANK GOV CARD SERVICE	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION	364.10
06-17	AP	E0290271	CITIBANK GOV CARD SERVICE	05/31/15 05/31/15	COMMERCIAL TRANSPORTATION	166.10
06-17	AP	E0290271	CITIBANK GOV CARD SERVICE	04/30/15 04/30/15	LODGING	204.96
06-23	AP	E0292584	HON. AUSTIN SCOTT	06/08/15 06/08/15	COMMERCIAL TRANSPORTATION	166.10
06-23	AP	E0292584	HON. AUSTIN SCOTT	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION	364.10
06-23	AP	E0292584	HON. AUSTIN SCOTT	06/14/15 06/14/15	COMMERCIAL TRANSPORTATION	423.10
06-23	AP	E0292584	HON. AUSTIN SCOTT	06/08/15 06/14/15	PRIVATE AUTO MILEAGE	294.71
					TRAVEL TOTALS:	17,478.62
RENT, COMMUNICATION, UTILITIES						
04-09	AP	E0265458	UNITED PARCEL SERVICE	03/18/15 03/18/15	POSTAGE / COURIER / BOX RENTAL	28.36
04-09	AP	E0265470	UNITED PARCEL SERVICE	03/05/15 03/05/15	POSTAGE / COURIER / BOX RENTAL	12.31
04-09	AP	E0265472	PLANT TELEPHONE COMPANY	03/21/15 04/20/15	UTILITIES	513.06
04-09	AP	E0266397	GEORGIA POWER COMPANY	02/02/15 03/04/15	UTILITIES	139.95
04-13	AP	E0266525	GEORGIA POWER COMPANY	03/04/15 04/01/15	UTILITIES	134.61
04-16	AP	00788193	MARGIEO LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
04-16	AP	00788894	HAL HARPER	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	875.00
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	920.87
05-02	AP	E0274066	PLANT TELEPHONE COMPANY	04/21/15 05/20/15	UTILITIES	513.90
05-16	AP	00791632	MARGIEO LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
05-16	AP	00792332	HAL HARPER	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	875.00
05-21	AP	00795405	COX COMMUNICATIONS	02/18/15 03/17/15	UTILITIES	518.82
05-21	AP	00795407	COX COMMUNICATIONS	03/18/15 04/17/15	UTILITIES	414.66
05-22	AP	E0280959	RENT ALL PLAZA	05/08/15 05/08/15	EQUIP RENTAL (EFF 1/3/03)	102.82
05-22	AP	E0281876	COX COMMUNICATIONS	04/18/15 05/17/15	UTILITIES	534.51
05-26	AP	E0282041	UNITED PARCEL SERVICE	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL	4.70
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	930.50
05-29	AP	E0283715	COX COMMUNICATIONS	05/18/15 06/17/15	UTILITIES	432.48
05-29	AP	E0283717	ZYP LLC	05/09/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE	144.26
06-05	AP	E0286088	UNITED PARCEL SERVICE	05/11/15 05/16/15	POSTAGE / COURIER / BOX RENTAL	20.10
06-05	AP	E0286089	ZYP LLC	04/09/15 04/09/15	TELECOMSRV/EQ/TOLL CHARGE	142.63
06-05	AP	E0286109	PLANT TELEPHONE COMPANY	05/21/15 06/20/15	UTILITIES	513.90
06-08	AP	E0286087	ZYP LLC	03/09/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE	141.00
06-11	AP	E0287864	JOHNSON, ALICE K	05/22/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	71.65
06-15	AP	E0290369	GEORGIA POWER COMPANY	04/01/15 05/04/15	UTILITIES	128.54
06-15	AP	E0290370	CITY OF TIFTON	02/23/15 03/23/15	UTILITIES	62.16
06-15	AP	E0290372	CITY OF TIFTON	03/23/15 04/27/15	UTILITIES	40.36
06-16	AP	00797124	MARGIEO LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
06-16	AP	00797823	HAL HARPER	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	875.00

1856

06-17	AP	E0290259	GEORGIA POWER COMPANY	05/04/15	06/02/15	UTILITIES	124.89
06-17	AP	E0290272	CITY OF TIFTON	04/27/15	05/26/15	UTILITIES	43.83
06-17	AP	E0290277	CONSTITUENT SERVICES INC	06/02/15	06/02/15	TELECOMSRV/EQ/TOLL CHARGE	2,300.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	154.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	113.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,114.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,762.78
PRINTING AND REPRODUCTION							
04-17	AP	E0269303	DAVID L ANDRUKITIS INC	02/26/15	02/26/15	PRINTING & REPRODUCTION	240.00
05-02	AP	E0274076	DAVID L ANDRUKITIS INC	04/22/15	04/22/15	PRINTING & REPRODUCTION	107.90
05-06	AP	E0275591	DAVID L ANDRUKITIS INC	04/23/15	04/23/15	PRINTING & REPRODUCTION	376.75
05-08	AP	00790738	PUBLIC PRINTER	02/04/15	02/04/15	PRINTING & REPRODUCTION	388.36
05-19	AP	E0280051	ACCURATE WORD LLC	04/27/15	04/27/15	PRINTING & REPRODUCTION	59.90
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
06-10	AP	E0287872	ACCURATE WORD LLC	05/28/15	05/28/15	PRINTING & REPRODUCTION	29.00
06-11	AP	E0287876	HEAD, THOMAS D.	05/22/15	05/22/15	PRINTING & REPRODUCTION	17.92
06-17	AP	E0290286	AGENCY 7 INC	06/08/15	06/08/15	ADVERTISEMENTS	3,000.00
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	4,286.83
OTHER SERVICES							
04-09	AP	E0265453	DURANT COMMERCIAL CLEANING SERVICE LLC	01/01/15	03/31/15	JANITORIAL AND MAINT SERV	630.00
04-09	AP	E0265461	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-13	AP	E0266409	ASTRO EXTERMINATING SERVICES OF TIFTON	04/06/15	04/06/15	JANITORIAL AND MAINT SERV	35.00
04-13	AP	E0266411	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00788344	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788686	BEACON IT SERVICES LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-07	AP	E0275589	JOHNSON, ALICE K.	03/10/15	03/10/15	TRAINING	75.00
05-16	AP	00791781	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00792124	BEACON IT SERVICES LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-20	AP	E0280046	ASTRO EXTERMINATING SERVICES OF TIFTON	05/04/15	05/04/15	JANITORIAL AND MAINT SERV	35.00
05-20	AP	E0280056	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-11	AP	E0287879	ASTRO EXTERMINATING SERVICES OF TIFTON	06/01/15	06/01/15	JANITORIAL AND MAINT SERV	35.00
06-16	AP	00797274	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797617	BEACON IT SERVICES LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-17	AP	E0290282	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,865.00
SUPPLIES AND MATERIALS							
04-07	AP	E0261997	YOUNG, JOBY F.	03/17/15	03/17/15	FOOD & BEVERAGE	147.96
04-07	AP	E0261997	YOUNG, JOBY F.	02/28/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	19.98
04-09	AP	E0265460	QUENCH USA LLC	04/01/15	04/30/15	WATER	24.97
04-13	AP	E0266551	YOUNG, JOBY F.	03/31/15	03/31/15	FOOD & BEVERAGE	104.38
04-20	AP	E0269296	HEAD, THOMAS D.	03/26/15	03/26/15	FOOD & BEVERAGE	15.00
04-21	AP	E0270091	BEAL, MARY	04/11/15	04/11/15	OFFICE SUPPLIES (OUTSIDE)	138.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-81.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	575.36
05-07	AP	E0275589	JOHNSON, ALICE K.	04/19/15	04/19/15	FOOD & BEVERAGE	108.96
05-07	AP	E0275589	JOHNSON, ALICE K.	03/23/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	169.50
05-14	AP	00790809	BSL GEM LASER EXPRESS LLC	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	66.35
05-20	AP	E0280055	WATSON, JACKIE W.	01/08/15	01/08/15	FOOD & BEVERAGE	15.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AUSTIN SCOTT—Con.						
05-20	AP E0280055	WATSON, JACKIE W.	01/09/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		45.44
05-20	AP E0280059	QUENCH USA LLC	05/01/15 05/31/15	WATER		24.97
05-20	AP E0280061	HEAD, THOMAS D.	04/29/15 04/29/15	FOOD & BEVERAGE		20.00
05-21	AP E0280955	BEACON IT SERVICES LLC	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)		8.79
05-27	AP 00795543	BOISE CASCADE COMPANY	05/06/15 05/06/15	FOOD & BEVERAGE		40.77
05-27	AP 00795543	BOISE CASCADE COMPANY	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		549.64
05-29	AP E0280054	THE MACON TELEGRAPH	11/14/14 02/13/15	PUBLICATIONS/REFERENCE MAT'L		61.13
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-64.25
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		314.44
06-01	AP 00795743	IMPACTOFFICE	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)		211.00
06-05	AP E0286104	QUENCH USA LLC	06/01/15 06/30/15	WATER		24.97
06-11	AP E0287864	JOHNSON, ALICE K.	05/26/15 05/28/15	FOOD & BEVERAGE		575.41
06-11	AP E0287864	JOHNSON, ALICE K.	05/22/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)		84.65
06-11	AP E0287876	HEAD, THOMAS D.	05/22/15 05/22/15	FOOD & BEVERAGE		4.26
06-17	AP E0290237	THE MONROE COUNTY REPORTER	03/06/15 03/06/16	PUBLICATIONS/REFERENCE MAT'L		48.00
06-24	AP 00800754	BOISE CASCADE COMPANY	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)		45.16
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-140.00
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		516.41
				SUPPLIES AND MATERIALS TOTALS:		3,675.24
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		242.00
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		242.00
05-29	GL MNT0049358		05/12/15 05/31/15	MAINTENANCE / REPAIRS		67.10
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		346.00
				EQUIPMENT TOTALS:		897.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,397.90
				OFFICE TOTALS:		250,397.90
2014 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		147.90
				FRANKED MAIL TOTALS:		147.90
TRAVEL						
04-13	AP E0237793	REEVES, WALTON H.	10/29/14 10/29/14	PRIVATE AUTO MILEAGE		-78.29
04-27	AP 00789926	REEVES, WALTON H.	10/29/14 10/29/14	PRIVATE AUTO MILEAGE		78.29
				TRAVEL TOTALS:		0.00
SUPPLIES AND MATERIALS						
04-09	AP E0265465	QUENCH USA LLC	11/01/14 11/30/14	WATER		24.97
04-27	AP 00789903	IMPACTOFFICE	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		110.00
04-27	AP 00789905	IMPACTOFFICE	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)		429.00
				SUPPLIES AND MATERIALS TOTALS:		563.97
EQUIPMENT						
04-13	AP 00785097	IMPACTOFFICE	03/26/15 03/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000		951.00

1858

04-14	AP	00785080	IMPACTOFFICE	12/17/14	12/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000	645.00
05-21	AP	00791136	RICOH USA INC	02/20/15	02/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000	5,250.00
							6,846.00
							EQUIPMENT TOTALS:
							7,557.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							7,557.87
							OFFICE TOTALS:
							7,557.87

2015 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,251.94	7,569.62
PERSONNEL COMPENSATION	450,514.32	225,745.99
TRAVEL	13,904.59	9,381.18
RENT, COMMUNICATION, UTILITIES	75,158.10	47,297.58
PRINTING AND REPRODUCTION	11,217.90	11,044.32
OTHER SERVICES	25,402.92	12,721.70
SUPPLIES AND MATERIALS	5,854.46	4,739.62
EQUIPMENT	872.40	436.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,176.63	318,936.21
OFFICE TOTALS:	591,176.63	318,936.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	305.59
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	520.13
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-17.70
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	220.83
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	6,540.77
							7,569.62
							FRANKED MAIL TOTALS:
							7,569.62

PERSONNEL COMPENSATION

ANDEL, MICHAEL R.	04/01/15	06/30/15	CHIEF OF STAFF	30,256.26
ANDERSON, WILLIAM	04/01/15	06/14/15	SENIOR LEGISLATIVE ASSISTANT	9,969.45
ANDERSON, WILLIAM	06/15/15	06/30/15	SENIOR POLICY ADVISOR	2,155.56
BURRIS, WILLIAM W	04/01/15	06/30/15	STAFF ASSISTANT	9,125.01
COOKE-COOPER, TERESA	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	11,375.01
CRAMER, MARTHA P	06/01/15	06/30/15	STAFF ASSISTANT	2,916.67
DAVIS, SHEILA	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	12,051.00
DODOO, ISAAC N.	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	18,024.99
HARRIS, CHANDRA R	04/01/15	06/30/15	DISTRICT DIRECTOR	23,675.01
HUSBANDS, PATRICK S	06/01/15	06/30/15	CONSTITUENT SERVICE REP.	2,833.33
JOHNSON, MYAH N	04/01/15	06/30/15	CONSTITUENT SERVICES/FIELD REP	11,750.01
KHALFANI, RAMI J	04/01/15	06/30/15	CONST SERV COMM FIELD REP	10,625.01
LATTANY, LAUREN	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	13,374.99
NURSE, CHARLES D	04/01/15	06/30/15	CONST SERV COMM FIELD REP	9,000.00
SPENCER, SHIRLEY A	04/01/15	06/30/15	EXECUTIVE ASSISTANT/SCHEDULER	11,113.71
STANLEY, TAYLOR	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	10,374.99
STOREY, ANGEIE J	04/01/15	06/30/15	CONST SERVICE REP/FIELD REP	10,875.00
TAMBE, CHINMAYEE N	04/01/15	06/30/15	EXECUTIVE ASSISTANT/OFFICE MAN	13,374.99
TRIPP JR, ARTHUR	04/01/15	06/14/15	LEGISLATIVE ASSISTANT	10,586.11
TRIPP JR, ARTHUR	06/15/15	06/30/15	SENIOR POLICY ADVISOR	2,288.89
				PERSONNEL COMPENSATION TOTALS:
				225,745.99

1859

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCOTT—Con.						
TRAVEL						
04-16	AP 00788995	CHASE MANHATTAN BANK (FORD CR)	04/01/15 04/30/15	AUTOMOBILE LEASE		486.33
04-20	AP E0270179	ANDEL, MICHAEL R.	04/14/15 04/14/15	TAXI/PARKING/TOLLS		50.02
04-24	AP E0268461	CITIBANK GOV CARD SERVICE	02/28/15 03/23/15	COMMERCIAL TRANSPORTATION		2,519.60
04-29	AP E0273760	ANDEL, MICHAEL R.	04/23/15 04/24/15	LODGING		175.43
04-29	AP E0273760	ANDEL, MICHAEL R.	04/24/15 04/24/15	MEALS		5.35
04-29	AP E0273760	ANDEL, MICHAEL R.	04/24/15 04/24/15	TAXI/PARKING/TOLLS		23.00
05-06	AP E0275803	CITIBANK GOV CARD SERVICE	03/26/15 04/28/15	COMMERCIAL TRANSPORTATION		1,986.60
05-06	AP E0275816	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		332.20
05-06	AP E0275816	CITIBANK GOV CARD SERVICE	04/23/15 04/24/15	MEALS		23.94
05-16	AP 00792432	CHASE MANHATTAN BANK (FORD CR)	05/01/15 05/31/15	AUTOMOBILE LEASE		486.33
05-26	AP E0282320	HON. DAVID A. SCOTT	03/27/15 05/09/15	GASOLINE		129.13
06-05	AP E0286351	ANDEL, MICHAEL R.	05/21/15 05/23/15	LODGING		273.70
06-10	AP E0287598	CITIBANK GOV CARD SERVICE	05/01/15 05/21/15	COMMERCIAL TRANSPORTATION		1,820.50
06-10	AP E0287601	CITIBANK GOV CARD SERVICE	05/13/15 05/21/15	COMMERCIAL TRANSPORTATION		418.20
06-10	AP E0287601	CITIBANK GOV CARD SERVICE	05/21/15 05/23/15	MEALS		47.88
06-10	AP E0287601	CITIBANK GOV CARD SERVICE	05/23/15 05/25/15	CAR RENTAL		116.64
06-16	AP 00797922	CHASE MANHATTAN BANK (FORD CR)	06/01/15 06/30/15	AUTOMOBILE LEASE		486.33
				TRAVEL TOTALS:		9,381.18
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784479	AT & T	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		32.24
04-16	AP 00787986	HENRY S ONEAL	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
04-16	AP 00788466	177 NORTH MAIN ST LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
04-16	AP E0268462	GEORGIA POWER COMPANY	03/08/15 04/07/15	UTILITIES		340.36
04-17	AP E0269709	AT & T	03/04/15 04/03/15	TELECOMSRV/EQ/TOLL CHARGE		929.74
04-21	AP E0269688	SCANA ENERGY	02/27/15 03/30/15	UTILITIES		282.30
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		103.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		554.87
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		104.81
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		37.04
04-29	GL HRS0048581		03/01/15 03/31/15	RECORDING - (TRANSFER)		20.00
05-02	AP E0273834	CHERRY CONVENTION SERVICES INC	04/23/15 04/24/15	EQUIP RENTAL (EFF 1/3/03)		5,862.00
05-02	AP E0273835	CHARTER COMMUNICATIONS	04/29/15 05/28/15	UTILITIES		191.24
05-06	AP E0275811	CLAYTON COUNTY WATER AUTHORITY	02/27/15 03/30/15	UTILITIES		88.45
05-06	AP E0275815	AT & T	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		1,340.51
05-06	AP E0275822	CLAYTON COUNTY WATER AUTHORITY	01/30/15 02/27/15	UTILITIES		51.18
05-08	AP E0276330	COMCAST	04/11/15 05/10/15	UTILITIES		164.69
05-08	AP E0276394	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		191.21
05-08	AP E0276449	SPRINT	03/15/15 04/14/15	TELECOMSRV/EQ/TOLL CHARGE		216.35
05-12	AP E0278102	COMCAST	05/11/15 06/10/15	UTILITIES		164.64
05-13	AP E0278298	GEORGIA INTERNATIONAL CONVENTION CENTER	04/24/15 04/24/15	TEMPORARY SPACE RENTAL		9,215.50
05-14	AP E0278281	SCANA ENERGY	03/30/15 04/29/15	UTILITIES		131.04

1860

05-16	AP	00791426	HENRY S ONEAL	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
05-16	AP	00791903	177 NORTH MAIN ST LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-18	AP	E0279892	GEORGIA POWER COMPANY	04/07/15	05/06/15	UTILITIES	354.28
05-18	AP	E0279901	AT & T	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	959.43
05-26	AP	E0282296	KHALFANI, RAMI	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	46.53
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	103.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,318.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	104.81
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.75
06-04	AP	E0285662	SPRINT	04/15/15	05/14/15	TELECOMSRV/EQ/TOLL CHARGE	165.62
06-05	AP	E0286469	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	23.16
06-05	AP	E0286496	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	191.21
06-08	AP	E0286466	CLAYTON COUNTY WATER AUTHORITY	03/30/15	04/30/15	UTILITIES	57.84
06-08	AP	E0286493	CHARTER COMMUNICATIONS	05/29/15	06/28/15	UTILITIES	201.22
06-15	AP	E0288936	AT & T	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,192.26
06-15	AP	E0288938	GEORGIA POWER COMPANY	05/06/15	06/07/15	UTILITIES	466.21
06-16	AP	00796917	HENRY S ONEAL	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
06-16	AP	00797396	177 NORTH MAIN ST LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-16	AP	E0289803	COMCAST	06/11/15	07/10/15	UTILITIES	164.64
06-16	AP	E0289806	SCANA ENERGY	04/29/15	06/01/15	UTILITIES	130.08
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	103.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	735.10
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	104.81
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.98
06-19	AP	E0291209	AT & T	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	959.36
06-22	AP	E0291205	COMCAST	02/11/15	03/10/15	UTILITIES	164.49
06-22	AP	E0291216	AT & T	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,224.12
06-24	AP	E0292909	AT & T	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	34.17
06-26	AP	E0293963	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	191.21
06-30	AP	E0294821	CLAYTON COUNTY WATER AUTHORITY	04/30/15	05/29/15	UTILITIES	44.52
06-30	AP	E0294826	UNITED PARCEL SERVICE	06/08/15	06/08/15	POSTAGE / COURIER / BOX RENTAL	9.92
06-30	AP	E0294829	CHARTER COMMUNICATIONS	06/29/15	07/28/15	UTILITIES	204.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,297.58
			PRINTING AND REPRODUCTION				
04-16	AP	E0268457	DOCUTEAM	02/11/15	03/10/15	PRINTING & REPRODUCTION	6.04
04-21	AP	E0269689	DREAMLAND SIGNWORKS	03/31/15	03/31/15	PRINTING & REPRODUCTION	20.00
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	22.40
05-07	AP	E0276222	DODOO, ISAAC N.	04/22/15	04/22/15	PRINTING & REPRODUCTION	190.80
05-08	AP	00790738	PUBLIC PRINTER	01/07/15	01/07/15	PRINTING & REPRODUCTION	137.09
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	9.60
05-27	AP	E0283078	AMERICAN MAIL DIRECT	04/08/15	04/08/15	PRINTING & REPRODUCTION	10,379.42
06-16	AP	E0289792	SHARP ELECTRONICS CORPORATION	04/28/15	05/27/15	PRINTING & REPRODUCTION	15.12
06-19	AP	E0291217	ACCURATE WORD LLC	06/12/15	06/12/15	PRINTING & REPRODUCTION	239.75
06-30	AP	E0294833	CONSOLIDATED COPIER SERVICES	01/01/15	03/31/15	PRINTING & REPRODUCTION	24.10
						PRINTING AND REPRODUCTION TOTALS:	11,044.32
			OTHER SERVICES				
04-16	AP	00788584	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCOTT—Con.						
04-16	AP 00789307	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-21	AP E0269691	ATLANTA DIGITAL SECURITY	04/01/15 04/30/15	SECURITY SERVICE	17.95	
04-21	AP E0269698	ATLANTA DIGITAL SECURITY	04/01/15 04/30/15	SECURITY SERVICE	25.95	
05-08	AP E0276450	EDWIN TILLMAN	04/20/15 04/20/15	JANITORIAL AND MAINT SERV	55.00	
05-11	AP 00790789	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 00792021	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-26	AP E0282315	ATLANTA DIGITAL SECURITY	05/01/15 05/31/15	SECURITY SERVICE	25.95	
05-26	AP E0282319	ATLANTA DIGITAL SECURITY	05/01/15 05/31/15	SECURITY SERVICE	17.95	
06-05	AP E0286477	ATLANTA DIGITAL SECURITY	06/01/15 06/30/15	SECURITY SERVICE	17.95	
06-05	AP E0286488	ATLANTA DIGITAL SECURITY	06/01/15 06/30/15	SECURITY SERVICE	25.95	
06-12	AP 00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
06-16	AP 00797514	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-30	AP E0294787	EDWIN TILLMAN	06/22/15 06/22/15	JANITORIAL AND MAINT SERV	55.00	
					OTHER SERVICES TOTALS:	12,721.70
SUPPLIES AND MATERIALS						
04-29	GL FRM0048580	.....	01/06/15 01/06/15	FRAMING (TRANSFER)	31.00	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	46.10	
05-06	AP E0275809	OFFICE DEPOT	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)	205.49	
05-06	AP E0275810	CRYSTAL SPRINGS	03/03/15 03/12/15	WATER	24.83	
05-06	AP E0275812	CRYSTAL SPRINGS	02/17/15 03/12/15	WATER	27.33	
05-07	AP E0275818	STAPLES CREDIT PLAN	02/19/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)	245.37	
05-07	AP E0275819	STAPLES CREDIT PLAN	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)	167.35	
05-08	AP E0276335	CRYSTAL SPRINGS	03/13/15 04/09/15	WATER	40.41	
05-08	AP E0276380	DEER PARK WATER	02/27/15 03/26/15	WATER	31.71	
05-08	AP E0276398	DEER PARK WATER	03/27/15 04/26/15	WATER	31.71	
05-08	AP E0276445	CRYSTAL SPRINGS	03/31/15 04/09/15	WATER	27.01	
05-14	AP E0278290	GINAS BISTRO AND CATERING	05/09/15 05/09/15	FOOD & BEVERAGE	499.00	
05-15	AP E0278306	PROOF OF THE PUDDING AT GICC	04/24/15 04/24/15	FOOD & BEVERAGE	907.50	
05-18	AP E0279809	STOREY, ANGIE J.	05/02/15 05/02/15	OFFICE SUPPLIES (OUTSIDE)	19.97	
05-18	AP E0279893	THE ATLANTA JOURNAL-CONSTITUTION	03/14/15 05/05/15	PUBLICATIONS/REFERENCE MAT'L	44.88	
05-18	AP E0279899	IMPACTOFFICE	05/07/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)	116.00	
05-26	AP E0282300	CRYSTAL SPRINGS	04/22/15 05/07/15	WATER	37.41	
05-26	AP E0282312	NEIGHBOR NEWSPAPER	05/21/15 11/20/15	PUBLICATIONS/REFERENCE MAT'L	72.76	
05-26	AP E0282313	CRYSTAL SPRINGS	04/28/15 05/07/15	WATER	36.95	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-50.00	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	180.71	
06-08	AP E0286497	STAPLES CREDIT PLAN	04/18/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)	921.54	
06-09	AP E0286482	BLOOMBERG LP	06/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L	495.00	
06-09	AP E0286486	DEER PARK WATER	04/27/15 05/26/15	WATER	31.71	
06-12	AP E0287612	HOME DEPOT CREDIT SERVICES	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	147.34	

1862

06-19	AP	E0291214	CRYSTAL SPRINGS	06/03/15	06/04/15	WATER	27.33
06-22	AP	E0291207	CRYSTAL SPRINGS	05/26/15	06/04/15	WATER	26.95
06-22	AP	E0291224	THE ATLANTA JOURNAL-CONSTITUTION	06/10/15	12/08/15	PUBLICATIONS/REFERENCE MAT'L	162.61
06-22	AP	E0291745	OFFICE DEPOT	04/20/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	177.01
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	6.64
SUPPLIES AND MATERIALS TOTALS:							4,739.62
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	145.40
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	145.40
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	145.40
EQUIPMENT TOTALS:							436.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,936.21
OFFICE TOTALS:							<u>318,936.21</u>

2014 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION							
04-21	AP	E0269703	CONSOLIDATED COPIER SERVICES	07/01/14	09/30/14	PRINTING & REPRODUCTION	24.10
PRINTING AND REPRODUCTION TOTALS:							24.10
SUPPLIES AND MATERIALS							
05-18	AP	E0279888	IMPACTOFFICE	12/15/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	56.96
06-24	AP	E0292901	CRYSTAL SPRINGS	09/10/14	09/10/14	WATER	10.00
SUPPLIES AND MATERIALS TOTALS:							66.96
EQUIPMENT							
06-25	AP	00801032	SHARP ELECTRONICS CORPORATION	04/28/15	04/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,795.00
EQUIPMENT TOTALS:							6,795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,886.06
OFFICE TOTALS:							<u>6,886.06</u>

1863

2015 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							1,653.57	1,358.50
PERSONNEL COMPENSATION							416,142.79	225,625.80
TRAVEL							12,707.12	8,824.15
RENT, COMMUNICATION, UTILITIES							45,819.80	23,863.96
PRINTING AND REPRODUCTION							36.69	36.69
OTHER SERVICES							16,159.02	13,419.51
SUPPLIES AND MATERIALS							982.29	397.63
EQUIPMENT							982.00	571.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							494,483.28	274,097.24
OFFICE TOTALS:							<u>494,483.28</u>	<u>274,097.24</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	911.49
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-49.85
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	362.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-24.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT C. "BOBBY" SCOTT—Con.						
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	166.11	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL	-6.70	
					FRANKED MAIL TOTALS:	1,358.50
PERSONNEL COMPENSATION						
		ARMSTRONG,AMANDA L	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	11,499.99	
		BAKER,BRIANNA J	05/27/15 06/30/15	PAID INTERN	1,983.33	
		BOONE, DEMONTRE	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT	13,250.01	
		BROWN,GABRIELLE I	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	9,999.99	
		CHAPMAN,EVAN	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	11,499.99	
		CHEN,VANESSA L	03/19/15 03/19/15	TEMPORARY EMPLOYEE	2,500.00	
		CHEN,VANESSA L	04/01/15 06/30/15	LEGISLATIVE COUNSEL	18,750.00	
		DAILEY II, DAVID M.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	20,250.00	
		DALE,MICHELLE ERIN	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT	12,999.99	
		ESTES-PETTY, RANDI-JOANNE A	04/01/15 06/30/15	SENIOR ADVISOR	18,750.00	
		FUTRELL,BREANNA E	05/19/15 06/30/15	PAID INTERN	2,450.00	
		GEORGE-WINKLER, NKECHI	04/01/15 06/30/15	RICHMOND DISTRICT MANAGER	15,750.00	
		HENDERSON,ABDUL R	04/01/15 04/30/15	SHARED EMPLOYEE	8,250.00	
		INGRAM,CHRISTINA M	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	10,250.01	
		IVEY, JONI L.	04/01/15 06/30/15	CHIEF OF STAFF	42,102.75	
		JACKSON,RYAN R	04/18/15 05/31/15	TEMPORARY EMPLOYEE	2,833.33	
		JORDAN,MAYA S	05/15/15 06/15/15	TEMPORARY EMPLOYEE	2,238.89	
		REINER,MARC J	04/01/15 06/30/15	STAFF ASSISTANT	5,725.84	
		SCHWARTZ,PAIGE A	04/01/15 06/30/15	SPECIAL ASSISTANT	8,750.01	
		SMITH,L'ALLEGRO	04/01/15 06/30/15	STAFF ASSISTANT	5,791.67	
					PERSONNEL COMPENSATION TOTALS:	225,625.80
TRAVEL						
04-16	AP E0269312	BOONE, DEMONTRE	02/15/15 03/30/15	PRIVATE AUTO MILEAGE	99.13	
04-16	AP E0269315	DAILEY II, DAVID M.	04/10/15 04/10/15	PRIVATE AUTO MILEAGE	115.00	
04-16	AP E0269315	DAILEY II, DAVID M.	04/10/15 04/10/15	TAXI/PARKING/TOLLS	14.00	
04-16	AP E0269318	BROWN, GABRIELLE I.	04/06/15 04/06/15	MEALS	10.43	
04-16	AP E0269318	BROWN, GABRIELLE I.	04/06/15 04/06/15	PRIVATE AUTO MILEAGE	127.65	
04-16	AP E0269318	BROWN, GABRIELLE I.	04/06/15 04/06/15	TAXI/PARKING/TOLLS	32.50	
04-16	AP E0269322	DALE,MICHELLE ERIN	04/08/15 04/08/15	PRIVATE AUTO MILEAGE	10.47	
04-21	AP E0269314	SCHWARTZ, PAIGE A.	04/06/15 04/06/15	MEALS	12.24	
04-21	AP E0269314	SCHWARTZ, PAIGE A.	04/06/15 04/06/15	PRIVATE AUTO MILEAGE	115.00	
04-21	AP E0269314	SCHWARTZ, PAIGE A.	04/06/15 04/06/15	TAXI/PARKING/TOLLS	25.00	
05-02	AP E0274715	ESTES-PETTY, RANDI-JOANNE A	04/10/15 04/11/15	PRIVATE AUTO MILEAGE	209.30	
05-02	AP E0274720	DAILEY II, DAVID M.	04/17/15 04/17/15	PRIVATE AUTO MILEAGE	115.00	
05-02	AP E0274720	DAILEY II, DAVID M.	04/17/15 04/17/15	TAXI/PARKING/TOLLS	6.00	
05-02	AP E0274721	DALE,MICHELLE ERIN	04/21/15 04/27/15	PRIVATE AUTO MILEAGE	115.00	
05-18	AP E0280244	REINER, MARC J.	05/06/15 05/12/15	PRIVATE AUTO MILEAGE	115.58	
05-18	AP E0280256	HON. ROBERT C. SCOTT	04/18/15 04/18/15	PRIVATE AUTO MILEAGE	57.50	
05-18	AP E0280256	HON. ROBERT C. SCOTT	04/21/15 04/21/15	PRIVATE AUTO MILEAGE	104.65	

1864

05-18	AP	E0280256	HON. ROBERT C. SCOTT	04/23/15	04/23/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280256	HON. ROBERT C. SCOTT	04/28/15	04/28/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280256	HON. ROBERT C. SCOTT	05/01/15	05/01/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280261	IVEY, JONI L.	04/01/15	04/25/15	PRIVATE AUTO MILEAGE	382.95
05-18	AP	E0280261	IVEY, JONI L.	04/22/15	04/22/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280261	IVEY, JONI L.	04/23/15	04/23/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280261	IVEY, JONI L.	04/28/15	04/28/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280261	IVEY, JONI L.	04/30/15	04/30/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280262	HON. ROBERT C. SCOTT	02/13/15	02/13/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280262	HON. ROBERT C. SCOTT	02/23/15	02/23/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280262	HON. ROBERT C. SCOTT	02/27/15	02/27/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280262	HON. ROBERT C. SCOTT	03/02/15	03/02/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280262	HON. ROBERT C. SCOTT	03/10/15	03/10/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280262	HON. ROBERT C. SCOTT	03/16/15	03/16/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280262	HON. ROBERT C. SCOTT	03/19/15	03/19/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280262	HON. ROBERT C. SCOTT	03/23/15	03/23/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280262	HON. ROBERT C. SCOTT	03/26/15	03/26/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280262	HON. ROBERT C. SCOTT	04/12/15	04/12/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280265	SMITH, L'ALLEGRO	04/27/15	04/27/15	PRIVATE AUTO MILEAGE	20.24
05-18	AP	E0280268	IVEY, JONI L.	03/03/15	03/05/15	LODGING	205.10
05-18	AP	E0280268	IVEY, JONI L.	02/12/15	02/12/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280268	IVEY, JONI L.	03/03/15	03/03/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280268	IVEY, JONI L.	03/05/15	03/05/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280268	IVEY, JONI L.	03/12/15	03/12/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280268	IVEY, JONI L.	03/24/15	03/24/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280268	IVEY, JONI L.	03/26/15	03/26/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280268	IVEY, JONI L.	04/14/15	04/14/15	PRIVATE AUTO MILEAGE	104.65
05-18	AP	E0280268	IVEY, JONI L.	04/15/15	04/15/15	PRIVATE AUTO MILEAGE	104.65
06-03	AP	E0285649	DALE,MICHELLE ERIN	05/17/15	05/17/15	PRIVATE AUTO MILEAGE	87.98
06-03	AP	E0285650	IVEY, JONI L.	05/20/15	05/21/15	LODGING	190.97
06-03	AP	E0285654	IVEY, JONI L.	05/19/15	05/20/15	LODGING	224.87
06-03	AP	E0285655	DAILEY II, DAVID M.	05/27/15	05/27/15	PRIVATE AUTO MILEAGE	243.80
06-03	AP	E0285660	REINER, MARC J.	05/27/15	06/02/15	PRIVATE AUTO MILEAGE	165.31
06-16	AP	E0290418	REINER, MARC J.	06/03/15	06/03/15	PRIVATE AUTO MILEAGE	14.95
06-16	AP	E0290432	DALE,MICHELLE ERIN	05/21/15	05/21/15	PRIVATE AUTO MILEAGE	8.05
06-19	AP	E0291911	REINER, MARC J.	06/10/15	06/10/15	PRIVATE AUTO MILEAGE	28.18
06-19	AP	E0291916	IVEY, JONI L.	05/19/15	05/19/15	PRIVATE AUTO MILEAGE	104.65
06-19	AP	E0291916	IVEY, JONI L.	05/21/15	05/21/15	PRIVATE AUTO MILEAGE	104.65
06-19	AP	E0291916	IVEY, JONI L.	06/02/15	06/02/15	PRIVATE AUTO MILEAGE	104.65
06-19	AP	E0291916	IVEY, JONI L.	06/04/15	06/04/15	PRIVATE AUTO MILEAGE	104.65
06-19	AP	E0291916	IVEY, JONI L.	06/16/15	06/16/15	PRIVATE AUTO MILEAGE	104.65
06-19	AP	E0291917	HON. ROBERT C. SCOTT	05/11/15	05/11/15	PRIVATE AUTO MILEAGE	104.65
06-19	AP	E0291917	HON. ROBERT C. SCOTT	05/15/15	05/15/15	PRIVATE AUTO MILEAGE	104.65
06-19	AP	E0291917	HON. ROBERT C. SCOTT	05/17/15	05/17/15	PRIVATE AUTO MILEAGE	104.65
06-19	AP	E0291917	HON. ROBERT C. SCOTT	05/21/15	05/21/15	PRIVATE AUTO MILEAGE	104.65
06-19	AP	E0291917	HON. ROBERT C. SCOTT	06/01/15	06/01/15	PRIVATE AUTO MILEAGE	104.65
06-19	AP	E0291917	HON. ROBERT C. SCOTT	06/04/15	06/04/15	PRIVATE AUTO MILEAGE	104.65
06-19	AP	E0291917	HON. ROBERT C. SCOTT	06/09/15	06/09/15	PRIVATE AUTO MILEAGE	104.65
06-19	AP	E0291917	HON. ROBERT C. SCOTT	06/12/15	06/12/15	PRIVATE AUTO MILEAGE	104.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT C. "BOBBY" SCOTT—Con.						
06-19	AP E0291917	HON. ROBERT C. SCOTT	06/15/15 06/15/15	PRIVATE AUTO MILEAGE		104.65
06-19	AP E0291918	HON. ROBERT C. SCOTT	02/14/15 02/22/15	PRIVATE AUTO MILEAGE		161.58
06-19	AP E0291918	HON. ROBERT C. SCOTT	03/01/15 03/30/15	PRIVATE AUTO MILEAGE		349.03
06-19	AP E0291918	HON. ROBERT C. SCOTT	04/02/15 04/26/15	PRIVATE AUTO MILEAGE		568.10
06-19	AP E0291918	HON. ROBERT C. SCOTT	05/01/15 05/31/15	PRIVATE AUTO MILEAGE		370.88
06-19	AP E0291918	HON. ROBERT C. SCOTT	06/06/15 06/08/15	PRIVATE AUTO MILEAGE		119.60
06-25	AP E0293833	BOONE, DEMONTRE	04/27/15 05/14/15	PRIVATE AUTO MILEAGE		66.01
06-25	AP E0293833	BOONE, DEMONTRE	04/27/15 05/14/15	TAXI/PARKING/TOLLS		2.00
06-25	AP E0293834	REINER, MARC J.	06/23/15 06/23/15	PRIVATE AUTO MILEAGE		24.73
06-25	AP E0293835	DALE, MICHELLE ERIN	06/22/15 06/22/15	PRIVATE AUTO MILEAGE		17.02
06-25	AP E0293839	ARMSTRONG, AMANDA L.	06/22/15 06/22/15	PRIVATE AUTO MILEAGE		207.00
					TRAVEL TOTALS:	8,824.15
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784808	UNITED PARCEL SERVICE	03/24/15 03/24/15	POSTAGE / COURIER / BOX RENTAL		6.96
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		4.49
04-16	AP 00789181	TSO NEWPORT MARITIME LP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,250.67
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)		2,120.04
04-21	AP 00789627	UNITED PARCEL SERVICE	04/09/15 04/09/15	POSTAGE / COURIER / BOX RENTAL		4.57
04-21	AP 00789627	UNITED PARCEL SERVICE	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		3.88
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		56.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		136.75
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		992.32
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		76.27
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		46.29
05-02	AP E0274714	VERIZON	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE		1,268.71
05-04	AP E0274719	DIRECTV	04/05/15 05/04/15	UTILITIES		8.36
05-12	AP 00790895	UNITED PARCEL SERVICE	04/16/15 04/16/15	POSTAGE / COURIER / BOX RENTAL		5.19
05-16	AP 00792614	TSO NEWPORT MARITIME LP	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,250.67
05-22	GL HRS0049323		04/01/15 04/30/15	RECORDING - (TRANSFER)		36.66
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		56.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		136.75
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		992.67
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		76.27
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		43.15
05-28	AP 00795412	GSA PUBLIC BUILDING SERVICE	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)		2,120.04
06-03	AP E0285659	VERIZON	04/14/15 05/13/15	TELECOMSRV/EQ/TOLL CHARGE		1,238.51
06-16	AP 00798104	TSO NEWPORT MARITIME LP	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,250.67
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		56.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		136.75
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,005.43
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		76.27
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		39.58
06-19	AP E0291912	VERIZON	05/14/15 06/13/15	TELECOMSRV/EQ/TOLL CHARGE		1,238.37

1866

06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	2,120.04
06-30	AP	00801308	UNITED PARCEL SERVICE	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL	9.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,863.96
			PRINTING AND REPRODUCTION				
05-18	AP	E0280266	SHARP ELECTRONICS CORPORATION	01/01/15	04/01/15	PRINTING & REPRODUCTION	36.69
						PRINTING AND REPRODUCTION TOTALS:	36.69
			OTHER SERVICES				
04-10	AP	E0262546	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	-400.00
04-13	AP	00785044	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	513.17
05-16	AP	00795439	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00795440	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00795441	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00795442	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00795443	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-18	AP	E0280234	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-19	AP	E0280242	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	513.17
06-16	AP	00798229	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	E0290431	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	513.17
						OTHER SERVICES TOTALS:	13,419.51
			SUPPLIES AND MATERIALS				
04-16	AP	E0269317	DIAMOND SPRINGS	02/09/15	03/13/15	WATER	19.94
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-151.30
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	127.25
05-02	AP	E0274713	DIAMOND SPRINGS	03/27/15	04/10/15	WATER	19.94
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	63.78
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	55.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-85.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	128.39
06-03	AP	E0285646	DIAMOND SPRINGS	04/11/15	05/08/15	WATER	19.94
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	56.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	51.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-20.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	113.44
						SUPPLIES AND MATERIALS TOTALS:	397.63
			EQUIPMENT				
04-16	AP	E0269327	ICONSTITUENT LLC	01/13/15	01/13/15	MAINTENANCE / REPAIRS	160.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	137.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	571.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,097.24
						OFFICE TOTALS:	274,097.24

1867

2014 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-18	AP	E0280238	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	807.50
-------	----	----------	------------------------------	----------	----------	-------------------------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT C. "BOBBY" SCOTT—Con.						
05-18	AP E0280241	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	540.00
					PRINTING AND REPRODUCTION TOTALS:	1,347.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347.50
					OFFICE TOTALS:	1,347.50
2015 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,862.05
					PERSONNEL COMPENSATION	396,377.80
					TRAVEL	15,386.79
					RENT, COMMUNICATION, UTILITIES	21,080.19
					PRINTING AND REPRODUCTION	14,880.65
					OTHER SERVICES	23,545.00
					SUPPLIES AND MATERIALS	3,130.60
					EQUIPMENT	3,408.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,671.56
					OFFICE TOTALS:	502,671.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	10,032.56
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	466.10
04-30	GL FLG0048617	UNITED STATES POSTAL SERVICE	04/20/15	04/30/15	FRANKED MAIL	-997.00
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	490.50
05-31	GL FLG0049407	UNITED STATES POSTAL SERVICE	05/20/15	05/31/15	FRANKED MAIL	-639.25
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	708.68
06-30	GL FLG0050282	UNITED STATES POSTAL SERVICE	06/20/15	06/30/15	FRANKED MAIL	-544.75
					FRANKED MAIL TOTALS:	9,516.84
PERSONNEL COMPENSATION						
BOS, AMY			04/01/15	06/30/15	LEGISLATIVE DIRECTOR	19,749.99
COLE, SALLY A			04/01/15	06/30/15	CHIEF CASEWORKER	13,500.00
CONNELY,NORA E			04/01/15	04/30/15	STAFF ASSISTANT	2,500.00
CONNELY,NORA E			05/01/15	06/30/15	PRESS ASSISTANT	5,833.33
FORSYTH, BARTON W.			04/01/15	06/30/15	CHIEF OF STAFF	40,666.67
HAGERUP, LONI L			04/01/15	06/30/15	DISTRICT DIRECTOR	33,000.00
HOLSEN, MATT			04/01/15	06/30/15	DISTRICT OUTREACH COORDINATOR	15,249.99
KINNEY,ERIK R			04/01/15	04/30/15	SYSTEMS ADMINISTRATOR	2,916.67
KINNEY,ERIK R			05/01/15	06/30/15	LEGISLATIVE ASSISTANT	6,666.66
MILLER,BENJAMIN C			04/01/15	06/01/15	COMMUNICATIONS DIRECTOR	8,472.23
MILLER,BENJAMIN C			06/01/15	06/01/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,541.67
MOORE, ANDREW J			04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,750.01
PETERSON,JACOB J			04/01/15	06/30/15	SCHEDULER/LEG. ASSISTANT	13,749.99
TIEMAN,NICOLE M			06/16/15	06/30/15	COMMUNICATIONS DIRECTOR	2,500.00

1868

		WASHAM, TODD J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	15,333.34
		ZIMMERMAN, ALEC D	04/01/15	06/30/15	STAFF ASSISTANT	7,625.01
					PERSONNEL COMPENSATION TOTALS:	203,055.56
	TRAVEL					
04-08	AP	E0265273 HON F JAMES SENSENBRENNER, JR	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	543.60
04-08	AP	E0265273 HON F JAMES SENSENBRENNER, JR	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	555.60
04-08	AP	E0265279 HON F JAMES SENSENBRENNER, JR	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	339.10
04-08	AP	E0265296 HAGERUP, LONI L	01/17/15	03/30/15	PRIVATE AUTO MILEAGE	417.45
04-14	AP	E0267417 HON F JAMES SENSENBRENNER, JR	04/03/15	04/03/15	COMMERCIAL TRANSPORTATION	329.60
04-14	AP	E0267437 ZIMMERMAN, ALEC D	03/19/15	04/03/15	PRIVATE AUTO MILEAGE	934.38
04-24	AP	E0271317 HON F JAMES SENSENBRENNER, JR	04/10/15	04/10/15	COMMERCIAL TRANSPORTATION	368.60
04-24	AP	E0271317 HON F JAMES SENSENBRENNER, JR	04/12/15	04/12/15	COMMERCIAL TRANSPORTATION	232.60
04-30	AP	E0273903 HON F JAMES SENSENBRENNER, JR	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	656.60
04-30	AP	E0273903 HON F JAMES SENSENBRENNER, JR	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	232.60
05-12	AP	E0277897 ZIMMERMAN, ALEC D	04/16/15	04/28/15	PRIVATE AUTO MILEAGE	575.00
05-12	AP	E0277906 WASHAM, TODD J	04/30/15	04/30/15	TAXI/PARKING/TOLLS	10.00
05-12	AP	E0277907 HON F JAMES SENSENBRENNER, JR	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	555.60
05-12	AP	E0277907 HON F JAMES SENSENBRENNER, JR	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	329.60
05-21	AP	E0281390 HON F JAMES SENSENBRENNER, JR	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	329.60
05-21	AP	E0281390 HON F JAMES SENSENBRENNER, JR	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	555.60
06-16	AP	E0290362 FORSYTH, BARTON W	06/04/15	06/04/15	TAXI/PARKING/TOLLS	7.55
06-17	AP	E0290963 HON F JAMES SENSENBRENNER, JR	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	555.60
06-17	AP	E0290963 HON F JAMES SENSENBRENNER, JR	05/31/15	05/31/15	COMMERCIAL TRANSPORTATION	232.60
06-17	AP	E0290963 HON F JAMES SENSENBRENNER, JR	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	329.60
06-17	AP	E0290963 HON F JAMES SENSENBRENNER, JR	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	591.60
06-29	AP	E0294416 HON F JAMES SENSENBRENNER, JR	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	329.60
06-29	AP	E0294416 HON F JAMES SENSENBRENNER, JR	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	591.60
06-29	AP	E0294416 HON F JAMES SENSENBRENNER, JR	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	591.60
06-29	AP	E0294416 HON F JAMES SENSENBRENNER, JR	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	555.60
					TRAVEL TOTALS:	10,750.88
	RENT, COMMUNICATION, UTILITIES					
04-08	AP	E0265285 DIRECTV	03/20/15	04/19/15	UTILITIES	144.38
04-14	AP	E0267411 AT&T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	619.74
04-14	AP	E0267421 AT&T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	155.63
04-16	AP	00788414 DUANE H BLUEMKE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	132.50
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	884.22
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.09
05-12	AP	E0277904 DIRECTV	04/20/15	05/19/15	UTILITIES	143.68
05-16	AP	00791851 DUANE H BLUEMKE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
05-20	AP	E0281389 AT&T	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	155.69
05-20	AP	E0281392 AT&T	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	620.05
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	132.50
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	825.20
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	13.51
06-02	AP	E0284777 DIRECTV	05/20/15	06/19/15	UTILITIES	144.38
06-16	AP	00797344 DUANE H BLUEMKE	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,888.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. F. JAMES SENSENBRENNER, JR.—Con.						
06-17	AP	E0290341	AT&T	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	155.69
06-17	AP	E0290357	AT&T	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	620.05
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	132.50
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	774.74
06-18	GL	EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.75
RENT, COMMUNICATION, UTILITIES TOTALS:						11,503.56
PRINTING AND REPRODUCTION						
04-07	AP	E0265269	ACCURATE WORD LLC	03/23/15 03/23/15	PRINTING & REPRODUCTION	79.90
04-08	AP	E0265282	REVOLVIS CONSULTING INC	03/01/15 03/31/15	PRINTING & REPRODUCTION	14,770.80
PRINTING AND REPRODUCTION TOTALS:						14,850.70
OTHER SERVICES						
04-16	AP	00788353	SAGE SYSTEMS LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
04-16	AP	00788642	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00789307	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-11	AP	00790789	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-12	AP	00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791790	SAGE SYSTEMS LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
05-16	AP	00792079	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-12	AP	00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00797283	SAGE SYSTEMS LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
06-16	AP	00797572	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-25	AP	00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						12,240.00
SUPPLIES AND MATERIALS						
04-08	AP	E0265268	HOMETOWN NEWS LTD PARTNERSHIP	04/17/15 04/17/16	PUBLICATIONS/REFERENCE MAT'L	50.50
04-08	AP	E0265288	MILWAUKEE BUSINESS JOURNAL	07/24/15 07/24/16	PUBLICATIONS/REFERENCE MAT'L	111.00
04-30	AP	E0273900	HINCKLEY SPRINGS	04/07/15 04/07/15	WATER	33.88
04-30	GL	FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-2,304.00
04-30	GL	RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	2,415.60
05-02	AP	E0273904	WATERTOWN DAILY TIMES	05/07/15 11/07/15	PUBLICATIONS/REFERENCE MAT'L	90.00
05-06	AP	00790561	DEER PARK	02/28/15 02/28/15	WATER	58.00
05-13	AP	00790936	DEER PARK	03/31/15 03/31/15	WATER	65.00
05-22	AP	E0281379	LAKE COUNTRY PUBLICATIONS	06/18/15 06/09/16	PUBLICATIONS/REFERENCE MAT'L	38.00
05-26	AP	E0281380	HINCKLEY SPRINGS	05/05/15 05/05/15	WATER	33.88
05-31	GL	FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-1,487.00
05-31	GL	RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	2,523.10
06-12	AP	E0288933	DOW JONES & COMPANY	06/13/15 09/13/15	PUBLICATIONS/REFERENCE MAT'L	113.75
06-16	AP	00796612	DEER PARK	04/30/15 04/30/15	WATER	58.00
06-17	AP	00798272	IMPACTOFFICE	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	66.00
06-17	AP	00798272	IMPACTOFFICE	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	136.00
06-17	AP	E0290454	FOREIGN AFFAIRS	06/15/15 12/15/15	PUBLICATIONS/REFERENCE MAT'L	40.95

1870

06-17	AP	E0290971	LAKESHORE NEWSPAPER LLC	06/19/15	12/18/15	PUBLICATIONS/REFERENCE MAT'L	115.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	63.00
06-29	AP	E0294422	HINCKLEY SPRINGS	06/02/15	06/02/15	WATER	33.81
06-29	AP	E0294429	DAILY JEFFERSON COUNTY UNION	06/25/15	09/25/15	PUBLICATIONS/REFERENCE MAT'L	33.35
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-1,269.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	231.62
						SUPPLIES AND MATERIALS TOTALS:	1,250.44
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	568.08
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	568.08
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	568.08
						EQUIPMENT TOTALS:	1,704.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,872.22
						OFFICE TOTALS:	264,872.22

2014 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
05-08	AP	00790738	PUBLIC PRINTER	12/15/14	12/15/14	PRINTING & REPRODUCTION	145.34
						PRINTING AND REPRODUCTION TOTALS:	145.34
			SUPPLIES AND MATERIALS				
04-23	AP	00789465	IMPACTOFFICE	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE)	310.00
						SUPPLIES AND MATERIALS TOTALS:	310.00
			EQUIPMENT				
04-23	AP	00789464	IMPACTOFFICE	01/30/15	01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	650.00
						EQUIPMENT TOTALS:	650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,105.34
						OFFICE TOTALS:	1,105.34

2015 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	862.23	215.85
						PERSONNEL COMPENSATION	389,938.55	189,680.28
						TRAVEL	9,470.79	5,774.79
						RENT, COMMUNICATION, UTILITIES	71,391.90	35,398.43
						PRINTING AND REPRODUCTION	1,801.62	532.05
						OTHER SERVICES	12,196.87	6,199.87
						SUPPLIES AND MATERIALS	5,169.58	550.28
						EQUIPMENT	1,290.00	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,121.54	238,996.55
						OFFICE TOTALS:	492,121.54	238,996.55
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		62.35
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		102.83
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		50.67
						FRANKED MAIL TOTALS:		215.85

1871

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JOSE E. SERRANO—Con.							
PERSONNEL COMPENSATION							
		ALPERT, ADAM M	04/01/15 06/30/15	CHIEF OF STAFF		300.00	
		AMADOR, PAOLA L	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		13,749.99	
		CABRAL, RAMON F	04/01/15 06/30/15	COMMUNITY LIAISON		11,250.00	
		CASTRO, EVELYN	04/01/15 06/30/15	STAFF ASSISTANT		9,740.49	
		CHANDLER, DANNY	04/01/15 06/30/15	SHARED EMPLOYEE		5,000.01	
		DARNER, MICHAEL P	04/01/15 04/30/15	SHARED EMPLOYEE		2,000.00	
		DAVILA, KITTY	04/01/15 06/30/15	HOUSING SPEC./INTAKE DIR.		15,759.75	
		DOMINGUEZ DE MARTY, IDALIA T.	04/01/15 06/30/15	CHIEF ADMINISTRATOR		30,177.54	
		JORDAN, ANTHONY R	04/01/15 06/30/15	COMMUNITY AFFAIRS		11,250.00	
		KASOMO, LUKOGHO	04/01/15 06/30/15	LEGISLATIVE ASST/PRESS ASST ..		11,416.67	
		NIGAGLIONI, ANGEL L	04/01/15 06/30/15	LEGISLATIVE COUNSEL		16,499.99	
		OLIVERAS, LUIS M	04/01/15 06/30/15	PART-TIME EMPLOYEE		4,201.50	
		RIVERA, AWILDA	04/01/15 06/30/15	SENIOR STAFF ASSISTANT		15,292.17	
		SEPTIMO, AMANDA N	04/01/15 06/30/15	DISTRICT DIRECTOR		17,499.99	
		VELEZ III BURGOS, FREDERICK	04/01/15 06/30/15	SCHEDULER/NEW MEDIA COORD		10,250.01	
		WAGNER-ANDERSON, CLARA E.	04/01/15 06/30/15	SCHEDULER/EXECUTIVE SECRETARY ..		15,292.17	
				PERSONNEL COMPENSATION TOTALS:		189,680.28	
TRAVEL							
04-09	AP	E0266198		CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION	267.00
04-09	AP	E0266202		CITIBANK GOV CARD SERVICE	03/23/15 03/26/15	COMMERCIAL TRANSPORTATION	286.00
04-22	AP	E0270806		CABRAL, RAMON F.	03/04/15 03/30/15	PRIVATE AUTO MILEAGE	132.25
05-11	AP	E0277336		CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION	386.00
05-11	AP	E0277339		CITIBANK GOV CARD SERVICE	04/16/15 04/21/15	COMMERCIAL TRANSPORTATION	478.00
05-11	AP	E0277345		CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION	56.00
05-11	AP	E0277346		CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION	158.00
05-11	AP	E0277348		CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION	56.00
05-11	AP	E0277349		CITIBANK GOV CARD SERVICE	04/21/15 04/23/15	COMMERCIAL TRANSPORTATION	505.00
05-14	AP	E0279670		KASOMO, LUKOGHO	05/04/15 05/08/15	MEALS	178.95
05-14	AP	E0279682		KASOMO, LUKOGHO	05/04/15 05/08/15	COMMERCIAL TRANSPORTATION	143.75
05-15	AP	E0279871		VELEZ III BURGOS, FREDERICK	05/08/15 05/08/15	TAXI/PARKING/TOLLS	40.31
05-15	AP	E0279872		VELEZ III BURGOS, FREDERICK	05/06/15 05/08/15	LODGING	514.00
05-26	AP	E0282712		JORDAN, ANTHONY R.	05/06/15 05/06/15	TAXI/PARKING/TOLLS	12.00
05-26	AP	E0282723		JORDAN, ANTHONY R.	01/28/15 05/19/15	TAXI/PARKING/TOLLS	266.60
06-04	AP	E0285921		SEPTIMO, AMANDA N.	04/09/15 05/14/15	TAXI/PARKING/TOLLS	113.53
06-15	AP	E0290086		CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION	158.00
06-15	AP	E0290098		CITIBANK GOV CARD SERVICE	05/06/15 05/06/15	COMMERCIAL TRANSPORTATION	30.00
06-15	AP	E0290101		CITIBANK GOV CARD SERVICE	05/06/15 05/06/15	COMMERCIAL TRANSPORTATION	132.20
06-15	AP	E0290103		CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION	267.00
06-15	AP	E0290107		CITIBANK GOV CARD SERVICE	04/23/15 04/28/15	COMMERCIAL TRANSPORTATION	395.00
06-15	AP	E0290110		CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	534.00
06-15	AP	E0290114		CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	30.00
06-15	AP	E0290119		CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION	158.00

1872

06-15	AP	E0290127	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	27.00	
06-15	AP	E0290131	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	80.00	
06-15	AP	E0290136	CITIBANK GOV CARD SERVICE	05/04/15	05/08/15	COMMERCIAL TRANSPORTATION	132.20	
06-15	AP	E0290138	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	22.00	
06-30	AP	E0294969	JORDAN, ANTHONY R.	05/28/15	06/18/15	TAX/PARKING/TOLLS	216.00	
							TRAVEL TOTALS:	5,774.79
RENT, COMMUNICATION, UTILITIES								
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	31.93	
04-07	AP	E0265281	CABLEVISION	03/08/15	04/07/15	UTILITIES	289.59	
04-10	AR	AC-10594	CABLEVISION	02/08/15	03/07/15	UTILITIES	-15.91	
04-13	AP	E0267403	CABLEVISION	04/08/15	05/07/15	UTILITIES	209.21	
04-13	AP	E0267409	VERIZON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,739.01	
04-16	AP	00789172	LAFAYETTE AVENUE LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	866.33
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	109.58
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	184.00
05-14	AP	E0279677	VERIZON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	82.88	
05-16	AP	00792605	LAFAYETTE AVENUE LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	12.23	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	115.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	760.64
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	120.05
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	42.98	
06-11	AP	E0288922	VERIZON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,727.06	
06-16	AP	00798095	LAFAYETTE AVENUE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	115.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	768.41
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	43.19
06-30	AP	00801251	KYVON	06/24/15	06/24/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	960.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,398.43
PRINTING AND REPRODUCTION								
05-08	AP	00790738	PUBLIC PRINTER	01/30/15	01/30/15	PRINTING & REPRODUCTION	145.34	
05-15	AP	E0279666	XEROX CORPORATION	02/21/15	03/21/15	PRINTING & REPRODUCTION	149.10	
06-11	AP	E0288892	XEROX CORPORATION	03/21/15	04/21/15	PRINTING & REPRODUCTION	179.81	
06-22	AP	E0292357	XEROX CORPORATION	01/21/15	02/21/15	PRINTING & REPRODUCTION	57.80	
							PRINTING AND REPRODUCTION TOTALS:	532.05
OTHER SERVICES								
04-16	AP	00788358	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00791795	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-28	AP	00795627	TYCO INTEGRATED SECURITY LLC	01/01/15	03/31/15	SECURITY SERVICE	544.87	
06-16	AP	00797288	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	6,199.87
SUPPLIES AND MATERIALS								
04-09	AP	E0266102	HAGUE QUALITY WATER OF MD INC	04/01/15	04/30/15	WATER	59.00	
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	29.28

1873

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JOSE E. SERRANO—Con.							
05-05	AP	E0275422	05/01/15	05/31/15	WATER	59.00	
05-06	AP	00790561	02/28/15	02/28/15	WATER	38.00	
05-13	AP	00790936	03/31/15	03/31/15	WATER	30.00	
05-26	AP	E0282710	05/06/15	05/06/15	FOOD & BEVERAGE	220.00	
06-08	AP	E0287213	06/01/15	06/30/15	WATER	59.00	
06-16	AP	00796612	04/30/15	04/30/15	WATER	28.00	
06-19	AP	00800766	05/31/15	05/31/15	WATER	28.00	
SUPPLIES AND MATERIALS TOTALS:						550.28	
EQUIPMENT							
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	215.00	
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	215.00	
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	215.00	
EQUIPMENT TOTALS:						645.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						238,996.55	
OFFICE TOTALS:						238,996.55	
2014 HON. JOSE E. SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-06	AP	00790563	10/01/14	12/31/14	SECURITY SERVICE	544.87	
OTHER SERVICES TOTALS:						544.87	
EQUIPMENT							
04-17	AP	00785327	10/27/14	10/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99	
EQUIPMENT TOTALS:						529.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,074.86	
OFFICE TOTALS:						1,074.86	
2015 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,282.68	2,765.26
					PERSONNEL COMPENSATION	448,064.04	226,966.81
					TRAVEL	27,183.23	13,235.88
					RENT, COMMUNICATION, UTILITIES	44,951.89	39,365.98
					PRINTING AND REPRODUCTION	2,457.08	1,802.51
					OTHER SERVICES	22,544.36	11,142.00
					SUPPLIES AND MATERIALS	18,872.22	13,362.18
					EQUIPMENT	1,440.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,795.50	309,360.62
					OFFICE TOTALS:	569,795.50	309,360.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	775.30	

1874

04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-100.35
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	1,144.50	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-54.05
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	1,096.66	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-96.80
							FRANKED MAIL TOTALS:	2,765.26
PERSONNEL COMPENSATION								
		ARSENAULT,SARA E		06/04/15	06/30/15	TEMPORARY EMPLOYEE	2,500.05	
		BELL,WARREN K		04/01/15	06/30/15	CHIEF OF STAFF	36,249.99	
		BENJAMIN,KELSIE L		04/01/15	06/30/15	STAFF ASSISTANT	8,750.01	
		BOMAR,KAITLIN A		04/01/15	05/08/15	PAID INTERN	633.33	
		BOOTHE, CAROLINE S.		04/01/15	06/30/15	PRESS SECRETARY	9,999.99	
		BRESNAHAN,GENEVIEVE L		04/01/15	06/30/15	STAFF ASSISTANT	7,250.01	
		CREWS,IKE M		04/01/15	06/30/15	STAFF ASSISTANT	6,999.99	
		ERB,EMILY M		04/01/15	06/30/15	STAFF ASSISTANT	7,500.00	
		ETHINGTON,RYAN G		04/01/15	06/30/15	LEGISLATIVE AIDE	8,750.01	
		FORD,EMILY B		06/04/15	06/30/15	TEMPORARY EMPLOYEE	2,500.05	
		FUTCH,JUSTIN		04/01/15	06/30/15	OUTREACH COORDINATOR	11,250.00	
		GARCIA,MATTHEW R		04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	30,000.00	
		HELTON, FLORENCE J.		04/01/15	06/30/15	DISTRICT FIELD COORDINATOR	14,000.01	
		HUBBARD,KEVIN O		04/01/15	06/30/15	LEGISLATIVE DIRECTOR	22,500.00	
		MATOUS,KYLE M		04/01/15	06/30/15	LEGISLATIVE ASSISTANT	3,000.00	
		PECK,BRIAN A		05/26/15	06/30/15	PAID INTERN	583.33	
		REYNOLDS,JUSTIN T		04/01/15	06/30/15	DISTRICT OUTREACH COORDINATOR	11,250.00	
		ROSS,MICHELLE C		04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,500.00	
		RUNKLE,KATHERINE A		04/01/15	06/30/15	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00	
		WEBER,WARD C		06/04/15	06/30/15	TEMPORARY EMPLOYEE	2,500.05	
		WETHERALD,MARGARET E		04/01/15	06/30/15	FINANCIAL ADMINISTRATOR	9,000.00	
		WONG,RACHEL L		04/01/15	06/30/15	ACADEMY LIAISON/FIELD COOR	9,999.99	
							PERSONNEL COMPENSATION TOTALS:	226,966.81
TRAVEL								
04-01	AP	E0263683	WONG, RACHEL L	03/05/15	03/05/15	LODGING	118.07	
04-01	AP	E0263683	WONG, RACHEL L	03/05/15	03/06/15	PRIVATE AUTO MILEAGE	223.85	
04-21	AP	E0270388	MATOUS, KYLE M.	04/09/15	04/12/15	COMMERCIAL TRANSPORTATION	527.20	
04-21	AP	E0270388	MATOUS, KYLE M.	04/09/15	04/11/15	LODGING	281.93	
04-21	AP	E0270392	BOOTHE, CAROLINE S.	04/08/15	04/08/15	COMMERCIAL TRANSPORTATION	89.00	
04-21	AP	E0270392	BOOTHE, CAROLINE S.	04/08/15	04/10/15	LODGING	424.16	
04-21	AP	E0270550	CREWS, IKE M.	04/12/15	04/12/15	COMMERCIAL TRANSPORTATION	25.00	
04-21	AP	E0270550	CREWS, IKE M.	04/09/15	04/09/15	MEALS	20.69	
04-23	AP	E0271633	FUTCH, JUSTIN	03/03/15	03/31/15	PRIVATE AUTO MILEAGE	273.53	
04-24	AP	E0271632	ROSS, MICHELLE C.	04/07/15	04/10/15	COMMERCIAL TRANSPORTATION	333.00	
04-24	AP	E0271632	ROSS, MICHELLE C.	04/07/15	04/10/15	LODGING	432.24	
04-24	AP	E0271632	ROSS, MICHELLE C.	04/07/15	04/10/15	MEALS	63.89	
04-24	AP	E0271632	ROSS, MICHELLE C.	04/10/15	04/10/15	TAXI/PARKING/TOLLS	40.01	
04-24	AP	E0272292	HON. PETE SESSIONS	04/13/15	04/13/15	TAXI/PARKING/TOLLS	20.00	
04-27	AP	E0272293	HON. PETE SESSIONS	03/18/15	04/07/15	COMMERCIAL TRANSPORTATION	1,708.60	
04-27	AP	E0272682	REYNOLDS, JUSTIN T.	02/04/15	03/31/15	PRIVATE AUTO MILEAGE	391.48	
05-12	AP	E0277558	HON. PETE SESSIONS	01/03/15	04/28/15	PRIVATE AUTO MILEAGE	228.86	
05-12	AP	E0277962	HON. PETE SESSIONS	01/12/15	01/12/15	TAXI/PARKING/TOLLS	20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE SESSIONS—Con.						
05-12	AP E0277969	GARCIA, MATTHEW R	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	417.46	
05-12	AP E0277970	GARCIA, MATTHEW R	03/06/15 03/31/15	PRIVATE AUTO MILEAGE	263.24	
05-12	AP E0277971	GARCIA, MATTHEW R	03/15/15 04/23/15	TAXI/PARKING/TOLLS	21.16	
05-13	AP E0277958	REYNOLDS, JUSTIN T.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	324.88	
05-15	AP E0279538	BRESNAHAN, GENEVIEVE L.	04/22/15 04/26/15	COMMERCIAL TRANSPORTATION	338.00	
05-15	AP E0279538	BRESNAHAN, GENEVIEVE L.	04/22/15 04/26/15	LODGING	668.48	
05-15	AP E0279538	BRESNAHAN, GENEVIEVE L.	04/22/15 04/26/15	MEALS	135.46	
05-15	AP E0279538	BRESNAHAN, GENEVIEVE L.	04/22/15 04/26/15	TAXI/PARKING/TOLLS	21.62	
05-15	AP E0279540	HON. PETE SESSIONS	03/20/15 03/23/15	MEALS	26.86	
05-18	AP E0280280	FUTCH, JUSTIN	04/01/15 04/27/15	PRIVATE AUTO MILEAGE	252.31	
05-18	AP E0280282	HON. PETE SESSIONS	04/24/15 04/24/15	MEALS	6.00	
05-18	AP E0280282	HON. PETE SESSIONS	01/30/15 04/13/15	TAXI/PARKING/TOLLS	63.45	
05-20	AP E0281462	GARCIA, MATTHEW R	05/04/15 05/07/15	COMMERCIAL TRANSPORTATION	50.00	
05-20	AP E0281462	GARCIA, MATTHEW R	05/04/15 05/07/15	LODGING	1,439.28	
05-20	AP E0281462	GARCIA, MATTHEW R	05/04/15 05/07/15	MEALS	35.70	
05-20	AP E0281462	GARCIA, MATTHEW R	05/04/15 05/07/15	TAXI/PARKING/TOLLS	54.36	
06-03	AP E0285667	WONG, RACHEL L.	04/07/15 04/27/15	PRIVATE AUTO MILEAGE	113.74	
06-04	AP E0285681	HON. PETE SESSIONS	04/14/15 05/06/15	COMMERCIAL TRANSPORTATION	2,432.80	
06-04	AP E0285808	ROSS, MICHELLE C.	05/15/15 05/16/15	LODGING	114.63	
06-04	AP E0285808	ROSS, MICHELLE C.	05/15/15 05/16/15	MEALS	16.47	
06-09	AP E0287373	HON. PETE SESSIONS	05/28/15 06/01/15	TAXI/PARKING/TOLLS	40.00	
06-22	AP E0292520	HON. PETE SESSIONS	06/15/15 06/15/15	TAXI/PARKING/TOLLS	20.00	
06-29	AP E0294318	HON. PETE SESSIONS	06/21/15 06/21/15	TAXI/PARKING/TOLLS	20.00	
06-29	AP E0294320	BELL, WARREN K.	05/15/15 05/17/15	COMMERCIAL TRANSPORTATION	709.20	
06-29	AP E0294320	BELL, WARREN K.	05/15/15 05/17/15	LODGING	301.38	
06-29	AP E0294320	BELL, WARREN K.	05/15/15 05/17/15	MEALS	60.27	
06-29	AP E0294320	BELL, WARREN K.	05/15/15 05/17/15	TAXI/PARKING/TOLLS	67.62	
				TRAVEL TOTALS:	13,235.88	
RENT, COMMUNICATION, UTILITIES						
04-10	AP 00785032	PARMENTER PARK CENTRAL LP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,539.33	
04-10	AP 00785032	PARMENTER PARK CENTRAL LP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,539.33	
04-10	AP 00785032	PARMENTER PARK CENTRAL LP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,539.33	
04-14	AP E0267980	TIME WARNER CABLE	04/12/15 05/11/15	UTILITIES	973.66	
04-16	AP 00789241	PARMENTER PARK CENTRAL LP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,539.33	
04-21	AP E0270347	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	133.45	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,027.70	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.62	
04-30	GL GRP0048613		04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)	28.00	
05-12	AP E0277561	CAVANAUGH FLIGHT MUSUEM	04/01/15 04/01/15	TEMPORARY SPACE RENTAL	62.50	
05-12	AP E0277955	TIME WARNER CABLE	05/12/15 06/11/15	UTILITIES	973.78	
05-15	AP E0279539	CCADVERTISING	04/06/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,834.02	

1876

05-16	AP	00792721	PARK CENTRAL PROPERTY LP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,539.33
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	4.49
05-19	AP	E0280733	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	93.45
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	10.80
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	715.21
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	71.62
06-04	AP	E0285775	CONSTITUENT SERVICES INC	03/04/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
06-11	AP	E0289025	GARCIA, MATTHEW R	06/27/15	06/27/15	TEMPORARY SPACE RENTAL	160.00
06-16	AP	00798208	PARK CENTRAL PROPERTY LP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,539.33
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	5.98
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	782.47
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.62
06-22	AP	E0292521	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	133.45
06-25	AP	E0292764	HIGHLAND PARK INDEPENDENT SCHOOL DISTRIC	04/11/15	04/11/15	TEMPORARY SPACE RENTAL	150.00
06-30	AP	E0294899	TIME WARNER CABLE	06/12/15	07/11/15	UTILITIES	978.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,365.98
			PRINTING AND REPRODUCTION				
04-01	AP	E0263684	ACCURATE WORD LLC	03/18/15	03/18/15	PRINTING & REPRODUCTION	94.95
04-09	AP	E0266346	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	76.95
04-09	AP	E0266347	ACCURATE WORD LLC	01/20/15	01/20/15	PRINTING & REPRODUCTION	189.80
04-09	AP	E0266349	ACCURATE WORD LLC	01/23/15	01/23/15	PRINTING & REPRODUCTION	94.95
04-14	AP	E0267978	ACCURATE WORD LLC	04/09/15	04/09/15	PRINTING & REPRODUCTION	119.90
04-14	AP	E0267979	ACCURATE WORD LLC	04/07/15	04/07/15	PRINTING & REPRODUCTION	114.95
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	25.60
05-12	AP	E0277560	FAXPLUS INC /MARKET DEV	03/16/15	04/15/15	PRINTING & REPRODUCTION	30.26
05-18	AP	E0280282	HON. PETE SESSIONS	04/09/15	04/09/15	PRINTING & REPRODUCTION	599.00
05-22	AP	E0282292	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	114.95
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
06-03	AP	E0285677	ACCURATE WORD LLC	05/21/15	05/21/15	PRINTING & REPRODUCTION	239.85
06-29	AP	E0294392	ACCURATE WORD LLC	06/18/15	06/18/15	PRINTING & REPRODUCTION	94.95
						PRINTING AND REPRODUCTION TOTALS:	1,802.51
			OTHER SERVICES				
04-16	AP	00788048	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
04-16	AP	00788396	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-06	AP	E0275547	GSL SOLUTIONS	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
05-12	AP	E0277556	GSL SOLUTIONS	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
05-16	AP	00791488	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
05-16	AP	00791833	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-11	AP	E0289027	GSL SOLUTIONS	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
06-16	AP	00796980	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
06-16	AP	00797326	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	11,142.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0263682	MORNINGSIDE PARTNERS LLC	03/02/15	03/01/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00
04-06	GL	FRM0047873		03/31/15	03/31/15	FRAMING (TRANSFER)	168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE SESSIONS—Con.						
04-07	AP	E0264991	03/25/15	03/25/15	FOOD & BEVERAGE	101.00
04-07	AP	E0264992	03/16/15	03/20/15	WATER	11.20
04-09	AP	E0266351	03/14/15	03/14/15	PUBLICATIONS/REFERENCE MAT'L	29.56
04-14	AP	E0267976	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	286.18
04-15	AP	E0268792	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	15.41
04-21	AP	E0270392	03/24/15	03/24/15	FOOD & BEVERAGE	65.78
04-23	AP	E0271631	04/15/15	04/15/15	FOOD & BEVERAGE	226.89
04-30	GL	FLG0048617	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-186.75
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	691.38
05-07	AP	E0276014	04/08/15	04/14/15	WATER	130.96
05-12	AP	E0277559	04/30/15	04/30/15	FOOD & BEVERAGE	171.85
05-12	AP	E0277971	04/03/15	04/23/15	FOOD & BEVERAGE	69.24
05-13	AP	E0790737	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	336.40
05-15	AP	E0279305	05/04/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	238.98
05-18	AP	E0280282	04/09/15	04/09/15	FOOD & BEVERAGE	85.72
05-18	AP	E0280282	04/14/15	04/14/15	PUBLICATIONS/REFERENCE MAT'L	29.56
05-27	GL	FRM0049288	05/19/15	05/19/15	FRAMING (TRANSFER)	50.00
05-29	AP	E0283591	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	168.73
05-29	AP	E0283609	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	49.90
05-29	AP	E0283612	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	16.28
05-31	GL	FLG0049407	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-128.50
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	429.01
06-01	AP	E0283576	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	182.93
06-03	AP	E0285644	05/14/15	05/22/15	WATER	103.51
06-03	AP	E0285645	05/25/15	05/24/16	PUBLICATIONS/REFERENCE MAT'L	262.08
06-04	AP	E0285681	04/24/15	04/25/15	FOOD & BEVERAGE	390.99
06-04	AP	E0285681	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	298.66
06-09	AP	E0287372	06/04/15	06/04/15	FOOD & BEVERAGE	173.89
06-11	AP	E0289026	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	1,009.44
06-15	AP	E0289769	05/12/15	05/16/15	FOOD & BEVERAGE	128.38
06-15	AP	E0289769	05/14/15	05/14/15	PUBLICATIONS/REFERENCE MAT'L	29.56
06-15	AP	E0289926	05/20/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	312.33
06-15	AP	E0289990	05/04/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	244.38
06-22	AP	E0292522	06/18/15	06/18/15	FOOD & BEVERAGE	90.99
06-23	AP	E0292766	05/21/15	05/21/15	FOOD & BEVERAGE	95.80
06-25	AP	00801121	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	49.90
06-25	AP	00801127	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	168.73
06-25	AP	00801128	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	182.93
06-25	AP	00801130	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	16.28
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-259.75
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,825.37
					SUPPLIES AND MATERIALS TOTALS:	13,362.18
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	240.00

1878

05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	240.00	
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	240.00	
							EQUIPMENT TOTALS:	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,360.62
							OFFICE TOTALS:	<u>309,360.62</u>

2014 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-09	AP	E0266343	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	537.82	
05-08	AP	00790738	PUBLIC PRINTER	12/09/14	12/09/14	PRINTING & REPRODUCTION	83.03	
							PRINTING AND REPRODUCTION TOTALS:	620.85
							EQUIPMENT	
04-20	AP	00785217	DELL MARKETING LP	12/18/14	12/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,612.93	
							EQUIPMENT TOTALS:	4,612.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,233.78
							OFFICE TOTALS:	<u>5,233.78</u>

2015 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,018.27	21,987.36
PERSONNEL COMPENSATION	425,846.48	212,368.99
TRAVEL	46,067.19	24,664.35
RENT, COMMUNICATION, UTILITIES	51,062.55	27,155.64
PRINTING AND REPRODUCTION	20,329.59	2,615.94
OTHER SERVICES	23,448.03	12,384.65
SUPPLIES AND MATERIALS	9,421.77	4,978.24
EQUIPMENT	1,728.00	864.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,921.88	307,019.17
OFFICE TOTALS:	<u>599,921.88</u>	<u>307,019.17</u>

1879

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	20,467.23	
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	266.21	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-25.75
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	559.25	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-25.90
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	746.32	
							FRANKED MAIL TOTALS:	21,987.36

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/15	06/30/15	SHARED EMPLOYEE	4,080.00
BEARD, HILLARY G	04/01/15	06/30/15	PRESS ASSISTANT / LEG AIDE	8,160.00
BERRY, OSCAR S	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	11,781.00
CAMPBELL, NYAESIA M	04/01/15	06/30/15	CONSTIT REP/GRANTS COOR	10,710.00
ENGLISH, CACHAVIOUS Q	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,750.00
HUNIGAN, KERI R	04/15/15	06/30/15	EXECUTIVE ASSISTANT	8,866.67
JEFFERSON, DESHUNDRA L	04/01/15	06/30/15	PRESS SECRETARY	14,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TERRI A. SEWELL—Con.						
		JOHNSON,DIANNA E	04/01/15 06/30/15	CONST SVC REP/CASEWORK		10,506.00
		LEWIS,CHASSENY M	04/01/15 06/30/15	DISTRICT DIRECTOR		15,759.00
		LOVE,REBA J	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		11,475.00
		MCMILLIAN,ANEESA S	04/01/15 06/30/15	CONSTITUENT SERVICES REP		10,200.00
		NUTTALL,ROBERT W	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,160.00
		O'CONNELL,ALLISON S	03/01/15 03/27/15	SCHEDULER (OTHER COMPENSATION)		1,133.33
		PULLOM,CYNTHIA	04/01/15 05/31/15	LEGISLATIVE COUNSEL		10,200.00
		PULLOM,CYNTHIA	05/01/15 05/28/15	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,700.00
		RANDLE,CANDACE L	04/01/15 04/30/15	SHARED EMPLOYEE		6,667.00
		RANDOLPH,KENNARD	04/01/15 06/30/15	OUTREACH & CONSTIT SERV REP		10,200.00
		SMITH,CASSANDRA P	04/01/15 06/30/15	SCHEDULER/OFFICE MANAGER		10,506.00
		THOMAS,SHASHRINA L	04/01/15 06/30/15	CHIEF OF STAFF		26,775.00
		WILLIAMS,MELINDA C	04/01/15 06/30/15	CONSTITUENT SERVICE MANAGER		12,240.00
				PERSONNEL COMPENSATION TOTALS:		212,368.99
TRAVEL						
04-02	AP E0263923	NUTTALL, ROBERT W.	01/05/15 03/30/15	PRIVATE AUTO MILEAGE		274.50
04-02	AP E0263945	O'CONNELL, ALLISON S.	03/25/15 03/26/15	PRIVATE AUTO MILEAGE		25.20
04-14	AP E0266904	CITIBANK GOV CARD SERVICE	02/28/15 03/29/15	COMMERCIAL TRANSPORTATION		4,450.53
04-14	AP E0266904	CITIBANK GOV CARD SERVICE	03/04/15 03/26/15	LODGING		5,208.20
04-14	AP E0266904	CITIBANK GOV CARD SERVICE	03/01/15 03/24/15	GASOLINE		167.25
04-14	AP E0266904	CITIBANK GOV CARD SERVICE	03/11/15 03/11/15	TAXI/PARKING/TOLLS		16.00
04-16	AP 00788973	CHASE MANHATTAN BANK (FORD CR)	04/01/15 04/30/15	AUTOMOBILE LEASE		464.09
04-24	AP E0271606	MCMILLIAN, ANEESA S.	04/06/15 04/09/15	MEALS		41.21
04-24	AP E0271606	MCMILLIAN, ANEESA S.	04/06/15 04/10/15	PRIVATE AUTO MILEAGE		346.50
04-24	AP E0271613	WILLIAMS,MELINDA C	03/01/15 03/25/15	PRIVATE AUTO MILEAGE		280.35
04-24	AP E0271616	JOHNSON, DIANNA	04/07/15 04/07/15	PRIVATE AUTO MILEAGE		54.90
05-04	AP E0274591	RANDOLPH, KENNARD	03/12/15 04/10/15	PRIVATE AUTO MILEAGE		437.80
05-04	AP E0274600	PZZ TNT PROPERTY OWNER LLC	05/01/15 05/31/15	TAXI/PARKING/TOLLS		165.00
05-04	AP E0274605	THOMAS,SHASHRINA L	04/11/15 04/11/15	COMMERCIAL TRANSPORTATION		50.00
05-04	AP E0274611	WILLIAMS,MELINDA C	02/03/15 04/20/15	PRIVATE AUTO MILEAGE		745.20
05-08	AP E0276336	LOVE, REBA J.	03/07/15 04/29/15	PRIVATE AUTO MILEAGE		428.85
05-08	AP E0276407	CITIBANK GOV CARD SERVICE	04/05/15 04/26/15	COMMERCIAL TRANSPORTATION		2,628.70
05-08	AP E0276407	CITIBANK GOV CARD SERVICE	04/05/15 04/10/15	LODGING		2,789.11
05-08	AP E0276407	CITIBANK GOV CARD SERVICE	03/28/15 04/26/15	MEALS		102.00
05-08	AP E0276407	CITIBANK GOV CARD SERVICE	03/28/15 04/20/15	GASOLINE		191.02
05-15	AP E0279136	CAMPBELL, NYAESIA M.	04/06/15 05/05/15	PRIVATE AUTO MILEAGE		221.22
05-16	AP 00792410	CHASE MANHATTAN BANK (FORD CR)	05/01/15 05/31/15	AUTOMOBILE LEASE		464.09
05-26	AP E0282299	BERRY,OSCAR S	03/24/15 05/11/15	GASOLINE		75.01
05-26	AP E0282304	RANDOLPH, KENNARD	04/13/15 05/17/15	PRIVATE AUTO MILEAGE		412.03
05-26	AP E0282307	WILLIAMS,MELINDA C	04/28/15 05/07/15	PRIVATE AUTO MILEAGE		111.15
06-08	AP E0286676	CITIBANK GOV CARD SERVICE	05/15/15 05/18/15	COMMERCIAL TRANSPORTATION		460.20
06-08	AP E0286686	LEWIS, CHASSENY M.	05/06/15 05/29/15	PRIVATE AUTO MILEAGE		433.67
06-08	AP E0286694	LOVE, REBA J.	05/06/15 05/27/15	PRIVATE AUTO MILEAGE		149.40

180

06-11	AP	E0288192	CITIBANK GOV CARD SERVICE	05/08/15	06/08/15	COMMERCIAL TRANSPORTATION	2,065.80	
06-11	AP	E0288192	CITIBANK GOV CARD SERVICE	05/15/15	05/26/15	LODGING	585.14	
06-11	AP	E0288192	CITIBANK GOV CARD SERVICE	05/10/15	05/26/15	GASOLINE	103.81	
06-16	AP	00797901	CHASE MANHATTAN BANK (FORD CR)	06/01/15	06/30/15	AUTOMOBILE LEASE	464.09	
06-22	AP	E0292010	THOMAS,SHASHRINA L	06/09/15	06/09/15	TAXI/PARKING/TOLLS	9.00	
06-22	AP	E0292011	BERRY,OSCAR S	06/07/15	06/16/15	GASOLINE	110.13	
06-22	AP	E0292016	NUTTALL, ROBERT W.	04/13/15	06/12/15	PRIVATE AUTO MILEAGE	133.20	
							TRAVEL TOTALS:	24,664.35
RENT, COMMUNICATION, UTILITIES								
04-02	AP	E0263932	CHARTER COMMUNICATIONS	04/07/15	05/06/15	UTILITIES	72.41	
04-02	AP	E0263935	DIRECTV	03/21/15	04/20/15	UTILITIES	56.49	
04-02	AP	E0263950	AT & T	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	253.47	
04-13	AP	E0266895	COMCAST	04/10/15	05/09/15	UTILITIES	81.62	
04-13	AP	E0266896	AT&T U-VERSE (SM)	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	75.00	
04-13	AP	E0266898	AT & T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	461.85	
04-13	AP	E0266902	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	582.09	
04-13	AP	E0266913	COMCAST	04/02/15	05/01/15	UTILITIES	156.39	
04-16	AP	00789149	PZZ TNT PROPERTY OWNER LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,064.83	
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	1,002.29	
04-24	AP	E0271601	AT & T	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	613.94	
04-24	AP	E0271607	AT & T	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	168.31	
04-24	AP	E0271612	CHARTER COMMUNICATIONS	04/19/15	05/18/15	UTILITIES	88.52	
04-24	AP	E0271615	FEDEX	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	60.16	
04-24	AP	E0271619	FEDEX	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	7.04	
04-28	AP	E0259161	AT & T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	-461.85	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	131.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,425.52
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	63.59
05-04	AP	E0274595	AT & T	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	253.47	
05-04	AP	E0274596	FEDEX	04/16/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	134.41	
05-04	AP	E0274601	CHARTER COMMUNICATIONS	05/07/15	06/06/15	UTILITIES	72.41	
05-04	AP	E0274602	FEDEX	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	3.79	
05-08	AP	E0276371	COMCAST	05/02/15	06/01/15	UTILITIES	167.91	
05-08	AP	E0276378	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	582.51	
05-08	AP	E0276417	FEDEX	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	8.40	
05-08	AP	E0276428	COMCAST	05/10/15	06/09/15	UTILITIES	81.62	
05-08	AP	E0276526	FEDEX	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	8.56	
05-15	AP	E0279146	AT&T U-VERSE (SM)	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	75.00	
05-15	AP	E0279151	AT & T	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	462.10	
05-16	AP	00792583	PZZ TNT PROPERTY OWNER LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,064.83	
05-20	AP	E0279133	BRENDLE RENTALS INC	05/11/15	05/11/15	EQUIP RENTAL (EFF 1/3/03)	91.14	
05-26	AP	E0282297	CHARTER COMMUNICATIONS	05/19/15	06/18/15	UTILITIES	88.52	
05-26	AP	E0282301	AT & T	04/05/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	614.42	
05-26	AP	E0282302	AT & T	04/05/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	168.43	
05-26	AP	E0282308	FEDEX	05/06/15	05/07/15	POSTAGE / COURIER / BOX RENTAL	27.81	
05-26	AP	E0282318	BRIGHT HOUSE NETWORKS	05/16/15	06/15/15	UTILITIES	191.59	
05-26	AP	E0282321	FEDEX	05/06/15	05/07/15	POSTAGE / COURIER / BOX RENTAL	157.20	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TERRI A. SEWELL—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	131.25	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,462.53	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	74.08	
05-28	AP	00795412	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,002.29	
05-29	AP	E0283416	03/14/15 04/13/15	TELECOMSRV/EQ/TOLL CHARGE	200.36	
05-29	AP	E0283419	02/14/15 03/13/15	TELECOMSRV/EQ/TOLL CHARGE	200.36	
05-29	AP	E0283427	05/13/15 05/13/15	POSTAGE / COURIER / BOX RENTAL	7.80	
05-29	AP	E0283431	05/13/15 05/13/15	POSTAGE / COURIER / BOX RENTAL	3.48	
05-29	AP	E0283443	06/01/15 06/30/15	DISTRICT OFFICE PARKING	165.00	
06-01	AP	00795834	01/14/15 02/13/15	TELECOMSRV/EQ/TOLL CHARGE	194.89	
06-01	AP	E0259175	01/14/15 02/13/15	TELECOMSRV/EQ/TOLL CHARGE	-194.89	
06-03	AP	00795961	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	461.85	
06-08	AP	E0286685	06/02/15 07/01/15	UTILITIES	167.91	
06-08	AP	E0286689	05/16/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE	253.99	
06-08	AP	E0286696	05/21/15 06/20/15	UTILITIES	61.49	
06-08	AP	E0286697	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	582.45	
06-08	AP	E0286699	06/07/15 07/06/15	UTILITIES	75.74	
06-08	AP	E0286701	05/22/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	38.01	
06-11	AP	E0288184	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL	97.81	
06-11	AP	E0288198	06/10/15 07/09/15	UTILITIES	81.62	
06-11	AP	E0288200	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	462.10	
06-12	AP	E0288627	05/28/15 06/27/15	UTILITIES	108.50	
06-16	AP	00798073	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,064.83	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	100.25	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,573.66	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	70.00	
06-22	AP	E0292007	05/05/15 06/04/15	TELECOMSRV/EQ/TOLL CHARGE	614.34	
06-22	AP	E0292012	06/05/15 06/05/15	EQUIP RENTAL (EFF 1/3/03)	534.60	
06-22	AP	E0292019	06/19/15 07/18/15	UTILITIES	91.60	
06-22	AP	E0292021	05/05/15 06/04/15	TELECOMSRV/EQ/TOLL CHARGE	168.41	
06-25	AP	00800952	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)	1,002.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,155.64
PRINTING AND REPRODUCTION						
04-02	AP	E0263933	03/26/15 03/26/15	PRINTING & REPRODUCTION	159.95	
04-02	AP	E0263944	03/27/15 03/27/15	PRINTING & REPRODUCTION	159.95	
04-07	AP	E0263927	03/23/15 03/23/15	PRINTING & REPRODUCTION	127.90	
04-13	AP	E0266893	04/02/15 04/02/15	PRINTING & REPRODUCTION	114.95	
04-13	AP	E0266901	04/01/15 04/01/15	PRINTING & REPRODUCTION	159.95	
04-24	AP	E0271603	04/07/15 04/07/15	PRINTING & REPRODUCTION	806.00	
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	34.30	
05-04	AP	E0274594	04/19/15 04/19/15	PRINTING & REPRODUCTION	138.95	
05-04	AP	E0274603	04/27/15 04/27/15	PRINTING & REPRODUCTION	114.95	

1882

05-05	AP	E0274609	ACCURATE WORD LLC	04/22/15	04/22/15	PRINTING & REPRODUCTION	199.90
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	35.70
05-26	AP	E0282322	FAXPLUS INC /MARKET DEV	03/20/15	04/19/15	PRINTING & REPRODUCTION	108.60
06-11	AP	E0288209	ACCURATE WORD LLC	06/03/15	06/03/15	PRINTING & REPRODUCTION	114.95
06-12	AP	E0288181	ANDERSON LLC	05/15/15	05/15/15	PRINTING & REPRODUCTION	59.61
06-12	AP	E0288193	ANDERSON LLC	06/05/15	06/05/15	PRINTING & REPRODUCTION	220.28
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							2,615.94
OTHER SERVICES							
04-02	AP	E0263926	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	299.00
04-16	AP	00788494	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788553	PROFESSIONAL TECHNICIANS LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
04-24	AP	E0271623	INSURANCE SUPPORT CENTER	03/03/15	07/11/15	INSURANCE	463.28
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	511.46
05-08	AP	E0276383	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	299.00
05-16	AP	00791931	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791990	PROFESSIONAL TECHNICIANS LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	511.46
06-08	AP	E0286692	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	299.00
06-15	AP	E0288202	INSURANCE SUPPORT CENTER	07/11/15	01/11/16	INSURANCE	925.73
06-16	AP	00797424	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797483	PROFESSIONAL TECHNICIANS LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	495.72
OTHER SERVICES TOTALS:							12,384.65
SUPPLIES AND MATERIALS							
04-02	AP	E0263917	WATER WAY DISTRIBUTING COMPANY INC	04/01/15	04/30/15	WATER	15.00
04-02	AP	E0263921	MAGNOLIA CLIPPING SERVICE	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	632.77
04-02	AP	E0263922	WATER WAY DISTRIBUTING COMPANY INC	04/01/15	04/30/15	WATER	15.00
04-02	AP	E0263931	WATER WAY DISTRIBUTING COMPANY INC	03/17/15	03/17/15	WATER	18.47
04-03	AP	00784597	EXPRESS OFFICE PRODUCTS	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	225.96
04-07	AP	E0263947	WATER WAY DISTRIBUTING COMPANY INC	03/20/15	03/20/15	WATER	17.47
04-13	AP	E0266889	DEER PARK WATER	02/27/15	03/26/15	WATER	341.73
04-24	AP	E0271600	HELLO DIRECT INC	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	93.00
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-57.75
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	720.52
05-04	AP	E0274608	NORTHPORT GAZETTE	03/28/15	03/27/16	PUBLICATIONS/REFERENCE MAT'L	35.00
05-04	AP	E0274614	OFFICE DEPOT INC	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	33.73
05-08	AP	E0276329	DEER PARK WATER	03/27/15	04/26/15	FOOD & BEVERAGE	335.03
05-08	AP	E0276334	WATER WAY DISTRIBUTING COMPANY INC	04/29/15	04/29/15	WATER	22.93
05-08	AP	E0276341	WATER WAY DISTRIBUTING COMPANY INC	04/14/15	04/14/15	WATER	18.47
05-08	AP	E0276448	WATER WAY DISTRIBUTING COMPANY INC	05/01/15	05/31/15	WATER	15.00
05-11	AP	E0276528	MAGNOLIA CLIPPING SERVICE	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	535.16
05-13	AP	00790737	BOISE CASCADE COMPANY	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	307.90
05-13	AP	00790737	BOISE CASCADE COMPANY	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	-33.12
05-26	AP	E0282294	THE COFFEE SHOPPE	05/11/15	05/11/15	FOOD & BEVERAGE	138.50
05-26	AP	E0282299	BERRY,OSCAR S	04/09/15	04/09/15	AUTO EXPENSES	41.34
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	FOOD & BEVERAGE	23.76
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	28.11
05-27	AP	00795543	BOISE CASCADE COMPANY	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	34.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TERRI A. SEWELL—Con.						
05-31	GL	FLG0049407	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-89.00
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		285.58
06-08	AP	E0286639	06/01/15 06/30/15	WATER		15.00
06-08	AP	E0286640	06/01/15 06/30/15	WATER		15.00
06-08	AP	E0286641	05/12/15 05/12/15	WATER		10.48
06-08	AP	E0286644	05/15/15 05/15/15	WATER		9.98
06-08	AP	E0286675	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE)		101.00
06-08	AP	E0286680	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L		166.70
06-08	AP	E0286682	04/27/15 05/26/15	WATER		295.78
06-12	AP	E0288196	03/19/15 03/19/16	PUBLICATIONS/REFERENCE MAT'L		70.85
06-17	AP	E0288211	04/06/15 05/27/15	FOOD & BEVERAGE		82.60
06-24	AP	00800754	05/19/15 05/19/15	FOOD & BEVERAGE		66.65
06-24	AP	00800754	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		128.99
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		260.43
				SUPPLIES AND MATERIALS TOTALS:		4,978.24
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		288.00
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		288.00
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		288.00
				EQUIPMENT TOTALS:		864.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,019.17
				OFFICE TOTALS:		307,019.17
2014 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	00795623	12/01/14 12/31/14	FRANKED MAIL		97.21
				FRANKED MAIL TOTALS:		97.21
RENT, COMMUNICATION, UTILITIES						
04-30	AP	00790048	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		220.64
04-30	AP	E0203924	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		-220.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
SUPPLIES AND MATERIALS						
04-24	AP	E0271602	12/01/14 09/01/15	PUBLICATIONS/REFERENCE MAT'L		615.00
05-26	AP	00789459	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)		803.85
				SUPPLIES AND MATERIALS TOTALS:		1,418.85
EQUIPMENT						
05-26	AP	00789459	04/07/15 04/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,450.00
05-26	AP	00789459	04/07/15 04/07/15	WARRANTIES		499.00
06-18	AP	00800844	04/10/15 04/10/15	WARRANTIES		1,018.84
				EQUIPMENT TOTALS:		2,967.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,483.90
				OFFICE TOTALS:		4,483.90

184

2014 HON. CAROL SHEA-PORTER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-15	AP	E0289768	IRON MOUNTAIN	11/25/14	12/22/14	JANITORIAL AND MAINT SERV	160.80	
							OTHER SERVICES TOTALS:	160.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.80
							OFFICE TOTALS:	160.80

2015 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,628.95	3,486.14
PERSONNEL COMPENSATION	439,579.27	220,713.21
TRAVEL	6,576.89	3,943.70
RENT, COMMUNICATION, UTILITIES	64,613.00	33,782.50
PRINTING AND REPRODUCTION	10,113.45	7,184.02
OTHER SERVICES	17,730.00	11,145.00
SUPPLIES AND MATERIALS	3,671.17	2,178.99
EQUIPMENT	1,569.70	707.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,482.43	283,141.03
OFFICE TOTALS:	547,482.43	283,141.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	378.06	
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	427.79	
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	1.19	
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	1.82	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-50.00	
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	1,745.02	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	2.74	
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	995.02	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-15.50	
							FRANKED MAIL TOTALS:	3,486.14

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	04/01/15	06/30/15	EXEC ASST/LEGIS ASST	13,125.00
ABRAMS,SCOTT W	04/01/15	06/30/15	DISTRICT DIRECTOR	27,500.01
ALFORD,JOHN B	04/01/15	06/30/15	SENIOR FIELD REPRESENTATIVE	15,000.00
FISHEL,BENJAMIN L	04/01/15	06/30/15	DEPUTY COS/COMM DIR	23,750.01
KAAL,KRYSTAL C	04/01/15	04/30/15	SHARED EMPLOYEE	1,000.00
KIRIAKOS,KINSEY R	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	17,499.99
KRAWIEC,CAROLINA	04/01/15	06/30/15	CONSTITUENT SERVICES DIRECTOR/	18,000.00
MACDONALD, DONALD F.	04/01/15	06/30/15	SHARED EMPLOYEE	22,500.00
MONTANO,LISA Y	04/01/15	06/30/15	CASEWORKER	14,000.01
PROPST,JOHAN S	04/01/15	06/30/15	STAFF ASSISTANT	7,749.99
PROPST,JOHAN S	03/01/15	04/30/15	STAFF ASSISTANT (OVERTIME)	1,274.27
RIORDAN,ERICA R	04/01/15	06/30/15	STAFF ASSISTANT	6,000.00
RIORDAN,ERICA R	03/01/15	04/30/15	STAFF ASSISTANT (OVERTIME)	1,025.46
SARDARBEGIANS, TALIN	04/01/15	04/30/15	CASEWORKER/STAFF ASSISTANT	625.00
SHULTZ, MARC W	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	15,875.01

1885

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD SHERMAN—Con.						
		STONE IV,GALEN L	04/01/15 06/30/15	STAFF ASSISTANT		5,500.00
		STONE IV,GALEN L	03/01/15 04/30/15	STAFF ASSISTANT (OVERTIME)		1,038.45
		STONE IV,GALEN L	05/01/15 05/31/15	STAFF ASSISTANT (OTHER COMPENSATION)		250.00
		VALLECILLA,MATTHEW S	04/01/15 06/30/15	STAFF ASSISTANT		9,000.00
		WOLMAN,LAUREN	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:	220,713.21
TRAVEL						
04-03	AP E0264264	HON BRAD SHERMAN	03/01/15 03/31/15	PRIVATE AUTO MILEAGE		39.93
04-03	AP E0264264	HON BRAD SHERMAN	02/10/15 04/12/15	TRAVEL SUBSISTENCE		194.10
04-03	AP E0264264	HON BRAD SHERMAN	02/19/15 02/24/15	TRAVEL SUBSISTENCE		324.10
04-09	AP E0266182	SARDARBEGIANS, TALIN	03/05/15 03/31/15	PRIVATE AUTO MILEAGE		160.43
04-10	AP E0267031	SARDARBEGIANS, TALIN	04/08/15 04/08/15	PRIVATE AUTO MILEAGE		29.44
04-10	AP E0267031	SARDARBEGIANS, TALIN	03/10/15 03/10/15	TAXI/PARKING/TOLLS		8.00
04-14	AP E0267876	HON BRAD SHERMAN	03/27/15 04/12/15	PRIVATE AUTO MILEAGE		120.21
04-16	AP E0269168	KIRIAKOS, KINSEY R.	04/07/15 04/07/15	TAXI/PARKING/TOLLS		29.90
04-23	AP E0271220	WOLMAN,LAUREN	04/21/15 04/22/15	TAXI/PARKING/TOLLS		19.56
04-23	AP E0271221	FISHEL,BENJAMIN L	04/21/15 04/22/15	TAXI/PARKING/TOLLS		9.94
05-02	AP E0274655	RIORDAN, ERICA R.	04/30/15 04/30/15	TAXI/PARKING/TOLLS		22.28
05-05	AP E0275432	ALFORD, JOHN	03/01/15 03/31/15	PRIVATE AUTO MILEAGE		269.70
05-05	AP E0275432	ALFORD, JOHN	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		263.32
05-05	AP E0275554	ALFORD, JOHN	04/09/15 04/09/15	TAXI/PARKING/TOLLS		6.00
05-05	AP E0275554	ALFORD, JOHN	04/25/15 04/25/15	TAXI/PARKING/TOLLS		22.00
05-05	AP E0275554	ALFORD, JOHN	05/02/15 05/02/15	TAXI/PARKING/TOLLS		13.20
05-11	AP E0277702	VALLECILLA, MATTHEW S.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		316.44
05-11	AP E0277702	VALLECILLA, MATTHEW S.	04/11/15 04/11/15	TAXI/PARKING/TOLLS		5.00
05-11	AP E0277702	VALLECILLA, MATTHEW S.	04/15/15 04/15/15	TAXI/PARKING/TOLLS		3.00
05-11	AP E0277702	VALLECILLA, MATTHEW S.	04/30/15 04/30/15	TAXI/PARKING/TOLLS		8.20
05-13	AP E0278461	ABRAMS, SCOTT W.	03/12/15 03/26/15	PRIVATE AUTO MILEAGE		74.81
05-13	AP E0278461	ABRAMS, SCOTT W.	04/05/15 04/30/15	PRIVATE AUTO MILEAGE		146.28
05-26	AP E0282793	KIRIAKOS, KINSEY R.	05/22/15 05/22/15	TAXI/PARKING/TOLLS		16.79
05-26	AP E0282797	HON BRAD SHERMAN	05/09/15 05/09/15	TAXI/PARKING/TOLLS		10.41
05-29	AP E0283536	HON BRAD SHERMAN	04/10/15 04/10/15	TAXI/PARKING/TOLLS		86.00
05-29	AP E0283536	HON BRAD SHERMAN	05/10/15 05/10/15	TAXI/PARKING/TOLLS		10.41
05-29	AP E0283536	HON BRAD SHERMAN	03/24/15 03/27/15	TRAVEL SUBSISTENCE		324.10
05-29	AP E0283536	HON BRAD SHERMAN	03/27/15 03/27/15	TRAVEL SUBSISTENCE		12.99
05-29	AP E0283537	VALLECILLA, MATTHEW S.	05/26/15 05/26/15	TAXI/PARKING/TOLLS		1.50
06-01	AP E0283535	HON BRAD SHERMAN	05/09/15 05/09/15	TAXI/PARKING/TOLLS		15.08
06-04	AP E0285800	WOLMAN,LAUREN	06/02/15 06/02/15	TAXI/PARKING/TOLLS		18.26
06-04	AP E0285801	RIORDAN, ERICA R.	05/26/15 06/01/15	PRIVATE AUTO MILEAGE		36.05
06-04	AP E0285801	RIORDAN, ERICA R.	05/23/15 05/23/15	TAXI/PARKING/TOLLS		32.50
06-04	AP E0285801	RIORDAN, ERICA R.	05/28/15 05/28/15	TAXI/PARKING/TOLLS		15.40
06-04	AP E0285801	RIORDAN, ERICA R.	05/30/15 05/30/15	TAXI/PARKING/TOLLS		42.11
06-04	AP E0285801	RIORDAN, ERICA R.	05/23/15 05/30/15	TRAVEL SUBSISTENCE		508.20

1886

06-10	AP	E0288498	PROPST, JOHAN S.	06/09/15	06/09/15	TAXI/PARKING/TOLLS	11.89
06-11	AP	E0288710	ABRAHAMIAN, ARLET	06/09/15	06/09/15	TAXI/PARKING/TOLLS	13.69
06-12	AP	E0289165	PROPST, JOHAN S.	06/11/15	06/11/15	TAXI/PARKING/TOLLS	15.23
06-18	AP	E0290841	ALFORD, JOHN	05/01/15	05/31/15	PRIVATE AUTO MILEAGE	270.28
06-18	AP	E0290841	ALFORD, JOHN	05/07/15	05/07/15	TAXI/PARKING/TOLLS	3.00
06-18	AP	E0290841	ALFORD, JOHN	05/14/15	05/14/15	TAXI/PARKING/TOLLS	18.00
06-18	AP	E0290841	ALFORD, JOHN	05/16/15	05/16/15	TAXI/PARKING/TOLLS	18.00
06-18	AP	E0290841	ALFORD, JOHN	05/21/15	05/21/15	TAXI/PARKING/TOLLS	49.87
06-18	AP	E0290841	ALFORD, JOHN	05/28/15	05/28/15	TAXI/PARKING/TOLLS	4.00
06-23	AP	E0292717	HON BRAD SHERMAN	05/29/15	06/01/15	TRAVEL SUBSISTENCE	324.10
						TRAVEL TOTALS:	3,943.70
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	4.22
04-09	AP	E0266183	PITNEY BOWES INC	04/03/15	04/03/15	EQUIP RENTAL (EFF 1/3/03)	180.00
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	122.96
04-16	AP	00788158	SHERMAN OAKS PROFESSIONAL	04/01/15	04/30/15	TEMPORARY SPACE RENTAL	75.00
04-16	AP	00788159	SHERMAN OAKS PROFESSIONAL	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	27.64
04-24	AP	E0272208	AT&T	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,588.18
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	157.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	951.48
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	55.96
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.54
04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	514.67
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	12.65
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	4.47
05-08	AP	E0276851	ICONSTITUENT LLC	04/21/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	4,832.20
05-16	AP	00791597	SHERMAN OAKS PROFESSIONAL	05/01/15	05/31/15	TEMPORARY SPACE RENTAL	75.00
05-16	AP	00791598	SHERMAN OAKS PROFESSIONAL	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	10.32
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	200.00
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	55.12
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	134.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	976.83
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	55.96
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.91
06-01	AP	E0284350	AT&T	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,594.24
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	53.74
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	31.07
06-16	AP	00797089	SHERMAN OAKS PROFESSIONAL	06/01/15	06/30/15	TEMPORARY SPACE RENTAL	75.00
06-16	AP	00797090	SHERMAN OAKS PROFESSIONAL	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	4.99
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	134.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	964.55
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	55.96
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD SHERMAN—Con.						
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		57.75
06-25	AP E0293864	AT&T	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE		1,604.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,782.50
PRINTING AND REPRODUCTION						
04-01	AP E0263238	ICONSTITUENT LLC	03/31/15 03/31/15	PRINTING & REPRODUCTION		4,560.00
04-20	AP E0270102	BIG VALLEY PUBLICATIONS LLC	04/01/15 04/30/15	ADVERTISEMENTS		350.00
05-06	AP 00790526	ICONSTITUENT LLC	03/31/15 03/31/15	PRINTING & REPRODUCTION		-4,560.00
05-06	AP E0273803	CROWE MARKETING DESIGN	03/30/15 03/30/15	ADVERTISEMENTS		500.00
05-08	AP 00790738	PUBLIC PRINTER	02/05/15 02/05/15	PRINTING & REPRODUCTION		1,908.13
05-20	AP E0281534	XEROX CORPORATION	12/23/14 04/01/15	PRINTING & REPRODUCTION		84.42
05-21	AP E0281587	REITER S NEWSPAPER GROUP	05/07/15 05/07/15	ADVERTISEMENTS		260.00
05-26	AP E0282740	BULLSEYE MARKETING	04/16/15 04/16/15	PRINTING & REPRODUCTION		1,187.91
05-26	AP E0282745	BULLSEYE MARKETING	04/10/15 04/10/15	PRINTING & REPRODUCTION		483.88
05-26	AP E0282747	BULLSEYE MARKETING	04/10/15 04/10/15	PRINTING & REPRODUCTION		954.95
06-08	AP E0286344	THE GOVERNMENT CENTER GAZETTE	04/13/15 04/13/15	ADVERTISEMENTS		190.00
06-10	AP E0288380	BULLSEYE MARKETING	05/18/15 05/18/15	PRINTING & REPRODUCTION		1,218.33
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		6.40
06-25	AP E0293863	DAVID L ANDRUKITIS INC	06/24/15 06/24/15	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		7,184.02
OTHER SERVICES						
04-16	AP 00788620	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		2,195.00
05-06	AP 00790526	ICONSTITUENT LLC	03/31/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		4,560.00
05-16	AP 00792057	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		2,195.00
06-16	AP 00797550	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		2,195.00
				OTHER SERVICES TOTALS:		11,145.00
SUPPLIES AND MATERIALS						
04-03	AP E0264264	HON BRAD SHERMAN	02/26/15 02/26/15	PUBLICATIONS/REFERENCE MAT'L		15.85
04-03	AP E0264264	HON BRAD SHERMAN	03/05/15 03/05/15	PUBLICATIONS/REFERENCE MAT'L		37.00
04-03	AP E0264264	HON BRAD SHERMAN	03/09/15 03/09/15	PUBLICATIONS/REFERENCE MAT'L		6.33
04-09	AP E0266575	HAGUE QUALITY WATER OF MD INC	04/08/15 05/09/15	WATER		63.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		23.90
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		28.98
05-12	AP E0277703	HAGUE QUALITY WATER OF MD INC	05/08/15 05/08/15	WATER		63.00
05-13	AP 00790737	BOISE CASCADE COMPANY	04/28/15 04/28/15	FOOD & BEVERAGE		18.39
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		30.98
05-20	AP E0281533	STONE IV, GALEN L.	05/20/15 05/20/15	FOOD & BEVERAGE		70.36
05-27	AP 00795543	BOISE CASCADE COMPANY	05/13/15 05/13/15	FOOD & BEVERAGE		5.10
05-27	AP 00795543	BOISE CASCADE COMPANY	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		2.45
05-29	AP E0283536	HON BRAD SHERMAN	04/12/15 04/12/15	FOOD & BEVERAGE		17.75
05-29	AP E0283536	HON BRAD SHERMAN	03/21/15 03/21/15	PUBLICATIONS/REFERENCE MAT'L		24.31
05-29	AP E0283536	HON BRAD SHERMAN	03/29/15 03/29/15	PUBLICATIONS/REFERENCE MAT'L		15.85
05-29	AP E0283536	HON BRAD SHERMAN	04/02/15 04/02/15	PUBLICATIONS/REFERENCE MAT'L		37.00
05-29	AP E0283536	HON BRAD SHERMAN	04/16/15 04/16/15	PUBLICATIONS/REFERENCE MAT'L		24.31

1888

05-29	AP	E0283536	HON BRAD SHERMAN	04/30/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	15.85
05-29	AP	E0283536	HON BRAD SHERMAN	05/06/15	05/06/15	PUBLICATIONS/REFERENCE MAT'L	37.00
05-29	AP	E0283537	VALLECILLA, MATTHEW S.	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	22.66
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-95.95
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	486.89
06-04	AP	E0285801	RIORDAN, ERICA R.	05/27/15	05/27/15	FOOD & BEVERAGE	5.99
06-10	AP	E0287813	HAGUE QUALITY WATER OF MD INC	06/08/15	06/08/15	WATER	63.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	31.97
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	28.98
06-23	AP	E0292717	HON BRAD SHERMAN	05/20/15	05/20/15	PUBLICATIONS/REFERENCE MAT'L	24.31
06-23	AP	E0292717	HON BRAD SHERMAN	05/28/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	23.92
06-23	AP	E0292717	HON BRAD SHERMAN	05/30/15	05/30/15	PUBLICATIONS/REFERENCE MAT'L	15.85
06-23	AP	E0292717	HON BRAD SHERMAN	06/02/15	06/02/15	PUBLICATIONS/REFERENCE MAT'L	37.00
06-24	AP	00800754	BOISE CASCADE COMPANY	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	7.62
06-29	AP	E0294226	SHULTZ, MARC W.	06/26/15	06/26/15	PUBLICATIONS/REFERENCE MAT'L	66.88
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-25.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	947.46
						SUPPLIES AND MATERIALS TOTALS:	2,178.99

EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	153.33
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	153.33
05-29	GL	MNT0049358	.....	05/07/15	05/31/15	MAINTENANCE / REPAIRS	110.48
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	290.33
						EQUIPMENT TOTALS:	707.47

OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,141.03
OFFICE TOTALS:	283,141.03

189

2014 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-08	AP	E0276077	XEROX CORPORATION	09/30/14	12/23/14	PRINTING & REPRODUCTION	100.31
						PRINTING AND REPRODUCTION TOTALS:	100.31
SUPPLIES AND MATERIALS							
04-30	GL	RMS0048662	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-503.10
05-04	AP	00790368	CDW GOVERNMENT INC. C/O ISM IN	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	33.60
05-04	AP	00790368	CDW GOVERNMENT INC. C/O ISM IN	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	137.76
05-04	AP	00790368	CDW GOVERNMENT INC. C/O ISM IN	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	233.98
06-11	AP	E0288848	HON BRAD SHERMAN	12/02/14	12/02/14	PUBLICATIONS/REFERENCE MAT'L	37.00
06-11	AP	E0288848	HON BRAD SHERMAN	12/16/14	12/16/14	PUBLICATIONS/REFERENCE MAT'L	24.31
06-11	AP	E0288848	HON BRAD SHERMAN	12/25/14	12/25/14	PUBLICATIONS/REFERENCE MAT'L	15.85
06-11	AP	E0288848	HON BRAD SHERMAN	01/02/15	01/02/15	PUBLICATIONS/REFERENCE MAT'L	37.00
						SUPPLIES AND MATERIALS TOTALS:	16.40

EQUIPMENT							
05-07	AP	00790625	BSL GEM LASER EXPRESS LLC	04/09/15	04/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000	7,090.00
						EQUIPMENT TOTALS:	7,090.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,206.71
						OFFICE TOTALS:	7,206.71

2015 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,835.50	2,474.07
--------------------	----------	----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN SHIMKUS—Con.						
				PERSONNEL COMPENSATION	508,891.09	266,564.39
				TRAVEL	11,215.36	6,522.89
				RENT, COMMUNICATION, UTILITIES	30,675.59	16,566.41
				PRINTING AND REPRODUCTION	907.80	154.55
				OTHER SERVICES	22,692.94	10,612.83
				SUPPLIES AND MATERIALS	6,867.37	2,199.82
				EQUIPMENT	7,103.80	6,576.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,189.45	311,671.36
				OFFICE TOTALS:	591,189.45	311,671.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-13	AP	00784394	02/01/15 02/28/15	UNITED STATES POSTAL SERVICE		689.25
04-28	AP	00789987	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE		165.02
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE		657.14
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-146.20
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE		546.39
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-61.05
06-01	AP	00795791	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE		320.40
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE		378.27
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-75.15
				FRANKED MAIL TOTALS:		2,474.07
PERSONNEL COMPENSATION						
			04/01/15 06/30/15	ACORNLEY, MARK A. SHARED EMPLOYEE	4,500.00	
			04/01/15 06/30/15	BUGGER, DOUGLAS J. DISTRICT AIDE	13,500.00	
			05/01/15 06/30/15	CARDON,FLAVIO A PROJECTS DIRECTOR	5,000.00	
			04/01/15 06/26/15	CHIANG,ALEX Y LEGISLATIVE ASSISTANT	7,166.67	
			04/01/15 06/30/15	CLANAHAN,CHASE A LEGISLATIVE CORRESPONDENT	9,999.99	
			04/01/15 06/30/15	FANSLER, DEBRA D. DEPUTY CHIEF OF STAFF	28,143.75	
			04/01/15 06/30/15	GOLDENSTEIN,JAMES L LEGISLATIVE CORRESPONDENT	12,500.01	
			04/01/15 06/30/15	HALL,MICHAEL J DISTRICT AIDE	11,250.00	
			04/01/15 06/30/15	HANSON, GRETA LEGISLATIVE DIRECTOR	24,750.00	
			04/01/15 06/30/15	HANTZ,CHARLES A PART-TIME EMPLOYEE	6,999.99	
			04/01/15 06/30/15	HAVERLY, JORDAN M. PRESS SECRETARY	14,874.99	
			04/01/15 06/30/15	MINIAT,CHARLES D STAFF ASSISTANT	7,250.01	
			04/01/15 06/30/15	PRUITT,JENNIFER L DISTRICT AIDE	7,500.00	
			04/01/15 06/30/15	ROBERTS, CRAIG A. CHIEF OF STAFF	36,097.50	
			04/01/15 06/30/15	ROHAN, DORA J. EXECUTIVE ASSISTANT	17,927.49	
			04/01/15 06/30/15	SARLEY, CHRISTOPHER W. SENIOR LEGISLATIVE ASSISTANT	12,249.99	
			04/01/15 06/30/15	STAMP,PERRY F SCHEDULER	11,750.01	
			04/01/15 06/30/15	TOMASZEWSKI, STEVEN G. SENIOR POLICY ADVISOR	21,603.99	
			04/01/15 06/30/15	WEBER, AMY R. DISTRICT AIDE	13,500.00	
				PERSONNEL COMPENSATION TOTALS:	266,564.39	

1890

TRAVEL									
04-09	AP	E0265991	FANSLER, DEBRA D.	03/25/15	03/25/15	LODGING			179.12
04-10	AP	E0266074	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	COMMERCIAL TRANSPORTATION			1,865.60
04-16	AP	E0268412	FANSLER, DEBRA D.	04/06/15	04/07/15	LODGING			92.13
05-18	AP	E0279772	FANSLER, DEBRA D.	04/30/15	05/01/15	LODGING			394.98
05-18	AP	E0279773	CITIBANK GOV CARD SERVICE	04/13/15	04/28/15	COMMERCIAL TRANSPORTATION			1,007.50
05-26	AP	E0282237	HANSON, GRETA	05/05/15	05/05/15	TAXI/PARKING/TOLLS			25.96
06-15	AP	E0289410	CITIBANK GOV CARD SERVICE	05/01/15	06/01/15	COMMERCIAL TRANSPORTATION			2,258.80
06-22	AP	E0291833	CITIBANK GOV CARD SERVICE	06/09/15	06/15/15	COMMERCIAL TRANSPORTATION			698.80
TRAVEL TOTALS:									6,522.89
RENT, COMMUNICATION, UTILITIES									
04-09	AP	E0265989	VERIZON WIRELESS	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE			379.30
04-09	AP	E0265990	AMEREN ILLINOIS	02/23/15	03/24/15	UTILITIES			437.80
04-16	AP	00789102	KENDALL ANDERSON	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,600.00
04-16	AP	E0268406	WATER AND SEWER	02/03/15	03/04/15	UTILITIES			22.10
04-16	AP	E0268414	MEDIACOM	04/12/15	05/11/15	TELECOMSRV/EQ/TOLL CHARGE			267.45
04-16	AP	E0268419	CONSOLIDATED COMMUNICATIONS INC	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE			227.92
04-17	AP	E0269603	COMCAST	04/14/15	05/13/15	UTILITIES			287.67
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL			5.22
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)			390.99
04-24	AP	E0272086	ALLIED WASTE SERVICES #350	05/01/15	05/31/15	UTILITIES			35.12
04-27	AP	E0272063	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/15	04/08/15	UTILITIES			105.39
04-27	AP	E0272070	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/15	04/08/15	UTILITIES			84.34
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)			44.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)			105.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)			784.85
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)			51.68
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)			50.19
04-29	AP	E0273415	AT&T	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE			672.80
04-29	AP	E0273438	VERIZON WIRELESS	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE			470.94
05-02	AP	E0274364	CHARTER COMMUNICATIONS	04/09/15	05/08/15	UTILITIES			99.10
05-15	AP	E0279758	FANSLER, DEBRA D.	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL			54.24
05-16	AP	00792537	KENDALL ANDERSON	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,600.00
05-18	AP	E0279756	AT&T	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE			649.72
05-18	AP	E0279760	WATER AND SEWER	03/04/15	04/09/15	UTILITIES			24.31
05-18	AP	E0279761	MEDIACOM	05/12/15	06/11/15	TELECOMSRV/EQ/TOLL CHARGE			259.95
05-20	AP	E0281087	COMCAST	05/14/15	06/13/15	UTILITIES			293.66
05-20	AP	E0281104	CONSOLIDATED COMMUNICATIONS INC	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE			225.23
05-22	AP	E0281115	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/15	05/08/15	UTILITIES			119.44
05-22	AP	E0281120	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/15	05/08/15	UTILITIES			96.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)			44.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)			110.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)			787.55
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)			51.68
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)			29.70
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)			390.99
06-01	AP	E0283843	VERIZON WIRELESS	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE			428.80
06-01	AP	E0283864	ALLIED WASTE SERVICES #350	06/01/15	06/30/15	UTILITIES			35.12
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL			4.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN SHIMKUS—Con.						
06-15	AP E0289415	CONSOLIDATED COMMUNICATIONS INC	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	232.56	
06-15	AP E0289479	WATER AND SEWER	04/09/15 05/05/15	UTILITIES	24.31	
06-15	AP E0289481	MEDIACOM	06/12/15 07/11/15	TELECOMSRV/EQ/TOLL CHARGE	259.80	
06-16	AP 00798028	KENDALL ANDERSON	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-17	AP E0290925	COMCAST	06/14/15 07/13/15	UTILITIES	293.63	
06-17	AP E0290929	AT&T	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE	650.98	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	110.75	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	798.81	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	51.68	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.57	
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	22.99	
06-22	AP E0291840	CHARTER COMMUNICATIONS	06/09/15 07/08/15	UTILITIES	1.48	
06-25	AP 00800952	GSA PUBLIC BUILDING SERVICE	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)	390.99	
06-26	AP E0293887	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/15 06/08/15	UTILITIES	128.72	
06-26	AP E0293889	ALLIED WASTE SERVICES #350	07/01/15 07/31/15	UTILITIES	45.91	
06-26	AP E0293909	VERIZON WIRELESS	06/16/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE	428.80	
06-26	AP E0293910	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/15 06/08/15	UTILITIES	101.13	
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	21.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,566.41	
PRINTING AND REPRODUCTION						
04-09	AP E0266049	ACCURATE WORD LLC	02/25/15 02/25/15	PRINTING & REPRODUCTION	39.95	
04-27	GL PIX0048574	.....	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	38.10	
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	76.50	
				PRINTING AND REPRODUCTION TOTALS:	154.55	
OTHER SERVICES						
04-16	AP 00788625	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00788632	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-30	AP 00789937	DEPT OF HOMELAND SECURITY	04/01/15 04/30/15	SECURITY SERVICE	37.61	
05-16	AP 00792062	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00792069	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-28	AP 00795514	DEPT OF HOMELAND SECURITY	05/01/15 05/31/15	SECURITY SERVICE	37.61	
06-16	AP 00797555	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00797562	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-26	AP 00801072	DEPT OF HOMELAND SECURITY	06/01/15 06/30/15	SECURITY SERVICE	37.61	
				OTHER SERVICES TOTALS:	10,612.83	
SUPPLIES AND MATERIALS						
04-09	AP E0266047	BUGGER, DOUGLAS J.	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)	89.40	
04-20	AP 00789461	BSL GEM LASER EXPRESS LLC	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)	1,148.56	
04-20	AP E0269602	ILLINOIS PRESS ASSOCIATION	03/31/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L	131.00	
04-24	AP E0272064	MIDWEST OFFICE SUPPLY	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)	72.24	
04-30	GL FL60048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-757.25	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	473.26	

1892

05-02	AP	E0274369	TOMASZEWSKI, STEVEN G.	03/24/15	03/24/15	FOOD & BEVERAGE	100.00
05-19	AP	E0279757	ILLINOIS PRESS ASSOCIATION	04/30/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	118.25
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-103.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	300.57
06-03	AP	E0285250	BUGGER, DOUGLAS J.	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	88.55
06-04	AP	E0285241	THE NEWS GAZETTE INC	05/27/15	11/25/15	PUBLICATIONS/REFERENCE MAT'L	47.94
06-15	AP	E0289412	ILLINOIS PRESS ASSOCIATION	05/31/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	101.75
06-26	AP	E0293933	WALMART COMMUNITY	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	65.86
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-184.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	507.44
						SUPPLIES AND MATERIALS TOTALS:	2,199.82
			EQUIPMENT				
04-20	AP	00789461	BSL GEM LASER EXPRESS LLC	04/07/15	04/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	6,049.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	175.80
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	175.80
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	175.80
						EQUIPMENT TOTALS:	6,576.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,671.36
						OFFICE TOTALS:	311,671.36

2014 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-08	AP	00790738	PUBLIC PRINTER	12/17/14	12/17/14	PRINTING & REPRODUCTION	484.86
						PRINTING AND REPRODUCTION TOTALS:	484.86
			SUPPLIES AND MATERIALS				
04-09	AP	E0266044	IMPACTOFFICE	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE)	88.31
						SUPPLIES AND MATERIALS TOTALS:	88.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	573.17
						OFFICE TOTALS:	573.17

2015 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,927.42	2,911.05
PERSONNEL COMPENSATION	427,614.71	217,238.88
TRAVEL	7,958.28	5,511.27
RENT, COMMUNICATION, UTILITIES	46,999.56	25,775.84
PRINTING AND REPRODUCTION	1,018.82	432.55
OTHER SERVICES	15,773.96	7,554.36
SUPPLIES AND MATERIALS	8,731.70	4,426.22
EQUIPMENT	1,246.72	589.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,271.17	264,439.67
OFFICE TOTALS:	514,271.17	264,439.67

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	395.70
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-16.70

1893

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL SHUSTER—Con.						
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		244.66
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-28.20
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		652.04
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		537.16
06-30	AP 00801297	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		1,158.99
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-32.60
				FRANKED MAIL TOTALS:		2,911.05
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	04/01/15 06/30/15	SHARED EMPLOYEE		2,175.00
		BEAVER, SAMUEL	04/01/15 05/31/15	LEGISLATIVE ASSISTANT		6,833.34
		BENDON, MARLENE M.	04/01/15 06/30/15	DISTRICT AIDE		13,350.00
		BULL, NANCY C	04/01/15 06/30/15	CONSTITUENT SERVICES/FIELD REP		14,049.99
		BURGESSON, ERIC R	04/01/15 06/30/15	CHIEF OF STAFF		39,602.76
		CONTRES, CASEY	04/01/15 06/30/15	LEGISLATIVE AIDE/PRESS		9,500.01
		DETHOMAS, ANTHONY A	04/23/15 06/30/15	LEGISLATIVE CORRESPONDENT		6,222.23
		DUNHAM, DAN	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		9,500.01
		FRANK, JAMES P.	04/01/15 06/30/15	DISTRICT DIRECTOR		24,999.99
		GATES, BRENT E.	04/01/15 06/30/15	FIELD REPRESENTATIVE		13,275.00
		JOYCE, SEAN P	04/01/15 06/30/15	SHARED EMPLOYEE		2,499.99
		KUEGLER, ADAM J	05/25/15 06/30/15	PAID INTERN		1,300.00
		MEARKLE, JENNIFER A.	04/01/15 06/30/15	RECEPTIONIST		9,275.01
		NITTERHOUSE, TEAL L	04/01/15 06/30/15	STAFF ASSISTANT		6,999.99
		NOCCO, RONALD S.	04/01/15 06/30/15	CONSTITUENT SERVICES/FIELD REP		10,925.01
		OSBAUGH, ROGER A.	04/01/15 06/30/15	PART-TIME EMPLOYEE		2,349.99
		PSYHOGIOS-SMITH, BRITTANY	04/01/15 06/30/15	EXECUTIVE ASSISTANT		12,602.78
		RHODES, DIANE	04/01/15 06/30/15	STAFF ASSISTANT		8,000.01
		SOWERS, PATRICK J	04/01/15 06/30/15	SHARED EMPLOYEE		2,175.00
		SULLIVAN, THOMAS B	05/18/15 06/30/15	PAID INTERN		1,552.77
		SUNDAHL, ALAN L	04/01/15 06/30/15	FINANCIAL ADMINISTRATOR		6,000.01
		SUNGALA, REBEKAH	04/01/15 06/30/15	FIELD REPRESENTATIVE		14,049.99
				PERSONNEL COMPENSATION TOTALS:		217,238.88
TRAVEL						
04-01	AP E0263512	MEARKLE, JENNIFER A.	03/25/15 03/27/15	LODGING		268.94
04-01	AP E0263512	MEARKLE, JENNIFER A.	03/25/15 03/27/15	PRIVATE AUTO MILEAGE		210.00
04-08	AP E0265824	CITIBANK GOV CARD SERVICE	03/06/15 03/06/15	MEALS		60.00
04-15	AP E0268528	MEARKLE, JENNIFER A.	04/08/15 04/09/15	PRIVATE AUTO MILEAGE		102.00
04-20	AP E0270053	PSYHOGIOS-SMITH, BRITTANY	03/13/15 03/13/15	PRIVATE AUTO MILEAGE		96.00
04-20	AP E0270060	CONTRES, CASEY	03/04/15 03/08/15	PRIVATE AUTO MILEAGE		360.45
04-22	AP E0270969	MEARKLE, JENNIFER A.	04/17/15 04/17/15	PRIVATE AUTO MILEAGE		62.00
04-22	AP E0270973	GATES, BRENT E.	04/06/15 04/15/15	PRIVATE AUTO MILEAGE		177.00
04-29	AP E0273332	MEARKLE, JENNIFER A.	04/24/15 04/24/15	MEALS		14.88
04-29	AP E0273332	MEARKLE, JENNIFER A.	04/24/15 04/24/15	PRIVATE AUTO MILEAGE		54.00
04-29	AP E0273345	FRANK, JAMES P.	03/26/15 04/23/15	PRIVATE AUTO MILEAGE		258.50

05-04	AP	E0274830	BULL,NANCY C	03/26/15	04/29/15	PRIVATE AUTO MILEAGE	599.50
05-06	AP	E0275752	JOYCE,SEAN P	04/28/15	04/28/15	TAXI/PARKING/TOLLS	16.00
05-06	AP	E0275784	CITIBANK GOV CARD SERVICE	04/01/15	04/01/15	TRAVEL SUBSISTENCE	291.84
05-11	AP	E0277269	CITIBANK GOV CARD SERVICE	04/02/15	04/09/15	TRAVEL SUBSISTENCE	299.61
05-11	AP	E0277278	NOCCO, RONALD S.	02/19/15	04/07/15	PRIVATE AUTO MILEAGE	76.00
05-13	AP	E0278444	GATES, BRENT E.	04/30/15	05/08/15	PRIVATE AUTO MILEAGE	155.00
05-19	AP	E0280213	BULL,NANCY C	01/06/15	04/22/15	TRAVEL SUBSISTENCE	62.99
05-20	AP	E0281296	BULL,NANCY C	02/06/15	02/06/15	MEALS	13.75
05-27	AP	E0283082	GATES, BRENT E.	05/13/15	05/21/15	PRIVATE AUTO MILEAGE	170.00
06-10	AP	E0288343	CITIBANK GOV CARD SERVICE	05/07/15	05/21/15	TRAVEL SUBSISTENCE	49.22
06-10	AP	E0288367	CITIBANK GOV CARD SERVICE	05/12/15	05/15/15	TRAVEL SUBSISTENCE	1,402.59
06-17	AP	E0290937	GATES, BRENT E.	06/04/15	06/10/15	PRIVATE AUTO MILEAGE	167.00
06-17	AP	E0290943	FRANK, JAMES P.	04/28/15	06/05/15	PRIVATE AUTO MILEAGE	440.00
06-24	AP	E0293233	NOCCO, RONALD S.	06/03/15	06/17/15	PRIVATE AUTO MILEAGE	104.00
TRAVEL TOTALS:							5,511.27
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0263499	CENTURYLINK	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	416.21
04-01	AP	E0263517	VERIZON WIRELESS	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	490.31
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	1.58
04-08	AP	E0265826	MCNAUGHTON BROTHERS INC	04/01/15	04/30/15	TEMPORARY SPACE RENTAL	44.00
04-08	AP	E0265838	VERIZON	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	294.35
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	11.12
04-13	AP	E0267293	COMCAST	04/09/15	05/09/15	UTILITIES	135.02
04-15	AP	E0268530	COMCAST	04/18/15	05/17/15	UTILITIES	173.66
04-16	AP	00788057	CHAMBERSBURG AREA DEVEL CORP.	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
04-16	AP	00788058	SKYWARD INVESTMENTS LTD	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
04-16	AP	00788059	COUNTY OF INDIANA	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	230.00
04-16	AP	00789148	HMB RENTAL CO	04/03/15	04/30/15	DISTRICT OFFICE PARKING	45.00
04-20	AP	E0270037	COMCAST	04/22/15	05/21/15	UTILITIES	71.24
04-20	AP	E0270063	AT&T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	22.66
04-22	AP	E0270962	PENELEC	03/19/15	04/15/15	UTILITIES	93.97
04-22	AP	E0270963	VERIZON	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	139.01
04-27	AP	E0272452	ATLANTIC BROADBAND	04/24/15	05/23/15	UTILITIES	85.88
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	131.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,113.13
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	65.43
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	41.08
04-29	AP	E0273329	CENTURYLINK	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	392.85
05-04	AP	E0274807	VERIZON WIRELESS	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	501.14
05-04	AP	E0274824	RHODES,DIANE	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	27.45
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	5.49
05-06	AP	E0275790	VERIZON	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	294.70
05-11	AP	E0277277	INDIANA COUNTY CHAMBER OF COMM	01/07/15	01/07/15	TEMPORARY SPACE RENTAL	200.00
05-11	AP	E0277286	COMCAST	05/09/15	06/08/15	UTILITIES	135.02
05-11	AP	E0277287	MCNAUGHTON BROTHERS INC	05/01/15	05/31/15	TEMPORARY SPACE RENTAL	44.00
05-16	AP	00791497	CHAMBERSBURG AREA DEVEL CORP.	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
05-16	AP	00791498	SKYWARD INVESTMENTS LTD	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
05-16	AP	00791499	COUNTY OF INDIANA	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL SHUSTER—Con.						
05-16	AP 00792582	HMB RENTAL CO	05/03/15 05/31/15	DISTRICT OFFICE PARKING		45.00
05-19	AP E0280214	COMCAST	05/18/15 06/17/15	UTILITIES		173.66
05-20	AP E0281292	COMCAST	05/22/15 06/21/15	UTILITIES		71.24
05-26	AP E0282600	AT&T	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		23.15
05-26	AP E0282619	PENELEC	04/16/15 05/15/15	UTILITIES		120.12
05-26	AP E0282645	VERIZON	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE		140.77
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		52.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		131.25
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,103.26
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)		65.43
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		35.92
05-27	AP E0283091	CENTURYLINK	04/16/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE		413.08
05-29	GL GRP0049361	.....	05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)		20.00
06-01	AP E0284163	ATLANTIC BROADBAND	05/24/15 06/23/15	UTILITIES		85.88
06-01	AP E0284164	VERIZON WIRELESS	05/20/15 06/19/15	TELECOMSRV/EQ/TOLL CHARGE		998.44
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		4.22
06-10	AP E0288344	VERIZON	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE		296.25
06-10	AP E0288347	MCNAUGHTON BROTHERS INC	06/01/15 06/30/15	TEMPORARY SPACE RENTAL		44.00
06-10	AP E0288352	COMCAST	06/09/15 07/08/15	UTILITIES		135.02
06-15	AP E0289908	SKYWARD INVESTMENTS LTD	01/01/15 06/30/15	UTILITIES		386.78
06-16	AP 00796989	CHAMBERSBURG AREA DEVEL CORP.	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,765.84
06-16	AP 00796990	SKYWARD INVESTMENTS LTD	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,730.00
06-16	AP 00796991	COUNTY OF INDIANA	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		230.00
06-16	AP 00798072	HMB RENTAL CO	06/03/15 07/02/15	DISTRICT OFFICE PARKING		45.00
06-17	AP E0290926	COMCAST	06/18/15 07/17/15	UTILITIES		173.66
06-17	AP E0290930	AT&T	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		22.94
06-18	AP 00800800	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		11.90
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		131.25
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,219.50
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)		65.43
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		27.77
06-22	AP E0292331	COMCAST	06/22/15 07/21/15	UTILITIES		71.24
06-24	AP E0293235	PENELEC	05/16/15 06/15/15	UTILITIES		165.00
06-24	AP E0293236	ATLANTIC BROADBAND	06/24/15 07/23/15	UTILITIES		85.88
06-24	AP E0293252	VERIZON	05/13/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE		150.49
06-29	AP 00801264	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		7.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,775.84
PRINTING AND REPRODUCTION						
04-01	AP E0263513	ACCURATE WORD LLC	03/24/15 03/24/15	PRINTING & REPRODUCTION		254.90
04-08	AP E0265828	ACCURATE WORD LLC	04/01/15 04/01/15	PRINTING & REPRODUCTION		59.95
05-04	AP E0274821	ACCURATE WORD LLC	04/24/15 04/24/15	PRINTING & REPRODUCTION		59.95
05-22	GL PIX0049211	.....	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		6.40

1896

06-24	AP	E0293244	ACCURATE WORD LLC	06/17/15	06/17/15	PRINTING & REPRODUCTION	29.95
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:							432.55
OTHER SERVICES							
04-02	AP	E0263501	GREATER CHAMBERSBURG CHAMBER OF COMMERCE	03/03/15	03/03/15	TRAINING	40.00
04-06	AP	E0264969	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-07	AP	E0264965	ATA ALARM & COMMUNICATION SYSTEMS INC	03/31/15	03/31/15	SECURITY SERVICE	19.00
04-16	AP	00788724	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00
04-22	AP	E0270966	SKYWARD INVESTMENTS LTD	04/13/15	04/13/15	NON-TECHNOLOGY SERVICE CONTR	180.50
04-22	AP	E0270968	OCCUPATIONAL SERVICES INC	04/07/15	04/07/15	NON-TECHNOLOGY SERVICE CONTR	9.86
05-04	AP	E0274839	CLEANSERVICE & SUPPLY INC	04/30/15	04/30/15	JANITORIAL AND MAINT SERV	266.50
05-11	AP	E0277271	ATA ALARM & COMMUNICATION SYSTEMS INC	04/30/15	04/30/15	SECURITY SERVICE	19.00
05-11	AP	E0277272	SELECT SECURITY	03/24/15	03/24/15	SECURITY SERVICE	164.00
05-11	AP	E0277276	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-16	AP	00792162	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00
06-01	AP	E0284176	CLEANSERVICE & SUPPLY INC	05/31/15	05/31/15	JANITORIAL AND MAINT SERV	266.50
06-08	AP	E0287011	ATA ALARM & COMMUNICATION SYSTEMS INC	05/01/15	05/31/15	SECURITY SERVICE	19.00
06-15	AP	E0289918	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-16	AP	00797655	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00
OTHER SERVICES TOTALS:							7,554.36
SUPPLIES AND MATERIALS							
04-01	AP	E0263506	FRANKLIN COUNTY AREA	03/12/15	03/12/15	FOOD & BEVERAGE	40.00
04-01	AP	E0263516	CRYSTAL SPRINGS	03/21/15	03/21/15	WATER	130.63
04-06	AP	E0264949	ROARING SPRING BLANK BOOK CO	03/31/15	03/31/15	WATER	68.98
04-06	AP	E0264964	MEARKLE, JENNIFER A	03/31/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	183.75
04-07	AP	E0264978	MERCERSBURG CHAMBER OF COMMERCE	03/31/15	03/31/15	FOOD & BEVERAGE	70.00
04-13	AP	E0267279	GREATER CHAMBERSBURG CHAMBER OF COMMERCE	04/01/15	04/01/15	FOOD & BEVERAGE	20.00
04-13	AP	E0267281	ROARING SPRING BLANK BOOK CO	04/03/15	04/03/15	WATER	74.25
04-15	AP	E0268574	BLAIR COUNTY CHAMBER OF COMM	03/26/15	03/26/15	FOOD & BEVERAGE	12.00
04-22	AP	E0270964	FULTON COUNTY CHAMBER OF COMMERCE INC	04/20/15	04/20/15	FOOD & BEVERAGE	40.00
04-22	AP	E0270971	GREATER WAYNESBORO CHAMBER OF COMMERCE	04/14/15	04/14/15	FOOD & BEVERAGE	12.00
04-27	AP	E0272451	CRYSTAL SPRINGS	03/24/15	04/07/15	WATER	95.46
04-29	AP	E0273341	OFFICE SUPPLIERS INC	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	125.75
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-95.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	342.74
05-04	AP	E0274811	MCCARTNEYS INC	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	5.12
05-04	AP	E0274838	CLEANSERVICE & SUPPLY INC	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	35.00
05-04	AP	E0274840	MCCARTNEYS INC	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	113.07
05-06	AP	E0275782	ROARING SPRING BLANK BOOK CO	05/01/15	05/01/15	WATER	47.55
05-06	AP	E0275796	ROARING SPRING BLANK BOOK CO	04/28/15	04/28/15	WATER	62.08
05-11	AP	E0277278	NOCCO, RONALD S.	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	303.74
05-11	AP	E0277280	HUNTINGTON CO BUSINESS & INDUSTRY INC	05/05/15	05/05/15	FOOD & BEVERAGE	55.00
05-11	AP	E0277284	OFFICE SUPPLIERS INC	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	17.97
05-13	AP	00790737	BOISE CASCADE COMPANY	04/28/15	04/28/15	FOOD & BEVERAGE	21.59
05-19	AP	E0280213	BULL,NANCY C	01/09/15	05/12/15	FOOD & BEVERAGE	409.86
05-19	AP	E0280213	BULL,NANCY C	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	16.42
05-20	AP	E0281262	BULL,NANCY C	05/16/15	05/16/15	FOOD & BEVERAGE	180.00
05-26	AP	E0282616	CRYSTAL SPRINGS	04/21/15	05/05/15	WATER	101.03
05-26	AP	E0282622	ALTOONA-BLAIR COUNTY DEVELOPMENT CORP	05/15/15	05/15/15	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL SHUSTER—Con.						
05-27	AP 00795543	BOISE CASCADE COMPANY	05/01/15 05/01/15	FOOD & BEVERAGE		116.01
05-27	AP 00795543	BOISE CASCADE COMPANY	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)		218.96
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-183.35
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		398.38
06-01	AP E0284167	ROARING SPRING BLANK BOOK CO	05/26/15 05/26/15	WATER		22.23
06-03	AP E0285255	BEDFORD COUNTY CHAMBER OF COMMERCE	05/26/15 05/26/15	FOOD & BEVERAGE		32.00
06-10	AP E0288340	MCCARTNEYS INC	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)		198.33
06-10	AP E0288375	ROARING SPRING BLANK BOOK CO	06/05/15 06/05/15	WATER		74.25
06-17	AP E0290950	MORE DIRECT INC	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)		176.84
06-24	AP 00800754	BOISE CASCADE COMPANY	05/26/15 05/26/15	FOOD & BEVERAGE		281.56
06-24	AP E0293246	CRYSTAL SPRINGS	05/19/15 05/19/15	WATER		124.65
06-25	AP E0293245	ALTOONA MIRROR	07/01/15 06/29/16	PUBLICATIONS/REFERENCE MAT'L		205.40
06-26	AP E0294288	ROARING SPRING BLANK BOOK CO	06/23/15 06/23/15	WATER		136.29
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-189.00
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		299.68
				SUPPLIES AND MATERIALS TOTALS:		4,426.22
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		196.50
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		196.50
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		196.50
				EQUIPMENT TOTALS:		589.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,439.67
				OFFICE TOTALS:		264,439.67
2014 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-11	AP E0277285	NOCCO, RONALD S.	11/12/14 12/19/14	PRIVATE AUTO MILEAGE		163.00
05-18	AP E0280209	BULL,NANCY C	12/19/14 12/20/14	TRAVEL SUBSISTENCE		65.07
				TRAVEL TOTALS:		228.07
OTHER SERVICES						
05-06	AP E0275777	OCCUPATIONAL SERVICES INC	12/02/14 02/02/15	JANITORIAL AND MAINT SERV		15.06
				OTHER SERVICES TOTALS:		15.06
SUPPLIES AND MATERIALS						
05-11	AP E0277283	INDIANA COUNTY CHAMBER OF COMM	11/24/14 11/24/14	FOOD & BEVERAGE		75.00
05-18	AP E0280209	BULL,NANCY C	12/18/14 12/18/14	FOOD & BEVERAGE		13.22
				SUPPLIES AND MATERIALS TOTALS:		88.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		331.35
				OFFICE TOTALS:		331.35
2015 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,898.08	1,221.12

1898

PERSONNEL COMPENSATION	518,848.80	264,484.10
TRAVEL	20,083.58	11,950.24
RENT, COMMUNICATION, UTILITIES	53,867.96	28,700.88
PRINTING AND REPRODUCTION	565.87	273.68
OTHER SERVICES	13,610.00	6,405.00
SUPPLIES AND MATERIALS	5,590.56	2,629.37
EQUIPMENT	1,300.00	592.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,764.85	316,256.89
OFFICE TOTALS:	615,764.85	316,256.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-13	AP 00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	134.98
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	156.07
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	431.14
04-30	GL FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-19.20
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	156.13
05-31	GL FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-41.60
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	123.18
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	295.41
06-30	AP 00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	122.61
06-30	GL FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-137.60
					FRANKED MAIL TOTALS:	1,221.12

PERSONNEL COMPENSATION

CANNON, SARAH E	04/01/15	06/30/15	APPROPRIATIONS ASSOCIATE	18,750.00
CULVER, LINDA K	04/01/15	06/30/15	AREA DIRECTOR	17,000.01
DAVIS, MELANIE F.	04/01/15	06/30/15	SHARED EMPLOYEE	6,249.99
DORIUS, SOREN A	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	11,250.00
GREENE, NATHAN B.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	22,500.00
HARWOOD, JULIE S.	04/01/15	06/30/15	STAFF ASSISTANT	9,900.00
HENSHAW, EMILEE	04/01/15	06/30/15	EXECUTIVE ASSISTANT/SCHEDULER	14,750.01
HUFFMAN, ETHAN M	04/01/15	06/30/15	REGIONAL DIRECTOR	20,000.01
LINEHAN, SOLARA F	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,000.00
NEILL, JAMES K	04/01/15	06/30/15	STAFF ASSISTANT/LEG CORRES	15,499.99
REVIER, JOHN	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	37,749.99
SLATER, LINDSAY J.	04/01/15	06/30/15	CHIEF OF STAFF	8,673.00
SORENSEN, AMY	04/01/15	06/30/15	CASEWORK DIRECTOR	15,300.00
TENSEN, JULIE L.	04/01/15	06/30/15	ED OUTREACH COOR/OFF MANAGER	19,749.99
VALDERRAMA, BILLY	06/05/15	06/30/15	LEGISLATIVE ASSISTANT	3,611.11
WALLACE, NICOLE D.	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	31,500.00
			PERSONNEL COMPENSATION TOTALS:	264,484.10

TRAVEL

04-03	AP E0263676	HUFFMAN, ETHAN M.	02/11/15	02/18/15	PRIVATE AUTO MILEAGE	60.00
04-13	AP E0266003	CITIBANK GOV CARD SERVICE	04/04/15	04/04/15	COMMERCIAL TRANSPORTATION	591.60
04-15	AP E0268247	DORIUS, SOREN A.	04/03/15	04/04/15	LODGING	231.99
04-15	AP E0268248	DORIUS, SOREN A.	04/03/15	04/04/15	PRIVATE AUTO MILEAGE	151.00
04-15	AP E0268250	CULVER, LINDA K.	04/04/15	04/04/15	PRIVATE AUTO MILEAGE	129.00
04-15	AP E0268251	CULVER, LINDA K.	04/04/15	04/04/15	MEALS	11.72
04-15	AP E0268256	REVIER, JOHN	03/18/15	03/18/15	PRIVATE AUTO MILEAGE	62.00

1899

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL K. SIMPSON—Con.						
04-16	AP 00788161	TOYOTA FINANCIAL SERVICES	04/01/15 04/30/15	AUTOMOBILE LEASE		504.36
04-16	AP E0268241	CITIBANK GOV CARD SERVICE	04/11/15 04/11/15	COMMERCIAL TRANSPORTATION		591.60
04-16	AP E0268255	REVIER, JOHN	04/08/15 04/08/15	MEALS		18.07
04-20	AP E0268242	CITIBANK GOV CARD SERVICE	04/07/15 04/08/15	LODGING		194.58
04-22	AP E0270813	HUFFMAN, ETHAN M.	03/10/15 03/17/15	PRIVATE AUTO MILEAGE		228.00
04-30	AP E0273702	DORIOUS, SOREN A.	04/20/15 04/21/15	MEALS		53.05
04-30	AP E0273740	DORIOUS, SOREN A.	04/20/15 04/21/15	LODGING		78.75
05-07	AP E0276159	CITIBANK GOV CARD SERVICE	05/02/15 05/02/15	COMMERCIAL TRANSPORTATION		591.60
05-07	AP E0276219	CULVER, LINDA K.	04/23/15 04/24/15	PRIVATE AUTO MILEAGE		219.00
05-07	AP E0276225	CULVER, LINDA K.	04/23/15 04/24/15	LODGING		99.36
05-07	AP E0276226	CULVER, LINDA K.	04/23/15 04/24/15	MEALS		36.82
05-14	AP E0279089	WALLACE, NICOLE D.	05/07/15 05/07/15	PRIVATE AUTO MILEAGE		128.00
05-14	AP E0279092	WALLACE, NICOLE D.	04/26/15 04/26/15	TAXI/PARKING/TOLLS		5.00
05-15	AP E0279076	CITIBANK GOV CARD SERVICE	05/10/15 05/10/15	COMMERCIAL TRANSPORTATION		591.60
05-15	AP E0279094	REVIER, JOHN	05/07/15 05/08/15	MEALS		33.99
05-16	AP 00791600	TOYOTA FINANCIAL SERVICES	05/01/15 05/31/15	AUTOMOBILE LEASE		504.36
05-18	AP E0279093	REVIER, JOHN	05/07/15 05/08/15	PRIVATE AUTO MILEAGE		294.00
05-21	AP E0281150	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		591.60
05-21	AP E0281151	CITIBANK GOV CARD SERVICE	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		591.60
05-21	AP E0281578	DORIOUS, SOREN A.	05/07/15 05/08/15	LODGING		111.86
05-22	AP E0281579	HUFFMAN, ETHAN M.	05/11/15 05/11/15	MEALS		6.36
05-22	AP E0281589	HUFFMAN, ETHAN M.	04/08/15 05/12/15	PRIVATE AUTO MILEAGE		130.00
05-28	AP E0283352	HON. MIKE SIMPSON	02/19/15 05/05/15	MEALS		89.51
05-28	AP E0283354	HON. MIKE SIMPSON	02/17/15 05/07/15	GASOLINE		290.56
05-28	AP E0283378	WALLACE, NICOLE D.	05/16/15 05/17/15	PRIVATE AUTO MILEAGE		108.00
05-28	AP E0283379	WALLACE, NICOLE D.	05/16/15 05/17/15	LODGING		99.45
05-28	AP E0283380	WALLACE, NICOLE D.	05/16/15 05/17/15	MEALS		89.77
06-01	AP E0283351	CITIBANK GOV CARD SERVICE	05/25/15 05/25/15	COMMERCIAL TRANSPORTATION		597.60
06-08	AP E0286510	CANNON,SARAH E	05/31/15 05/31/15	COMMERCIAL TRANSPORTATION		109.00
06-09	AP E0286507	CANNON,SARAH E	05/22/15 05/22/15	COMMERCIAL TRANSPORTATION		168.10
06-09	AP E0288108	REVIER, JOHN	05/25/15 05/26/15	LODGING		192.97
06-11	AP E0288100	CITIBANK GOV CARD SERVICE	05/16/15 05/17/15	LODGING		83.00
06-11	AP E0288101	CITIBANK GOV CARD SERVICE	05/26/15 05/26/15	LODGING		206.98
06-11	AP E0288102	CITIBANK GOV CARD SERVICE	05/05/15 05/07/15	LODGING		187.58
06-11	AP E0288107	REVIER, JOHN	05/25/15 05/29/15	COMMERCIAL TRANSPORTATION		189.20
06-11	AP E0288110	REVIER, JOHN	05/25/15 05/29/15	COMMERCIAL TRANSPORTATION		100.00
06-11	AP E0288111	REVIER, JOHN	06/07/15 06/07/15	TAXI/PARKING/TOLLS		5.00
06-11	AP E0288112	REVIER, JOHN	05/26/15 05/26/15	MEALS		12.30
06-16	AP 00797092	TOYOTA FINANCIAL SERVICES	06/01/15 06/30/15	AUTOMOBILE LEASE		504.36
06-22	AP E0292005	CULVER, LINDA K.	06/11/15 06/11/15	PRIVATE AUTO MILEAGE		42.00
06-22	AP E0292024	CULVER, LINDA K.	05/11/15 05/19/15	MEALS		27.87
06-22	AP E0292025	REVIER, JOHN	06/12/15 06/16/15	LODGING		851.36
06-22	AP E0292026	REVIER, JOHN	06/12/15 06/15/15	PRIVATE AUTO MILEAGE		163.00

1900

06-25	AP	E0293562	VALDERRAMA, BILLY	06/18/15	06/18/15	TAXI/PARKING/TOLLS	13.18
06-25	AP	E0293564	WALLACE, NICOLE D.	06/15/15	06/19/15	COMMERCIAL TRANSPORTATION	851.20
06-25	AP	E0293565	WALLACE, NICOLE D.	06/19/15	06/19/15	COMMERCIAL TRANSPORTATION	25.00
06-25	AP	E0293568	WALLACE, NICOLE D.	06/15/15	06/18/15	TAXI/PARKING/TOLLS	56.15
06-25	AP	E0293589	WALLACE, NICOLE D.	06/15/15	06/19/15	MEALS	46.23
						TRAVEL TOTALS:	11,950.24
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	4.22
04-01	AP	E0263665	HAGERMAN VALLEY SPRING WATER LLC	03/25/15	04/24/15	EQUIP RENTAL (EFF 1/3/03)	12.00
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	280.42
04-09	AP	E0266004	VERIZON WIRELESS	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	466.84
04-09	AP	E0266005	CENTURYLINK	02/25/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	96.42
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	10.43
04-15	AP	E0268243	OMEN NETWORKS	03/01/15	03/31/15	UTILITIES	99.00
04-15	AP	E0268244	CABLE ONE INC	04/08/15	05/07/15	UTILITIES	250.66
04-16	AP	00787781	IDAHO LAND PROPERTIES LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	00787782	5D LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00787783	3RD TRUST	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	913.50
04-16	AP	00787862	HOFF BUILDING	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
04-16	AP	00789047	HOFF BUILDING	04/03/15	04/30/15	DISTRICT OFFICE PARKING	110.00
04-16	AP	00789048	CITY OF IDAHO FALLS	04/03/15	04/30/15	DISTRICT OFFICE PARKING	20.00
04-16	AP	00789165	THE CAR PARK (ID CO)	04/03/15	04/30/15	DISTRICT OFFICE PARKING	70.00
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.33
04-20	AP	E0268312	THE ART MUSEUM OF EASTERN ID	04/08/15	04/08/15	TEMPORARY SPACE RENTAL	400.00
04-22	AP	E0270809	CENTURYLINK	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	180.78
04-22	AP	E0270811	CABLE ONE INC	04/16/15	05/15/15	UTILITIES	78.95
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	968.32
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	32.87
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.56
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	4.91
04-30	AP	E0273655	CABLE ONE INC	04/22/15	05/21/15	UTILITIES	114.58
04-30	AP	E0273670	CENTURYLINK	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	311.88
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	59.78
05-07	AP	E0276223	CENTURYLINK	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	96.52
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	38.70
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	214.78
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	214.78
05-15	AP	E0279081	VERIZON WIRELESS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	469.79
05-15	AP	E0279086	OMEN NETWORKS	04/01/15	04/30/15	UTILITIES	99.00
05-16	AP	00791223	IDAHO LAND PROPERTIES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00791224	5D LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00791225	3RD TRUST	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	913.50
05-16	AP	00791305	HOFF BUILDING	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
05-16	AP	00792483	HOFF BUILDING	05/03/15	05/31/15	DISTRICT OFFICE PARKING	110.00
05-16	AP	00792484	CITY OF IDAHO FALLS	05/03/15	05/31/15	DISTRICT OFFICE PARKING	20.00
05-16	AP	00792598	THE CAR PARK (ID CO)	05/03/15	05/31/15	DISTRICT OFFICE PARKING	70.00
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	4.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL K. SIMPSON—Con.						
05-20	AP	E0281155	05/16/15	06/15/15	UTILITIES	78.95
05-26	AP	00795534	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	74.83
05-26	AP	E0281154	05/08/15	06/07/15	UTILITIES	257.86
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,704.33
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	32.87
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	5.43
05-28	AP	E0283356	05/22/15	06/21/15	UTILITIES	128.29
05-28	AP	E0283358	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	311.88
06-03	AP	00795974	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	4.22
06-05	AP	00796139	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	180.78
06-09	AP	E0288105	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	468.45
06-09	AP	E0288106	04/25/15	05/24/15	TELECOMSRV/EQ/TOLL CHARGE	96.52
06-16	AP	00796713	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00796714	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00796715	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	913.50
06-16	AP	00796794	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
06-16	AP	00797974	06/03/15	07/02/15	DISTRICT OFFICE PARKING	110.00
06-16	AP	00797975	06/03/15	07/02/15	DISTRICT OFFICE PARKING	70.00
06-16	AP	00798088	06/03/15	07/02/15	DISTRICT OFFICE PARKING	20.00
06-18	AP	00800803	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	5.57
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	93.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	663.11
06-18	GL	EMS0049921	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	32.87
06-18	GL	EMS0049921	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	5.67
06-19	AP	00800881	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	214.78
06-19	AP	00800890	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	10.04
06-22	AP	E0291907	05/01/15	05/31/15	UTILITIES	99.00
06-22	AP	E0291908	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	179.22
06-22	AP	E0291909	06/16/15	07/15/15	UTILITIES	78.95
06-22	AP	E0291910	06/08/15	07/07/15	UTILITIES	243.46
06-25	AP	E0293530	06/22/15	07/21/15	UTILITIES	125.76
06-25	AP	E0293536	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	309.08
06-29	AP	00801276	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	4.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,700.88
PRINTING AND REPRODUCTION						
04-02	AP	E0263680	02/05/15	02/05/15	PRINTING & REPRODUCTION	55.23
04-15	AP	E0268245	04/06/15	04/06/15	PRINTING & REPRODUCTION	15.00
04-29	AP	E0273694	04/16/15	04/16/15	PRINTING & REPRODUCTION	69.90
05-06	AP	E0276161	04/29/15	04/29/15	PRINTING & REPRODUCTION	22.40
05-20	AP	E0281153	05/14/15	05/14/15	PRINTING & REPRODUCTION	21.25

1902

06-08	AP	E0286501	DAVID L ANDRUKITIS INC	05/29/15	05/29/15	PRINTING & REPRODUCTION	15.00
06-09	AP	E0288103	ACCURATE WORD LLC	06/03/15	06/03/15	PRINTING & REPRODUCTION	59.90
06-25	AP	E0293537	DAVID L ANDRUKITIS INC	06/17/15	06/17/15	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	273.68
			OTHER SERVICES				
04-16	AP	00788453	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00791890	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797383	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,405.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0263678	HUFFMAN, ETHAN M.	02/11/15	02/11/15	FOOD & BEVERAGE	7.00
04-03	AP	E0263675	WALLACE, NICOLE D.	03/20/15	03/20/15	AUTO EXPENSES	125.00
04-03	AP	E0263677	HUFFMAN, ETHAN M.	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	29.59
04-03	AP	E0263679	HUFFMAN, ETHAN M.	02/09/15	02/09/15	FOOD & BEVERAGE	12.72
04-09	AP	E0266006	TREASURE VALLEY COFFEE INC	04/07/15	04/07/15	WATER	27.56
04-09	AP	E0266007	DEER PARK WATER	02/27/15	03/26/15	WATER	21.14
04-15	AP	E0268253	WALLACE, NICOLE D.	04/08/15	04/08/15	FOOD & BEVERAGE	42.00
04-16	AP	E0268252	WALLACE, NICOLE D.	04/16/15	04/16/15	FOOD & BEVERAGE	65.00
04-16	AP	E0268254	REVIER, JOHN	04/09/15	04/09/15	FOOD & BEVERAGE	21.17
04-20	AP	E0268246	IDAHO MOUNTAIN EXPRESS	01/25/15	01/25/16	PUBLICATIONS/REFERENCE MAT'L	68.00
04-22	AP	E0270812	MOUNTAIN HOME NEWS	05/14/15	05/13/16	PUBLICATIONS/REFERENCE MAT'L	39.00
04-22	AP	E0270814	HUFFMAN, ETHAN M.	03/20/15	03/20/15	FOOD & BEVERAGE	25.00
04-22	AP	E0270816	HUFFMAN, ETHAN M.	03/17/15	03/17/15	FOOD & BEVERAGE	13.00
04-22	AP	E0270817	CULVER, LINDA K.	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	74.19
04-30	AP	E0273693	HAGERMAN VALLEY SPRING WATER LLC	04/01/15	04/30/15	WATER	12.00
04-30	AP	E0273701	TENSEN, JULIE L.	04/28/15	04/28/16	PUBLICATIONS/REFERENCE MAT'L	121.70
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-98.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	338.26
05-02	AP	E0273692	OFFICEMAX INC	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	104.13
05-07	AP	00790582	EXPRESS OFFICE PRODUCTS	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	25.40
05-07	AP	E0276158	TREASURE VALLEY COFFEE INC	05/05/15	05/05/15	WATER	21.20
05-07	AP	E0276160	DEER PARK WATER	03/27/15	04/26/15	WATER	21.14
05-07	AP	E0276224	SLATER, LINDSAY J.	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	48.73
05-21	AP	E0281581	HUFFMAN, ETHAN M.	05/06/15	05/06/15	FOOD & BEVERAGE	15.00
05-21	AP	E0281585	HUFFMAN, ETHAN M.	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	10.99
05-21	AP	E0281586	HUFFMAN, ETHAN M.	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	19.99
05-21	AP	E0281590	HUFFMAN, ETHAN M.	05/01/15	05/08/15	FOOD & BEVERAGE	187.19
05-21	AP	E0281591	HUFFMAN, ETHAN M.	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	28.87
05-22	AP	E0281580	HUFFMAN, ETHAN M.	03/27/15	03/27/15	FOOD & BEVERAGE	60.00
05-22	AP	E0281583	HUFFMAN, ETHAN M.	04/16/15	04/16/15	FOOD & BEVERAGE	20.00
05-26	AP	E0281584	HUFFMAN, ETHAN M.	04/23/15	04/23/15	FOOD & BEVERAGE	12.10
05-28	AP	E0281577	WILDLIFE WATERCOLORS	04/15/15	04/15/15	HABITATION EXPENSE	180.00
05-28	AP	E0283353	HON. MIKE SIMPSON	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	68.88
05-28	AP	E0283355	HAGERMAN VALLEY SPRING WATER LLC	05/01/15	05/31/15	WATER	24.00
05-28	AP	E0283359	REVIER, JOHN	05/19/15	05/19/15	FOOD & BEVERAGE	83.50
05-29	AP	E0283357	OFFICEMAX INC	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	113.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MICHAEL K. SIMPSON—Con.							
05-29	AP	E0283499 OFFICEMAX INC	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	14.83	
05-31	GL	FLG0049407	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-164.50	
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	420.14	
06-08	AP	E0286499 THE IDAHO STATESMAN	06/09/15	06/08/16	PUBLICATIONS/REFERENCE MAT'L	105.99	
06-08	AP	E0286504 TREASURE VALLEY COFFEE INC	06/02/15	06/02/15	WATER	21.20	
06-22	AP	E0292006 CULVER, LINDA K.	06/11/15	06/11/15	FOOD & BEVERAGE	10.00	
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-510.75	
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	743.29	
						SUPPLIES AND MATERIALS TOTALS:	2,629.37
EQUIPMENT							
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	197.50	
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	197.50	
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	197.50	
						EQUIPMENT TOTALS:	592.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,256.89
						OFFICE TOTALS:	316,256.89
2014 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-07	AP	00784759 IMPACTOFFICE	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	383.00	
						SUPPLIES AND MATERIALS TOTALS:	383.00
EQUIPMENT							
04-07	AP	00784759 IMPACTOFFICE	03/30/15	03/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,316.00	
						EQUIPMENT TOTALS:	2,316.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,699.00
						OFFICE TOTALS:	2,699.00
2015 HON. KYRSTEN SINEMA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,750.43	3,485.74
					PERSONNEL COMPENSATION	422,679.52	220,169.79
					TRAVEL	23,670.91	16,426.95
					RENT, COMMUNICATION, UTILITIES	45,279.62	26,313.86
					PRINTING AND REPRODUCTION	4,450.86	1,393.24
					OTHER SERVICES	18,768.00	10,213.00
					SUPPLIES AND MATERIALS	5,668.08	3,274.04
					EQUIPMENT	1,841.64	1,135.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,109.06
						OFFICE TOTALS:	526,109.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-13	AP	00784394 UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	1,655.58	

04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	65.82
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	250.71
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-21.55
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	293.59
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	131.55
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	1,156.24
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-46.20
FRANKED MAIL TOTALS:							3,485.74

PERSONNEL COMPENSATION

ANDREWS,JESSICA	04/01/15	05/15/15	SCHEDULER/EXEC ASST	6,015.63
BROWNLIE, MICHAEL K	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF-LEGIS	23,499.99
COLDWELL, MICHELLE L	04/01/15	06/30/15	CASEWORKER	8,750.01
DAVIDSON, MICHELLE R	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF-DISTRICT	23,124.99
GARCIA, BRIAN	04/01/15	06/30/15	DISTRICT STAFF ASSISTANT	7,125.00
JOSEPH, MARGARET	04/01/15	06/30/15	CHIEF OF STAFF	42,000.00
LARKIN, WYATT J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	6,000.00
LEIBY, KENDRA M	04/01/15	06/30/15	SENIOR DISTRICT ADVISOR	16,875.00
MAROIS, ALYSSA M	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,000.01
MATTHEWS, MACEY	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,250.01
PERALTA, MARY G	04/01/15	06/30/15	CONSTITUENT SERVICES MANAGER	9,000.00
PRICE, ARIANNE M	05/19/15	06/30/15	SCHEDULER	4,229.17
REAK, TAYLOR M	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	7,500.00
SCHULTZ, ANGELA L	04/01/15	06/30/15	CASEWORKER	11,874.99
VALDERRAMA, KELLY J	04/15/15	06/30/15	VETERANS OUTREACH COORDINATOR	8,133.33
WONG, MICHAEL K	04/01/15	06/30/15	LEGISLATIVE AIDE	8,124.99
YBARRA, AMBER N.	04/01/15	04/30/15	PART-TIME EMPLOYEE	1,666.67
PERSONNEL COMPENSATION TOTALS:				220,169.79

TRAVEL

04-13	AP	E0267539	LEIBY, KENDRA M.	03/11/15	03/11/15	PRIVATE AUTO MILEAGE	129.39
04-14	AP	E0267698	CITIBANK GOV CARD SERVICE	02/27/15	03/25/15	TRAVEL SUBSISTENCE	5,673.60
04-24	AP	E0272235	LEIBY, KENDRA M.	04/01/15	04/02/15	TRAVEL SUBSISTENCE	15.00
04-24	AP	E0272236	MAROIS, ALYSSA M.	04/06/15	04/06/15	TRAVEL SUBSISTENCE	26.78
04-24	AP	E0272237	BROWNLIE, MICHAEL K.	03/30/15	04/02/15	TRAVEL SUBSISTENCE	606.20
04-24	AP	E0272239	SCHULTZ, ANGELA L.	03/06/15	03/27/15	PRIVATE AUTO MILEAGE	75.56
04-24	AP	E0272240	BROWNLIE, MICHAEL K.	03/30/15	04/02/15	TRAVEL SUBSISTENCE	72.90
04-24	AP	E0272241	WONG, MICHAEL K.	03/30/15	04/01/15	TRAVEL SUBSISTENCE	713.20
04-24	AP	E0272244	REAK, TAYLOR M.	03/28/15	04/04/15	TRAVEL SUBSISTENCE	681.70
04-24	AP	E0272245	REAK, TAYLOR M.	03/31/15	04/01/15	TRAVEL SUBSISTENCE	27.00
04-24	AP	E0272246	JOSEPH, MARGARET	04/16/15	04/17/15	TRAVEL SUBSISTENCE	55.70
04-24	AP	E0272253	LARKIN, WYATT J.	03/30/15	04/06/15	TRAVEL SUBSISTENCE	147.48
05-07	AP	E0276044	CITIBANK GOV CARD SERVICE	03/30/15	03/30/15	TRAVEL SUBSISTENCE	778.20
05-07	AP	E0276051	JOSEPH, MARGARET	03/31/15	04/22/15	TRAVEL SUBSISTENCE	25.32
05-11	AP	E0277153	SCHULTZ, ANGELA L.	03/27/15	04/22/15	PRIVATE AUTO MILEAGE	205.72
05-11	AP	E0277159	GARCIA, BRIAN	01/09/15	03/26/15	PRIVATE AUTO MILEAGE	134.48
05-26	AP	E0282748	MATTHEWS, MACEY	05/04/15	05/08/15	CAR RENTAL	171.58
05-26	AP	E0282748	MATTHEWS, MACEY	05/07/15	05/07/15	GASOLINE	13.22
05-26	AP	E0282748	MATTHEWS, MACEY	05/04/15	05/04/15	TAXI/PARKING/TOLLS	13.37
05-26	AP	E0282755	VALDERRAMA, KELLY J.	04/13/15	05/11/15	PRIVATE AUTO MILEAGE	100.36
05-29	AP	E0283953	CITIBANK GOV CARD SERVICE	02/27/15	03/25/15	TRAVEL SUBSISTENCE	1,300.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KYRSTEN SINEMA—Con.						
06-02	AP E0284486	JOSEPH, MARGARET	05/25/15 05/27/15	CAR RENTAL	190.48	
06-02	AP E0284486	JOSEPH, MARGARET	05/27/15 05/27/15	TAXI/PARKING/TOLLS	40.00	
06-02	AP E0284486	JOSEPH, MARGARET	05/25/15 05/27/15	TRAVEL SUBSISTENCE	493.61	
06-05	AP E0286525	REAK, TAYLOR M.	06/01/15 06/01/15	TAXI/PARKING/TOLLS	6.14	
06-09	AP E0287371	CITIBANK GOV CARD SERVICE	05/04/15 06/04/15	TRAVEL SUBSISTENCE	4,564.10	
06-11	AP E0288714	SCHULTZ, ANGELA L.	05/03/15 06/04/15	PRIVATE AUTO MILEAGE	65.18	
06-12	AP E0289192	LEIBY, KENDRA M.	05/26/15 05/26/15	PRIVATE AUTO MILEAGE	49.88	
06-22	AP E0292386	WONG, MICHAEL K.	06/16/15 06/16/15	TAXI/PARKING/TOLLS	15.01	
06-29	AP E0294273	WONG, MICHAEL K.	06/24/15 06/24/15	TAXI/PARKING/TOLLS	7.31	
06-29	AP E0294274	MATTHEWS, MACEY	06/24/15 06/24/15	TAXI/PARKING/TOLLS	28.28	
					TRAVEL TOTALS:	16,426.95
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0267540	CENTURYLINK	03/04/15 04/03/15	TELECOMSRV/EQ/TOLL CHARGE	503.70	
04-13	AP E0267544	COX COMMUNICATIONS	03/14/15 04/13/15	UTILITIES	194.48	
04-15	AP E0268774	CCS INC	03/06/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,130.29	
04-15	AP E0268775	CCS INC	01/16/15 01/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,019.23	
04-16	AP 00788996	ALVA PINCHOT LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,864.00	
04-24	AP E0272242	VERIZON WIRELESS	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	54.79	
04-24	AP E0272247	CENTURYLINK	04/04/15 05/03/15	TELECOMSRV/EQ/TOLL CHARGE	511.61	
04-27	AP E0272254	JOSEPH, MARGARET	03/31/15 03/31/15	UTILITIES	20.95	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	141.75	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	2,083.21	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.85	
05-08	AP E0276054	CCS INC	04/17/15 04/17/15	TELECOMSRV/EQ/TOLL CHARGE	718.27	
05-08	AP E0277157	COX COMMUNICATIONS	04/14/15 05/13/15	UTILITIES	224.84	
05-11	AP E0277160	JOSEPH, MARGARET	04/03/15 04/03/15	UTILITIES	15.00	
05-12	AP 00790895	UNITED PARCEL SERVICE	05/01/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	11.11	
05-16	AP 00792433	ALVA PINCHOT LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,864.00	
05-19	AP 00795275	UNITED PARCEL SERVICE	05/11/15 05/11/15	POSTAGE / COURIER / BOX RENTAL	60.07	
05-26	AP E0282746	VERIZON WIRELESS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	54.79	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	224.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	141.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,118.25	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.21	
06-01	AP E0284474	CCS INC	05/01/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,054.69	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	5.87	
06-08	AP E0286843	CENTURYLINK	04/05/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE	504.59	
06-10	AP 00796370	UNITED PARCEL SERVICE	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	6.58	
06-16	AP 00797923	ALVA PINCHOT LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,864.00	
06-16	AP E0290552	CCS INC	06/11/15 06/11/15	TELECOMSRV/EQ/TOLL CHARGE	1,031.20	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	141.75	

06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	2,757.59
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.39
06-22	AP	E0292377	CENTURYLINK	05/05/15	06/04/15	TELECOMSRV/EQ/TOLL CHARGE	512.16
06-22	AP	E0292381	PRICE, ARIANNE M.	06/19/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	104.36
06-22	AP	E0292392	COX COMMUNICATIONS ..	05/15/15	06/14/15	UTILITIES	224.84
06-30	AP	00801308	UNITED PARCEL SERVICE	06/19/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	7.69
RENT, COMMUNICATION, UTILITIES TOTALS:							26,313.86
PRINTING AND REPRODUCTION							
04-24	AP	E0272251	PERALTA, MARY G.	03/26/15	03/26/15	PRINTING & REPRODUCTION	32.60
04-24	AP	E0272252	ACCURATE WORD LLC	04/17/15	04/17/15	PRINTING & REPRODUCTION	209.85
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	12.80
05-08	AP	00790738	PUBLIC PRINTER	02/02/15	02/02/15	PRINTING & REPRODUCTION	194.18
05-11	AP	E0277139	GRAPHIC IDEALS	05/06/15	05/06/15	PRINTING & REPRODUCTION	360.16
05-26	AP	E0282756	ACCURATE WORD LLC	05/21/15	05/21/15	PRINTING & REPRODUCTION	184.85
05-26	AP	E0282757	ACCURATE WORD LLC	05/20/15	05/20/15	PRINTING & REPRODUCTION	139.90
06-05	AP	E0286530	ACCURATE WORD LLC	06/01/15	06/01/15	MISCELLANEOUS PRINTING	49.95
06-29	AP	E0294264	PERALTA, MARY G.	06/22/15	06/22/15	PRINTING & REPRODUCTION	208.95
PRINTING AND REPRODUCTION TOTALS:							1,393.24
OTHER SERVICES							
04-16	AP	00788520	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00788934	CAPITOL IDEA TECHNOLOGY INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-11	AP	E0277152	GSL SOLUTIONS	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	200.00
05-16	AP	00791956	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00792371	CAPITOL IDEA TECHNOLOGY INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-04	AP	E0286076	AUDIO EYE INC	05/01/15	05/01/15	WEB DEV HST,EMAIL & RLTD SERV	129.00
06-08	AP	E0286527	AUDIO EYE INC	06/01/15	06/01/15	WEB DEV HST,EMAIL & RLTD SERV	129.00
06-16	AP	00797449	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797862	CAPITOL IDEA TECHNOLOGY INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-22	AP	E0292391	GSL SOLUTIONS	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	200.00
OTHER SERVICES TOTALS:							10,213.00
SUPPLIES AND MATERIALS							
04-13	AP	E0267545	WHITE WATER LLC	03/01/15	03/31/15	WATER	32.94
04-24	AP	E0272238	JOSEPH, MARGARET	03/25/15	03/25/15	FOOD & BEVERAGE	30.97
04-24	AP	E0272250	ANDREWS, JESSICA	03/25/15	04/15/15	FOOD & BEVERAGE	36.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-37.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	396.85
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	58.90
05-08	AP	E0276049	JOSEPH, MARGARET	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	25.70
05-11	AP	E0277151	JOSEPH, MARGARET	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	35.85
05-11	AP	E0277154	CAPITOL IDEA TECHNOLOGY INC	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	105.00
05-11	AP	E0277155	THE STOCKROOM INC	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	14.97
05-11	AP	E0277156	THE STOCKROOM INC	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	61.59
05-11	AP	E0277158	COLDWELL, MICHELLE L.	03/30/15	03/30/15	FOOD & BEVERAGE	25.00
05-11	AP	E0277161	MAROIS, ALYSSA M.	04/28/15	04/28/15	FOOD & BEVERAGE	113.43
05-12	AP	E0277162	ANDREWS, JESSICA	04/29/15	05/01/15	FOOD & BEVERAGE	36.15
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	54.91
05-26	AP	E0282750	REAK, TAYLOR M.	05/13/15	05/20/15	FOOD & BEVERAGE	32.90
05-26	AP	E0282751	PERALTA, MARY G.	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	47.64
05-27	AP	E0282752	PRICE, ARIANNE M.	05/07/15	05/07/15	FOOD & BEVERAGE	66.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KYRSTEN SINEMA—Con.						
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	118.20	
06-01	AP	E0282749 LARKIN, WYATT J.	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)	169.03	
06-01	AP	E0284487 WHITE WATER LLC	05/14/15 05/14/15	WATER	32.94	
06-01	AP	E0284489 WHITE WATER LLC	05/27/15 05/27/15	WATER	131.83	
06-02	AP	E0284469 LARKIN, WYATT J.	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)	169.03	
06-03	AP	E0285165 AUDIO EYE INC	04/01/15 04/01/15	PUBLICATIONS/REFERENCE MAT'L	129.00	
06-05	AP	E0286552 REAK, TAYLOR M.	06/03/15 06/03/15	FOOD & BEVERAGE	16.45	
06-08	AP	E0286869 PERALTA, MARY G.	06/04/15 06/04/15	HABITATION EXPENSE	898.89	
06-16	AP	00796612 DEER PARK	04/30/15 04/30/15	WATER	19.91	
06-22	AP	E0292378 WHITE WATER LLC	03/31/15 04/30/15	WATER	32.94	
06-22	AP	E0292381 PRICE, ARIANNE M.	06/17/15 06/17/15	FOOD & BEVERAGE	16.45	
06-29	AP	E0294268 EZ PRINT SUPPLIES	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)	92.65	
06-29	AP	E0294271 EZ PRINT SUPPLIES	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)	122.87	
06-29	AP	E0294272 EZ PRINT SUPPLIES	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)	104.98	
06-30	GL	FLG0050282	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-75.00	
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	155.47	
				SUPPLIES AND MATERIALS TOTALS:		3,274.04
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS	212.33	
04-30	GL	RPY0048611	04/01/15 04/30/15	EQUIPMENT PURCHASES	23.11	
05-14	AP	E0272248 SOUTHWEST DATATEL LLC	04/02/15 04/02/15	MAINTENANCE / REPAIRS	429.00	
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS	212.33	
05-29	GL	RPY0049359	05/01/15 05/31/15	EQUIPMENT PURCHASES	23.11	
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS	212.33	
06-30	GL	RPY0050229	06/01/15 06/30/15	EQUIPMENT PURCHASES	23.11	
				EQUIPMENT TOTALS:	1,135.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,411.94	
				OFFICE TOTALS:		282,411.94
2014 HON. KYRSTEN SINEMA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-07	AP	00763330 BURNS, MICHAEL F.	10/08/14 10/18/14	TRAVEL SUBSISTENCE	-324.49	
				TRAVEL TOTALS:	-324.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-324.49	
				OFFICE TOTALS:		-324.49
2015 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,359.77	2,273.01
				PERSONNEL COMPENSATION	465,068.54	236,323.23
				TRAVEL	13,453.45	7,467.04
				RENT, COMMUNICATION, UTILITIES	45,104.16	23,868.08

1908

PRINTING AND REPRODUCTION	8,568.70	8,314.00
OTHER SERVICES	24,250.00	12,675.00
SUPPLIES AND MATERIALS	4,436.16	3,037.40
EQUIPMENT	2,904.96	1,452.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,145.74	295,410.24
OFFICE TOTALS:	566,145.74	295,410.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			119.53
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			94.08
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			1,999.60
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			59.80
									FRANKED MAIL TOTALS:
									2,273.01

PERSONNEL COMPENSATION

BARSA,RICHARD	02/01/15	06/30/15	PART-TIME EMPLOYEE	4,312.52
CHESS, DAARINA R.	04/01/15	06/30/15	CONGRESSIONAL AIDE	12,125.01
DAUGHTREY,ERICA	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,875.01
GYORFY,MARK J	04/01/15	06/30/15	LEG CORRESPONDENT/LEG ASST	8,000.01
JOHNSON, MELVINNA	04/01/15	04/30/15	CONGRESSIONAL AIDE	1,208.33
KATZMAN,JULIA A	06/12/15	06/30/15	PAID INTERN	1,097.78
KOSZELA,KAYLAN	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	16,125.00
LAWLER,WILLIAM E	06/03/15	06/30/15	PAID INTERN	970.67
MARTORONY, GENE	04/01/15	06/30/15	CHIEF OF STAFF	36,624.99
MITCHELL,KATHRYN E	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,625.00
MOGTADER,WILLIAM A	06/02/15	06/30/15	PAID INTERN	1,675.56
MORELL,ADA	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	24,999.99
PIKE,MADELEINE R	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,499.99
ROBLES,MARTHA L	04/09/15	06/30/15	CONGRESSIONAL AIDE	6,566.67
RODRIGUEZ,GABRIEL	04/01/15	06/30/15	FIELD REPRESENTATIVE	13,250.01
SHATZMAN,ALIZA R	04/01/15	06/30/15	STAFF ASSISTANT	6,750.00
SHATZMAN,ALIZA R	04/01/15	04/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	75.00
TURNER, RICHARD	04/01/15	06/30/15	DISTRICT DIRECTOR	29,750.01
TURNER, RICHARD	03/01/15	03/01/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
VICTORIN,LUCY E	04/01/15	06/30/15	CONGRESSIONAL AIDE	7,166.67
WOLFORD, JUDITH	04/01/15	06/30/15	ADMINISTRATIVE DIRECTOR	27,125.01
				PERSONNEL COMPENSATION TOTALS:
				236,323.23

TRAVEL

04-02	AP	E0263924	MARTORONY, GENE	03/27/15	03/29/15	PRIVATE AUTO MILEAGE	258.75
04-02	AP	E0263924	MARTORONY, GENE	03/21/15	03/29/15	TAXI/PARKING/TOLLS	33.20
04-09	AP	E0266194	MARTORONY, GENE	04/03/15	04/05/15	PRIVATE AUTO MILEAGE	258.75
04-09	AP	E0266194	MARTORONY, GENE	03/27/15	04/05/15	TAXI/PARKING/TOLLS	45.20
04-13	AP	E0267399	CITIBANK GOV CARD SERVICE	03/02/15	03/23/15	TRAVEL SUBSISTENCE	1,218.00
04-27	AP	E0272394	HON ALBIO SIREs	04/21/15	04/23/15	PRIVATE AUTO MILEAGE	258.75
04-30	AP	E0273837	MARTORONY, GENE	04/23/15	04/26/15	PRIVATE AUTO MILEAGE	258.75
04-30	AP	E0273837	MARTORONY, GENE	03/07/15	04/26/15	TAXI/PARKING/TOLLS	41.80
05-13	AP	E0278338	MARTORONY, GENE	05/05/15	05/09/15	PRIVATE AUTO MILEAGE	258.75
05-13	AP	E0278338	MARTORONY, GENE	05/05/15	05/09/15	TAXI/PARKING/TOLLS	37.20
05-21	AP	E0281642	WOLFORD, JUDITH	05/13/15	05/13/15	TAXI/PARKING/TOLLS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALBIO SIREs—Con.						
06-01	AP E0284212	MARTORONY, GENE	05/21/15 05/24/15	PRIVATE AUTO MILEAGE		258.75
06-01	AP E0284212	MARTORONY, GENE	05/21/15 05/24/15	TAXI/PARKING/TOLLS		41.70
06-01	AP E0284214	PIKE, MADELEINE R	05/19/15 05/27/15	TAXI/PARKING/TOLLS		19.69
06-09	AP E0287462	MARTORONY, GENE	05/28/15 05/29/15	PRIVATE AUTO MILEAGE		258.75
06-09	AP E0287462	MARTORONY, GENE	05/28/15 05/29/15	TAXI/PARKING/TOLLS		20.00
06-15	AP E0289973	MARTORONY, GENE	06/06/15 06/07/15	PRIVATE AUTO MILEAGE		258.75
06-15	AP E0289973	MARTORONY, GENE	06/06/15 06/07/15	TAXI/PARKING/TOLLS		33.20
06-15	AP E0289986	CITIBANK GOV CARD SERVICE	04/28/15 05/21/15	TRAVEL SUBSISTENCE		1,479.00
06-24	AP E0293503	MARTORONY, GENE	06/13/15 06/22/15	PRIVATE AUTO MILEAGE		517.50
06-24	AP E0293503	MARTORONY, GENE	06/13/15 06/22/15	TAXI/PARKING/TOLLS		65.80
06-25	AP E0293511	HON ALBIO SIREs	06/18/15 06/23/15	PRIVATE AUTO MILEAGE		258.75
06-26	AP E0293886	CITIBANK GOV CARD SERVICE	03/26/15 04/12/15	TRAVEL SUBSISTENCE		1,556.00
				TRAVEL TOTALS:		7,467.04
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0263919	COMCAST	03/17/15 04/16/15	UTILITIES		96.13
04-02	AP E0263934	FEDEX	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL		8.71
04-02	AP E0263939	VERIZON	02/17/15 03/16/15	TELECOMSRV/EQ/TOLL CHARGE		265.85
04-09	AP E0266201	VERIZON WIRELESS	03/14/15 04/13/15	TELECOMSRV/EQ/TOLL CHARGE		453.10
04-13	AP E0267392	FEDEX	03/24/15 03/25/15	POSTAGE / COURIER / BOX RENTAL		9.60
04-13	AP E0267400	VERIZON BUSINESS	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE		475.77
04-16	AP 00788160	121 NEWARK GROVE LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
04-16	AP 00788162	5500 PALISADES AVE LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-27	AP E0272395	FEDEX	04/08/15 04/08/15	POSTAGE / COURIER / BOX RENTAL		5.04
04-27	AP E0272398	VERIZON CABS	03/04/15 04/03/15	TELECOMSRV/EQ/TOLL CHARGE		282.54
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		118.50
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,123.89
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		88.53
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		20.32
04-30	AP E0273836	COMCAST	04/17/15 05/16/15	UTILITIES		96.07
04-30	GL GRP0048613		04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		18.00
05-05	AP E0275389	VERIZON	03/17/15 04/16/15	TELECOMSRV/EQ/TOLL CHARGE		262.75
05-05	AP E0275402	FEDEX	04/15/15 04/15/15	POSTAGE / COURIER / BOX RENTAL		10.32
05-05	AP E0275407	VERIZON WIRELESS	04/14/15 05/13/15	TELECOMSRV/EQ/TOLL CHARGE		104.46
05-16	AP 00791599	121 NEWARK GROVE LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
05-16	AP 00791601	5500 PALISADES AVE LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-19	AP 00795249	VERIZON WIRELESS	12/14/14 01/13/15	TELECOMSRV/EQ/TOLL CHARGE		-86.74
05-21	AP E0281634	FEDEX	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL		5.49
05-21	AP E0281639	VERIZON	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE		481.83
05-21	AP E0281640	FEDEX	04/24/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		4.49
05-21	AP E0281646	VERIZON	04/04/15 05/03/15	TELECOMSRV/EQ/TOLL CHARGE		266.73
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		118.50

1910

05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,133.72
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	88.53
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	20.78
06-01	AP	E0284210	COMCAST	05/17/15	06/16/15	UTILITIES	96.07
06-01	AP	E0284213	VERIZON WIRELESS	05/14/15	06/13/15	TELECOMSRV/EQ/TOLL CHARGE	104.64
06-01	AP	E0284215	FEDEX	05/11/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	21.75
06-01	AP	E0284216	FEDEX	05/06/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	7.08
06-09	AP	E0287416	VERIZON	04/17/15	05/16/15	TELECOMSRV/EQ/TOLL CHARGE	272.45
06-15	AP	E0289981	VERIZON	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	477.86
06-16	AP	00797091	121 NEWARK GROVE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
06-16	AP	00797093	5500 PALISADES AVE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	118.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,497.38
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	88.53
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.90
06-24	AP	E0293515	VERIZON	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	257.01
RENT, COMMUNICATION, UTILITIES TOTALS:							23,868.08
PRINTING AND REPRODUCTION							
04-09	AP	E0266191	DAVID L ANDRUKITIS INC	04/07/15	04/07/15	PRINTING & REPRODUCTION	79.50
04-09	AP	E0266197	DAVID L ANDRUKITIS INC	03/31/15	03/31/15	PRINTING & REPRODUCTION	79.50
04-09	AP	E0266200	DAVID L ANDRUKITIS INC	03/31/15	03/31/15	PRINTING & REPRODUCTION	79.50
04-27	AP	E0272397	DAVID L ANDRUKITIS INC	04/17/15	04/17/15	PRINTING & REPRODUCTION	397.50
05-13	AP	E0278323	COMPREHENSIVE COMMUNICATIONS	04/10/15	04/10/15	PRINTING & REPRODUCTION	7,519.00
05-21	AP	E0281649	DAVID L ANDRUKITIS INC	04/30/15	04/30/15	PRINTING & REPRODUCTION	159.00
PRINTING AND REPRODUCTION TOTALS:							8,314.00
OTHER SERVICES							
04-02	AP	E0263920	SOL'S INTERPRETING SERVICES	03/26/15	03/26/15	TRANSLATN AND INTERPRET SERV	600.00
04-13	AP	E0267389	GOOD IMAGE CLEANER SERVICE	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	50.00
04-16	AP	00788331	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-27	AP	E0272387	FELICIA LLANEZ	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	300.00
04-27	AP	E0272403	J & Z MAINTENANCE CO.	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	450.00
04-30	AP	E0273817	GOOD IMAGE CLEANER SERVICE	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	50.00
05-12	AP	E0278339	J & Z MAINTENANCE CO.	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	450.00
05-16	AP	00791768	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-01	AP	E0284209	GOOD IMAGE CLEANER SERVICE	05/28/15	05/28/15	JANITORIAL AND MAINT SERV	50.00
06-01	AP	E0284211	FELICIA LLANEZ	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	300.00
06-16	AP	00797261	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-18	AP	E0291409	J & Z MAINTENANCE CO.	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	450.00
06-24	AP	E0293495	FELICIA LLANEZ	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							12,675.00
SUPPLIES AND MATERIALS							
04-02	AP	E0263946	WOLFORD, JUDITH	03/13/15	06/12/15	PUBLICATIONS/REFERENCE MAT'L	132.66
04-02	AP	E0263946	WOLFORD, JUDITH	03/21/15	09/18/15	PUBLICATIONS/REFERENCE MAT'L	489.41
04-02	AP	E0263949	WOLFORD, JUDITH	03/17/15	03/17/15	FOOD & BEVERAGE	39.99
04-09	AP	E0266193	POLAND SPRING WATER	03/01/15	03/31/15	WATER	41.91
04-09	AP	E0266203	DEER PARK WATER	03/01/15	03/31/15	WATER	52.87
04-27	AP	E0272401	POLAND SPRING WATER	03/15/15	04/14/15	WATER	27.25
04-29	AP	00790063	CAPITOL MARKING PRODUCTS INC	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	41.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALBIO SIRES—Con.						
04-29	AP 00790064	CAPITOL MARKING PRODUCTS INC	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE)	41.50
04-30	GL RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	365.40
05-12	AP E0278325	POLAND SPRING WATER	04/01/15	04/30/15	WATER	23.93
05-12	AP E0278343	DEER PARK WATER	04/01/15	04/30/15	WATER	148.81
05-13	AP E0278320	WOLFORD, JUDITH	04/30/15	04/30/15	FOOD & BEVERAGE	91.74
05-13	AP E0278320	WOLFORD, JUDITH	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	85.59
05-13	AP E0278320	WOLFORD, JUDITH	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	57.67
05-13	AP E0278320	WOLFORD, JUDITH	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	139.49
05-21	AP E0281632	POLAND SPRING WATER	04/15/15	05/14/15	WATER	37.25
05-21	AP E0281642	WOLFORD, JUDITH	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	44.98
05-31	GL RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	155.73
06-01	AP E0284217	WOLFORD, JUDITH	03/22/15	05/22/15	FOOD & BEVERAGE	36.04
06-15	AP E0289977	POLAND SPRING WATER	05/01/15	05/31/15	WATER	34.95
06-15	AP E0289979	WOLFORD, JUDITH	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	103.66
06-15	AP E0289985	DEER PARK WATER	05/01/15	05/31/15	WATER	100.85
06-17	AP E0290961	WOLFORD, JUDITH	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	188.09
06-18	AP E0291399	THE WASHINGTON POST	07/04/15	07/03/16	PUBLICATIONS/REFERENCE MAT'L	176.80
06-18	AP E0291404	POLAND SPRING WATER	05/15/15	06/14/15	WATER	21.86
06-24	AP E0293506	WOLFORD, JUDITH	06/13/15	09/12/15	PUBLICATIONS/REFERENCE MAT'L	132.66
06-30	GL RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	224.81
SUPPLIES AND MATERIALS TOTALS:						3,037.40
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	484.16
05-29	GL MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	484.16
06-30	GL MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	484.16
EQUIPMENT TOTALS:						1,452.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295,410.24
OFFICE TOTALS:						<u>295,410.24</u>
2014 HON. ALBIO SIRES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-19	AP 00795249	VERIZON WIRELESS	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	86.74
RENT, COMMUNICATION, UTILITIES TOTALS:						86.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						86.74
OFFICE TOTALS:						<u>86.74</u>
2015 HON. LOUISE SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,575.11	2,109.04
PERSONNEL COMPENSATION					462,214.47	231,483.34
TRAVEL					19,395.04	13,146.62
RENT, COMMUNICATION, UTILITIES					47,198.15	24,723.36

1912

PRINTING AND REPRODUCTION	1,667.80	1,614.90
OTHER SERVICES	32,708.33	15,090.37
SUPPLIES AND MATERIALS	8,093.52	3,921.19
EQUIPMENT	1,200.00	600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,052.42	292,688.82
OFFICE TOTALS:	576,052.42	292,688.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	972.60
04-30	GL FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-72.90
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	273.76
05-31	GL FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-67.85
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	1,047.93
06-30	GL FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-44.50
					FRANKED MAIL TOTALS:	2,109.04

PERSONNEL COMPENSATION

ADAMS,CARRIE E	04/01/15	06/30/15	SPEECHWRITER & DIGITAL DIRECTO	13,250.01
BLUM,JAMES R	04/01/15	06/30/15	STAFF ASSISTANT	8,250.00
BREENE,SAMUEL H	04/01/15	04/30/15	SHARED EMPLOYEE	2,000.00
CONDELLO,KATHRYN R	04/01/15	06/30/15	COMMUNITY LIAISON/PRESS ASSIST	11,625.00
FITZSIMMONS, LIAM M.	04/01/15	06/30/15	CHIEF OF STAFF	33,750.00
HOFFMAN,CHERYL L	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	23,333.33
HONDORF,CAITLIN J	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
KRECKEL,JOHN R	04/01/15	06/30/15	ECONOMIC DEVELOPMENT SPECIALIS	9,999.99
LARKE, PATRICIA C.	04/01/15	06/30/15	DISTRICT DIRECTOR	17,499.99
LEVALLEY, ELIZABETH A.	04/01/15	06/30/15	PART-TIME EMPLOYEE	3,000.00
MCMURRAY,MATTHEW M	04/01/15	06/07/15	LEGISLATIVE ASSISTANT	8,933.33
MCMURRAY,MATTHEW M	06/01/15	06/07/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	666.67
OWENS,JAMES D	06/08/15	06/30/15	SHARED EMPLOYEE	2,555.56
PELLITO,JOHN M	04/01/15	04/30/15	PART-TIME EMPLOYEE	3,166.67
PELLITO,JOHN M	05/01/15	05/31/15	LEGISLATIVE CORRESPONDENT	3,166.67
PELLITO,JOHN M	06/01/15	06/30/15	COMMUNITY LIAISON	3,166.67
RACKENS,CHRISTOPHER	06/01/15	06/30/15	SHARED EMPLOYEE	850.00
RODGERS, JEFFREY C.	04/01/15	06/30/15	COMMUNITY LIAISON/OFFICE MGR.	11,787.51
SCHULTZ,BENJAMIN E	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,583.33
SEMANKO, NICHOLAS A.	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	17,000.01
SPASIANO,JOHN F	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,333.34
TEWELDE,YODIT T	04/01/15	06/30/15	DIRECTOR OF OPERATIONS	15,375.00
TROHA-THOMPSON,TESS	05/25/15	05/31/15	OPERATIONAL SUPPORT	1,083.33
WALKER,ERIC M	04/01/15	04/30/15	COMMUNICATIONS DIRECTOR	244.44
WALKER,ERIC M	04/01/15	04/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	550.00
WILSON, ROBERTA	04/01/15	06/30/15	PART-TIME EMPLOYEE	12,812.49
			PERSONNEL COMPENSATION TOTALS:	231,483.34

TRAVEL

04-10	AP E0266832	PELLITO, JOHN M.	03/10/15	03/30/15	PRIVATE AUTO MILEAGE	61.24
04-10	AP E0266833	CONDELLO,KATHRYN R	02/09/15	03/26/15	PRIVATE AUTO MILEAGE	97.18
04-10	AP E0266838	LARKE, PATRICIA C.	01/16/15	01/16/15	MEALS	52.22
04-10	AP E0266838	LARKE, PATRICIA C.	12/08/14	03/27/15	PRIVATE AUTO MILEAGE	215.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUISE SLAUGHTER—Con.						
04-10	AP E0266838	LARKE, PATRICIA C.	12/19/14 03/27/15	TAXI/PARKING/TOLLS		22.00
04-10	AP E0266839	CITIBANK GOV CARD SERVICE	02/24/15 04/30/15	TRAVEL SUBSISTENCE		4,974.51
04-10	AP E0266872	TEWELDE, YODIT T.	03/16/15 03/27/15	PRIVATE AUTO MILEAGE		34.50
04-13	AP E0267289	FITZSIMMONS, LIAM M.	04/08/15 04/08/15	TAXI/PARKING/TOLLS		13.60
04-14	AP E0266831	BLUM, JAMES R.	03/26/15 03/26/15	TAXI/PARKING/TOLLS		39.06
04-30	AP E0273815	BLUM, JAMES R.	01/12/15 04/23/15	PRIVATE AUTO MILEAGE		132.65
04-30	AP E0273818	KRECKEL, JOHN R.	01/13/15 03/30/15	PRIVATE AUTO MILEAGE		155.08
04-30	AP E0273820	SPASIANO, JOHN F.	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION		30.00
05-21	AP E0281633	FITZSIMMONS, LIAM M.	05/06/15 05/06/15	TAXI/PARKING/TOLLS		8.88
05-21	AP E0281643	FITZSIMMONS, LIAM M.	05/06/15 05/08/15	MEALS		38.36
05-21	AP E0281643	FITZSIMMONS, LIAM M.	05/08/15 05/08/15	GASOLINE		6.76
05-21	AP E0281643	FITZSIMMONS, LIAM M.	05/06/15 05/08/15	TAXI/PARKING/TOLLS		45.74
05-21	AP E0281645	BLUM, JAMES R.	04/28/15 05/15/15	PRIVATE AUTO MILEAGE		40.10
05-21	AP E0281647	CITIBANK GOV CARD SERVICE	04/12/15 04/27/15	TRAVEL SUBSISTENCE		1,752.60
05-27	AP E0283050	LARKE, PATRICIA C.	05/07/15 05/07/15	MEALS		139.75
05-27	AP E0283050	LARKE, PATRICIA C.	04/12/15 05/18/15	TAXI/PARKING/TOLLS		74.00
05-27	AP E0283060	TEWELDE, YODIT T.	04/28/15 05/21/15	PRIVATE AUTO MILEAGE		33.10
06-23	AP E0292696	TEWELDE, YODIT T.	06/01/15 06/17/15	PRIVATE AUTO MILEAGE		43.75
06-23	AP E0292711	SEMANKO, NICHOLAS A.	06/10/15 06/11/15	TAXI/PARKING/TOLLS		27.00
06-23	AP E0292713	CITIBANK GOV CARD SERVICE	05/06/15 06/09/15	TRAVEL SUBSISTENCE		5,108.76
				TRAVEL TOTALS:		13,146.62
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		16.44
04-02	AP 00784491	UNITED PARCEL SERVICE	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		18.84
04-02	AP 00784491	UNITED PARCEL SERVICE	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		12.00
04-02	AP 00784491	UNITED PARCEL SERVICE	03/24/15 03/24/15	POSTAGE / COURIER / BOX RENTAL		6.80
04-02	AP 00784491	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		17.31
04-07	AP 00784808	UNITED PARCEL SERVICE	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		15.00
04-07	AP 00784808	UNITED PARCEL SERVICE	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		6.28
04-07	AP 00784808	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		10.65
04-07	AP 00784808	UNITED PARCEL SERVICE	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		12.00
04-07	AP 00784808	UNITED PARCEL SERVICE	04/02/15 04/02/15	POSTAGE / COURIER / BOX RENTAL		95.43
04-07	AP 00784808	UNITED PARCEL SERVICE	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		11.80
04-10	AP E0266830	FRONTIER COMMUNICATIONS	03/25/15 04/24/15	UTILITIES		564.89
04-10	AP E0266838	LARKE, PATRICIA C.	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL		12.96
04-10	AP E0266846	TIME WARNER CABLE	04/07/15 05/06/15	UTILITIES		97.61
04-13	AP 00784071	UNITED PARCEL SERVICE	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		5.00
04-13	AP 00784071	UNITED PARCEL SERVICE	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL		7.47
04-13	AP 00784071	UNITED PARCEL SERVICE	03/18/15 03/18/15	POSTAGE / COURIER / BOX RENTAL		133.67
04-13	AP 00784071	UNITED PARCEL SERVICE	03/19/15 03/19/15	POSTAGE / COURIER / BOX RENTAL		241.70
04-14	AP 00785213	UNITED PARCEL SERVICE	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		5.00
04-14	AP 00785213	UNITED PARCEL SERVICE	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		0.20
04-14	AP 00785213	UNITED PARCEL SERVICE	04/06/15 04/06/15	POSTAGE / COURIER / BOX RENTAL		6.80

04-14	AP	00785213	UNITED PARCEL SERVICE	04/09/15	04/09/15	POSTAGE / COURIER / BOX RENTAL	6.80
04-14	AP	00785213	UNITED PARCEL SERVICE	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	11.80
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	5,675.09
04-21	AP	00789627	UNITED PARCEL SERVICE	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	0.10
04-21	AP	00789627	UNITED PARCEL SERVICE	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	11.80
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	126.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,015.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	123.22
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.74
04-30	AP	00790165	UNITED PARCEL SERVICE	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	6.24
04-30	AP	00790165	UNITED PARCEL SERVICE	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	6.28
04-30	AP	00790165	UNITED PARCEL SERVICE	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	149.43
04-30	AP	00790165	UNITED PARCEL SERVICE	04/24/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	11.80
04-30	AP	E0273851	FRONTIER COMMUNICATIONS	04/16/15	04/16/15	UTILITIES	116.20
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	98.00
05-05	AP	00790423	UNITED PARCEL SERVICE	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	-54.00
05-05	AP	00790423	UNITED PARCEL SERVICE	04/24/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	0.10
05-08	AP	E0276400	FRONTIER COMMUNICATIONS	04/25/15	04/25/15	UTILITIES	557.66
05-12	AP	00790895	UNITED PARCEL SERVICE	05/04/15	05/04/15	POSTAGE / COURIER / BOX RENTAL	6.28
05-12	AP	00790895	UNITED PARCEL SERVICE	05/08/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	307.50
05-19	AP	00795275	UNITED PARCEL SERVICE	05/08/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	-107.73
05-19	AP	00795275	UNITED PARCEL SERVICE	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	5.22
05-19	AP	00795275	UNITED PARCEL SERVICE	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	11.80
05-21	AP	E0281644	TIME WARNER CABLE	05/07/15	06/06/15	UTILITIES	97.61
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	105.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,101.34
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	123.22
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	31.17
05-27	AP	00795555	UNITED PARCEL SERVICE	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	15.26
05-27	AP	00795555	UNITED PARCEL SERVICE	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	6.48
05-27	AP	00795555	UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	10.44
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	95.43
05-27	AP	E0283050	LARKE, PATRICIA C.	04/18/15	04/18/15	POSTAGE / COURIER / BOX RENTAL	9.95
05-27	AP	E0283070	FRONTIER COMMUNICATIONS	05/16/15	05/16/15	UTILITIES	116.20
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,675.09
06-03	AP	00795893	UNITED PARCEL SERVICE	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	5.00
06-03	AP	00795893	UNITED PARCEL SERVICE	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	5.00
06-03	AP	00795893	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	11.80
06-09	AP	E0286580	FRONTIER COMMUNICATIONS	06/05/15	06/05/15	UTILITIES	564.17
06-10	AP	00796370	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	0.20
06-10	AP	00796370	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	10.73
06-16	AP	00800707	UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	5.42
06-16	AP	00800707	UNITED PARCEL SERVICE	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	6.28
06-16	AP	00800707	UNITED PARCEL SERVICE	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	11.90
06-16	AP	00800707	UNITED PARCEL SERVICE	06/12/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	154.43
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUISE SLAUGHTER—Con.						
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,086.51
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		123.22
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		25.21
06-23	AP	E0292716	06/07/15 07/06/15	UTILITIES		97.61
06-24	AP	00801075	05/22/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		5.00
06-24	AP	00801075	06/12/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		-138.23
06-25	AP	00800952	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)		5,675.09
06-29	GL	GRP0050196	06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)		40.00
06-30	AP	00801308	06/22/15 06/22/15	POSTAGE / COURIER / BOX RENTAL		11.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,723.36
PRINTING AND REPRODUCTION						
05-21	AP	E0281636	05/15/15 05/15/15	PRINTING & REPRODUCTION		120.00
06-23	AP	E0292706	06/12/15 06/12/15	PRINTING & REPRODUCTION		40.00
06-23	AP	E0292707	06/18/15 06/18/15	PRINTING & REPRODUCTION		79.50
06-23	AP	E0292708	06/15/15 06/15/15	PRINTING & REPRODUCTION		1,369.00
06-24	GL	PIX0050069	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		1,614.90
OTHER SERVICES						
04-10	AP	E0266842	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV		750.00
04-16	AP	00788626	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,050.00
04-16	AP	00788627	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
04-30	AP	00789937	04/01/15 04/30/15	SECURITY SERVICE		2,368.04
05-07	AP	00790585	03/01/15 03/31/15	SECURITY SERVICE		-1,280.88
05-16	AP	00792063	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,050.00
05-16	AP	00792064	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
05-28	AP	00795514	05/01/15 05/31/15	SECURITY SERVICE		2,368.04
06-16	AP	00797556	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,050.00
06-16	AP	00797557	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-26	AP	00801072	06/01/15 06/30/15	SECURITY SERVICE		2,350.17
				OTHER SERVICES TOTALS:		15,090.37
SUPPLIES AND MATERIALS						
04-10	AP	E0266833	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		30.00
04-10	AP	E0266841	04/01/15 04/30/15	WATER		63.00
04-30	AP	E0273823	03/25/15 03/31/15	WATER		78.60
04-30	AP	E0273840	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)		158.99
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-250.00
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		543.32
05-06	AP	00790561	02/28/15 02/28/15	WATER		97.98
05-07	AP	E0276457	05/01/15 05/01/15	WATER		63.00
05-13	AP	00790936	03/31/15 03/31/15	WATER		99.98
05-21	AP	E0281637	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)		50.00
05-27	AP	E0283053	04/30/15 04/30/15	WATER		73.60
05-27	AP	E0283054	05/14/15 05/14/15	PUBLICATIONS/REFERENCE MAT'L		25.00

1916

05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)		-231.75
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)		603.70
06-05	AP	E0286577	HAGUE QUALITY WATER OF MD INC	06/01/15	06/30/15	WATER		63.00
06-05	AP	E0286630	STAPLES INC & SUBSIDIARIES	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)		38.05
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER		146.97
06-18	AP	00800857	CITI PCARD-CAPITOL HOST (RIDGEWEL	04/29/15	05/28/15	FOOD & BEVERAGE		540.00
06-18	AP	00800857	CITI PCARD-WE, THE PIZZA	04/29/15	05/28/15	FOOD & BEVERAGE		268.47
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER		102.93
06-23	AP	E0292692	ICONSTITUENT LLC	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L		400.00
06-23	AP	E0292697	ICONSTITUENT LLC	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L		400.00
06-23	AP	E0292700	HONDORF, CAITLIN J.	05/06/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)		71.50
06-23	AP	E0292703	CRYSTAL ROCK WATER COMPANY	05/31/15	05/31/15	WATER		56.00
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	FOOD & BEVERAGE		26.76
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)		-126.50
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)		528.59
						SUPPLIES AND MATERIALS TOTALS:		3,921.19
			EQUIPMENT					
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS		200.00
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS		200.00
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS		200.00
						EQUIPMENT TOTALS:		600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,688.82
						OFFICE TOTALS:		292,688.82
								<u>1917</u>
			2014 HON. LOUISE SLAUGHTER					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL		129.11
						FRANKED MAIL TOTALS:		129.11
			OTHER SERVICES					
05-07	AP	00790585	DEPT OF HOMELAND SECURITY	10/01/14	12/31/14	SECURITY SERVICE		1,280.88
						OTHER SERVICES TOTALS:		1,280.88
			EQUIPMENT					
04-02	AP	00784405	DELL MARKETING LP	01/08/15	01/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000		16,164.98
						EQUIPMENT TOTALS:		16,164.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,574.97
						OFFICE TOTALS:		17,574.97
			2015 HON. ADAM SMITH					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,209.03	803.90
						PERSONNEL COMPENSATION	480,658.48	248,846.03
						TRAVEL	16,901.98	10,876.17
						RENT, COMMUNICATION, UTILITIES	33,582.86	17,800.28
						PRINTING AND REPRODUCTION	1,499.90	806.33
						OTHER SERVICES	15,171.04	5,868.04
						SUPPLIES AND MATERIALS	3,574.67	2,671.19
						EQUIPMENT	2,352.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,949.96	288,847.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM SMITH—Con.						
					OFFICE TOTALS:	554,949.96
						288,847.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		387.08
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-54.40
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		81.40
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-25.20
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		449.17
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-34.15
					FRANKED MAIL TOTALS:	803.90
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	04/01/15 06/30/15	SHARED EMPLOYEE		4,749.99
		BRYANT, REBECCA M	04/01/15 06/30/15	SPECIAL PROJECTS DIRECTOR		10,000.00
		CAMPTON, ELLIE E	04/01/15 04/30/15	PAID INTERN		880.00
		CHANDLER, SHANA M.	04/01/15 06/30/15	CHIEF OF STAFF		36,249.99
		CHIARELLI, PATRICK B	04/01/15 06/30/15	COMMUNITY LIAISON		10,500.00
		CHOE, CHRISTINE	04/01/15 06/30/15	DIRECTOR OF OPERATIONS		10,750.00
		ENTENMAN, DEBRA J.	04/01/15 06/30/15	COMMUNITY OUTREACH MANAGER		14,250.01
		FEINBERG, PRESTON S	04/01/15 06/18/15	PAID INTERN		3,605.33
		GARCIA, GUILLERMINA	04/01/15 06/30/15	SENIOR POLICY ADVISOR		16,500.01
		HALLE, BENJAMIN	04/01/15 06/30/15	PRESS SECRETARY		15,250.00
		HAVENNER, SHEILA K	04/01/15 06/30/15	SHARED EMPLOYEE		3,875.01
		HENKEN, LUCAS Q	06/17/15 06/30/15	PAID INTERN		746.67
		JACKSON, COIMBRA B	04/01/15 06/03/15	PAID INTERN		1,344.00
		JENSEN, TYLER C	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		10,249.99
		KEUM, BYUNG H	06/15/15 06/30/15	PAID INTERN		853.33
		MOHAMED, AMINA A.	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		10,500.01
		NATHANSON, REBECCA L	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		12,000.01
		PAYLOW JR, JONATHAN R.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		21,375.01
		PERRY, MATTHEW R.	04/01/15 06/30/15	DISTRICT DIRECTOR		23,750.01
		ROMERO, SAVANNAH R	04/01/15 04/08/15	TEMPORARY EMPLOYEE		213.33
		ROMERO, SAVANNAH R	04/09/15 06/30/15	PAID INTERN		2,186.67
		ROSS, SHAKISHA	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT		11,500.00
		RUIZ, FERNANDO A.	05/18/15 06/30/15	LEGISLATIVE ASSISTANT		5,016.67
		STRADER, MADISON	04/01/15 06/30/15	SCHEDULER		10,999.99
		THAI, LINH N	04/01/15 06/30/15	COMMUNITY LIAISON		11,500.00
					PERSONNEL COMPENSATION TOTALS:	248,846.03
TRAVEL						
04-10	AP E0266754	MOHAMED, AMINA A.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		77.00
04-10	AP E0266754	MOHAMED, AMINA A.	03/05/15 03/05/15	TAXI/PARKING/TOLLS		22.00
04-10	AP E0266759	NHAN, CHRISTINE	03/07/15 03/28/15	PRIVATE AUTO MILEAGE		88.50
04-10	AP E0266765	ENTENMAN, DEBRA J.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		296.00
04-10	AP E0266765	ENTENMAN, DEBRA J.	03/14/15 03/19/15	TAXI/PARKING/TOLLS		16.25

1918

04-10	AP	E0266769	PERRY, MATTHEW R.	03/04/15	03/28/15	PRIVATE AUTO MILEAGE	195.50
04-10	AP	E0266769	PERRY, MATTHEW R.	03/04/15	04/01/15	TAXI/PARKING/TOLLS	54.76
04-10	AP	E0266770	ROSS, SHAKISHA	03/06/15	03/25/15	PRIVATE AUTO MILEAGE	42.00
04-10	AP	E0266774	CHIARELLI, PATRICK B.	03/02/15	03/30/15	PRIVATE AUTO MILEAGE	293.50
04-10	AP	E0266774	CHIARELLI, PATRICK B.	03/05/15	03/30/15	TAXI/PARKING/TOLLS	24.50
04-10	AP	E0266781	THAI, LINH N.	03/01/15	03/31/15	PRIVATE AUTO MILEAGE	236.50
04-10	AP	E0266781	THAI, LINH N.	03/01/15	03/25/15	TAXI/PARKING/TOLLS	18.15
04-27	AP	E0272010	PAWLOW JR, JONATHAN R.	04/08/15	04/10/15	COMMERCIAL TRANSPORTATION	50.00
04-27	AP	E0272010	PAWLOW JR, JONATHAN R.	04/08/15	04/08/15	MEALS	7.10
04-29	AP	E0273313	HON. ADAM SMITH	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	480.10
04-29	AP	E0273313	HON. ADAM SMITH	04/28/15	04/28/15	PRIVATE AUTO MILEAGE	9.85
05-06	AP	E0275775	CHANDLER, SHANA M.	04/28/15	04/30/15	PRIVATE AUTO MILEAGE	52.00
05-06	AP	E0275783	HON. ADAM SMITH	04/30/15	04/30/15	COMMERCIAL TRANSPORTATION	480.10
05-13	AP	E0278601	NHAN, CHRISTINE	04/14/15	04/16/15	PRIVATE AUTO MILEAGE	25.00
05-13	AP	E0278603	ENTENMAN, DEBRA J.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	273.00
05-13	AP	E0278603	ENTENMAN, DEBRA J.	02/01/15	04/20/15	TAXI/PARKING/TOLLS	34.15
05-13	AP	E0278606	CHIARELLI, PATRICK B.	04/27/15	04/30/15	MEALS	113.72
05-13	AP	E0278606	CHIARELLI, PATRICK B.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	204.00
05-13	AP	E0278606	CHIARELLI, PATRICK B.	04/01/15	04/23/15	TAXI/PARKING/TOLLS	24.00
05-13	AP	E0278606	CHIARELLI, PATRICK B.	04/27/15	04/30/15	TAXI/PARKING/TOLLS	44.60
05-13	AP	E0278610	THAI, LINH N.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	260.00
05-13	AP	E0278610	THAI, LINH N.	04/08/15	04/30/15	TAXI/PARKING/TOLLS	21.47
05-13	AP	E0278624	MOHAMED, AMINA A.	04/27/15	04/29/15	LODGING	183.78
05-13	AP	E0278624	MOHAMED, AMINA A.	04/27/15	04/29/15	MEALS	45.19
05-13	AP	E0278624	MOHAMED, AMINA A.	04/14/15	04/23/15	PRIVATE AUTO MILEAGE	48.00
05-13	AP	E0278624	MOHAMED, AMINA A.	04/29/15	04/29/15	TAXI/PARKING/TOLLS	3.00
05-13	AP	E0278626	PERRY, MATTHEW R.	04/01/15	04/25/15	PRIVATE AUTO MILEAGE	129.00
05-13	AP	E0278627	ROSS, SHAKISHA	04/06/15	04/22/15	PRIVATE AUTO MILEAGE	40.00
05-15	AP	E0279864	CHANDLER, SHANA M.	05/12/15	05/12/15	PRIVATE AUTO MILEAGE	26.00
05-15	AP	E0279865	HON. ADAM SMITH	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	480.10
05-20	AP	E0279867	CHANDLER, SHANA M.	04/27/15	04/30/15	COMMERCIAL TRANSPORTATION	754.20
05-27	AP	E0283066	HON. ADAM SMITH	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	480.10
05-27	AP	E0283068	HON. ADAM SMITH	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	480.10
05-27	AP	E0283076	BRYANT,REBECCA M	05/21/15	05/21/15	PRIVATE AUTO MILEAGE	26.00
06-04	AP	E0285471	HON. ADAM SMITH	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	480.10
06-04	AP	E0285480	HON. ADAM SMITH	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	480.10
06-04	AP	E0285482	BRYANT,REBECCA M	06/01/15	06/01/15	PRIVATE AUTO MILEAGE	26.00
06-04	AP	E0285486	CHANDLER, SHANA M.	05/15/15	05/15/15	PRIVATE AUTO MILEAGE	26.00
06-10	AP	E0288038	THAI, LINH N.	05/04/15	05/28/15	PRIVATE AUTO MILEAGE	272.50
06-10	AP	E0288038	THAI, LINH N.	05/04/15	05/22/15	TAXI/PARKING/TOLLS	29.43
06-11	AP	E0288027	HON. ADAM SMITH	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	480.10
06-11	AP	E0288029	ENTENMAN, DEBRA J.	05/05/15	05/27/15	PRIVATE AUTO MILEAGE	189.50
06-11	AP	E0288029	ENTENMAN, DEBRA J.	05/07/15	05/22/15	TAXI/PARKING/TOLLS	50.00
06-11	AP	E0288031	CHIARELLI, PATRICK B.	05/02/15	05/28/15	PRIVATE AUTO MILEAGE	261.50
06-11	AP	E0288031	CHIARELLI, PATRICK B.	05/06/15	05/22/15	TAXI/PARKING/TOLLS	19.00
06-11	AP	E0288041	BRYANT,REBECCA M	06/04/15	06/04/15	PRIVATE AUTO MILEAGE	26.00
06-11	AP	E0288043	PERRY, MATTHEW R.	05/01/15	05/30/15	PRIVATE AUTO MILEAGE	28.00
06-11	AP	E0288043	PERRY, MATTHEW R.	04/09/15	05/14/15	TAXI/PARKING/TOLLS	60.32
06-11	AP	E0288045	ROSS, SHAKISHA	05/08/15	05/27/15	PRIVATE AUTO MILEAGE	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM SMITH—Con.						
06-11	AP	E0288175	NHAN, CHRISTINE	05/11/15 05/26/15	PRIVATE AUTO MILEAGE	14.50
06-11	AP	E0288185	MOHAMED, AMINA A.	05/04/15 05/20/15	PRIVATE AUTO MILEAGE	52.00
06-16	AP	E0290492	BRYANT,REBECCA M	06/09/15 06/09/15	PRIVATE AUTO MILEAGE	26.00
06-16	AP	E0290501	HON. ADAM SMITH	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION	480.10
06-18	AP	E0291393	BRYANT,REBECCA M	06/12/15 06/12/15	PRIVATE AUTO MILEAGE	26.00
06-18	AP	E0291449	HON. ADAM SMITH	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION	480.10
06-24	AP	E0293176	BRYANT,REBECCA M	06/18/15 06/18/15	PRIVATE AUTO MILEAGE	26.00
06-24	AP	E0293181	PERRY, MATTHEW R.	05/01/15 05/29/15	PRIVATE AUTO MILEAGE	171.50
06-26	AP	E0293183	HON. ADAM SMITH	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION	480.10
06-26	AP	E0293969	BRYANT,REBECCA M	06/23/15 06/23/15	PRIVATE AUTO MILEAGE	26.00
06-26	AP	E0293976	HON. ADAM SMITH	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION	480.10
					TRAVEL TOTALS:	10,876.17
RENT, COMMUNICATION, UTILITIES						
04-07	AP	00784808	UNITED PARCEL SERVICE	03/25/15 03/25/15	POSTAGE / COURIER / BOX RENTAL	6.53
04-09	AP	E0265754	VERIZON WIRELESS	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE	208.05
04-10	AP	E0266769	PERRY, MATTHEW R.	03/09/15 03/09/15	TEMPORARY SPACE RENTAL	25.00
04-10	AP	E0266769	PERRY, MATTHEW R.	03/16/15 03/16/15	POSTAGE / COURIER / BOX RENTAL	9.80
04-14	AP	00785213	UNITED PARCEL SERVICE	04/02/15 04/02/15	POSTAGE / COURIER / BOX RENTAL	19.03
04-16	AP	00789028	RVA OFFICE LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,668.52
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,040.47
04-28	GL	EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	83.41
04-28	GL	EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.94
05-05	AP	00790423	UNITED PARCEL SERVICE	04/24/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	39.24
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15 03/30/15	TELECOMSRV/EQ/TOLL CHARGE	603.67
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	603.67
05-12	AP	00790895	UNITED PARCEL SERVICE	04/27/15 04/27/15	POSTAGE / COURIER / BOX RENTAL	9.15
05-14	AP	E0278623	COMCAST	04/30/15 05/29/15	UTILITIES	55.70
05-16	AP	00792464	RVA OFFICE LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,668.52
05-18	AP	E0279862	VERIZON WIRELESS	04/19/15 05/18/15	TELECOMSRV/EQ/TOLL CHARGE	254.15
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,033.82
05-26	GL	EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	83.41
05-26	GL	EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	27.41
05-27	AP	E0283074	VERIZON BUSINESS	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	12.61
06-03	AP	00795893	UNITED PARCEL SERVICE	05/22/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	16.78
06-09	AP	E0288153	VERIZON WIRELESS	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE	253.95
06-11	AP	E0288034	COMCAST	05/30/15 06/29/15	UTILITIES	84.90
06-11	AP	E0288175	NHAN, CHRISTINE	05/22/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	40.13
06-16	AP	00797955	RVA OFFICE LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,668.52
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00

1920

06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	124.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,011.91
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	83.41
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.50
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	603.67
06-24	AP	E0293170	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	12.88
06-26	AP	E0293975	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	12.53
RENT, COMMUNICATION, UTILITIES TOTALS:							17,800.28
PRINTING AND REPRODUCTION							
04-14	AP	E0259712	OVERNIGHT PRINTING&GRAPHICS INC	02/06/15	02/06/15	PRINTING & REPRODUCTION	-693.57
05-19	AP	00795294	OVERNIGHT PRINTING&GRAPHICS INC	02/27/15	02/27/15	PRINTING & REPRODUCTION	748.51
05-20	AP	E0281088	OVERNIGHT PRINTING&GRAPHICS INC	02/27/15	02/27/15	PRINTING & REPRODUCTION	751.39
PRINTING AND REPRODUCTION TOTALS:							806.33
OTHER SERVICES							
04-16	AP	00788124	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791564	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-28	AP	00795627	TYCO INTEGRATED SECURITY LLC	01/01/15	03/31/15	SECURITY SERVICE	177.25
05-28	AP	00795627	TYCO INTEGRATED SECURITY LLC	01/24/15	03/31/15	SECURITY SERVICE	35.79
06-16	AP	00797056	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,868.04
SUPPLIES AND MATERIALS							
04-10	AP	E0266759	NHAN, CHRISTINE	03/26/15	03/27/15	FOOD & BEVERAGE	70.10
04-10	AP	E0266765	ENTENMAN, DEBRA J.	03/03/15	03/19/15	FOOD & BEVERAGE	180.00
04-10	AP	E0266769	PERRY, MATTHEW R.	03/23/15	03/23/15	FOOD & BEVERAGE	50.00
04-10	AP	E0266769	PERRY, MATTHEW R.	03/11/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	30.65
04-10	AP	E0266774	CHIARELLI, PATRICK B.	03/27/15	04/02/15	FOOD & BEVERAGE	67.00
04-13	AP	E0266755	CHANDLER, SHANA M.	03/03/15	03/03/15	HABITATION EXPENSE	388.99
04-16	AP	E0268398	COOLERSMART	04/01/15	04/30/15	WATER	44.09
04-17	AP	00789547	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86
04-17	AP	00789547	CITI PCARD-SEATTLE TIMES SUBSCRIP	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
04-20	AP	E0269679	CHANDLER, SHANA M.	04/13/15	04/13/15	HABITATION EXPENSE	489.99
04-24	AP	E0272011	MOUNTAIN MIST	03/09/15	03/09/15	WATER	51.27
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-114.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	25.00
05-13	AP	E0278603	ENTENMAN, DEBRA J.	04/13/15	04/13/15	FOOD & BEVERAGE	45.00
05-13	AP	E0278606	CHIARELLI, PATRICK B.	04/14/15	04/14/15	FOOD & BEVERAGE	25.00
05-13	AP	E0278610	THAI, LINH N.	04/10/15	04/10/15	FOOD & BEVERAGE	30.00
05-15	AP	E0279861	NHAN, CHRISTINE	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	14.99
05-19	AP	00795289	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86
05-19	AP	00795289	CITI PCARD-RENTON TECH COLLEGE	03/29/15	04/28/15	FOOD & BEVERAGE	500.00
05-19	AP	00795289	CITI PCARD-SEATTLE TIMES SUBSCRIP	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
05-28	AP	E0283071	MOUNTAIN MIST	04/06/15	04/30/15	WATER	53.27
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-132.75
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	78.50
06-10	AP	E0288038	THAI, LINH N.	05/04/15	05/06/15	FOOD & BEVERAGE	60.00
06-11	AP	E0288031	CHIARELLI, PATRICK B.	05/26/15	05/26/15	FOOD & BEVERAGE	15.00
06-16	AP	E0290473	BUSINESS EXAMINER	05/25/15	05/24/17	PUBLICATIONS/REFERENCE MAT'L	82.00
06-16	AP	E0290496	PUGET SOUND BUSINESS JOURNAL	07/03/15	07/02/16	PUBLICATIONS/REFERENCE MAT'L	97.00
06-18	AP	00800857	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM SMITH—Con.						
06-18	AP 00800857	CITI PCARD-SEATTLE TIMES SUBSCRIP	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		15.96
06-24	AP E0293175	MOUNTAIN MIST	05/04/15 05/29/15	WATER		40.77
06-24	AP E0293181	PERRY, MATTHEW R.	05/29/15 05/29/15	FOOD & BEVERAGE		88.12
06-24	AP E0293181	PERRY, MATTHEW R.	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)		37.12
06-24	AP E0293181	PERRY, MATTHEW R.	05/18/15 05/18/15	PUBLICATIONS/REFERENCE MAT'L		32.84
06-26	AP E0293970	COOLERSMART	06/01/15 06/30/15	WATER		43.98
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-64.75
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		246.80
					SUPPLIES AND MATERIALS TOTALS:	2,671.19
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		392.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		392.00
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,847.94
					OFFICE TOTALS:	288,847.94
2014 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		65.03
					FRANKED MAIL TOTALS:	65.03
TRAVEL						
05-13	AP E0278633	HON. ADAM SMITH	10/09/14 10/09/14	TAXI/PARKING/TOLLS		77.22
					TRAVEL TOTALS:	77.22
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/29/14 12/29/14	PRINTING & REPRODUCTION		243.02
					PRINTING AND REPRODUCTION TOTALS:	243.02
OTHER SERVICES						
05-06	AP 00790563	TYCO INTEGRATED SECURITY LLC	10/01/14 12/31/14	SECURITY SERVICE		177.25
					OTHER SERVICES TOTALS:	177.25
SUPPLIES AND MATERIALS						
05-06	AP 00790343	MORE DIRECT INC	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,331.52
06-25	AP 00801070	MORE DIRECT INC	01/05/15 06/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		271.56
06-25	AP 00801070	MORE DIRECT INC	01/05/15 06/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		332.88
					SUPPLIES AND MATERIALS TOTALS:	1,935.96
EQUIPMENT						
06-25	AP 00801070	MORE DIRECT INC	01/05/15 06/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000		17,776.00
					EQUIPMENT TOTALS:	17,776.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,274.48
					OFFICE TOTALS:	20,274.48

1922

2013 HON. ADAM SMITH										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
05-14	AP	E0278605	ENTENMAN, DEBRA J.	12/06/13	12/06/13	TAXI/PARKING/TOLLS				5.25
									TRAVEL TOTALS:	5.25
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.25
									OFFICE TOTALS:	5.25

2015 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,846.38	2,876.29
PERSONNEL COMPENSATION	421,555.36	213,610.78
TRAVEL	43,218.66	28,547.20
RENT, COMMUNICATION, UTILITIES	41,127.95	26,131.23
PRINTING AND REPRODUCTION	950.49	467.69
OTHER SERVICES	27,771.00	11,116.00
SUPPLIES AND MATERIALS	9,018.49	4,504.30
EQUIPMENT	1,132.50	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,620.83	287,778.49
OFFICE TOTALS:	551,620.83	287,778.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL				228.29
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL				1,693.91
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL				1,005.83
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL				-51.74
									FRANKED MAIL TOTALS:	2,876.29

PERSONNEL COMPENSATION

BEVERIDGE, MEGAN K	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,435.99
BROTZMAN, LENORA D	04/01/15	06/30/15	OFFICE COORDINATOR	8,368.74
CRAWFORD, TODD I	04/01/15	06/30/15	CONSTITUENT SERVICES REP	14,162.49
GURLEY, EMILY H	04/01/15	06/30/15	SHARED EMPLOYEE	3,350.01
HENDRICKS, JESSICA J	04/01/15	06/30/15	COMMUNITY LIAISON	10,231.26
HOEHNE, JENA M	04/01/15	06/30/15	DISTRICT DIRECTOR	17,499.99
JACKSON, JOSHUA L	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,118.75
JIRIK, MONICA	04/01/15	06/30/15	CHIEF OF STAFF	36,054.75
LEDDY, THOMAS P	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
MICK, ANSLEY M	04/01/15	06/30/15	AGRIC LIAISON & POLICY ADVISOR	13,749.99
MILLER, EMILY D	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	13,749.99
REYNOLDS, MATTHEW A	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
ROSS, JOHN E	04/01/15	06/30/15	SHARED EMPLOYEE	1,247.11
ROSS, ABIGAIL E	05/01/15	05/31/15	SHARED EMPLOYEE	2,100.00
SIMS, JILL C	04/01/15	06/30/15	SCHEDULER	9,375.00
STRAATMAN, ALEXANDER	04/01/15	06/30/15	COUNSEL FOR CONS SVCS	11,004.24
WANKE, BONNA B	04/01/15	06/30/15	STAFF ASSISTANT	3,862.50
WEHR, ARON G	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,499.99
WILLIS, RICHARD L	04/01/15	06/30/15	COMMUNITY LIAISON	10,299.99
PERSONNEL COMPENSATION TOTALS:				213,610.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADRIAN SMITH—Con.						
TRAVEL						
04-02	AP 00784554	MILLER, EMILY D	03/09/15 03/13/15	TRAVEL SUBSISTENCE	807.70	
04-06	AP E0264822	WHALEN JESSICA J	03/24/15 03/24/15	PRIVATE AUTO MILEAGE	68.62	
04-06	AP E0264822	WHALEN JESSICA J	03/24/15 03/24/15	TRAVEL SUBSISTENCE	20.33	
04-06	AP E0264825	STRAATMAN,ALEXANDER	03/26/15 03/26/15	PRIVATE AUTO MILEAGE	189.57	
04-06	AP E0264825	STRAATMAN,ALEXANDER	03/26/15 03/26/15	TRAVEL SUBSISTENCE	10.99	
04-06	AP E0264827	WILLIS, RICHARD L.	03/16/15 03/17/15	LODGING	94.82	
04-06	AP E0264827	WILLIS, RICHARD L.	03/16/15 03/26/15	PRIVATE AUTO MILEAGE	633.68	
04-06	AP E0264827	WILLIS, RICHARD L.	03/16/15 03/16/15	TRAVEL SUBSISTENCE	15.79	
04-06	AP E0264886	HON. ADRIAN SMITH	03/12/15 03/13/15	TRAVEL SUBSISTENCE	48.86	
04-09	AP E0266280	CITIBANK GOV CARD SERVICE	03/03/15 03/03/15	COMMERCIAL TRANSPORTATION	30.00	
04-09	AP E0266280	CITIBANK GOV CARD SERVICE	03/09/15 03/09/15	COMMERCIAL TRANSPORTATION	499.20	
04-09	AP E0266280	CITIBANK GOV CARD SERVICE	03/09/15 03/09/15	LODGING	87.15	
04-09	AP E0266280	CITIBANK GOV CARD SERVICE	03/10/15 03/10/15	LODGING	96.68	
04-09	AP E0266280	CITIBANK GOV CARD SERVICE	03/11/15 03/11/15	LODGING	189.64	
04-10	AP 00789362	ALLY FINANCIAL INC	03/01/15 03/31/15	AUTOMOBILE LEASE	609.92	
04-14	AP E0267367	WANEK,BONNA B	01/08/15 01/08/15	TRAVEL SUBSISTENCE	14.25	
04-16	AP 00789263	ALLY FINANCIAL INC	04/01/15 04/30/15	AUTOMOBILE LEASE	609.92	
04-16	AP E0269377	MICK,ANSLEY M	03/04/15 03/04/15	LODGING	102.76	
04-16	AP E0269377	MICK,ANSLEY M	03/17/15 03/17/15	LODGING	95.01	
04-16	AP E0269377	MICK,ANSLEY M	03/04/15 03/19/15	PRIVATE AUTO MILEAGE	1,074.85	
04-16	AP E0269377	MICK,ANSLEY M	03/18/15 03/18/15	TRAVEL SUBSISTENCE	17.83	
04-16	AP E0269381	CRAWFORD,TODD I	04/01/15 04/02/15	TRAVEL SUBSISTENCE	36.35	
04-16	AP E0269392	HON. ADRIAN SMITH	02/27/15 02/27/15	TRAVEL SUBSISTENCE	23.01	
04-23	AP E0271307	STRAATMAN,ALEXANDER	04/13/15 04/17/15	COMMERCIAL TRANSPORTATION	357.70	
04-23	AP E0271307	STRAATMAN,ALEXANDER	04/13/15 04/17/15	LODGING	1,048.84	
04-23	AP E0271307	STRAATMAN,ALEXANDER	04/17/15 04/17/15	PRIVATE AUTO MILEAGE	140.62	
04-23	AP E0271307	STRAATMAN,ALEXANDER	04/13/15 04/17/15	TRAVEL SUBSISTENCE	150.57	
04-24	AP E0272142	WILLIS, RICHARD L.	04/07/15 04/08/15	LODGING	92.97	
04-24	AP E0272142	WILLIS, RICHARD L.	04/08/15 04/09/15	LODGING	94.82	
04-24	AP E0272142	WILLIS, RICHARD L.	03/30/15 04/17/15	PRIVATE AUTO MILEAGE	300.38	
04-24	AP E0272142	WILLIS, RICHARD L.	04/07/15 04/14/15	TRAVEL SUBSISTENCE	33.57	
04-30	AP 00785029	CHASE MANHATTAN BANK (FORD CR)	04/10/15 04/10/15	AUTOMOBILE LEASE	4,994.40	
05-04	AP E0274906	HON. ADRIAN SMITH	04/07/15 04/10/15	PRIVATE AUTO MILEAGE	350.22	
05-04	AP E0274906	HON. ADRIAN SMITH	04/08/15 04/09/15	TRAVEL SUBSISTENCE	12.10	
05-14	AP E0279298	HON. ADRIAN SMITH	04/24/15 04/24/15	TRAVEL SUBSISTENCE	6.00	
05-14	AP E0279301	CITIBANK GOV CARD SERVICE	04/06/15 04/06/15	COMMERCIAL TRANSPORTATION	30.00	
05-14	AP E0279301	CITIBANK GOV CARD SERVICE	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION	750.60	
05-14	AP E0279301	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION	30.00	
05-14	AP E0279301	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	COMMERCIAL TRANSPORTATION	344.70	
05-14	AP E0279301	CITIBANK GOV CARD SERVICE	04/07/15 04/07/15	LODGING	92.97	
05-14	AP E0279301	CITIBANK GOV CARD SERVICE	04/08/15 04/08/15	LODGING	94.82	
05-14	AP E0279301	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15	LODGING	205.58	

1924

05-15	AP	00792752	MILLER, EMILY D.	03/09/15	03/10/15	LODGING	98.05
05-15	AP	00792752	MILLER, EMILY D.	03/10/15	03/11/15	LODGING	96.68
05-15	AP	00792752	MILLER, EMILY D.	03/11/15	03/13/15	LODGING	254.31
05-15	AP	00792752	MILLER, EMILY D.	03/09/15	03/13/15	CAR RENTAL	203.53
05-15	AP	00792752	MILLER, EMILY D.	03/09/15	03/13/15	TRAVEL SUBSISTENCE	-652.57
05-15	AP	E0279304	REYNOLDS, MATTHEW A.	03/28/15	04/03/15	COMMERCIAL TRANSPORTATION	570.70
05-15	AP	E0279304	REYNOLDS, MATTHEW A.	03/29/15	03/30/15	LODGING	120.52
05-15	AP	E0279304	REYNOLDS, MATTHEW A.	03/30/15	03/31/15	LODGING	78.58
05-15	AP	E0279304	REYNOLDS, MATTHEW A.	03/31/15	04/01/15	LODGING	92.96
05-15	AP	E0279304	REYNOLDS, MATTHEW A.	04/01/15	04/02/15	LODGING	92.97
05-15	AP	E0279304	REYNOLDS, MATTHEW A.	03/30/15	04/02/15	TRAVEL SUBSISTENCE	101.43
05-16	AP	00792691	ALLY FINANCIAL INC	05/01/15	05/31/15	AUTOMOBILE LEASE	609.92
05-19	AP	E0280699	HON. ADRIAN SMITH	02/05/15	04/28/15	TRAVEL SUBSISTENCE	221.01
05-19	AP	E0280702	WHALEN JESSICA J	04/24/15	04/25/15	LODGING	164.43
05-19	AP	E0280702	WHALEN JESSICA J	05/05/15	05/06/15	LODGING	94.81
05-19	AP	E0280702	WHALEN JESSICA J	04/24/15	04/24/15	PRIVATE AUTO MILEAGE	141.07
05-19	AP	E0280702	WHALEN JESSICA J	04/22/15	05/08/15	TRAVEL SUBSISTENCE	34.71
05-21	AP	E0281682	JIRIK, MONICA	05/05/15	05/08/15	COMMERCIAL TRANSPORTATION	529.70
05-21	AP	E0281682	JIRIK, MONICA	05/05/15	05/07/15	LODGING	189.58
05-21	AP	E0281682	JIRIK, MONICA	05/07/15	05/08/15	LODGING	99.53
05-21	AP	E0281682	JIRIK, MONICA	05/05/15	05/08/15	CAR RENTAL	239.15
05-21	AP	E0281682	JIRIK, MONICA	05/03/15	05/08/15	TRAVEL SUBSISTENCE	78.55
05-21	AP	E0281684	HON. ADRIAN SMITH	05/06/15	05/07/15	TRAVEL SUBSISTENCE	35.33
05-26	AP	E0282737	WHALEN JESSICA J	05/12/15	05/15/15	PRIVATE AUTO MILEAGE	138.84
05-26	AP	E0282737	WHALEN JESSICA J	05/12/15	05/15/15	TRAVEL SUBSISTENCE	162.55
05-26	AP	E0282739	MICKANSLEY M	03/29/15	03/30/15	LODGING	134.52
05-26	AP	E0282739	MICKANSLEY M	03/30/15	03/31/15	LODGING	78.58
05-26	AP	E0282739	MICKANSLEY M	03/31/15	04/01/15	LODGING	92.95
05-26	AP	E0282739	MICKANSLEY M	04/16/15	04/17/15	LODGING	135.52
05-26	AP	E0282739	MICKANSLEY M	04/28/15	05/07/15	CAR RENTAL	396.88
05-26	AP	E0282739	MICKANSLEY M	03/30/15	04/24/15	PRIVATE AUTO MILEAGE	1,011.66
05-26	AP	E0282739	MICKANSLEY M	03/31/15	03/31/15	TRAVEL SUBSISTENCE	34.33
06-02	AP	E0284241	HON. ADRIAN SMITH	04/24/15	05/11/15	TRAVEL SUBSISTENCE	135.58
06-04	AP	E0285694	MILLER, EMILY D.	05/25/15	05/25/15	COMMERCIAL TRANSPORTATION	255.00
06-04	AP	E0285694	MILLER, EMILY D.	05/28/15	05/28/15	COMMERCIAL TRANSPORTATION	189.10
06-04	AP	E0285694	MILLER, EMILY D.	05/25/15	05/26/15	LODGING	92.97
06-04	AP	E0285694	MILLER, EMILY D.	05/26/15	05/28/15	LODGING	189.64
06-04	AP	E0285694	MILLER, EMILY D.	05/25/15	05/28/15	CAR RENTAL	52.02
06-04	AP	E0285694	MILLER, EMILY D.	05/25/15	05/28/15	TRAVEL SUBSISTENCE	176.23
06-04	AP	E0285697	HON. ADRIAN SMITH	05/08/15	05/26/15	PRIVATE AUTO MILEAGE	456.57
06-04	AP	E0285697	HON. ADRIAN SMITH	05/21/15	05/21/15	TRAVEL SUBSISTENCE	14.52
06-04	AP	E0285716	CITIBANK GOV CARD SERVICE	04/29/15	04/29/15	COMMERCIAL TRANSPORTATION	30.00
06-04	AP	E0285716	CITIBANK GOV CARD SERVICE	04/30/15	04/30/15	COMMERCIAL TRANSPORTATION	30.00
06-04	AP	E0285716	CITIBANK GOV CARD SERVICE	05/03/15	05/03/15	COMMERCIAL TRANSPORTATION	865.20
06-04	AP	E0285716	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	499.70
06-04	AP	E0285716	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	30.00
06-04	AP	E0285716	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	449.20
06-04	AP	E0285716	CITIBANK GOV CARD SERVICE	04/30/15	04/30/15	LODGING	1,321.34
06-04	AP	E0285716	CITIBANK GOV CARD SERVICE	05/04/15	05/04/15	LODGING	210.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADRIAN SMITH—Con.						
06-04	AP E0285716	CITIBANK GOV CARD SERVICE	05/05/15 05/05/15	LODGING	94.81	
06-04	AP E0285716	CITIBANK GOV CARD SERVICE	05/06/15 05/06/15	LODGING	199.90	
06-11	AP E0288849	MICK,ANSLEY M	05/03/15 05/05/15	LODGING	228.38	
06-11	AP E0288849	MICK,ANSLEY M	05/05/15 05/06/15	LODGING	94.81	
06-11	AP E0288849	MICK,ANSLEY M	05/26/15 05/28/15	LODGING	189.64	
06-11	AP E0288849	MICK,ANSLEY M	05/11/15 05/15/15	CAR RENTAL	252.51	
06-11	AP E0288849	MICK,ANSLEY M	05/26/15 05/29/15	CAR RENTAL	148.83	
06-11	AP E0288849	MICK,ANSLEY M	05/21/15 05/21/15	PRIVATE AUTO MILEAGE	181.47	
06-11	AP E0288849	MICK,ANSLEY M	05/04/15 05/27/15	TRAVEL SUBSISTENCE	561.22	
06-11	AP E0288871	WILLIS, RICHARD L.	04/21/15 06/05/15	PRIVATE AUTO MILEAGE	403.17	
06-11	AP E0288871	WILLIS, RICHARD L.	05/18/15 05/21/15	TRAVEL SUBSISTENCE	14.89	
06-11	AP E0288880	HON. ADRIAN SMITH	05/21/15 05/26/15	TRAVEL SUBSISTENCE	34.47	
06-12	AP E0289641	HON. ADRIAN SMITH	04/30/15 05/27/15	TRAVEL SUBSISTENCE	220.26	
06-12	AP E0289642	HON. ADRIAN SMITH	04/02/15 04/27/15	TRAVEL SUBSISTENCE	97.62	
06-12	AP E0289644	STRAATMAN,ALEXANDER	05/21/15 05/21/15	TRAVEL SUBSISTENCE	13.51	
06-12	AP E0289647	CITIBANK GOV CARD SERVICE	06/05/15 06/05/15	COMMERCIAL TRANSPORTATION	166.10	
06-12	AP E0289647	CITIBANK GOV CARD SERVICE	06/08/15 06/08/15	COMMERCIAL TRANSPORTATION	459.10	
					TRAVEL TOTALS:	28,547.20
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/18/15 03/18/15	POSTAGE / COURIER / BOX RENTAL	0.06	
04-02	AP 00784491	UNITED PARCEL SERVICE	03/25/15 03/25/15	POSTAGE / COURIER / BOX RENTAL	34.49	
04-02	AP 00784491	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL	4.70	
04-06	AP E0264720	ALLO COMMUNICATIONS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	362.98	
04-06	AP E0264870	NEBRASKA PUBLIC POWER DISTRICT	02/17/15 03/18/15	UTILITIES	92.37	
04-06	AP E0264885	VERIZON WIRELESS	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE	204.86	
04-07	AP 00784808	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL	6.28	
04-07	AP 00784808	UNITED PARCEL SERVICE	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	12.87	
04-07	AP 00784808	UNITED PARCEL SERVICE	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL	5.45	
04-07	AP 00784808	UNITED PARCEL SERVICE	04/01/15 04/01/15	POSTAGE / COURIER / BOX RENTAL	11.58	
04-09	AP E0266294	WINDSTREAM COMMUNICATIONS INC	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE	265.11	
04-13	AP 00784071	UNITED PARCEL SERVICE	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL	5.17	
04-13	AP 00784071	UNITED PARCEL SERVICE	03/18/15 03/18/15	POSTAGE / COURIER / BOX RENTAL	7.82	
04-14	AP 00785213	UNITED PARCEL SERVICE	04/01/15 04/01/15	POSTAGE / COURIER / BOX RENTAL	3.92	
04-14	AP 00785213	UNITED PARCEL SERVICE	04/02/15 04/02/15	POSTAGE / COURIER / BOX RENTAL	11.86	
04-14	AP 00785213	UNITED PARCEL SERVICE	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL	16.50	
04-14	AP 00785213	UNITED PARCEL SERVICE	04/06/15 04/06/15	POSTAGE / COURIER / BOX RENTAL	5.47	
04-14	AP 00785213	UNITED PARCEL SERVICE	04/08/15 04/08/15	POSTAGE / COURIER / BOX RENTAL	38.63	
04-14	AP E0267362	CITIZEN DIALOG LLC	03/19/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE	4,600.00	
04-16	AP 00787784	G & D DEVELOPMENT	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
04-16	AP 00788463	BRUGGEMAN INVESTMENTS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
04-16	AP E0269386	DISH NETWORK	04/17/15 05/16/15	UTILITIES	56.70	
04-17	AP 00789547	CITI PCARD-SOURCE GAS	03/01/15 03/28/15	UTILITIES	95.48	
04-21	AP 00789627	UNITED PARCEL SERVICE	04/08/15 04/08/15	POSTAGE / COURIER / BOX RENTAL	11.93	

1926

04-21	AP	00789627	UNITED PARCEL SERVICE	04/09/15	04/09/15	POSTAGE / COURIER / BOX RENTAL	3.94
04-21	AP	00789627	UNITED PARCEL SERVICE	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	9.04
04-21	AP	00789627	UNITED PARCEL SERVICE	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	6.28
04-21	AP	00789627	UNITED PARCEL SERVICE	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	12.11
04-21	AP	00789627	UNITED PARCEL SERVICE	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	7.87
04-21	AP	00789627	UNITED PARCEL SERVICE	04/16/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	6.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	923.40
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	45.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.55
04-29	AP	00790066	CITIBANK P CARD	01/29/15	02/28/15	UTILITIES	-135.69
04-30	AP	00790165	UNITED PARCEL SERVICE	04/16/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	8.72
04-30	AP	00790165	UNITED PARCEL SERVICE	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	15.94
05-04	AP	E0274911	ALLO COMMUNICATIONS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	363.16
05-04	AP	E0274931	WINDSTREAM COMMUNICATIONS INC	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	265.25
05-04	AP	E0274932	NEBRASKA PUBLIC POWER DISTRICT	03/19/15	04/17/15	UTILITIES	93.72
05-05	AP	00790423	UNITED PARCEL SERVICE	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	10.08
05-05	AP	00790423	UNITED PARCEL SERVICE	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	3.87
05-05	AP	00790423	UNITED PARCEL SERVICE	04/29/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	18.46
05-05	AP	00790423	UNITED PARCEL SERVICE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	4.57
05-12	AP	00790895	UNITED PARCEL SERVICE	04/29/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	9.07
05-12	AP	00790895	UNITED PARCEL SERVICE	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	3.87
05-12	AP	00790895	UNITED PARCEL SERVICE	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	9.04
05-12	AP	00790895	UNITED PARCEL SERVICE	05/06/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	4.70
05-12	AP	E0277191	VERIZON WIRELESS	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	205.21
05-14	AP	E0279296	DISH NETWORK	05/17/15	06/16/15	UTILITIES	60.00
05-16	AP	00791226	G & D DEVELOPMENT	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
05-16	AP	00791900	BRUGGEMAN INVESTMENTS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
05-19	AP	00795275	UNITED PARCEL SERVICE	05/07/15	05/07/15	POSTAGE / COURIER / BOX RENTAL	7.70
05-19	AP	00795275	UNITED PARCEL SERVICE	05/08/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	5.87
05-19	AP	00795275	UNITED PARCEL SERVICE	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	5.49
05-19	AP	00795275	UNITED PARCEL SERVICE	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	32.84
05-19	AP	00795275	UNITED PARCEL SERVICE	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	3.27
05-19	AP	00795275	UNITED PARCEL SERVICE	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	39.40
05-19	AP	00795289	CITI PCARD-SOURCE GAS	03/29/15	04/28/15	UTILITIES	164.65
05-19	AP	E0280702	WHALEN JESSICA J	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	19.84
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	124.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	910.80
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	45.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	18.30
05-27	AP	00795555	UNITED PARCEL SERVICE	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	6.18
05-27	AP	00795555	UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	9.67
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	62.96
06-02	AP	E0284238	WINDSTREAM COMMUNICATIONS INC	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE	265.25
06-02	AP	E0284239	VERIZON WIRELESS	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE	205.27
06-02	AP	E0284240	CITIZEN DIALOG LLC	05/12/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
06-02	AP	E0284241	HON. ADRIAN SMITH	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	31.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADRIAN SMITH—Con.						
06-02	AP E0284266	NEBRASKA PUBLIC POWER DISTRICT	04/18/15 05/15/15	UTILITIES	86.93	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL	32.27	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL	3.87	
06-10	AP 00796370	UNITED PARCEL SERVICE	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	14.17	
06-10	AP 00796370	UNITED PARCEL SERVICE	05/29/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	86.96	
06-10	AP 00796370	UNITED PARCEL SERVICE	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL	30.57	
06-10	AP 00796370	UNITED PARCEL SERVICE	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL	12.15	
06-11	AP E0288884	ALLO COMMUNICATIONS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	363.16	
06-16	AP 00796716	G & D DEVELOPMENT	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
06-16	AP 00797393	BRUGGEMAN INVESTMENTS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL	2.08	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL	23.03	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/10/15 06/10/15	POSTAGE / COURIER / BOX RENTAL	5.13	
06-17	AP E0291200	DISH NETWORK	06/17/15 07/16/15	UTILITIES	65.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	108.50	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	950.79	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)	45.25	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.65	
06-24	AP 00801075	UNITED PARCEL SERVICE	06/11/15 06/11/15	POSTAGE / COURIER / BOX RENTAL	5.45	
06-24	AP 00801075	UNITED PARCEL SERVICE	06/16/15 06/16/15	POSTAGE / COURIER / BOX RENTAL	28.30	
06-30	AP 00801308	UNITED PARCEL SERVICE	06/19/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	26.76	
06-30	AP 00801308	UNITED PARCEL SERVICE	06/23/15 06/23/15	POSTAGE / COURIER / BOX RENTAL	18.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,131.23	
PRINTING AND REPRODUCTION						
04-06	AP E0264808	UPSTART ENTERPRISES LLC	03/27/15 03/27/15	PRINTING & REPRODUCTION	4.80	
04-23	AP E0271309	ACCURATE WORD LLC	04/17/15 04/17/15	PRINTING & REPRODUCTION	39.95	
04-24	AP E0272161	EAKES OFFICE PLUS	03/23/15 03/23/15	PRINTING & REPRODUCTION	36.55	
05-04	AP E0274926	XEROX CORPORATION	09/30/14 01/14/15	PRINTING & REPRODUCTION	50.76	
05-08	AP 00790738	PUBLIC PRINTER	01/06/15 01/06/15	PRINTING & REPRODUCTION	1,522.13	
05-26	AP E0282744	ACCURATE WORD LLC	05/18/15 05/18/15	PRINTING & REPRODUCTION	69.95	
06-17	AP 00800831	PUBLIC PRINTER	01/06/15 01/06/15	PRINTING & REPRODUCTION	-1,522.13	
06-17	AP E0291185	EAKES OFFICE PLUS	03/11/15 03/11/15	PRINTING & REPRODUCTION	262.48	
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	467.69	
OTHER SERVICES						
04-16	AP 00788265	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00788296	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-28	AP E0269387	TRAVELERS COMMERCIAL LINES	03/27/15 03/27/16	INSURANCE	116.00	
05-16	AP 00791702	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00791733	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-21	AP E0281682	JIRIK, MONICA	05/05/15 05/05/15	TRAINING	350.00	
05-26	AP E0282739	MICKANSLEY M	04/16/15 04/17/15	TRAINING	150.00	

1928

06-16	AP	00797195	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797226	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							11,116.00
SUPPLIES AND MATERIALS							
04-06	AP	E0264822	WHALEN JESSICA J	03/20/15	03/20/15	FOOD & BEVERAGE	25.00
04-06	AP	E0264827	WILLIS, RICHARD L.	03/26/15	03/26/15	FOOD & BEVERAGE	10.00
04-06	AP	E0264869	NEBRASKA LIFE PUBLISHING INC	05/01/15	05/01/17	PUBLICATIONS/REFERENCE MAT'L	44.00
04-09	AP	E0266284	GREATCOFFEE.COM	03/04/15	03/04/15	FOOD & BEVERAGE	144.80
04-09	AP	E0266288	UPSTART ENTERPRISES LLC	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	9.79
04-13	AP	E0266285	GERING COURIER	04/16/15	04/15/16	PUBLICATIONS/REFERENCE MAT'L	25.00
04-14	AP	E0267367	WANEK,BONNA B	03/13/15	03/30/15	HABITATION EXPENSE	33.13
04-17	AP	00789547	CITI PCARD-THEECONOMIST NEWSPAPER	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	435.63
04-24	AP	E0272146	CULLIGAN OF GRAND ISLAND	04/01/15	04/30/15	WATER	13.00
04-24	AP	E0272160	NEOPOST	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	140.73
04-24	AP	E0272162	CULLIGAN OF GRAND ISLAND	03/18/15	03/18/15	WATER	26.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	512.68
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	67.96
05-12	AP	E0277187	CULLIGAN OF SCOTTSBLUFF	03/26/15	03/26/15	WATER	20.25
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	46.98
05-19	AP	00795289	CITI PCARD-HALL COUNTY TREASURER	03/29/15	04/28/15	AUTO EXPENSES	525.05
05-19	AP	00795289	CITI PCARD-TOM DINSDALE	03/29/15	04/28/15	AUTO EXPENSES	757.23
05-21	AP	00795295	HOLDREGE DAILY CITIZEN INC	01/25/15	01/24/16	PUBLICATIONS/REFERENCE MAT'L	82.00
05-21	AP	E0241723	GROW NEBRASKA	01/25/15	01/24/16	PUBLICATIONS/REFERENCE MAT'L	-82.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	589.32
06-02	AP	E0284256	CULLIGAN OF GRAND ISLAND	05/01/15	05/31/15	WATER	13.00
06-02	AP	E0284257	CULLIGAN OF GRAND ISLAND	04/29/15	04/29/15	WATER	26.50
06-02	AP	E0284258	CULLIGAN OF GRAND ISLAND	04/08/15	04/08/15	WATER	14.50
06-04	AP	E0285703	CULLIGAN OF SCOTTSBLUFF	05/18/15	05/18/15	WATER	20.25
06-04	AP	E0285706	MIDLANDS BUSINESS JOURNAL	05/01/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	70.00
06-11	AP	E0288871	WILLIS, RICHARD L.	05/04/15	06/05/15	FOOD & BEVERAGE	32.00
06-12	AP	E0289640	UPSTART ENTERPRISES LLC	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	13.78
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	43.00
06-17	AP	E0291175	EAKES OFFICE PLUS	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	85.20
06-17	AP	E0291176	EAKES OFFICE PLUS	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	7.16
06-17	AP	E0291193	CULLIGAN OF GRAND ISLAND	05/27/15	05/27/15	WATER	26.50
06-17	AP	E0291194	CULLIGAN OF GRAND ISLAND	06/01/15	06/30/15	WATER	13.00
06-17	AP	E0291199	NEBRASKA LIFE PUBLISHING INC	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	24.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	53.00
06-26	AP	E0294009	UPSTART ENTERPRISES LLC	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	4.57
06-30	AP	00801326	WHALEN JESSICA J	09/25/15	09/24/16	PUBLICATIONS/REFERENCE MAT'L	249.90
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-204.10
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	584.99
SUPPLIES AND MATERIALS TOTALS:							4,504.30
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/24/15	MAINTENANCE / REPAIRS	30.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	165.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADRIAN SMITH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,778.49
					OFFICE TOTALS:	287,778.49
2014 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-19	AP	E0280700	HON. ADRIAN SMITH	01/01/15 01/02/15	LODGING	126.17
05-19	AP	E0280700	HON. ADRIAN SMITH	01/02/15 01/02/15	TRAVEL SUBSISTENCE	5.84
						TRAVEL TOTALS:
						132.01
RENT, COMMUNICATION, UTILITIES						
04-29	AP	00790066	CITIBANK P CARD	12/29/14 02/28/15	UTILITIES	135.69
						RENT, COMMUNICATION, UTILITIES TOTALS:
						135.69
PRINTING AND REPRODUCTION						
06-17	AP	00800831	PUBLIC PRINTER	01/06/15 01/06/15	PRINTING & REPRODUCTION	1,522.13
						PRINTING AND REPRODUCTION TOTALS:
						1,522.13
SUPPLIES AND MATERIALS						
04-10	AR	AC-10595	ECONOMIST NEWSPAPER, NA. INC.	05/09/15 04/30/16	PUBLICATIONS/REFERENCE MAT'L	-37.81
						SUPPLIES AND MATERIALS TOTALS:
						-37.81
EQUIPMENT						
05-19	AP	00792762	DELL MARKETING LP	01/08/15 01/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,739.72
05-19	AP	00792766	DELL MARKETING LP	01/08/15 01/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,098.42
05-19	AP	00792773	DELL MARKETING LP	01/07/15 01/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,135.76
						EQUIPMENT TOTALS:
						10,973.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,725.92
					OFFICE TOTALS:	12,725.92
2015 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,848.12
					PERSONNEL COMPENSATION	420,017.51
					TRAVEL	8,784.01
					RENT, COMMUNICATION, UTILITIES	28,130.78
					PRINTING AND REPRODUCTION	1,392.73
					OTHER SERVICES	23,254.70
					SUPPLIES AND MATERIALS	9,197.59
					EQUIPMENT	1,750.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,376.22
					OFFICE TOTALS:	497,376.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	1,471.10

1930

04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-16.50
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	37.87
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	1,295.06
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-8.55
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	747.64
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-5.38
FRANKED MAIL TOTALS:							3,521.24

PERSONNEL COMPENSATION

ANDERSON, CLARE M	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,250.00
BENEDETTI, CATHLEEN	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	21,249.99
CARNEVALE, ELIZABETH E	04/01/15	06/30/15	STAFF ASSISTANT	6,750.00
CHRISTENSEN, AUTUMN	04/01/15	06/30/15	SHARED EMPLOYEE	300.00
COURTNEY, JENNIFER L	04/01/15	06/30/15	STAFF ASSISTANT	11,499.99
GRIFFIN, KRISTIN E.	04/01/15	06/30/15	FINANCIAL ADMINISTRATOR	6,249.99
HOLLENDONNER, JEFFREY S.	04/01/15	06/30/15	PUBLIC POLICY/PRESS	24,999.99
KEARNEY, MARK E	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	300.00
MARALDO, SCOTT A	04/01/15	06/30/15	STAFF ASSISTANT	8,499.99
MCCRUM, MEGAN R	04/01/15	06/30/15	SHARED EMPLOYEE	300.00
MORALES, JILL E	04/01/15	06/30/15	STAFF ASSISTANT	9,999.99
NOONAN, MARY M.	04/01/15	06/30/15	CHIEF OF STAFF	42,102.75
SCHAUFLEDER, LISA R	05/20/15	06/30/15	STAFF ASSISTANT	3,416.67
SCHLOEDER, JOAN S	04/01/15	06/30/15	PUBLIC POLICY DIRECTOR	16,749.99
SIMPKINS, GREGORY B	04/01/15	06/30/15	SHARED EMPLOYEE	1,250.01
TALALAS, KATHERINE E	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,500.01
TEDESCHI, CHRISTOPHER A	04/01/15	06/30/15	SCHEDULER	8,499.99
TOZZI, PIERO A	04/01/15	06/30/15	COUNSEL	6,249.99
VALENTINE, STEVEN R	04/01/15	06/30/15	STAFF ASSISTANT	10,500.00
WEIL, CAROL A.	03/01/15	03/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	350.00
WISNIEWSKI, KATHLEEN M.	04/01/15	06/30/15	STAFF ASSISTANT	5,250.00
PERSONNEL COMPENSATION TOTALS:				205,269.35

TRAVEL

04-16	AP	E0269162	BENEDETTI, CATHLEEN	04/02/15	04/02/15	COMMERCIAL TRANSPORTATION	149.00
04-16	AP	E0269162	BENEDETTI, CATHLEEN	04/03/15	04/03/15	COMMERCIAL TRANSPORTATION	158.00
04-16	AP	E0269162	BENEDETTI, CATHLEEN	04/02/15	04/02/15	TAXI/PARKING/TOLLS	39.03
04-16	AP	E0269162	BENEDETTI, CATHLEEN	04/03/15	04/03/15	TAXI/PARKING/TOLLS	5.55
04-23	AP	E0271634	SCHLOEDER, JOAN S.	01/04/15	01/20/15	PRIVATE AUTO MILEAGE	49.45
04-23	AP	E0271635	SCHLOEDER, JOAN S.	02/19/15	02/19/15	COMMERCIAL TRANSPORTATION	199.00
04-23	AP	E0271635	SCHLOEDER, JOAN S.	02/19/15	02/19/15	MEALS	10.00
04-23	AP	E0271635	SCHLOEDER, JOAN S.	02/02/15	02/23/15	PRIVATE AUTO MILEAGE	146.63
04-23	AP	E0271642	SCHLOEDER, JOAN S.	03/26/15	03/27/15	LODGING	101.18
04-23	AP	E0271642	SCHLOEDER, JOAN S.	03/26/15	03/27/15	MEALS	58.25
04-23	AP	E0271642	SCHLOEDER, JOAN S.	03/02/15	03/18/15	PRIVATE AUTO MILEAGE	512.33
04-23	AP	E0271642	SCHLOEDER, JOAN S.	03/26/15	03/27/15	TAXI/PARKING/TOLLS	41.50
04-24	AP	E0271638	TOZZI, PIERO A.	04/07/15	04/07/15	COMMERCIAL TRANSPORTATION	338.00
04-24	AP	E0271638	TOZZI, PIERO A.	04/08/15	04/08/15	MEALS	10.93
04-24	AP	E0271638	TOZZI, PIERO A.	04/07/15	04/07/15	PRIVATE AUTO MILEAGE	43.39
04-24	AP	E0271638	TOZZI, PIERO A.	04/08/15	04/08/15	TAXI/PARKING/TOLLS	55.52
04-24	AP	E0271638	TOZZI, PIERO A.	04/08/15	04/09/15	TAXI/PARKING/TOLLS	24.00
04-30	AP	E0273962	HON. CHRISTOPHER H. SMITH	03/11/15	03/11/15	MEALS	16.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRISTOPHER H. SMITH—Con.						
04-30	AP E0273962	HON. CHRISTOPHER H. SMITH	04/02/15 04/02/15	MEALS		9.74
04-30	AP E0273962	HON. CHRISTOPHER H. SMITH	03/11/15 03/11/15	PRIVATE AUTO MILEAGE		246.10
04-30	AP E0273962	HON. CHRISTOPHER H. SMITH	03/14/15 03/14/15	PRIVATE AUTO MILEAGE		224.82
04-30	AP E0273962	HON. CHRISTOPHER H. SMITH	04/02/15 04/02/15	PRIVATE AUTO MILEAGE		293.25
04-30	AP E0273962	HON. CHRISTOPHER H. SMITH	03/11/15 03/11/15	TAXI/PARKING/TOLLS		39.60
04-30	AP E0273962	HON. CHRISTOPHER H. SMITH	03/14/15 03/14/15	TAXI/PARKING/TOLLS		35.00
04-30	AP E0273962	HON. CHRISTOPHER H. SMITH	04/02/15 04/02/15	TAXI/PARKING/TOLLS		84.60
04-30	AP E0273963	HON. CHRISTOPHER H. SMITH	04/12/15 04/12/15	MEALS		5.61
04-30	AP E0273963	HON. CHRISTOPHER H. SMITH	04/07/15 04/07/15	PRIVATE AUTO MILEAGE		231.15
04-30	AP E0273963	HON. CHRISTOPHER H. SMITH	04/12/15 04/12/15	PRIVATE AUTO MILEAGE		286.35
04-30	AP E0273963	HON. CHRISTOPHER H. SMITH	04/07/15 04/07/15	TAXI/PARKING/TOLLS		89.00
04-30	AP E0273963	HON. CHRISTOPHER H. SMITH	04/12/15 04/12/15	TAXI/PARKING/TOLLS		33.05
04-30	AP E0273964	CARNEVALE, ELIZABETH E.	04/22/15 04/22/15	TAXI/PARKING/TOLLS		14.89
05-05	AP E0275416	TOZZI, PIERO A.	04/28/15 04/28/15	MEALS		47.52
05-08	AP E0276477	HON. CHRISTOPHER H. SMITH	04/17/15 04/18/15	MEALS		6.86
05-08	AP E0276477	HON. CHRISTOPHER H. SMITH	04/24/15 04/25/15	MEALS		7.50
05-08	AP E0276477	HON. CHRISTOPHER H. SMITH	04/17/15 04/18/15	PRIVATE AUTO MILEAGE		239.77
05-08	AP E0276477	HON. CHRISTOPHER H. SMITH	04/18/15 04/18/15	PRIVATE AUTO MILEAGE		83.37
05-08	AP E0276477	HON. CHRISTOPHER H. SMITH	04/24/15 04/25/15	PRIVATE AUTO MILEAGE		301.87
05-08	AP E0276477	HON. CHRISTOPHER H. SMITH	04/17/15 04/18/15	TAXI/PARKING/TOLLS		43.95
05-08	AP E0276477	HON. CHRISTOPHER H. SMITH	04/18/15 04/18/15	TAXI/PARKING/TOLLS		81.10
05-08	AP E0276477	HON. CHRISTOPHER H. SMITH	04/24/15 04/25/15	TAXI/PARKING/TOLLS		40.70
05-13	AP E0277935	COURTNEY JENNIFER L.	04/27/15 04/30/15	PRIVATE AUTO MILEAGE		44.16
06-02	AP E0284799	HON. CHRISTOPHER H. SMITH	05/01/15 05/01/15	MEALS		7.00
06-02	AP E0284799	HON. CHRISTOPHER H. SMITH	05/03/15 05/03/15	MEALS		6.60
06-02	AP E0284799	HON. CHRISTOPHER H. SMITH	05/01/15 05/01/15	PRIVATE AUTO MILEAGE		221.37
06-02	AP E0284799	HON. CHRISTOPHER H. SMITH	05/03/15 05/03/15	PRIVATE AUTO MILEAGE		265.07
06-02	AP E0284799	HON. CHRISTOPHER H. SMITH	05/08/15 05/10/15	PRIVATE AUTO MILEAGE		228.27
06-02	AP E0284799	HON. CHRISTOPHER H. SMITH	05/27/15 05/28/15	PRIVATE AUTO MILEAGE		247.25
06-02	AP E0284799	HON. CHRISTOPHER H. SMITH	05/01/15 05/01/15	TAXI/PARKING/TOLLS		36.10
06-02	AP E0284799	HON. CHRISTOPHER H. SMITH	05/03/15 05/03/15	TAXI/PARKING/TOLLS		39.60
06-02	AP E0284799	HON. CHRISTOPHER H. SMITH	05/07/15 05/07/15	TAXI/PARKING/TOLLS		53.67
06-02	AP E0284799	HON. CHRISTOPHER H. SMITH	05/08/15 05/10/15	TAXI/PARKING/TOLLS		35.00
06-02	AP E0284800	HON. CHRISTOPHER H. SMITH	05/27/15 05/28/15	MEALS		13.42
06-02	AP E0284800	HON. CHRISTOPHER H. SMITH	05/29/15 05/29/15	MEALS		4.95
06-02	AP E0284800	HON. CHRISTOPHER H. SMITH	05/29/15 05/29/15	PRIVATE AUTO MILEAGE		290.95
06-02	AP E0284800	HON. CHRISTOPHER H. SMITH	05/27/15 05/28/15	TAXI/PARKING/TOLLS		39.60
06-02	AP E0284800	HON. CHRISTOPHER H. SMITH	05/29/15 05/29/15	TAXI/PARKING/TOLLS		132.60
06-09	AP E0287484	TOZZI, PIERO A.	05/29/15 05/29/15	COMMERCIAL TRANSPORTATION		436.00
06-09	AP E0287484	TOZZI, PIERO A.	05/29/15 05/29/15	MEALS		71.86
06-09	AP E0287484	TOZZI, PIERO A.	05/29/15 05/29/15	TAXI/PARKING/TOLLS		91.58
				TRAVEL TOTALS:		6,669.56
04-01	AP E0263631	RENT, COMMUNICATION, UTILITIES JERSEY CENTRAL POWER & LIGHT	02/25/15 03/26/15	UTILITIES		165.07

1932

04-13	AP	00789375	RAINTREE TOWN CENTER ASSOCIATES LP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,479.18
04-13	AP	00789376	RAINTREE TOWN CENTER ASSOCIATES LP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,479.18
04-13	AP	00789377	RAINTREE TOWN CENTER ASSOCIATES LP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,479.18
04-13	AP	E0267167	NEW JERSEY NATURAL GAS COMPANY	03/02/15	04/01/15	UTILITIES	93.05
04-16	AP	00789005	MERCER MANAGEMENT&DEVELOPMENT INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00789006	MERCER MANAGEMENT&DEVELOPMENT INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00789268	RAINTREE TOWN CENTER ASSOCIATES LP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,479.18
04-16	AP	E0269163	CABLEVISION	04/08/15	05/07/15	UTILITIES	262.37
04-16	AP	E0269164	VERIZON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	216.15
04-16	AP	E0269165	CABLEVISION	04/15/15	05/14/15	UTILITIES	101.65
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	158.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	741.70
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	40.36
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	110.99
05-05	AP	E0275348	FEDEX	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	40.29
05-05	AP	E0275349	COMCAST	04/21/15	05/20/15	UTILITIES	294.04
05-05	AP	E0275351	FEDEX	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	50.76
05-05	AP	E0275414	FEDEX	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	31.93
05-08	AP	E0276474	JERSEY CENTRAL POWER & LIGHT	03/27/15	04/27/15	UTILITIES	168.97
05-13	AP	E0277989	NEW JERSEY NATURAL GAS COMPANY	04/01/15	04/29/15	UTILITIES	39.57
05-14	AP	E0279744	VERIZON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	419.30
05-16	AP	00792441	MERCER MANAGEMENT&DEVELOPMENT INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00792442	MERCER MANAGEMENT&DEVELOPMENT INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00792696	RAINTREE TOWN CENTER ASSOCIATES LP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,479.18
05-21	AP	E0281631	CABLEVISION	05/15/15	06/14/15	UTILITIES	153.64
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	134.00
05-26	AP	E0282787	FEDEX	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	61.00
05-26	AP	E0282807	FEDEX	04/02/15	04/07/15	POSTAGE / COURIER / BOX RENTAL	8.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	150.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	772.77
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	40.36
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	58.91
06-02	AP	E0284737	COMCAST	05/21/15	06/20/15	UTILITIES	288.92
06-09	AP	E0287485	JERSEY CENTRAL POWER & LIGHT	04/28/15	05/28/15	UTILITIES	187.61
06-09	AP	E0287486	FEDEX	03/03/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	38.05
06-09	AP	E0287487	FEDEX	04/30/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	65.21
06-10	AP	E0288212	CABLEVISION	06/08/15	07/07/15	UTILITIES	277.37
06-10	AP	E0288213	NEW JERSEY NATURAL GAS COMPANY	04/29/15	05/28/15	UTILITIES	25.00
06-11	AP	E0288611	CABLEVISION	05/08/15	06/07/15	UTILITIES	262.37
06-11	AP	E0289024	FEDEX	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	11.76
06-16	AP	00797932	MERCER MANAGEMENT&DEVELOPMENT INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00797933	MERCER MANAGEMENT&DEVELOPMENT INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00798184	RAINTREE TOWN CENTER ASSOCIATES LP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,479.18
06-18	AP	E0291481	FEDEX	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	50.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	150.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	698.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRISTOPHER H. SMITH—Con.						
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	69.54	
06-24	GL	HRS0050071	05/01/15 05/31/15	RECORDING - (TRANSFER)	134.00	
06-25	AP	E0293685	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	217.12	
06-25	AP	E0293688	06/15/15 07/14/15	UTILITIES	101.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,498.93
PRINTING AND REPRODUCTION						
04-16	AP	E0269166	02/11/15 03/04/15	PRINTING & REPRODUCTION	19.06	
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	233.90	
05-05	AP	E0275350	04/23/15 04/23/15	PRINTING & REPRODUCTION	29.95	
05-05	AP	E0275352	04/27/15 04/27/15	PRINTING & REPRODUCTION	39.95	
05-05	AP	E0275413	04/28/15 04/28/15	PRINTING & REPRODUCTION	59.90	
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	309.00	
06-24	GL	PIX0050069	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	386.78	
					PRINTING AND REPRODUCTION TOTALS:	1,078.54
OTHER SERVICES						
04-16	AP	00788621	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
04-16	AP	00789312	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-05	AP	E0275353	04/13/15 04/27/15	JANITORIAL AND MAINT SERV	80.00	
05-12	AP	00790795	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP	00792058	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-02	AP	E0284801	05/11/15 05/11/15	JANITORIAL AND MAINT SERV	40.00	
06-03	AP	E0284728	01/07/15 01/28/15	JANITORIAL AND MAINT SERV	300.00	
06-03	AP	E0284731	03/04/15 03/25/15	JANITORIAL AND MAINT SERV	300.00	
06-03	AP	E0284732	05/06/15 05/27/15	JANITORIAL AND MAINT SERV	300.00	
06-03	AP	E0284734	04/01/15 04/29/15	JANITORIAL AND MAINT SERV	300.00	
06-04	AP	E0284729	02/04/15 02/25/15	JANITORIAL AND MAINT SERV	300.00	
06-16	AP	00797551	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-25	AP	00801122	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	12,345.00
SUPPLIES AND MATERIALS						
04-01	AP	E0263632	03/26/15 03/26/15	WATER	15.00	
04-13	AP	E0267161	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	571.60	
04-13	AP	E0267163	02/06/15 02/04/16	PUBLICATIONS/REFERENCE MAT'L	925.60	
04-13	AP	E0267165	03/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L	323.25	
04-13	AP	E0267166	03/09/15 03/31/15	WATER	9.00	
04-23	AP	E0271636	04/11/15 04/11/15	FOOD & BEVERAGE	24.14	
04-23	AP	E0271636	04/10/15 04/10/15	SOFTWARE LESS THAN \$500	10.69	
04-23	AP	E0271639	03/19/15 04/15/15	WATER	52.69	
04-24	AP	E0271637	03/19/15 03/19/15	FOOD & BEVERAGE	16.28	
04-24	AP	E0271637	03/30/15 03/30/15	FOOD & BEVERAGE	8.19	
04-24	AP	E0271637	04/07/15 04/07/15	FOOD & BEVERAGE	6.99	
04-24	AP	E0271637	04/08/15 04/08/15	FOOD & BEVERAGE	5.84	
04-24	AP	E0271637	04/14/15 04/14/15	FOOD & BEVERAGE	3.89	

1934

04-24	AP	E0271637	CARNEVALE, ELIZABETH E.	04/15/15	04/15/15	FOOD & BEVERAGE	6.99
04-28	AP	E0273116	ASBURY PARK PRESS #1171	02/02/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	16.84
04-28	AP	E0273117	THE COMMUNITY RECORDER	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	29.00
04-30	AP	E0273964	CARNEVALE, ELIZABETH E.	04/20/15	04/20/15	FOOD & BEVERAGE	15.49
04-30	AP	E0273964	CARNEVALE, ELIZABETH E.	04/21/15	04/21/15	FOOD & BEVERAGE	1.70
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-67.75
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	403.45
05-05	AP	E0275347	COAST STAR INC	04/25/15	04/25/16	PUBLICATIONS/REFERENCE MAT'L	30.00
05-05	AP	E0275415	FOX LEDGE SPRING WATER	04/23/15	04/23/15	WATER	10.00
05-08	AP	E0276475	NEW JERSEY CLIPPING SERVICE	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	305.36
05-08	AP	E0276476	TEDESCHI, CHRISTOPHER A.	04/30/15	04/30/15	FOOD & BEVERAGE	55.00
05-13	AP	E0277935	COURTNEY,JENNIFER L	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	21.39
05-13	AP	E0277935	COURTNEY,JENNIFER L	04/25/15	04/25/15	OFFICE SUPPLIES (OUTSIDE)	13.75
05-14	AP	E0279743	XEROX CORPORATION	03/04/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	21.32
05-15	AP	E0279778	FOX LEDGE SPRING WATER	04/30/15	04/30/15	WATER	6.00
05-21	AP	E0281677	TOWNSHIP OF FREEHOLD	05/14/15	05/14/15	HABITATION EXPENSE	35.00
05-21	AP	E0281678	WATCHUNG SPRING WATER	04/22/15	05/13/15	WATER	21.82
05-26	AP	E0282788	CARNEVALE, ELIZABETH E.	04/28/15	04/28/15	FOOD & BEVERAGE	17.61
05-26	AP	E0282788	CARNEVALE, ELIZABETH E.	05/07/15	05/07/15	FOOD & BEVERAGE	5.99
05-26	AP	E0282788	CARNEVALE, ELIZABETH E.	05/12/15	05/12/15	FOOD & BEVERAGE	10.49
05-26	AP	E0282788	CARNEVALE, ELIZABETH E.	05/15/15	05/15/15	FOOD & BEVERAGE	24.48
05-26	AP	E0282788	CARNEVALE, ELIZABETH E.	05/18/15	05/18/15	FOOD & BEVERAGE	18.67
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-89.25
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	616.02
06-01	AP	E0284360	MARALDO,SCOTT A	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	18.19
06-02	AP	E0284727	XEROX CORPORATION	12/30/14	03/21/15	OFFICE SUPPLIES (OUTSIDE)	263.36
06-02	AP	E0284887	THE MONITOR	06/04/15	06/04/16	PUBLICATIONS/REFERENCE MAT'L	29.00
06-10	AP	E0288215	XEROX CORPORATION	04/15/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	28.32
06-10	AP	E0288217	CARNEVALE, ELIZABETH E.	05/21/15	05/21/15	FOOD & BEVERAGE	5.95
06-10	AP	E0288217	CARNEVALE, ELIZABETH E.	06/02/15	06/02/15	FOOD & BEVERAGE	7.54
06-10	AP	E0288217	CARNEVALE, ELIZABETH E.	06/04/15	06/04/15	FOOD & BEVERAGE	3.59
06-11	AP	E0289022	W.B. MASON CO. INC	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	97.74
06-11	AP	E0289023	ASBURY PARK PRESS #1171	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	29.00
06-18	AP	E0291463	TEDESCHI, CHRISTOPHER A.	06/07/15	06/07/15	FOOD & BEVERAGE	29.95
06-18	AP	E0291463	TEDESCHI, CHRISTOPHER A.	06/11/15	06/11/15	FOOD & BEVERAGE	66.00
06-18	AP	E0291464	XEROX CORPORATION	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	89.00
06-22	AR	FIN-00827-BD	THE WEEKS-LERMAN GROUP LLC	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	-571.60
06-25	AP	00801018	BSL GEN LASER EXPRESS LLC	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	134.64
06-25	AP	E0293686	WATCHUNG SPRING WATER	04/16/15	05/13/15	WATER	74.51
06-25	AP	E0293687	WATCHUNG SPRING WATER	05/14/15	06/10/15	WATER	62.68
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-351.25
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	709.63
						SUPPLIES AND MATERIALS TOTALS:	4,228.78
04-30	GL	MNT0048610	EQUIPMENT	04/01/15	04/30/15	MAINTENANCE / REPAIRS	282.00
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	282.00
06-30	GL	MNT0050228		05/26/15	05/31/15	MAINTENANCE / REPAIRS	9.53
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	331.25
						EQUIPMENT TOTALS:	904.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. CHRISTOPHER H. SMITH—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,516.18
					OFFICE TOTALS:	253,516.18
2014 HON. CHRISTOPHER H. SMITH OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-05	AP E0275417	XEROX CORPORATION	09/21/14 12/30/14	PRINTING & REPRODUCTION		411.92
05-06	AP E0275354	XEROX CORPORATION	12/30/13 03/21/14	PRINTING & REPRODUCTION		350.33
05-08	AP 00790738	PUBLIC PRINTER	12/15/14 12/15/14	PRINTING & REPRODUCTION		97.68
					PRINTING AND REPRODUCTION TOTALS:	859.93
OTHER SERVICES						
06-03	AP E0284802	MAIDPRO	12/03/14 12/30/14	JANITORIAL AND MAINT SERV		300.00
06-03	AP E0284803	MAIDPRO	11/05/14 11/25/14	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,459.93
					OFFICE TOTALS:	1,459.93
2015 HON. JASON SMITH OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,176.89
					PERSONNEL COMPENSATION	441,823.09
					TRAVEL	25,263.93
					RENT, COMMUNICATION, UTILITIES	56,519.21
					PRINTING AND REPRODUCTION	212.01
					OTHER SERVICES	22,583.00
					SUPPLIES AND MATERIALS	6,813.43
					EQUIPMENT	991.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,383.54
					OFFICE TOTALS:	556,383.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		502.78
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-9.00
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		431.36
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		473.44
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-9.00
					FRANKED MAIL TOTALS:	1,389.58
PERSONNEL COMPENSATION						
					BRANSON, ROSS W	17,499.99
					CORRIGAN, TAMMY M	9,333.34
					GONGORA, ESTEPHANIA	9,500.01

1936

		GRADISON, ANDREW K	04/17/15	06/30/15	LEGISLATIVE ASSISTANT	7,811.12	
		GRIFFIN, DEBORAH P	04/01/15	06/30/15	CONSTITUENT SERVICE REP.	7,500.00	
		HARMON, ERIC C	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,500.01	
		HAYGOOD, DUSTIN R	05/18/15	06/30/15	STAFF ASSISTANT/LEG CORRES	3,404.17	
		HAYNES, JOSHUA	04/01/15	06/30/15	CHIEF OF STAFF	38,750.01	
		HERBST, LESLIE R	04/01/15	06/30/15	OFFICE MANAGER	13,500.00	
		HICKMAN, DONNA S	04/01/15	06/30/15	DISTRICT OFFICE DIRECTOR	11,250.00	
		LINGLE, DARREN	04/01/15	06/30/15	DISTRICT DIRECTOR	18,750.00	
		MCLEAN, LAURA K	04/01/15	06/30/15	CONSTITUENT SERVICES SPECIALIS	5,199.99	
		O'KEEFE, KEVIN C	04/01/15	04/09/15	LEGISLATIVE CORRESPONDENT	810.00	
		O'KEEFE, KEVIN C	04/10/15	06/30/15	LEGISLATIVE ASSISTANT	8,550.01	
		PEUGH, HEATHER E	04/01/15	06/30/15	OFFICE MANAGER	11,000.01	
		RIEGEL, JENNI	04/01/15	06/30/15	CASEWORKER	9,750.00	
		SCHNEIDER, ALLISON M	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	13,749.99	
		SOK, JUSTIN W	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,750.00	
		THROWER, JUDITH M	04/01/15	04/30/15	CONSTITUENT SERVICES REPRESENT	2,666.67	
					PERSONNEL COMPENSATION TOTALS:	217,275.32	
	TRAVEL						
04-01	AP	E0263672	HICKMAN, DONNA S	03/03/15	03/17/15	PRIVATE AUTO MILEAGE	54.05
04-01	AP	E0263673	GONGORA, ESTEPHANIA	03/15/15	03/27/15	PRIVATE AUTO MILEAGE	28.17
04-09	AP	E0266222	HAYNES, JOSHUA	04/07/15	04/07/15	PRIVATE AUTO MILEAGE	34.50
04-09	AP	E0266721	CORRIGAN, TAMMY M	03/02/15	04/02/15	PRIVATE AUTO MILEAGE	157.55
04-10	AP	E0266723	CITIBANK GOV CARD SERVICE	03/09/15	03/20/15	TRAVEL SUBSISTENCE	282.48
04-10	AP	E0266733	CITIBANK GOV CARD SERVICE	02/26/15	03/13/15	TRAVEL SUBSISTENCE	196.23
04-14	AP	E0267460	CITIBANK GOV CARD SERVICE	03/02/15	03/26/15	TRAVEL SUBSISTENCE	1,726.16
04-14	AP	E0267688	CITIBANK GOV CARD SERVICE	02/28/15	03/24/15	TRAVEL SUBSISTENCE	1,439.80
04-14	AP	E0268169	HERBST, LESLIE R	04/07/15	04/07/15	PRIVATE AUTO MILEAGE	113.85
04-20	AP	E0268205	GRIFFIN, DEBORAH P	03/10/15	04/07/15	PRIVATE AUTO MILEAGE	135.12
04-21	AP	E0270785	CITIBANK GOV CARD SERVICE	02/28/15	03/23/15	TRAVEL SUBSISTENCE	627.09
04-21	AP	E0270786	THROWER, JUDITH M	03/03/15	03/03/15	PRIVATE AUTO MILEAGE	94.99
04-30	AP	E0273595	GONGORA, ESTEPHANIA	04/13/15	04/28/15	PRIVATE AUTO MILEAGE	36.68
04-30	AP	E0273596	HARMON, ERIC C	04/23/15	04/23/15	PRIVATE AUTO MILEAGE	55.37
05-06	AP	E0275844	CITIBANK GOV CARD SERVICE	03/30/15	04/14/15	TRAVEL SUBSISTENCE	130.62
05-06	AP	E0275846	RIEGEL, JENNI	05/01/15	05/01/15	GASOLINE	15.04
05-06	AP	E0275846	RIEGEL, JENNI	04/07/15	04/07/15	TAXI/PARKING/TOLLS	13.00
05-06	AP	E0275855	RIEGEL, JENNI	02/18/15	03/12/15	PRIVATE AUTO MILEAGE	17.83
05-06	AP	E0275858	CORRIGAN, TAMMY M	04/16/15	04/30/15	PRIVATE AUTO MILEAGE	134.55
05-06	AP	E0275901	CITIBANK GOV CARD SERVICE	03/27/15	04/20/15	TRAVEL SUBSISTENCE	330.27
05-15	AP	E0279831	HARMON, ERIC C	05/13/15	05/13/15	PRIVATE AUTO MILEAGE	34.34
05-15	AP	E0279843	CITIBANK GOV CARD SERVICE	03/27/15	04/21/15	TRAVEL SUBSISTENCE	833.68
05-19	AP	E0280675	CITIBANK GOV CARD SERVICE	03/27/15	04/18/15	TRAVEL SUBSISTENCE	399.97
05-20	AP	E0281327	CITIBANK GOV CARD SERVICE	03/27/15	04/28/15	TRAVEL SUBSISTENCE	666.21
05-21	AP	E0281715	HICKMAN, DONNA S	04/07/15	05/19/15	PRIVATE AUTO MILEAGE	191.48
05-22	AP	E0282394	GRIFFIN, DEBORAH P	05/07/15	05/21/15	PRIVATE AUTO MILEAGE	85.67
06-02	AP	E0284475	GONGORA, ESTEPHANIA	05/01/15	05/18/15	PRIVATE AUTO MILEAGE	20.12
06-02	AP	E0284481	RIEGEL, JENNI	05/29/15	05/29/15	TAXI/PARKING/TOLLS	7.00
06-02	AP	E0284483	RIEGEL, JENNI	05/08/15	05/08/15	PRIVATE AUTO MILEAGE	10.06
06-03	AP	E0285328	HARMON, ERIC C	05/30/15	05/30/15	PRIVATE AUTO MILEAGE	39.45
06-09	AP	E0287817	GRIFFIN, DEBORAH P	05/28/15	06/02/15	PRIVATE AUTO MILEAGE	271.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON SMITH—Con.						
06-09	AP E0287819	CITIBANK GOV CARD SERVICE	05/07/15 05/14/15	TRAVEL SUBSISTENCE	225.69	
06-09	AP E0287820	GONGORA, ESTEPHANIA	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION	360.00	
06-11	AP E0288623	CITIBANK GOV CARD SERVICE	04/28/15 05/07/15	TRAVEL SUBSISTENCE	343.96	
06-11	AP E0288626	CITIBANK GOV CARD SERVICE	04/28/15 05/07/15	TRAVEL SUBSISTENCE	343.96	
06-17	AP E0290701	CITIBANK GOV CARD SERVICE	05/01/15 05/18/15	TRAVEL SUBSISTENCE	1,625.45	
06-17	AP E0290705	LINGLE, DARREN	04/16/15 05/14/15	PRIVATE AUTO MILEAGE	530.15	
06-17	AP E0291038	LINGLE, DARREN	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION	353.98	
06-17	AP E0291038	LINGLE, DARREN	04/08/15 04/09/15	LODGING	91.59	
06-17	AP E0291038	LINGLE, DARREN	04/07/15 04/10/15	CAR RENTAL	125.97	
06-17	AP E0291038	LINGLE, DARREN	04/08/15 04/08/15	GASOLINE	25.00	
06-17	AP E0291038	LINGLE, DARREN	04/10/15 04/10/15	GASOLINE	25.00	
06-17	AP E0291038	LINGLE, DARREN	05/13/15 05/13/15	TAXI/PARKING/TOLLS	19.95	
06-17	AP E0291040	LINGLE, DARREN	05/11/15 05/14/15	LODGING	1,307.48	
06-17	AP E0291040	LINGLE, DARREN	05/18/15 05/21/15	CAR RENTAL	119.97	
06-17	AP E0291040	LINGLE, DARREN	05/21/15 05/21/15	GASOLINE	38.50	
06-17	AP E0291040	LINGLE, DARREN	05/14/15 05/14/15	TAXI/PARKING/TOLLS	14.50	
06-18	AP E0291752	O'KEEFE, KEVIN C.	06/10/15 06/10/15	TAXI/PARKING/TOLLS	26.99	
06-18	AP E0291752	O'KEEFE, KEVIN C.	06/11/15 06/11/15	TAXI/PARKING/TOLLS	29.48	
06-18	AP E0291758	BRANSON, ROSS W.	04/14/15 04/14/15	TAXI/PARKING/TOLLS	15.00	
06-24	AP E0293300	CITIBANK GOV CARD SERVICE	05/01/15 05/18/15	TRAVEL SUBSISTENCE	1,658.04	
06-26	AP E0293903	GONGORA, ESTEPHANIA	06/07/15 06/07/15	COMMERCIAL TRANSPORTATION	202.00	
				TRAVEL TOTALS:	15,665.96	
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0265091	CENTURYLINK	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE	437.90	
04-07	AP 00784743	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL	28.87	
04-13	AP 00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	5.22	
04-14	AP E0268167	ROLLA MUNICIPAL UTILITIES	03/05/15 04/06/15	UTILITIES	128.61	
04-16	AP 00787785	REGENTS PARC LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-16	AP 00788219	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP 00789021	WOOLF HOLDINGS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
04-16	AP 00789030	REAL ESTATE GROUP OF POPLAR BLUFF INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00789036	HOWELL COUNTY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-17	AP 00789547	CITI PCARD-ATT CONS PHONE PMT	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	700.44	
04-17	AP 00789547	CITI PCARD-CHARTER COMM	03/01/15 03/28/15	UTILITIES	73.55	
04-17	AP E0269808	CITY LIGHT & WATER	03/02/15 04/02/15	UTILITIES	140.12	
04-20	AP 00789544	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	8.17	
04-23	AP E0271464	LACLEDE GAS COMPANY	03/05/15 04/06/15	UTILITIES	84.50	
04-24	AP 00789849	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	92.84	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	60.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,381.95	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)	88.74	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	54.43	

1938

04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	20.00
04-30	AP	00790168	CITIBANK P CARD	01/29/15	02/28/15	UTILITIES	-733.56
05-06	AP	E0275903	AMEREN MISSOURI	03/25/15	04/26/15	UTILITIES	228.90
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	40.22
05-15	AP	E0279784	CITY LIGHT & WATER	04/02/15	05/04/15	UTILITIES	128.54
05-15	AP	E0279827	ROLLA MUNICIPAL UTILITIES	04/06/15	05/06/15	UTILITIES	94.32
05-16	AP	00791227	REGENTS PARC LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	00791656	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00792457	WOOLF HOLDINGS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
05-16	AP	00792466	REAL ESTATE GROUP OF POPLAR BLUFF INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00792472	HOWELL COUNTY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	20.72
05-19	AP	00795289	CITI PCARD-SPEEDPAY-AMERENUE	03/29/15	04/28/15	UTILITIES	476.95
05-20	AP	E0281325	CAPITOL FRANKING GROUP LLC	05/07/15	05/07/15	TELECOMSRV/EQ/TOLL CHARGE	7,185.00
05-22	AP	E0281735	CHARTER COMMUNICATIONS	05/18/15	06/17/15	TELECOMSRV/EQ/TOLL CHARGE	73.55
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	20.00
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	37.08
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	60.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	93.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,443.13
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	88.74
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	52.21
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	4.58
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	158.48
06-16	AP	00796717	REGENTS PARC LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00797149	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00797948	WOOLF HOLDINGS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
06-16	AP	00797957	REAL ESTATE GROUP OF POPLAR BLUFF INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00797963	HOWELL COUNTY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-17	AP	E0290699	ROLLA MUNICIPAL UTILITIES	05/06/15	06/04/15	UTILITIES	96.62
06-18	AP	00800857	CITI PCARD-004 CENTURYLINK IVR	04/29/15	05/28/15	UTILITIES	581.65
06-18	AP	00800857	CITI PCARD-ATT CONS PHONE PMT	04/29/15	05/28/15	MISC. COMMUNICATIONS	1,462.18
06-18	AP	00800857	CITI PCARD-CHARTER COMM	04/29/15	05/28/15	MISC. COMMUNICATIONS	146.09
06-18	AP	00800857	CITI PCARD-FSI LACLEDE GAS PAYMNT	04/29/15	05/28/15	UTILITIES	46.99
06-18	AP	00800857	CITI PCARD-USPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	49.00
06-18	AP	00800857	CITI PCARD-USPS PO BOXES	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	74.00
06-18	AP	E0291300	REPUBLIC SERVICES #732	07/01/15	09/30/15	UTILITIES	47.35
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	60.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	93.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,546.56
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	88.74
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	35.35
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	39.75
06-23	AP	E0292754	CITY LIGHT & WATER	05/04/15	06/03/15	UTILITIES	139.95
06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	118.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,083.61
			PRINTING AND REPRODUCTION				
04-17	AP	E0269803	ACCURATE WORD LLC	04/13/15	04/13/15	PRINTING & REPRODUCTION	59.90
04-24	AP	E0272209	ACCURATE WORD LLC	04/22/15	04/22/15	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON SMITH—Con.						
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	21.50	
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	117.75
OTHER SERVICES						
04-01	AP	E0263671	HICKMAN, DONNA S.	03/26/15 03/26/15	JANITORIAL AND MAINT SERV	13.00
04-06	AP	E0265083	KAHLER WINDOW WASHING	03/31/15 03/31/15	JANITORIAL AND MAINT SERV	25.00
04-10	AP	E0266725	DESHAY TATE	04/07/15 04/07/15	JANITORIAL AND MAINT SERV	50.00
04-16	AP	00788034	COMPUTERWORKS	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-16	AP	00788688	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-21	AP	E0270783	DESHAY TATE	04/20/15 04/20/15	JANITORIAL AND MAINT SERV	50.00
04-24	AP	E0272210	DEBBIE WESTRICH	04/01/15 04/30/15	JANITORIAL AND MAINT SERV	325.00
05-06	AP	E0275897	DESHAY TATE	05/05/15 05/05/15	JANITORIAL AND MAINT SERV	50.00
05-16	AP	00791474	COMPUTERWORKS	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	00792126	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-20	AP	E0281318	DESHAY TATE	05/18/15 05/18/15	JANITORIAL AND MAINT SERV	50.00
05-20	AP	E0281321	DEBBIE WESTRICH	05/01/15 05/19/15	JANITORIAL AND MAINT SERV	325.00
06-16	AP	00796966	COMPUTERWORKS	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	00797619	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	E0285329	ABBCCO LOCK LOCKSMITH	05/01/15 05/01/15	JANITORIAL AND MAINT SERV	10.00
06-23	AP	E0292751	DESHAY TATE	06/17/15 06/17/15	JANITORIAL AND MAINT SERV	50.00
					OTHER SERVICES TOTALS:	11,178.00
SUPPLIES AND MATERIALS						
04-01	AP	E0263671	HICKMAN, DONNA S.	03/03/15 03/03/15	FOOD & BEVERAGE	8.00
04-01	AP	E0263671	HICKMAN, DONNA S.	03/12/15 03/12/15	FOOD & BEVERAGE	15.00
04-01	AP	E0263671	HICKMAN, DONNA S.	03/17/15 03/17/15	FOOD & BEVERAGE	10.00
04-01	AP	E0263671	HICKMAN, DONNA S.	03/19/15 03/19/15	FOOD & BEVERAGE	18.00
04-01	AP	E0263671	HICKMAN, DONNA S.	03/24/15 03/24/15	FOOD & BEVERAGE	20.00
04-01	AP	E0263671	HICKMAN, DONNA S.	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)	4.85
04-01	AP	E0263671	HICKMAN, DONNA S.	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE)	23.85
04-06	AP	E0265085	OFFICES UNLIMITED INC	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)	322.50
04-06	AP	E0265087	DAVID L ANDRUKITIS INC	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)	33.50
04-06	AP	E0265094	CORRIGAN, TAMMY M.	03/17/15 03/17/15	FOOD & BEVERAGE	12.00
04-06	AP	E0265094	CORRIGAN, TAMMY M.	03/18/15 03/18/15	FOOD & BEVERAGE	26.00
04-06	AP	E0265094	CORRIGAN, TAMMY M.	03/20/15 03/20/15	FOOD & BEVERAGE	7.00
04-06	AP	E0265094	CORRIGAN, TAMMY M.	03/25/15 03/25/15	FOOD & BEVERAGE	10.00
04-10	AP	E0265088	KENT JEWELRY LLC	03/28/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	15.00
04-10	AP	E0266719	MOUNTAIN GROVE NEWS-JOURNAL	02/01/15 02/28/16	PUBLICATIONS/REFERENCE MAT'L	66.00
04-14	AP	E0267678	CULLIGAN SOFT WATER SERVICE COMPANY	04/01/15 04/30/15	WATER	7.20
04-14	AP	E0267686	RIVERSIDE WATER TECHNOLOGY	04/01/15 04/30/15	WATER	29.71
04-14	AP	E0268168	CULLIGAN OF JEFFERSON CITY	03/24/15 03/24/15	WATER	8.11
04-17	AP	E0269801	KENT JEWELRY LLC	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)	7.50
04-30	GL	FL60048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	453.28

1940

05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	67.92
05-06	AP	E0275846	RIEGEL, JENNI	03/13/15	03/13/15	FOOD & BEVERAGE	14.55
05-06	AP	E0275846	RIEGEL, JENNI	03/18/15	03/18/15	FOOD & BEVERAGE	13.00
05-06	AP	E0275846	RIEGEL, JENNI	04/27/15	04/27/15	FOOD & BEVERAGE	8.69
05-06	AP	E0275860	CORRIGAN, TAMMY M.	04/15/15	04/15/15	FOOD & BEVERAGE	13.00
05-06	AP	E0275885	SOUTHEAST MISSOURIAN	05/05/15	05/05/16	PUBLICATIONS/REFERENCE MAT'L	194.40
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	71.88
05-15	AP	E0279830	RIVERSIDE WATER TECHNOLOGY	05/01/15	05/31/15	WATER	7.30
05-15	AP	E0279834	CULLIGAN SOFT WATER SERVICE COMPANY	05/01/15	05/31/15	WATER	37.88
05-15	AP	E0279844	CULLIGAN OF JEFFERSON CITY	04/21/15	04/21/15	WATER	22.33
05-22	AP	E0282384	GRADISON, ANDREW K.	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	26.41
05-22	AP	E0282392	SOK,JUSTIN W	05/01/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	125.65
05-22	AP	E0282432	HICKMAN, DONNA S.	03/25/15	03/25/15	FOOD & BEVERAGE	9.00
05-22	AP	E0282432	HICKMAN, DONNA S.	04/15/15	04/15/15	FOOD & BEVERAGE	5.00
05-22	AP	E0282432	HICKMAN, DONNA S.	04/16/15	04/16/15	FOOD & BEVERAGE	9.00
05-22	AP	E0282432	HICKMAN, DONNA S.	04/21/15	04/21/15	FOOD & BEVERAGE	10.00
05-22	AP	E0282432	HICKMAN, DONNA S.	04/22/15	04/22/15	FOOD & BEVERAGE	10.00
05-22	AP	E0282432	HICKMAN, DONNA S.	05/05/15	05/05/15	FOOD & BEVERAGE	8.00
05-22	AP	E0282432	HICKMAN, DONNA S.	05/07/15	05/07/15	FOOD & BEVERAGE	22.00
05-22	AP	E0282432	HICKMAN, DONNA S.	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	43.72
05-22	AP	E0282432	HICKMAN, DONNA S.	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	21.53
05-22	AP	E0282432	HICKMAN, DONNA S.	04/01/15	04/01/15	PUBLICATIONS/REFERENCE MAT'L	42.00
05-26	AP	E0282385	ACCURATE WORD LLC	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	59.90
05-26	AP	E0282436	HICKMAN, DONNA S.	05/14/15	05/14/15	FOOD & BEVERAGE	15.00
05-26	AP	E0282436	HICKMAN, DONNA S.	05/20/15	05/20/15	FOOD & BEVERAGE	10.00
05-28	AP	E0283479	HARMON, ERIC C.	05/20/15	05/20/15	FOOD & BEVERAGE	13.00
05-29	AP	E0283896	CORRIGAN, TAMMY M.	05/20/15	05/20/15	FOOD & BEVERAGE	13.00
05-29	AP	E0283896	CORRIGAN, TAMMY M.	05/27/15	05/27/15	FOOD & BEVERAGE	10.00
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	190.38
06-02	AP	E0284481	RIEGEL, JENNI	05/20/15	05/20/15	FOOD & BEVERAGE	13.00
06-02	AP	E0284481	RIEGEL, JENNI	05/29/15	05/29/15	FOOD & BEVERAGE	6.45
06-03	AP	E0285274	TRIAD'S OFFICE CITY	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	162.46
06-09	AP	E0287818	RIVERSIDE WATER TECHNOLOGY	05/20/15	06/30/15	WATER	51.65
06-11	AP	E0288625	CULLIGAN SOFT WATER SERVICE COMPANY	06/01/15	06/30/15	WATER	7.20
06-11	AP	E0289107	ACCURATE WORD LLC	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	771.32
06-11	AP	E0289109	CULLIGAN OF JEFFERSON CITY	05/19/15	05/19/15	WATER	8.11
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	67.91
06-17	AP	E0291038	LINGLE, DARREN	04/08/15	04/08/15	FOOD & BEVERAGE	38.11
06-17	AP	E0291038	LINGLE, DARREN	04/09/15	04/09/15	FOOD & BEVERAGE	12.67
06-17	AP	E0291040	LINGLE, DARREN	05/14/15	05/14/15	FOOD & BEVERAGE	8.68
06-18	AP	00800857	CITI PCARD-DAILY DUNKLIN DEMOCRAT	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	240.50
06-18	AP	00800857	CITI PCARD-ST LOUIS BUSINESS JOUR	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	90.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	72.86
06-25	AP	00801046	BSL GEM LASER EXPRESS LLC	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	63.00
06-26	AP	E0293905	OFFICES UNLIMITED INC	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	149.35
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-14.25
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	457.57
						SUPPLIES AND MATERIALS TOTALS:	4,375.63
04-30	GL	MNT0048610	EQUIPMENT	04/01/15	04/30/15	MAINTENANCE / REPAIRS	165.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JASON SMITH—Con.							
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	165.33	
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	165.33	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						282,581.84	
						OFFICE TOTALS:	
						<u>282,581.84</u>	
2014 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-30	AP	00790168	CITIBANK P CARD	12/29/14	01/02/15	UTILITIES	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						733.56	
SUPPLIES AND MATERIALS							
04-20	AP	00789460	BSL GEM LASER EXPRESS LLC	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	
						SUPPLIES AND MATERIALS TOTALS:	
						632.77	
EQUIPMENT							
04-20	AP	00789460	BSL GEM LASER EXPRESS LLC	04/07/15	04/07/15	WARRANTIES	
06-03	AP	00795887	HOUSECALL	04/06/15	04/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	
06-03	AP	00795892	HOUSECALL	04/13/15	04/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						4,842.14	
						OFFICE TOTALS:	
						<u>4,842.14</u>	
2015 HON. LAMAR SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,652.04	3,151.55
					PERSONNEL COMPENSATION	411,510.82	207,088.29
					TRAVEL	19,936.65	13,301.92
					RENT, COMMUNICATION, UTILITIES	56,609.41	32,833.56
					PRINTING AND REPRODUCTION	2,900.76	2,367.08
					OTHER SERVICES	29,490.70	17,526.25
					SUPPLIES AND MATERIALS	9,158.70	5,110.30
					EQUIPMENT	1,734.97	1,009.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,994.05	282,388.02
					OFFICE TOTALS:	536,994.05	282,388.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	
						506.58	
						523.63	
						136.91	
						-62.40	
						251.00	

1942

05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-45.45
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	623.53
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	638.67
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	687.83
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-108.75
						FRANKED MAIL TOTALS:	3,151.55
PERSONNEL COMPENSATION							
			ANDRADE, DELMA E.	04/01/15	06/30/15	CONSTITUENT SERVICES LIAISON	12,328.17
			ASMUS, MICHAEL D.	04/01/15	06/30/15	DISTRICT DIRECTOR	18,750.00
			BROWN, JENNIFER Y.	04/01/15	06/30/15	CHIEF OF STAFF	10,781.25
			CASANOVA, ANNA M.	04/01/15	06/30/15	CONSTITUENT SERVICE DIRECTOR	15,055.92
			CHAMBERS, LAURA L.	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	12,500.01
			DANFORD, CHRISTA J.	04/01/15	06/30/15	SCHEDULER	9,305.55
			FERGUSON, SCOTT L.	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			FINKE, GINA V.	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01
			GONZALES, ANNELISE V.	04/01/15	06/30/15	CONSTITUENT SERVICES LIAISON	8,797.50
			GUNDERSON-SCHWARZ, ABIGAIL	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,000.00
			HERNANDEZ, MARISELA	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
			HORTON, JOHN R.	04/01/15	06/30/15	COMMUNITY LIAISON	5,000.01
			LADD, CONSTANCE C.	05/18/15	06/04/15	PAID INTERN	1,000.00
			MCFALL, MORGAN L.	04/01/15	06/30/15	STAFF ASSISTANT	5,792.07
			MORRILL, HAYLEY A.	06/09/15	06/30/15	PAID INTERN	1,000.00
			MORRIS, CHRISTOPHER J.	04/01/15	06/30/15	LEGISLATIVE AIDE	9,999.99
			OVERBY, ANNE	04/01/15	06/30/15	CONSTITUENT SERVICES LIAISON	6,972.09
			PHILP, CURTIS	04/01/15	06/30/15	SENIOR COUNSEL	23,750.01
			ROOS, AMBER E.	04/01/15	04/30/15	SHARED EMPLOYEE	750.00
			ROOS, AMBER E.	05/01/15	06/30/15	FINANCE ASSISTANT	3,000.00
			ROOS, JOHN J.	04/22/15	06/30/15	PAID INTERN	3,233.33
			ROSS, JOHN E.	04/01/15	06/30/15	SHARED EMPLOYEE	1,822.38
			ROVEDA, PAUL W.	04/01/15	04/30/15	PAID INTERN	333.33
			VINYARD, ASHLEE R.	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	10,166.66
						PERSONNEL COMPENSATION TOTALS:	207,088.29
TRAVEL							
04-03	AP	E0264778	OVERBY, ANNE	03/01/15	03/01/15	PRIVATE AUTO MILEAGE	58.20
04-03	AP	E0264780	HON. LAMAR SMITH	03/26/15	03/26/15	TRAVEL SUBSISTENCE	5.00
04-06	AP	E0264779	HERNANDEZ, MARISELA	03/30/15	03/30/15	TRAVEL SUBSISTENCE	12.00
04-06	AP	E0264787	ASMUS, MICHAEL D.	03/01/15	03/31/15	PRIVATE AUTO MILEAGE	599.95
04-06	AP	E0264787	ASMUS, MICHAEL D.	03/09/15	03/30/15	TRAVEL SUBSISTENCE	108.27
04-13	AP	E0267357	HORTON, JOHN R.	03/02/15	04/02/15	PRIVATE AUTO MILEAGE	23.28
04-13	AP	E0267357	HORTON, JOHN R.	03/09/15	04/02/15	TRAVEL SUBSISTENCE	25.00
04-13	AP	E0267358	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	748.80
04-13	AP	E0267358	CITIBANK GOV CARD SERVICE	03/09/15	03/09/15	COMMERCIAL TRANSPORTATION	398.20
04-13	AP	E0267358	CITIBANK GOV CARD SERVICE	03/12/15	03/12/15	COMMERCIAL TRANSPORTATION	461.20
04-13	AP	E0267358	CITIBANK GOV CARD SERVICE	03/22/15	03/22/15	COMMERCIAL TRANSPORTATION	341.60
04-13	AP	E0267358	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	176.60
04-16	AP	E0269010	VINYARD, ASHLEE R.	04/07/15	04/08/15	LODGING	178.51
04-16	AP	E0269010	VINYARD, ASHLEE R.	04/08/15	04/09/15	LODGING	96.05
04-16	AP	E0269010	VINYARD, ASHLEE R.	04/09/15	04/10/15	LODGING	134.26
04-16	AP	E0269010	VINYARD, ASHLEE R.	04/07/15	04/10/15	CAR RENTAL	251.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LAMAR SMITH—Con.						
04-16	AP E0269010	VINYARD, ASHLEE R.	04/07/15 04/10/15	TRAVEL SUBSISTENCE	247.31	
04-16	AP E0269011	HON. LAMAR SMITH	03/11/15 04/12/15	TRAVEL SUBSISTENCE	24.08	
04-17	AP E0269648	FERGUSON, SCOTT L.	04/05/15 04/12/15	CAR RENTAL	342.72	
04-17	AP E0269648	FERGUSON, SCOTT L.	04/06/15 04/06/15	TRAVEL SUBSISTENCE	124.31	
04-22	AP E0271047	HON. LAMAR SMITH	04/16/15 04/16/15	TRAVEL SUBSISTENCE	13.67	
04-28	AP E0272938	BROWN, JENNIFER Y.	04/27/15 04/27/15	COMMERCIAL TRANSPORTATION	197.60	
05-02	AP E0274210	HON. LAMAR SMITH	04/23/15 04/27/15	TRAVEL SUBSISTENCE	52.06	
05-11	AP E0277411	ASMUS, MICHAEL D.	04/01/15 04/01/15	PRIVATE AUTO MILEAGE	585.40	
05-11	AP E0277411	ASMUS, MICHAEL D.	04/01/15 04/28/15	TRAVEL SUBSISTENCE	87.34	
05-13	AP E0277928	CITIBANK GOV CARD SERVICE	04/05/15 04/05/15	COMMERCIAL TRANSPORTATION	331.10	
05-13	AP E0277928	CITIBANK GOV CARD SERVICE	04/07/15 04/07/15	COMMERCIAL TRANSPORTATION	176.60	
05-13	AP E0277928	CITIBANK GOV CARD SERVICE	04/10/15 04/10/15	COMMERCIAL TRANSPORTATION	259.60	
05-13	AP E0277928	CITIBANK GOV CARD SERVICE	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION	176.60	
05-13	AP E0277928	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION	176.60	
05-13	AP E0277928	CITIBANK GOV CARD SERVICE	04/20/15 04/20/15	COMMERCIAL TRANSPORTATION	176.60	
05-13	AP E0277928	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION	176.60	
05-14	AP E0279202	HORTON, JOHN R.	04/29/15 05/01/15	PRIVATE AUTO MILEAGE	5.34	
05-14	AP E0279202	HORTON, JOHN R.	04/29/15 04/29/15	TRAVEL SUBSISTENCE	9.49	
05-14	AP E0279205	HON. LAMAR SMITH	05/06/15 05/06/15	TRAVEL SUBSISTENCE	7.14	
05-18	AP E0280414	CITIBANK GOV CARD SERVICE	05/14/15 05/14/15	COMMERCIAL TRANSPORTATION	665.20	
05-19	AP E0280725	VINYARD, ASHLEE R.	05/14/15 05/15/15	LODGING	165.66	
05-19	AP E0280725	VINYARD, ASHLEE R.	05/15/15 05/17/15	LODGING	653.20	
05-19	AP E0280725	VINYARD, ASHLEE R.	05/14/15 05/17/15	CAR RENTAL	286.94	
05-19	AP E0280725	VINYARD, ASHLEE R.	05/14/15 05/17/15	PRIVATE AUTO MILEAGE	32.12	
05-19	AP E0280725	VINYARD, ASHLEE R.	05/14/15 05/17/15	TRAVEL SUBSISTENCE	305.56	
05-19	AP E0280726	HON. LAMAR SMITH	05/15/15 05/17/15	TRAVEL SUBSISTENCE	34.51	
06-01	AP E0284312	CITIBANK GOV CARD SERVICE	05/26/15 05/26/15	COMMERCIAL TRANSPORTATION	461.20	
06-01	AP E0284313	HON. LAMAR SMITH	05/22/15 05/25/15	TRAVEL SUBSISTENCE	26.50	
06-03	AP E0284744	HON. LAMAR SMITH	05/26/15 05/27/15	LODGING	181.13	
06-03	AP E0284744	HON. LAMAR SMITH	05/26/15 05/27/15	TRAVEL SUBSISTENCE	70.24	
06-05	AP E0286759	ASMUS, MICHAEL D.	05/01/15 05/29/15	PRIVATE AUTO MILEAGE	826.93	
06-05	AP E0286759	ASMUS, MICHAEL D.	05/04/15 05/29/15	TRAVEL SUBSISTENCE	225.54	
06-05	AP E0286760	HORTON, JOHN R.	05/04/15 05/26/15	PRIVATE AUTO MILEAGE	34.63	
06-05	AP E0286760	HORTON, JOHN R.	05/06/15 05/26/15	TRAVEL SUBSISTENCE	16.70	
06-08	AP E0286727	GUNDERSON-SCHWARZ, ABIGAIL	05/27/15 05/29/15	CAR RENTAL	309.66	
06-08	AP E0286727	GUNDERSON-SCHWARZ, ABIGAIL	05/27/15 05/31/15	TRAVEL SUBSISTENCE	208.88	
06-11	AP E0288983	GONZALES, ANNE LISE Y.	05/20/15 06/04/15	PRIVATE AUTO MILEAGE	223.59	
06-15	AP E0289612	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	339.60	
06-15	AP E0289612	CITIBANK GOV CARD SERVICE	05/11/15 05/11/15	COMMERCIAL TRANSPORTATION	341.60	
06-15	AP E0289612	CITIBANK GOV CARD SERVICE	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION	176.60	
06-15	AP E0289612	CITIBANK GOV CARD SERVICE	05/17/15 05/17/15	COMMERCIAL TRANSPORTATION	176.60	
06-15	AP E0289612	CITIBANK GOV CARD SERVICE	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION	341.60	
06-15	AP E0289612	CITIBANK GOV CARD SERVICE	05/26/15 05/26/15	COMMERCIAL TRANSPORTATION	341.60	

1944

06-19	AP	E0291871	HON. LAMAR SMITH	05/21/15	06/14/15	TRAVEL SUBSISTENCE	58.50	
06-24	AP	E0293003	HON. LAMAR SMITH	06/22/15	06/22/15	TRAVEL SUBSISTENCE	9.20	
							TRAVEL TOTALS:	13,301.92
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	59.32	
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	57.75	
04-09	AP	E0266068	TIME WARNER CABLE	04/01/15	04/30/15	UTILITIES	82.93	
04-09	AP	E0266069	HILL COUNTRY TELECOMMUNICATIONS LLC	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	156.04	
04-13	AP	E0267356	TIME WARNER CABLE	04/09/15	05/08/15	UTILITIES	99.95	
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	62.71	
04-16	AP	00787786	PECAN STREET INVESTMENTS INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	658.75	
04-16	AP	00787787	TETCO CENTER LP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
04-16	AP	00789147	WELLS FARGO CORPORATE PROPERTIES GROUP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	293.25	
04-16	AP	E0269010	VINYARD, ASHLEE R.	04/08/15	04/08/15	TEMPORARY SPACE RENTAL	350.00	
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	41.47	
04-20	AP	E0270118	FRONT PORCH STRATEGIES	04/15/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	2,100.00	
04-23	AP	E0271291	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	170.36	
04-23	AP	E0271292	AT&T	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	130.09	
04-27	AP	E0272524	FRONT PORCH STRATEGIES	04/22/15	04/22/15	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
04-28	AP	E0272937	AT&T	03/15/15	04/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,093.25	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	64.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,326.61
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	37.39
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	38.75
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	34.95	
05-04	AP	E0274921	TIME WARNER CABLE	05/01/15	05/31/15	UTILITIES	82.93	
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	80.25	
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	54.13	
05-11	AP	E0277412	HILL COUNTRY TELECOMMUNICATIONS LLC	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	156.04	
05-14	AP	E0279204	TIME WARNER CABLE	05/09/15	06/08/15	UTILITIES	99.95	
05-16	AP	00791228	PECAN STREET INVESTMENTS INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	658.75	
05-16	AP	00791229	TETCO CENTER LP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
05-16	AP	00792581	WELLS FARGO CORPORATE PROPERTIES GROUP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	293.25	
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	54.23	
05-20	AP	E0281522	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	170.64	
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	29.56	
05-26	AP	E0282390	FRONT PORCH STRATEGIES	05/19/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
05-26	AP	E0282400	AT&T	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	130.17	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	64.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	139.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,353.54
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	37.39
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	32.95
06-01	AP	E0284314	AT&T	04/15/15	05/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,093.40	
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	12.91	
06-05	AP	E0286726	TIME WARNER CABLE	06/01/15	06/30/15	UTILITIES	86.10	
06-08	AP	E0286728	HILL COUNTRY TELECOMMUNICATIONS LLC	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	156.04	
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	42.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LAMAR SMITH—Con.						
06-11	AP	E0288982	06/09/15	07/08/15	UTILITIES	99.95
06-16	AP	00796718	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	658.75
06-16	AP	00796719	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
06-16	AP	00798071	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	293.25
06-16	AP	E0290449	06/03/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
06-18	AP	00800803	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	27.47
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	64.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	139.50
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,174.90
06-18	GL	EMS0049921	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	37.39
06-18	GL	EMS0049921	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.48
06-19	AP	00800890	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	36.69
06-19	AP	E0291870	06/15/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
06-23	AP	E0293001	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	170.64
06-23	AP	E0293002	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	130.17
06-29	AP	00801276	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	40.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,833.56
PRINTING AND REPRODUCTION						
04-17	AP	E0269647	04/02/15	04/02/15	ADVERTISEMENTS	63.00
04-20	AP	E0270116	04/14/15	04/14/15	PRINTING & REPRODUCTION	109.95
04-27	GL	PIX0048574	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	18.20
04-30	AP	E0274208	04/28/15	04/28/15	PRINTING & REPRODUCTION	69.95
05-11	AP	E0277413	04/01/15	04/08/15	ADVERTISEMENTS	120.76
05-14	AP	E0277414	04/02/15	04/08/15	ADVERTISEMENTS	54.00
05-19	AP	00795289	03/29/15	04/28/15	ADVERTISEMENTS	326.27
05-19	AP	00795289	03/29/15	04/28/15	ADVERTISEMENTS	307.02
05-26	AP	E0282389	04/01/15	04/30/15	ADVERTISEMENTS	466.00
05-26	AP	E0282391	04/02/15	04/02/15	ADVERTISEMENTS	108.00
06-18	AP	00800857	04/29/15	05/28/15	ADVERTISEMENTS	123.28
06-22	AP	E0290036	04/08/15	04/08/15	ADVERTISEMENTS	180.00
06-22	AP	E0290037	04/03/15	04/03/15	ADVERTISEMENTS	90.00
06-22	AP	E0290038	04/07/15	04/07/15	ADVERTISEMENTS	180.00
06-24	GL	PIX0050069	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	75.70
06-25	AP	E0293000	06/19/15	06/19/15	PRINTING & REPRODUCTION	74.95
					PRINTING AND REPRODUCTION TOTALS:	2,367.08
OTHER SERVICES						
04-16	AP	00788038	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-16	AP	00788264	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	E0269010	04/08/15	04/08/15	SECURITY SERVICE	170.00
04-23	AP	E0271293	02/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	570.00
05-16	AP	00791478	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00791701	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00796970	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00

1946

06-16	AP	00797194	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-19	AP	E0291872	STEVEN E MAYFIELD	04/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	461.25
06-19	AP	E0291874	STEVEN E MAYFIELD	06/16/15	06/16/15	NON-TECHNOLOGY SERVICE CONTR	6,185.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	17,526.25
04-03	AP	E0264780	HON. LAMAR SMITH	03/28/15	03/29/15	PUBLICATIONS/REFERENCE MAT'L	10.00
04-06	AP	E0264787	ASMUS, MICHAEL D.	03/03/15	03/03/15	FOOD & BEVERAGE	55.00
04-06	AP	E0264787	ASMUS, MICHAEL D.	03/12/15	03/12/15	FOOD & BEVERAGE	31.00
04-06	AP	E0264787	ASMUS, MICHAEL D.	03/16/15	03/16/15	FOOD & BEVERAGE	13.00
04-06	AP	E0264787	ASMUS, MICHAEL D.	03/06/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	69.50
04-16	AP	E0269011	HON. LAMAR SMITH	04/11/15	04/12/15	PUBLICATIONS/REFERENCE MAT'L	18.50
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	25.67
04-17	AP	00789547	CITI PCARD-BARTON PUBLICATIONS/TH	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	50.00
04-17	AP	00789547	CITI PCARD-POTBELLY	03/01/15	03/28/15	FOOD & BEVERAGE	159.50
04-17	AP	00789547	CITI PCARD-TEXAS SECRETARY OF STA	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	0.21
04-22	AP	E0271047	HON. LAMAR SMITH	04/18/15	04/18/15	OFFICE SUPPLIES (OUTSIDE)	10.80
04-22	AP	E0271047	HON. LAMAR SMITH	04/16/15	04/16/15	PUBLICATIONS/REFERENCE MAT'L	13.21
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-180.60
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	1,045.96
05-02	AP	E0274210	HON. LAMAR SMITH	04/24/15	04/24/15	PUBLICATIONS/REFERENCE MAT'L	21.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	58.00
05-11	AP	E0277411	ASMUS, MICHAEL D.	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	18.99
05-11	AP	E0277411	ASMUS, MICHAEL D.	04/01/15	04/01/15	PUBLICATIONS/REFERENCE MAT'L	58.00
05-13	AP	00790737	BOISE CASCADE COMPANY	04/27/15	04/27/15	FOOD & BEVERAGE	84.42
05-13	AP	00790737	BOISE CASCADE COMPANY	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	-0.70
05-13	AP	00790737	BOISE CASCADE COMPANY	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	23.08
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	65.00
05-14	AP	E0279205	HON. LAMAR SMITH	05/10/15	05/10/15	PUBLICATIONS/REFERENCE MAT'L	4.00
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	41.62
05-19	AP	00795289	CITI PCARD-FREDERICKSBURG PUBLISH	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	13.00
05-19	AP	00795289	CITI PCARD-KPC DISCOVERMAGAZINE	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	29.95
05-19	AP	00795289	CITI PCARD-TEXAS SECRETARY OF STA	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	94.73
05-19	AP	00795289	CITI PCARD-TEXAS SECRETARY OF STA	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	94.94
05-19	AP	E0280726	HON. LAMAR SMITH	05/09/15	05/17/15	PUBLICATIONS/REFERENCE MAT'L	20.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-119.70
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	384.13
06-01	AP	E0284313	HON. LAMAR SMITH	05/23/15	05/23/15	OFFICE SUPPLIES (OUTSIDE)	22.86
06-03	AP	E0284744	HON. LAMAR SMITH	05/22/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	196.88
06-03	AP	E0284744	HON. LAMAR SMITH	05/27/15	05/27/15	PUBLICATIONS/REFERENCE MAT'L	6.50
06-05	AP	E0286759	ASMUS, MICHAEL D.	05/16/15	05/16/15	FOOD & BEVERAGE	65.00
06-05	AP	E0286759	ASMUS, MICHAEL D.	05/22/15	05/22/15	FOOD & BEVERAGE	70.00
06-05	AP	E0286759	ASMUS, MICHAEL D.	05/01/15	05/26/15	PUBLICATIONS/REFERENCE MAT'L	76.23
06-15	AP	00796626	HORTON, JOHN R.	03/09/15	04/02/15	PUBLICATIONS/REFERENCE MAT'L	16.00
06-15	AP	E0290034	HON. LAMAR SMITH	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	9.99
06-15	AP	E0290035	FAXPLUS INC /MARKET DEV	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	580.00
06-15	AP	E0290068	VINYARD, ASHLEE R.	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	14.99
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	68.00
06-18	AP	00800857	CITI PCARD-TEXAS SECRETARY OF STA	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	95.07
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	53.00

1947

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LAMAR SMITH—Con.						
06-19	AP E0291871	HON. LAMAR SMITH	06/13/15 06/14/15	PUBLICATIONS/REFERENCE MAT'L		14.00
06-24	AP 00800754	BOISE CASCADE COMPANY	05/28/15 05/28/15	FOOD & BEVERAGE		99.75
06-24	AP 00800754	BOISE CASCADE COMPANY	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		67.24
06-24	AP E0293003	HON. LAMAR SMITH	06/22/15 06/22/15	PUBLICATIONS/REFERENCE MAT'L		1.50
06-25	AP E0293009	VINYARD, ASHLEE R.	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE)		58.28
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-332.05
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		1,714.85
				SUPPLIES AND MATERIALS TOTALS:		5,110.30
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		245.69
04-30	GL MNT0048610	.....	04/23/15 04/30/15	MAINTENANCE / REPAIRS		32.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		365.69
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		365.69
				EQUIPMENT TOTALS:		1,009.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,388.02
				OFFICE TOTALS:		282,388.02
2014 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-07	AP 00784706	DELL MARKETING LP	12/01/14 12/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,589.86
06-05	AP 00796183	FAXPLUS INC /MARKET DEV	03/24/15 03/24/15	OFFICE EQUIP PURCH LESS THAN \$25,000		892.00
				EQUIPMENT TOTALS:		3,481.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,481.86
				OFFICE TOTALS:		3,481.86
2014 HON. STEVE SOUTHERLAND II						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP E0272486	CITIBANK GOV CARD SERVICE	12/09/14 12/19/14	TRAVEL SUBSISTENCE		161.44
				TRAVEL TOTALS:		161.44
PRINTING AND REPRODUCTION						
04-29	AP E0272500	XEROX CORPORATION	09/25/14 12/30/14	PRINTING & REPRODUCTION		245.03
				PRINTING AND REPRODUCTION TOTALS:		245.03
EQUIPMENT						
06-09	AP E0287351	CIT	01/02/15 01/02/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		529.28
				EQUIPMENT TOTALS:		529.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		935.75
				OFFICE TOTALS:		935.75
2015 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	405.62	283.45

1948

PERSONNEL COMPENSATION	491,458.43	248,286.18
TRAVEL	12,289.31	5,564.28
RENT, COMMUNICATION, UTILITIES	57,188.17	30,455.35
PRINTING AND REPRODUCTION	4,424.68	4,280.98
OTHER SERVICES	21,071.00	15,066.00
SUPPLIES AND MATERIALS	12,245.13	7,230.65
EQUIPMENT	3,105.48	1,552.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,187.82	312,719.63
OFFICE TOTALS:	602,187.82	312,719.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	272.18
04-30	GL FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-139.00
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	126.01
05-31	GL FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-73.25
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	157.66
06-30	GL FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-60.15
					FRANKED MAIL TOTALS:	283.45

PERSONNEL COMPENSATION

ALVI,HINA R	04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01
AWAN, IMRAN	03/01/15	06/30/15	SHARED EMPLOYEE	316.67
BRANDT,KATHERINE	04/01/15	06/30/15	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00
CONNOLLY, JOSH	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	26,750.01
FISHMAN,CATHERINE M	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,249.99
GINSBERG,ELLEN S	04/01/15	06/30/15	FIELD REP/CASEWORKER	7,500.00
GOLDSTEIN,MIRIAM C	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,749.99
HASHEMI,COOKAB V	04/01/15	06/30/15	CHIEF OF STAFF	31,250.01
KIESLER, AARON T.	04/01/15	06/30/15	CASEWRK/DIST OFFICER SCHEDULER	8,750.01
NAGALES-MARK,ANTHONY H	04/01/15	06/30/15	CONSTITUENT SERVICES DIRECTOR	16,250.01
PERKINS,BRIAN	04/01/15	06/30/15	SPECIAL ASSISTANT/GRANT COORDI	27,999.99
POLLACK,JAMES B	04/01/15	06/30/15	PRESS ASSISTANT	9,500.01
RILL,KATHARINA E	04/01/15	06/30/15	DISTRICT PRESS SECRETARY	16,250.01
ROBERTS,MARK A	04/01/15	04/28/15	DISTRICT REP / SR. ADVISOR	-1,555.55
STAPLES,IAN W	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00
STEFFEN,RICHARD D	04/01/15	06/30/15	PART-TIME EMPLOYEE	10,899.99
STEIN,LINDSAY M	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
WENTWORTH, KATHLEEN	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	20,000.01
YOUNGSMITH,BARRON C	04/01/15	06/30/15	DIRECTOR OF COMM/LEG. ASSIST.	12,875.01
			PERSONNEL COMPENSATION TOTALS:	248,286.18

TRAVEL

04-23	AP E0271523	GOLDSTEIN, MIRIAM C.	03/12/15	03/12/15	TAXI/PARKING/TOLLS	36.48
04-23	AP E0271523	GOLDSTEIN, MIRIAM C.	03/15/15	03/15/15	TAXI/PARKING/TOLLS	19.78
04-23	AP E0271527	SINGH CAR SERVICES	04/13/15	04/13/15	TAXI/PARKING/TOLLS	89.00
04-23	AP E0271530	HON JACKIE SPEIER	03/19/15	03/19/15	TRAVEL SUBSISTENCE	256.10
04-23	AP E0271533	HON JACKIE SPEIER	04/13/15	04/13/15	TRAVEL SUBSISTENCE	168.10
04-23	AP E0271535	SINGH CAR SERVICES	04/21/15	04/21/15	TAXI/PARKING/TOLLS	89.00
04-23	AP E0271536	HON JACKIE SPEIER	03/26/15	03/26/15	TRAVEL SUBSISTENCE	256.10
04-23	AP E0271537	HON JACKIE SPEIER	04/21/15	04/21/15	TRAVEL SUBSISTENCE	256.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JACKIE SPEIER—Con.						
04-23	AP E0271542	BRANDT, KATHERINE	03/26/15 03/26/15	TAXI/PARKING/TOLLS	15.00	
04-23	AP E0271543	HON JACKIE SPEIER	03/23/15 03/23/15	TRAVEL SUBSISTENCE	256.10	
04-23	AP E0271544	HON JACKIE SPEIER	03/16/15 03/16/15	TRAVEL SUBSISTENCE	256.10	
04-23	AP E0271553	HON JACKIE SPEIER	04/16/15 04/16/15	TRAVEL SUBSISTENCE	256.10	
04-24	AP E0271538	RILL, KATHARINA E	02/01/15 02/03/15	COMMERCIAL TRANSPORTATION	476.20	
04-24	AP E0271538	RILL, KATHARINA E	02/03/15 02/03/15	TAXI/PARKING/TOLLS	10.00	
05-05	AP E0275287	HON JACKIE SPEIER	04/25/15 04/25/15	TRAVEL SUBSISTENCE	396.10	
05-05	AP E0275288	HON JACKIE SPEIER	04/28/15 04/28/15	TRAVEL SUBSISTENCE	256.10	
05-14	AP E0279440	HON JACKIE SPEIER	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION	256.10	
05-15	AP E0279426	FISHMAN, CATHERINE M.	04/30/15 04/30/15	TAXI/PARKING/TOLLS	20.46	
05-15	AP E0279432	HON JACKIE SPEIER	04/25/15 04/25/15	TAXI/PARKING/TOLLS	20.79	
05-15	AP E0279436	HON JACKIE SPEIER	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION	256.10	
05-15	AP E0279439	HON JACKIE SPEIER	05/01/15 05/01/15	TAXI/PARKING/TOLLS	7.74	
05-15	AP E0279442	HON JACKIE SPEIER	03/27/15 03/27/15	TAXI/PARKING/TOLLS	19.92	
06-10	AP E0288555	HON JACKIE SPEIER	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION	256.10	
06-10	AP E0288567	HON JACKIE SPEIER	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION	256.10	
06-10	AP E0288575	SINGH CAR SERVICES	05/18/15 05/18/15	TAXI/PARKING/TOLLS	89.00	
06-10	AP E0288577	POLLACK, JAMES B.	05/19/15 05/19/15	TAXI/PARKING/TOLLS	20.59	
06-10	AP E0288578	HON JACKIE SPEIER	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION	256.10	
06-10	AP E0288580	SINGH CAR SERVICES	05/12/15 05/12/15	TAXI/PARKING/TOLLS	89.00	
06-11	AP E0288551	SINGH CAR SERVICES	06/01/15 06/01/15	TAXI/PARKING/TOLLS	89.00	
06-11	AP E0288553	CONNOLLY, JOSH	06/02/15 06/02/15	TAXI/PARKING/TOLLS	25.44	
06-11	AP E0288582	HON JACKIE SPEIER	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION	256.10	
06-11	AP E0288585	CONNOLLY, JOSH	05/19/15 05/19/15	TAXI/PARKING/TOLLS	19.73	
06-11	AP E0288587	HON JACKIE SPEIER	05/15/15 05/15/15	TAXI/PARKING/TOLLS	21.45	
06-11	AP E0288591	HON JACKIE SPEIER	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION	256.10	
06-11	AP E0288592	HON JACKIE SPEIER	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION	256.10	
					TRAVEL TOTALS:	5,564.28
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0263978	VERIZON WIRELESS	03/05/15 04/04/15	TELECOMSRV/EQ/TOLL CHARGE	867.50	
04-03	AP E0264505	DCS CONGRESSIONAL LLC	04/01/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE	300.00	
04-16	AP 00788997	CASIOPEA BOVET LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,380.45	
04-23	AP E0271526	UNITED PARCEL SERVICE	01/09/15 01/17/15	POSTAGE / COURIER / BOX RENTAL	29.23	
04-23	AP E0271528	UNITED PARCEL SERVICE	03/05/15 03/05/15	POSTAGE / COURIER / BOX RENTAL	0.49	
04-23	AP E0271529	UNITED PARCEL SERVICE	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL	14.34	
04-23	AP E0271532	UNITED PARCEL SERVICE	01/30/15 02/02/15	POSTAGE / COURIER / BOX RENTAL	10.81	
04-23	AP E0271539	UNITED PARCEL SERVICE	01/20/15 01/31/15	POSTAGE / COURIER / BOX RENTAL	23.94	
04-23	AP E0271546	UNITED PARCEL SERVICE	02/28/15 02/28/15	POSTAGE / COURIER / BOX RENTAL	4.37	
04-23	AP E0271547	UNITED PARCEL SERVICE	02/26/15 03/07/15	POSTAGE / COURIER / BOX RENTAL	18.44	
04-23	AP E0271549	UNITED PARCEL SERVICE	02/04/15 02/14/15	POSTAGE / COURIER / BOX RENTAL	19.00	
04-23	AP E0271552	UNITED PARCEL SERVICE	01/08/15 01/10/15	POSTAGE / COURIER / BOX RENTAL	11.86	
04-23	AP E0271554	UNITED PARCEL SERVICE	01/24/15 01/24/15	POSTAGE / COURIER / BOX RENTAL	14.30	
04-23	AP E0271555	UNITED PARCEL SERVICE	03/14/15 03/14/15	POSTAGE / COURIER / BOX RENTAL	31.69	

1950

04-23	AP	E0271557	UNITED PARCEL SERVICE	02/21/15	02/21/15	POSTAGE / COURIER / BOX RENTAL	7.65
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,119.27
04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	140.00
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	600.00
05-08	AP	E0271556	MCTV ACCOUNTS RECEIVABLE	03/30/15	03/30/15	RECORDING (OUTSIDE)	210.00
05-14	AP	E0279441	UNITED PARCEL SERVICE	04/11/15	04/11/15	POSTAGE / COURIER / BOX RENTAL	71.89
05-15	AP	E0279419	UNITED PARCEL SERVICE	05/09/15	05/09/15	POSTAGE / COURIER / BOX RENTAL	17.95
05-15	AP	E0279420	COMCAST	04/16/15	05/15/15	UTILITIES	346.19
05-15	AP	E0279423	UNITED PARCEL SERVICE	04/04/15	04/04/15	POSTAGE / COURIER / BOX RENTAL	51.25
05-15	AP	E0279425	UNITED PARCEL SERVICE	04/25/15	04/25/15	POSTAGE / COURIER / BOX RENTAL	25.12
05-15	AP	E0279427	UNITED PARCEL SERVICE	05/02/15	05/02/15	POSTAGE / COURIER / BOX RENTAL	17.37
05-15	AP	E0279429	KIESLER, AARON T.	05/06/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	23.10
05-15	AP	E0279435	UNITED PARCEL SERVICE	04/18/15	04/18/15	POSTAGE / COURIER / BOX RENTAL	29.39
05-16	AP	00792434	CASIOPEA BOVET LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,380.45
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	105.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	140.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	139.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,181.02
06-10	AP	E0288570	WENTWORTH, KATHLEEN	03/07/15	03/07/15	POSTAGE / COURIER / BOX RENTAL	239.79
06-10	AP	E0288571	UNITED PARCEL SERVICE	05/30/15	05/30/15	POSTAGE / COURIER / BOX RENTAL	121.64
06-11	AP	E0288554	UNITED PARCEL SERVICE	05/16/15	05/16/15	POSTAGE / COURIER / BOX RENTAL	109.45
06-11	AP	E0288558	UNITED PARCEL SERVICE	06/06/15	06/06/15	POSTAGE / COURIER / BOX RENTAL	7.36
06-11	AP	E0288565	COMCAST	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	385.37
06-11	AP	E0288568	VERIZON WIRELESS	04/05/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	302.58
06-11	AP	E0288584	UNITED PARCEL SERVICE	05/23/15	05/23/15	POSTAGE / COURIER / BOX RENTAL	62.49
06-16	AP	00797924	CASIOPEA BOVET LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,380.45
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	140.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	139.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	765.40
06-24	GL	HRS0050071		05/01/15	05/31/15	RECORDING - (TRANSFER)	280.00
06-29	GL	GRP0050196		06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,455.35
PRINTING AND REPRODUCTION							
04-01	AP	E0263510	DAVID L ANDRUKITIS INC	03/23/15	03/23/15	PRINTING & REPRODUCTION	490.00
04-01	AP	E0263518	DAVID L ANDRUKITIS INC	03/23/15	03/23/15	PRINTING & REPRODUCTION	630.00
04-01	AP	E0263519	DAVID L ANDRUKITIS INC	03/23/15	03/23/15	PRINTING & REPRODUCTION	490.00
04-01	AP	E0263523	DAVID L ANDRUKITIS INC	03/16/15	03/16/15	PRINTING & REPRODUCTION	117.50
04-23	AP	E0271550	DAVID L ANDRUKITIS INC	04/08/15	04/08/15	PRINTING & REPRODUCTION	507.00
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	183.00
05-15	AP	E0279438	SHARP BUSINESS SYSTEMS	01/01/15	04/02/15	PRINTING & REPRODUCTION	257.28
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	207.70
06-11	AP	E0288586	ALPHA PRESS INC	05/06/15	05/06/15	PRINTING & REPRODUCTION	875.00
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	523.50
PRINTING AND REPRODUCTION TOTALS:							4,280.98
OTHER SERVICES							
04-02	AP	E0263991	TRANSLATIONS INTERNATIONAL INC	01/31/15	01/31/15	TRANSLATN AND INTERPRET SERV	375.00
04-02	AP	E0263992	DCS CONGRESSIONAL LLC	01/15/15	01/15/15	WEB DEV HST,EMAIL & RLTD SERV	785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JACKIE SPEIER—Con.						
04-03	AP E0263997	CONGRESSIONAL MANAGEMENT FOUNDATION	02/25/15 02/25/15	TRAINING		4,000.00
04-16	AP 00788736	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-15	AP E0279418	DCS CONGRESSIONAL LLC	03/01/15 03/01/15	WEB DEV HST,EMAIL & RLTD SERV		300.00
05-15	AP E0279422	DCS CONGRESSIONAL LLC	03/15/15 03/15/15	WEB DEV HST,EMAIL & RLTD SERV		785.00
05-15	AP E0279428	DCS CONGRESSIONAL LLC	02/15/15 02/15/15	WEB DEV HST,EMAIL & RLTD SERV		785.00
05-15	AP E0279430	DCS CONGRESSIONAL LLC	05/01/15 05/01/15	WEB DEV HST,EMAIL & RLTD SERV		300.00
05-15	AP E0279434	DCS CONGRESSIONAL LLC	02/01/15 02/01/15	WEB DEV HST,EMAIL & RLTD SERV		300.00
05-16	AP 00792174	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-11	AP E0288583	DCS CONGRESSIONAL LLC	05/15/15 05/15/15	WEB DEV HST,EMAIL & RLTD SERV		785.00
06-11	AP E0288588	DCS CONGRESSIONAL LLC	06/01/15 06/01/15	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-15	AP E0288566	SAN MATEO COUNTY COMMUNITY COLLEGE	04/28/15 04/28/15	NON-TECHNOLOGY SERVICE CONTR		696.00
06-16	AP 00797667	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	15,066.00
SUPPLIES AND MATERIALS						
04-02	AP E0263995	THE NEW YORK TIMES	03/15/15 03/15/15	PUBLICATIONS/REFERENCE MAT'L		76.14
04-02	AP E0264046	THE WASHINGTON POST	02/27/15 04/24/15	PUBLICATIONS/REFERENCE MAT'L		53.14
04-06	AP E0263977	THE WASHINGTON POST	03/01/15 02/27/16	PUBLICATIONS/REFERENCE MAT'L		45.60
04-07	AP E0264002	USA TODAY	04/01/15 04/01/15	PUBLICATIONS/REFERENCE MAT'L		55.87
04-23	AP E0271522	POLLACK, JAMES B.	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		47.90
04-23	AP E0271524	GOLDSTEIN, MIRIAM C.	02/19/15 02/19/15	FOOD & BEVERAGE		25.63
04-23	AP E0271524	GOLDSTEIN, MIRIAM C.	02/20/15 02/20/15	FOOD & BEVERAGE		23.91
04-23	AP E0271541	THE WASHINGTON POST	03/01/15 04/25/15	PUBLICATIONS/REFERENCE MAT'L		45.60
04-24	AP E0271531	STEIN, LINDSAY M.	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)		16.27
04-28	AP E0271551	USA TODAY	04/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L		77.54
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-237.25
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		1,825.09
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		68.00
05-12	AP 00790806	BSL GEM LASER EXPRESS LLC	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		30.37
05-13	AP 00790737	BOISE CASCADE COMPANY	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		819.77
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		67.00
05-15	AP E0279421	KIESLER, AARON T.	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		16.95
05-15	AP E0279433	THE NEW YORK TIMES	05/11/15 06/07/15	PUBLICATIONS/REFERENCE MAT'L		76.14
05-20	AP E0279431	HON JACKIE SPEIER	04/22/15 04/22/15	PUBLICATIONS/REFERENCE MAT'L		13.19
05-20	AP E0279437	HON JACKIE SPEIER	04/22/15 04/22/15	PUBLICATIONS/REFERENCE MAT'L		14.99
05-27	AP 00795543	BOISE CASCADE COMPANY	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		101.40
05-27	AP 00795543	BOISE CASCADE COMPANY	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)		148.58
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-104.00
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		1,045.40
06-10	AR AC-10839	FOUNDATION FOR NATIONAL PROGRESS	01/07/15 01/07/15	PUBLICATIONS/REFERENCE MAT'L		-20.00
06-10	AP E0288552	THE COMMUNITY RECORDER	06/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L		48.11
06-11	AP E0288562	KIESLER, AARON T.	05/12/15 05/12/15	HABITATION EXPENSE		109.23
06-11	AP E0288596	BRANDT, KATHERINE	06/09/15 06/09/15	FOOD & BEVERAGE		35.31
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		94.94

1952

06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	76.95
06-22	AP	00800923	USA TODAY	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	48.11
06-23	GL	FRM0050070	.....	04/17/15	04/17/15	FRAMING (TRANSFER)	130.00
06-24	AP	00800754	BOISE CASCADE COMPANY	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	-9.30
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	5.68
06-24	AP	E0288569	PACIFIC DINING	01/31/15	01/31/15	FOOD & BEVERAGE	680.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-118.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,796.89
						SUPPLIES AND MATERIALS TOTALS:	7,230.65
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	257.83
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	259.75
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	257.83
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	259.75
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	257.83
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	259.75
						EQUIPMENT TOTALS:	1,552.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,719.63
						OFFICE TOTALS:	312,719.63

2014 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-24	AP	E0271548	RILL,KATHARINA E	08/05/14	08/30/14	PRIVATE AUTO MILEAGE	93.80
04-24	AP	E0271548	RILL,KATHARINA E	10/07/14	10/27/14	PRIVATE AUTO MILEAGE	33.34
04-24	AP	E0271548	RILL,KATHARINA E	11/11/14	11/25/14	PRIVATE AUTO MILEAGE	39.56
						TRAVEL TOTALS:	166.70
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	E0271534	UNITED PARCEL SERVICE	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	20.27
04-23	AP	E0271545	UNITED PARCEL SERVICE	12/20/14	12/20/14	POSTAGE / COURIER / BOX RENTAL	33.44
05-22	AP	00795483	KYVON	05/20/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	30.00
05-22	AP	00795483	KYVON	05/20/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	790.00
06-10	AR	AC-10834	AT & T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	-27.82
06-10	AR	AC-10835	AT & T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	-1,043.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	-198.06
			PRINTING AND REPRODUCTION				
04-01	AP	E0263644	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	197.50
						PRINTING AND REPRODUCTION TOTALS:	197.50
			EQUIPMENT				
04-01	AP	E0263639	CANON BUSINESS SOLUTIONS INC	11/12/14	12/12/14	MAINTENANCE / REPAIRS	428.85
04-01	AP	E0263648	CANON BUSINESS SOLUTIONS INC	11/26/14	12/26/14	MAINTENANCE / REPAIRS	270.00
06-10	AP	00796345	DELL MARKETING LP	04/10/15	04/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000	14,800.50
						EQUIPMENT TOTALS:	15,499.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,665.49
						OFFICE TOTALS:	15,665.49

2015 HON. ELISE M. STEFANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,375.63	30,131.28
--------------------	-----------	-----------

1953

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELISE M. STEFANIK—Con.						
				PERSONNEL COMPENSATION	356,055.65	193,000.05
				TRAVEL	27,470.17	19,291.88
				RENT, COMMUNICATION, UTILITIES	40,196.72	23,608.48
				PRINTING AND REPRODUCTION	19,640.75	17,751.60
				OTHER SERVICES	36,665.00	15,090.00
				SUPPLIES AND MATERIALS	11,695.87	5,585.33
				EQUIPMENT	1,846.50	846.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,946.29	305,305.37
				OFFICE TOTALS:	523,946.29	305,305.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		345.40
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-29.60
05-08	AP E0277140	THE FRANKING GROUP	04/20/15 04/20/15	FRANKED MAIL		5,545.00
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		452.85
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-29.30
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		23,111.99
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		842.49
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-107.55
				FRANKED MAIL TOTALS:		30,131.28
PERSONNEL COMPENSATION						
		BRIGGS, ANDERSON M	04/01/15 06/30/15	STAFF ASSISTANT		6,249.99
		CARROW, COURTNEY L	04/01/15 06/30/15	MILITARY LEGISLATIVE ASSISTANT		15,000.00
		DONOVAN, MADELINE R	04/01/15 06/30/15	REGIONAL DIRECTOR		12,500.01
		FLANGIN, THOMAS	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		17,000.01
		GILBERT, ETHAN D	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		7,500.00
		HERTZ, RENEE A	04/01/15 06/30/15	REGIONAL DIRECTOR		10,500.00
		HUNTER, EMILY E	04/01/15 06/30/15	DIRECTOR OF SCHEDULING		13,749.99
		KRATOVIL, LINDLEY	04/01/15 06/30/15	CHIEF OF STAFF		27,500.01
		NORTHROP, HALIE E	04/01/15 06/30/15	CASEWORKER		7,500.00
		PERRY, CHRISTOPHER J	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		20,000.01
		PILEGGI, ANTHONY P	04/01/15 06/30/15	DISTRICT DIRECTOR		20,000.01
		RICHARDS, MARY JO	04/01/15 06/30/15	CASEWORKER		8,750.01
		RUHLEN, MARY E	04/01/15 06/30/15	SHARED EMPLOYEE		4,250.01
		SCOLIN, MATTHEW	04/01/15 06/30/15	REGIONAL DIRECTOR		12,500.01
		STEWART-HESTER, PATRICK D	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		193,000.05
TRAVEL						
04-03	AP E0264259	SCOLIN, MATTHEW	03/20/15 03/30/15	PRIVATE AUTO MILEAGE		214.20
04-03	AP E0264260	KRATOVIL, LINDLEY	03/18/15 03/31/15	TRAVEL SUBSISTENCE		34.26
04-03	AP E0264261	HERTZ, RENEE A	03/04/15 03/24/15	PRIVATE AUTO MILEAGE		60.30
04-09	AP E0266040	CITIBANK GOV CARD SERVICE	02/27/15 03/19/15	TRAVEL SUBSISTENCE		2,564.81

1954

04-14	AP	E0268183	PILEGGI, ANTHONY P.	03/22/15	04/10/15	PRIVATE AUTO MILEAGE	222.30
04-14	AP	E0268184	SCOLIN, MATTHEW	04/08/15	04/09/15	PRIVATE AUTO MILEAGE	259.20
04-14	AP	E0268185	CITIBANK GOV CARD SERVICE	03/18/15	03/20/15	TRAVEL SUBSISTENCE	1,066.65
04-15	AP	E0266041	CITIBANK GOV CARD SERVICE	03/12/15	03/26/15	TRAVEL SUBSISTENCE	773.76
05-02	AP	E0274376	NORTHROP, HALIE E.	04/28/15	04/29/15	TRAVEL SUBSISTENCE	299.00
05-06	AP	E0275531	SCOLIN, MATTHEW	04/16/15	04/28/15	PRIVATE AUTO MILEAGE	118.35
05-06	AP	E0275531	SCOLIN, MATTHEW	04/28/15	04/28/15	TAXI/PARKING/TOLLS	21.00
05-06	AP	E0275532	NORTHROP, HALIE E.	04/29/15	04/29/15	TAXI/PARKING/TOLLS	11.38
05-08	AP	E0277098	CITIBANK GOV CARD SERVICE	03/30/15	05/12/15	TRAVEL SUBSISTENCE	844.30
05-08	AP	E0277099	CITIBANK GOV CARD SERVICE	04/03/15	04/28/15	TRAVEL SUBSISTENCE	3,118.30
05-08	AP	E0277109	NORTHROP, HALIE E.	05/06/15	05/06/15	PRIVATE AUTO MILEAGE	40.50
05-19	AP	E0280821	KRATOVIL, LINDLEY	04/13/15	05/04/15	TRAVEL SUBSISTENCE	403.08
05-19	AP	E0280822	RICHARDS, MARY JO	03/26/15	04/28/15	PRIVATE AUTO MILEAGE	149.40
05-19	AP	E0280822	RICHARDS, MARY JO	04/28/15	04/28/15	TAXI/PARKING/TOLLS	27.00
05-19	AP	E0280824	DONOVAN, MADELINE R.	05/07/15	05/09/15	GASOLINE	67.77
05-19	AP	E0280824	DONOVAN, MADELINE R.	03/25/15	05/06/15	PRIVATE AUTO MILEAGE	368.10
05-19	AP	E0280824	DONOVAN, MADELINE R.	04/26/15	04/28/15	TAXI/PARKING/TOLLS	36.19
05-27	AP	E0283271	NORTHROP, HALIE E.	05/07/15	05/20/15	PRIVATE AUTO MILEAGE	173.25
05-28	AP	E0283751	HERTZ, RENEE A.	04/02/15	05/02/15	PRIVATE AUTO MILEAGE	432.77
05-28	AP	E0283751	HERTZ, RENEE A.	04/28/15	04/28/15	TAXI/PARKING/TOLLS	36.00
05-28	AP	E0283751	HERTZ, RENEE A.	04/28/15	04/28/15	TRAVEL SUBSISTENCE	6.00
06-02	AP	E0284579	GILBERT, ETHAN D.	01/07/15	05/28/15	PRIVATE AUTO MILEAGE	154.80
06-08	AP	E0287382	SCOLIN, MATTHEW	05/01/15	05/08/15	PRIVATE AUTO MILEAGE	167.85
06-15	AP	E0289746	CITIBANK GOV CARD SERVICE	04/28/15	05/27/15	TRAVEL SUBSISTENCE	935.19
06-15	AP	E0289747	CITIBANK GOV CARD SERVICE	04/26/15	05/27/15	TRAVEL SUBSISTENCE	5,538.91
06-15	AP	E0290171	HON ELISE STEFANIK	06/12/15	06/12/15	TAXI/PARKING/TOLLS	15.15
06-23	AP	E0292825	HERTZ, RENEE A.	05/08/15	06/19/15	PRIVATE AUTO MILEAGE	518.26
06-23	AP	E0292825	HERTZ, RENEE A.	05/08/15	05/20/15	TAXI/PARKING/TOLLS	5.00
06-29	AP	E0294535	NORTHROP, HALIE E.	06/24/15	06/24/15	PRIVATE AUTO MILEAGE	30.15
06-29	AP	E0294537	RICHARDS, MARY JO	05/20/15	06/08/15	PRIVATE AUTO MILEAGE	185.40
06-29	AP	E0294539	PILEGGI, ANTHONY P.	05/25/15	06/23/15	PRIVATE AUTO MILEAGE	360.45
06-29	AP	E0294539	PILEGGI, ANTHONY P.	04/05/15	06/05/15	TAXI/PARKING/TOLLS	32.85
						TRAVEL TOTALS:	19,291.88
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0264261	HERTZ, RENEE A.	03/11/15	03/11/15	POSTAGE / COURIER / BOX RENTAL	5.75
04-03	AP	E0264284	VERIZON	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	233.91
04-03	AP	E0264286	VERIZON	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	596.62
04-14	AP	E0268186	VERIZON	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	305.69
04-14	AP	E0268187	TIME WARNER CABLE	04/15/15	05/14/15	UTILITIES	91.99
04-14	AP	E0268188	TIME WARNER CABLE	02/15/15	03/14/15	UTILITIES	91.99
04-16	AP	00788092	136 GLEN LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
04-16	AP	00788093	200 WASHINGTON ST ASSOC LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,431.25
04-16	AP	00788475	24 MARGARET STREET LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	915.00
04-22	AP	E0270713	NORTHROP, HALIE E.	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	49.95
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	175.12
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	60.29
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELISE M. STEFANIK—Con.						
05-06	AP	E0276082	VERIZON	04/19/15 05/18/15	TELECOMSRV/EQ/TOLL CHARGE	343.66
05-06	AP	E0276083	MCI COMM SERVICE	03/17/15 04/16/15	TELECOMSRV/EQ/TOLL CHARGE	418.94
05-13	AP	E0278852	VERIZON	04/04/15 05/03/15	TELECOMSRV/EQ/TOLL CHARGE	569.81
05-13	AP	E0278853	TIME WARNER CABLE	05/15/15 06/14/15	UTILITIES	91.99
05-16	AP	00791532	136 GLEN LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
05-16	AP	00791533	200 WASHINGTON ST ASSOC LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,431.25
05-16	AP	00791912	24 MARGARET STREET LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	915.00
05-19	AP	E0280819	VERIZON WIRELESS	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE	709.26
05-19	AP	E0280824	DONOVAN, MADELINE R.	04/23/15 05/17/15	POSTAGE / COURIER / BOX RENTAL	47.10
05-19	AP	E0280825	VERIZON	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	344.53
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	165.95
05-26	GL	EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	60.29
05-26	GL	EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	42.77
05-27	AP	E0283272	VERIZON	04/19/15 05/18/15	TELECOMSRV/EQ/TOLL CHARGE	298.90
05-27	AP	E0283273	VERIZON	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE	348.90
05-28	AP	E0283751	HERTZ, RENEE A	04/15/15 04/15/15	POSTAGE / COURIER / BOX RENTAL	5.75
06-01	AP	E0284200	BRIGGS, ANDERSON M.	05/27/15 05/27/15	POSTAGE / COURIER / BOX RENTAL	9.00
06-02	AP	E0284577	MCI COMM SERVICE	04/17/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE	510.94
06-12	AP	E0289743	BRIGGS, ANDERSON M.	06/10/15 06/10/15	POSTAGE / COURIER / BOX RENTAL	19.60
06-12	AP	E0289744	TIME WARNER CABLE	06/15/15 07/14/15	UTILITIES	94.75
06-16	AP	00797024	136 GLEN LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
06-16	AP	00797025	200 WASHINGTON ST ASSOC LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,431.25
06-16	AP	00797405	24 MARGARET STREET LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	915.00
06-16	AP	E0290676	VERIZON	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE	415.14
06-16	AP	E0290678	VERIZON	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE	99.53
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	129.24
06-18	GL	EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	60.29
06-18	GL	EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.40
06-23	AP	E0292821	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/21/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE	3,340.76
06-23	AP	E0292822	MCI COMM SERVICE	05/18/15 06/16/15	TELECOMSRV/EQ/TOLL CHARGE	380.82
06-23	AP	E0292823	VERIZON WIRELESS	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE	812.06
06-29	AP	E0294538	VERIZON WIRELESS	04/11/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE	687.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,608.48
PRINTING AND REPRODUCTION						
04-27	GL	PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	1.60
05-06	AP	E0276084	ACCURATE WORD LLC	05/01/15 05/01/15	PRINTING & REPRODUCTION	74.95
05-08	AP	00790738	PUBLIC PRINTER	02/06/15 02/06/15	PRINTING & REPRODUCTION	52.14
05-08	AP	E0277140	THE FRANKING GROUP	04/20/15 04/20/15	PRINTING & REPRODUCTION	13,502.00
05-27	AP	E0283270	ACCURATE WORD LLC	05/20/15 05/20/15	PRINTING & REPRODUCTION	149.90

1956

06-01	AP	E0284203	FLANGIN, THOMAS	05/27/15	05/27/15	PRINTING & REPRODUCTION	74.01
06-02	AP	E0284571	THE FRANKING GROUP	05/08/15	05/08/15	PRINTING & REPRODUCTION	3,678.00
06-11	AP	E0283269	CRANIAL SOLUTIONS LLC	05/18/15	05/18/15	PRINTING & REPRODUCTION	219.00
						PRINTING AND REPRODUCTION TOTALS:	17,751.60
			OTHER SERVICES				
04-09	AP	E0266039	S T A T COMMUNCIATIONS INC	04/01/15	04/01/15	SECURITY SERVICE	30.00
04-16	AP	00788076	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788119	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-08	AP	E0277141	S T A T COMMUNCIATIONS INC	05/01/15	05/30/15	SECURITY SERVICE	30.00
05-16	AP	00791516	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00791559	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	E0280823	CONGRESSIONAL MANAGEMENT FNDTN	05/15/15	05/15/15	TRAINING	4,500.00
06-08	AP	E0287381	S T A T COMMUNCIATIONS INC	06/01/15	06/30/15	SECURITY SERVICE	30.00
06-16	AP	00797008	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797051	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	15,090.00
			SUPPLIES AND MATERIALS				
04-09	AP	E0266038	W.B. MASON CO. INC	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	31.67
04-09	AP	E0266042	NORTHROP, HALIE E.	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	16.02
04-14	AP	E0268184	SCOLIN, MATTHEW	04/08/15	04/08/15	FOOD & BEVERAGE	16.99
04-14	AP	E0268184	SCOLIN, MATTHEW	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	16.03
04-22	AP	E0270714	W.B. MASON CO. INC	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	30.65
04-23	AP	00789562	CDW GOVERNMENT INC. C/O ISM IN	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	206.66
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-77.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	258.53
05-06	AP	E0275530	KRATOVIL, LINDLEY	04/27/15	04/28/15	FOOD & BEVERAGE	564.22
05-13	AP	E0278851	W.B. MASON CO. INC	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	78.08
05-19	AP	E0280824	DONOVAN, MADELINE R.	03/20/15	05/13/15	FOOD & BEVERAGE	78.03
05-19	AP	E0280824	DONOVAN, MADELINE R.	03/17/15	03/19/15	HABITATION EXPENSE	82.09
05-19	AP	E0280824	DONOVAN, MADELINE R.	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	19.36
05-19	AP	E0280826	W.B. MASON CO. INC	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	4.00
05-27	GL	FRM0049288	.....	05/21/15	05/21/15	FRAMING (TRANSFER)	100.00
05-28	AP	E0283751	HERTZ, RENEE A.	04/09/15	04/09/15	FOOD & BEVERAGE	16.99
05-28	AP	E0283751	HERTZ, RENEE A.	04/30/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	46.08
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	499.34
06-03	AP	E0280820	FACULTY STUDENT OF JEFFERSON COMM COLLEG	03/12/15	03/12/15	FOOD & BEVERAGE	214.42
06-08	AP	E0287382	SCOLIN, MATTHEW	05/05/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	27.39
06-12	AP	E0289011	PROGRESSIVE INSURANCE	06/15/15	06/15/16	AUTO EXPENSES	3,093.00
06-12	AP	E0289742	W.B. MASON CO. INC	04/25/15	04/25/15	OFFICE SUPPLIES (OUTSIDE)	9.49
06-12	AP	E0289745	W.B. MASON CO. INC	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	49.04
06-12	AP	E0289748	W.B. MASON CO. INC	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	27.38
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	19.99
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	19.99
06-23	AP	E0292824	W.B. MASON CO. INC	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	1.11
06-23	AP	E0292825	HERTZ, RENEE A.	06/19/15	06/19/15	FOOD & BEVERAGE	98.89
06-23	AP	E0292825	HERTZ, RENEE A.	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	28.13
06-29	AP	E0294536	W.B. MASON CO. INC	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	47.41
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-406.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELISE M. STEFANIK—Con.						
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		440.10
					SUPPLIES AND MATERIALS TOTALS:	5,585.33
EQUIPMENT						
04-23	AP	00789562	03/16/15 03/16/15	CDW GOVERNMENT INC. C/O ISM IN WARRANTIES		18.00
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		300.05
04-30	GL	RPY0048611	04/01/15 04/30/15	EQUIPMENT PURCHASES		33.20
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		300.05
05-29	GL	RPY0049359	05/01/15 05/31/15	EQUIPMENT PURCHASES		33.20
06-30	GL	MNT0050228	04/01/15 04/30/15	MAINTENANCE / REPAIRS		-57.00
06-30	GL	MNT0050228	05/01/15 05/31/15	MAINTENANCE / REPAIRS		-57.00
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		243.05
06-30	GL	RPY0050229	06/01/15 06/30/15	EQUIPMENT PURCHASES		33.20
					EQUIPMENT TOTALS:	846.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,305.37
					OFFICE TOTALS:	305,305.37
2015 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL TOTALS:	5,283.66
					PERSONNEL COMPENSATION TOTALS:	12,687.51
					TRAVEL TOTALS:	22,947.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,686.85
					PRINTING AND REPRODUCTION TOTALS:	4,072.26
					OTHER SERVICES TOTALS:	9,256.70
					SUPPLIES AND MATERIALS TOTALS:	3,135.72
					EQUIPMENT TOTALS:	312.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,034.24
					OFFICE TOTALS:	293,034.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00789987	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,203.74
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		541.88
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-16.65
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		400.01
06-01	AP	00795791	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,989.87
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		176.36
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-11.55
					FRANKED MAIL TOTALS:	5,283.66
PERSONNEL COMPENSATION						
		BACIGALUPI, EDWARD S	04/01/15 04/30/15	DISTRICT OFFICE ASSISTANT		433.33
		BARKER, ALLISON	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		12,687.51
		BISHOP, RICHARD V	05/04/15 06/30/15	PAID INTERN		1,520.00

1958

FRISCHKNECHT, DARYN K	04/01/15	06/30/15	STAFF ASSISTANT	9,125.01
GILES, JORDAN G	04/01/15	06/30/15	OFFICE MANAGER DISTRICT OFFICE	9,500.01
HOLLEY, ROBERT M	05/04/15	06/30/15	OFFICE ASSISTANT	1,900.00
HUNSAKER, ABIGAIL P	04/01/15	06/30/15	CONSTITUENT AFFAIRS REP	9,000.00
JOHNSON, NATHANIEL J	04/01/15	06/30/15	EXECUTIVE ASSISTANT	13,500.00
JONES, MIRANDA L	04/01/15	04/30/15	PAID INTERN	500.00
LARSEN, GORDON M	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	22,329.99
MADSEN, CAMERON T	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	13,956.24
MAHON, MADISON E	04/30/15	06/30/15	PAID INTERN	1,016.67
MASSIE, HAILEY A	05/11/15	06/30/15	PAID INTERN	833.33
MCBRYDE, ANDI B	05/18/15	06/30/15	PAID INTERN	1,433.33
PERKES, RHONDA M	04/01/15	06/30/15	FIELD REPRESENTATIVE	3,000.00
ROBISON, TIMOTHY H	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	21,500.01
SEYMOUR, GERRIT J	04/01/15	04/30/15	PAID INTERN	433.33
SHUPE, MADISON A	04/01/15	05/01/15	PAID INTERN	1,033.33
SMITH, DELL K	04/01/15	06/30/15	DISTRICT DIRECTOR	22,500.00
SMITH, GREGORY B	04/01/15	06/30/15	OFFICE ASSISTANT	300.00
STEED, BRIAN C	04/01/15	06/30/15	CHIEF OF STAFF	32,550.00
STROPKO, LANDON A	04/01/15	04/30/15	SHARED EMPLOYEE	2,500.00
TAYLOR, LISA D	04/01/15	06/30/15	SOUTHERN UTAH DEPUTY DIRECTOR	5,000.01
WEBSTER, GARY S	04/01/15	06/30/15	SOUTHERN UTAH DIRECTOR	15,000.00
WHITE, CLAY L	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	12,000.00
WHITLOCK, CARSON J	03/18/15	05/08/15	OFFICE ASSISTANT	1,786.67

PERSONNEL COMPENSATION TOTALS:

215,338.77

TRAVEL									
04-01	AP	E0263305	HON CHRIS D STEWART	02/17/15	02/24/15	COMMERCIAL TRANSPORTATION	842.30		
04-01	AP	E0263309	JOHNSON, NATHANIEL J	01/05/15	03/26/15	PRIVATE AUTO MILEAGE	118.60		
04-10	AP	E0266247	CITIBANK GOV CARD SERVICE	03/04/15	03/11/15	TRAVEL SUBSISTENCE	243.83		
04-10	AP	E0266278	CITIBANK GOV CARD SERVICE	02/28/15	03/26/15	TRAVEL SUBSISTENCE	1,384.02		
04-10	AP	E0266279	CITIBANK GOV CARD SERVICE	02/26/15	03/13/15	TRAVEL SUBSISTENCE	288.79		
04-10	AP	E0266979	BARKER, ALLISON	04/05/15	04/09/15	COMMERCIAL TRANSPORTATION	579.70		
04-10	AP	E0266979	BARKER, ALLISON	04/05/15	04/08/15	CAR RENTAL	138.41		
04-29	AP	E0273291	FRISCHKNECHT, DARYN K	04/22/15	04/26/15	COMMERCIAL TRANSPORTATION	463.20		
04-29	AP	E0273291	FRISCHKNECHT, DARYN K	04/23/15	04/23/15	GASOLINE	62.52		
04-29	AP	E0273320	SMITH, DELL K	04/21/15	04/21/15	PRIVATE AUTO MILEAGE	17.00		
04-29	AP	E0273462	HON CHRIS D STEWART	03/19/15	04/16/15	COMMERCIAL TRANSPORTATION	2,020.50		
05-02	AP	E0274409	GILES, JORDAN G.	04/10/15	04/18/15	COMMERCIAL TRANSPORTATION	359.70		
05-02	AP	E0274409	GILES, JORDAN G.	04/12/15	04/17/15	MEALS	149.80		
05-02	AP	E0274409	GILES, JORDAN G.	04/17/15	04/18/15	CAR RENTAL	64.45		
05-02	AP	E0274409	GILES, JORDAN G.	04/12/15	04/17/15	TAXI/PARKING/TOLLS	25.00		
05-08	AP	E0276604	WEBSTER, GARY S.	04/27/15	04/27/15	MEALS	11.61		
05-08	AP	E0276604	WEBSTER, GARY S.	02/10/15	04/28/15	PRIVATE AUTO MILEAGE	225.00		
05-11	AP	E0277342	CITIBANK GOV CARD SERVICE	04/01/15	04/23/15	TRAVEL SUBSISTENCE	2,197.18		
05-12	AP	E0277328	CITIBANK GOV CARD SERVICE	04/01/15	04/09/15	TRAVEL SUBSISTENCE	155.74		
05-12	AP	E0277331	CITIBANK GOV CARD SERVICE	04/07/15	04/10/15	TRAVEL SUBSISTENCE	1,303.03		
05-13	AP	E0277763	CITIBANK GOV CARD SERVICE	04/06/15	04/23/15	TRAVEL SUBSISTENCE	124.35		
05-15	AP	E0279763	GILES, JORDAN G.	04/21/15	05/06/15	PRIVATE AUTO MILEAGE	160.50		
05-19	AP	E0280556	SMITH, DELL K	05/12/15	05/16/15	COMMERCIAL TRANSPORTATION	340.70		
05-19	AP	E0280556	SMITH, DELL K	05/12/15	05/16/15	PRIVATE AUTO MILEAGE	58.00		

1959

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS STEWART—Con.						
05-19	AP E0280561	STEED, BRIAN C.	05/09/15 05/09/15	COMMERCIAL TRANSPORTATION	809.20	
05-19	AP E0280561	STEED, BRIAN C.	05/12/15 05/12/15	TAXI/PARKING/TOLLS	25.00	
05-27	AP E0282669	HON CHRIS D STEWART	04/21/15 05/15/15	COMMERCIAL TRANSPORTATION	2,424.60	
06-02	AP E0284451	GILES, JORDAN G.	05/22/15 05/27/15	PRIVATE AUTO MILEAGE	49.00	
06-08	AP E0286403	CITIBANK GOV CARD SERVICE	05/04/15 05/27/15	TRAVEL SUBSISTENCE	2,358.61	
06-08	AP E0286457	CITIBANK GOV CARD SERVICE	05/14/15 05/27/15	TRAVEL SUBSISTENCE	137.16	
06-08	AP E0286986	STEED, BRIAN C.	05/19/15 05/22/15	COMMERCIAL TRANSPORTATION	464.20	
06-12	AP E0288815	CITIBANK GOV CARD SERVICE	05/06/15 05/23/15	TRAVEL SUBSISTENCE	598.23	
06-15	AP E0289988	CITIBANK GOV CARD SERVICE	04/29/15 06/12/15	TRAVEL SUBSISTENCE	2,933.68	
06-22	AP E0292441	TAYLOR, LISA D.	06/03/15 06/16/15	CAR RENTAL	116.04	
06-22	AP E0292441	TAYLOR, LISA D.	06/11/15 06/15/15	GASOLINE	44.25	
06-22	AP E0292441	TAYLOR, LISA D.	03/05/15 06/01/15	PRIVATE AUTO MILEAGE	581.50	
06-25	AP E0293706	LARSEN, GORDON M.	05/28/15 05/30/15	COMMERCIAL TRANSPORTATION	713.20	
06-25	AP E0293706	LARSEN, GORDON M.	05/28/15 05/30/15	MEALS	60.18	
06-25	AP E0293706	LARSEN, GORDON M.	05/28/15 05/30/15	CAR RENTAL	235.71	
06-25	AP E0293706	LARSEN, GORDON M.	05/30/15 06/16/15	TAXI/PARKING/TOLLS	62.80	
					TRAVEL TOTALS:	22,947.29
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00789387	SOUTH TEMPLE HOLDING LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,093.35	
04-14	AP 00789388	SOUTH TEMPLE HOLDING LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,314.03	
04-14	AP 00789389	SOUTH TEMPLE HOLDING LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,314.03	
04-14	AP E0267819	CONSTITUENT SERVICES INC	03/12/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE	4,185.00	
04-16	AP 00789209	TUSCAN HOLDINGS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,075.00	
04-17	AP 00789547	CITI PCARD-DTV DIRECTV SERVICE	03/01/15 03/28/15	UTILITIES	99.31	
04-17	AP 00789547	CITI PCARD-USPS CHANGE OF	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL	1.05	
04-17	AP 00789547	CITI PCARD-VERACITY NETWORKS	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	10.11	
04-22	AP 00789683	BAY PACIFIC EAST SO	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,912.42	
04-22	AP 00789684	BAY PACIFIC EAST SO	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,067.89	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	818.61	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	122.79	
05-08	AP E0276604	WEBSTER, GARY S.	01/14/15 04/30/15	POSTAGE / COURIER / BOX RENTAL	36.46	
05-14	AP E0273458	STANDARD PARKING CORPORATION	05/01/15 05/31/15	DISTRICT OFFICE PARKING	58.50	
05-16	AP 00792641	TUSCAN HOLDINGS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,075.00	
05-16	AP 00792711	BAY PACIFIC EAST SO	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,912.42	
05-19	AP 00795289	CITI PCARD-DTV DIRECTV SERVICE	03/29/15 04/28/15	UTILITIES	99.31	
05-19	AP 00795289	CITI PCARD-FEDEX	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	43.00	
05-19	AP 00795289	CITI PCARD-VERACITY NETWORKS	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	153.55	
05-19	AP 00795289	CITI PCARD-VZWLSS	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	428.34	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	124.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	683.67	

1960

05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	122.79
06-08	AP	E0285492	G1 CONSULTING INC	05/19/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	809.93
06-16	AP	00798131	TUSCAN HOLDINGS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,075.00
06-16	AP	00798198	BAY PACIFIC EAST SO	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,912.42
06-18	AP	00800857	CITI PCARD-COMCAST SALT LKE	04/29/15	05/28/15	UTILITIES	262.45
06-18	AP	00800857	CITI PCARD-DTV DIRECTV SERVICES	04/29/15	05/28/15	UTILITIES	-42.75
06-18	AP	00800857	CITI PCARD-FIRST DIGITAL TELE	04/29/15	05/28/15	UTILITIES	136.51
06-18	AP	00800857	CITI PCARD-VERACITY NETWORKS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	153.45
06-18	AP	00800857	CITI PCARD-VZWLSS	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	417.03
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	741.14
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	122.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,686.85
PRINTING AND REPRODUCTION							
04-01	AP	E0261737	SPEAK BY DESIGN LLC	03/25/15	03/25/15	PRINTING & REPRODUCTION	1,267.75
04-17	AP	E0269772	ACCURATE WORD LLC	04/15/15	04/15/15	PRINTING & REPRODUCTION	39.95
04-29	AP	00789912	UNITED BUSINESS TECHNOLOGIES	03/01/15	04/30/15	PRINTING & REPRODUCTION	101.28
05-05	AP	E0275364	UNITED BUSINESS TECHNOLOGIES	04/01/15	04/30/15	PRINTING & REPRODUCTION	8.54
05-08	AP	E0276646	SPEAK BY DESIGN LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	2,426.34
05-19	AP	00795289	CITI PCARD-LES OLSON COMPANY	03/29/15	04/28/15	PRINTING & REPRODUCTION	112.35
05-21	AP	E0281777	ACCURATE WORD LLC	05/19/15	05/19/15	PRINTING & REPRODUCTION	39.95
06-08	AP	E0286415	UNITED BUSINESS TECHNOLOGIES	05/01/15	05/31/15	PRINTING & REPRODUCTION	76.10
						PRINTING AND REPRODUCTION TOTALS:	4,072.26
OTHER SERVICES							
04-07	AP	E0264408	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-16	AP	00788680	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,575.00
04-17	AP	00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15	03/28/15	TECHNOLOGY SERVICE CONTRACTS	31.70
05-11	AP	00790756	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	00792118	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,575.00
05-19	AP	00795289	CITI PCARD-LES OLSON COMPANY	03/29/15	04/28/15	EQUIPMENT INSTALLATION	300.00
06-12	AP	E0288814	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-16	AP	00797611	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,575.00
						OTHER SERVICES TOTALS:	9,256.70
SUPPLIES AND MATERIALS							
04-01	AP	E0263298	SMITH,DELL K	03/30/15	03/30/15	HABITATION EXPENSE	65.18
04-01	AP	E0263309	JOHNSON, NATHANIEL J	02/13/15	03/30/15	WATER	26.76
04-17	AP	00789547	CITI PCARD-BISSELL BISSELL.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	19.68
04-17	AP	00789547	CITI PCARD-D J WALL ST JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
04-17	AP	00789547	CITI PCARD-THE CACAO GROUP	03/01/15	03/28/15	FOOD & BEVERAGE	115.00
04-17	AP	E0269479	BLOOMBERG LP	04/14/15	05/13/15	PUBLICATIONS/REFERENCE MAT'L	487.50
04-21	AP	E0270372	HAGUE QUALITY WATER OF MD INC	04/20/15	05/19/15	WATER	63.00
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-153.50
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	69.05
05-13	AP	00790737	BOISE CASCADE COMPANY	03/30/15	03/30/15	FOOD & BEVERAGE	11.70
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	FOOD & BEVERAGE	30.26
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	9.12
05-19	AP	00795289	CITI PCARD-ADOBE IL CREATIVE CLD	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	21.14
05-19	AP	00795289	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	10.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS STEWART—Con.						
05-19	AP 00795289	CITI PCARD-ALPINE LOCK AND SAFE	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		48.08
05-19	AP 00795289	CITI PCARD-BEST BUY	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		421.98
05-19	AP 00795289	CITI PCARD-D J WALL ST JOURNAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
05-19	AP 00795289	CITI PCARD-GUMBALLS.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		49.46
05-19	AP 00795289	CITI PCARD-IN BEAVER COUNTY JOUR	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		61.99
05-19	AP 00795289	CITI PCARD-MILLARD COUNTY CHRONIC	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		48.00
05-19	AP 00795289	CITI PCARD-OVR O.CO/OVERSTOCK.COM	03/29/15 04/28/15	HABITATION EXPENSE		143.17
05-19	AP 00795289	CITI PCARD-SMITHS FOOD	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		6.28
05-19	AP 00795289	CITI PCARD-SMITHS MRKTPL	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		13.66
05-19	AP 00795289	CITI PCARD-ULCT.ORG	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		19.99
05-20	AP E0280937	BARKER, ALLISON	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE)		14.99
05-20	AP E0280941	BLOOMBERG LP	05/14/15 06/13/15	PUBLICATIONS/REFERENCE MAT'L		495.00
05-26	AP E0282109	HAGUE QUALITY WATER OF MD INC	05/20/15 06/19/15	WATER		63.00
05-27	AP E0282656	LARSEN, GORDON M.	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)		22.49
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-70.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		165.24
06-02	AP E0284450	AMERI-TECH CONCEPTS INC	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)		129.00
06-17	AP E0290750	SMITH,DELL K	06/15/15 06/15/15	FOOD & BEVERAGE		43.00
06-18	AP 00800857	CITI PCARD-ADOBE IL CREATIVE CLD	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		21.14
06-18	AP 00800857	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		10.56
06-18	AP 00800857	CITI PCARD-D J WALL ST JOURNAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
06-18	AP 00800857	CITI PCARD-MICHAELS STORES	04/29/15 05/28/15	HABITATION EXPENSE		115.15
06-22	AP E0292446	HAGUE QUALITY WATER OF MD INC	06/20/15 07/19/15	WATER		63.00
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-70.75
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		453.86
					SUPPLIES AND MATERIALS TOTALS:	3,135.72
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		104.33
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		104.33
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		104.33
					EQUIPMENT TOTALS:	312.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,034.24
					OFFICE TOTALS:	293,034.24
2014 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-13	AP 00790933	DELL MARKETING LP	12/26/14 12/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000		5,429.47
					EQUIPMENT TOTALS:	5,429.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,429.47
					OFFICE TOTALS:	5,429.47

1962

2015 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,236.70	6,011.45
PERSONNEL COMPENSATION	384,009.83	193,727.83
TRAVEL	34,211.24	21,870.47
RENT, COMMUNICATION, UTILITIES	32,819.17	18,114.11
PRINTING AND REPRODUCTION	11,487.21	11,367.41
OTHER SERVICES	20,903.12	10,807.27
SUPPLIES AND MATERIALS	3,576.29	2,091.39
EQUIPMENT	2,584.32	453.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,827.88	264,443.59
OFFICE TOTALS:	495,827.88	264,443.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	472.09
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	364.51
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-37.55
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	180.23
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-43.50
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	4,820.92
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	314.70
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-59.95
						FRANKED MAIL TOTALS:	6,011.45

PERSONNEL COMPENSATION

ALFORD,TIMOTHY P	04/01/15	06/30/15	COMMUNICATIONS ASSISTANT/LC	9,000.00
BARNES,JUSTIN P	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	8,750.00
DILL, MARIA E	04/01/15	06/22/15	PRESS SECRETARY	10,250.00
DILL, MARIA E	06/01/15	06/22/15	PRESS SECRETARY (OTHER COMPENSATION)	1,250.00
DODGE, BARBARA	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00
DORFMAN,TARYN J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,500.00
GILBRIDE,MARK T	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,500.01
MEYER,BRANDEN C	04/01/15	06/30/15	MILITARY ACADEMY COORDINATOR	1,500.00
RAPIEN,ADAM M	04/01/15	06/30/15	CENTRAL REGIONAL FIELD REP	9,999.99
SCHMIDBAUER,EMILY D	04/01/15	06/12/15	SCHEDULE COORDINATOR	10,000.01
SCHMIDBAUER,EMILY D	06/01/15	06/12/15	SCHEDULE COORDINATOR (OTHER COMPENSATION)	2,777.78
SHAFFER,GRANT E	04/01/15	06/30/15	DISTRICT DIRECTOR	20,000.01
SLANE,ADAM C	04/01/15	06/30/15	SENIOR CASEWORKER	9,500.01
STUCKERT,SHARON L	04/01/15	06/30/15	CASEWORKER	10,700.01
VANDEGRIF,DANIELLE M	04/01/15	06/30/15	REGIONAL DIRECTOR	12,500.01
WALLS,JESSE L	04/01/15	06/30/15	DEPUTY C.O.S./LEGIS DIRECTOR	22,500.00
WATTERS,KEVIN J	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
WHETSTONE,COURTNEY D	04/01/15	06/30/15	CHIEF OF STAFF	32,499.99
			PERSONNEL COMPENSATION TOTALS:	193,727.83

TRAVEL

04-02	AP	E0264001	WATTERS, KEVIN J.	02/19/15	02/19/15	TAXI/PARKING/TOLLS	8.00
04-02	AP	E0264001	WATTERS, KEVIN J.	03/10/15	03/10/15	TAXI/PARKING/TOLLS	8.00
04-13	AP	E0266753	CITIBANK GOV CARD SERVICE	02/27/15	03/23/15	COMMERCIAL TRANSPORTATION	1,278.60
04-13	AP	E0266763	CITIBANK GOV CARD SERVICE	03/26/15	04/13/15	COMMERCIAL TRANSPORTATION	468.00

1963

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE STIVERS—Con.						
04-13	AP E0266773	CITIBANK GOV CARD SERVICE	02/28/15 03/23/15	COMMERCIAL TRANSPORTATION	2,919.80	
04-13	AP E0266777	CITIBANK GOV CARD SERVICE	02/27/15 03/19/15	LODGING	6,215.48	
04-17	AP E0269282	RAPIEN, ADAM M.	03/03/15 03/26/15	PRIVATE AUTO MILEAGE	471.04	
04-24	AP E0271316	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION	162.20	
04-24	AP E0271326	VANDEGRIFF, DANIELLE M.	03/25/15 03/27/15	PRIVATE AUTO MILEAGE	156.91	
05-02	AP E0274406	CITIBANK GOV CARD SERVICE	04/21/15 04/28/15	COMMERCIAL TRANSPORTATION	390.40	
05-02	AP E0274407	SHAFFER, GRANT	01/12/15 04/27/15	PRIVATE AUTO MILEAGE	801.73	
05-02	AP E0274432	SLANE, ADAM C.	03/20/15 03/25/15	PRIVATE AUTO MILEAGE	63.30	
05-08	AP E0276961	SHAFFER, GRANT	02/17/15 02/17/15	TAXI/PARKING/TOLLS	5.00	
05-08	AP E0276961	SHAFFER, GRANT	04/02/15 04/02/15	TAXI/PARKING/TOLLS	5.00	
05-08	AP E0276961	SHAFFER, GRANT	04/10/15 04/10/15	TAXI/PARKING/TOLLS	7.75	
05-08	AP E0276961	SHAFFER, GRANT	04/23/15 04/23/15	TAXI/PARKING/TOLLS	18.00	
05-08	AP E0276964	SLANE, ADAM C.	04/07/15 04/30/15	PRIVATE AUTO MILEAGE	110.40	
05-08	AP E0276996	WATTERS, KEVIN J.	04/06/15 04/26/15	PRIVATE AUTO MILEAGE	230.00	
05-22	AP E0281823	VANDEGRIFF, DANIELLE M.	04/21/15 04/28/15	PRIVATE AUTO MILEAGE	244.95	
05-22	AP E0281823	VANDEGRIFF, DANIELLE M.	04/16/15 04/16/15	TAXI/PARKING/TOLLS	15.00	
05-22	AP E0281823	VANDEGRIFF, DANIELLE M.	04/30/15 04/30/15	TAXI/PARKING/TOLLS	6.00	
05-22	AP E0281826	RAPIEN, ADAM M.	04/01/15 04/24/15	PRIVATE AUTO MILEAGE	272.37	
05-22	AP E0281826	RAPIEN, ADAM M.	04/10/15 04/10/15	TAXI/PARKING/TOLLS	7.75	
05-22	AP E0281827	CITIBANK GOV CARD SERVICE	05/12/15 05/18/15	COMMERCIAL TRANSPORTATION	436.40	
05-22	AP E0281829	WHETSTONE,COURTNEY D	02/17/15 02/17/15	TAXI/PARKING/TOLLS	55.00	
05-22	AP E0281829	WHETSTONE,COURTNEY D	05/01/15 05/01/15	TAXI/PARKING/TOLLS	28.00	
05-22	AP E0281829	WHETSTONE,COURTNEY D	05/09/15 05/09/15	TAXI/PARKING/TOLLS	14.00	
05-22	AP E0281829	WHETSTONE,COURTNEY D	05/15/15 05/15/15	TAXI/PARKING/TOLLS	25.00	
06-05	AP E0285922	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/01/15 06/30/15	TAXI/PARKING/TOLLS	83.34	
06-05	AP E0285931	SLANE, ADAM C.	05/04/15 05/11/15	PRIVATE AUTO MILEAGE	106.81	
06-11	AP E0288895	WATTERS, KEVIN J.	05/06/15 05/22/15	PRIVATE AUTO MILEAGE	168.82	
06-12	AP E0288891	CITIBANK GOV CARD SERVICE	05/18/15 06/01/15	COMMERCIAL TRANSPORTATION	1,917.70	
06-15	AP E0288896	CITIBANK GOV CARD SERVICE	05/08/15 05/20/15	LODGING	2,563.60	
06-15	AP E0288899	CITIBANK GOV CARD SERVICE	05/08/15 05/15/15	COMMERCIAL TRANSPORTATION	1,281.70	
06-18	AP E0291311	WATTERS, KEVIN J.	06/09/15 06/09/15	TAXI/PARKING/TOLLS	6.00	
06-18	AP E0291311	WATTERS, KEVIN J.	06/11/15 06/11/15	TAXI/PARKING/TOLLS	7.00	
06-18	AP E0291326	SHAFFER, GRANT	05/14/15 05/14/15	LODGING	348.00	
06-18	AP E0291326	SHAFFER, GRANT	05/13/15 05/13/15	TAXI/PARKING/TOLLS	18.45	
06-18	AP E0291326	SHAFFER, GRANT	05/14/15 05/14/15	TAXI/PARKING/TOLLS	47.17	
06-19	AP E0291307	RAPIEN, ADAM M.	05/04/15 05/20/15	PRIVATE AUTO MILEAGE	94.30	
06-19	AP E0291327	VANDEGRIFF, DANIELLE M.	05/12/15 05/30/15	PRIVATE AUTO MILEAGE	116.10	
06-26	AP E0294029	CITIBANK GOV CARD SERVICE	06/15/15 06/23/15	COMMERCIAL TRANSPORTATION	687.40	
				TRAVEL TOTALS:	21,870.47	
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	5.04	
04-16	AP 00787949	DRYDEN INVESTMENTS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,352.00	
04-16	AP 00788060	CITY OF HILLIARD	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	

1964

04-16	AP	00788061	THE CITY OF WILMINGTON	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-17	AP	E0269283	TIME WARNER CABLE	03/29/15	04/28/15	UTILITIES	148.24
04-17	AP	E0269286	AT&T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	789.10
04-24	AP	E0271324	FRONTIER COMMUNICATIONS	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	296.16
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	531.77
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	51.64
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	118.55
05-02	AP	E0274423	VERIZON WIRELESS	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	577.56
05-02	AP	E0274431	KYVON	04/29/15	04/29/15	TELECOMSRV/EQ/TOLL CHARGE	125.00
05-02	AP	E0274434	TIME WARNER CABLE	04/15/15	05/14/15	UTILITIES	152.36
05-03	AP	E0274408	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/01/15	05/31/15	DISTRICT OFFICE PARKING	83.34
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	19.36
05-14	AP	E0279278	WATTERS, KEVIN J.	05/07/15	05/07/15	POSTAGE / COURIER / BOX RENTAL	12.88
05-15	AP	E0279259	TIME WARNER CABLE	04/29/15	05/28/15	UTILITIES	148.24
05-15	AP	E0279274	AT&T	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	807.22
05-16	AP	00791392	DRYDEN INVESTMENTS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,352.00
05-16	AP	00791500	CITY OF HILLIARD	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	00791501	THE CITY OF WILMINGTON	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	15.17
05-22	AP	E0281824	FRONTIER COMMUNICATIONS	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	286.20
05-22	AP	E0281828	OHIO STATE UNIVERSITY	05/11/15	05/11/15	TEMPORARY SPACE RENTAL	900.00
05-22	GL	HRS0049323	.....	04/01/15	04/30/15	RECORDING - (TRANSFER)	203.77
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	31.23
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	546.63
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	51.64
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	85.59
05-28	AP	E0283095	VERIZON WIRELESS	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	577.56
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	70.00
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	5.04
06-05	AP	E0285932	ROSS COUNTY AGRICULTURAL SOCIETY	08/08/15	08/15/15	TEMPORARY SPACE RENTAL	257.00
06-08	AP	E0285926	TIME WARNER CABLE	05/15/15	06/14/15	UTILITIES	155.50
06-11	AP	E0288918	AT&T	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	787.76
06-12	AP	E0288929	TIME WARNER CABLE	05/29/15	06/28/15	UTILITIES	151.32
06-16	AP	00796880	DRYDEN INVESTMENTS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,352.00
06-16	AP	00796992	CITY OF HILLIARD	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	00796993	THE CITY OF WILMINGTON	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	113.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	587.14
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	51.64
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	80.08
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	5.04
06-19	AP	E0291313	FRONTIER COMMUNICATIONS	06/10/15	07/09/15	UTILITIES	286.20
06-19	AP	E0291330	HOCKING COUNTY AGRICULTURAL SOCIETY	09/14/15	09/19/15	TEMPORARY SPACE RENTAL	150.00
06-26	AP	E0294031	VERIZON WIRELESS	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE	578.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE STIVERS—Con.						
06-26	AP E0294034	TIME WARNER CABLE	06/15/15 07/14/15	UTILITIES		163.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,114.11
PRINTING AND REPRODUCTION						
05-08	AP E0276968	ACCURATE WORD LLC	04/30/15 04/30/15	PRINTING & REPRODUCTION		29.95
05-15	AP E0279263	THE FRANKING GROUP	04/24/15 04/24/15	PRINTING & REPRODUCTION		6,096.00
05-18	AP E0279277	WHETSTONE,COURTNEY D	05/09/15 05/11/15	ADVERTISEMENTS		5,000.00
05-28	AP E0283101	XEROX CORPORATION	12/30/14 03/21/15	PRINTING & REPRODUCTION		111.66
06-11	AP E0288898	ACCURATE WORD LLC	06/08/15 06/08/15	PRINTING & REPRODUCTION		29.95
06-26	AP E0294028	ACCURATE WORD LLC	06/11/15 06/11/15	PRINTING & REPRODUCTION		29.95
06-26	AP E0294035	ACCURATE WORD LLC	02/05/15 02/05/15	PRINTING & REPRODUCTION		69.90
					PRINTING AND REPRODUCTION TOTALS:	11,367.41
OTHER SERVICES						
04-03	AP E0263988	AFTER FIVE OFFICE CLEANING INC	04/01/15 04/29/15	JANITORIAL AND MAINT SERV		400.00
04-16	AP 00788467	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00788542	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-24	AP E0271318	SOUTH CENTRAL POWER COMPANY	04/03/15 05/03/15	SECURITY SERVICE		26.95
05-08	AP E0277002	AFTER FIVE OFFICE CLEANING INC	05/06/15 05/27/15	JANITORIAL AND MAINT SERV		320.00
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00791904	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00791979	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
05-22	AP E0281825	SOUTH CENTRAL POWER COMPANY	05/03/15 06/03/15	SECURITY SERVICE		26.95
05-28	AP 00795627	TYCO INTEGRATED SECURITY LLC	01/01/15 03/31/15	SECURITY SERVICE		281.42
06-05	AP E0285923	AFTER FIVE OFFICE CLEANING INC	06/03/15 06/24/15	JANITORIAL AND MAINT SERV		320.00
06-16	AP 00797397	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00797472	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
06-18	AP E0291332	SOUTH CENTRAL POWER COMPANY	06/03/15 07/03/15	SECURITY SERVICE		26.95
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	10,807.27
SUPPLIES AND MATERIALS						
04-06	AP E0263970	CULLIGAN OF ANNAPOLIS	05/01/15 05/31/15	WATER		45.95
04-10	AP E0266771	MAGNETIC SPRINGS WATER COMPANY	03/01/15 03/31/15	WATER		8.95
04-10	AP E0266772	THE COLUMBUS DISPATCH	03/04/15 06/19/15	PUBLICATIONS/REFERENCE MAT'L		91.21
04-16	AP E0269302	WATTERS, KEVIN J.	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)		38.60
04-24	AP E0271326	VANDEGRIFF, DANIELLE M.	02/02/15 02/02/15	FOOD & BEVERAGE		15.00
04-24	AP E0271326	VANDEGRIFF, DANIELLE M.	02/19/15 02/19/15	FOOD & BEVERAGE		15.00
04-24	AP E0271326	VANDEGRIFF, DANIELLE M.	02/25/15 02/25/15	FOOD & BEVERAGE		15.00
04-24	AP E0271326	VANDEGRIFF, DANIELLE M.	03/23/15 03/23/15	FOOD & BEVERAGE		25.00
04-24	AP E0271326	VANDEGRIFF, DANIELLE M.	04/10/15 04/10/15	FOOD & BEVERAGE		60.00
04-24	AP E0271326	VANDEGRIFF, DANIELLE M.	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)		13.82
04-24	AP E0271327	WATTERS, KEVIN J.	03/16/15 03/16/15	FOOD & BEVERAGE		25.00
04-24	AP E0271331	RAPIEN, ADAM M.	03/02/15 03/02/15	FOOD & BEVERAGE		100.00
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-271.50

1966

04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	465.95
05-02	AP	E0274430	MAGNETIC SPRINGS WATER COMPANY	04/24/15	04/24/15	WATER	71.09
05-02	AP	E0274435	VANDEGRIFF, DANIELLE M.	02/03/15	02/03/15	FOOD & BEVERAGE	45.00
05-02	AP	E0274435	VANDEGRIFF, DANIELLE M.	02/23/15	02/23/15	FOOD & BEVERAGE	25.00
05-08	AP	E0276961	SHAFFER, GRANT	04/10/15	04/10/15	FOOD & BEVERAGE	278.99
05-08	AP	E0276961	SHAFFER, GRANT	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	21.81
05-08	AP	E0276961	SHAFFER, GRANT	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	200.00
05-08	AP	E0276961	SHAFFER, GRANT	05/02/15	05/02/15	OFFICE SUPPLIES (OUTSIDE)	6.44
05-08	AP	E0276973	CULLIGAN OF ANNAPOLIS	06/01/15	06/30/15	WATER	45.95
05-08	AP	E0277001	MAGNETIC SPRINGS WATER COMPANY	04/30/15	04/30/15	WATER	8.95
05-14	AP	E0279279	SLANE, ADAM C.	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	29.56
05-22	AP	E0281823	VANDEGRIFF, DANIELLE M.	04/03/15	04/03/15	FOOD & BEVERAGE	97.11
05-22	AP	E0281823	VANDEGRIFF, DANIELLE M.	05/06/15	05/06/15	FOOD & BEVERAGE	50.00
05-22	AP	E0281823	VANDEGRIFF, DANIELLE M.	05/11/15	05/11/15	FOOD & BEVERAGE	4.99
05-22	AP	E0281823	VANDEGRIFF, DANIELLE M.	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	19.20
05-22	AP	E0281826	RAPIEN, ADAM M.	04/13/15	04/13/15	FOOD & BEVERAGE	35.00
05-22	AP	E0281826	RAPIEN, ADAM M.	04/17/15	04/17/15	FOOD & BEVERAGE	18.00
05-22	AP	E0281826	RAPIEN, ADAM M.	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	34.90
05-22	AP	E0281829	WHETSTONE.COURTNEY D	05/11/15	05/11/15	FOOD & BEVERAGE	129.25
05-22	AP	E0281829	WHETSTONE.COURTNEY D	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	22.49
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-439.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	560.09
06-05	AP	E0285948	CULLIGAN OF ANNAPOLIS	07/01/15	07/31/15	WATER	45.95
06-18	AP	E0291326	SHAFFER, GRANT	05/11/15	05/11/15	FOOD & BEVERAGE	32.98
06-18	AP	E0291326	SHAFFER, GRANT	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	6.33
06-18	AP	E0291334	CALLIGAN BARBARA	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	104.50
06-19	AP	E0291307	RAPIEN, ADAM M.	05/14/15	05/14/15	FOOD & BEVERAGE	45.00
06-22	AP	E0291331	THE COLUMBUS DISPATCH	06/20/15	09/18/15	PUBLICATIONS/REFERENCE MAT'L	77.97
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-673.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	539.86
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,091.39
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	151.22
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	151.22
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	151.22
						EQUIPMENT TOTALS:	453.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,443.59
						OFFICE TOTALS:	264,443.59

1967

2014 HON. STEVE STIVERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	98.35
						FRANKED MAIL TOTALS:	98.35
TRAVEL							
04-10	AP	E0266766	SCHMIDBAUER, EMILY D.	05/13/14	05/13/14	MEALS	30.00
05-02	AP	E0274407	SHAFFER, GRANT	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	76.73
05-08	AP	E0276961	SHAFFER, GRANT	12/18/14	12/18/14	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	111.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE STIVERS—Con.						
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/23/14 12/23/14	PRINTING & REPRODUCTION		415.15
05-08	AP 00790738	PUBLIC PRINTER	12/29/14 12/29/14	PRINTING & REPRODUCTION		339.52
					PRINTING AND REPRODUCTION TOTALS:	754.67
OTHER SERVICES						
05-06	AP 00790563	TYCO INTEGRATED SECURITY LLC	10/01/14 12/31/14	SECURITY SERVICE		281.42
					OTHER SERVICES TOTALS:	281.42
SUPPLIES AND MATERIALS						
04-17	AP E0269299	SCHMIDBAUER, EMILY D.	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		250.52
04-28	AP 00789961	CDW COMPUTER CENTERS	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		231.40
					SUPPLIES AND MATERIALS TOTALS:	481.92
EQUIPMENT						
04-28	AP 00789961	CDW COMPUTER CENTERS	12/29/14 12/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000		18,691.46
04-28	AP 00789961	CDW COMPUTER CENTERS	12/29/14 12/29/14	WARRANTIES QTY - 4		698.60
					EQUIPMENT TOTALS:	19,390.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,118.15
					OFFICE TOTALS:	21,118.15
2013 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-24	AP E0271331	RAPIEN, ADAM M.	03/13/13 03/13/13	FOOD & BEVERAGE		62.00
04-24	AP E0271331	RAPIEN, ADAM M.	03/31/13 03/31/13	OFFICE SUPPLIES (OUTSIDE)		42.17
					SUPPLIES AND MATERIALS TOTALS:	104.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104.17
					OFFICE TOTALS:	104.17
2014 HON. STEVE STOCKMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP E0267179	DALY, JACK	11/18/14 11/18/14	CAR RENTAL		277.24
04-15	AP E0267197	DALY, JACK	09/11/14 12/04/14	TAXI/PARKING/TOLLS		117.26
05-14	AP 00791051	DALY, JACK	11/18/14 11/18/14	CAR RENTAL		277.24
05-14	AP 00791052	DALY, JACK	11/17/14 11/18/14	MEALS		28.00
05-14	AP 00791055	DALY, JACK	09/11/14 12/04/14	TAXI/PARKING/TOLLS		117.28
05-14	AP 00791057	DALY, JACK	11/17/14 11/17/14	LODGING		248.64
05-15	AP E0279993	CITIBANK GOV CARD SERVICE	12/27/14 01/02/15	TRAVEL SUBSISTENCE		2,788.65
					TRAVEL TOTALS:	3,854.31
OTHER SERVICES						
04-14	AP E0267196	DALY, JACK	11/13/14 11/15/14	TRAINING		400.00
05-14	AP 00791054	DALY, JACK	11/13/14 11/15/14	TRAINING		400.00
					OTHER SERVICES TOTALS:	800.00
SUPPLIES AND MATERIALS						
04-10	AP E0267183	QUENCH USA LLC	11/01/14 01/02/15	WATER		90.00

1968

04-14	AP	E0267182	DALY, JACK	08/28/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	118.27
04-14	AP	E0267182	DALY, JACK	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	299.50
05-14	AP	00791053	DALY, JACK	08/28/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	118.27
05-14	AP	00791053	DALY, JACK	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	299.50
SUPPLIES AND MATERIALS TOTALS:							925.54
EQUIPMENT							
04-14	AP	E0267182	DALY, JACK	12/04/14	12/04/14	MAINTENANCE / REPAIRS	101.79
05-14	AP	00791053	DALY, JACK	12/04/14	12/04/14	MAINTENANCE / REPAIRS	101.79
EQUIPMENT TOTALS:							203.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,783.43
OFFICE TOTALS:							5,783.43

2015 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,726.77	184.70
PERSONNEL COMPENSATION	400,308.37	201,941.68
TRAVEL	16,719.24	14,342.80
RENT, COMMUNICATION, UTILITIES	32,306.58	18,708.68
PRINTING AND REPRODUCTION	1,532.74	1,106.76
OTHER SERVICES	30,160.91	16,889.87
SUPPLIES AND MATERIALS	7,348.46	1,753.81
EQUIPMENT	1,293.00	537.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,396.07	255,466.05
OFFICE TOTALS:	511,396.07	255,466.05

1969

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	87.31
04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-63.15
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	84.37
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-129.40
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	260.42
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-54.85
FRANKED MAIL TOTALS:							184.70
PERSONNEL COMPENSATION							
			BROWN, ERICA L	04/01/15	06/30/15	STAFF ASSISTANT	10,500.00
			GREEN, KATHLEEN D	04/01/15	06/30/15	DIR OF CONSTITUENT SER/OFC MGR	15,000.00
			HALES, NATALIE H	04/01/15	04/05/15	STAFF ASSISTANT	555.56
			HAMMOND, JOHN RAYMOND	04/01/15	06/30/15	CHIEF OF STAFF	36,666.67
			HOWELL, KEVIN	04/01/15	06/30/15	CONSTITUENT LIAISON	5,499.99
			KOPEC, RACHEL K	06/01/15	06/30/15	SHARED EMPLOYEE	5,000.00
			LUCAS, JAMES B.	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			MCSHERRY, ALLISON T.	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	15,000.00
			MYERS, KAYLA M	04/16/15	05/22/15	TEMPORARY EMPLOYEE	3,288.89
			PRISOCK, BRYAN M	04/01/15	06/30/15	SPECIAL ASSISTANT	7,500.00
			RODGERS, ZACHARY D	04/01/15	06/30/15	CASEWORKER	10,500.00
			SIMONETTI, MIRNA	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00
			STAPLETON, JOHN O	04/01/15	04/30/15	COMMUNICATIONS DIRECTOR	972.22
			SURBER, AMY L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARLIN A. STUTZMAN—Con.						
		TUCKER,ALLISON K	05/28/15 06/30/15	STAFF ASSISTANT/LEG CORRES		3,208.34
		WELLS,MARY	04/01/15 06/30/15	OFFICE MANAGER/SCHEDULER		20,000.01
		YODER,CARLIN J	04/01/15 06/30/15	DISTRICT DIRECTOR		21,249.99
		YOUNG,WILLIAM D	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		16,250.01
				PERSONNEL COMPENSATION TOTALS:		201,941.68
TRAVEL						
04-01	AP E0261762	CITIBANK GOV CARD SERVICE	02/06/15 03/12/15	TRAVEL SUBSISTENCE		998.74
04-07	AP E0264333	SURBER, AMY L.	03/10/15 03/13/15	TRAVEL SUBSISTENCE		284.74
04-09	AP E0266248	HON. MARLIN A. STUTZMAN	03/12/15 03/15/15	PRIVATE AUTO MILEAGE		724.50
04-17	AP E0269316	CITIBANK GOV CARD SERVICE	02/27/15 03/15/15	TRAVEL SUBSISTENCE		1,377.61
04-17	AP E0269321	MCSHERRY, ALLISON T.	03/10/15 03/31/15	PRIVATE AUTO MILEAGE		354.89
04-20	AP E0269319	CITIBANK GOV CARD SERVICE	04/07/15 04/19/15	TRAVEL SUBSISTENCE		594.30
04-24	AP E0271441	GREEN,KATHLEEN D	04/18/15 04/18/15	PRIVATE AUTO MILEAGE		38.52
05-13	AP 00791001	PRISOCK, BRYAN M.	03/02/15 03/30/15	PRIVATE AUTO MILEAGE		603.68
05-14	AP E0279185	PRISOCK, BRYAN M.	04/02/15 04/30/15	PRIVATE AUTO MILEAGE		313.95
05-14	AP E0279255	MCSHERRY, ALLISON T.	04/07/15 04/28/15	PRIVATE AUTO MILEAGE		267.03
05-22	AP E0281381	CITIBANK GOV CARD SERVICE	03/31/15 04/10/15	TRAVEL SUBSISTENCE		1,428.42
05-27	AP E0281376	BROWN, ERICA L.	05/01/15 05/08/15	TRAVEL SUBSISTENCE		1,606.04
05-27	AP E0281383	CITIBANK GOV CARD SERVICE	03/26/15 05/23/15	TRAVEL SUBSISTENCE		2,423.80
05-27	AP E0282789	GREEN,KATHLEEN D	05/15/15 05/20/15	TRAVEL SUBSISTENCE		411.75
06-03	AP E0285528	YOUNG, WILLIAM	05/21/15 05/21/15	TRAVEL SUBSISTENCE		17.00
06-03	AP E0285558	HON. MARLIN A. STUTZMAN	05/03/15 05/11/15	PRIVATE AUTO MILEAGE		667.00
06-11	AP E0288919	MCSHERRY, ALLISON T.	05/05/15 05/26/15	PRIVATE AUTO MILEAGE		207.81
06-17	AP E0291107	PRISOCK, BRYAN M.	05/04/15 05/21/15	PRIVATE AUTO MILEAGE		410.55
06-19	AP E0291306	CITIBANK GOV CARD SERVICE	04/20/15 05/27/15	TRAVEL SUBSISTENCE		1,419.33
06-25	AP E0293531	HAMMOND,JOHN RAYMOND	06/22/15 06/22/15	TRAVEL SUBSISTENCE		62.78
06-26	AP E0293637	HAMMOND,JOHN RAYMOND	04/08/15 06/10/15	TAXI/PARKING/TOLLS		130.36
				TRAVEL TOTALS:		14,342.80
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0266252	NIPSCO	03/02/15 03/31/15	UTILITIES		84.36
04-10	AP E0266258	ADAMSWELLS INTERNET TELECOM TV	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		114.70
04-16	AP 00788163	WINONA RESTORATION PARTNERS	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		570.00
04-16	AP 00789128	GREIR INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-17	AP E0269306	VERIZON WIRELESS	03/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE		1,080.45
04-17	AP E0269307	FRONTIER COMMUNICATIONS	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE		642.90
04-17	AP E0269308	CENTURYLINK	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		173.87
04-17	AP E0269309	SIMONETTI, MIRNA	02/22/15 04/21/15	UTILITIES		244.10
04-17	AP E0269325	FRONTIER COMMUNICATIONS	03/13/15 04/13/15	TELECOMSRV/EQ/TOLL CHARGE		136.80
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)		1,935.82
04-24	AP E0271436	BLUFFTON UTILITIES	02/18/15 03/18/15	UTILITIES		33.98
04-24	AP E0271437	ABM	03/01/15 03/31/15	EQUIP RENTAL (EFF 1/3/03)		120.89
04-24	AP E0271438	FRONTIER COMMUNICATIONS	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE		136.95
04-24	AP E0271440	BLUFFTON UTILITIES	02/18/15 03/18/15	UTILITIES		38.10

1970

04-24	AP	E0271810	COMCAST	04/22/15	05/21/15	UTILITIES	118.55
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	936.99
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.93
05-15	AP	E0279248	VERIZON WIRELESS	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	540.43
05-15	AP	E0279273	NIPSCO	03/31/15	04/30/15	UTILITIES	49.62
05-16	AP	00791602	WINONA RESTORATION PARTNERS	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
05-16	AP	00792562	GREIR INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-18	AP	E0279280	ADAMSWELLS INTERNET TELECOM TV	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	114.93
05-20	AP	E0281386	SIMONETTI, MIRNA	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	179.27
05-20	AP	E0281388	SIMONETTI, MIRNA	04/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	348.01
05-22	AP	E0281377	BLUFFTON UTILITIES	03/18/15	04/17/15	UTILITIES	36.85
05-22	AP	E0281384	BLUFFTON UTILITIES	03/18/15	04/17/15	UTILITIES	40.18
05-22	AP	E0281387	FRONTIER COMMUNICATIONS	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	129.99
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	95.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	946.16
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.97
05-27	AP	E0282789	GREEN, KATHLEEN D	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	63.83
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,950.09
06-03	AP	E0285534	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.85
06-04	AP	E0285554	ADAMSWELLS INTERNET TELECOM TV	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	119.20
06-04	AP	E0285556	COMCAST	05/22/15	06/21/15	UTILITIES	112.55
06-04	AP	E0285562	FRONTIER COMMUNICATIONS	03/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,290.50
06-16	AP	00797094	WINONA RESTORATION PARTNERS	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
06-16	AP	00798053	GREIR INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-18	AP	E0291299	BLUFFTON UTILITIES	04/17/15	05/19/15	UTILITIES	33.96
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	95.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,096.34
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.12
06-19	AP	E0291310	BLUFFTON UTILITIES	04/17/15	05/19/15	UTILITIES	32.77
06-19	AP	E0291336	VERIZON WIRELESS	06/02/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE	540.03
06-23	AP	E0292769	COMCAST	06/22/15	07/21/15	UTILITIES	122.05
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	1,950.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,708.68
			PRINTING AND REPRODUCTION				
04-17	AP	E0269320	ABM	03/01/15	03/31/15	PRINTING & REPRODUCTION	60.54
04-24	AP	E0271437	ABM	03/01/15	03/31/15	PRINTING & REPRODUCTION	44.80
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	28.80
05-08	AP	00790738	PUBLIC PRINTER	01/13/15	01/13/15	PRINTING & REPRODUCTION	194.18
05-14	AP	E0279254	ABM	04/01/15	04/30/15	PRINTING & REPRODUCTION	132.42
05-15	AP	E0279250	DAVID L ANDRUKITIS INC	04/30/15	04/30/15	PRINTING & REPRODUCTION	40.00
05-15	AP	E0279261	DAVID L ANDRUKITIS INC	04/30/15	04/30/15	PRINTING & REPRODUCTION	40.00
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	26.30
06-04	AP	E0285559	ABM	04/01/15	04/30/15	PRINTING & REPRODUCTION	165.69
06-11	AP	E0288923	ABM	05/01/15	05/31/15	PRINTING & REPRODUCTION	60.54
06-12	AP	E0288887	XEROX CORPORATION	12/21/14	03/21/15	PRINTING & REPRODUCTION	66.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARLIN A. STUTZMAN—Con.						
06-12	AP E0288937	DAVID L ANDRUKITIS INC	06/02/15 06/02/15	PRINTING & REPRODUCTION		127.50
06-18	AP E0291298	DAVID L ANDRUKITIS INC	06/09/15 06/09/15	PRINTING & REPRODUCTION		40.00
06-18	AP E0291329	DAVID L ANDRUKITIS INC	06/09/15 06/09/15	PRINTING & REPRODUCTION		40.00
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		39.70
					PRINTING AND REPRODUCTION TOTALS:	1,106.76
OTHER SERVICES						
04-16	AP 00788545	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP 00788567	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
04-24	AP E0271443	EF RHOADES & SONS INC	04/01/15 04/30/15	SECURITY SERVICE		25.00
04-30	AP 00789937	DEPT OF HOMELAND SECURITY	04/01/15 04/30/15	SECURITY SERVICE		1,513.68
05-15	AP E0279276	EF RHOADES & SONS INC	05/01/15 05/31/15	SECURITY SERVICE		25.00
05-16	AP 00791982	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00792004	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
05-28	AP 00795514	DEPT OF HOMELAND SECURITY	05/01/15 05/31/15	SECURITY SERVICE		1,513.68
06-04	AP E0285542	PROSPER GROUP CORPORATION	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV		170.34
06-04	AP E0285551	FOLEY&LARDNER LLP	04/14/15 04/28/15	NON-TECHNOLOGY SERVICE CONTR		2,046.00
06-04	AP E0285555	PROSPER GROUP CORPORATION	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV		195.12
06-04	AP E0285561	PROSPER GROUP CORPORATION	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV		147.50
06-04	AP E0285563	PROSPER GROUP CORPORATION	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV		260.00
06-12	AP E0288897	EF RHOADES & SONS INC	06/01/15 06/01/15	SECURITY SERVICE		25.00
06-12	AP E0288925	PROSPER GROUP CORPORATION	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV		139.87
06-16	AP 00797475	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797497	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
06-19	AP E0291328	FOLEY&LARDNER LLP	05/01/15 05/31/15	NON-TECHNOLOGY SERVICE CONTR		660.00
06-26	AP 00801072	DEPT OF HOMELAND SECURITY	06/01/15 06/30/15	SECURITY SERVICE		1,513.68
					OTHER SERVICES TOTALS:	16,889.87
SUPPLIES AND MATERIALS						
04-06	GL FRM0047873	.....	03/30/15 03/30/15	FRAMING (TRANSFER)		31.00
04-09	AP E0266249	WELLS COUNTY CHAMBER OF COMMERCE	03/12/15 03/12/15	FOOD & BEVERAGE		15.00
04-09	AP E0266253	HAGUE QUALITY WATER OF MD INC	04/01/15 04/30/15	WATER		63.00
04-14	AP 00785084	IMPACTOFFICE	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)		49.00
04-17	AP E0269313	STAPLES INC & SUBSIDIARIES	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)		188.40
04-17	AP E0269323	STAPLES INC & SUBSIDIARIES	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)		136.85
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-289.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		308.73
05-15	AP E0279247	STAPLES INC & SUBSIDIARIES	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		81.63
05-15	AP E0279262	KPC MEDIA GROUP INC	05/06/15 05/06/16	PUBLICATIONS/REFERENCE MAT'L		29.00
05-15	AP E0279269	KPC MEDIA GROUP INC	04/11/15 05/11/16	PUBLICATIONS/REFERENCE MAT'L		52.00
05-19	AP 00795289	CITI PCARD-KEURIG GREEN MOUNTAIN	03/29/15 04/28/15	FOOD & BEVERAGE		97.15
05-19	AP 00795289	CITI PCARD-ROLANDS GROCERY	03/29/15 04/28/15	FOOD & BEVERAGE		24.31
05-22	AP E0281393	STAPLES INC & SUBSIDIARIES	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		121.96
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-1,067.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		1,087.08

1972

06-03	AP	E0285557	HAGUE QUALITY WATER OF MD INC	06/01/15	06/30/15	WATER	63.00
06-04	AP	E0285529	HUNTINGTON COUNTY COC	03/25/15	03/25/15	FOOD & BEVERAGE	20.00
06-04	AP	E0285533	WELLS COUNTY CHAMBER OF COMMERCE	05/26/15	05/26/15	FOOD & BEVERAGE	15.00
06-11	AP	E0288903	SIMONETTI, MIRNA	04/16/15	04/16/15	PUBLICATIONS/REFERENCE MAT'L	158.56
06-18	AP	00800857	CITI PCARD-MY MEDIA DIRECTORY	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	95.00
06-19	AP	E0291337	THE NEWS BANNER PUBLICATIONS INC	03/19/15	03/19/16	PUBLICATIONS/REFERENCE MAT'L	128.00
06-22	AP	E0291312	NIPSCO	04/30/15	06/01/15	PUBLICATIONS/REFERENCE MAT'L	34.37
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-334.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	644.77
						SUPPLIES AND MATERIALS TOTALS:	1,753.81
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	179.25
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	179.25
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	179.25
						EQUIPMENT TOTALS:	537.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,466.05
						OFFICE TOTALS:	255,466.05

2014 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	14.84
						FRANKED MAIL TOTALS:	14.84
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0116207	FRONTIER COMMUNICATIONS	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	-135.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	-135.10
			PRINTING AND REPRODUCTION				
05-14	AP	E0279249	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	143.75
05-14	AP	E0279264	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	157.50
05-14	AP	E0279265	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	408.50
						PRINTING AND REPRODUCTION TOTALS:	709.75
			SUPPLIES AND MATERIALS				
04-24	AP	00789812	IMPACTOFFICE	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	84.00
						SUPPLIES AND MATERIALS TOTALS:	84.00
			EQUIPMENT				
04-14	AP	00785085	IMPACTOFFICE	01/22/15	01/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	9,032.00
04-14	AP	00785086	IMPACTOFFICE	12/08/14	12/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,400.00
						EQUIPMENT TOTALS:	10,432.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,105.49
						OFFICE TOTALS:	11,105.49

2015 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,733.06	8,870.57
PERSONNEL COMPENSATION	416,177.76	217,456.67
TRAVEL	30,512.41	15,664.85
RENT, COMMUNICATION, UTILITIES	49,750.54	27,506.69
PRINTING AND REPRODUCTION	24,734.55	23,779.61
OTHER SERVICES	18,355.00	9,455.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC SWALWELL—Con.						
				SUPPLIES AND MATERIALS	12,333.03	6,306.50
				EQUIPMENT	1,140.00	570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,736.35	309,609.89
				OFFICE TOTALS:	573,736.35	309,609.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		1,266.29
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		492.10
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-87.55
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		298.69
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-45.30
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		278.73
06-30	AP 00801297	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		6,701.81
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-34.20
				FRANKED MAIL TOTALS:		8,870.57
PERSONNEL COMPENSATION						
		ANDERSON,KATELYNN M	03/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,416.68
		BORMEL,ALLISON F	03/01/15 06/30/15	COMMUNICATIONS DIRECTOR		15,141.66
		BRYMNER,JOHN W	03/01/15 06/30/15	STAFF ASSISTANT/SCHEDULER (DO)		10,691.67
		DELAURO,MALLORY E	03/19/15 06/30/15	FIELD REPRESENTATIVE		13,393.33
		GINSBURG, ANDREW	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		18,462.51
		GREVEN, CHERI A	04/01/15 06/30/15	DISTRICT DIRECTOR		20,000.01
		HUBER,JOSHUA D	04/01/15 05/31/15	FIELD REPRESENTATIVE		10,833.34
		HUBER,JOSHUA D	05/01/15 05/29/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,400.00
		JORDAN,SAMUEL B	03/01/15 06/30/15	LEGISLATIVE ASSISTANT		8,953.34
		LE, RICKY X	04/01/15 06/30/15	CHIEF OF STAFF		36,399.99
		MCNAMEE,CAITLYN	03/01/15 06/30/15	STAFF ASSISTANT		8,449.99
		MORA,EDWARD R	06/05/15 06/30/15	STAFF ASSISTANT		2,311.11
		PETERSON,SARAH M	03/01/15 06/30/15	SCHEDULER		10,333.32
		PHILLIPS,KATELYN C	03/01/15 06/30/15	SCHEDULER		12,999.99
		RADOSEVICH,MARTIN	06/01/15 06/30/15	SHARED EMPLOYEE		2,750.00
		SBRANTI,TIMOTHY A	06/15/15 06/30/15	DEPUTY CHIEF OF STAFF		4,444.44
		STEVENS, KIMBERLY	04/01/15 06/30/15	SHARED EMPLOYEE		3,000.00
		URBANO,ISABEL D	03/01/15 06/26/15	DISTRICT REPRESENTATIVE		10,071.11
		URBANO,ISABEL D	06/01/15 06/26/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		437.50
		WARREN,SAMANTHA R	04/01/15 04/30/15	SENIOR LEGISLATIVE ASSISTANT		2,666.67
		WARREN,SAMANTHA R	04/01/15 04/20/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		WATKINS,KELLY L	04/01/15 06/12/15	CONSTITUENT SERVICES REPRESENT		6,400.01
		WATKINS,KELLY L	06/01/15 06/12/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		400.00
				PERSONNEL COMPENSATION TOTALS:		217,456.67
TRAVEL						
04-21	AP E0270537	CITIBANK GOV CARD SERVICE	02/26/15 03/24/15	COMMERCIAL TRANSPORTATION		2,689.10

1974

04-21	AP	E0270537	CITIBANK GOV CARD SERVICE	03/12/15	03/15/15	MEALS	59.23
04-21	AP	E0270537	CITIBANK GOV CARD SERVICE	03/15/15	03/15/15	CAR RENTAL	157.33
04-21	AP	E0270537	CITIBANK GOV CARD SERVICE	03/14/15	03/14/15	GASOLINE	48.42
04-21	AP	E0270537	CITIBANK GOV CARD SERVICE	03/14/15	03/24/15	TAXI/PARKING/TOLLS	215.88
04-21	AP	E0270538	LE, RICKY X	02/17/15	03/26/15	COMMERCIAL TRANSPORTATION	2,263.90
04-21	AP	E0270538	LE, RICKY X	03/12/15	03/12/15	CAR RENTAL	286.28
04-21	AP	E0270542	URBANO, ISABEL D	03/02/15	03/25/15	PRIVATE AUTO MILEAGE	51.18
04-21	AP	E0270543	BRYMNER, JOHN W	03/05/15	03/31/15	PRIVATE AUTO MILEAGE	76.66
04-21	AP	E0270544	HUBER, JOSHUA D	01/03/15	01/03/15	COMMERCIAL TRANSPORTATION	25.00
04-21	AP	E0270544	HUBER, JOSHUA D	03/05/15	03/26/15	PRIVATE AUTO MILEAGE	177.13
04-21	AP	E0270544	HUBER, JOSHUA D	01/06/15	01/06/15	TAXI/PARKING/TOLLS	67.00
04-21	AP	E0270545	HON ERIC SWALWELL	01/09/15	03/30/15	PRIVATE AUTO MILEAGE	584.25
04-24	AP	E0270539	DELAURO, MALLORY E	03/20/15	03/25/15	PRIVATE AUTO MILEAGE	36.96
04-27	AP	00789936	GREVEN, CHERI A	03/08/15	03/26/15	PRIVATE AUTO MILEAGE	175.67
04-30	AP	E0273941	PHILLIPS, KATELYN C	04/14/15	04/14/15	TAXI/PARKING/TOLLS	33.20
04-30	AP	E0273950	BORMEL, ALLISON F	04/19/15	04/20/15	MEALS	15.56
04-30	AP	E0273950	BORMEL, ALLISON F	04/20/15	04/20/15	CAR RENTAL	53.57
04-30	AP	E0273950	BORMEL, ALLISON F	04/20/15	04/20/15	GASOLINE	11.99
04-30	AP	E0273951	PHILLIPS, KATELYN C	04/17/15	04/17/15	MEALS	22.59
04-30	AP	E0273951	PHILLIPS, KATELYN C	04/17/15	04/20/15	TAXI/PARKING/TOLLS	106.57
05-15	AP	E0279928	CITIBANK GOV CARD SERVICE	03/27/15	04/21/15	COMMERCIAL TRANSPORTATION	2,663.00
05-15	AP	E0279928	CITIBANK GOV CARD SERVICE	04/21/15	04/23/15	LODGING	1,024.16
05-15	AP	E0279928	CITIBANK GOV CARD SERVICE	04/17/15	04/17/15	MEALS	38.34
05-15	AP	E0279928	CITIBANK GOV CARD SERVICE	04/20/15	04/20/15	CAR RENTAL	600.99
05-15	AP	E0279928	CITIBANK GOV CARD SERVICE	04/19/15	04/19/15	GASOLINE	48.98
05-15	AP	E0279928	CITIBANK GOV CARD SERVICE	03/28/15	04/26/15	TAXI/PARKING/TOLLS	372.67
05-15	AP	E0279929	DELAURO, MALLORY E	04/12/15	04/22/15	COMMERCIAL TRANSPORTATION	50.00
05-15	AP	E0279929	DELAURO, MALLORY E	04/13/15	04/21/15	MEALS	104.51
05-15	AP	E0279929	DELAURO, MALLORY E	04/12/15	04/22/15	TAXI/PARKING/TOLLS	96.25
05-15	AP	E0279930	GINSBURG, ANDREW	04/29/15	05/01/15	TAXI/PARKING/TOLLS	107.66
05-22	AP	E0282214	HON ERIC SWALWELL	04/28/15	04/28/15	TAXI/PARKING/TOLLS	75.00
06-03	AP	E0285461	BRYMNER, JOHN W	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	88.65
06-03	AP	E0285502	HUBER, JOSHUA D	04/01/15	04/20/15	PRIVATE AUTO MILEAGE	69.61
06-03	AP	E0285505	MCNAMEE, CAITLYN	02/04/15	05/19/15	PRIVATE AUTO MILEAGE	309.96
06-22	AP	E0292203	CITIBANK GOV CARD SERVICE	04/29/15	05/18/15	COMMERCIAL TRANSPORTATION	1,792.70
06-22	AP	E0292203	CITIBANK GOV CARD SERVICE	05/06/15	05/06/15	LODGING	370.04
06-22	AP	E0292203	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	MEALS	140.54
06-22	AP	E0292203	CITIBANK GOV CARD SERVICE	05/26/15	05/26/15	GASOLINE	101.71
06-22	AP	E0292203	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	TAXI/PARKING/TOLLS	452.61
						TRAVEL TOTALS:	15,664.85
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0264328	COMCAST	03/30/15	04/29/15	UTILITIES	113.77
04-16	AP	00787945	WILLOW RIDGE V LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,323.90
04-16	AP	00788194	BENTLEY-PLAZA PARTNERS LP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-17	AP	00789547	CITI PCARD-AT&T BILL PAYMENT	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	456.50
04-17	AP	00789547	CITI PCARD-ATT CONS PHONE PMT	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	325.88
04-17	AP	00789547	CITI PCARD-COMCAST CALIFORNIA	03/01/15	03/28/15	UTILITIES	181.41
04-21	AP	E0270535	KYVON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	84.75
04-21	AP	E0270536	KYVON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	86.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC SWALWELL—Con.						
04-21	AP E0270538	LE, RICKY X.	02/28/15 04/08/15	UTILITIES		140.82
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		848.59
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		44.59
05-15	AP E0279933	COMCAST	04/30/15 05/29/15	UTILITIES		109.08
05-16	AP 00791388	WILLOW RIDGE V LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,323.90
05-16	AP 00791633	BENTLEY-PLAZA PARTNERS LP	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
05-19	AP 00795289	CITI PCARD-AT&T BILL PAYMENT	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		472.04
05-19	AP 00795289	CITI PCARD-ATT CONS PHONE PMT	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		325.65
05-19	AP 00795289	CITI PCARD-COMCAST CALIFORNIA	03/29/15 04/28/15	UTILITIES		181.41
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		113.50
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		999.14
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		26.98
06-03	AP E0285506	KYVON	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		84.75
06-11	AP E0288947	CCS INC	02/27/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE		2,950.00
06-16	AP 00796876	WILLOW RIDGE V LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,323.90
06-16	AP 00797125	BENTLEY-PLAZA PARTNERS LP	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
06-18	AP 00800857	CITI PCARD-ATT CONS PHONE PMT	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE		326.30
06-18	AP 00800857	CITI PCARD-COMCAST CALIFORNIA	04/29/15 05/28/15	UTILITIES		181.48
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		113.50
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		847.71
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		25.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,506.69
PRINTING AND REPRODUCTION						
04-03	AP E0264330	PATRIOT CONTACT INC	01/26/15 01/26/15	PRINTING & REPRODUCTION		11,092.56
04-17	AP 00789547	CITI PCARD-FACEBOOK	03/01/15 03/28/15	ADVERTISEMENTS		59.10
04-17	AP 00789547	CITI PCARD-LOC CRS	03/01/15 03/28/15	MISCELLANEOUS PRINTING		-60.00
04-30	AP E0273942	ACCURATE WORD LLC	04/22/15 04/22/15	PRINTING & REPRODUCTION		1,292.20
05-15	AP E0279931	ACCURATE WORD LLC	04/30/15 04/30/15	PRINTING & REPRODUCTION		289.90
05-19	AP 00795289	CITI PCARD-FACEBOOK	03/29/15 04/28/15	ADVERTISEMENTS		298.43
05-22	AP 00795477	PATRIOT CONTACT INC	05/11/15 05/11/15	PRINTING & REPRODUCTION		5,242.15
06-03	AP E0285524	PATRIOT CONTACT INC	06/02/15 06/02/15	PRINTING & REPRODUCTION		3,471.85
06-18	AP 00800857	CITI PCARD-FACEBOOK	04/29/15 05/28/15	ADVERTISEMENTS		691.14
06-18	AP E0291349	ACCURATE WORD LLC	06/08/15 06/08/15	PRINTING & REPRODUCTION		84.95
06-18	AP E0291350	ACCURATE WORD LLC	06/08/15 06/08/15	PRINTING & REPRODUCTION		149.85
06-18	AP E0291454	CREATIVE VISION PRINTING	03/24/15 03/24/15	PRINTING & REPRODUCTION		1,167.48
				PRINTING AND REPRODUCTION TOTALS:		23,779.61
OTHER SERVICES						
04-16	AP 00788468	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00789094	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,340.00

1976

04-21	AP	E0270544	HUBER, JOSHUA D.	01/29/15	02/11/15	TRAINING	80.00
05-16	AP	00791905	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00792529	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00
06-16	AP	00797398	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00798020	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00
						OTHER SERVICES TOTALS:	9,455.00
			SUPPLIES AND MATERIALS				
04-03	AP	E0264329	ISING'S CULLIGAN-LIVERMORE	03/31/15	03/31/15	WATER	39.66
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	518.01
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	40.67
04-17	AP	00789547	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	13.21
04-17	AP	00789547	CITI PCARD-LAUNCH TICKER	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	100.00
04-17	AP	00789547	CITI PCARD-NY TIMES NATL SALES	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	38.07
04-17	AP	00789547	CITI PCARD-OFFICE DEPOT	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	134.95
04-17	AP	00789547	CITI PCARD-PRESS PLUS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	89.95
04-17	AP	00789547	CITI PCARD-WE, THE PIZZA	03/01/15	03/28/15	FOOD & BEVERAGE	76.59
04-21	AP	E0270540	PETERSON, SARAH M.	04/07/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	84.40
04-21	AP	E0270544	HUBER, JOSHUA D.	01/17/15	01/17/15	FOOD & BEVERAGE	14.95
04-30	AP	E0273949	SULLY FRAMING AND ART	04/16/15	04/16/15	HABITATION EXPENSE	340.43
04-30	AP	E0273952	PETERSON, SARAH M.	04/13/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	163.75
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-124.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	127.41
05-08	AP	00790688	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
05-11	AP	00790787	CATALIST LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	-1,283.48
05-15	AP	E0279934	ISING'S CULLIGAN-LIVERMORE	05/01/15	05/31/15	WATER	42.35
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	1,306.75
05-19	AP	00795289	CITI PCARD-ANIMOTO INC	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	29.99
05-19	AP	00795289	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	11.96
05-19	AP	00795289	CITI PCARD-WE, THE PIZZA	03/29/15	04/28/15	FOOD & BEVERAGE	33.30
05-22	AP	E0282214	HON ERIC SWALWELL	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	138.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-90.75
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	321.69
06-03	AP	E0285460	PETERSON, SARAH M.	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	82.08
06-03	AP	E0285503	ISING'S CULLIGAN-LIVERMORE	06/01/15	06/30/15	WATER	42.17
06-03	AP	E0285504	WATKINS, KELLY L.	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	178.41
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	945.89
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	98.26
06-18	AP	00800857	CITI PCARD-ANIMOTO INC	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	29.99
06-18	AP	00800857	CITI PCARD-DISTRICT TACO	04/29/15	05/28/15	FOOD & BEVERAGE	152.26
06-18	AP	00800857	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	23.92
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-53.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	239.16
						SUPPLIES AND MATERIALS TOTALS:	6,306.50
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	190.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	190.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,609.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC SWALWELL—Con.						
					OFFICE TOTALS:	<u>309,609.89</u>
2014 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-08	AP	00790688	TVEYES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	-2,400.00
05-11	AP	00790787	CATALIST LLC	12/17/14 12/17/14	PUBLICATIONS/REFERENCE MAT'L	1,283.48
					SUPPLIES AND MATERIALS TOTALS:	-1,116.52
EQUIPMENT						
04-17	AP	00785294	CDW GOVERNMENT INC. C/O ISM IN	02/25/15 02/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,122.60
04-17	AP	00785294	CDW GOVERNMENT INC. C/O ISM IN	02/25/15 02/25/15	WARRANTIES	332.05
05-04	AP	00790338	CDW COMPUTER CENTERS	09/29/14 09/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,973.24
05-08	AP	00790632	CDW GOVERNMENT INC. C/O ISM IN	10/06/14 10/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	2,976.00
05-08	AP	00790632	CDW GOVERNMENT INC. C/O ISM IN	10/06/14 10/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,941.86
05-12	AP	E0276696	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/04/14 12/04/14	MAINTENANCE / REPAIRS	997.50
					EQUIPMENT TOTALS:	14,343.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,226.73
					OFFICE TOTALS:	<u>13,226.73</u>
2015 HON. MARK TAKAI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,283.61
					PERSONNEL COMPENSATION	358,997.28
					TRAVEL	40,636.54
					RENT, COMMUNICATION, UTILITIES	48,069.65
					PRINTING AND REPRODUCTION	3,203.83
					OTHER SERVICES	15,978.41
					SUPPLIES AND MATERIALS	19,541.18
					EQUIPMENT	1,722.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,433.01
					OFFICE TOTALS:	<u>489,433.01</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	365.47
04-30	GL	FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL	-14.30
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	411.08
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	223.22
					FRANKED MAIL TOTALS:	985.47
PERSONNEL COMPENSATION						
		BURGESS, AMY E	03/01/15 06/30/15	FINANCE ASSISTANT		8,833.33
		CALLAHAN, SEAN T	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF		24,999.99
		CRUICKSHANK, EDWARD R	04/01/15 06/12/15	MILITARY LEGISLATIVE ASSISTANT		10,000.01

1978

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKAI—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	108.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	457.13	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.05	
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)	6,569.50
05-29	GL	GRP0049361	05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)	20.00	
06-12	AP	E0289304	SMITH, KANA A.	06/10/15 06/10/15	POSTAGE / COURIER / BOX RENTAL	5.88
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	92.50	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,025.94	
06-22	AP	00800939	GENERAL SERVICES ADMIN.	01/03/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	535.07
06-22	AP	00800939	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	535.07
06-22	AP	00800939	GENERAL SERVICES ADMIN.	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	535.07
06-22	AP	00800939	GENERAL SERVICES ADMIN.	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	520.75
06-22	AP	00800939	GENERAL SERVICES ADMIN.	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	520.75
06-24	AP	E0293081	HAWAIIAN TELECOM	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	54.06
06-24	AP	E0293087	VERIZON WIRELESS	06/09/15 07/08/15	TELECOMSRV/EQ/TOLL CHARGE	306.66
06-24	GL	HRS0050071	05/01/15 05/31/15	RECORDING - (TRANSFER)	119.50	
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)	6,569.50
06-29	GL	GRP0050196	06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,568.65
PRINTING AND REPRODUCTION						
04-13	AP	E0267592	ACCURATE WORD LLC	02/24/15 02/24/15	PRINTING & REPRODUCTION	99.90
04-15	AP	E0269192	ACCURATE WORD LLC	04/10/15 04/10/15	PRINTING & REPRODUCTION	79.95
04-21	AP	E0270378	ACCURATE WORD LLC	04/15/15 04/15/15	PRINTING & REPRODUCTION	62.90
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	6.50	
05-02	AP	E0274323	ACCURATE WORD LLC	04/24/15 04/24/15	PRINTING & REPRODUCTION	119.90
05-08	AP	00790738	PUBLIC PRINTER	01/29/15 01/29/15	PRINTING & REPRODUCTION	194.18
05-08	AP	00790738	PUBLIC PRINTER	02/02/15 02/02/15	PRINTING & REPRODUCTION	231.33
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	16.00	
06-24	GL	PIX0050069	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	832.16
OTHER SERVICES						
04-16	AP	00788610	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15 04/30/15	SECURITY SERVICE	703.56
05-16	AP	00792047	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15 05/31/15	SECURITY SERVICE	702.45
06-16	AP	00797540	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15 06/30/15	SECURITY SERVICE	702.45
					OTHER SERVICES TOTALS:	7,763.46
SUPPLIES AND MATERIALS						
04-13	AP	E0267590	MENHUME WATER COMPANY	04/01/15 04/30/15	WATER	12.50
04-13	AP	E0267591	MENHUME WATER COMPANY	04/02/15 04/02/15	WATER	26.00

1980

04-15	AP	E0269173	TANONAKA, ROD S.	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	437.38
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	72.06
04-17	AP	00789547	CITI PCARD-ARC PLANWELL	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	47.12
04-17	AP	00789547	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	149.00
04-21	AP	E0270404	HAGUE QUALITY WATER OF MD INC	04/16/15	05/16/15	WATER	63.00
04-23	AP	E0271232	CALLAHAN, SEAN T.	04/22/15	04/22/15	FOOD & BEVERAGE	11.63
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-28.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	2,189.96
05-02	AP	E0274321	BURGESS, AMY E.	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	285.02
05-02	AP	E0274322	SMITH, KANA A.	04/30/15	04/30/15	FOOD & BEVERAGE	26.64
05-08	AP	E0276901	MENEHUME WATER COMPANY	04/30/15	04/30/15	WATER	16.00
05-08	AP	E0276911	MENEHUME WATER COMPANY	05/01/15	05/31/15	WATER	12.50
05-08	AP	E0276913	MASUNAGA, COLETTE M.	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	4.54
05-13	AP	00790737	BOISE CASCADE COMPANY	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	24.64
05-13	AP	00790737	BOISE CASCADE COMPANY	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	168.57
05-18	AP	E0280330	HAGUE QUALITY WATER OF MD INC	05/16/15	06/16/15	WATER	63.00
05-18	AP	E0280334	MAGLIBA, RUFINO DAN T.	05/14/15	05/14/15	FOOD & BEVERAGE	30.52
05-19	AP	E0280498	MENEHUME WATER COMPANY	05/14/15	05/14/15	WATER	16.00
05-21	AP	00795336	EXPRESS OFFICE PRODUCTS	05/04/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	222.18
05-21	AP	E0281781	BURGESS, AMY E.	05/19/15	05/19/15	HABITATION EXPENSE	40.80
05-27	AP	00795543	BOISE CASCADE COMPANY	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	5.45
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	280.81
06-02	AP	E0285156	MENEHUME WATER COMPANY	05/29/15	05/29/15	WATER	16.00
06-10	AP	E0287928	SMITH, KANA A.	06/04/15	06/04/15	FOOD & BEVERAGE	8.79
06-10	AP	E0287929	MENEHUME WATER COMPANY	06/01/15	06/01/15	WATER	12.50
06-24	AP	00800754	BOISE CASCADE COMPANY	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	108.72
06-24	AP	E0293083	MENEHUME WATER COMPANY	04/16/15	04/16/15	WATER	16.00
06-24	AP	E0293084	MENEHUME WATER COMPANY	06/12/15	06/12/15	WATER	16.00
06-24	AP	E0293085	SMITH, KANA A.	06/17/15	06/17/15	FOOD & BEVERAGE	8.99
06-30	AP	E0294712	BURGESS, AMY E.	06/26/15	06/26/15	FOOD & BEVERAGE	17.05
06-30	AP	E0294712	BURGESS, AMY E.	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	196.99
06-30	AP	E0294712	BURGESS, AMY E.	01/23/15	01/23/15	PUBLICATIONS/REFERENCE MAT'L	10.46
06-30	AP	E0294712	BURGESS, AMY E.	02/23/15	02/23/15	PUBLICATIONS/REFERENCE MAT'L	10.46
06-30	AP	E0294712	BURGESS, AMY E.	03/23/15	03/23/15	PUBLICATIONS/REFERENCE MAT'L	10.46
06-30	AP	E0294712	BURGESS, AMY E.	04/23/15	04/23/15	PUBLICATIONS/REFERENCE MAT'L	10.46
06-30	AP	E0294712	BURGESS, AMY E.	05/23/15	05/23/15	PUBLICATIONS/REFERENCE MAT'L	10.46
06-30	AP	E0294712	BURGESS, AMY E.	06/23/15	06/23/15	PUBLICATIONS/REFERENCE MAT'L	10.46
06-30	AP	E0294713	SMITH, KANA A.	06/25/15	06/25/15	FOOD & BEVERAGE	7.35
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	292.71
						SUPPLIES AND MATERIALS TOTALS:	4,941.18
			EQUIPMENT				
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	249.80
04-30	GL	RPY0048611		04/01/15	04/30/15	EQUIPMENT PURCHASES	42.76
05-18	GL	AMR0049082		01/03/15	04/30/15	EQUIPMENT PURCHASES	-171.04
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	249.80
05-29	GL	RPY0049359		05/01/15	05/31/15	EQUIPMENT PURCHASES	42.76
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	249.80
06-30	GL	RPY0050229		06/01/15	06/30/15	EQUIPMENT PURCHASES	42.76
						EQUIPMENT TOTALS:	706.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKAI—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,050.98
					OFFICE TOTALS:	236,050.98
2015 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,769.97
					PERSONNEL COMPENSATION	222,795.86
					TRAVEL	25,145.03
					RENT, COMMUNICATION, UTILITIES	24,722.39
					PRINTING AND REPRODUCTION	1,119.98
					OTHER SERVICES	20,490.30
					SUPPLIES AND MATERIALS	3,964.76
					EQUIPMENT	1,038.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,046.29
					OFFICE TOTALS:	301,046.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	900.54
04-30	GL	FLG0048617		04/20/15 04/30/15	FRANKED MAIL	-71.70
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	409.90
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	554.33
06-30	GL	FLG0050282		06/20/15 06/30/15	FRANKED MAIL	-23.10
					FRANKED MAIL TOTALS:	1,769.97
PERSONNEL COMPENSATION						
		ACEVES, GISEL D		03/01/15 03/31/15	SEN ADVISOR & DIR OF OPERATION (OTHER COMPENSATION)	2,195.83
		AWAN, JAMAL M		04/01/15 06/30/15	SHARED EMPLOYEE	5,250.00
		BECKELMAN, YURI R		04/01/15 06/30/15	DEPUTY CHIEF OF STAFF	27,000.00
		CONTI, VALERIA		05/26/15 06/30/15	SCHEDULER	3,500.00
		COURCHENE, BRIEN W		04/01/15 06/30/15	STAFF ASSISTANT	9,000.00
		EATON, AMANDA		04/01/15 06/30/15	LEGISLATIVE ASSISTANT	13,250.01
		ELIZALDE, RAFAEL		04/01/15 06/30/15	SR. ADVISOR & DIST. DIRECTOR	18,000.00
		GONZALEZ, IGNACIO R		04/01/15 06/30/15	CASEWORKER	10,500.00
		HACK, KEVIN P		04/01/15 06/30/15	FIELD REPRESENTATIVE	8,100.00
		HALBERT, CHAY C		04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	10,250.01
		JACKLIN, BRADLEY D		04/01/15 04/01/15	SHARED EMPLOYEE	7,500.00
		LING, MELANIE S		04/01/15 06/30/15	CONSTITUENT SERVICES	9,000.00
		MCPIKE, RICHARD K		04/01/15 06/30/15	CHIEF OF STAFF	28,500.00
		MOORE, SHANE		04/01/15 06/30/15	SHARED EMPLOYEE	4,500.00
		MORROW, BRET A		04/01/15 06/30/15	SR. ADVISOR/COMMUNICATIONS DIR	18,000.00
		RADOSEVICH, MARTIN		04/01/15 04/30/15	SHARED EMPLOYEE	2,750.00
		STEINBERGER, JULIA S		04/01/15 06/30/15	LEGISLATIVE ASSISTANT	13,250.01
		VIAL, CLAIRE M		04/01/15 06/30/15	LEGISLATIVE AIDE	12,000.00

1982

		WILLS, HEIDI F	04/01/15	06/30/15	DISTRICT OFFICE MANAGER	11,250.00
		WROTEN, DESIREE N	04/01/15	06/30/15	CASEWORKER	9,000.00
					PERSONNEL COMPENSATION TOTALS:	222,795.86
	TRAVEL					
04-15	AP	E0268875 HON MARK A TAKANO	02/24/15	02/24/15	TAXI/PARKING/TOLLS	15.22
04-15	AP	E0268875 HON MARK A TAKANO	03/03/15	03/03/15	TAXI/PARKING/TOLLS	29.47
04-15	AP	E0268875 HON MARK A TAKANO	03/04/15	03/04/15	TAXI/PARKING/TOLLS	6.66
04-15	AP	E0268875 HON MARK A TAKANO	03/05/15	03/05/15	TAXI/PARKING/TOLLS	29.44
04-15	AP	E0268875 HON MARK A TAKANO	03/16/15	03/16/15	TAXI/PARKING/TOLLS	90.38
04-15	AP	E0268876 HACK, KEVIN P.	02/25/15	04/02/15	PRIVATE AUTO MILEAGE	130.53
04-15	AP	E0268879 ELIZALDE, RAFAEL	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	347.93
04-15	AP	E0268907 GONZALEZ, IGNACIO R.	03/03/15	03/31/15	PRIVATE AUTO MILEAGE	383.87
04-15	AP	E0268910 WROTEN, DESIREE N.	02/05/15	02/28/15	PRIVATE AUTO MILEAGE	99.30
04-15	AP	E0269020 ACEVES, GISEL D.	03/12/15	03/12/15	TAXI/PARKING/TOLLS	19.58
04-16	AP	E0268956 BECKELMAN, YURI R.	03/08/15	03/08/15	MEALS	16.55
04-16	AP	E0268956 BECKELMAN, YURI R.	03/10/15	03/10/15	MEALS	14.33
04-16	AP	E0268956 BECKELMAN, YURI R.	03/11/15	03/11/15	MEALS	7.35
04-16	AP	E0268956 BECKELMAN, YURI R.	03/12/15	03/12/15	MEALS	12.89
04-16	AP	E0268956 BECKELMAN, YURI R.	03/13/15	03/13/15	MEALS	29.28
04-16	AP	E0268956 BECKELMAN, YURI R.	03/08/15	03/13/15	CAR RENTAL	415.46
04-16	AP	E0268956 BECKELMAN, YURI R.	03/13/15	03/13/15	GASOLINE	7.74
04-16	AP	E0268956 BECKELMAN, YURI R.	03/08/15	03/08/15	TAXI/PARKING/TOLLS	15.09
04-16	AP	E0268956 BECKELMAN, YURI R.	03/13/15	03/13/15	TAXI/PARKING/TOLLS	18.77
04-16	AP	E0269021 CITIBANK GOV CARD SERVICE	02/28/15	03/27/15	COMMERCIAL TRANSPORTATION	4,842.57
04-16	AP	E0269021 CITIBANK GOV CARD SERVICE	02/28/15	03/27/15	LODGING	4,444.89
04-16	AP	E0269027 COURCHENE, BRIEN W.	03/08/15	03/08/15	COMMERCIAL TRANSPORTATION	25.00
04-16	AP	E0269027 COURCHENE, BRIEN W.	03/12/15	03/12/15	COMMERCIAL TRANSPORTATION	25.00
04-16	AP	E0269027 COURCHENE, BRIEN W.	03/08/15	03/08/15	MEALS	24.21
04-16	AP	E0269027 COURCHENE, BRIEN W.	03/10/15	03/10/15	MEALS	16.88
04-16	AP	E0269027 COURCHENE, BRIEN W.	03/11/15	03/11/15	MEALS	2.25
04-16	AP	E0269030 COURCHENE, BRIEN W.	03/08/15	03/08/15	MEALS	2.49
04-16	AP	E0269030 COURCHENE, BRIEN W.	03/09/15	03/09/15	MEALS	12.76
04-16	AP	E0269030 COURCHENE, BRIEN W.	03/12/15	03/12/15	MEALS	7.57
04-16	AP	E0269030 COURCHENE, BRIEN W.	03/08/15	03/08/15	TAXI/PARKING/TOLLS	52.00
04-17	AP	00789547 CITI PCARD-DC TAXI K	03/01/15	03/28/15	TAXI/PARKING/TOLLS	12.81
04-21	AP	E0270560 BECKELMAN, YURI R.	03/08/15	03/08/15	MEALS	38.82
04-21	AP	E0270560 BECKELMAN, YURI R.	03/12/15	03/12/15	MEALS	22.50
04-21	AP	E0270560 BECKELMAN, YURI R.	03/12/15	03/12/15	GASOLINE	53.35
04-23	AP	E0271201 LING, MELANIE S.	01/24/15	02/20/15	PRIVATE AUTO MILEAGE	200.10
05-02	AP	E0274684 LING, MELANIE S.	02/28/15	04/18/15	PRIVATE AUTO MILEAGE	434.13
05-02	AP	E0274684 LING, MELANIE S.	03/10/15	03/10/15	TAXI/PARKING/TOLLS	8.00
05-02	AP	E0274692 GONZALEZ, IGNACIO R.	04/01/15	04/28/15	PRIVATE AUTO MILEAGE	426.42
05-07	AP	E0276230 MCPIKE, RICHARD K.	03/28/15	03/28/15	MEALS	13.53
05-07	AP	E0276230 MCPIKE, RICHARD K.	03/28/15	04/05/15	TAXI/PARKING/TOLLS	200.00
05-07	AP	E0276230 MCPIKE, RICHARD K.	04/05/15	04/05/15	TAXI/PARKING/TOLLS	67.76
05-07	AP	E0276237 ELIZALDE, RAFAEL	04/19/15	04/19/15	COMMERCIAL TRANSPORTATION	25.00
05-07	AP	E0276237 ELIZALDE, RAFAEL	04/25/15	04/25/15	COMMERCIAL TRANSPORTATION	25.00
05-07	AP	E0276237 ELIZALDE, RAFAEL	04/25/15	04/25/15	MEALS	6.82
05-07	AP	E0276237 ELIZALDE, RAFAEL	04/21/15	04/21/15	TAXI/PARKING/TOLLS	9.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKANO—Con.						
05-08	AP E0276499	ELIZALDE, RAFAEL	04/19/15 04/19/15	MEALS		14.92
05-08	AP E0276499	ELIZALDE, RAFAEL	04/20/15 04/20/15	MEALS		12.86
05-08	AP E0276499	ELIZALDE, RAFAEL	04/21/15 04/21/15	MEALS		37.60
05-08	AP E0276499	ELIZALDE, RAFAEL	04/22/15 04/22/15	MEALS		18.28
05-08	AP E0276499	ELIZALDE, RAFAEL	04/23/15 04/23/15	MEALS		21.12
05-08	AP E0276499	ELIZALDE, RAFAEL	04/19/15 04/19/15	TAXI/PARKING/TOLLS		11.67
05-08	AP E0276499	ELIZALDE, RAFAEL	04/22/15 04/22/15	TAXI/PARKING/TOLLS		12.72
05-08	AP E0276499	ELIZALDE, RAFAEL	04/23/15 04/23/15	TAXI/PARKING/TOLLS		5.00
05-08	AP E0276499	ELIZALDE, RAFAEL	04/25/15 04/25/15	TAXI/PARKING/TOLLS		14.95
05-11	AP E0277101	ELIZALDE, RAFAEL	01/19/15 01/19/15	COMMERCIAL TRANSPORTATION		25.00
05-11	AP E0277101	ELIZALDE, RAFAEL	04/25/15 04/25/15	COMMERCIAL TRANSPORTATION		25.00
05-11	AP E0277101	ELIZALDE, RAFAEL	04/25/15 04/25/15	MEALS		6.82
05-11	AP E0277101	ELIZALDE, RAFAEL	04/21/15 04/21/15	TAXI/PARKING/TOLLS		9.20
05-13	AP E0278656	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	COMMERCIAL TRANSPORTATION		1,667.86
05-13	AP E0278656	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	LODGING		2,650.12
05-13	AP E0278656	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	TAXI/PARKING/TOLLS		101.48
05-15	AP E0279990	HON MARK A TAKANO	04/12/15 04/12/15	TAXI/PARKING/TOLLS		20.00
05-15	AP E0279990	HON MARK A TAKANO	04/14/15 04/14/15	TAXI/PARKING/TOLLS		20.00
05-15	AP E0279990	HON MARK A TAKANO	04/17/15 04/17/15	TAXI/PARKING/TOLLS		85.84
05-15	AP E0279990	HON MARK A TAKANO	04/18/15 04/18/15	TAXI/PARKING/TOLLS		30.46
05-15	AP E0279991	ELIZALDE, RAFAEL	04/22/15 04/22/15	TAXI/PARKING/TOLLS		5.00
05-15	AP E0279992	LING, MELANIE S.	04/27/15 04/27/15	MEALS		35.79
05-15	AP E0279992	LING, MELANIE S.	04/28/15 04/28/15	MEALS		11.15
05-15	AP E0279992	LING, MELANIE S.	04/29/15 04/29/15	MEALS		37.09
05-15	AP E0279992	LING, MELANIE S.	04/06/15 04/06/15	TAXI/PARKING/TOLLS		41.90
05-15	AP E0279992	LING, MELANIE S.	04/27/15 04/27/15	TAXI/PARKING/TOLLS		12.00
05-15	AP E0279992	LING, MELANIE S.	05/08/15 05/08/15	TAXI/PARKING/TOLLS		9.00
05-15	AP E0280177	WROTEN, DESIREE N.	03/03/15 03/27/15	PRIVATE AUTO MILEAGE		113.28
05-15	AP E0280177	WROTEN, DESIREE N.	04/02/15 04/18/15	PRIVATE AUTO MILEAGE		60.26
05-18	AP E0280178	ELIZALDE, RAFAEL	04/02/15 04/27/15	PRIVATE AUTO MILEAGE		354.14
05-26	AP E0282377	MORROW, BRET A.	05/20/15 05/20/15	TAXI/PARKING/TOLLS		28.23
06-01	AP E0284053	MCPIKE, RICHARD K.	04/06/15 04/06/15	MEALS		14.99
06-01	AP E0284053	MCPIKE, RICHARD K.	05/04/15 05/04/15	MEALS		13.19
06-01	AP E0284053	MCPIKE, RICHARD K.	05/07/15 05/07/15	MEALS		22.63
06-01	AP E0284053	MCPIKE, RICHARD K.	05/08/15 05/08/15	MEALS		10.65
06-01	AP E0284053	MCPIKE, RICHARD K.	05/09/15 05/09/15	CAR RENTAL		410.44
06-01	AP E0284053	MCPIKE, RICHARD K.	05/04/15 05/08/15	TAXI/PARKING/TOLLS		125.00
06-01	AP E0284053	MCPIKE, RICHARD K.	05/05/15 05/05/15	TAXI/PARKING/TOLLS		8.00
06-01	AP E0284053	MCPIKE, RICHARD K.	05/07/15 05/07/15	TAXI/PARKING/TOLLS		12.00
06-08	AP E0286786	BECKELMAN,YURI R	05/08/15 05/08/15	MEALS		10.77
06-08	AP E0286786	BECKELMAN,YURI R	05/09/15 05/09/15	MEALS		21.27
06-08	AP E0286786	BECKELMAN,YURI R	05/12/15 05/12/15	MEALS		22.43
06-08	AP E0286786	BECKELMAN,YURI R	05/09/15 05/09/15	CAR RENTAL		38.16

1984

06-08	AP	E0286786	BECKELMAN,YURI R	05/09/15	05/09/15	GASOLINE	33.57
06-08	AP	E0286786	BECKELMAN,YURI R	05/19/15	05/19/15	TAXI/PARKING/TOLLS	16.94
06-08	AP	E0286787	HON MARK A TAKANO	04/24/15	04/24/15	TAXI/PARKING/TOLLS	81.49
06-08	AP	E0286787	HON MARK A TAKANO	04/27/15	04/27/15	TAXI/PARKING/TOLLS	68.30
06-08	AP	E0286787	HON MARK A TAKANO	04/29/15	04/29/15	TAXI/PARKING/TOLLS	12.44
06-08	AP	E0286787	HON MARK A TAKANO	05/01/15	05/01/15	TAXI/PARKING/TOLLS	80.68
06-08	AP	E0286787	HON MARK A TAKANO	05/09/15	05/09/15	TAXI/PARKING/TOLLS	90.64
06-08	AP	E0286787	HON MARK A TAKANO	05/12/15	05/12/15	TAXI/PARKING/TOLLS	6.85
06-08	AP	E0286787	HON MARK A TAKANO	05/14/15	05/14/15	TAXI/PARKING/TOLLS	14.47
06-08	AP	E0286787	HON MARK A TAKANO	05/15/15	05/15/15	TAXI/PARKING/TOLLS	15.63
06-08	AP	E0286787	HON MARK A TAKANO	05/16/15	05/16/15	TAXI/PARKING/TOLLS	19.48
06-08	AP	E0286787	HON MARK A TAKANO	05/18/15	05/18/15	TAXI/PARKING/TOLLS	82.76
06-08	AP	E0286787	HON MARK A TAKANO	05/21/15	05/21/15	TAXI/PARKING/TOLLS	85.53
06-12	AP	E0289246	WROTEN, DESIREE N.	04/19/15	04/19/15	MEALS	15.63
06-12	AP	E0289246	WROTEN, DESIREE N.	04/20/15	04/20/15	MEALS	21.92
06-12	AP	E0289246	WROTEN, DESIREE N.	04/22/15	04/22/15	MEALS	18.68
06-12	AP	E0289246	WROTEN, DESIREE N.	05/01/15	05/31/15	PRIVATE AUTO MILEAGE	205.05
06-12	AP	E0289246	WROTEN, DESIREE N.	04/20/15	04/20/15	TAXI/PARKING/TOLLS	5.81
06-12	AP	E0289246	WROTEN, DESIREE N.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	6.79
06-12	AP	E0289247	WROTEN, DESIREE N.	04/21/15	04/21/15	MEALS	19.00
06-12	AP	E0289247	WROTEN, DESIREE N.	04/22/15	04/22/15	MEALS	11.08
06-12	AP	E0289247	WROTEN, DESIREE N.	04/22/15	04/22/15	TAXI/PARKING/TOLLS	24.22
06-12	AP	E0289250	GONZALEZ, IGNACIO R	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	220.57
06-12	AP	E0289251	HON MARK A TAKANO	05/31/15	05/31/15	TAXI/PARKING/TOLLS	16.00
06-12	AP	E0289253	MORROW, BRET A	06/09/15	06/09/15	TAXI/PARKING/TOLLS	20.36
06-12	AP	E0289393	ELIZALDE, RAFAEL	05/01/15	05/31/15	PRIVATE AUTO MILEAGE	309.70
06-18	AP	00800857	CITI PCARD-DC TAXI E	04/29/15	05/28/15	TAXI/PARKING/TOLLS	17.91
06-18	AP	00800857	CITI PCARD-TAXI CAB SERVICE	04/29/15	05/28/15	TAXI/PARKING/TOLLS	12.15
06-24	AP	E0293390	CITIBANK GOV CARD SERVICE	05/01/15	05/28/15	COMMERCIAL TRANSPORTATION	3,021.00
06-24	AP	E0293390	CITIBANK GOV CARD SERVICE	05/01/15	05/28/15	LODGING	1,131.54
06-24	AP	E0293393	HON MARK A TAKANO	06/05/15	06/05/15	TAXI/PARKING/TOLLS	83.96
06-24	AP	E0293393	HON MARK A TAKANO	06/08/15	06/08/15	TAXI/PARKING/TOLLS	16.56
06-24	AP	E0293393	HON MARK A TAKANO	06/10/15	06/10/15	TAXI/PARKING/TOLLS	37.37
06-24	AP	E0293393	HON MARK A TAKANO	06/12/15	06/12/15	TAXI/PARKING/TOLLS	17.22
06-29	AP	E0294646	EATON,AMANDA	06/22/15	06/22/15	TAXI/PARKING/TOLLS	27.53
06-29	AP	E0294648	HACK, KEVIN P.	04/07/15	06/02/15	PRIVATE AUTO MILEAGE	263.93
06-30	AP	E0294647	HON MARK A TAKANO	06/22/15	06/22/15	TAXI/PARKING/TOLLS	81.96
06-30	AP	E0294647	HON MARK A TAKANO	06/23/15	06/23/15	TAXI/PARKING/TOLLS	33.14
						TRAVEL TOTALS:	25,145.03
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00784491	UNITED PARCEL SERVICE	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	8.01
04-02	AP	00784491	UNITED PARCEL SERVICE	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	3.90
04-02	AP	00784491	UNITED PARCEL SERVICE	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	5.32
04-07	AP	00784808	UNITED PARCEL SERVICE	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	5.49
04-14	AP	00785213	UNITED PARCEL SERVICE	04/07/15	04/07/15	POSTAGE / COURIER / BOX RENTAL	5.49
04-15	AP	E0268908	CHARTER COMMUNICATIONS	04/09/15	05/08/15	UTILITIES	125.75
04-16	AP	00788895	COUNTY OF RIVERSIDE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,481.38
04-16	AP	E0269022	AT&T	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	609.20
04-17	AP	00789547	CITI PCARD-USPS	03/01/15	03/28/15	POSTAGE / COURIER / BOX RENTAL	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKANO—Con.						
04-21	AP 00789627	UNITED PARCEL SERVICE	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	3.99	
04-21	AP E0270560	BECKELMAN,YURI R	03/08/15 03/08/15	UTILITIES	19.00	
04-21	AP E0270560	BECKELMAN,YURI R	03/13/15 03/13/15	UTILITIES	20.95	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	125.75	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	2,802.55	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.87	
04-30	GL GRP0048613		04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)	216.00	
05-02	AP E0274686	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	323.43	
05-02	AP E0274687	VERIZON WIRELESS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	290.47	
05-02	AP E0274688	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE	323.67	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL	4.11	
05-15	AP E0280096	AT&T	04/02/15 05/01/15	TELECOMSRV/EQ/TOLL CHARGE	557.00	
05-15	AP E0280176	CHARTER COMMUNICATIONS	05/09/15 06/08/15	UTILITIES	125.75	
05-16	AP 00792333	COUNTY OF RIVERSIDE	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,481.38	
05-19	AP 00795275	UNITED PARCEL SERVICE	05/08/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	15.34	
05-19	AP 00795275	UNITED PARCEL SERVICE	05/13/15 05/13/15	POSTAGE / COURIER / BOX RENTAL	22.46	
05-26	AP E0282379	CCS INC	02/26/15 02/26/15	TELECOMSRV/EQ/TOLL CHARGE	2,500.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	125.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	347.11	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.02	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL	9.01	
05-29	GL GRP0049361		05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)	118.00	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL	28.69	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/27/15 05/27/15	POSTAGE / COURIER / BOX RENTAL	11.22	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	6.24	
06-10	AP 00796370	UNITED PARCEL SERVICE	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL	4.37	
06-10	AP 00796370	UNITED PARCEL SERVICE	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	-0.75	
06-10	AP 00796370	UNITED PARCEL SERVICE	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL	14.79	
06-10	AP 00796370	UNITED PARCEL SERVICE	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL	5.49	
06-12	AP E0289250	GONZALEZ, IGNACIO R.	05/15/15 05/15/15	TELECOMSRV/EQ/TOLL CHARGE	79.00	
06-12	AP E0289252	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	324.73	
06-12	AP E0289303	CHARTER COMMUNICATIONS	06/09/15 07/08/15	UTILITIES	129.35	
06-12	AP E0289378	AT&T	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	537.61	
06-16	AP 00797824	COUNTY OF RIVERSIDE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,481.38	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/03/15 06/03/15	POSTAGE / COURIER / BOX RENTAL	1.87	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/10/15 06/10/15	POSTAGE / COURIER / BOX RENTAL	6.28	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	108.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,076.41	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.67	
06-29	GL GRP0050196		06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	20.00	

1986

06-30	AP	00801308	UNITED PARCEL SERVICE	06/19/15	06/19/15	POSTAGE / COURIER / BOX RENTAL		22.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,722.39
			PRINTING AND REPRODUCTION					
04-17	AP	00789547	CITI PCARD-FACEBOOK	03/01/15	03/28/15	ADVERTISEMENTS		248.62
05-02	AP	E0274689	SHARP ELECTRONICS CORPORATION	01/01/15	04/01/15	PRINTING & REPRODUCTION		430.26
05-02	AP	E0274690	ACCURATE WORD LLC	04/22/15	04/22/15	PRINTING & REPRODUCTION		89.90
05-13	AP	00790780	21ST DISTRICT LEGIONNAIRE	04/06/15	04/06/15	ADVERTISEMENTS		175.00
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
05-29	AP	E0284054	ACCURATE WORD LLC	05/26/15	05/26/15	PRINTING & REPRODUCTION		119.85
06-12	AP	E0289394	ACCURATE WORD LLC	06/04/15	06/04/15	PRINTING & REPRODUCTION		49.95
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	1,119.98
04-16	AP	00788406	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP	E0268869	CONGRESSIONAL MANAGEMENT FOUNDATION	03/19/15	03/19/15	TRAINING		6,835.30
05-16	AP	00791843	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-12	AP	E0289377	CREATIVEENGINE	04/30/15	06/09/15	WEB DEV HST.EMAIL & RLTD SERV		8,000.00
06-16	AP	00797336	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	20,490.30
04-15	AP	E0268882	WILLS, HEIDI F.	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)		62.50
04-15	AP	E0268907	GONZALEZ, IGNACIO R.	03/10/15	03/10/15	FOOD & BEVERAGE		31.44
04-15	AP	E0268907	GONZALEZ, IGNACIO R.	03/27/15	03/27/15	FOOD & BEVERAGE		25.00
04-16	AP	E0269023	SPARKLETTIS	03/10/15	03/25/15	WATER		36.89
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)		299.03
04-17	AP	00789547	CITI PCARD-BEST BUY MHT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)		242.98
04-17	AP	00789547	CITI PCARD-D J WALL ST JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
04-17	AP	00789547	CITI PCARD-DRAGON HOUSE	03/01/15	03/28/15	FOOD & BEVERAGE		121.14
04-17	AP	00789547	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)		23.97
04-17	AP	00789547	CITI PCARD-PROABITION	03/01/15	03/28/15	FOOD & BEVERAGE		527.47
04-17	AP	00789547	CITI PCARD-STAPLES	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)		-137.27
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)		-117.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)		170.27
05-02	AP	E0274691	WILLS, HEIDI F.	04/18/15	04/18/15	FOOD & BEVERAGE		14.95
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER		98.00
05-07	AP	E0276231	COURCHENE, BRIEN W.	04/29/15	04/29/15	FOOD & BEVERAGE		34.26
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)		15.09
05-13	AP	00790737	BOISE CASCADE COMPANY	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)		42.64
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER		8.00
05-15	AP	E0279994	CRYSTAL SPRINGS	04/07/15	04/21/15	WATER		64.06
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)		14.95
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)		48.31
05-19	AP	00795289	CITI PCARD-D J WALL ST JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
05-19	AP	00795289	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)		42.46
05-19	AP	00795289	CITI PCARD-TARGET	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)		32.39
05-27	AP	00795543	BOISE CASCADE COMPANY	05/04/15	05/04/15	FOOD & BEVERAGE		10.75
05-27	AP	00795543	BOISE CASCADE COMPANY	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)		96.44
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)		604.47
06-12	AP	E0289246	WROTEN, DESIREE N.	04/24/15	04/24/15	FOOD & BEVERAGE		15.00
06-12	AP	E0289249	WILLS, HEIDI F.	05/30/15	05/30/15	FOOD & BEVERAGE		14.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKANO—Con.						
06-12	AP E0289249	WILLS, HEIDI F.	06/03/15	06/03/15	HABITATION EXPENSE	45.34
06-12	AP E0289376	SPARKLETT'S	05/05/15	05/19/15	WATER	68.78
06-16	AP 00796612	DEER PARK	04/30/15	04/30/15	WATER	61.95
06-18	AP 00800857	CITI PCARD-APPLE STORE	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	30.74
06-18	AP 00800857	CITI PCARD-D J WALL ST JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
06-18	AP 00800857	CITI PCARD-MICROSOFT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	42.39
06-18	AP 00800857	CITI PCARD-OFFICEMAX/OFFICEDEPOT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	232.97
06-18	AP 00800857	CITI PCARD-PRESS-ENTERPRISE	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	119.60
06-18	AP 00800857	CITI PCARD-THE 9TH STREET EATERY	04/29/15	05/28/15	FOOD & BEVERAGE	97.34
06-19	AP 00800766	DEER PARK	05/31/15	05/31/15	WATER	46.95
06-24	AP 00800754	BOISE CASCADE COMPANY	05/27/15	05/27/15	FOOD & BEVERAGE	17.55
06-24	AP 00800754	BOISE CASCADE COMPANY	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	27.52
06-24	AP E0293391	WILLS, HEIDI F.	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	40.03
06-24	AP E0293392	SULLY FRAMING AND ART	05/28/15	05/28/15	HABITATION EXPENSE	229.37
06-30	GL FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-37.25
06-30	GL RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	407.11
					SUPPLIES AND MATERIALS TOTALS:	3,964.76
		EQUIPMENT				
04-30	GL MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	346.00
05-29	GL MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	346.00
06-30	GL MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	346.00
					EQUIPMENT TOTALS:	1,038.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,046.29
					OFFICE TOTALS:	301,046.29
2014 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP E0271201	LING, MELANIE S.	12/17/14	12/17/14	PRIVATE AUTO MILEAGE	20.13
					TRAVEL TOTALS:	20.13
EQUIPMENT						
06-16	AP 00800732	DELL MARKETING LP	01/05/15	01/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,852.84
					EQUIPMENT TOTALS:	2,852.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,872.97
					OFFICE TOTALS:	2,872.97
2015 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,948.00
					PERSONNEL COMPENSATION	394,226.30
					TRAVEL	32,370.13
					RENT, COMMUNICATION, UTILITIES	52,655.08
					PRINTING AND REPRODUCTION	538.13
						3,578.44
						200,949.36
						20,088.70
						30,342.83
						309.90

1988

OTHER SERVICES	26,978.92	14,837.92
SUPPLIES AND MATERIALS	10,552.52	8,186.12
EQUIPMENT	4,167.48	2,083.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,436.56	280,377.01
OFFICE TOTALS:	525,436.56	280,377.01

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			2,889.52
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-10.80
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			621.52
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-37.80
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			126.80
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-10.80
								FRANKED MAIL TOTALS:	3,578.44

PERSONNEL COMPENSATION									
			ADAMS, GERRI	04/01/15	06/30/15	FLD REPRESENTATIVE/CASEWKR			9,446.76
			AVANT, ISSAC L.	04/01/15	06/30/15	SHARED EMPLOYEE			300.00
			BAKER III, JOHN L.	04/01/15	06/30/15	LEG. ASSISTANT & COUNSEL			19,312.50
			BEALE, ASHLEY R.	04/01/15	06/30/15	FIELD REP & CASEWORKER			6,660.99
			BOOKER, STEPHANIE L.	04/01/15	06/30/15	PART-TIME EMPLOYEE			10,341.99
			BROOKS, DAPHNE M.	04/01/15	06/30/15	STAFF ASST/LEGIS CORRESPONDENT			9,999.99
			COWAN, TONIA	04/01/15	06/30/15	EXECUTIVE ASSISTANT			15,347.01
			FUNCHES, BRENDA R.	04/01/15	06/30/15	PART-TIME EMPLOYEE			8,476.50
			GAVIN, STEPHEN M.	04/01/15	06/30/15	FLD REPRESENTATIVE/CASEWKR			15,121.26
			HEDRICK, QUANTREL W.	04/01/15	05/01/15	PAID INTERN			1,860.00
			HORTON, CORY	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT			300.00
			JAMISON, SANDRA S.	04/01/15	06/30/15	FIELD REP/CASEWORKER			9,442.50
			JENKINS, LEMIA B.	04/01/15	06/30/15	PRESS SECRETARY/LEGIS ASST			13,518.75
			JOHNSON, KAI A.	06/11/15	06/30/15	LEGISLATIVE CORRESPONDENT			2,222.22
			KEY, W. J.	04/01/15	06/30/15	RECEPTIONIST/STAFF ASST			10,004.76
			LEE, ANDREA S.	04/01/15	06/30/15	SCHEDULER			12,225.99
			OWEN, NEKIA A.	04/01/15	06/30/15	FINANCIAL ADMIN/CASEWORKER			9,624.99
			SLATER, KELLI M.	04/01/15	05/01/15	RESEARCH ASSISTANT			2,066.67
			STEWART, MARSHA P.	04/01/15	06/30/15	FIELD REP & CASEWORKER			6,952.50
			WARE, FANNIE L.	04/01/15	06/30/15	DIRECTOR OF ADMINISTRATION			23,728.74
			WASHINGTON, TIMLA	04/01/15	06/30/15	COMMUNITY DEVELOPMENT COORD			13,995.24
								PERSONNEL COMPENSATION TOTALS:	200,949.36

TRAVEL									
04-01	AP	E0263527	GAVIN, STEPHEN M.	03/06/15	03/27/15	PRIVATE AUTO MILEAGE			308.00
04-14	AP	E0267724	JAMISON, SANDRA S.	03/03/15	03/26/15	PRIVATE AUTO MILEAGE			349.44
04-14	AP	E0267732	STEWART, MARSHA P.	03/03/15	03/23/15	PRIVATE AUTO MILEAGE			168.00
04-14	AP	E0267738	STEWART, MARSHA P.	02/03/15	02/05/15	PRIVATE AUTO MILEAGE			155.68
04-14	AP	E0267806	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	TRAVEL SUBSISTENCE			1,666.97
04-14	AP	E0267810	HON. BENNIE THOMPSON	02/09/15	02/09/15	TRAVEL SUBSISTENCE			2,148.83
04-15	AP	E0267802	OWEN, NEKIA A.	04/06/15	04/06/15	PRIVATE AUTO MILEAGE			50.58
04-28	AP	E0272548	ADAMS, GERRI	03/30/15	04/15/15	PRIVATE AUTO MILEAGE			420.68
04-28	AP	E0272555	BEALE, ASHLEY R.	03/13/15	03/29/15	PRIVATE AUTO MILEAGE			238.17
04-28	AP	E0272559	GAVIN, STEPHEN M.	04/01/15	04/13/15	PRIVATE AUTO MILEAGE			422.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BENNIE G. THOMPSON—Con.						
04-28	AP E0272560	WASHINGTON, TIMLA	03/20/15 03/21/15	PRIVATE AUTO MILEAGE		131.60
04-28	AP E0272583	BOOKER, STEPHANIE L	04/02/15 04/13/15	PRIVATE AUTO MILEAGE		126.86
05-12	AP E0277070	JAMISON, SANDRA S.	04/07/15 04/29/15	PRIVATE AUTO MILEAGE		346.73
05-12	AP E0277071	STEWART, MARSHA P.	04/06/15 04/22/15	PRIVATE AUTO MILEAGE		320.85
05-12	AP E0277095	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		343.20
05-12	AP E0277095	CITIBANK GOV CARD SERVICE	03/27/15 04/28/15	TRAVEL SUBSISTENCE		5,178.26
05-12	AP E0277454	ADAMS, GERI	04/27/15 05/05/15	PRIVATE AUTO MILEAGE		557.92
05-12	AP E0277457	OWEN, NEKIA A.	04/21/15 04/22/15	PRIVATE AUTO MILEAGE		39.15
05-12	AP E0277457	OWEN, NEKIA A.	04/22/15 04/22/15	TRAVEL SUBSISTENCE		13.89
05-12	AP E0277460	WASHINGTON, TIMLA	04/07/15 05/05/15	PRIVATE AUTO MILEAGE		310.50
05-12	AP E0277463	BOOKER, STEPHANIE L	05/02/15 05/05/15	PRIVATE AUTO MILEAGE		168.53
05-19	AP E0280573	BEALE,ASHLEY R	04/07/15 04/24/15	PRIVATE AUTO MILEAGE		316.42
05-27	AP E0283214	GAVIN, STEPHEN M.	04/17/15 05/18/15	PRIVATE AUTO MILEAGE		508.30
05-27	AP E0283215	FUNCHES, BRENDA R.	03/23/15 03/23/15	PRIVATE AUTO MILEAGE		56.00
05-27	AP E0283216	FUNCHES, BRENDA R.	04/06/15 04/17/15	PRIVATE AUTO MILEAGE		446.20
06-09	AP E0287494	WASHINGTON, TIMLA	05/11/15 06/02/15	PRIVATE AUTO MILEAGE		646.30
06-09	AP E0287495	BEALE,ASHLEY R	05/05/15 05/24/15	PRIVATE AUTO MILEAGE		228.97
06-09	AP E0287497	JAMISON, SANDRA S.	05/05/15 05/12/15	PRIVATE AUTO MILEAGE		326.03
06-09	AP E0287498	STEWART, MARSHA P.	05/05/15 05/05/15	PRIVATE AUTO MILEAGE		112.70
06-16	AP E0290554	CITIBANK GOV CARD SERVICE	05/05/15 05/06/15	COMMERCIAL TRANSPORTATION		465.20
06-16	AP E0290554	CITIBANK GOV CARD SERVICE	04/28/15 05/28/15	TRAVEL SUBSISTENCE		3,238.96
06-22	AP E0292606	JAMISON, SANDRA S.	06/01/15 06/02/15	PRIVATE AUTO MILEAGE		277.15
				TRAVEL TOTALS:		20,088.70
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0263495	TOWN OF BOLTON	01/30/15 02/28/15	UTILITIES		36.80
04-01	AP E0263526	MOUND BAYOU TELEPHONE COMPANY	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		121.47
04-01	AP E0263530	UNITED PARCEL SERVICES	02/24/15 03/18/15	POSTAGE / COURIER / BOX RENTAL		42.70
04-01	AP E0263556	COMCAST	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		224.07
04-01	AP E0263592	COMCAST	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		101.53
04-01	AP E0263611	ENTERGY	02/03/15 03/04/15	UTILITIES		245.53
04-01	AP E0263613	UNITED PARCEL SERVICES	02/26/15 02/26/15	POSTAGE / COURIER / BOX RENTAL		8.96
04-01	AP E0263614	UNITED PARCEL SERVICES	03/02/15 03/03/15	POSTAGE / COURIER / BOX RENTAL		246.09
04-01	AP E0263619	UNITED PARCEL SERVICES	03/09/15 03/10/15	POSTAGE / COURIER / BOX RENTAL		10.85
04-01	AP E0263633	CABLE ONE INC	03/16/15 04/15/15	UTILITIES		120.45
04-01	AP E0263634	GREENWOOD UTILITIES	02/03/15 03/12/15	UTILITIES		494.63
04-14	AP E0267730	CABLE ONE INC	04/01/15 04/30/15	UTILITIES		105.95
04-14	AP E0267731	AT&T	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE		244.79
04-14	AP E0267739	AT & T	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		2,090.45
04-14	AP E0267741	COMCAST	04/01/15 04/30/15	UTILITIES		224.07
04-14	AP E0267742	COMCAST	04/01/15 04/30/15	UTILITIES		101.53
04-14	AP E0267800	ATMOS ENERGY	02/21/15 03/23/15	UTILITIES		56.93
04-16	AP 00788896	THE TOWN OF BOLTON DEVELOPMENT	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
04-16	AP 00788897	WASHINGTON COUNTY BOARD OF	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		364.00

1990

04-16	AP	00788898	HAROLD J WHEELER	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00788899	JOHN W BROWN SR	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	995.00
04-16	AP	00788900	CITY OF MOUND BAYOU	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	325.00
04-27	AP	E0272561	ENERGY	02/19/15	03/20/15	UTILITIES	440.83
04-27	AP	E0272563	ENERGY	03/04/15	04/02/15	UTILITIES	250.71
04-28	AP	E0272557	CABLE ONE INC	04/16/15	05/15/15	UTILITIES	129.36
04-28	AP	E0272562	GREENWOOD UTILITIES	03/02/15	04/13/15	UTILITIES	315.99
04-28	AP	E0272564	UNITED PARCEL SERVICES	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	9.57
04-28	AP	E0272585	UNITED PARCEL SERVICES	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	6.28
04-28	AP	E0272589	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	321.37
04-28	AP	E0272590	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	338.22
04-28	AP	E0272918	SUDDENLINK	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	74.95
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	140.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	181.60
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	113.68
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	131.10
04-29	AP	E0273587	MOUND BAYOU TELEPHONE COMPANY	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	121.47
04-29	AP	E0273588	AT&T	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	183.87
05-08	AP	E0277067	ATMOS ENERGY	03/24/15	04/22/15	UTILITIES	38.48
05-08	AP	E0277068	ENERGY	03/20/15	04/20/15	UTILITIES	178.50
05-09	AP	E0277093	CABLE ONE INC	05/01/15	05/31/15	UTILITIES	107.95
05-12	AP	E0277069	MARKS POST OFFICE	05/01/15	05/01/16	POSTAGE / COURIER / BOX RENTAL	84.00
05-12	AP	E0277461	COMCAST	05/01/15	05/31/15	UTILITIES	224.22
05-12	AP	E0277462	COMCAST	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	101.53
05-12	AP	E0277809	TOWN OF BOLTON	02/28/15	03/28/15	UTILITIES	36.80
05-16	AP	00792334	THE TOWN OF BOLTON DEVELOPMENT	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
05-16	AP	00792335	WASHINGTON COUNTY BOARD OF	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	364.00
05-16	AP	00792336	HAROLD J WHEELER	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00792337	JOHN W BROWN SR	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	995.00
05-16	AP	00792338	CITY OF MOUND BAYOU	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-19	AP	E0277089	BOLTON POST OFFICE	05/31/15	05/30/16	POSTAGE / COURIER / BOX RENTAL	112.00
05-19	AP	E0280575	UNITED PARCEL SERVICES	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	10.73
05-19	AP	E0280576	UNITED PARCEL SERVICES	04/27/15	04/27/15	POSTAGE / COURIER / BOX RENTAL	27.82
05-19	AP	E0280624	UNITED PARCEL SERVICES	05/01/15	05/06/15	POSTAGE / COURIER / BOX RENTAL	41.95
05-19	AP	E0280625	CITY OF JACKSON MISSISSIPPI	02/17/15	04/22/15	UTILITIES	15.15
05-19	AP	E0280627	ENERGY	04/03/15	05/01/15	UTILITIES	256.14
05-19	AP	E0280652	SUDDENLINK	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	84.58
05-19	AP	E0280653	SUDDENLINK	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	84.58
05-19	AP	E0280654	SUDDENLINK	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	84.58
05-19	AP	E0280684	SUDDENLINK	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	92.02
05-19	AP	E0280686	AT & T	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	2,091.35
05-19	AP	E0280687	GREENWOOD UTILITIES	04/13/15	05/12/15	UTILITIES	129.58
05-19	AP	E0280693	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	338.22
05-19	AP	E0280694	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	322.87
05-19	AP	E0280695	CABLE ONE INC	05/16/15	06/15/15	UTILITIES	120.45
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	105.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	200.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	140.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BENNIE G. THOMPSON—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	208.91	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	113.68	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	123.24	
05-27	AP	E0283217	05/13/15 05/13/15	UNITED PARCEL SERVICES	8.26	
05-28	AP	E0283219	05/18/15 05/18/15	GAVIN, STEPHEN M.	34.93	
05-28	AP	E0283376	06/01/15 06/30/15	MOUND BAYOU TELEPHONE COMPANY	121.47	
06-02	AP	E0284430	04/20/15 05/19/15	ENERGY	162.78	
06-02	AP	E0284431	06/01/15 06/30/15	CABLE ONE INC	107.95	
06-09	AP	E0287499	04/23/15 05/22/15	ATMOS ENERGY	34.58	
06-09	AP	E0287501	04/20/15 05/19/15	AT&T	220.69	
06-09	AP	E0287516	04/30/15 05/30/15	TOWN OF BOLTON	36.80	
06-16	AP	00797825	06/03/15 07/02/15	THE TOWN OF BOLTON DEVELOPMENT	1,578.00	
06-16	AP	00797826	06/03/15 07/02/15	WASHINGTON COUNTY BOARD OF	364.00	
06-16	AP	00797827	06/03/15 07/02/15	HAROLD J WHEELER	700.00	
06-16	AP	00797828	06/03/15 07/02/15	JOHN W BROWN SR	995.00	
06-16	AP	00797829	06/03/15 07/02/15	CITY OF MOUND BAYOU	325.00	
06-16	AP	E0290544	06/01/15 06/30/15	COMCAST	218.87	
06-16	AP	E0290545	05/01/15 05/31/15	AT & T	2,123.35	
06-16	AP	E0290546	06/01/15 06/30/15	COMCAST	96.18	
06-16	AP	E0290547	06/11/15 07/10/15	SUDDENLINK	74.95	
06-16	AP	E0290548	06/11/15 07/10/15	SUDDENLINK	74.95	
06-16	AP	E0290557	05/01/15 06/01/15	ENERGY	279.24	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	16.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	135.25	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	176.29	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	113.68	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	81.11	
06-22	AP	E0292552	05/12/15 05/27/15	UNITED PARCEL SERVICES	15.11	
06-22	AP	E0292556	06/02/15 06/04/15	UNITED PARCEL SERVICES	63.16	
06-22	AP	E0292560	06/05/15 06/05/15	UNITED PARCEL SERVICES	4.57	
06-22	AP	E0292561	05/18/15 05/20/15	UNITED PARCEL SERVICES	70.68	
06-22	AP	E0292603	05/01/15 06/12/15	GREENWOOD UTILITIES	196.98	
06-22	AP	E0292605	06/16/15 07/15/15	CABLE ONE INC	120.45	
06-22	AP	E0292607	05/07/15 06/06/15	AT&T MOBILITY	579.05	
06-22	AP	E0292608	05/07/15 06/06/15	AT&T MOBILITY	322.87	
06-24	GL	HRS0050071	05/01/15 05/31/15	RECORDING - (TRANSFER)	140.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,342.83	
PRINTING AND REPRODUCTION						
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	23.10	
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	59.50	
06-16	AP	E0290558	04/16/15 04/16/15	CLASSIC PRINTING	85.00	
06-24	GL	PIX0050069	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	142.30	
				PRINTING AND REPRODUCTION TOTALS:	309.90	

OTHER SERVICES							
04-01	AP	E0263550	HOME THEATER SOLUTIONS LLC	12/31/14	01/31/15	NON-TECHNOLOGY SERVICE CONTR	499.94
04-01	AP	E0263593	JAMES THRASHER	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	200.00
04-03	AP	E0263549	HOME THEATER SOLUTIONS LLC	03/17/15	03/17/15	NON-TECHNOLOGY SERVICE CONTR	199.98
04-14	AP	E0267799	DCS CONGRESSIONAL LLC	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00788506	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,747.00
04-28	AP	E0272553	JAMES THRASHER	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	200.00
04-29	AP	E0273586	JAMES THRASHER	04/23/15	04/23/15	JANITORIAL AND MAINT SERV	332.00
05-12	AP	E0277091	DCS CONGRESSIONAL LLC	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00791943	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,747.00
05-19	AP	E0280577	JAMES THRASHER	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	200.00
06-02	AP	E0284429	GILLILANDS PEST CONTROL	05/28/15	05/28/15	JANITORIAL AND MAINT SERV	65.00
06-09	AP	E0287491	UNDARE KIDD	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	200.00
06-09	AP	E0287492	UNDARE KIDD	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	200.00
06-09	AP	E0287493	UNDARE KIDD	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	250.00
06-09	AP	E0287496	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00797436	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,747.00
06-22	AP	E0292562	JAMES THRASHER	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							14,837.92
SUPPLIES AND MATERIALS							
04-01	AP	E0263529	JACKSON BUSINESS SYSTEMS INC	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	1,242.00
04-01	AP	E0263533	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	350.00
04-01	AP	E0263594	DEER PARK WATER	02/01/15	02/28/15	WATER	75.42
04-01	AP	E0263608	GANNETT COMPANY INC	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	16.00
04-01	AP	E0263626	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	03/10/15	03/10/15	WATER	8.81
04-01	AP	E0263630	THE PANOLIAN	03/06/15	03/06/16	PUBLICATIONS/REFERENCE MAT'L	27.00
04-02	AP	E0263609	GANNETT RIVER STATES PUBLISHING COMPANY	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	16.00
04-07	AP	E0263623	CANNON CATERING	03/16/15	03/16/15	FOOD & BEVERAGE	1,050.00
04-14	AP	E0267728	DEER PARK WATER	03/01/15	03/31/15	WATER	77.65
04-14	AP	E0267729	COPIAH COUNTY COURIER INC	04/06/15	04/06/16	PUBLICATIONS/REFERENCE MAT'L	24.00
04-20	AP	E0267809	NORTH MISSISSIPPI HERALD	04/09/15	04/09/16	PUBLICATIONS/REFERENCE MAT'L	25.00
04-28	AP	E0272554	YAZOO DAILY HERALD	05/01/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	72.00
04-28	AP	E0272556	JACKSON BUSINESS SYSTEMS INC	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	890.00
04-28	AP	E0272587	GANNETT RIVER STATES PUBLISHING COMPANY	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	16.00
04-28	AP	E0272588	GANNETT RIVER STATES PUBLISHING COMPANY	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	16.00
04-30	AP	E0272558	THE CONSERVATIVE	05/13/15	05/13/16	PUBLICATIONS/REFERENCE MAT'L	40.00
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-49.05
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	58.95
05-12	AP	E0277084	THE COFFEE ROASTERY	04/02/15	04/02/15	FOOD & BEVERAGE	239.00
05-12	AP	E0277088	MISSISSIPPI LINK NEWSPAPER LLC	01/05/15	01/05/16	PUBLICATIONS/REFERENCE MAT'L	32.00
05-12	AP	E0277808	DEER PARK WATER	04/01/15	04/30/15	WATER	81.64
05-21	AP	E0277072	THE COFFEE ROASTERY	04/21/15	04/23/15	FOOD & BEVERAGE	166.82
05-21	AP	E0280626	SPORTING WORLD INC	05/14/15	05/14/15	HABITATION EXPENSE	64.40
05-27	AP	E0283218	THE CHARLESTON SUN SENTINEL	05/31/15	05/30/16	PUBLICATIONS/REFERENCE MAT'L	40.00
05-28	AP	00795664	OFFICE DEPOT INC	02/24/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	66.43
05-28	AP	00795665	OFFICE DEPOT INC	02/24/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	11.88
05-28	AP	00795667	OFFICE DEPOT INC	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	3.15
05-28	AP	00795673	OFFICE DEPOT INC	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	119.94
05-28	AP	00795677	OFFICE DEPOT INC	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	269.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BENNIE G. THOMPSON—Con.						
05-28	AP E0283381	GANNETT RIVER STATES PUBLISHING COMPANY	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L		16.00
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-175.75
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		162.42
06-02	AP E0284040	GANNETT RIVER STATES PUBLISHING COMPANY	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L		16.00
06-09	AP E0287500	OFFICE DEPOT INC	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		205.00
06-11	AP 00796505	OFFICE DEPOT INC	04/20/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		508.60
06-11	AP 00796510	OFFICE DEPOT INC	05/06/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)		74.95
06-16	AP E0290549	DEER PARK WATER	05/01/15 05/31/15	WATER		59.69
06-16	AP E0290550	CLEVELAND NEWSPAPERS INC	06/09/15 06/09/16	PUBLICATIONS/REFERENCE MAT'L		78.00
06-16	AP E0290551	THE VICKSBURG POST	06/09/15 06/09/16	PUBLICATIONS/REFERENCE MAT'L		120.00
06-16	AP E0290553	JACKSON BUSINESS SYSTEMS INC	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE)		165.00
06-16	AP E0290555	GANNETT RIVER STATES PUBLISHING COMPANY	06/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L		16.00
06-16	AP E0290556	GANNETT RIVER STATES PUBLISHING COMPANY	06/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L		16.00
06-22	AP E0292564	OFFICE DEPOT INC	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)		255.18
06-22	AP E0292566	OFFICE DEPOT INC	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)		39.99
06-22	AP E0292567	OFFICE DEPOT INC	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)		16.87
06-22	AP E0292568	OFFICE DEPOT INC	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)		96.59
06-22	AP E0292602	OFFICE DEPOT INC	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)		667.96
06-23	AP E0292563	OFFICE DEPOT INC	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)		96.59
06-23	GL FRM0050070		04/17/15 04/17/15	FRAMING (TRANSFER)		65.00
06-30	AP E0293731	CAPRICORN INTERNET CAFE	06/06/15 06/06/15	FOOD & BEVERAGE		264.21
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-82.50
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		453.29
				SUPPLIES AND MATERIALS TOTALS:		8,186.12
		EQUIPMENT				
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		694.58
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		694.58
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		694.58
				EQUIPMENT TOTALS:		2,083.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,377.01
				OFFICE TOTALS:		280,377.01
2014 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		4,032.62
				FRANKED MAIL TOTALS:		4,032.62
TRAVEL						
04-01	AP E0263555	BEALE,ASHLEY R	12/10/14 12/17/14	PRIVATE AUTO MILEAGE		133.95
				TRAVEL TOTALS:		133.95
RENT, COMMUNICATION, UTILITIES						
04-16	AP E0216253	AT & T	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		-1,779.19
04-17	AP 00789443	AT & T	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,779.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00

1994

OTHER SERVICES									
05-04	AP	E0273584	LACYS COUNSELING SOLUTIONS	12/17/14	12/17/14	TRAINING			250.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-01	AP	E0263621	THE GLORY JOURNAL	01/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L			40.00
04-14	AP	E0267726	DEER CREEK PILOT	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L			36.00
05-14	AP	E0277086	MISSISSIPPI LINK NEWSPAPER LLC	01/05/14	01/05/15	PUBLICATIONS/REFERENCE MAT'L			32.00
06-05	AP	00796175	CDW GOVERNMENT INC. C/O ISM IN	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)			505.52
06-05	AP	00796175	CDW GOVERNMENT INC. C/O ISM IN	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5			585.00
06-05	AP	00796175	CDW GOVERNMENT INC. C/O ISM IN	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4			1,659.92
06-05	AP	00796175	CDW GOVERNMENT INC. C/O ISM IN	01/29/15	01/29/15	SOFTWARE LESS THAN \$500			355.85
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-08	AP	00784819	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/04/15	03/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000			36,414.56
05-08	AP	00790654	CDW GOVERNMENT INC. C/O ISM IN	01/14/15	01/14/15	WARRANTIES			848.20
05-08	AP	00790657	CDW GOVERNMENT INC. C/O ISM IN	01/14/15	01/14/15	WARRANTIES			848.20
05-14	AP	00790653	CDW GOVERNMENT INC. C/O ISM IN	01/14/14	01/14/14	WARRANTIES			848.20
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2015 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,536.66	716.13
PERSONNEL COMPENSATION	494,303.11	251,820.85
TRAVEL	22,421.66	15,607.53
RENT, COMMUNICATION, UTILITIES	22,165.76	12,021.63
PRINTING AND REPRODUCTION	703.74	514.34
OTHER SERVICES	11,664.96	5,655.00
SUPPLIES AND MATERIALS	2,382.85	1,121.89
EQUIPMENT	1,956.50	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,135.24	288,120.37
OFFICE TOTALS:	557,135.24	288,120.37

1995

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			465.37
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-137.20
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			268.08
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-124.65
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			271.28
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-26.75
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		ALBERTH, PATRICIA C.	04/01/15	06/30/15	OFFICE MANAGER/CASEWORKER				11,775.00
		BILLET, NANCY G.	04/01/15	06/30/15	OFFICE MNG/FINACIAL ADMIN				15,999.99
		BRENNAN, MATTHEW	04/01/15	06/30/15	CHIEF OF STAFF				34,250.01
		BROWN, KATHERINE M	04/01/15	06/30/15	LEGISLATIVE ASSISTANT				13,749.99
		BUSOVSKY, JOHN S.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR				20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GLENN THOMPSON—Con.							
		DUBBS, ANDREA E.	04/01/15 06/30/15	CASEWORKER	9,999.99		
		FADDEN, JOSEPH H.	04/01/15 06/30/15	SENIOR FIELD REPRESENTATIVE	17,090.01		
		GLAZER, MICHAEL	04/01/15 06/30/15	DISTRICT REPRESENTATIVE	14,715.00		
		GRIFFIN, ANDREW S	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	9,999.99		
		GUREKOVICH, SUSAN J.	04/01/15 06/30/15	CASEWORKER	11,870.01		
		HALL, BAILEY J	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	13,333.33		
		IVES, BARBARA S.	04/01/15 06/30/15	CASEWORKER	10,207.50		
		LANGWORTHY, GAIL W	04/01/15 06/30/15	STAFF AIDE	6,750.00		
		PONTZER, DEBORAH D.	04/01/15 06/30/15	STAFF SPECIALIST	11,750.01		
		SOLLMAN, RICHARD	04/01/15 06/30/15	DISTRICT REPRESENTATIVE	14,242.50		
		WILSON, ERIN E	04/01/15 06/30/15	SCHEDULER/STAFF ASSISTANT	8,000.01		
		WINKLER, PETER M.	04/01/15 06/30/15	DISTRICT DIRECTOR	28,087.50		
				PERSONNEL COMPENSATION TOTALS:	251,820.85		
		TRAVEL					
04-03	AP E0264503	PONTZER, DEBORAH D.	03/02/15 03/30/15	PRIVATE AUTO MILEAGE	283.36		
04-07	AP E0265203	GLAZER, MICHAEL	03/06/15 03/31/15	PRIVATE AUTO MILEAGE	562.80		
04-08	AP E0265602	WINKLER, PETER M.	03/05/15 03/30/15	PRIVATE AUTO MILEAGE	697.76		
04-08	AP E0265604	WINKLER, PETER M.	03/06/15 03/06/15	MEALS	22.05		
04-08	AP E0265605	FADDEN, JOSEPH H.	03/30/15 03/30/15	MEALS	4.24		
04-08	AP E0265607	PONTZER, DEBORAH D.	01/07/15 01/30/15	PRIVATE AUTO MILEAGE	423.36		
04-08	AP E0265607	PONTZER, DEBORAH D.	02/02/15 02/25/15	PRIVATE AUTO MILEAGE	246.40		
04-08	AP E0265609	WINKLER, PETER M.	03/23/15 03/24/15	LODGING	69.44		
04-08	AP E0265610	FADDEN, JOSEPH H.	03/10/15 03/30/15	PRIVATE AUTO MILEAGE	620.48		
04-14	AP E0267816	CITIBANK GOV CARD SERVICE	02/28/15 03/18/15	TRAVEL SUBSISTENCE	248.79		
04-14	AP E0267825	IVES, BARBARA S.	03/10/15 03/20/15	PRIVATE AUTO MILEAGE	252.00		
04-14	AP E0267857	IVES, BARBARA S.	03/19/15 03/20/15	LODGING	90.47		
04-15	AP E0268976	BRENNAN, MATTHEW	04/13/15 04/13/15	TAXI/PARKING/TOLLS	20.00		
04-15	AP E0268983	HON. GLENN THOMPSON	04/14/15 04/14/15	TAXI/PARKING/TOLLS	11.70		
04-30	AP E0273819	SOLLMAN, RICHARD	01/05/15 01/29/15	PRIVATE AUTO MILEAGE	566.72		
04-30	AP E0273819	SOLLMAN, RICHARD	02/17/15 02/20/15	PRIVATE AUTO MILEAGE	51.52		
04-30	AP E0273819	SOLLMAN, RICHARD	03/09/15 03/30/15	PRIVATE AUTO MILEAGE	319.76		
05-02	AP E0274621	HON. GLENN THOMPSON	02/02/15 02/28/15	PRIVATE AUTO MILEAGE	1,170.40		
05-02	AP E0274623	HON. GLENN THOMPSON	04/01/15 04/28/15	PRIVATE AUTO MILEAGE	1,055.60		
05-02	AP E0274624	GLAZER, MICHAEL	03/31/15 03/31/15	TAXI/PARKING/TOLLS	2.00		
05-02	AP E0274625	GLAZER, MICHAEL	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	725.20		
05-11	AP E0277638	IVES, BARBARA S.	04/15/15 04/15/15	PRIVATE AUTO MILEAGE	73.92		
05-12	AP E0277626	BRENNAN, MATTHEW	05/04/15 05/06/15	PRIVATE AUTO MILEAGE	253.12		
05-12	AP E0277627	BROWN, KATHERINE M.	05/05/15 05/06/15	LODGING	118.26		
05-12	AP E0277627	BROWN, KATHERINE M.	05/06/15 05/07/15	LODGING	85.01		
05-12	AP E0277627	BROWN, KATHERINE M.	05/05/15 05/07/15	PRIVATE AUTO MILEAGE	382.48		
05-12	AP E0277628	WINKLER, PETER M.	04/22/15 04/23/15	LODGING	83.93		
05-12	AP E0277628	WINKLER, PETER M.	04/25/15 04/25/15	TAXI/PARKING/TOLLS	0.50		
05-12	AP E0277629	WINKLER, PETER M.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	665.28		

1996

05-12	AP	E0277631	FADDEN, JOSEPH H.	04/01/15	04/30/15	PRIVATE AUTO MILEAGE	785.68
05-13	AP	E0277634	CITIBANK GOV CARD SERVICE	03/28/15	04/23/15	TRAVEL SUBSISTENCE	889.79
05-14	AP	E0279042	HON. GLENN THOMPSON	05/07/15	05/07/15	MEALS	8.79
05-14	AP	E0279046	HON. GLENN THOMPSON	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	1,419.60
05-14	AP	E0279415	HON. GLENN THOMPSON	05/13/15	05/13/15	TAXI/PARKING/TOLLS	34.31
05-19	AP	E0280866	HON. GLENN THOMPSON	05/18/15	05/18/15	TAXI/PARKING/TOLLS	15.22
06-01	AP	E0284441	GLAZER, MICHAEL	05/05/15	05/06/15	LODGING	79.00
06-01	AP	E0284442	GLAZER, MICHAEL	05/04/15	05/28/15	PRIVATE AUTO MILEAGE	372.96
06-03	AP	E0285541	HON. GLENN THOMPSON	05/19/15	05/19/15	TAXI/PARKING/TOLLS	27.04
06-08	AP	E0287109	FADDEN, JOSEPH H.	05/04/15	05/28/15	PRIVATE AUTO MILEAGE	820.96
06-08	AP	E0287117	WINKLER, PETER M.	05/01/15	05/21/15	PRIVATE AUTO MILEAGE	535.92
06-08	AP	E0287124	IVES, BARBARA S.	05/20/15	05/28/15	PRIVATE AUTO MILEAGE	78.40
06-10	AP	E0287964	WINKLER, PETER M.	06/02/15	06/02/15	LODGING	93.24
06-10	AP	E0287964	WINKLER, PETER M.	05/08/15	05/08/15	TAXI/PARKING/TOLLS	0.50
06-11	AP	E0287951	HON. GLENN THOMPSON	05/18/15	05/21/15	TAXI/PARKING/TOLLS	29.00
06-15	AP	E0289975	HON. GLENN THOMPSON	06/09/15	06/09/15	MEALS	6.55
06-15	AP	E0289976	CITIBANK GOV CARD SERVICE	04/28/15	05/27/15	TRAVEL SUBSISTENCE	1,280.90
06-25	AP	E0293868	HALL, BAILEY J.	06/24/15	06/24/15	TAXI/PARKING/TOLLS	23.12
						TRAVEL TOTALS:	15,607.53
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	E0265593	FADDEN, JOSEPH H.	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	1.66
04-14	AP	E0267821	COMCAST	04/07/15	05/06/15	UTILITIES	380.19
04-14	AP	E0267844	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	165.04
04-14	AP	E0268219	VERIZON	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	214.74
04-16	AP	00788901	CENTRE COUNTY MUTUAL FIRE CO	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
04-16	AP	00788902	THE FARMERS NATIONAL BANK OF EMLENTON	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	664.65
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	54.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.33
04-30	AP	E0273816	SOLLMAN, RICHARD	02/26/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	51.48
04-30	AP	E0273825	SOLLMAN, RICHARD	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	19.73
04-30	AP	E0273829	SOLLMAN, RICHARD	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	19.73
04-30	AP	E0273830	SOLLMAN, RICHARD	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	19.73
04-30	AP	E0273832	SOLLMAN, RICHARD	01/26/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	51.48
05-12	AP	E0277625	FADDEN, JOSEPH H.	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	48.85
05-12	AP	E0277630	COMCAST	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	380.34
05-13	AP	E0278678	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	168.23
05-13	AP	E0278681	VERIZON	04/28/15	05/27/15	TELECOMSRV/EQ/TOLL CHARGE	214.88
05-16	AP	00792339	CENTRE COUNTY MUTUAL FIRE CO	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
05-16	AP	00792340	THE FARMERS NATIONAL BANK OF EMLENTON	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	522.91
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	54.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.58
06-08	AP	E0287113	FADDEN, JOSEPH H.	03/29/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	54.58
06-09	AP	E0287935	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	164.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GLENN THOMPSON—Con.						
06-09	AP E0287948	COMCAST	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE		380.34
06-16	AP 00797830	CENTRE COUNTY MUTUAL FIRE CO	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
06-16	AP 00797831	THE FARMERS NATIONAL BANK OF EMLENTON	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		108.50
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		679.77
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		54.00
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		15.74
06-19	AP E0291915	VERIZON	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE		214.89
06-22	AP E0292318	FEDEX	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL		16.62
06-24	GL HRS0050071		05/01/15 05/31/15	RECORDING - (TRANSFER)		105.00
06-29	GL GRP0050196		06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)		31.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,021.63
PRINTING AND REPRODUCTION						
04-30	AP E0273814	DAVID L ANDRUKITIS INC	04/13/15 04/13/15	PRINTING & REPRODUCTION		140.00
05-08	AP 00790738	PUBLIC PRINTER	02/17/15 02/17/15	PRINTING & REPRODUCTION		97.68
05-12	AP E0277635	SHARP BUSINESS SYSTEMS	01/01/15 04/01/15	PRINTING & REPRODUCTION		185.16
06-08	AP E0287125	DAVID L ANDRUKITIS INC	06/03/15 06/03/15	PRINTING & REPRODUCTION		70.00
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		514.34
OTHER SERVICES						
04-16	AP 00788612	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00792049	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797542	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
04-01	AP E0263402	HON. GLENN THOMPSON	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)		22.49
04-07	AP E0265213	GLAZER, MICHAEL	03/13/15 03/13/15	FOOD & BEVERAGE		11.00
04-07	AP E0265215	GLAZER, MICHAEL	03/28/15 03/28/15	FOOD & BEVERAGE		15.00
04-08	AP E0265599	WINKLER, PETER M.	03/05/15 03/05/15	FOOD & BEVERAGE		7.93
04-08	AP E0265601	WINKLER, PETER M.	03/15/15 03/15/15	OFFICE SUPPLIES (OUTSIDE)		63.48
04-08	AP E0265603	FADDEN, JOSEPH H.	03/14/15 03/14/15	FOOD & BEVERAGE		40.00
04-08	AP E0265608	FADDEN, JOSEPH H.	03/12/15 03/12/15	FOOD & BEVERAGE		35.00
04-13	AP 00785115	XARISMA INC	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)		46.00
04-14	AP E0267832	BALD EAGLE DISTRIBUTORSINC	03/01/15 03/01/15	WATER		9.00
04-15	AP E0268980	BILLET, NANCY G.	04/13/15 04/13/15	FOOD & BEVERAGE		17.66
04-30	AP E0273828	DEER PARK WATER	03/27/15 04/26/15	WATER		76.09
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-1,442.00
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		958.47
05-11	AP E0277637	BALD EAGLE DISTRIBUTORSINC	04/01/15 04/14/15	WATER		26.25
05-12	AP E0277628	WINKLER, PETER M.	03/19/15 03/19/15	FOOD & BEVERAGE		25.00
05-12	AP E0277628	WINKLER, PETER M.	04/07/15 04/07/15	FOOD & BEVERAGE		20.00
05-12	AP E0277628	WINKLER, PETER M.	04/09/15 04/09/15	FOOD & BEVERAGE		13.10

1998

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GLENN THOMPSON—Con.						
04-08	AP 00784873	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/27/15	02/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,626.14
					EQUIPMENT TOTALS:	10,569.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,809.11
					OFFICE TOTALS:	10,809.11
2015 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,073.20
					PERSONNEL COMPENSATION	258,913.45
					TRAVEL	11,896.18
					RENT, COMMUNICATION, UTILITIES	19,771.36
					PRINTING AND REPRODUCTION	833.30
					OTHER SERVICES	10,283.14
					SUPPLIES AND MATERIALS	2,900.61
					EQUIPMENT	570.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,241.24
					OFFICE TOTALS:	306,241.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	441.53
04-30	GL FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-72.40
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	302.17
05-31	GL FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-42.55
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	526.80
06-30	GL FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-82.35
					FRANKED MAIL TOTALS:	1,073.20
PERSONNEL COMPENSATION						
AYALA, MAIRA I			04/01/15	06/30/15	FIELD REPRESENTATIVE	12,652.31
BADMINGTON, CATHERINE G			04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,027.31
DALE, JENNIFER			04/01/15	06/30/15	DIRECTOR OF OPERATIONS	12,181.81
FOSTER, LAKECIA N			04/01/15	06/30/15	TAX AND HEALTH COUNSEL	15,502.31
GALE, STEPHEN A			04/01/15	06/30/15	DISTRICT REPRESENTATIVE	20,499.99
GOEDKE, JENNIFER A			04/01/15	06/30/15	POLICY DIRECTOR	24,750.00
GONZALEZ, EDITH J			04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	9,777.32
HALADAY, JESSE A			04/01/15	04/30/15	LEGISLATIVE ASSISTANT	132.64
HAMLIN, SEAN L			04/01/15	06/30/15	SENIOR FIELD REPRESENTATIVE	12,624.99
HELLING, ERIN C			04/13/15	06/30/15	LEGISLATIVE COUNSEL	10,345.84
HERMOSILLO, REBECCA			04/01/15	06/30/15	FIELD REPRESENTATIVE	12,375.00
MERCADO, ARIEL M			04/01/15	06/30/15	FIELD/CONSTITUENT SERV REP	15,652.31
ONORATO, PAUL B.			04/01/15	06/30/15	SENIOR DISTRICT REPRESENTATIVE	21,000.00
ORPILLA, MELVIN A			04/01/15	06/30/15	DISTRICT REPRESENTATIVE	16,895.01
PLAUGHER, JOSEPH J			04/01/15	06/30/15	STAFF ASSISTANT	7,500.00

2000

RABBITT,MEGAN A	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,277.32
RHINEHART, MELANIE	04/01/15	06/30/15	CHIEF OF STAFF	30,787.50
VEVURKA,ROBERT A	04/01/15	06/30/15	SENIOR ADVISOR	17,931.79
			PERSONNEL COMPENSATION TOTALS:	258,913.45

TRAVEL					
04-02	AP	E0263729	HON MIKE THOMPSON	03/16/15 03/16/15 COMMERCIAL TRANSPORTATION	190.10
04-02	AP	E0263729	HON MIKE THOMPSON	03/19/15 03/19/15 COMMERCIAL TRANSPORTATION	190.10
04-02	AP	E0263729	HON MIKE THOMPSON	03/23/15 03/23/15 COMMERCIAL TRANSPORTATION	256.10
04-08	AR	AC-10572	HON. MIKE THOMPSON	03/23/15 03/23/15 COMMERCIAL TRANSPORTATION	-193.10
04-21	AP	E0270363	ORPILLA, MELVIN A.	03/10/15 03/21/15 PRIVATE AUTO MILEAGE	90.85
04-21	AP	E0270365	HERMOSILLO, REBECCA	03/04/15 03/31/15 PRIVATE AUTO MILEAGE	20.70
04-21	AP	E0270369	AYALA, MAIRA I.	03/04/15 03/25/15 PRIVATE AUTO MILEAGE	121.43
04-21	AP	E0270370	ONORATO, PAUL B.	03/02/15 03/31/15 PRIVATE AUTO MILEAGE	961.40
04-21	AP	E0270375	HON MIKE THOMPSON	04/13/15 04/13/15 COMMERCIAL TRANSPORTATION	256.10
04-21	AP	E0270375	HON MIKE THOMPSON	04/16/15 04/16/15 COMMERCIAL TRANSPORTATION	190.10
04-21	AP	E0270375	HON MIKE THOMPSON	03/10/15 03/23/15 PRIVATE AUTO MILEAGE	430.68
04-21	AP	E0270376	RHINEHART, MELANIE	01/06/15 03/09/15 PRIVATE AUTO MILEAGE	140.30
04-23	AP	E0271770	GONZALEZ, EDITH J.	03/04/15 03/25/15 PRIVATE AUTO MILEAGE	125.11
05-06	AP	E0275760	HON MIKE THOMPSON	04/21/15 04/21/15 COMMERCIAL TRANSPORTATION	256.10
05-06	AP	E0275760	HON MIKE THOMPSON	04/28/15 04/28/15 COMMERCIAL TRANSPORTATION	256.10
05-06	AP	E0275760	HON MIKE THOMPSON	04/04/15 04/04/15 TRAVEL SUBSISTENCE	75.00
05-11	AP	E0277223	DALE, JENNIFER	04/13/15 05/01/15 PRIVATE AUTO MILEAGE	207.00
05-14	AP	E0277206	CITIBANK GOV CARD SERVICE	02/28/15 04/04/15 COMMERCIAL TRANSPORTATION	876.10
05-15	AP	E0280032	HON MIKE THOMPSON	04/06/15 04/28/15 PRIVATE AUTO MILEAGE	517.50
05-21	AP	E0281768	HERMOSILLO, REBECCA	04/01/15 04/29/15 PRIVATE AUTO MILEAGE	138.60
05-21	AP	E0281769	AYALA, MAIRA I.	04/01/15 04/30/15 PRIVATE AUTO MILEAGE	107.58
05-21	AP	E0281770	GONZALEZ, EDITH J.	04/01/15 04/27/15 PRIVATE AUTO MILEAGE	77.44
05-21	AP	E0281772	FOSTER, LAKECIA N.	05/05/15 05/05/15 TAXI/PARKING/TOLLS	33.43
05-21	AP	E0281774	GOEDKE, JENNIFER A.	05/06/15 05/06/15 TAXI/PARKING/TOLLS	10.36
05-21	AP	E0281775	ONORATO, PAUL B.	04/04/15 04/30/15 PRIVATE AUTO MILEAGE	573.85
06-02	AP	E0284607	HON MIKE THOMPSON	05/11/15 05/11/15 COMMERCIAL TRANSPORTATION	256.10
06-02	AP	E0284607	HON MIKE THOMPSON	05/15/15 05/15/15 COMMERCIAL TRANSPORTATION	256.10
06-02	AP	E0284607	HON MIKE THOMPSON	05/17/15 05/17/15 COMMERCIAL TRANSPORTATION	351.62
06-02	AP	E0284607	HON MIKE THOMPSON	05/21/15 05/21/15 COMMERCIAL TRANSPORTATION	256.10
06-05	AP	E0286319	BADMINGTON, CATHERINE G.	05/19/15 05/19/15 TAXI/PARKING/TOLLS	12.51
06-08	AP	E0286323	CITIBANK GOV CARD SERVICE	04/24/15 04/24/15 TRAVEL SUBSISTENCE	392.10
06-11	AP	E0288689	DALE, JENNIFER	05/11/15 06/09/15 PRIVATE AUTO MILEAGE	214.48
06-15	AP	E0289987	HON MIKE THOMPSON	06/01/15 06/01/15 COMMERCIAL TRANSPORTATION	256.10
06-15	AP	E0289987	HON MIKE THOMPSON	06/04/15 06/04/15 COMMERCIAL TRANSPORTATION	190.10
06-15	AP	E0289987	HON MIKE THOMPSON	06/09/15 06/09/15 COMMERCIAL TRANSPORTATION	256.10
06-15	AP	E0289987	HON MIKE THOMPSON	06/11/15 06/11/15 COMMERCIAL TRANSPORTATION	256.10
06-15	AP	E0289987	HON MIKE THOMPSON	05/19/15 05/19/15 TAXI/PARKING/TOLLS	10.00
06-19	AP	E0291808	ONORATO, PAUL B.	05/01/15 05/29/15 PRIVATE AUTO MILEAGE	1,298.35
06-19	AP	E0291810	GALE, STEPHEN A.	05/01/15 05/31/15 PRIVATE AUTO MILEAGE	242.65
06-19	AP	E0291813	HON MIKE THOMPSON	05/01/15 05/30/15 PRIVATE AUTO MILEAGE	469.78
06-19	AP	E0291817	AYALA, MAIRA I.	05/01/15 05/25/15 PRIVATE AUTO MILEAGE	142.03
06-19	AP	E0291825	HERMOSILLO, REBECCA	05/04/15 05/27/15 PRIVATE AUTO MILEAGE	185.73
06-19	AP	E0291825	HERMOSILLO, REBECCA	05/19/15 05/19/15 TAXI/PARKING/TOLLS	40.00
06-19	AP	E0291828	GONZALEZ, EDITH J.	05/02/15 05/27/15 PRIVATE AUTO MILEAGE	133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE THOMPSON—Con.						
06-30	AP E0294853	HON MIKE THOMPSON	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION		256.10
06-30	AP E0294853	HON MIKE THOMPSON	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		256.10
06-30	AP E0294853	HON MIKE THOMPSON	06/23/15 06/23/15	COMMERCIAL TRANSPORTATION		256.10
					TRAVEL TOTALS:	11,896.18
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0264231	AT&T	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		2,280.96
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		91.50
04-16	AP 00789171	LENNAR MARE LEASING LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 00789182	COUNTY OF SONOMA	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-16	AP E0269129	COMCAST	04/01/15 04/01/15	UTILITIES		113.72
04-21	AP E0270371	COUNTY OF SONOMA	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		362.01
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		64.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		162.25
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,166.88
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		152.15
04-29	GL HRS0048581		03/01/15 03/31/15	RECORDING - (TRANSFER)		115.00
04-30	AP 00790055	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		16.13
05-11	AP E0277207	AT&T	03/10/15 04/09/15	TELECOMSRV/EQ/TOLL CHARGE		1,792.48
05-16	AP 00792604	LENNAR MARE LEASING LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-16	AP 00792615	COUNTY OF SONOMA	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		53.24
05-22	GL HRS0049323		04/01/15 04/30/15	RECORDING - (TRANSFER)		105.00
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		38.07
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		200.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		146.75
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,137.67
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		139.79
06-05	AP E0286289	AT&T	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE		1,773.47
06-05	AP E0286307	COUNTY OF SONOMA	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		268.89
06-09	AP E0286325	COMCAST	06/01/15 06/30/15	UTILITIES		113.72
06-15	AP E0289492	COMCAST	05/01/15 05/31/15	UTILITIES		108.97
06-16	AP 00798094	LENNAR MARE LEASING LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP 00798105	COUNTY OF SONOMA	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		10.43
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		64.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		146.75
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		763.82
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		120.91
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		39.40
06-24	GL HRS0050071		05/01/15 05/31/15	RECORDING - (TRANSFER)		140.00
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL		25.40
06-30	AP E0294835	AT&T	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE		1,758.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,771.36

2002

PRINTING AND REPRODUCTION									
05-11	AP	E0277202	DAVID L ANDRUKITIS INC	04/16/15	04/16/15	PRINTING & REPRODUCTION			73.50
05-11	AP	E0277204	DAVID L ANDRUKITIS INC	03/23/15	03/23/15	PRINTING & REPRODUCTION			40.00
05-11	AP	E0277231	KBA DOCUSYS INC	03/19/15	04/15/15	PRINTING & REPRODUCTION			120.53
05-18	AP	E0280029	KBA DOCUSYS INC	01/19/15	02/18/15	PRINTING & REPRODUCTION			245.77
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)			27.90
06-08	AP	E0286313	KBA DOCUSYS INC	04/19/15	05/18/15	PRINTING & REPRODUCTION			191.60
06-10	AP	E0288676	DAVID L ANDRUKITIS INC	05/14/15	05/14/15	PRINTING & REPRODUCTION			40.00
06-11	AP	E0288677	DAVID L ANDRUKITIS INC	05/19/15	05/19/15	PRINTING & REPRODUCTION			72.50
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)			21.50
									833.30
OTHER SERVICES									
04-16	AP	00788605	SYMFODIUM LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS			1,700.00
04-16	AP	00788656	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS			1,340.00
04-16	AP	E0269109	FRANKS JANITORIAL SERVICES	03/01/15	03/31/15	JANITORIAL AND MAINT SERV			128.72
04-21	AP	E0270373	FRANKS JANITORIAL SERVICES	03/01/15	03/31/15	JANITORIAL AND MAINT SERV			185.00
05-12	AP	E0277238	PRO-FILE BUSINESS RECORDS MANAGEMENT	02/01/15	02/28/15	JANITORIAL AND MAINT SERV			415.25
05-12	AP	E0277249	PRO-FILE BUSINESS RECORDS MANAGEMENT	01/01/15	01/31/15	JANITORIAL AND MAINT SERV			97.75
05-16	AP	00792042	SYMFODIUM LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS			1,700.00
05-16	AP	00792093	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS			1,340.00
06-05	AP	E0286304	FRANKS JANITORIAL SERVICES	05/01/15	05/31/15	JANITORIAL AND MAINT SERV			185.00
06-05	AP	E0286311	FRANKS JANITORIAL SERVICES	05/14/15	05/14/15	JANITORIAL AND MAINT SERV			26.42
06-16	AP	00797535	SYMFODIUM LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS			1,700.00
06-16	AP	00797586	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS			1,340.00
06-19	AP	E0291816	DALE, JENNIFER	06/22/15	06/24/15	TRAINING			125.00
									10,283.14
SUPPLIES AND MATERIALS									
04-07	AP	E0262788	ESPRESSO GOURMET	03/14/15	03/14/15	FOOD & BEVERAGE			510.00
04-15	AP	E0269130	ALHAMBRA	03/13/15	03/13/15	WATER			19.45
04-27	AP	E0270366	ALHAMBRA	03/04/15	03/18/15	WATER			60.68
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)			-193.50
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)			330.86
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER			73.00
05-08	AP	E0277225	HERMOSILLO, REBECCA	04/20/15	04/20/15	FOOD & BEVERAGE			108.66
05-11	AP	E0277203	ALHAMBRA	04/01/15	04/01/15	WATER			27.30
05-11	AP	E0277205	CRYSTAL SPRINGS	04/10/15	04/10/15	WATER			19.39
05-13	AP	00790737	BOISE CASCADE COMPANY	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)			21.06
05-13	AP	00790737	BOISE CASCADE COMPANY	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)			80.93
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER			60.00
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)			-64.25
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)			317.87
06-03	AP	E0285314	RHINEHART, MELANIE	03/05/15	04/05/15	PUBLICATIONS/REFERENCE MAT'L			19.90
06-03	AP	E0285483	HON MIKE THOMPSON	01/19/15	04/20/15	PUBLICATIONS/REFERENCE MAT'L			39.96
06-05	AP	E0286294	ALHAMBRA	04/24/15	05/08/15	WATER			13.39
06-05	AP	E0286331	ALHAMBRA	04/29/15	05/13/15	WATER			24.97
06-15	AP	E0289987	HON MIKE THOMPSON	06/01/15	06/01/15	PUBLICATIONS/REFERENCE MAT'L			32.78
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER			58.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER			68.00
06-19	AP	E0291825	HERMOSILLO, REBECCA	05/19/15	05/19/15	FOOD & BEVERAGE			111.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE THOMPSON—Con.						
06-24	AP 00800754	BOISE CASCADE COMPANY	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)	115.01	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)	527.30	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)	170.75	
06-24	AP 00800754	BOISE CASCADE COMPANY	05/28/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	31.90	
06-24	AP E0288682	YOUNTVILLE SUN	06/01/15 06/01/16	PUBLICATIONS/REFERENCE MAT'L	65.00	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-186.75	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	437.72	
				SUPPLIES AND MATERIALS TOTALS:		2,900.61
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	190.00	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	190.00	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	190.00	
				EQUIPMENT TOTALS:		570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,241.24
				OFFICE TOTALS:		306,241.24
2014 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL	46.98	
				FRANKED MAIL TOTALS:		46.98
EQUIPMENT						
04-02	AP 00784396	DELL MARKETING LP	11/27/14 12/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	999.65	
04-02	AP 00784398	DELL MARKETING LP	12/04/14 12/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	999.65	
04-02	AP 00784400	DELL MARKETING LP	11/27/14 12/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	999.65	
				EQUIPMENT TOTALS:		2,998.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,045.93
				OFFICE TOTALS:		3,045.93
2015 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,376.03	1,365.32
				PERSONNEL COMPENSATION	426,575.94	223,791.68
				TRAVEL	26,635.21	13,465.46
				RENT, COMMUNICATION, UTILITIES	47,070.64	27,270.32
				PRINTING AND REPRODUCTION	1,489.96	762.27
				OTHER SERVICES	22,252.74	11,053.00
				SUPPLIES AND MATERIALS	10,982.74	5,999.10
				EQUIPMENT	5,108.65	1,547.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,491.91	285,254.53
				OFFICE TOTALS:	542,491.91	285,254.53

2004

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			408.07
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			656.53
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			300.72
									FRANKED MAIL TOTALS:
									1,365.32
PERSONNEL COMPENSATION									
			BARBER, DANELLE S.	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT			14,750.01
			BENDER, NICOLE L.	04/01/15	06/30/15	STAFF ASSISTANT			10,250.01
			CORLEY, JONATHAN M.	04/01/15	06/30/15	PRESS SECRETARY			17,250.00
			FENTON, CARMEN M.	04/01/15	06/30/15	PART-TIME EMPLOYEE			6,500.01
			HENSARLING, LAUREN	04/01/15	06/30/15	EXECUTIVE ASSISTANT			14,000.00
			IGLEHEART, ALEX H.	04/01/15	06/30/15	STAFF ASSISTANT			12,041.66
			KALKA, MELISSA J.	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT			11,000.01
			LACKEY, JAYLA R.	04/01/15	06/30/15	STAFF ASSISTANT			8,124.99
			LOPEZ, JOSE L.	04/01/15	06/30/15	STAFF ASSISTANT			8,124.99
			LYTLE, MICHAEL	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT			11,874.99
			MARTIN, JOSH A.	04/01/15	06/30/15	CHIEF OF STAFF			38,250.00
			POOL, BOBBY C.	04/01/15	06/30/15	DISTRICT REPRESENTATIVE			11,375.01
			ROSS, SANDRA	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR			21,249.99
			SEEDS, MICHAEL W.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR			20,000.01
			SIMPSON, PAUL W.	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR			15,000.00
			WEINHART, JENNIFER M.	06/01/15	06/30/15	PROFESSIONAL STAFF			4,000.00
									PERSONNEL COMPENSATION TOTALS:
									223,791.68
TRAVEL									
04-02	AP	E0263743	BARBER, DANELLE S.	03/26/15	03/27/15	PRIVATE AUTO MILEAGE			75.66
04-02	AP	E0263748	SIMPSON, PAUL W.	03/27/15	03/28/15	LODGING			107.35
04-02	AP	E0263748	SIMPSON, PAUL W.	03/27/15	03/28/15	MEALS			31.04
04-02	AP	E0263748	SIMPSON, PAUL W.	03/26/15	03/28/15	PRIVATE AUTO MILEAGE			252.90
04-02	AP	E0263750	CITIBANK GOV CARD SERVICE	03/08/15	03/08/15	TRAVEL SUBSISTENCE			492.20
04-16	AP	E0269046	ROSS, SANDRA	03/27/15	04/08/15	PRIVATE AUTO MILEAGE			139.95
04-16	AP	E0269107	HON. MAC THORNBERRY	04/06/15	04/11/15	TRAVEL SUBSISTENCE			1,443.14
04-16	AP	E0269122	POOL, BOBBY C.	03/22/15	04/10/15	LODGING			209.05
04-16	AP	E0269122	POOL, BOBBY C.	03/22/15	04/10/15	PRIVATE AUTO MILEAGE			704.70
04-24	AP	E0272186	BARBER, DANELLE S.	04/17/15	04/18/15	PRIVATE AUTO MILEAGE			157.68
05-02	AP	E0274474	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	TRAVEL SUBSISTENCE			463.20
05-02	AP	E0274475	KALKA, MELISSA J.	04/07/15	04/18/15	PRIVATE AUTO MILEAGE			271.35
05-02	AP	E0274476	CORLEY, JONATHAN M.	04/06/15	04/08/15	LODGING			190.90
05-02	AP	E0274476	CORLEY, JONATHAN M.	04/06/15	04/08/15	MEALS			26.17
05-02	AP	E0274476	CORLEY, JONATHAN M.	04/06/15	04/08/15	TAXI/PARKING/TOLLS			29.00
05-02	AP	E0274476	CORLEY, JONATHAN M.	04/06/15	04/08/15	TRAVEL SUBSISTENCE			679.01
05-02	AP	E0274479	IGLEHEART, ALEXANDRA	04/06/15	04/09/15	LODGING			476.80
05-02	AP	E0274479	IGLEHEART, ALEXANDRA	04/06/15	04/09/15	MEALS			35.80
05-02	AP	E0274479	IGLEHEART, ALEXANDRA	04/06/15	04/09/15	CAR RENTAL			157.65
05-02	AP	E0274479	IGLEHEART, ALEXANDRA	04/06/15	04/09/15	TRAVEL SUBSISTENCE			423.20
05-02	AP	E0274482	POOL, BOBBY C.	04/13/15	04/22/15	LODGING			189.84
05-02	AP	E0274482	POOL, BOBBY C.	04/13/15	04/22/15	PRIVATE AUTO MILEAGE			659.25
05-08	AP	E0276999	HON. MAC THORNBERRY	05/07/15	05/07/15	TRAVEL SUBSISTENCE			1,234.42
05-18	AP	E0280098	HENSARLING, LAUREN	05/14/15	05/14/15	MEALS			10.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MAC THORNBERRY—Con.						
05-18	AP E0280122	FENTON, CARMEN M.	05/06/15 05/06/15	LODGING	162.02	
05-18	AP E0280122	FENTON, CARMEN M.	05/06/15 05/06/15	MEALS	92.84	
05-26	AP E0282718	ROSS,SANDRA	05/12/15 05/14/15	LODGING	854.52	
05-26	AP E0282718	ROSS,SANDRA	05/12/15 05/14/15	MEALS	33.49	
05-26	AP E0282718	ROSS,SANDRA	05/12/15 05/14/15	PRIVATE AUTO MILEAGE	110.70	
05-26	AP E0282718	ROSS,SANDRA	05/12/15 05/14/15	TAXI/PARKING/TOLLS	102.68	
05-26	AP E0282730	KALKA, MELISSA J.	05/12/15 05/12/15	MEALS	40.26	
05-26	AP E0282730	KALKA, MELISSA J.	05/12/15 05/12/15	PRIVATE AUTO MILEAGE	37.35	
06-03	AP E0285131	HON. MAC THORNBERRY	05/24/15 05/29/15	TRAVEL SUBSISTENCE	1,398.97	
06-03	AP E0285146	CITIBANK GOV CARD SERVICE	05/07/15 05/07/15	TRAVEL SUBSISTENCE	724.20	
06-03	AP E0285149	SIMPSON, PAUL W.	05/22/15 05/22/15	PRIVATE AUTO MILEAGE	76.50	
06-11	AP E0288934	POOL, BOBBY C.	05/05/15 05/28/15	LODGING	328.83	
06-11	AP E0288934	POOL, BOBBY C.	05/05/15 05/28/15	PRIVATE AUTO MILEAGE	895.50	
06-19	AP E0292148	ROSS,SANDRA	05/25/15 05/29/15	PRIVATE AUTO MILEAGE	147.15	
				TRAVEL TOTALS:	13,465.46	
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0263726	TIME WARNER CABLE	04/02/15 05/01/15	UTILITIES	500.36	
04-02	AP E0263728	SUDDENLINK	04/01/15 04/30/15	UTILITIES	159.14	
04-13	AP 00785127	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	4.91	
04-16	AP 00788756	AMARILLO NATIONAL BANK	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
04-16	AP 00788809	FBB BUILDING LP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,775.00	
04-16	AP E0269044	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE	60.02	
04-24	AP 00789849	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	48.62	
04-24	AP E0272185	AMA COMMUNICATIONS LLC	04/12/15 05/11/15	TELECOMSRV/EQ/TOLL CHARGE	283.90	
04-24	AP E0272190	MARTIN, JOSH A.	04/16/15 04/16/15	UTILITIES	30.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	136.75	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,089.99	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	29.89	
05-02	AP E0274483	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.23	
05-02	AP E0274485	TIME WARNER CABLE	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	832.93	
05-06	AP 00790529	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	93.91	
05-08	AP 00790691	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	4.47	
05-08	AP E0276998	SUDDENLINK	05/01/15 05/31/15	UTILITIES	185.51	
05-15	AP E0280118	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE	58.30	
05-16	AP 00792194	AMARILLO NATIONAL BANK	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
05-16	AP 00792248	FBB BUILDING LP	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,775.00	
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	27.46	
05-26	AP E0282701	AMA COMMUNICATIONS LLC	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	274.93	
05-26	AP E0282729	MARTIN, JOSH A.	05/22/15 05/22/15	TELECOMSRV/EQ/TOLL CHARGE	30.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	129.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,087.52	

2006

05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	.....	29.89
06-02	AP	E0285145	SUDDENLINK	06/01/15	06/30/15	UTILITIES	.....	511.49
06-03	AP	E0285142	TIME WARNER CABLE	06/02/15	07/01/15	UTILITIES	.....	716.24
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	.....	112.21
06-16	AP	00797687	AMARILLO NATIONAL BANK	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	2,800.00
06-16	AP	00797741	FBB BUILDING LP	06/03/15	07/02/15	DISTRICT OFFICE RENT	.....	1,775.00
06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	.....	58.66
06-18	AP	00800842	KYVON	06/17/15	06/17/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	.....	880.00
06-18	AP	00800842	KYVON	06/17/15	06/17/15	TELECOMSRV/EQ/TOLL CHARGE	.....	4,350.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	.....	48.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	.....	129.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	.....	1,060.11
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	.....	29.89
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	.....	7.46
06-19	AP	E0292150	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	.....	58.52
06-22	AP	E0292151	MARTIN, JOSH A.	06/15/15	06/15/15	UTILITIES	.....	30.00
06-25	AP	E0293673	AMA COMMUNICATIONS LLC	06/12/15	07/11/15	TELECOMSRV/EQ/TOLL CHARGE	.....	284.96
06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	.....	29.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,270.32
PRINTING AND REPRODUCTION								
04-24	AP	E0272183	ACCURATE WORD LLC	04/13/15	04/13/15	PRINTING & REPRODUCTION	.....	29.95
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	.....	46.20
05-15	AP	E0280120	ACCURATE WORD LLC	03/17/15	03/17/15	PRINTING & REPRODUCTION	.....	29.95
05-15	AP	E0280121	ACCURATE WORD LLC	03/24/15	03/24/15	PRINTING & REPRODUCTION	.....	29.95
05-15	AP	E0280123	ACCURATE WORD LLC	05/12/15	05/12/15	PRINTING & REPRODUCTION	.....	69.95
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	.....	65.80
05-26	AP	E0282721	DYNA SYSTEMS	03/31/15	04/30/15	PRINTING & REPRODUCTION	.....	6.10
06-02	AP	E0285129	ACCURATE WORD LLC	05/21/15	05/21/15	PRINTING & REPRODUCTION	.....	59.50
06-11	AP	E0288900	ACCURATE WORD LLC	06/04/15	06/04/15	PRINTING & REPRODUCTION	.....	29.95
06-11	AP	E0288913	ACCURATE WORD LLC	06/04/15	06/04/15	PRINTING & REPRODUCTION	.....	214.00
06-19	AP	E0292149	DYNA SYSTEMS	04/30/15	05/31/15	PRINTING & REPRODUCTION	.....	9.17
06-19	AP	E0292182	ACCURATE WORD LLC	04/29/15	04/29/15	PRINTING & REPRODUCTION	.....	29.95
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	.....	141.80
							PRINTING AND REPRODUCTION TOTALS:	762.27
OTHER SERVICES								
04-02	AP	E0263738	SECURITY SPECIALISTS INC	04/01/15	04/30/15	SECURITY SERVICE	.....	25.00
04-16	AP	00788405	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,495.00
04-16	AP	00788579	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
04-16	AP	E0269134	COMMERCIAL & INDUSTRIAL	04/01/15	04/30/15	SECURITY SERVICE	.....	21.00
05-08	AP	E0276963	SECURITY SPECIALISTS INC	05/01/15	05/31/15	SECURITY SERVICE	.....	25.00
05-08	AP	E0276971	COMMERCIAL & INDUSTRIAL	05/01/15	05/31/15	SECURITY SERVICE	.....	21.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
05-16	AP	00791842	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,495.00
05-16	AP	00792016	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
06-03	AP	E0285140	SECURITY SPECIALISTS INC	06/01/15	06/30/15	SECURITY SERVICE	.....	25.00
06-11	AP	E0288886	SECURITY SPECIALISTS INC	06/01/15	06/30/15	SECURITY SERVICE	.....	25.00
06-11	AP	E0288910	COMMERCIAL & INDUSTRIAL	06/01/15	06/30/15	SECURITY SERVICE	.....	21.00
06-16	AP	00797335	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MAC THORNBERRY—Con.						
06-16	AP 00797509	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,053.00
SUPPLIES AND MATERIALS						
04-02	AP E0263742	BENDER, NICOLE L.	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)		30.91
04-02	AP E0263743	BARBER, DANELLE S.	03/20/15 03/20/15	PUBLICATIONS/REFERENCE MAT'L		40.00
04-02	AP E0263748	SIMPSON, PAUL W.	03/28/15 03/28/15	FOOD & BEVERAGE		11.99
04-16	AP E0269043	SIMPSON, PAUL W.	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)		106.83
04-16	AP E0269046	ROSS,SANDRA	03/27/15 04/08/15	PUBLICATIONS/REFERENCE MAT'L		70.00
04-16	AP E0269047	OFFICEWISE FURNITURE & SUPPLY	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)		73.98
04-16	AP E0269058	DYNA SYSTEMS	02/28/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)		5.62
04-17	AP 00789547	CITI PCARD-AMARILLO GLOBE NEWS	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		205.80
04-17	AP 00789547	CITI PCARD-AMAZON.COM	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		224.10
04-17	AP 00789547	CITI PCARD-BEST BUY MHT	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		29.99
04-17	AP 00789547	CITI PCARD-OSI UNITEDSTATESFLAG	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		42.25
04-24	AP E0272186	BARBER, DANELLE S.	03/27/15 04/19/15	FOOD & BEVERAGE		39.16
04-24	AP E0272189	BENDER, NICOLE L.	04/20/15 04/20/15	FOOD & BEVERAGE		18.21
04-30	GL FL60048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-393.05
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		656.20
05-02	AP E0274472	SIMPSON, PAUL W.	04/16/15 04/16/15	FOOD & BEVERAGE		15.00
05-02	AP E0274473	HENSARLING, LAUREN	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		4.79
05-02	AP E0274475	KALKA, MELISSA J.	04/07/15 04/18/15	FOOD & BEVERAGE		50.00
05-02	AP E0274475	KALKA, MELISSA J.	04/07/15 04/18/15	OFFICE SUPPLIES (OUTSIDE)		50.73
05-02	AP E0274477	LYTLE, MICHAEL	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		70.34
05-02	AP E0274478	SIMPSON, PAUL W.	04/23/15 04/23/15	FOOD & BEVERAGE		20.00
05-08	AP E0277003	BUFFALO BUSINESS PRODUCTS LLC	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		59.04
05-14	AP 00790808	BSL GEM LASER EXPRESS LLC	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		251.50
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		2,554.87
05-19	AP 00795289	CITI PCARD-CAPITOL HILL FRAMING	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		582.17
05-19	AP 00795289	CITI PCARD-CLAY COUNTY LEADER	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		31.00
05-19	AP 00795289	CITI PCARD-MOORE COUNTY NEWS PRES	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		63.00
05-19	AP 00795289	CITI PCARD-QUANAH TRIBUNE CHIEF	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		41.00
05-19	AP 00795289	CITI PCARD-THE WEEKLY NEWS OF COO	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		80.00
05-26	AP E0282718	ROSS,SANDRA	05/12/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)		11.69
05-26	AP E0282725	LACKEY, JAYLA R.	05/22/15 05/22/15	FOOD & BEVERAGE		9.62
05-26	AP E0282726	BUFFALO BUSINESS PRODUCTS LLC	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		40.16
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		233.82
06-03	AP E0285134	LOPEZ, JOSE L.	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)		38.56
06-11	AP E0288889	LACKEY, JAYLA R.	06/09/15 06/09/15	FOOD & BEVERAGE		12.49
06-18	AP 00800857	CITI PCARD-ADOBE ACROBT PRO SUB	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		190.22
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		-54.83
06-18	AP 00800857	CITI PCARD-BORGER NEWS HERALD	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		165.00
06-18	AP 00800857	CITI PCARD-PAYPAL NOCONA NEWS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		38.50

2008

06-25	AP	E0293664	LACKEY, JAYLA R	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE)	15.02
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-369.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	632.92
						SUPPLIES AND MATERIALS TOTALS:	5,999.10
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	222.92
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	222.92
06-30	AP	00801125	MORE DIRECT INC	06/01/15	06/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000	878.62
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	222.92
						EQUIPMENT TOTALS:	1,547.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,254.53
						OFFICE TOTALS:	285,254.53

2015 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	596.09	382.26
PERSONNEL COMPENSATION	402,897.04	204,482.49
TRAVEL	13,152.69	9,006.75
RENT, COMMUNICATION, UTILITIES	40,527.01	23,837.41
PRINTING AND REPRODUCTION	382.24	-953.06
OTHER SERVICES	16,295.00	8,770.00
SUPPLIES AND MATERIALS	4,445.16	2,115.93
EQUIPMENT	2,301.30	1,645.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,596.53	249,287.43
OFFICE TOTALS:	480,596.53	249,287.43

2009

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	253.80
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-103.89
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	174.95
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-63.95
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	186.10
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-64.75
						FRANKED MAIL TOTALS:	382.26
			PERSONNEL COMPENSATION				
			BELL, MARK	04/01/15	06/30/15	DISTRICT DIRECTOR	26,432.49
			BRIGGS, KELLI M.	04/01/15	06/30/15	CHIEF OF STAFF	32,750.01
			CRUMLEY,LUCAS P	04/01/15	06/30/15	ASSISTANT DISTRICT DIRECTOR	15,000.00
			DAFFNER, WHITNEY K.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	22,500.00
			ENGQUIST,LAURA M	04/01/15	06/30/15	SCHEDULER	9,999.99
			FINN, ABIGAIL E.	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,300.01
			GONZALEZ,BREANN C	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	17,250.00
			HEDRICK,PAMELA S	04/01/15	06/30/15	CONSTITUENT SERVICES REP	12,500.01
			HESS,MICHAEL H	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,499.99
			KAIDO,MATTHEW M	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
			KEEFER,BROOKS W	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,749.99
			MCLEAN,MICHAEL D	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,875.01
			SHAVER, NANCY L.	04/01/15	06/30/15	OFFICE MANAGER/EXECUTIVE ASST	14,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK J. TIBERI—Con.						
		STEFANOV, JOSPEH J	04/01/15 06/30/15	STAFF ASSISTANT		7,749.99
				PERSONNEL COMPENSATION TOTALS:		204,482.49
		TRAVEL				
04-09	AP E0266152	KEEFER, BROOKS W.	02/24/15 02/24/15	PRIVATE AUTO MILEAGE		7.14
04-09	AP E0266152	KEEFER, BROOKS W.	03/02/15 03/02/15	PRIVATE AUTO MILEAGE		10.20
04-10	AP E0266143	CITIBANK GOV CARD SERVICE	02/28/15 03/26/15	TRAVEL SUBSISTENCE		1,682.61
04-22	AP 00789616	CRUMLEY, LUCAS	01/23/15 03/09/15	PRIVATE AUTO MILEAGE		327.78
04-22	AP 00789616	CRUMLEY, LUCAS	03/09/15 04/01/15	PRIVATE AUTO MILEAGE		260.15
04-22	AP 00789617	HEDRICK,PAMELA S	02/05/15 02/05/15	PRIVATE AUTO MILEAGE		32.74
04-22	AP 00789617	HEDRICK,PAMELA S	03/25/15 03/25/15	TAXI/PARKING/TOLLS		7.00
04-30	AP 00789932	BRIGGS, KELLI M.	03/26/15 04/11/15	PRIVATE AUTO MILEAGE		529.07
05-02	AP 00789641	STEFANOV, JOSPEH J.	04/08/15 04/08/15	PRIVATE AUTO MILEAGE		19.99
05-06	AP 00790479	CITIBANK GOV CARD SERVICE	03/26/15 04/29/15	TRAVEL SUBSISTENCE		2,790.90
06-05	AP 00795812	STEFANOV, JOSPEH J.	05/21/15 05/22/15	PRIVATE AUTO MILEAGE		40.39
06-05	AP 00795814	KOCH WHITNEY E	05/11/15 05/11/15	PRIVATE AUTO MILEAGE		44.83
06-05	AP 00795817	HEDRICK,PAMELA S	04/06/15 04/08/15	PRIVATE AUTO MILEAGE		36.79
06-05	AP 00795819	CRUMLEY, LUCAS	04/07/15 05/06/15	PRIVATE AUTO MILEAGE		318.65
06-05	AP 00795819	CRUMLEY, LUCAS	05/06/15 05/15/15	PRIVATE AUTO MILEAGE		128.83
06-05	AP 00795819	CRUMLEY, LUCAS	05/08/15 05/08/15	TAXI/PARKING/TOLLS		12.00
06-05	AP 00795945	CITIBANK GOV CARD SERVICE	05/01/15 06/01/15	COMMERCIAL TRANSPORTATION		2,721.10
06-05	AP 00795965	HEDRICK,PAMELA S	05/07/15 05/07/15	PRIVATE AUTO MILEAGE		36.58
				TRAVEL TOTALS:		9,006.75
		RENT, COMMUNICATION, UTILITIES				
04-16	AP 00789191	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/15 04/30/15	DISTRICT OFFICE PARKING		83.34
04-17	AP 00789547	CITI PCARD-ATT CONS PHONE PMT	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		701.16
04-17	AP 00789547	CITI PCARD-TWC TIME WARNER CABLE	03/01/15 03/28/15	UTILITIES		187.94
04-17	AP 00789547	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		75.07
04-20	AP 00789599	CITIBANK P CARD	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL		-5.00
04-20	AP 00789600	CITIBANK P CARD	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		-701.03
04-22	AP 00789613	DATATALK TELECOM INC	03/02/15 03/02/15	TELECOMSRV/EQ/TOLL CHARGE		350.43
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		128.50
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		871.61
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		81.90
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		22.65
05-14	AP 00792749	MOLINA HEALTHCARE INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		7,070.42
05-14	AP 00792750	MOLINA HEALTHCARE INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		7,070.42
05-14	AP 00792751	MOLINA HEALTHCARE INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,299.53
05-16	AP 00792624	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/15 05/31/15	DISTRICT OFFICE PARKING		83.34
05-19	AP 00795289	CITI PCARD-ATT CONS PHONE PMT	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		514.31
05-19	AP 00795289	CITI PCARD-TW TELECOM	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE		805.40
05-19	AP 00795289	CITI PCARD-TWC TIME WARNER CABLE	03/29/15 04/28/15	UTILITIES		616.90
05-19	AP 00795289	CITI PCARD-UPS	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL		82.14

2010

05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	128.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	958.99
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	-163.80
06-16	AP	00798113	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/15	07/02/15	DISTRICT OFFICE PARKING	83.34
06-18	AP	00800857	CITI PCARD-TW TELECOM	04/29/15	05/28/15	TELECOMSRV/EQ/TOLL CHARGE	296.16
06-18	AP	00800857	CITI PCARD-UPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	53.53
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	128.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	881.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,837.41
PRINTING AND REPRODUCTION							
04-20	AP	00789602	CITIBANK P CARD	01/29/15	02/28/15	PRINTING & REPRODUCTION	-1,138.00
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	36.50
04-28	GL	LAW0048530	.....	04/17/15	04/17/15	REPRODUCTION OF FED/PUBLIC LAW	40.00
05-08	AP	00790738	PUBLIC PRINTER	01/06/15	01/06/15	PRINTING & REPRODUCTION	48.84
05-15	GL	LAW0049013	.....	05/01/15	05/01/15	REPRODUCTION OF FED/PUBLIC LAW	50.00
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	-953.06
OTHER SERVICES							
04-16	AP	00788599	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00789307	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-17	AP	00789547	CITI PCARD-LICKING COUNTY CHAMBER	03/01/15	03/28/15	TRAINING	40.00
05-11	AP	00790789	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00792036	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00795289	CITI PCARD-SHRED IT	03/29/15	04/28/15	JANITORIAL AND MAINT SERV	270.00
06-12	AP	00796531	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00797529	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,770.00
SUPPLIES AND MATERIALS							
04-17	AP	00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	10.74
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	68.96
04-17	AP	00789547	CITI PCARD-SAMS CLUB	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	369.54
04-17	AP	00789547	CITI PCARD-THE HOME DEPOT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	278.53
04-20	AP	00789601	CITIBANK P CARD	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	-212.02
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-714.85
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	515.10
05-19	AP	00795289	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	10.74
05-19	AP	00795289	CITI PCARD-CARFAGNA'S MARKET	03/29/15	04/28/15	FOOD & BEVERAGE	35.00
05-19	AP	00795289	CITI PCARD-HOBBY LOBBY	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	65.97
05-19	AP	00795289	CITI PCARD-SAMS CLUB	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	280.53
05-27	GL	FRM0049288	.....	05/15/15	05/15/15	FRAMING (TRANSFER)	84.00
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-201.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	809.53
06-18	AP	00800857	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	10.74
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	17.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK J. TIBERI—Con.						
06-18	AP 00800857	CITI PCARD-PANERA BREAD	04/29/15 05/28/15	FOOD & BEVERAGE		165.84
06-18	AP 00800857	CITI PCARD-STAPLES	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		303.00
06-18	AP 00800857	CITI PCARD-THE HOME DEPOT	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		69.01
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-171.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		319.99
				SUPPLIES AND MATERIALS TOTALS:		2,115.93
EQUIPMENT						
04-10	AP E0266151	GORDON FLESCH COMPANY INC	03/28/15 03/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000		990.00
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		218.55
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		218.55
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		218.55
				EQUIPMENT TOTALS:		1,645.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,287.43
				OFFICE TOTALS:		249,287.43
2014 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-05	AP E0285678	CRUMLEY, LUCAS	07/21/14 07/21/14	TAXI/PARKING/TOLLS		6.00
06-05	AP E0285678	CRUMLEY, LUCAS	08/18/14 08/18/14	TAXI/PARKING/TOLLS		11.00
				TRAVEL TOTALS:		17.00
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00784628	DATATALK TELECOM INC	03/31/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		14,438.00
04-03	AP 00784629	DATATALK TELECOM INC	03/31/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		3,505.00
04-20	AP 00789599	CITIBANK P CARD	12/29/14 01/02/15	POSTAGE / COURIER / BOX RENTAL		5.00
04-20	AP 00789600	CITIBANK P CARD	12/29/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		701.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,649.03
PRINTING AND REPRODUCTION						
04-20	AP 00789602	CITIBANK P CARD	12/29/14 01/02/15	PRINTING & REPRODUCTION		1,138.00
				PRINTING AND REPRODUCTION TOTALS:		1,138.00
SUPPLIES AND MATERIALS						
04-20	AP 00789601	CITIBANK P CARD	12/29/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		212.02
				SUPPLIES AND MATERIALS TOTALS:		212.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,016.05
				OFFICE TOTALS:		20,016.05
2014 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP E0270586	T-MOBILE USA INC	10/15/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE		727.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		727.72
SUPPLIES AND MATERIALS						
04-22	AP E0270601	THE WASHINGTON POST	12/08/14 12/08/14	PUBLICATIONS/REFERENCE MAT'L		20.12

2012

2015 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 20.12
OFFICIAL EXPENSES OF MEMBERS TOTALS: 747.84
OFFICE TOTALS: 747.84

FRANKED MAIL 3,877.24 2,051.09
PERSONNEL COMPENSATION 379,593.63 189,779.94
TRAVEL 37,130.18 26,480.70
RENT, COMMUNICATION, UTILITIES 33,193.88 18,005.65
PRINTING AND REPRODUCTION 2,459.15 1,664.69
OTHER SERVICES 26,283.51 16,492.79
SUPPLIES AND MATERIALS 3,252.22 2,402.43
EQUIPMENT 717.00 358.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 486,506.81 257,235.79
OFFICE TOTALS: 486,506.81 257,235.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-29 AP 00790073 UNITED STATES POSTAL SERVICE 03/01/15 03/31/15 FRANKED MAIL 870.34
04-30 GL FLG0048617 04/20/15 04/30/15 FRANKED MAIL -58.55
05-29 AP 00795512 UNITED STATES POSTAL SERVICE 04/01/15 04/30/15 FRANKED MAIL 1,251.38
05-31 GL FLG0049407 05/20/15 05/31/15 FRANKED MAIL -17.20
06-29 AP 00801273 UNITED STATES POSTAL SERVICE 05/01/15 05/31/15 FRANKED MAIL 79.62
06-30 GL FLG0050282 06/20/15 06/30/15 FRANKED MAIL -74.50
FRANKED MAIL TOTALS: 2,051.09

PERSONNEL COMPENSATION

ANDISCO,AUGUSTINA 04/01/15 06/30/15 EXECUTIVE ASSISTANT/SCHEDULER 12,500.01
EASTMAN,JASON 04/01/15 04/30/15 LEGISLATIVE CORRESPONDENT 1,552.78
FELMLEE,BRENDA R 04/01/15 06/30/15 FIELD REPRESENTATIVE 9,999.99
FITZGERALD,DOUGLAS M 04/01/15 06/30/15 CONSTITUENT SERVICES REP 7,500.00
GREEN,JOSHUA A 04/01/15 06/30/15 PRESS SECRETARY 22,500.00
HAYMON,LESLIE C 04/01/15 06/30/15 LEGISLATIVE CORRESPONDENT 9,375.00
JORGENSEN,CHRISTIAN L 04/01/15 06/30/15 LEGISLATIVE ASSISTANT 11,250.00
MARCUS,REBECCA D 05/01/15 06/30/15 FIELD REPRESENTATIVE 6,752.16
MARTIN,TIM G 04/01/15 06/30/15 GEN COUNSEL/SENIOR LEG ASST 12,999.99
MCCAIN,BRIAN D 04/01/15 06/30/15 FIELD REPRESENTATIVE 12,000.00
MEINHART,BRIAN J 04/01/15 06/30/15 REGIONAL DIRECTOR 12,000.00
PICKMAN, DEANNA M 04/01/15 04/30/15 CONSTITUENT SERVICE REP. 275.00
ROSSMAN,GEORGEAN B 04/01/15 06/30/15 CONST SVC/FIELD REP 8,750.01
SHERER,DUSTIN K 04/01/15 06/30/15 LEGISLATIVE DIRECTOR 17,499.99
SIMONETTI, MIRNA 04/01/15 06/30/15 PART-TIME EMPLOYEE 5,000.01
VANNOY,NATHAN E 04/06/15 06/26/15 STAFF ASSISTANT 6,075.00
ZUPANCIC,NICHOLAS J 04/01/15 06/30/15 CHIEF OF STAFF 33,750.00
PERSONNEL COMPENSATION TOTALS: 189,779.94

TRAVEL

04-03 AP E0263983 FELMLEE, BRENDA R. 03/03/15 03/30/15 PRIVATE AUTO MILEAGE 281.00
04-10 AP E0266251 CITIBANK GOV CARD SERVICE 03/04/15 04/04/15 TRAVEL SUBSISTENCE 4,310.94
04-10 AP E0266255 GREEN, JOSHUA A. 03/13/15 03/31/15 PRIVATE AUTO MILEAGE 140.00

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT R. TIPTON—Con.						
04-10	AP E0266256	MEINHART, BRIAN J.	03/14/15 03/14/15	PRIVATE AUTO MILEAGE		128.00
04-10	AP E0266256	MEINHART, BRIAN J.	02/07/15 02/19/15	TRAVEL SUBSISTENCE		41.14
04-10	AP E0266256	MEINHART, BRIAN J.	03/09/15 03/12/15	TRAVEL SUBSISTENCE		27.76
04-10	AP E0266260	CITIBANK GOV CARD SERVICE	03/06/15 03/15/15	TRAVEL SUBSISTENCE		357.76
04-17	AP E0269345	ZUPANCIC, NICHOLAS J.	03/05/15 03/17/15	TRAVEL SUBSISTENCE		396.18
04-17	AP E0269347	CITIBANK GOV CARD SERVICE	03/04/15 04/13/15	TRAVEL SUBSISTENCE		4,906.15
04-23	AP E0271370	HON. SCOTT TIPTON	04/15/15 04/15/15	TRAVEL SUBSISTENCE		10.82
04-23	AP E0271374	GREEN, JOSHUA A.	04/17/15 04/17/15	PRIVATE AUTO MILEAGE		40.00
04-23	AP E0271375	MCCAIN, BRIAN D.	04/13/15 04/14/15	PRIVATE AUTO MILEAGE		235.00
04-23	AP E0271377	HON. SCOTT TIPTON	03/19/15 04/02/15	PRIVATE AUTO MILEAGE		93.00
04-24	AP E0271361	ROSSMAN, GEORGEAN B.	01/07/15 03/09/15	PRIVATE AUTO MILEAGE		110.00
04-27	AP E0271368	EAN SERVICES LLC	03/10/15 03/29/15	CAR RENTAL		232.71
05-14	AP E0279117	HON. SCOTT TIPTON	04/13/15 04/23/15	PRIVATE AUTO MILEAGE		124.00
05-15	AP E0279101	CITIBANK GOV CARD SERVICE	03/30/15 05/01/15	TRAVEL SUBSISTENCE		3,648.99
05-15	AP E0279108	CITIBANK GOV CARD SERVICE	03/30/15 05/12/15	TRAVEL SUBSISTENCE		1,015.24
05-15	AP E0279110	FELMLEE, BRENDA R.	04/02/15 04/16/15	PRIVATE AUTO MILEAGE		287.00
05-15	AP E0279112	CITIBANK GOV CARD SERVICE	03/29/15 05/03/15	TRAVEL SUBSISTENCE		3,011.13
05-20	AP E0281315	MCCAIN, BRIAN D.	05/12/15 05/12/15	PRIVATE AUTO MILEAGE		113.00
06-04	AP E0285545	MEINHART, BRIAN J.	04/08/15 04/10/15	TRAVEL SUBSISTENCE		76.04
06-04	AP E0285547	HON. SCOTT TIPTON	04/29/15 05/10/15	PRIVATE AUTO MILEAGE		93.00
06-04	AP E0285571	FELMLEE, BRENDA R.	05/13/15 05/27/15	PRIVATE AUTO MILEAGE		105.00
06-04	AP E0285574	ENTERPRISE RENT-A-CAR	03/29/15 04/10/15	CAR RENTAL		749.64
06-11	AP E0288793	HON. SCOTT TIPTON	06/01/15 06/01/15	TRAVEL SUBSISTENCE		434.60
06-11	AP E0288804	GREEN, JOSHUA A.	05/17/15 05/17/15	TRAVEL SUBSISTENCE		80.57
06-12	AP E0288803	CITIBANK GOV CARD SERVICE	05/07/15 05/08/15	TRAVEL SUBSISTENCE		285.06
06-12	AP E0288806	CITIBANK GOV CARD SERVICE	05/03/15 05/05/15	TRAVEL SUBSISTENCE		715.19
06-12	AP E0288809	MARCUS, REBECCA D.	05/05/15 05/22/15	PRIVATE AUTO MILEAGE		276.00
06-12	AP E0288819	CITIBANK GOV CARD SERVICE	05/03/15 06/09/15	TRAVEL SUBSISTENCE		3,567.71
06-12	AP E0288822	CITIBANK GOV CARD SERVICE	05/12/15 05/18/15	TRAVEL SUBSISTENCE		469.36
06-12	AP E0288823	EAN SERVICES LLC	03/27/15 03/29/15	CAR RENTAL		118.71
				TRAVEL TOTALS:		26,480.70
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0263979	CENTURYLINK	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE		287.85
04-06	AP E0263981	PARTNERSHIP INVESTMENTS INC	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE		21.86
04-10	AP E0266259	CENTURYLINK	02/25/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE		383.97
04-16	AP 00788062	PARTNERSHIP INVESTMENTS INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP 00788063	THE WEST BUILDING	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		570.00
04-16	AP 00788064	BRAY & COMPANY PROPERTY MGMT	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00788065	LDC PROPERTIES - T BUILDING	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		990.00
04-17	AP 00789547	CITI PCARD-USPS	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL		16.75
04-17	AP 00789547	CITI PCARD-VERIZON WRLS	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE		22.49
04-17	AP E0269349	MCI RESIDENTIAL SERVICE	03/05/15 04/04/15	TELECOMSRV/EQ/TOLL CHARGE		45.40
04-23	AP E0271359	COMCAST	04/14/15 05/13/15	UTILITIES		393.17

2014

04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	113.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,145.89
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	56.65
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.76
05-05	AP	00790423	UNITED PARCEL SERVICE	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	2.00
05-12	AP	00790895	UNITED PARCEL SERVICE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	6.02
05-12	AP	00790895	UNITED PARCEL SERVICE	05/04/15	05/04/15	POSTAGE / COURIER / BOX RENTAL	5.83
05-15	AP	E0279029	PARTNERSHIP INVESTMENTS INC	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	28.73
05-15	AP	E0279099	CENTURYLINK	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	384.27
05-15	AP	E0279102	CHARTER COMMUNICATIONS	05/05/15	06/04/15	UTILITIES	54.23
05-15	AP	E0279104	VERIZON WIRELESS	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	286.50
05-15	AP	E0279114	CENTURYLINK	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	288.00
05-15	AP	E0279115	MCI RESIDENTIAL SERVICE	04/05/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	45.40
05-16	AP	00791502	PARTNERSHIP INVESTMENTS INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	00791503	THE WEST BUILDING	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
05-16	AP	00791504	BRAY & COMPANY PROPERTY MGMT	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00791505	LDC PROPERTIES - T BUILDING	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	990.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	113.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	594.13
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	56.65
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.09
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	16.65
06-04	AP	E0285544	CENTURYLINK	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	290.90
06-04	AP	E0285546	VERIZON WIRELESS	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	356.82
06-04	AP	E0285552	PARTNERSHIP INVESTMENTS INC	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	7.25
06-04	AP	E0285573	COMCAST	05/14/15	06/13/15	UTILITIES	393.17
06-11	AP	E0288807	CENTURYLINK	04/25/15	05/24/15	TELECOMSRV/EQ/TOLL CHARGE	384.27
06-11	AP	E0288817	SIMONETTI, MIRNA	04/05/15	06/04/15	UTILITIES	105.51
06-11	AP	E0288821	CHARTER COMMUNICATIONS	06/05/15	07/04/15	UTILITIES	61.53
06-12	AP	E0288809	MARCUS, REBECCA D.	05/12/15	05/12/15	TEMPORARY SPACE RENTAL	30.00
06-16	AP	00796994	PARTNERSHIP INVESTMENTS INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	00796995	THE WEST BUILDING	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
06-16	AP	00796996	BRAY & COMPANY PROPERTY MGMT	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00796997	LDC PROPERTIES - T BUILDING	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	990.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	105.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	568.53
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	56.65
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.63
06-19	AP	E0291352	MCI RESIDENTIAL SERVICE	05/05/15	06/04/15	TELECOMSRV/EQ/TOLL CHARGE	45.85
06-25	AP	00801176	BRAY & COMPANY PROPERTY MGMT	01/03/15	02/02/15	DISTRICT OFFICE PARKING	240.00
06-25	AP	00801177	BRAY & COMPANY PROPERTY MGMT	02/03/15	03/02/15	DISTRICT OFFICE PARKING	240.00
06-25	AP	00801178	BRAY & COMPANY PROPERTY MGMT	03/03/15	04/02/15	DISTRICT OFFICE PARKING	240.00
06-25	AP	00801179	BRAY & COMPANY PROPERTY MGMT	04/03/15	05/02/15	DISTRICT OFFICE PARKING	240.00
06-25	AP	00801180	BRAY & COMPANY PROPERTY MGMT	05/03/15	06/02/15	DISTRICT OFFICE PARKING	240.00
06-25	AP	00801181	BRAY & COMPANY PROPERTY MGMT	06/03/15	07/02/15	DISTRICT OFFICE PARKING	240.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,005.65

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT R. TIPTON—Con.						
PRINTING AND REPRODUCTION						
04-06	AP E0263981	PARTNERSHIP INVESTMENTS INC	02/23/15 03/22/15	PRINTING & REPRODUCTION		2.48
04-17	AP E0269343	DAVID L ANDRUKITIS INC	04/07/15 04/07/15	PRINTING & REPRODUCTION		62.50
04-23	AP E0271372	DAVID L ANDRUKITIS INC	04/08/15 04/08/15	PRINTING & REPRODUCTION		33.50
05-08	AP 00790738	PUBLIC PRINTER	01/13/15 01/13/15	PRINTING & REPRODUCTION		145.34
05-08	AP 00790738	PUBLIC PRINTER	02/09/15 02/09/15	PRINTING & REPRODUCTION		145.34
05-08	AP 00790738	PUBLIC PRINTER	03/03/15 03/03/15	PRINTING & REPRODUCTION		249.68
05-14	AP E0279113	DAVID L ANDRUKITIS INC	04/17/15 04/17/15	PRINTING & REPRODUCTION		257.50
05-15	AP E0279107	RICOH USA INC	04/18/15 04/18/15	PRINTING & REPRODUCTION		83.22
05-15	AP E0279111	DAVID L ANDRUKITIS INC	04/17/15 04/17/15	PRINTING & REPRODUCTION		75.00
05-15	AP E0279116	RICOH USA INC	03/22/15 04/21/15	PRINTING & REPRODUCTION		46.40
05-19	AP 00795289	CITI PCARD-PAYPAL 550PUBLISHI	03/29/15 04/28/15	MISCELLANEOUS PRINTING		44.00
06-03	AP E0285548	XEROX CORPORATION	12/30/14 03/20/15	PRINTING & REPRODUCTION		321.88
06-04	AP E0285552	PARTNERSHIP INVESTMENTS INC	04/23/15 05/22/15	PRINTING & REPRODUCTION		9.36
06-05	AP E0285553	RICOH USA INC	04/22/15 05/21/15	PRINTING & REPRODUCTION		29.77
06-12	AP E0288826	GOBIN'S INC	04/25/15 05/24/15	PRINTING & REPRODUCTION		8.72
06-18	AP E0291370	DAVID L ANDRUKITIS INC	06/09/15 06/09/15	PRINTING & REPRODUCTION		150.00
					PRINTING AND REPRODUCTION TOTALS:	1,664.69
OTHER SERVICES						
04-15	AP E0266254	SAFE SYSTEMS	05/01/15 05/31/15	SECURITY SERVICE		28.93
04-16	AP 00788346	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
04-17	AP E0269344	SHERER, DUSTIN K.	03/26/15 03/27/15	TRAINING		60.00
05-16	AP 00791783	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-18	AP 00792801	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/29/15 04/29/15	NON-TECHNOLOGY SERVICE CONTR		6,621.00
06-04	AP E0285572	SAFE SYSTEMS	07/01/15 07/31/15	SECURITY SERVICE		28.93
06-11	AP E0288789	FITZGERALD, DOUGLAS M.	04/22/15 04/23/15	TRAINING		50.00
06-12	AP E0288829	SAFE SYSTEMS	06/01/15 06/30/15	SECURITY SERVICE		28.93
06-16	AP 00797276	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	16,492.79
SUPPLIES AND MATERIALS						
04-03	AP E0263982	QUENCH USA LLC	04/01/15 04/30/15	WATER		24.97
04-09	AP E0266250	FITZGERALD, DOUGLAS M.	01/30/15 03/27/15	FOOD & BEVERAGE		30.00
04-09	AP E0266264	DEEP ROCK WATER	03/23/15 03/23/15	WATER		86.79
04-10	AP E0266256	MEINHART, BRIAN J.	03/31/15 03/31/15	FOOD & BEVERAGE		30.00
04-17	AP 00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		34.89
04-17	AP 00789547	CITI PCARD-DUNKIN	03/01/15 03/28/15	FOOD & BEVERAGE		42.36
04-17	AP E0269348	VALLEY COURIER	03/22/15 03/08/16	PUBLICATIONS/REFERENCE MAT'L		105.00
04-23	AP E0271360	MONTROSE WATER FACTORY LLC	03/23/15 03/23/15	WATER		5.54
04-23	AP E0271362	MONTROSE WATER FACTORY LLC	03/25/15 03/25/15	WATER		4.23
04-23	AP E0271369	MONTROSE WATER FACTORY LLC	03/09/15 03/09/15	WATER		6.08
04-29	GL FRM0048580	.....	04/16/15 04/16/15	FRAMING (TRANSFER)		115.00
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-143.25
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		734.21

2016

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DINA TITUS—Con.						
					OFFICE TOTALS:	532,903.66
						280,038.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		273.54
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-15.50
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		453.52
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-39.65
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		305.03
					FRANKED MAIL TOTALS:	976.94
PERSONNEL COMPENSATION						
		CAIN,HUNTER A	04/01/15 06/30/15	CASEWORKER		7,916.67
		COOPER,JOHN R	04/01/15 06/30/15	PART-TIME EMPLOYEE		3,000.00
		DECKER,ELIZABETH N	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		10,749.99
		GERTSEMA,JAY	04/01/15 06/30/15	CHIEF OF STAFF		36,249.99
		HICKS,EVA T	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		LEVINE,LISA C	04/01/15 06/30/15	DISTRICT SCHEDULER/CASEWORKER		12,750.00
		MORALES SANCHEZ,FRANCISCO J	04/01/15 06/30/15	CASEWORKER		12,500.01
		NAFT,MICHAEL N	04/01/15 06/30/15	DISTRICT DIRECTOR		22,500.00
		NICKSON,MICHAEL A	04/01/15 06/30/15	SHARED EMPLOYEE		4,500.00
		PETERSEN,SUSAN	04/01/15 06/30/15	DIRECTOR OF CASEWORK		7,250.01
		POOL,KIMBERLY T	04/01/15 06/30/15	CASEWORKER		12,500.01
		PRICE,SAMANTHA J	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,750.01
		QUINTANILLA,ANA S	04/01/15 06/30/15	STAFF ASSISTANT		7,500.00
		ROSENBAUM,BENJAMIN J	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		ROSENBAUM,DAVID J	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		23,499.99
		SHEPHERD,ELIZABETH J	04/01/15 06/30/15	EXECUTIVE ASST/PRESS ASST		11,750.01
		TEARE,CAITLIN E	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		16,749.99
					PERSONNEL COMPENSATION TOTALS:	220,166.67
TRAVEL						
04-03	AP E0264338	POOL, KIMBERLY T	03/04/15 03/27/15	PRIVATE AUTO MILEAGE		59.42
04-03	AP E0264353	HON DINA TITUS	03/25/15 03/25/15	TAXI/PARKING/TOLLS		20.00
04-03	AP E0264371	HON DINA TITUS	03/11/15 03/12/15	COMMERCIAL TRANSPORTATION		318.20
04-03	AP E0264371	HON DINA TITUS	03/11/15 03/12/15	LODGING		96.70
04-03	AP E0264371	HON DINA TITUS	03/11/15 03/12/15	CAR RENTAL		107.31
04-03	AP E0264371	HON DINA TITUS	03/12/15 03/12/15	GASOLINE		13.96
04-03	AP E0264371	HON DINA TITUS	03/12/15 03/17/15	TAXI/PARKING/TOLLS		33.00
04-03	AP E0264470	HON DINA TITUS	03/16/15 03/26/15	TAXI/PARKING/TOLLS		420.00
04-03	AP E0264499	GERTSEMA,JAY	03/14/15 03/14/15	TAXI/PARKING/TOLLS		23.00
04-06	AP E0264352	ROSENBAUM,DAVID J	03/04/15 03/10/15	LODGING		479.10
04-06	AP E0264352	ROSENBAUM,DAVID J	03/07/15 03/11/15	CAR RENTAL		292.43
04-06	AP E0264352	ROSENBAUM,DAVID J	03/13/15 03/13/15	TAXI/PARKING/TOLLS		27.00
04-06	AP E0264352	ROSENBAUM,DAVID J	03/07/15 03/12/15	TRAVEL SUBSISTENCE		216.78
04-06	AP E0264364	NAFT, MICHAEL N	03/25/15 03/25/15	MEALS		7.11

2018

04-06	AP	E0264364	NAFT, MICHAEL N.	03/16/15	03/25/15	TAXI/PARKING/TOLLS	5.00
04-10	AP	E0266802	ROSENBAUM,DAVID J	03/12/15	03/12/15	COMMERCIAL TRANSPORTATION	215.60
04-10	AP	E0266809	GERTSEMAJAY	03/28/15	04/01/15	COMMERCIAL TRANSPORTATION	420.20
04-10	AP	E0266809	GERTSEMAJAY	03/28/15	04/01/15	CAR RENTAL	167.85
04-10	AP	E0266809	GERTSEMAJAY	04/01/15	04/01/15	GASOLINE	11.52
04-10	AP	E0266809	GERTSEMAJAY	03/28/15	03/28/15	TAXI/PARKING/TOLLS	24.97
04-10	AP	E0266809	GERTSEMAJAY	03/28/15	04/01/15	TRAVEL SUBSISTENCE	56.37
04-10	AP	E0266811	HON DINA TITUS	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	232.00
04-10	AP	E0266811	HON DINA TITUS	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	38.10
04-10	AP	E0266811	HON DINA TITUS	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	191.10
04-10	AP	E0266820	ROSENBAUM,DAVID J	03/09/15	03/09/15	COMMERCIAL TRANSPORTATION	217.60
04-10	AP	E0266823	CAIN, HUNTER A.	03/03/15	03/27/15	PRIVATE AUTO MILEAGE	42.89
04-10	AP	E0266823	CAIN, HUNTER A.	03/25/15	03/25/15	TAXI/PARKING/TOLLS	6.00
04-16	AP	E0269093	HON DINA TITUS	03/05/15	03/27/15	PRIVATE AUTO MILEAGE	24.64
04-24	AP	E0271780	LEVINE, LISA C.	03/06/15	03/31/15	PRIVATE AUTO MILEAGE	107.91
04-24	AP	E0271781	HON DINA TITUS	04/17/15	04/17/15	COMMERCIAL TRANSPORTATION	272.00
04-24	AP	E0271781	HON DINA TITUS	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	173.10
04-24	AP	E0271783	HON DINA TITUS	04/13/15	04/15/15	TAXI/PARKING/TOLLS	85.00
04-24	AP	E0271783	HON DINA TITUS	04/17/15	04/17/15	TAXI/PARKING/TOLLS	105.00
05-02	AP	E0274468	HON DINA TITUS	04/14/15	04/23/15	TAXI/PARKING/TOLLS	233.93
05-12	AP	E0277777	HON DINA TITUS	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	231.00
05-12	AP	E0277777	HON DINA TITUS	04/27/15	04/28/15	COMMERCIAL TRANSPORTATION	243.10
05-12	AP	E0277777	HON DINA TITUS	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	379.00
05-12	AP	E0277777	HON DINA TITUS	04/28/15	04/28/15	TAXI/PARKING/TOLLS	85.00
05-12	AP	E0277777	HON DINA TITUS	05/01/15	05/01/15	TAXI/PARKING/TOLLS	85.00
05-12	AP	E0277787	CAIN, HUNTER A.	04/09/15	04/22/15	PRIVATE AUTO MILEAGE	4.26
05-12	AP	E0277801	GERTSEMAJAY	04/21/15	04/28/15	TAXI/PARKING/TOLLS	30.00
05-15	AP	E0279791	GERTSEMAJAY	05/02/15	05/09/15	COMMERCIAL TRANSPORTATION	437.20
05-15	AP	E0279791	GERTSEMAJAY	05/02/15	05/09/15	CAR RENTAL	247.48
05-15	AP	E0279791	GERTSEMAJAY	05/09/15	05/09/15	GASOLINE	13.10
05-15	AP	E0279791	GERTSEMAJAY	05/04/15	05/04/15	TAXI/PARKING/TOLLS	1.00
05-15	AP	E0279791	GERTSEMAJAY	05/02/15	05/09/15	TRAVEL SUBSISTENCE	84.57
05-15	AP	E0279797	QUINTANILLA, ANA S.	04/17/15	04/23/15	PRIVATE AUTO MILEAGE	35.45
05-20	AP	E0281284	HON DINA TITUS	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	174.00
05-20	AP	E0281284	HON DINA TITUS	05/12/15	05/12/15	TAXI/PARKING/TOLLS	85.00
06-08	AP	E0286954	HON DINA TITUS	05/24/15	05/24/15	COMMERCIAL TRANSPORTATION	240.10
06-08	AP	E0286954	HON DINA TITUS	05/24/15	05/24/15	TAXI/PARKING/TOLLS	85.00
06-08	AP	E0286960	GERTSEMAJAY	05/24/15	05/30/15	COMMERCIAL TRANSPORTATION	428.70
06-08	AP	E0286960	GERTSEMAJAY	05/24/15	05/30/15	CAR RENTAL	235.07
06-08	AP	E0286960	GERTSEMAJAY	05/25/15	05/30/15	GASOLINE	78.06
06-08	AP	E0286960	GERTSEMAJAY	05/24/15	05/30/15	TRAVEL SUBSISTENCE	75.54
06-08	AP	E0286981	POOL, KIMBERLY T.	05/01/15	05/30/15	PRIVATE AUTO MILEAGE	73.92
06-08	AP	E0286983	HON DINA TITUS	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	204.00
06-08	AP	E0286983	HON DINA TITUS	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	144.00
06-11	AP	E0288759	HON DINA TITUS	06/01/15	06/04/15	TAXI/PARKING/TOLLS	170.00
06-11	AP	E0288763	CAIN, HUNTER A.	05/05/15	05/28/15	PRIVATE AUTO MILEAGE	24.70
06-15	AP	E0289953	TEARE, CAITLIN E.	06/08/15	06/09/15	COMMERCIAL TRANSPORTATION	428.70
06-15	AP	E0289953	TEARE, CAITLIN E.	06/06/15	06/08/15	LODGING	304.81
06-15	AP	E0289953	TEARE, CAITLIN E.	06/06/15	06/09/15	TAXI/PARKING/TOLLS	47.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DINA TITUS—Con.						
06-15	AP	E0289953	06/06/15	06/09/15	TRAVEL SUBSISTENCE	94.31
06-15	AP	E0289956	06/05/15	06/09/15	COMMERCIAL TRANSPORTATION	199.20
06-15	AP	E0289956	06/05/15	06/08/15	CAR RENTAL	134.88
06-15	AP	E0289956	06/08/15	06/08/15	GASOLINE	36.50
06-15	AP	E0289956	05/30/15	05/30/15	TAXI/PARKING/TOLLS	23.00
06-15	AP	E0289956	05/09/15	06/09/15	TRAVEL SUBSISTENCE	56.91
06-18	AP	E0291230	06/05/15	06/08/15	COMMERCIAL TRANSPORTATION	501.20
06-18	AP	E0291230	06/05/15	06/08/15	LODGING	427.06
06-18	AP	E0291230	06/05/15	06/08/15	TAXI/PARKING/TOLLS	71.05
06-18	AP	E0291230	06/05/15	06/08/15	TRAVEL SUBSISTENCE	145.79
06-18	AP	E0291233	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	231.00
06-18	AP	E0291233	06/09/15	06/09/15	TAXI/PARKING/TOLLS	105.00
06-18	AP	E0291238	04/20/15	06/04/15	TAXI/PARKING/TOLLS	11.00
06-18	AP	E0291238	06/10/15	06/10/15	TAXI/PARKING/TOLLS	2.00
06-24	AP	E0293031	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	202.00
06-24	AP	E0293031	06/18/15	06/18/15	TAXI/PARKING/TOLLS	105.00
06-24	AP	E0293047	04/27/15	04/29/15	COMMERCIAL TRANSPORTATION	353.20
06-24	AP	E0293047	04/27/15	04/29/15	LODGING	183.76
06-24	AP	E0293047	04/29/15	04/29/15	TRAVEL SUBSISTENCE	11.80
06-25	AP	E0293867	06/05/15	06/22/15	TAXI/PARKING/TOLLS	25.00
06-25	AP	E0293879	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	204.00
06-25	AP	E0293879	06/15/15	06/16/15	TAXI/PARKING/TOLLS	26.00
					TRAVEL TOTALS:	12,569.66
RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0264488	03/16/15	03/16/15	POSTAGE / COURIER / BOX RENTAL	12.39
04-14	AP	00785213	04/07/15	04/07/15	POSTAGE / COURIER / BOX RENTAL	7.40
04-14	AP	00785213	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	2.00
04-16	AP	00789065	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
04-16	AP	E0269102	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	229.70
04-21	AP	00789627	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	15.30
04-24	AP	E0271778	04/10/15	05/09/15	UTILITIES	900.64
04-24	AP	E0271785	02/12/15	03/09/15	UTILITIES	907.33
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	603.08
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.41
04-29	GL	HRS0048581	03/01/15	03/31/15	RECORDING - (TRANSFER)	245.00
05-13	AP	E0277790	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	109.58
05-16	AP	00792501	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
05-19	AP	00795275	05/08/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	18.23
05-19	AP	00795275	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	2.00
05-20	AP	E0281287	05/10/15	06/09/15	UTILITIES	901.54
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	28.00

2020

05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	540.05
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.53
06-11	AP	E0288738	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	113.49
06-16	AP	00797992	CHARLESTON OFFICE PARK	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
06-16	AP	00800707	UNITED PARCEL SERVICE	06/12/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	2.00
06-18	AP	E0291240	COX COMMUNICATIONS	06/10/15	07/09/15	UTILITIES	906.89
06-18	AP	E0291241	IN-HOUSE PRODUCTIONS	06/07/15	06/09/15	EQUIP RENTAL (EFF 1/3/03)	7,201.35
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	110.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	518.81
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.34
06-24	AP	00801075	UNITED PARCEL SERVICE	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	15.26
06-24	AP	00801075	UNITED PARCEL SERVICE	06/15/15	06/15/15	POSTAGE / COURIER / BOX RENTAL	6.70
06-24	GL	HRS0050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	350.00
06-30	AP	00801308	UNITED PARCEL SERVICE	06/23/15	06/23/15	POSTAGE / COURIER / BOX RENTAL	6.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,590.07
PRINTING AND REPRODUCTION							
04-24	AP	E0271774	PDQ PRINTING INC	04/17/15	04/17/15	PRINTING & REPRODUCTION	163.60
05-15	AP	E0279788	DAVID L ANDRUKITIS INC	05/05/15	05/05/15	PRINTING & REPRODUCTION	87.50
05-20	AP	E0281288	SHARP ELECTRONICS CORPORATION	12/01/14	04/01/15	PRINTING & REPRODUCTION	50.58
06-08	AP	E0286958	QUINTANILLA, ANA S.	05/21/15	05/21/15	PRINTING & REPRODUCTION	17.63
06-08	AP	E0286974	DAVID L ANDRUKITIS INC	05/20/15	05/20/15	PRINTING & REPRODUCTION	175.00
06-24	AP	E0293022	DAVID L ANDRUKITIS INC	06/16/15	06/16/15	PRINTING & REPRODUCTION	727.50
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	1,234.61
OTHER SERVICES							
04-03	AP	E0264346	SHRED-IT LAS VEGAS	03/16/15	03/16/15	JANITORIAL AND MAINT SERV	48.88
04-03	AP	E0264480	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/01/15	TECHNOLOGY SERVICE CONTRACTS	150.00
04-03	AP	E0264490	PRICE, SAMANTHA J.	03/26/15	03/26/15	TRAINING	60.00
04-06	AP	E0264364	NAFT, MICHAEL N.	03/17/15	03/17/15	LAUNDRY SERVICES	20.00
04-10	AP	E0266819	PROOF INTERACTIVE INC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
04-16	AP	00788349	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-23	AP	E0271760	PROOF INTERACTIVE INC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-12	AP	E0277799	PROOF INTERACTIVE INC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-16	AP	00791786	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-08	AP	E0286967	PROOF INTERACTIVE INC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
06-16	AP	00797279	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	13,953.88
SUPPLIES AND MATERIALS							
04-03	AP	E0264338	POOL, KIMBERLY T.	03/19/15	03/19/15	FOOD & BEVERAGE	10.00
04-03	AP	E0264371	HON DINA TITUS	03/05/15	03/05/15	FOOD & BEVERAGE	71.43
04-03	AP	E0264386	NICKSON, MICHAEL	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	202.45
04-06	AP	E0264352	ROSENBAUM,DAVID J	03/19/15	03/19/15	FOOD & BEVERAGE	61.52
04-06	AP	E0264364	NAFT, MICHAEL N.	03/19/15	03/19/15	FOOD & BEVERAGE	39.19
04-06	AP	E0264364	NAFT, MICHAEL N.	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	5.06
04-10	AP	E0266823	CAIN, HUNTER A.	03/20/15	03/20/15	FOOD & BEVERAGE	37.00
04-24	AP	E0271773	LEVINE, LISA C.	01/07/15	01/06/16	PUBLICATIONS/REFERENCE MAT'L	85.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-25.00

2021

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DINA TITUS—Con.						
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		158.88
05-02	AP E0274468	HON DINA TITUS	04/20/15 04/20/15	FOOD & BEVERAGE		64.29
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		40.99
05-12	AP E0277777	HON DINA TITUS	03/31/15 03/31/15	FOOD & BEVERAGE		54.29
05-12	AP E0277777	HON DINA TITUS	05/04/15 05/04/15	FOOD & BEVERAGE		24.46
05-12	AP E0277795	QUINTANILLA, ANA S.	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)		25.90
05-12	AP E0277797	NAFT, MICHAEL N.	03/25/15 03/25/15	FOOD & BEVERAGE		4.00
05-13	AP 00790737	BOISE CASCADE COMPANY	04/03/15 04/03/15	FOOD & BEVERAGE		9.74
05-13	AP 00790737	BOISE CASCADE COMPANY	04/14/15 04/14/15	FOOD & BEVERAGE		17.55
05-13	AP 00790737	BOISE CASCADE COMPANY	04/17/15 04/17/15	FOOD & BEVERAGE		4.61
05-13	AP 00790737	BOISE CASCADE COMPANY	04/24/15 04/24/15	FOOD & BEVERAGE		11.70
05-13	AP 00790737	BOISE CASCADE COMPANY	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE)		1.88
05-13	AP 00790737	BOISE CASCADE COMPANY	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		156.33
05-13	AP 00790737	BOISE CASCADE COMPANY	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)		58.38
05-13	AP 00790737	BOISE CASCADE COMPANY	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		47.33
05-13	AP 00790737	BOISE CASCADE COMPANY	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)		26.50
05-13	AP 00790737	BOISE CASCADE COMPANY	04/25/15 04/25/15	OFFICE SUPPLIES (OUTSIDE)		49.00
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		40.00
05-15	AP E0279791	GERTSEMAJAY	05/09/15 05/09/15	PUBLICATIONS/REFERENCE MAT'L		5.45
05-21	AP E0281282	CAPITOL HOST	03/03/15 03/03/15	FOOD & BEVERAGE		1,398.70
05-27	AP 00795543	BOISE CASCADE COMPANY	04/24/15 04/24/15	FOOD & BEVERAGE		14.61
05-27	AP 00795543	BOISE CASCADE COMPANY	04/30/15 04/30/15	FOOD & BEVERAGE		21.44
05-27	AP 00795543	BOISE CASCADE COMPANY	05/13/15 05/13/15	FOOD & BEVERAGE		10.46
05-27	AP 00795543	BOISE CASCADE COMPANY	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		55.00
05-27	AP 00795543	BOISE CASCADE COMPANY	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		45.29
05-27	AP 00795543	BOISE CASCADE COMPANY	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		23.19
05-27	AP E0282646	DTP VENUE LLC	04/20/15 04/20/15	FOOD & BEVERAGE		372.00
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-61.25
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		495.27
06-08	AP E0286960	GERTSEMAJAY	05/25/15 05/25/15	FOOD & BEVERAGE		24.33
06-08	AP E0286960	GERTSEMAJAY	05/29/15 05/29/15	FOOD & BEVERAGE		60.62
06-08	AP E0286960	GERTSEMAJAY	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		43.23
06-15	AP E0289953	TEARE, CAITLIN E.	06/06/15 06/06/15	FOOD & BEVERAGE		28.11
06-15	AP E0289956	GERTSEMAJAY	06/07/15 06/07/15	FOOD & BEVERAGE		11.84
06-15	AP E0289956	GERTSEMAJAY	06/07/15 06/07/15	OFFICE SUPPLIES (OUTSIDE)		90.93
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		61.97
06-18	AP E0291238	NAFT, MICHAEL N.	04/29/15 04/29/15	FOOD & BEVERAGE		21.25
06-18	AP E0291238	NAFT, MICHAEL N.	05/16/15 05/16/15	FOOD & BEVERAGE		20.00
06-18	AP E0291238	NAFT, MICHAEL N.	05/27/15 05/27/15	FOOD & BEVERAGE		165.98
06-18	AP E0291238	NAFT, MICHAEL N.	06/07/15 06/07/15	FOOD & BEVERAGE		50.53
06-18	AP E0291238	NAFT, MICHAEL N.	06/10/15 06/10/15	FOOD & BEVERAGE		48.39
06-18	AP E0291238	NAFT, MICHAEL N.	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		55.11
06-18	AP E0291239	NAFT, MICHAEL N.	03/27/15 03/27/15	FOOD & BEVERAGE		7.49

2022

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,597.93	5,064.36
				PERSONNEL COMPENSATION	462,220.62	236,852.81
				TRAVEL	13,751.27	9,073.44
				RENT, COMMUNICATION, UTILITIES	44,483.23	22,116.67
				PRINTING AND REPRODUCTION	785.59	479.30
				OTHER SERVICES	19,775.66	5,655.00
				SUPPLIES AND MATERIALS	711.28	874.11
				EQUIPMENT	3,552.08	2,473.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,877.66	282,589.27
				OFFICE TOTALS:	553,877.66	282,589.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		1,746.18
04-30	GL FLG0048617	UNITED STATES POSTAL SERVICE	04/20/15 04/30/15	FRANKED MAIL		-33.35
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		1,988.09
05-31	GL FLG0049407	UNITED STATES POSTAL SERVICE	05/20/15 05/31/15	FRANKED MAIL		-70.05
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		1,407.61
06-30	AP 00801297	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		76.38
06-30	GL FLG0050282	UNITED STATES POSTAL SERVICE	06/20/15 06/30/15	FRANKED MAIL		-50.50
				FRANKED MAIL TOTALS:		5,064.36
PERSONNEL COMPENSATION						
		BENNETT, DIANA	04/01/15 06/30/15	CASEWORKER/FIELD REP		11,499.99
		BRITT, CLINTON B	04/01/15 06/30/15	CHIEF OF STAFF		29,833.33
		DUHOVNY, EMILY S.	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		10,625.01
		FRUCI, JEAN	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		17,874.99
		HENRY, LUCAS H	04/01/15 06/30/15	STAFF ASSISTANT		7,250.01
		HORSTMYER, RYAN V	04/20/15 06/30/15	DISTRICT DIRECTOR		17,750.00
		JOHNSON, JAMES O	04/01/15 04/30/15	STAFF ASSISTANT		2,666.67
		JOHNSON, JAMES O	05/01/15 06/30/15	LEGIS CORRESP/PRESS AIDE		6,333.34
		LARKIN, BRENDAN	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		14,250.00
		MAGERS, SEAN R	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		17,874.99
		MASTRANGELO, DAVID W	04/01/15 06/30/15	SCHEDULER/OFFICE MANAGER		14,000.01
		MORGAN, JEFFREY K	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		14,250.00
		PELUSO, DANIEL D	04/01/15 06/30/15	DISTRICT SCHEDULER		9,500.01
		QUIST-DEMARS, KELLY E	04/01/15 06/30/15	CONSTITUENT REPRESENTATIVE		11,000.01
		RACKENS, CHRISTOPHER	04/01/15 06/30/15	EXECUTIVE DIRECTOR		450.00
		SCHROETER, CORA M	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		11,499.99
		SHORTELL, SEAN D	04/01/15 04/30/15	DISTRICT DIRECTOR		4,486.11
		SHORTELL, SEAN D	04/01/15 04/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,958.33
		SMITH, MARILYN	04/01/15 06/30/15	GRANTS DIRECTOR/BUSINESS LIAS		15,500.01
		WHITTAKER, LARRY W	04/01/15 06/30/15	SHARED EMPLOYEE		3,750.00

2024

		WILLIAMS, COLLEEN E	04/01/15	06/30/15	CONSTITUENT REPRESENTATIVE		12,500.01
						PERSONNEL COMPENSATION TOTALS:	236,852.81
		TRAVEL					
04-06	AP	00784579 CITIBANK GOV CARD SERVICE	02/27/15	03/27/15	TRAVEL SUBSISTENCE		1,821.85
04-14	AP	E0267169 BRITT, CLINTON B	04/06/15	04/08/15	TRAVEL SUBSISTENCE		183.81
04-20	AP	00789493 SMITH, MARILYN	01/30/15	03/28/15	PRIVATE AUTO MILEAGE		192.15
04-20	AP	00789538 SHORTELL, SEAN D	01/16/15	03/24/15	PRIVATE AUTO MILEAGE		276.75
04-20	AP	00789538 SHORTELL, SEAN D	03/31/15	04/07/15	PRIVATE AUTO MILEAGE		85.50
04-27	AP	E0272427 BRITT, CLINTON B	03/21/15	03/21/15	TRAVEL SUBSISTENCE		245.60
05-02	AP	00790188 CITIBANK GOV CARD SERVICE	03/26/15	04/27/15	TRAVEL SUBSISTENCE		2,571.40
05-11	AP	00790736 BENNETT, DIANA	01/17/15	05/01/15	PRIVATE AUTO MILEAGE		195.75
05-26	AP	E0282495 CITIBANK GOV CARD SERVICE	03/26/15	05/01/15	TRAVEL SUBSISTENCE		2,571.40
06-08	AP	00796223 MASTRANGELO, DAVID W.	06/01/15	06/01/15	TRAVEL SUBSISTENCE		200.00
06-08	AP	00796227 QUIST-DEMARS, KELLY E.	04/12/15	04/12/15	TRAVEL SUBSISTENCE		20.00
06-08	AP	00796227 QUIST-DEMARS, KELLY E.	04/17/15	04/17/15	TRAVEL SUBSISTENCE		23.00
06-15	AP	E0290061 BRITT, CLINTON B	06/08/15	06/09/15	TRAVEL SUBSISTENCE		112.12
06-19	AP	00800896 CITIBANK GOV CARD SERVICE	04/30/15	05/27/15	TRAVEL SUBSISTENCE		574.11
						TRAVEL TOTALS:	9,073.44
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	00784808 UNITED PARCEL SERVICE	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL		5.22
04-16	AP	00787909 SOISYRMA HOLDING COMPANY LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,201.50
04-16	AP	00787950 CITY OF AMSTERDAM	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)		625.00
04-16	AP	00787951 CITY OF SCHENECTADY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-20	AP	00789495 VERIZON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE		726.30
04-21	AP	00789627 UNITED PARCEL SERVICE	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL		4.12
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)		24.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)		126.25
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)		663.67
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)		70.23
04-28	GL	EMS0048523	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		64.67
04-30	AP	00790165 UNITED PARCEL SERVICE	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL		6.11
04-30	AP	00790165 UNITED PARCEL SERVICE	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL		6.11
04-30	GL	GRP0048613	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)		120.00
05-16	AP	00791352 SOISYRMA HOLDING COMPANY LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,201.50
05-16	AP	00791393 CITY OF AMSTERDAM	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)		625.00
05-16	AP	00791394 CITY OF SCHENECTADY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)		650.00
05-19	AP	00795275 UNITED PARCEL SERVICE	05/08/15	05/08/15	POSTAGE / COURIER / BOX RENTAL		5.46
05-20	AP	E0281244 VERIZON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE		732.83
05-22	GL	HRS0049323	04/01/15	04/30/15	RECORDING - (TRANSFER)		263.77
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)		24.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)		126.25
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)		791.99
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)		70.23
05-26	GL	EMS0049246	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		56.76
05-27	AP	00795555 UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL		9.54
06-03	AP	00795893 UNITED PARCEL SERVICE	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL		6.59
06-03	AP	00795893 UNITED PARCEL SERVICE	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL		18.29
06-16	AP	00796840 SOISYRMA HOLDING COMPANY LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,201.50
06-16	AP	00796881 CITY OF AMSTERDAM	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)		625.00

2025

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL D. TONKO—Con.						
06-16	AP 00796882	CITY OF SCHENECTADY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	24.00	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	126.25	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	755.90	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	70.23	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	65.14	
06-19	AP 00800897	VERIZON	05/10/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	718.26	
06-29	GL GRP0050196	.....	06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	5.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,116.67
PRINTING AND REPRODUCTION						
04-27	GL PIX0048574	.....	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	9.60	
05-08	AP 00790733	ACCURATE WORD LLC	05/01/15 05/01/15	PRINTING & REPRODUCTION	49.95	
05-22	GL PIX0049211	.....	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	153.70	
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	26.30	
06-25	AP 00801185	ACCURATE WORD LLC	06/24/15 06/24/15	PRINTING & REPRODUCTION	239.75	
					PRINTING AND REPRODUCTION TOTALS:	479.30
OTHER SERVICES						
04-16	AP 00788302	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00791739	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00797232	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-14	AP 00785031	SUPERIOR BUSINESS PRODUCTS INC	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)	68.45	
04-20	AP 00789493	SMITH, MARILYN	01/28/15 01/28/15	FOOD & BEVERAGE	15.00	
04-20	AP 00789493	SMITH, MARILYN	02/27/15 02/27/15	FOOD & BEVERAGE	20.00	
04-20	AP 00789493	SMITH, MARILYN	04/10/15 04/10/15	FOOD & BEVERAGE	32.89	
04-20	AP 00789497	CULLIGAN OF THE MOHAWK VALLEY	03/30/15 03/30/15	WATER	12.96	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-131.25	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	204.22	
05-11	AP 00790734	CULLIGAN BY WATER CO TROY NY	04/10/15 04/10/15	WATER	103.36	
05-11	AP 00790735	SUPERIOR BUSINESS PRODUCTS INC	04/27/15 04/27/15	OFFICE SUPPLIES (OUTSIDE)	7.30	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)	84.21	
05-18	AP E0280168	CDW GOVERNMENT INC. C/O ISM IN	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)	78.31	
05-18	AP E0280169	CULLIGAN OF THE MOHAWK VALLEY	04/28/15 04/28/15	WATER	19.58	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-310.35	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	23.00	
06-01	AP E0284103	SUPERIOR BUSINESS PRODUCTS INC	02/16/15 02/16/15	OFFICE SUPPLIES (OUTSIDE)	15.99	
06-01	AP E0284123	CDW GOVERNMENT INC. C/O ISM IN	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)	294.69	
06-01	AP E0284144	SUPERIOR BUSINESS PRODUCTS INC	05/28/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	7.30	
06-01	AP E0284145	SUPERIOR BUSINESS PRODUCTS INC	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)	11.60	
06-08	AP 00796227	QUIST-DEMARS, KELLY E.	05/28/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	19.75	
06-08	AP 00796228	CULLIGAN BY WATER CO TROY NY	05/27/15 05/27/15	WATER	78.30	
06-09	AP 00796351	WILLIAMS, COLLEEN E.	05/08/15 05/08/15	FOOD & BEVERAGE	210.57	

2026

06-15	AP	00796613	SUPERIOR BUSINESS PRODUCTS INC	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	11.60
06-15	AP	00796614	CULLIGAN OF THE MOHAWK VALLEY	05/28/15	05/28/15	WATER	21.48
06-15	AP	00796615	GAZETTE NEWSPAPERS	06/16/15	12/15/15	PUBLICATIONS/REFERENCE MAT'L	68.90
06-16	GL	FRM0049830	.....	05/29/15	05/29/15	FRAMING (TRANSFER)	31.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-124.75
						SUPPLIES AND MATERIALS TOTALS:	874.11
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	359.50
05-18	AP	00791149	CDW GOVERNMENT INC. C/O ISM IN	04/21/15	04/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,395.08
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	359.50
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	359.50
						EQUIPMENT TOTALS:	2,473.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,589.27
						OFFICE TOTALS:	282,589.27

2014 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-27	AP	00789869	SMITH, MARILYN	12/10/14	12/18/14	PRIVATE AUTO MILEAGE	71.55
04-27	AP	00789871	SHORTELL,SEAN D	11/18/14	12/16/14	PRIVATE AUTO MILEAGE	159.75
						TRAVEL TOTALS:	231.30
			PRINTING AND REPRODUCTION				
05-08	AP	00790738	PUBLIC PRINTER	11/26/14	11/26/14	PRINTING & REPRODUCTION	55.75
						PRINTING AND REPRODUCTION TOTALS:	55.75
			SUPPLIES AND MATERIALS				
05-21	AP	00790729	CDW GOVERNMENT INC. C/O ISM IN	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	598.40
						SUPPLIES AND MATERIALS TOTALS:	598.40
			EQUIPMENT				
04-23	AP	00789560	CDW GOVERNMENT INC. C/O ISM IN	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,624.84
						EQUIPMENT TOTALS:	3,624.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,510.29
						OFFICE TOTALS:	4,510.29

2015 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,323.23	1,106.56
PERSONNEL COMPENSATION	310,790.26	174,911.72
TRAVEL	16,541.57	8,880.82
RENT, COMMUNICATION, UTILITIES	40,709.99	26,553.19
PRINTING AND REPRODUCTION	1,375.80	620.70
OTHER SERVICES	17,175.00	9,105.00
SUPPLIES AND MATERIALS	11,486.10	1,379.97
EQUIPMENT	911.89	769.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,313.84	223,326.99
OFFICE TOTALS:	400,313.84	223,326.99

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	318.98

2027

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NORMA J. TORRES—Con.						
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-46.20
05-29	AP	00795512	04/01/15 04/30/15	FRANKED MAIL		216.36
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-7.15
06-29	AP	00801273	05/01/15 05/31/15	FRANKED MAIL		636.12
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-11.55
					FRANKED MAIL TOTALS:	1,106.56
PERSONNEL COMPENSATION						
		ARMENTA, JOSEPH D	04/01/15 06/30/15	STAFF ASSISTANT		6,875.01
		CARRANZA, VALERIA	06/01/15 06/30/15	SHARED EMPLOYEE		4,400.00
		CERVANTES, MICHAEL A	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		10,236.00
		CHRISTIE, JOHN	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,000.01
		GONZALEZ, ANNA	04/01/15 06/30/15	PRESS SECRETARY		12,500.01
		GUERRA, MARISOL R	03/23/15 03/23/15	PART-TIME EMPLOYEE		674.67
		GUERRA, MARISOL R	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		15,180.00
		KERR, JON G	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		17,000.01
		POSTAR, DARA R	04/01/15 06/30/15	CHIEF OF STAFF		27,500.01
		SANDOVAL, AURA M	04/01/15 06/30/15	ADMINISTRATIVE COORDINATOR		9,876.00
		TRUJILLO, RAFAEL H	04/01/15 06/30/15	CASEWORKER		15,180.00
		WARD, BENJAMIN A	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,500.01
		YINGST, BAMBI	04/01/15 06/30/15	EXECUTIVE AIDE/SCHEDULER		13,749.99
		ZENDEJAS, VERONICA	04/01/15 06/30/15	DISTRICT DIRECTOR		21,240.00
					PERSONNEL COMPENSATION TOTALS:	174,911.72
TRAVEL						
04-21	AP	E0270606	03/26/15 03/26/15	LODGING		106.99
04-21	AP	E0270606	03/29/15 04/01/15	LODGING		329.28
04-21	AP	E0270606	03/26/15 04/01/15	CAR RENTAL		224.89
04-21	AP	E0270606	04/01/15 04/01/15	GASOLINE		11.81
04-21	AP	E0270609	03/16/15 03/16/15	TAXI/PARKING/TOLLS		18.99
04-21	AP	E0270610	01/14/15 03/30/15	PRIVATE AUTO MILEAGE		180.95
04-21	AP	E0270611	03/03/15 03/26/15	TRAVEL SUBSISTENCE		2,041.80
04-21	AP	E0270612	03/02/15 03/19/15	PRIVATE AUTO MILEAGE		261.68
04-21	AP	E0270612	03/23/15 03/31/15	PRIVATE AUTO MILEAGE		97.85
05-11	AP	E0277128	04/13/15 04/27/15	PRIVATE AUTO MILEAGE		56.70
05-14	AP	E0277137	03/10/15 03/10/15	COMMERCIAL TRANSPORTATION		25.00
05-14	AP	E0277137	02/19/15 04/07/15	PRIVATE AUTO MILEAGE		52.92
06-01	AP	E0284156	04/01/15 04/25/15	PRIVATE AUTO MILEAGE		228.42
06-01	AP	E0284156	04/17/15 04/30/15	PRIVATE AUTO MILEAGE		41.04
06-01	AP	E0284158	04/21/15 04/21/15	TAXI/PARKING/TOLLS		8.51
06-01	AP	E0284161	03/26/15 04/27/15	TRAVEL SUBSISTENCE		1,867.77
06-01	AP	E0284172	05/19/15 05/19/15	TAXI/PARKING/TOLLS		14.86
06-01	AP	E0284183	03/30/15 04/21/15	PRIVATE AUTO MILEAGE		252.72
06-01	AP	E0284183	04/22/15 04/30/15	PRIVATE AUTO MILEAGE		91.26
06-15	AP	E0290320	05/01/15 05/25/15	PRIVATE AUTO MILEAGE		257.69

2028

06-15	AP	E0290320	CERVANTES, MICHAEL A.	05/26/15	05/29/15	PRIVATE AUTO MILEAGE	119.34
06-16	AP	E0290292	ZENDEJAS, VERONICA	05/07/15	05/28/15	PRIVATE AUTO MILEAGE	228.96
06-16	AP	E0290296	CITIBANK GOV CARD SERVICE	05/12/15	06/01/15	TRAVEL SUBSISTENCE	1,587.57
06-16	AP	E0290297	GUERRA, MARISOL R.	05/03/15	05/19/15	PRIVATE AUTO MILEAGE	237.06
06-16	AP	E0290297	GUERRA, MARISOL R.	05/21/15	05/29/15	PRIVATE AUTO MILEAGE	148.50
06-29	AP	E0294237	YINGST, BAMBI	05/12/15	06/22/15	PRIVATE AUTO MILEAGE	112.86
06-29	AP	E0294237	YINGST, BAMBI	06/23/15	06/28/15	PRIVATE AUTO MILEAGE	45.36
06-30	AP	E0294603	ZENDEJAS, VERONICA	04/01/15	04/26/15	PRIVATE AUTO MILEAGE	230.04
						TRAVEL TOTALS:	8,880.82
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00784489	ABA COMMUNICATIONS INC	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	120.00
04-01	AP	00784489	ABA COMMUNICATIONS INC	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	180.00
04-01	AP	00784489	ABA COMMUNICATIONS INC	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2.5	375.00
04-01	AP	00784489	ABA COMMUNICATIONS INC	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 15	2,250.00
04-01	AP	00784489	ABA COMMUNICATIONS INC	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	2,323.10
04-01	AP	00784489	ABA COMMUNICATIONS INC	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 17.5	2,625.00
04-16	AP	00788095	JAFAM CORPORATION	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,401.00
04-21	AP	E0270608	HON NORMA TORRES	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	426.88
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	108.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	502.47
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	166.52
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.13
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	20.00
05-05	AP	00790423	UNITED PARCEL SERVICE	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	10.40
05-11	AP	E0277115	VERIZON CALIFORNIA	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	596.57
05-11	AP	E0277121	VERIZON CALIFORNIA	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	547.50
05-11	AP	E0277122	DIRECTV	04/12/15	05/11/15	UTILITIES	44.98
05-16	AP	00791535	JAFAM CORPORATION	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,401.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	16.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	121.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	511.90
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	166.52
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	48.06
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	20.00
06-01	AP	E0284155	DIRECTV	05/12/15	06/11/15	UTILITIES	46.23
06-01	AP	E0284157	VERIZON CALIFORNIA	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	550.87
06-03	AP	00795893	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	119.49
06-10	AP	00796370	UNITED PARCEL SERVICE	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	-34.57
06-16	AP	00797027	JAFAM CORPORATION	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,401.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL	6.28
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	105.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	482.55
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	99.92
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.55
06-29	AP	E0294606	DIRECTV	06/12/15	07/11/15	UTILITIES	51.48
06-29	AP	E0294607	VERIZON CALIFORNIA	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	561.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,553.19

2029

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NORMA J. TORRES—Con.						
PRINTING AND REPRODUCTION						
04-21	AP E0270598	DAVID L ANDRUKITIS INC	04/14/15 04/14/15	PRINTING & REPRODUCTION		379.50
04-27	GL PIX0048574	.....	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		19.20
04-29	AP E0270597	DAVID L ANDRUKITIS INC	03/31/15 03/31/15	PRINTING & REPRODUCTION		40.00
06-16	AP E0290295	DAVID L ANDRUKITIS INC	05/29/15 05/29/15	PRINTING & REPRODUCTION		152.50
06-24	GL PIX0050069	.....	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		29.50
PRINTING AND REPRODUCTION TOTALS:						620.70
OTHER SERVICES						
04-16	AP 00788135	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00788727	SYMFODIUM LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,250.00
05-16	AP 00791575	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00792165	SYMFODIUM LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,250.00
06-16	AP 00797067	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00797658	SYMFODIUM LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,250.00
OTHER SERVICES TOTALS:						9,105.00
SUPPLIES AND MATERIALS						
04-21	AP E0270585	DEER PARK WATER	02/27/14 03/26/15	WATER		21.14
04-21	AP E0270610	ZENDEJAS, VERONICA	03/03/15 03/03/15	FOOD & BEVERAGE		15.17
04-23	AP E0270607	SPARKLETTS	03/09/15 03/25/15	WATER		25.45
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-57.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		321.32
05-11	AP E0277116	POSTAR, DARA R.	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		159.99
05-11	AP E0277134	DEER PARK WATER	03/27/15 04/26/15	WATER		21.14
05-13	AP 00790737	BOISE CASCADE COMPANY	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)		8.35
05-13	AP 00790737	BOISE CASCADE COMPANY	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		2.39
05-13	AP 00790737	BOISE CASCADE COMPANY	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		26.90
05-13	AP 00790737	BOISE CASCADE COMPANY	04/27/15 04/27/15	OFFICE SUPPLIES (OUTSIDE)		-24.21
05-14	AP E0277137	TRUJILLO, RAFAEL H.	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)		21.33
05-27	AP 00795543	BOISE CASCADE COMPANY	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)		144.30
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-14.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		281.59
06-01	AP E0284162	SPARKLETTS	04/06/15 04/20/15	WATER		43.83
06-16	AP E0290292	ZENDEJAS, VERONICA	05/05/15 05/05/15	FOOD & BEVERAGE		13.55
06-16	AP E0290292	ZENDEJAS, VERONICA	05/26/15 05/26/15	FOOD & BEVERAGE		13.78
06-16	AP E0290292	ZENDEJAS, VERONICA	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		8.62
06-16	AP E0290292	ZENDEJAS, VERONICA	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		7.19
06-16	AP E0290293	CRYSTAL SPRINGS	05/18/15 05/18/15	WATER		19.39
06-23	GL FRM0050070	.....	06/09/15 06/09/15	FRAMING (TRANSFER)		50.00
06-30	AP E0294603	ZENDEJAS, VERONICA	04/06/15 04/06/15	FOOD & BEVERAGE		37.15
06-30	AP E0294603	ZENDEJAS, VERONICA	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		10.79
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-14.25
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		236.06
SUPPLIES AND MATERIALS TOTALS:						1,379.97

2030

EQUIPMENT							
04-30	GL	RPY0048611	04/01/15	04/30/15	EQUIPMENT PURCHASES	47.62	
05-29	GL	RPY0049359	05/01/15	05/31/15	EQUIPMENT PURCHASES	47.62	
06-10	AP	E0284175	VICKI IRVING	04/29/15	04/29/15	MAINTENANCE / REPAIRS	200.00
06-30	GL	MNT0050228		06/11/15	06/30/15	MAINTENANCE / REPAIRS	116.67
06-30	GL	RPY0050229		06/01/15	06/30/15	EQUIPMENT PURCHASES	357.12
						EQUIPMENT TOTALS:	769.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,326.99
						OFFICE TOTALS:	223,326.99

2015 HON. DAVID A. TROTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	954.92	988.53
PERSONNEL COMPENSATION	385,834.69	202,950.00
TRAVEL	23,151.03	15,922.82
RENT, COMMUNICATION, UTILITIES	25,867.68	10,107.33
PRINTING AND REPRODUCTION	7,992.10	6,032.80
OTHER SERVICES	12,490.00	6,215.00
SUPPLIES AND MATERIALS	25,167.64	5,200.19
EQUIPMENT	3,978.23	1,199.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,436.29	248,615.67
OFFICE TOTALS:	485,436.29	248,615.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	154.14
04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-134.80
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	397.29
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-45.45
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	249.83
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	383.67
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-16.15
						FRANKED MAIL TOTALS:	988.53

PERSONNEL COMPENSATION

BONINI, KYLE S	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,000.00
CAMPBELL, KATHERINE A	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01
DAVIS, MELANIE F	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00
DAVIS, SARAH E	05/18/15	06/30/15	PAID INTERN	2,150.00
DRISCOLL, COLIN E	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01
FAUSONE, CAROL A	04/01/15	06/30/15	CONSTITUENT ADVOCATE	5,625.00
FOLEY, MEGHAN	04/01/15	06/30/15	FINANCIAL ADMINISTRATOR	4,749.99
GEMBS, HENRY E	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	7,500.00
GORSKI, JENNIFER N	04/01/15	06/30/15	CHIEF OF STAFF	32,499.99
HANNA, MENA S	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00
HUDAS, CONSTANCE M	04/01/15	04/30/15	DISTRICT REPRESENTATIVE	2,500.00
KENNEDY, NICHOLAS J	04/01/15	06/30/15	DISTRICT REPRESENTATIVE	11,250.00
LEIERITZ, ANNA L	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,000.01
PAVLOV, LINDSEY L	04/01/15	06/30/15	STAFF ASSISTANT	8,750.01
RONDO, MARLA M	04/01/15	06/30/15	SCHEDULER	15,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID A. TROTT—Con.						
		SALVIA, JOSEPH M	04/01/15 04/30/15	DISTRICT REPRESENTATIVE		300.00
		SOBEK, BRIDGET C	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,250.00
		TIETZ, DOUGLAS D	04/01/15 06/30/15	DISTRICT DIRECTOR		21,249.99
		ZRINYI, KRISTINE A	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		11,250.00
				PERSONNEL COMPENSATION TOTALS:		202,950.00
TRAVEL						
04-01	AP E0262191	CAMPBELL, KATHERINE A	02/12/15 02/17/15	PRIVATE AUTO MILEAGE		14.22
04-03	AP E0263713	KENNEDY, NICHOLAS J.	03/01/15 03/11/15	PRIVATE AUTO MILEAGE		40.73
04-03	AP E0263713	KENNEDY, NICHOLAS J.	03/19/15 03/20/15	TRAVEL SUBSISTENCE		679.96
04-03	AP E0263714	FAUSONE, CAROL A.	03/24/15 03/30/15	PRIVATE AUTO MILEAGE		36.27
04-24	AP E0270680	LEIERITZ, ANNA	04/09/15 04/10/15	TRAVEL SUBSISTENCE		729.81
04-29	AP E0272681	CITIBANK GOV CARD SERVICE	03/27/15 03/27/15	COMMERCIAL TRANSPORTATION		474.20
05-02	AP E0274309	GEMBIS, HENRY E.	04/07/15 04/28/15	PRIVATE AUTO MILEAGE		204.30
05-12	AP E0277807	HON DAVID A TROTT	02/28/15 03/23/15	COMMERCIAL TRANSPORTATION		652.30
05-15	AP E0279563	FAUSONE, CAROL A.	03/27/15 04/23/15	PRIVATE AUTO MILEAGE		72.57
05-19	AP E0279564	CITIBANK GOV CARD SERVICE	04/02/15 04/30/15	COMMERCIAL TRANSPORTATION		1,778.80
05-22	AP E0281686	TIETZ, DOUGLAS D.	02/04/15 02/20/15	PRIVATE AUTO MILEAGE		177.89
05-22	AP E0281687	ZRINYI, KRISTINE A.	02/11/15 04/20/15	PRIVATE AUTO MILEAGE		234.00
05-22	AP E0281687	ZRINYI, KRISTINE A.	02/26/15 03/20/15	TRAVEL SUBSISTENCE		648.03
05-22	AP E0281688	CAMPBELL, KATHERINE A.	04/07/15 05/06/15	PRIVATE AUTO MILEAGE		50.58
05-27	AP E0282499	KENNEDY, NICHOLAS J.	03/31/15 04/29/15	PRIVATE AUTO MILEAGE		120.11
05-27	AP E0282499	KENNEDY, NICHOLAS J.	04/16/15 04/22/15	TRAVEL SUBSISTENCE		1,394.01
06-04	AP E0285187	TIETZ, DOUGLAS D.	04/06/15 04/29/15	PRIVATE AUTO MILEAGE		309.15
06-04	AP E0285187	TIETZ, DOUGLAS D.	04/20/15 04/24/15	TRAVEL SUBSISTENCE		878.01
06-04	AP E0285191	FAUSONE, CAROL A.	05/09/15 05/25/15	PRIVATE AUTO MILEAGE		79.25
06-04	AP E0285192	GEMBIS, HENRY E.	05/04/15 05/23/15	PRIVATE AUTO MILEAGE		170.55
06-04	AP E0285193	SOBEK, BRIDGET C.	05/06/15 05/10/15	TRAVEL SUBSISTENCE		339.29
06-04	AP E0285204	ZRINYI, KRISTINE A.	05/01/15 05/25/15	PRIVATE AUTO MILEAGE		123.30
06-08	AP E0285190	TIETZ, DOUGLAS D.	03/05/15 03/20/15	PRIVATE AUTO MILEAGE		150.57
06-08	AP E0285190	TIETZ, DOUGLAS D.	03/19/15 03/20/15	TRAVEL SUBSISTENCE		378.02
06-16	AP E0290177	CITIBANK GOV CARD SERVICE	05/01/15 05/21/15	TRAVEL SUBSISTENCE		2,498.72
06-17	AP E0290205	RONDO, MARLA M.	05/22/15 05/31/15	PRIVATE AUTO MILEAGE		489.60
06-17	AP E0290205	RONDO, MARLA M.	05/22/15 05/31/15	TAXI/PARKING/TOLLS		24.50
06-22	AP E0292027	HON DAVID A TROTT	02/02/15 06/12/15	PRIVATE AUTO MILEAGE		172.80
06-22	AP E0292027	HON DAVID A TROTT	01/09/15 06/12/15	TAXI/PARKING/TOLLS		1,787.00
06-26	AP E0291900	TIETZ, DOUGLAS D.	05/04/15 05/29/15	PRIVATE AUTO MILEAGE		463.28
06-26	AP E0291900	TIETZ, DOUGLAS D.	05/13/15 05/29/15	TRAVEL SUBSISTENCE		751.00
				TRAVEL TOTALS:		15,922.82
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/17/15 03/17/15	POSTAGE / COURIER / BOX RENTAL		7.00
04-02	AP 00784491	UNITED PARCEL SERVICE	03/25/15 03/25/15	POSTAGE / COURIER / BOX RENTAL		8.51
04-02	AP 00784491	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		5.22
04-02	AP E0263457	MS PLAZA LLC	02/05/15 03/18/15	UTILITIES		158.81

2032

04-07	AP	00784808	UNITED PARCEL SERVICE	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	2.14
04-09	AP	E0266055	HUDAS, CONSTANCE M.	03/30/15	03/30/15	POSTAGE / COURIER / BOX RENTAL	98.00
04-13	AP	00784071	UNITED PARCEL SERVICE	02/24/15	02/24/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-13	AP	00784071	UNITED PARCEL SERVICE	02/26/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	21.46
04-13	AP	00784071	UNITED PARCEL SERVICE	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	4.49
04-13	AP	00784071	UNITED PARCEL SERVICE	03/17/15	03/17/15	POSTAGE / COURIER / BOX RENTAL	20.80
04-15	AP	E0268240	AT&T	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	233.34
04-16	AP	00788490	MS PLAZA LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-17	AP	E0269438	COMCAST	04/04/15	05/03/15	UTILITIES	271.53
04-21	AP	00789627	UNITED PARCEL SERVICE	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	12.31
04-28	AP	E0272680	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	282.40
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	553.86
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	51.68
04-30	AP	00790165	UNITED PARCEL SERVICE	04/20/15	04/20/15	POSTAGE / COURIER / BOX RENTAL	19.24
05-02	AP	E0274310	COMCAST	05/04/15	06/03/15	UTILITIES	72.53
05-12	AP	00790895	UNITED PARCEL SERVICE	05/04/15	05/04/15	POSTAGE / COURIER / BOX RENTAL	6.24
05-12	AP	00790895	UNITED PARCEL SERVICE	05/08/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	10.73
05-16	AP	00791927	MS PLAZA LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-18	AP	E0279575	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	282.48
05-19	AP	00795275	UNITED PARCEL SERVICE	05/08/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	-3.73
05-19	AP	00795275	UNITED PARCEL SERVICE	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	12.31
05-19	AP	00795275	UNITED PARCEL SERVICE	05/14/15	05/14/15	POSTAGE / COURIER / BOX RENTAL	12.31
05-19	AP	E0279562	MS PLAZA LLC	01/03/15	04/17/15	UTILITIES	179.88
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	528.97
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	35.56
05-27	AP	00795555	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	24.71
05-27	AP	E0282496	AT&T	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	233.48
05-27	AP	E0282499	KENNEDY, NICHOLAS J.	04/02/15	04/06/15	POSTAGE / COURIER / BOX RENTAL	14.28
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	46.99
06-10	AP	00796370	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	6.24
06-16	AP	00797420	MS PLAZA LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	-0.75
06-16	AP	E0290179	MS PLAZA LLC	04/17/15	06/04/15	UTILITIES	131.74
06-16	AP	E0290206	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	282.92
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	108.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	369.90
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.34
06-25	AP	E0293736	AT&T	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	233.48
06-30	AP	00801308	UNITED PARCEL SERVICE	06/24/15	06/24/15	POSTAGE / COURIER / BOX RENTAL	10.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,107.33
PRINTING AND REPRODUCTION							
04-01	AP	E0263447	DAVID L ANDRUKITIS INC	03/24/15	03/24/15	PRINTING & REPRODUCTION	197.50
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	129.60
05-02	AP	E0274312	DAVID L ANDRUKITIS INC	04/28/15	04/28/15	PRINTING & REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID A. TROTT—Con.						
05-08	AP 00790738	PUBLIC PRINTER	02/04/15 02/04/15	PRINTING & REPRODUCTION	97.68	
05-08	AP 00790738	PUBLIC PRINTER	02/05/15 02/05/15	PRINTING & REPRODUCTION	50.78	
05-08	AP 00790738	PUBLIC PRINTER	02/09/15 02/09/15	PRINTING & REPRODUCTION	52.14	
05-21	AP E0281689	DAVID L ANDRUKITIS INC	05/13/15 05/13/15	PRINTING & REPRODUCTION	75.00	
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	1.60	
06-09	AP E0288234	DAVID L ANDRUKITIS INC	06/04/15 06/04/15	PRINTING & REPRODUCTION	112.00	
06-23	AP E0292028	THE FRANKING GROUP	05/11/15 05/11/15	PRINTING & REPRODUCTION	1,808.00	
06-23	AP E0292029	THE FRANKING GROUP	04/29/15 04/29/15	PRINTING & REPRODUCTION	3,475.00	
					PRINTING AND REPRODUCTION TOTALS:	6,032.80
OTHER SERVICES						
04-16	AP 00788473	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-02	AP E0274314	PLATINUM OFFICE CLEANING LLC	04/01/15 04/30/15	JANITORIAL AND MAINT SERV	280.00	
05-16	AP 00791910	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00797403	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP E0290178	PLATINUM OFFICE CLEANING LLC	05/01/15 05/31/15	JANITORIAL AND MAINT SERV	280.00	
					OTHER SERVICES TOTALS:	6,215.00
SUPPLIES AND MATERIALS						
04-01	AP E0262191	CAMPBELL, KATHERINE A	02/16/15 02/16/15	FOOD & BEVERAGE	96.94	
04-01	AP E0262191	CAMPBELL, KATHERINE A	02/13/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)	125.43	
04-01	AP E0263453	MICHIGAN.COM #1008	03/15/15 03/31/16	PUBLICATIONS/REFERENCE MAT'L	161.19	
04-03	AP E0263449	MICHIGAN.COM #1008	03/16/15 03/31/16	PUBLICATIONS/REFERENCE MAT'L	161.19	
04-03	AP E0263452	MICHIGAN.COM #1008	03/16/15 03/31/16	PUBLICATIONS/REFERENCE MAT'L	161.19	
04-03	AP E0263713	KENNEDY, NICHOLAS J.	03/02/15 03/16/15	OFFICE SUPPLIES (OUTSIDE)	333.52	
04-03	AP E0263714	FAUSONE, CAROL A.	03/25/15 03/25/15	FOOD & BEVERAGE	20.00	
04-06	AP E0263455	MICHIGAN.COM #1008	03/16/15 03/31/16	PUBLICATIONS/REFERENCE MAT'L	161.19	
04-07	AP E0263448	MICHIGAN.COM #1008	03/16/15 03/31/16	PUBLICATIONS/REFERENCE MAT'L	92.65	
04-10	AP E0266054	CRH OHIO INC	04/01/15 04/30/15	WATER	30.00	
04-17	AP 00787730	DELL MARKETING LP	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	847.92	
04-20	AP 00789454	4IMPRINT INC	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)	16.81	
04-20	AP 00789454	4IMPRINT INC	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	392.00	
04-27	AP E0272095	IMPACTOFFICE	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)	165.00	
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-691.00	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	844.25	
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER	19.99	
05-08	AP E0276800	CULLIGAN OF ANN ARBOR/DETROIT	05/01/15 05/31/15	WATER	30.00	
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER	19.99	
05-15	AP E0279563	FAUSONE, CAROL A.	04/20/15 04/20/15	FOOD & BEVERAGE	20.00	
05-22	AP E0281686	TIETZ, DOUGLAS D.	02/17/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)	59.36	
05-22	AP E0281687	ZRINYI, KRISTINE A.	03/10/15 03/10/15	FOOD & BEVERAGE	131.00	
05-22	AP E0281687	ZRINYI, KRISTINE A.	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)	3.17	
05-22	AP E0281688	CAMPBELL, KATHERINE A.	04/07/15 04/07/15	FOOD & BEVERAGE	76.29	
05-22	AP E0281688	CAMPBELL, KATHERINE A.	04/01/15 04/18/15	OFFICE SUPPLIES (OUTSIDE)	157.87	
05-22	AP E0281690	IMPACTOFFICE	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)	440.00	

2034

05-27	AP	E0282499	KENNEDY, NICHOLAS J.	04/16/15	04/16/15	FOOD & BEVERAGE	25.00
05-27	AP	E0282499	KENNEDY, NICHOLAS J.	04/03/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	168.42
05-27	GL	FRM0049288		03/26/15	03/26/15	FRAMING (TRANSFER)	5.00
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-431.25
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	841.19
06-04	AP	E0285187	TIETZ, DOUGLAS D.	04/30/15	04/30/15	FOOD & BEVERAGE	50.00
06-08	AP	E0285190	TIETZ, DOUGLAS D.	03/01/15	03/31/15	FOOD & BEVERAGE	155.00
06-08	AP	E0285190	TIETZ, DOUGLAS D.	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	4.97
06-11	AP	E0288233	CULLIGAN OF ANN ARBOR/DETROIT	06/01/15	06/30/15	WATER	30.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	19.99
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	19.99
06-26	AP	E0291900	TIETZ, DOUGLAS D.	05/22/15	05/22/15	FOOD & BEVERAGE	81.58
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-41.75
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	396.10
SUPPLIES AND MATERIALS TOTALS:							5,200.19
EQUIPMENT							
04-24	AP	E0272094	MICHIGAN OFFICE SOLUTIONS	04/09/15	04/09/15	MAINTENANCE / REPAIRS	195.00
05-02	AP	E0274316	BSL GEM LASER EXPRESS LLC	03/16/15	03/16/15	MAINTENANCE / REPAIRS	125.00
06-11	AP	E0288231	BSL GEM LASER EXPRESS LLC	05/11/15	05/10/16	WARRANTIES	879.00
EQUIPMENT TOTALS:							1,199.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							248,615.67
OFFICE TOTALS:							248,615.67

2015 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	503.65	371.88
PERSONNEL COMPENSATION	478,052.92	246,764.09
TRAVEL	11,429.31	7,602.04
RENT, COMMUNICATION, UTILITIES	46,848.90	23,347.74
PRINTING AND REPRODUCTION	645.89	434.99
OTHER SERVICES	18,265.90	9,105.00
SUPPLIES AND MATERIALS	11,742.75	10,526.22
EQUIPMENT	1,914.00	957.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,403.32	299,108.96
OFFICE TOTALS:	569,403.32	299,108.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	183.29
04-30	GL	FLG0048617		04/20/15	04/30/15	FRANKED MAIL	-43.92
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	132.46
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-21.15
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	200.00
06-30	GL	FLG0050282		06/20/15	06/30/15	FRANKED MAIL	-78.80
FRANKED MAIL TOTALS:							371.88
PERSONNEL COMPENSATION							
			ADAMS,JANE C	04/01/15	04/30/15	REGIONAL DIRECTOR	3,910.00
			ADAMS,JANE C	05/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	8,333.34
			ANFINSON, SUSAN	04/16/15	06/10/15	SHARED EMPLOYEE	561.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NIKI TSONGAS—Con.						
		BLACK, JUNE M.	04/01/15 04/30/15	DISTRICT OFFICE OF STAFF	6,885.00	
		BLACK, JUNE M.	05/01/15 06/30/15	DISTRICT DIRECTOR	14,000.00	
		CAIRNS, REBECCA I	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	12,500.00	
		CAPSTICK, KATHLEEN E	04/01/15 06/30/15	STAFF ASSISTANT/LEGISLATIVE CO	8,874.99	
		CHRISTOPHER, KENNETH A	05/22/15 06/30/15	MILITARY AND VETERANS LIAISON	3,466.67	
		COVARRUBIAS-DOUCETTE, MABEL	04/01/15 06/30/15	PART-TIME EMPLOYEE	3,750.00	
		DUGGAN, SEAN E	04/01/15 06/30/15	MILITARY LEGISLATIVE ASST	15,249.99	
		ENG, GEORGE D	04/01/15 04/30/15	SCHEDULER/EXEC ASST	3,612.50	
		ENG, GEORGE D	04/01/15 06/30/15	DIRECTOR OF OPERATIONS	7,543.75	
		ENOS, KATHERINE	04/01/15 06/30/15	CHIEF OF STAFF	30,090.00	
		FRATTER, BONNIE B.	04/01/15 06/30/15	SHARED EMPLOYEE	3,600.00	
		HARTIGAN, MICHAEL D	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	16,353.34	
		HOWARD, VANNA	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT	12,075.00	
		KENNEY, PATRICK B	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT	9,125.01	
		LUBERSHANE, PETER	04/01/15 06/01/15	CONSTITUENT SERVICES REPRESENT	5,930.56	
		LUBERSHANE, PETER	06/01/15 06/01/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	777.78	
		MULLIN, CHRISTOPHER M	04/01/15 04/30/15	DISTRICT DIRECTOR	8,891.00	
		MULLIN, CHRISTOPHER M	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF	19,858.99	
		OUTTERSON, SARA C	04/01/15 04/30/15	LEGISLATIVE DIRECTOR	5,833.33	
		OUTTERSON, SARA C	04/01/15 06/30/15	WASHINGTON DIRECTOR	12,916.67	
		PANDRES, RUSSELL L	04/01/15 04/30/15	ECONOMIC DEVELOPMENT ASSISTANT	3,333.33	
		PANDRES, RUSSELL L	04/01/15 06/30/15	ECONOMIC DEVELOPMENT REPRESENT	7,166.67	
		PROEUNG, SARIM H	04/01/15 06/30/15	STAFF ASSISTANT	7,500.00	
		SCHNEIDER, ROBERT L	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	11,625.01	
		SIDDIQI, FAISAL	04/01/15 06/30/15	SHARED EMPLOYEE	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	246,764.09	
TRAVEL						
04-14	AP	E0268204 SCHNEIDER, ROBERT L.	04/05/15 04/05/15	COMMERCIAL TRANSPORTATION	118.10	
04-14	AP	E0268233 CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION	118.10	
04-14	AP	E0268233 CITIBANK GOV CARD SERVICE	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION	118.10	
04-14	AP	E0268233 CITIBANK GOV CARD SERVICE	03/31/15 03/31/15	COMMERCIAL TRANSPORTATION	1,062.90	
04-21	AP	E0270717 CITIBANK GOV CARD SERVICE	03/31/15 03/31/15	COMMERCIAL TRANSPORTATION	236.20	
04-23	AP	E0271799 DUGGAN, SEAN E.	03/31/15 04/03/15	MEALS	66.34	
04-28	AP	E0273006 ADAMS, JANE C	03/03/15 03/31/15	PRIVATE AUTO MILEAGE	328.95	
04-28	AP	E0273007 MULLIN, CHRISTOPHER M	03/02/15 04/07/15	PRIVATE AUTO MILEAGE	197.88	
04-28	AP	E0273013 PANDRES, RUSSELL L.	03/05/15 03/27/15	PRIVATE AUTO MILEAGE	119.34	
04-28	AP	E0273015 COVARRUBIAS-DOUCETTE, MABEL	03/06/15 03/26/15	PRIVATE AUTO MILEAGE	24.48	
04-28	AP	E0273016 SCHNEIDER, ROBERT L.	03/31/15 03/31/15	MEALS	17.32	
04-28	AP	E0273019 BLACK, JUNE M.	03/05/15 03/10/15	PRIVATE AUTO MILEAGE	33.15	
04-28	AP	E0273041 KENNEY, PATRICK B	02/03/15 03/31/15	PRIVATE AUTO MILEAGE	394.33	
05-13	AP	E0278214 CITIBANK GOV CARD SERVICE	03/27/15 03/27/15	COMMERCIAL TRANSPORTATION	431.00	
05-13	AP	E0278214 CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION	236.20	
05-13	AP	E0278214 CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION	30.00	

2036

05-13	AP	E0278214	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	118.10
05-18	AP	E0280036	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	1,360.20
05-18	AP	E0280036	CITIBANK GOV CARD SERVICE	03/31/15	04/03/15	LODGING	1,339.25
05-19	AP	E0280971	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	118.10
05-19	AP	E0280971	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	118.10
05-19	AP	E0280971	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	236.20
06-09	AP	E0287832	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	236.20
06-09	AP	E0287832	CITIBANK GOV CARD SERVICE	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	236.20
06-09	AP	E0287835	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	118.10
06-22	AP	E0292581	CITIBANK GOV CARD SERVICE	05/19/15	05/19/15	COMMERCIAL TRANSPORTATION	189.20
						TRAVEL TOTALS:	7,602.04
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	E0268238	CITY OF LOWELL PARKING DEPT	04/01/15	04/30/15	DISTRICT OFFICE PARKING	468.00
04-14	AP	E0268239	COMCAST	04/08/15	05/07/15	UTILITIES	664.40
04-16	AP	00789104	BOOTT II COMMERCIAL TENANT LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
04-16	AP	00789203	EVERETT MILLS REAL ESTATE LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-28	AP	E0273017	VERIZON WIRELESS	04/14/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE	607.80
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	126.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,178.95
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	57.20
05-06	AP	E0275615	CITY OF LOWELL PARKING DEPT	05/01/15	05/31/15	DISTRICT OFFICE PARKING	468.00
05-12	AP	E0278209	COMCAST	05/08/15	06/07/15	UTILITIES	664.40
05-16	AP	00792538	BOOTT II COMMERCIAL TENANT LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
05-16	AP	00792635	EVERETT MILLS REAL ESTATE LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	19.11
05-22	GL	HRS0049323	.....	04/01/15	04/30/15	RECORDING - (TRANSFER)	115.00
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	4.48
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	126.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	780.83
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	57.20
05-29	AP	E0283720	VERIZON WIRELESS	05/14/15	06/13/15	TELECOMSRV/EQ/TOLL CHARGE	612.89
05-29	AP	E0283742	CITY OF LOWELL PARKING DEPT	06/01/15	06/30/15	DISTRICT OFFICE PARKING	468.00
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	3.58
06-09	AP	E0287855	COMCAST	06/08/15	07/07/15	UTILITIES	698.01
06-16	AP	00798029	BOOTT II COMMERCIAL TENANT LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
06-16	AP	00798125	EVERETT MILLS REAL ESTATE LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	126.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	680.93
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	57.20
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	4.18
06-19	AP	E0291706	DCS CONGRESSIONAL LLC	06/09/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	2,461.15
06-22	AP	E0292600	CITY OF LOWELL PARKING DEPT	07/01/15	07/31/15	DISTRICT OFFICE PARKING	608.00
06-24	GL	HRS0050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	105.00
06-25	AP	E0293513	VERIZON WIRELESS	06/14/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE	856.68
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,347.74
04-09	AP	E0266506	ACCURATE WORD LLC	03/25/15	03/25/15	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NIKI TSONGAS—Con.						
04-23	AP E0271797	ACCURATE WORD LLC	04/17/15 04/17/15	PRINTING & REPRODUCTION	49.95	
05-08	AP 00790738	PUBLIC PRINTER	02/09/15 02/09/15	PRINTING & REPRODUCTION	145.34	
05-12	AP E0278233	ACCURATE WORD LLC	05/05/15 05/05/15	PRINTING & REPRODUCTION	39.95	
06-02	AP E0285072	ACCURATE WORD LLC	05/26/15 05/26/15	PRINTING & REPRODUCTION	79.90	
06-05	AP E0286115	ACCURATE WORD LLC	05/27/15 05/27/15	PRINTING & REPRODUCTION	79.90	
					PRINTING AND REPRODUCTION TOTALS:	434.99
OTHER SERVICES						
04-09	AP E0266518	ICONSTITUENT LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
04-14	AP E0268224	JOYCE DALTON	03/29/15 04/12/15	JANITORIAL AND MAINT SERV	225.00	
04-16	AP 00788352	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-06	AP E0275602	JOYCE DALTON	04/18/15 05/02/15	JANITORIAL AND MAINT SERV	225.00	
05-12	AP E0278220	ICONSTITUENT LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
05-16	AP 00791789	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-29	AP E0283732	JOYCE DALTON	05/10/15 05/23/15	JANITORIAL AND MAINT SERV	225.00	
06-16	AP 00797282	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP E0290220	ICONSTITUENT LLC	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
06-19	AP E0291746	JOYCE DALTON	06/01/15 06/30/15	JANITORIAL AND MAINT SERV	225.00	
					OTHER SERVICES TOTALS:	9,105.00
SUPPLIES AND MATERIALS						
04-09	AP E0266495	W.B. MASON CO. INC	03/03/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)	210.29	
04-09	AP E0266505	QUENCH USA LLC	03/19/15 04/18/15	WATER	49.97	
04-17	AP 00789547	CITI PCARD-DUNKIN	03/01/15 03/28/15	FOOD & BEVERAGE	17.11	
04-17	AP 00789547	CITI PCARD-LENZI S CATERING SERVI	03/01/15 03/28/15	FOOD & BEVERAGE	368.75	
04-17	AP 00789547	CITI PCARD-MRKT BSKT	03/01/15 03/28/15	FOOD & BEVERAGE	22.05	
04-22	AP E0270718	NASHOBA PUBLISHING	05/29/15 05/27/16	PUBLICATIONS/REFERENCE MAT'L	30.54	
04-22	AP E0270738	NASHOBA PUBLISHING	05/29/15 05/27/16	PUBLICATIONS/REFERENCE MAT'L	30.54	
04-28	AP E0273006	ADAMS,JANE C	03/30/15 03/31/15	FOOD & BEVERAGE	242.10	
04-28	AP E0273006	ADAMS,JANE C	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)	45.63	
04-30	AP E0274120	NASHOBA PUBLISHING	06/10/15 06/10/16	PUBLICATIONS/REFERENCE MAT'L	25.00	
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-206.55	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	434.93	
05-05	AP E0275613	QUENCH USA LLC	04/06/15 05/18/15	WATER	49.97	
05-06	AP E0275610	BOSTON HERALD	05/07/15 07/01/15	PUBLICATIONS/REFERENCE MAT'L	62.40	
05-12	AP E0278197	W.B. MASON CO. INC	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)	60.54	
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	25.09	
05-19	AP 00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	45.00	
05-19	AP 00795289	CITI PCARD-PANERA BREAD	03/29/15 04/28/15	FOOD & BEVERAGE	499.01	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-50.75	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	190.97	
06-02	AP E0285094	QUENCH USA LLC	05/19/15 06/18/15	WATER	49.97	
06-18	AP 00800857	CITI PCARD-APPLE STORE	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	615.19	
06-18	AP 00800857	CITI PCARD-VERIZON WRLS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	42.49	
06-23	AP E0291717	POLITICO	06/17/15 11/06/16	PUBLICATIONS/REFERENCE MAT'L	7,050.00	

2038

06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-296.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	912.73
							SUPPLIES AND MATERIALS TOTALS:	10,526.22
EQUIPMENT								
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	319.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	319.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	319.00
							EQUIPMENT TOTALS:	957.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,108.96
							OFFICE TOTALS:	299,108.96

2014 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	29.37	
							FRANKED MAIL TOTALS:	29.37
SUPPLIES AND MATERIALS								
04-09	AP	E0266508	IMPACTOFFICE	11/30/14	11/30/14	OFFICE SUPPLIES (OUTSIDE)	880.00	
04-09	AP	E0266510	IMPACTOFFICE	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	408.00	
06-24	AP	E0293493	IMPACTOFFICE	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	2,622.50	
							SUPPLIES AND MATERIALS TOTALS:	3,910.50
EQUIPMENT								
06-23	AP	E0292784	IMPACTOFFICE	12/15/14	12/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,098.00	
							EQUIPMENT TOTALS:	1,098.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,037.87
							OFFICE TOTALS:	5,037.87

2015 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,669.98	3,663.52
PERSONNEL COMPENSATION	468,197.09	241,799.96
TRAVEL	19,379.92	12,247.08
RENT, COMMUNICATION, UTILITIES	37,314.39	32,451.06
PRINTING AND REPRODUCTION	826.49	724.29
OTHER SERVICES	16,486.51	6,292.19
SUPPLIES AND MATERIALS	544.22	912.92
EQUIPMENT	1,944.86	1,121.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,363.46	299,212.32
OFFICE TOTALS:	548,363.46	299,212.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	232.96
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-162.30
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	285.94
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-147.70
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	268.79
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	3,415.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL R. TURNER—Con.						
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-229.95
					FRANKED MAIL TOTALS:	3,663.52
PERSONNEL COMPENSATION						
		CALIO, JESSICA	04/01/15 06/30/15	ASST MILITARY LEGISLATIVE AIDE		10,999.99
		CLARK, ANN M	06/01/15 06/10/15	OFFICE MNGR/CONST SVCS LIAISON		-1,527.77
		DONCHES, MICHELLE M.	04/01/15 06/30/15	SHARED EMPLOYEE		3,750.00
		ERFE, VINCENT	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		22,000.01
		GEERS, KELLY L	04/01/15 06/30/15	DISTRICT DIRECTOR		18,000.00
		GREENE, MORLEY	04/01/15 04/30/15	MILITARY LEGISLATIVE ASSISTANT		6,250.00
		GREENE, MORLEY	05/01/15 06/30/15	SHARED EMPLOYEE		15,000.00
		HAWES, TAMARA L	04/01/15 06/30/15	ADMINISTRATIVE ASSISTANT		9,666.67
		HEIDA, MARTHA	04/01/15 06/30/15	CASEWORKER MANAGER		18,499.99
		HOLMES, KIMBERLY A.	04/01/15 06/30/15	CASEWORKER		17,250.01
		HOWARD, ADAM	04/01/15 06/30/15	CHIEF OF STAFF		42,102.75
		LAVOIE, JESSICA E	04/01/15 05/31/15	PART-TIME EMPLOYEE		1,600.00
		MOLINA, JAMES G.	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		16,000.00
		O'TOOLE, LAUREN K	05/04/15 06/30/15	PRESS SECRETARY		8,708.33
		PIETKIEWIEZ, KATE E	04/01/15 06/30/15	SCHEDULER		15,749.99
		SAUNDERS, EUGENE L	04/01/15 06/30/15	ADMINISTRATIVE ASSISTANT		10,500.01
		SIGMON, ANDREW C	04/01/15 06/30/15	LA		16,000.00
		TRIPP, JENNIFER E	04/01/15 06/30/15	STAFF ASSISTANT		8,749.99
		VAUGHN, WILLIAM	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		2,499.99
					PERSONNEL COMPENSATION TOTALS:	241,799.96
TRAVEL						
04-08	AP	E0264749	02/26/15 03/17/15	GASOLINE		79.47
04-09	AP	E0265949	03/05/15 03/23/15	TRAVEL SUBSISTENCE		780.67
04-13	AP	E0265928	02/27/15 03/17/15	TRAVEL SUBSISTENCE		482.15
04-16	AP	00789033	04/01/15 04/30/15	AUTOMOBILE LEASE		452.88
04-16	AP	E0268718	04/13/15 04/13/15	TAXI/PARKING/TOLLS		125.00
04-23	AP	E0271284	02/26/15 04/21/15	TRAVEL SUBSISTENCE		1,277.70
05-07	AP	E0276195	03/10/15 05/01/15	PRIVATE AUTO MILEAGE		499.69
05-07	AP	E0276197	03/30/15 04/21/15	GASOLINE		183.80
05-07	AP	E0276198	03/30/15 05/04/15	TRAVEL SUBSISTENCE		1,464.95
05-07	AP	E0276199	03/30/15 04/24/15	TRAVEL SUBSISTENCE		293.45
05-16	AP	00792469	05/01/15 05/31/15	AUTOMOBILE LEASE		452.88
05-20	AP	E0281226	05/04/15 05/06/15	TRAVEL SUBSISTENCE		150.90
05-22	AP	E0282199	05/10/15 05/11/15	TAXI/PARKING/TOLLS		19.06
06-08	AP	E0286799	05/26/15 05/27/15	TRAVEL SUBSISTENCE		503.72
06-15	AP	E0286800	05/01/15 06/12/15	TRAVEL SUBSISTENCE		2,933.80
06-15	AP	E0289424	05/04/15 05/20/15	TRAVEL SUBSISTENCE		1,791.71
06-15	AP	E0289425	05/26/15 05/29/15	LODGING		302.37
06-16	AP	00797960	06/01/15 06/30/15	AUTOMOBILE LEASE		452.88
					TRAVEL TOTALS:	12,247.08

2040

RENT, COMMUNICATION, UTILITIES									
04-13	AP	00789372	LWMV LIMITED PARTNERSHIP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,225.67		
04-13	AP	00789373	LWMV LIMITED PARTNERSHIP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,225.67		
04-13	AP	00789374	LWMV LIMITED PARTNERSHIP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,225.67		
04-16	AP	00789208	AMPSCO SYSTEMS PARKING INC	04/03/15	04/30/15	DISTRICT OFFICE PARKING	300.00		
04-16	AP	00789267	LWMV LIMITED PARTNERSHIP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,225.67		
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00		
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	136.25		
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,741.24		
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	57.38		
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.01		
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	70.00		
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	410.69		
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	408.82		
05-16	AP	00792640	AMPSCO SYSTEMS PARKING INC	05/03/15	05/31/15	DISTRICT OFFICE PARKING	300.00		
05-16	AP	00792695	LWMV LIMITED PARTNERSHIP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,225.67		
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00		
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	131.25		
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,197.12		
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	57.38		
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.18		
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	27.92		
06-08	AP	E0286798	HEIDE, MARTHA	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	19.25		
06-16	AP	00798130	AMPSCO SYSTEMS PARKING INC	06/03/15	07/02/15	DISTRICT OFFICE PARKING	300.00		
06-16	AP	00798183	LWMV LIMITED PARTNERSHIP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,225.67		
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00		
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	131.25		
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,135.58		
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	57.38		
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.03		
06-19	AP	00800881	GENERAL SERVICES ADMIN.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	407.74		
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	5.57		
06-29	GL	GRP0050196		06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	20.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							32,451.06		
PRINTING AND REPRODUCTION									
04-15	AP	E0267598	DAVID L ANDRUKITIS INC	03/31/15	03/31/15	PRINTING & REPRODUCTION	33.50		
04-15	AP	E0267624	DAVID L ANDRUKITIS INC	04/02/15	04/02/15	PRINTING & REPRODUCTION	112.50		
05-07	AP	E0276089	DIGITAL FRINGE	04/24/15	04/24/15	PRINTING & REPRODUCTION	111.69		
05-07	AP	E0276196	OREGON PRINTING	04/30/15	04/30/15	PRINTING & REPRODUCTION	177.26		
05-08	AP	00790738	PUBLIC PRINTER	01/06/15	01/06/15	PRINTING & REPRODUCTION	145.34		
05-20	AP	E0281227	DAVID L ANDRUKITIS INC	05/08/15	05/08/15	PRINTING & REPRODUCTION	75.00		
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	6.50		
06-12	AP	E0289426	DAVID L ANDRUKITIS INC	06/04/15	06/04/15	PRINTING & REPRODUCTION	62.50		
PRINTING AND REPRODUCTION TOTALS:							724.29		
OTHER SERVICES									
04-16	AP	00788258	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
05-16	AP	00791695	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
06-03	AP	E0236153	INSURANCE SUPPORT CENTER	12/31/14	06/30/15	INSURANCE	-525.70		
06-04	AP	E0285343	LINDA S PARENTI	05/26/15	05/26/15	NON-TECHNOLOGY SERVICE CONTR	475.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL R. TURNER—Con.						
06-16	AP 00797188	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-19	AP 00800884	INSURANCE SUPPORT CENTER	06/30/15 12/31/15	INSURANCE		687.89
					OTHER SERVICES TOTALS:	6,292.19
SUPPLIES AND MATERIALS						
04-09	AP E0265947	CULLIGAN LIMA	04/01/15 04/30/15	WATER		30.54
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-400.50
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		506.08
05-07	AP E0276195	HEIDE, MARTHA	04/03/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)		45.96
05-07	AP E0276200	QUENCH USA LLC	05/01/15 07/31/15	WATER		123.00
05-13	AP 00790737	BOISE CASCADE COMPANY	04/29/15 04/29/15	FOOD & BEVERAGE		196.74
05-13	AP 00790737	BOISE CASCADE COMPANY	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)		24.50
05-18	AP E0279851	CULLIGAN LIMA	05/01/15 05/31/15	WATER		30.54
05-27	AP 00795543	BOISE CASCADE COMPANY	05/06/15 05/06/15	FOOD & BEVERAGE		11.16
05-27	AP 00795543	BOISE CASCADE COMPANY	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		59.40
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-390.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		163.07
06-08	AP E0286795	HOWARD, ADAM	05/28/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		21.19
06-08	AP E0286798	HEIDE, MARTHA	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		85.22
06-09	AP E0286796	ONSTAR SUBSCRIPTION CENTER	07/22/15 07/21/16	PUBLICATIONS/REFERENCE MAT'L		199.90
06-12	AP E0288471	CULLIGAN LIMA	06/01/15 06/30/15	WATER		30.54
06-24	AP 00800754	BOISE CASCADE COMPANY	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		452.14
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-576.50
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		299.94
					SUPPLIES AND MATERIALS TOTALS:	912.92
EQUIPMENT						
04-09	AP E0265948	ICONSTITUENT LLC	04/01/15 04/01/15	MAINTENANCE / REPAIRS		320.00
04-29	AP E0273240	HOWARD, ADAM	04/24/15 04/24/15	MAINTENANCE / REPAIRS		116.31
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		228.33
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		228.33
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		228.33
					EQUIPMENT TOTALS:	1,121.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,212.32
					OFFICE TOTALS:	299,212.32

2042

2015 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,009.82	1,540.86
PERSONNEL COMPENSATION	426,394.07	223,386.06
TRAVEL	22,062.45	16,330.71
RENT, COMMUNICATION, UTILITIES	37,500.37	20,317.05
PRINTING AND REPRODUCTION	2,315.44	1,723.69
OTHER SERVICES	26,903.99	14,509.32
SUPPLIES AND MATERIALS	8,270.24	4,429.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRED UPTON—Con.						
05-13	AP E0277670	TURNER, LYNN M.	04/20/15 04/23/15	PRIVATE AUTO MILEAGE		116.15
05-13	AP E0277670	TURNER, LYNN M.	04/24/15 04/30/15	PRIVATE AUTO MILEAGE		152.38
05-19	AP E0280580	HON. FRED UPTON	05/17/15 05/17/15	PRIVATE AUTO MILEAGE		23.00
05-20	AP E0280491	MARILYN FITZPATRICK	05/07/15 05/12/15	PRIVATE AUTO MILEAGE		76.47
06-12	AP E0289004	HANSEN, COREY M.	05/11/15 05/11/15	PRIVATE AUTO MILEAGE		34.50
06-15	AP E0289623	MCCAUSLAND, CLAY	05/15/15 05/15/15	MEALS		4.90
06-15	AP E0289623	MCCAUSLAND, CLAY	01/03/15 06/05/15	PRIVATE AUTO MILEAGE		1,773.53
06-15	AP E0289623	MCCAUSLAND, CLAY	05/12/15 05/14/15	TAXI/PARKING/TOLLS		84.66
06-15	AP E0289623	MCCAUSLAND, CLAY	05/16/15 05/16/15	TAXI/PARKING/TOLLS		36.00
06-15	AP E0289841	DILLON, CHADWICK L.	04/08/15 04/30/15	PRIVATE AUTO MILEAGE		211.14
06-15	AP E0289841	DILLON, CHADWICK L.	05/01/15 05/21/15	PRIVATE AUTO MILEAGE		299.69
06-17	AP E0289010	CITIBANK GOV CARD SERVICE	05/02/15 05/29/15	TRAVEL SUBSISTENCE		4,718.55
06-24	AP E0293325	HON. FRED UPTON	06/20/15 06/22/15	PRIVATE AUTO MILEAGE		52.33
06-24	AP E0293325	HON. FRED UPTON	06/23/15 06/23/15	PRIVATE AUTO MILEAGE		50.60
06-24	AP E0293325	HON. FRED UPTON	06/20/15 06/20/15	TAXI/PARKING/TOLLS		83.84
06-25	AP E0293732	CITIBANK GOV CARD SERVICE	06/21/15 06/21/15	TRAVEL SUBSISTENCE		431.20
				TRAVEL TOTALS:		16,330.71
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		17.82
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		4.91
04-08	AP E0265055	VERIZON WIRELESS	03/10/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		75.77
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL		20.45
04-14	AP E0267672	COMCAST	04/06/15 05/05/15	UTILITIES		238.91
04-16	AP 00788164	JUSTIN R MACK	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00788950	THE VERNON GROUP LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,101.85
04-21	AP E0270244	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		419.23
04-21	AP E0270246	INDIANA MICHIGAN POWER	03/06/15 04/08/15	UTILITIES		166.40
04-21	AP E0270247	CHARTER COMMUNICATIONS	04/17/15 05/16/15	UTILITIES		191.43
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		60.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		131.25
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,376.32
04-30	AP 00790055	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		7.32
05-02	AP E0273858	TELNET WORLDWIDE INC	04/15/15 05/14/15	TELECOMSRV/EQ/TOLL CHARGE		141.82
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		16.09
05-07	AP E0273859	TELNET WORLDWIDE INC	04/15/15 05/14/15	TELECOMSRV/EQ/TOLL CHARGE		107.21
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		4.22
05-16	AP 00791603	JUSTIN R MACK	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00792387	THE VERNON GROUP LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,101.85
05-18	AP E0280493	COMCAST	05/06/15 06/05/15	UTILITIES		244.90
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		13.59
05-19	AP E0280496	INDIANA MICHIGAN POWER	04/08/15 05/06/15	UTILITIES		116.16
05-19	AP E0280583	CHARTER COMMUNICATIONS	05/17/15 06/16/15	UTILITIES		191.43
05-22	AP E0281834	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		759.22

05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	4.97
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	60.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	131.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,550.73
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	24.75
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	8.95
06-12	AP	E0289005	TELNET WORLDWIDE INC	05/15/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	107.21
06-16	AP	00797095	JUSTIN R MACK	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00797878	THE VERNON GROUP LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,101.85
06-16	AP	E0289622	COMCAST	06/05/15	07/05/15	UTILITIES	244.90
06-16	AP	E0290166	INDIANA MICHIGAN POWER	05/06/15	06/05/15	UTILITIES	154.48
06-16	AP	E0290167	CHARTER COMMUNICATIONS	06/17/15	07/16/15	UTILITIES	204.59
06-17	AP	E0289785	TELNET WORLDWIDE INC	05/15/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	141.44
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	6.57
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	60.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	131.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,190.09
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	28.50
06-24	AP	E0293330	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	456.34
06-24	AP	E0293332	TELNET WORLDWIDE INC	06/15/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	108.82
06-24	AP	E0293334	TELNET WORLDWIDE INC	06/15/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	2,084.13
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	8.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,317.05
			PRINTING AND REPRODUCTION				
04-07	AP	E0265054	ACCURATE WORD LLC	03/31/15	03/31/15	PRINTING & REPRODUCTION	906.66
04-14	AP	E0267668	ACCURATE WORD LLC	04/09/15	04/09/15	PRINTING & REPRODUCTION	39.95
04-30	AP	E0273869	ACCURATE WORD LLC	04/21/15	04/21/15	PRINTING & REPRODUCTION	29.95
04-30	AP	E0273873	ACCURATE WORD LLC	04/23/15	04/23/15	PRINTING & REPRODUCTION	39.95
05-02	AP	E0273813	PARRETT BUSINESS MACHINES	03/04/15	04/03/15	PRINTING & REPRODUCTION	125.69
05-02	AP	E0273844	PARRETT BUSINESS MACHINES	03/04/15	04/03/15	PRINTING & REPRODUCTION	121.18
05-12	AP	E0277671	SHARP BUSINESS SYSTEMS	01/01/15	04/20/15	PRINTING & REPRODUCTION	9.06
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	16.60
06-15	AP	E0289786	KALAMAZOO INSTITUTE OF ARTS	06/08/15	06/08/15	PRINTING & REPRODUCTION	350.00
06-24	AP	E0293328	ACCURATE WORD LLC	06/18/15	06/18/15	PRINTING & REPRODUCTION	71.85
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	1,723.69
			OTHER SERVICES				
04-15	AP	E0267573	ENGINEERED PROTECTION SYSTEMS INC	01/01/15	06/30/15	SECURITY SERVICE	142.56
04-16	AP	00788668	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788673	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00789307	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-02	AP	E0273857	REPUBLIC SERVICES #249	05/01/15	07/13/15	JANITORIAL AND MAINT SERV	23.76
05-11	AP	00790789	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00792106	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00792111	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	E0280495	ENGINEERED PROTECTION SYSTEMS INC	04/01/15	06/30/15	SECURITY SERVICE	144.00
06-12	AP	00796531	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRED UPTON—Con.						
06-12	AP E0289009	ENGINEERED PROTECTION SYSTEMS INC	07/01/15 09/30/15	SECURITY SERVICE		144.00
06-15	AP E0289623	MCCAUSLAND, CLAY	01/29/15 01/29/15	TRAINING		750.00
06-16	AP 00797599	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00797604	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	14,509.32
SUPPLIES AND MATERIALS						
04-08	AP E0265052	GORDON WATER SYSTEMS	03/25/15 03/25/15	WATER		8.00
04-08	AP E0265058	INTEGRITY BUSINESS SOLUTIONS	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)		64.87
04-08	AP E0265112	DOUBLEDAY OFFICE PRODUCTS INC	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)		26.99
04-09	AP E0265111	DILLON, CHADWICK L.	02/27/15 02/27/15	FOOD & BEVERAGE		40.00
04-15	AP E0267571	HANSON BEVERAGE SERVICE	03/19/15 03/19/15	FOOD & BEVERAGE		82.75
04-17	AP E0267572	STURGIS DAILY JOURNAL	04/26/15 04/26/16	PUBLICATIONS/REFERENCE MAT'L		159.65
04-30	AP E0273861	GORDON WATER SYSTEMS	04/16/15 04/16/15	WATER		31.50
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-1,005.75
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		1,312.17
05-02	AP E0273860	THE TRI-CITY RECORD	06/01/15 06/01/16	PUBLICATIONS/REFERENCE MAT'L		59.00
05-02	AP E0273866	DOUBLEDAY OFFICE PRODUCTS INC	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)		164.56
05-04	AP E0273854	SOUTH HAVEN TRIBUNE	05/01/15 05/01/16	PUBLICATIONS/REFERENCE MAT'L		104.00
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		115.96
05-12	AP E0277672	HANSON BEVERAGE SERVICE	04/30/15 04/30/15	WATER		19.75
05-12	AP E0277673	GORDON WATER SYSTEMS	04/25/15 04/25/15	WATER		8.00
05-12	AP E0277675	CONGRESSIONAL MANAGEMENT FOUNDATION	05/06/15 05/06/15	PUBLICATIONS/REFERENCE MAT'L		25.75
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		261.92
05-13	AP E0277670	TURNER, LYNN M.	03/16/15 03/16/15	FOOD & BEVERAGE		39.99
05-13	AP E0277670	TURNER, LYNN M.	04/18/15 04/18/15	FOOD & BEVERAGE		32.27
05-13	AP E0277670	TURNER, LYNN M.	03/22/15 03/22/15	OFFICE SUPPLIES (OUTSIDE)		8.48
05-13	AP E0277670	TURNER, LYNN M.	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)		55.08
05-13	AP E0277670	TURNER, LYNN M.	04/19/15 04/19/15	OFFICE SUPPLIES (OUTSIDE)		5.30
05-26	AP E0281835	MICHIGAN WEST COAST CHAMBER OF COMMERCE	03/12/15 03/12/15	FOOD & BEVERAGE		60.00
05-27	AP 00795543	BOISE CASCADE COMPANY	05/05/15 05/05/15	FOOD & BEVERAGE		13.14
05-27	AP E0282821	GORDON WATER SYSTEMS	05/14/15 05/14/15	WATER		28.00
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-2,275.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		3,080.72
06-10	AP 00796431	HOUSECALL	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)		35.00
06-10	AP 00796431	HOUSECALL	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		849.95
06-12	AP E0289006	GORDON WATER SYSTEMS	05/25/15 05/25/15	WATER		8.00
06-15	AP E0289007	HANSON BEVERAGE SERVICE	06/05/15 06/05/15	WATER		33.50
06-15	AP E0289008	HANSEN, COREY M.	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)		147.77
06-15	AP E0289623	MCCAUSLAND, CLAY	01/22/15 01/22/15	FOOD & BEVERAGE		37.78
06-15	AP E0289623	MCCAUSLAND, CLAY	02/05/15 02/05/15	FOOD & BEVERAGE		25.00
06-15	AP E0289623	MCCAUSLAND, CLAY	04/16/15 04/16/15	FOOD & BEVERAGE		35.00
06-15	AP E0289623	MCCAUSLAND, CLAY	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)		28.50

2046

06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	112.97
06-16	AP	E0289624	INTEGRITY BUSINESS SOLUTIONS	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)	171.01
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	200.93
06-24	AP	00800754	BOISE CASCADE COMPANY	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	143.99
06-24	AP	E0293329	GORDON WATER SYSTEMS	06/11/15	06/11/15	WATER	17.25
06-30	AP	E0289630	UNION ENTERPRISE	07/13/15	07/13/16	PUBLICATIONS/REFERENCE MAT'L	35.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-2,369.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	2,390.39
						SUPPLIES AND MATERIALS TOTALS:	4,429.39
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	253.63
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	253.63
06-17	AP	00800801	HOUSECALL	04/26/15	04/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,230.30
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	253.63
						EQUIPMENT TOTALS:	1,991.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,228.27
						OFFICE TOTALS:	284,228.27

2014 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	123.27
						FRANKED MAIL TOTALS:	123.27
SUPPLIES AND MATERIALS							
05-12	AP	00790884	IMPACTOFFICE	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE)	84.00
05-13	AP	00790882	IMPACTOFFICE	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	34.00
05-13	AP	00790883	IMPACTOFFICE	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	270.00
05-21	AP	00785264	DELL MARKETING LP	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	631.90
						SUPPLIES AND MATERIALS TOTALS:	1,019.90
EQUIPMENT							
05-21	AP	00785264	DELL MARKETING LP	01/09/15	01/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,101.58
						EQUIPMENT TOTALS:	1,101.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,244.75
						OFFICE TOTALS:	2,244.75

2015 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,410.73	10,099.46
PERSONNEL COMPENSATION	356,441.59	185,330.53
TRAVEL	76,878.81	45,034.83
RENT, COMMUNICATION, UTILITIES	38,130.18	19,460.64
PRINTING AND REPRODUCTION	9,962.29	8,926.16
OTHER SERVICES	22,306.00	11,220.00
SUPPLIES AND MATERIALS	8,047.99	5,245.15
EQUIPMENT	1,801.96	661.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,979.55	285,978.30
OFFICE TOTALS:	523,979.55	285,978.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. VALADAO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	1,417.81	
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	282.28	
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL	-11.55	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	1,707.50	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL	-11.55	
06-01	AP 00795791	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	1,345.91	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	2,472.01	
06-30	AP 00801297	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	2,912.55	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL	-15.50	
					FRANKED MAIL TOTALS:	10,099.46
PERSONNEL COMPENSATION						
		BAKCHAJIAN, HAROUT G	05/27/15 06/26/15	PAID INTERN	500.00	
		BECK, TYLER W	04/01/15 06/30/15	ADMINISTRATIVE ASSISTANT	3,000.00	
		BUTLER, JESSICA C	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	17,499.99	
		CLOSE, ASHLEY D	03/24/15 06/12/15	PAID INTERN	1,316.67	
		COOLBEAR, IAN C	04/20/15 06/19/15	PAID INTERN	1,000.00	
		DHANJAN, KIRANJIT K	06/30/15 06/30/15	PAID INTERN	16.67	
		DIAS, LEONARD R	06/15/15 06/30/15	PAID INTERN	266.67	
		DOMINGUEZ, ALEXANDER N	04/01/15 06/30/15	FIELD DEPUTY	6,000.00	
		DUNKLIN, KRISTINA E	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	12,999.99	
		ESLICK, TAL J	04/01/15 06/30/15	CHIEF OF STAFF	33,750.00	
		HAMILTON, GAVIN W	03/26/15 04/30/15	PAID INTERN	233.33	
		HARRIS, MOLLY M	04/06/15 06/30/15	SCHEDULER	7,555.56	
		HAYES, ALEXIS J	04/10/15 06/30/15	ADMINISTRATIVE ASSISTANT	2,700.00	
		MELLO, ERICA L	04/01/15 06/30/15	SCHEDULER	7,500.00	
		MENDES, JUSTIN G	04/01/15 06/30/15	DISTRICT DIRECTOR	18,750.00	
		MIZNER, JACOB B	04/01/15 06/12/15	PAID INTERN	1,200.00	
		NEIL, CHELSEA A	04/01/15 05/15/15	PAID INTERN	750.00	
		ROJEWSKI, COLE J	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF	21,625.00	
		ROTERT, BLAIR A	04/01/15 06/30/15	STAFF ASSISTANT	9,000.00	
		SILVEIRA, SEBASTIAN L	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT	9,666.66	
		VETTER, ANNA R	04/01/15 06/30/15	PRESS SECRETARY	16,000.00	
		WOLFE, ALICIA G	04/01/15 06/30/15	CONSTITUENT SERVICE DIRECTOR	13,999.99	
					PERSONNEL COMPENSATION TOTALS:	185,330.53
TRAVEL						
04-03	AP E0264658	BUTLER, JESSICA C	03/19/15 03/23/15	TRAVEL SUBSISTENCE	136.30	
04-03	AP E0264659	SILVEIRA, SEBASTIAN L	02/19/15 03/21/15	PRIVATE AUTO MILEAGE	640.44	
04-03	AP E0264662	MELLO, ERICA L	03/26/15 03/27/15	PRIVATE AUTO MILEAGE	33.60	
04-03	AP E0264664	ESLICK, TAL J	03/23/15 03/26/15	TRAVEL SUBSISTENCE	2,236.33	
04-03	AP E0264665	HON DAVID VALADAO	03/23/15 03/26/15	TRAVEL SUBSISTENCE	1,073.20	
04-06	AP E0264660	RENTERIA, ANDREW G	03/03/15 03/31/15	PRIVATE AUTO MILEAGE	280.72	

2048

04-06	AP	E0264661	WOLFE, ALICIA G.	03/04/15	03/17/15	PRIVATE AUTO MILEAGE	111.20
04-07	AP	E0265376	MENDES, JUSTIN G.	03/12/15	03/24/15	PRIVATE AUTO MILEAGE	65.60
04-09	AP	E0266305	CITIBANK GOV CARD SERVICE	03/13/15	03/26/15	TRAVEL SUBSISTENCE	1,065.63
04-09	AP	E0266315	CITIBANK GOV CARD SERVICE	02/28/15	03/27/15	TRAVEL SUBSISTENCE	617.74
04-17	AP	E0269788	VETTER, ANNA R	04/13/15	04/14/15	PRIVATE AUTO MILEAGE	45.92
04-17	AP	E0269791	DUNKLIN, KRISTINA E.	03/19/15	03/26/15	PRIVATE AUTO MILEAGE	48.00
04-17	AP	E0269792	HON DAVID VALADAO	04/13/15	04/16/15	TRAVEL SUBSISTENCE	844.70
04-17	AP	E0269814	ESLICK, TAL J.	04/12/15	04/16/15	TRAVEL SUBSISTENCE	1,858.15
04-22	AP	E0269790	ROTERT, BLAIR A.	03/16/15	03/23/15	PRIVATE AUTO MILEAGE	48.00
04-27	AP	E0272688	ESLICK, TAL J.	04/21/15	04/24/15	TRAVEL SUBSISTENCE	1,741.15
04-27	AP	E0272689	HON DAVID VALADAO	04/21/15	04/21/15	TRAVEL SUBSISTENCE	971.60
04-27	AP	E0272695	DOMINGUEZ, ALEXANDER N.	03/04/15	03/30/15	PRIVATE AUTO MILEAGE	343.20
04-27	AP	E0272720	CITIBANK GOV CARD SERVICE	04/17/15	04/21/15	TRAVEL SUBSISTENCE	701.20
05-05	AP	E0275187	HON DAVID VALADAO	04/28/15	05/01/15	TRAVEL SUBSISTENCE	955.60
05-05	AP	E0275190	DOMINGUEZ, ALEXANDER N.	04/03/15	04/27/15	PRIVATE AUTO MILEAGE	474.00
05-05	AP	E0275191	HARRIS, MOLLY M.	04/13/15	05/01/15	PRIVATE AUTO MILEAGE	173.60
05-05	AP	E0275194	ESLICK, TAL J.	03/11/15	04/29/15	PRIVATE AUTO MILEAGE	336.00
05-05	AP	E0275264	CITIBANK GOV CARD SERVICE	04/30/15	04/30/15	TRAVEL SUBSISTENCE	461.20
05-07	AP	E0276264	MELLO, ERICA L.	04/02/15	04/29/15	PRIVATE AUTO MILEAGE	384.00
05-08	AP	E0276403	CITIBANK GOV CARD SERVICE	03/29/15	04/27/15	TRAVEL SUBSISTENCE	2,097.61
05-08	AP	E0276441	CITIBANK GOV CARD SERVICE	04/02/15	04/27/15	TRAVEL SUBSISTENCE	2,816.31
05-08	AP	E0276546	WOLFE, ALICIA G.	05/02/15	05/04/15	TRAVEL SUBSISTENCE	163.06
05-08	AP	E0276547	MENDES, JUSTIN G.	04/08/15	04/29/15	PRIVATE AUTO MILEAGE	135.60
05-13	AP	E0278480	BUTLER, JESSICA C.	05/12/15	05/12/15	TAXI/PARKING/TOLLS	30.42
05-13	AP	E0278481	WOLFE, ALICIA G.	04/08/15	04/29/15	PRIVATE AUTO MILEAGE	178.40
05-18	AP	E0280430	MENDES, JUSTIN G.	05/15/15	05/15/15	TRAVEL SUBSISTENCE	22.58
05-18	AP	E0280431	HAYES, ALEXIS J.	04/17/15	04/17/15	PRIVATE AUTO MILEAGE	68.24
05-20	AP	E0281482	ESLICK, TAL J.	05/11/15	05/13/15	TRAVEL SUBSISTENCE	979.90
05-20	AP	E0281483	HON DAVID VALADAO	05/15/15	05/15/15	TRAVEL SUBSISTENCE	532.60
05-26	AP	E0282782	ESLICK, TAL J.	05/18/15	05/21/15	TRAVEL SUBSISTENCE	1,985.15
05-27	AP	E0282783	HON DAVID VALADAO	05/18/15	05/21/15	TRAVEL SUBSISTENCE	1,085.70
06-03	AP	E0285622	MENDES, JUSTIN G.	05/27/15	05/27/15	MEALS	7.29
06-03	AP	E0285622	MENDES, JUSTIN G.	05/29/15	05/29/15	MEALS	71.67
06-03	AP	E0285622	MENDES, JUSTIN G.	05/30/15	05/30/15	MEALS	7.21
06-03	AP	E0285624	DUNKLIN, KRISTINA E.	05/26/15	05/26/15	MEALS	120.39
06-03	AP	E0285625	BUTLER, JESSICA C.	05/27/15	05/31/15	TRAVEL SUBSISTENCE	171.76
06-03	AP	E0285626	DOMINGUEZ, ALEXANDER N.	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	614.80
06-03	AP	E0285628	MELLO, ERICA L.	05/01/15	05/26/15	PRIVATE AUTO MILEAGE	596.80
06-03	AP	E0285629	HARRIS, MOLLY M.	05/15/15	05/21/15	PRIVATE AUTO MILEAGE	60.00
06-03	AP	E0285629	HARRIS, MOLLY M.	05/26/15	05/26/15	TAXI/PARKING/TOLLS	47.52
06-03	AP	E0285629	HARRIS, MOLLY M.	05/28/15	05/28/15	TAXI/PARKING/TOLLS	19.13
06-03	AP	E0285631	ESLICK, TAL J.	05/27/15	05/27/15	MEALS	82.87
06-03	AP	E0285631	ESLICK, TAL J.	05/28/15	05/28/15	MEALS	278.21
06-03	AP	E0285632	ROJEWSKI, COLE J.	05/27/15	05/27/15	MEALS	153.84
06-03	AP	E0285632	ROJEWSKI, COLE J.	05/28/15	05/28/15	MEALS	166.93
06-03	AP	E0285632	ROJEWSKI, COLE J.	06/01/15	06/01/15	MEALS	9.49
06-03	AP	E0285632	ROJEWSKI, COLE J.	05/18/15	05/23/15	TAXI/PARKING/TOLLS	48.00
06-03	AP	E0285633	HON DAVID VALADAO	05/18/15	05/22/15	TAXI/PARKING/TOLLS	40.00
06-03	AP	E0285637	BUTLER, JESSICA C.	05/23/15	05/26/15	TRAVEL SUBSISTENCE	385.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. VALADAO—Con.						
06-04	AP E0285623	WOLFE, ALICIA G.	05/06/15 05/27/15	PRIVATE AUTO MILEAGE		236.00
06-04	AP E0285627	VETTER, ANNA R	05/26/15 05/29/15	TRAVEL SUBSISTENCE		93.69
06-04	AP E0285630	HAYES, ALEXIS J.	05/20/15 05/28/15	PRIVATE AUTO MILEAGE		255.68
06-04	AP E0285648	CITIBANK GOV CARD SERVICE	04/30/15 05/28/15	TRAVEL SUBSISTENCE		708.60
06-04	AP E0285664	CITIBANK GOV CARD SERVICE	04/27/15 05/28/15	TRAVEL SUBSISTENCE		4,579.07
06-04	AP E0285665	CITIBANK GOV CARD SERVICE	04/09/15 04/17/15	TRAVEL SUBSISTENCE		3,650.60
06-04	AP E0285680	ROBERT, BLAIR A	05/23/15 05/29/15	TRAVEL SUBSISTENCE		86.96
06-05	AP E0286343	SILVEIRA, SEBASTIAN L	04/01/15 05/22/15	PRIVATE AUTO MILEAGE		606.56
06-08	AP E0287156	HON DAVID VALADAO	06/01/15 06/04/15	TRAVEL SUBSISTENCE		1,207.20
06-16	AP E0290564	HON DAVID VALADAO	05/22/15 05/22/15	CAR RENTAL		287.35
06-16	AP E0290564	HON DAVID VALADAO	06/13/15 06/13/15	GASOLINE		16.07
06-16	AP E0290564	HON DAVID VALADAO	06/09/15 06/12/15	TRAVEL SUBSISTENCE		1,373.40
06-24	AP E0292948	ESLICK, TAL J.	06/15/15 06/21/15	TRAVEL SUBSISTENCE		2,134.29
06-24	AP E0292949	HON DAVID VALADAO	06/15/15 06/18/15	TRAVEL SUBSISTENCE		1,175.20
				TRAVEL TOTALS:		45,034.83
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/19/15 03/19/15	POSTAGE / COURIER / BOX RENTAL		4.53
04-02	AP 00784491	UNITED PARCEL SERVICE	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL		31.79
04-02	AP 00784491	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		32.20
04-06	AP E0264657	AT&T	02/25/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE		756.68
04-06	AP E0264663	VERIZON WIRELESS	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE		678.80
04-07	AP 00784808	UNITED PARCEL SERVICE	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		6.96
04-07	AP E0265375	1890 ARTESIA LLC	02/27/15 03/30/15	UTILITIES		108.12
04-13	AP 00784071	UNITED PARCEL SERVICE	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		2.52
04-13	AP E0267622	COMCAST	04/03/15 04/03/15	UTILITIES		271.35
04-14	AP 00785213	UNITED PARCEL SERVICE	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		11.22
04-16	AP 00789112	1890 ARTESIA LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
04-16	AP 00789129	COUNTY OF KERN GENERAL	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-21	AP 00789627	UNITED PARCEL SERVICE	04/13/15 04/13/15	POSTAGE / COURIER / BOX RENTAL		29.29
04-21	AP 00789627	UNITED PARCEL SERVICE	04/15/15 04/15/15	POSTAGE / COURIER / BOX RENTAL		6.96
04-21	AP E0269176	BRIGHT HOUSE NETWORKS	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE		435.32
04-27	AP E0272690	FIRESIDE21	04/15/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE		167.52
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		116.50
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		557.28
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		54.45
05-05	AP E0275192	VERIZON WIRELESS	04/11/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE		176.03
05-05	AP E0275195	1890 ARTESIA LLC	02/27/15 03/30/15	UTILITIES		108.12
05-07	AP E0276262	AT&T	03/25/15 04/24/15	TELECOMSRV/EQ/TOLL CHARGE		758.34
05-11	AP E0277641	COMCAST	05/07/15 06/06/15	UTILITIES		271.35
05-12	AP 00790895	UNITED PARCEL SERVICE	04/30/15 04/30/15	POSTAGE / COURIER / BOX RENTAL		10.59
05-16	AP 00792545	1890 ARTESIA LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
05-16	AP 00792563	COUNTY OF KERN GENERAL	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00

2050

05-18	AP	E0280432	BRIGHT HOUSE NETWORKS	05/13/15	06/12/15	UTILITIES	491.41
05-19	AP	E0280433	FIRESIDE21	05/07/15	05/07/15	TELECOMSRV/EQ/TOLL CHARGE	171.12
05-26	AP	00795536	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	-25.02
05-26	AP	E0282784	VERIZON WIRELESS	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	523.66
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	212.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	116.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	505.02
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	48.93
05-27	AP	00795555	UNITED PARCEL SERVICE	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	18.30
05-27	AP	00795555	UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	32.20
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	10.00
06-03	AP	E0285619	AT&T	04/25/15	05/24/15	TELECOMSRV/EQ/TOLL CHARGE	839.14
06-04	AP	E0285621	1890 ARTESIA LLC	06/02/15	06/02/15	UTILITIES	62.99
06-10	AP	00796370	UNITED PARCEL SERVICE	03/09/15	03/09/15	POSTAGE / COURIER / BOX RENTAL	4.57
06-10	AP	00796370	UNITED PARCEL SERVICE	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	13.76
06-11	AP	E0288503	COMCAST	06/07/15	07/06/15	UTILITIES	271.39
06-16	AP	00798036	1890 ARTESIA LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-16	AP	00798054	COUNTY OF KERN GENERAL	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	10.15
06-16	AP	E0290560	FIRESIDE21	06/09/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	106.20
06-16	AP	E0290563	BRIGHT HOUSE NETWORKS	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE	490.67
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	86.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	700.18
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	31.49
06-24	AP	00801075	UNITED PARCEL SERVICE	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL	6.68
06-24	AP	E0292947	FIRESIDE21	06/17/15	06/17/15	TELECOMSRV/EQ/TOLL CHARGE	1,518.58
06-30	AP	00801308	UNITED PARCEL SERVICE	06/22/15	06/22/15	POSTAGE / COURIER / BOX RENTAL	12.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,460.64
			PRINTING AND REPRODUCTION				
04-14	AP	E0267621	CALTRONICS BUSINESS SYSTEMS	04/08/15	04/08/15	PRINTING & REPRODUCTION	430.68
04-15	AP	E0269178	ACCURATE WORD LLC	04/10/15	04/10/15	PRINTING & REPRODUCTION	339.75
04-16	AP	E0269175	CALTRONICS BUSINESS SYSTEMS	02/08/15	03/07/15	PRINTING & REPRODUCTION	450.78
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	55.60
05-05	AP	E0275189	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	39.95
05-08	AP	00790738	PUBLIC PRINTER	01/28/15	01/28/15	PRINTING & REPRODUCTION	48.84
05-13	AP	E0278488	CALTRONICS BUSINESS SYSTEMS	04/08/15	05/07/15	PRINTING & REPRODUCTION	518.40
05-20	AP	E0281486	ACCURATE WORD LLC	05/19/15	05/19/15	PRINTING & REPRODUCTION	490.00
05-21	AP	E0281694	MARTIN GRAPHICS & PRINTING SERVICES	05/13/15	05/13/15	PRINTING & REPRODUCTION	1,276.47
05-21	AP	E0281696	MARTIN GRAPHICS & PRINTING SERVICES	04/08/15	04/08/15	PRINTING & REPRODUCTION	1,286.77
05-21	AP	E0281697	MARTIN GRAPHICS & PRINTING SERVICES	03/17/15	03/17/15	PRINTING & REPRODUCTION	1,427.90
05-21	AP	E0281698	MARTIN GRAPHICS & PRINTING SERVICES	05/08/15	05/08/15	PRINTING & REPRODUCTION	518.54
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	18.20
06-08	AP	E0286345	MARTIN GRAPHICS & PRINTING SERVICES	05/22/15	05/22/15	PRINTING & REPRODUCTION	1,231.70
06-10	AP	E0288502	CALTRONICS BUSINESS SYSTEMS	05/08/15	06/07/15	PRINTING & REPRODUCTION	672.68
06-16	AP	E0290561	ACCURATE WORD LLC	06/12/15	06/12/15	PRINTING & REPRODUCTION	119.90
						PRINTING AND REPRODUCTION TOTALS:	8,926.16
			OTHER SERVICES				
04-13	AP	E0267205	TRI COUNTY JANITORIAL	04/07/15	04/07/15	JANITORIAL AND MAINT SERV	265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. VALADAO—Con.						
04-16	AP 00788469	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP 00788838	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00	
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-13	AP E0278489	TRI COUNTY JANITORIAL	05/01/15 05/31/15	JANITORIAL AND MAINT SERV	265.00	
05-16	AP 00791906	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00792278	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00	
06-16	AP 00797399	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00797770	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00	
06-16	AP E0290562	TRI COUNTY JANITORIAL	06/01/15 06/30/15	JANITORIAL AND MAINT SERV	265.00	
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,220.00	
SUPPLIES AND MATERIALS						
04-03	AP E0264664	ESLICK, TAL J.	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)	69.88	
04-06	AP E0264660	RENTERIA, ANDREW G.	03/27/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	159.71	
04-06	AP E0264673	SPARKLETTIS	03/16/15 03/16/15	WATER	88.70	
04-08	AP E0265805	VETTER, ANNA R	04/07/15 04/07/15	PUBLICATIONS/REFERENCE MAT'L	29.00	
04-09	AP E0266121	DEER PARK WATER	02/27/15 03/26/15	WATER	31.71	
04-17	AP 00789547	CITI PCARD-STAPLES	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	153.98	
04-28	AP E0272692	HARRIS, MOLLY M.	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)	30.37	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-14.25	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	605.26	
05-05	AP E0275188	VETTER, ANNA R	04/29/15 04/29/15	FOOD & BEVERAGE	19.33	
05-05	AP E0275188	VETTER, ANNA R	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)	23.44	
05-05	AP E0275190	DOMINGUEZ, ALEXANDER N.	04/17/15 04/17/15	FOOD & BEVERAGE	55.15	
05-05	AP E0275190	DOMINGUEZ, ALEXANDER N.	04/18/15 04/18/15	FOOD & BEVERAGE	39.96	
05-05	AP E0275193	SPARKLETTIS	04/19/15 04/19/15	WATER	66.91	
05-08	AP E0276891	DEER PARK WATER	04/13/15 04/26/15	WATER	78.87	
05-11	AP E0277150	VETTER, ANNA R	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)	52.99	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/20/15 04/20/15	FOOD & BEVERAGE	120.88	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)	41.85	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)	25.75	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)	92.26	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)	7.43	
05-26	AP E0282785	ROTERT, BLAIR A.	05/15/15 05/15/15	FOOD & BEVERAGE	26.40	
05-26	AP E0282785	ROTERT, BLAIR A.	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)	27.18	
05-26	AP E0282785	ROTERT, BLAIR A.	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)	41.70	
05-27	AP 00795543	BOISE CASCADE COMPANY	04/30/15 04/30/15	FOOD & BEVERAGE	141.12	
05-27	AP 00795543	BOISE CASCADE COMPANY	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)	834.04	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)	19.30	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-18.50	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	37.37	
06-03	AP E0285620	CRYSTAL SPRINGS	05/17/15 05/17/15	WATER	62.38	

2052

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS VAN HOLLEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	453.66	
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL	-75.40	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	97.25	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL	-58.70	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	339.00	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL	-103.95	
					FRANKED MAIL TOTALS:	651.86
PERSONNEL COMPENSATION						
		ABABIYA,ZIKY	06/01/15 06/30/15	LEGISLATIVE ASSISTANT	3,541.67	
		CRUZ, LILLIAN	04/01/15 06/30/15	FIELD REPRESENTATIVE/CASE MGR	13,500.00	
		FREY,BRIDGETT	04/01/15 06/30/15	SHARED EMPLOYEE	12,999.99	
		JANNETTA,IAN M	04/01/15 06/30/15	PRESS SECRETARY	12,500.01	
		JOSEPH,MELISSA L	04/01/15 06/30/15	FIELD REPRESENTATIVE	8,750.01	
		KAMAL, NAJY K	04/01/15 06/30/15	SHARED EMPLOYEE	3,999.99	
		KLEINMAN, JOAN D.	04/01/15 06/30/15	DISTRICT DIRECTOR	23,000.01	
		KRETMAN,MATTHEW A	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	11,499.99	
		LOFHJELM,SUZANNE M	04/01/15 06/30/15	CONSTITUENT SERVICES REP	8,949.99	
		MCMANUS, KAREN C.	04/01/15 06/30/15	PART-TIME EMPLOYEE	7,500.00	
		MORRIS,AUSTIN L	04/01/15 06/30/15	CONSTITUENT SERVICE REP.	7,749.99	
		NOLAN,BLAINE M	05/11/15 06/30/15	SCHEDULER	7,430.55	
		O'DONNELL,JOHN F	04/01/15 06/30/15	STAFF ASSISTANT	3,500.01	
		PARSONS,WILLIAM C	04/01/15 06/30/15	CHIEF OF STAFF	28,749.99	
		PERRY,DANIELLE K	04/01/15 06/30/15	CASEWORKER	10,749.99	
		PROVOST,CATHERINE A	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT	8,750.01	
		QUEEN,CORNELIUS W	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	8,250.00	
		RACKENS,CHRISTOPHER	04/01/15 04/30/15	EXECUTIVE DIRECTOR	850.00	
		ROBB, KAREN A.	04/01/15 06/30/15	SHARED EMPLOYEE	16,250.01	
		SCHENNING, SARAH	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	16,500.00	
		TALWAR,ASHIMA	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT	8,750.01	
		WING JR, JOHN H.	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	8,000.01	
		ZAMBRICKI,CAROLINE M	04/01/15 05/08/15	SCHEDULER	5,277.78	
					PERSONNEL COMPENSATION TOTALS:	237,050.01
TRAVEL						
04-03	AP E0264097	O'DONNELL, JOHN F.	02/18/15 03/27/15	PRIVATE AUTO MILEAGE	158.00	
04-06	AP E0264887	CRUZ, LILLIAN	03/02/15 03/24/15	PRIVATE AUTO MILEAGE	92.30	
04-06	AP E0264888	JOSEPH, MELISSA L.	02/24/15 03/31/15	PRIVATE AUTO MILEAGE	134.85	
04-08	AP E0265908	MCMANUS, KAREN C.	02/06/15 02/17/15	PRIVATE AUTO MILEAGE	29.00	
04-08	AP E0265908	MCMANUS, KAREN C.	03/06/15 03/31/15	PRIVATE AUTO MILEAGE	25.00	
04-08	AP E0265908	MCMANUS, KAREN C.	03/30/15 03/31/15	TAXI/PARKING/TOLLS	10.00	
04-08	AP E0265909	JANNETTA, IAN M.	02/10/15 04/03/15	TAXI/PARKING/TOLLS	63.58	
04-13	AP E0265907	MORRIS, AUSTIN L.	01/26/15 02/06/15	COMMERCIAL TRANSPORTATION	33.20	

04-13	AP	E0265907	MORRIS, AUSTIN L.	01/13/15	04/03/15	PRIVATE AUTO MILEAGE	271.40
04-13	AP	E0265907	MORRIS, AUSTIN L.	03/31/15	03/31/15	TAXI/PARKING/TOLLS	30.00
04-14	AP	E0267948	PERRY, DANIELLE K.	02/10/15	04/11/15	PRIVATE AUTO MILEAGE	183.80
04-27	AP	E0272471	TALWAR, ASHIMA	02/21/15	04/18/15	PRIVATE AUTO MILEAGE	225.55
05-04	AP	E0274975	JOSEPH, MELISSA L.	04/01/15	04/14/15	PRIVATE AUTO MILEAGE	63.85
05-04	AP	E0274975	JOSEPH, MELISSA L.	04/15/15	04/23/15	PRIVATE AUTO MILEAGE	93.35
05-04	AP	E0274975	JOSEPH, MELISSA L.	04/17/15	04/21/15	TAXI/PARKING/TOLLS	9.00
05-08	AP	E0276549	CRUZ, LILLIAN	04/01/15	04/26/15	PRIVATE AUTO MILEAGE	103.10
05-21	AP	E0281801	MORRIS, AUSTIN L.	04/07/15	04/07/15	TAXI/PARKING/TOLLS	2.15
05-21	AP	E0281808	MORRIS, AUSTIN L.	04/08/15	05/01/15	PRIVATE AUTO MILEAGE	190.25
05-21	AP	E0281809	MORRIS, AUSTIN L.	04/15/15	04/15/15	TAXI/PARKING/TOLLS	9.00
05-21	AP	E0281813	MORRIS, AUSTIN L.	05/01/15	05/12/15	PRIVATE AUTO MILEAGE	117.60
06-03	AP	E0285282	CRUZ, LILLIAN	05/03/15	05/30/15	PRIVATE AUTO MILEAGE	196.80
06-03	AP	E0285292	PROVOST, CATHERINE A.	04/14/15	04/15/15	COMMERCIAL TRANSPORTATION	15.40
06-03	AP	E0285304	PROVOST, CATHERINE A.	01/10/15	05/30/15	PRIVATE AUTO MILEAGE	362.00
06-05	AP	E0286427	PERRY, DANIELLE K.	05/30/15	06/02/15	PRIVATE AUTO MILEAGE	103.15
06-16	AP	E0290807	PERRY, DANIELLE K.	04/16/15	05/30/15	PRIVATE AUTO MILEAGE	251.70
06-25	AP	E0293869	MORRIS, AUSTIN L.	05/14/15	06/15/15	PRIVATE AUTO MILEAGE	185.15
						TRAVEL TOTALS:	2,959.18
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0265906	COMCAST	04/01/15	04/30/15	UTILITIES	83.13
04-08	AP	E0265910	COMCAST	04/12/15	05/11/15	UTILITIES	103.63
04-14	AP	E0267949	UNITED PARCEL SERVICE	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	18.99
04-16	AP	00788067	TOLLHOUSE LEASING LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	00788998	WASHINGTON REAL ESTATE INVESTMENT TRUST	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,848.33
04-16	AP	00789032	WASHINGTON REAL ESTATE INVESTMENT TRUST	04/03/15	04/30/15	DISTRICT OFFICE PARKING	665.00
04-21	AP	E0270549	UNITED PARCEL SERVICE	04/11/15	04/11/15	POSTAGE / COURIER / BOX RENTAL	6.71
04-24	AP	E0271643	VERIZON	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	528.60
04-27	AP	E0272470	UNITED PARCEL SERVICE	04/16/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	6.15
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	136.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,283.85
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	50.35
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	80.56
04-29	AP	E0273445	COMCAST	05/01/15	05/31/15	UTILITIES	83.13
05-04	AP	E0274974	VERIZON	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	115.71
05-16	AP	00791507	TOLLHOUSE LEASING LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00792435	WASHINGTON REAL ESTATE INVESTMENT TRUST	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,848.33
05-16	AP	00792468	WASHINGTON REAL ESTATE INVESTMENT TRUST	05/03/15	05/31/15	DISTRICT OFFICE PARKING	665.00
05-21	AP	E0281802	UNITED PARCEL SERVICE	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	5.45
05-21	AP	E0281804	COMCAST	05/12/15	06/11/15	UTILITIES	103.63
05-26	AP	E0282664	VERIZON	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	492.44
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	136.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,011.15
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	50.35
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	49.67
05-28	AP	E0283371	COMCAST	06/01/15	06/30/15	UTILITIES	83.13
06-05	AP	E0286862	UNITED PARCEL SERVICE	05/30/15	05/30/15	POSTAGE / COURIER / BOX RENTAL	8.53

2055

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS VAN HOLLEN—Con.						
06-12	AP E0289605	COMCAST	06/12/15 07/11/15	UTILITIES		103.63
06-16	AP 00796999	TOLLHOUSE LEASING LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP 00797925	WASHINGTON REAL ESTATE INVESTMENT TRUST	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,848.33
06-16	AP 00797959	WASHINGTON REAL ESTATE INVESTMENT TRUST	06/03/15 07/02/15	DISTRICT OFFICE PARKING		665.00
06-17	AP E0290814	UNITED PARCEL SERVICE	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL		6.11
06-17	AP E0290816	VERIZON	04/25/15 05/24/15	TELECOMSRV/EQ/TOLL CHARGE		114.62
06-17	AP E0290825	MCMANUS, KAREN C.	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL		196.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		129.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,525.21
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)		50.35
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		47.08
06-24	AP E0293517	VERIZON	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE		528.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,215.02
PRINTING AND REPRODUCTION						
04-06	AP E0264096	O'DONNELL, JOHN F.	03/14/15 03/30/15	PRINTING & REPRODUCTION		67.97
04-08	AP E0265905	DAVID L ANDRUKITIS INC	03/24/15 03/24/15	PRINTING & REPRODUCTION		28.00
04-13	AP E0267557	KLEINMAN, JOAN D.	02/04/15 02/04/15	PRINTING & REPRODUCTION		15.50
04-24	AP E0272193	DAVID L ANDRUKITIS INC	04/17/15 04/17/15	PRINTING & REPRODUCTION		56.00
05-07	AP E0276550	UNITED BUSINESS TECHNOLOGIES	04/01/15 04/30/15	PRINTING & REPRODUCTION		1.32
05-21	AP E0281806	DAVID L ANDRUKITIS INC	05/18/15 05/18/15	PRINTING & REPRODUCTION		28.00
06-09	AP E0287631	DAVID L ANDRUKITIS INC	06/08/15 06/08/15	PRINTING & REPRODUCTION		28.00
06-12	AP E0289258	UNITED BUSINESS TECHNOLOGIES	05/01/15 05/31/15	PRINTING & REPRODUCTION		1.43
06-17	AP E0290823	MCMANUS, KAREN C.	04/22/15 04/22/15	PRINTING & REPRODUCTION		95.00
06-26	AP E0294227	TALWAR, ASHIMA	04/20/15 04/20/15	PRINTING & REPRODUCTION		52.96
				PRINTING AND REPRODUCTION TOTALS:		374.18
OTHER SERVICES						
04-06	AP E0264095	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		299.00
04-16	AP 00788587	PROFESSIONAL TECHNICIANS LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		799.00
04-16	AP 00788619	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-04	AP E0274973	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		299.00
05-16	AP 00792024	PROFESSIONAL TECHNICIANS LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		799.00
05-16	AP 00792056	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-01	AP E0284449	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	NON-TECHNOLOGY SERVICE CONTR		299.00
06-16	AP 00797517	PROFESSIONAL TECHNICIANS LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		799.00
06-16	AP 00797549	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		8,949.00
SUPPLIES AND MATERIALS						
04-09	AP 00784927	CAPITOL MARKING PRODUCTS INC	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)		25.50
04-14	AP E0267947	DRINKMORE DELIVERY INC	04/09/15 04/09/15	WATER		47.02
04-30	GL FL60048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-761.95
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		1,037.83
05-21	AP E0281799	KLEINMAN, JOAN D.	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)		42.39

2056

05-21	AP	E0281805	DRINKMORE DELIVERY INC	05/07/15	05/07/15	WATER	47.02
05-21	AP	E0281807	KLEINMAN, JOAN D.	04/30/15	04/30/15	FOOD & BEVERAGE	172.14
05-26	AP	E0282650	QUILL CORPORATION	04/09/15	05/09/15	OFFICE SUPPLIES (OUTSIDE)	307.10
05-28	AP	E0283370	QUILL CORPORATION	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	150.16
05-28	AP	E0283372	XEROX CORPORATION	12/30/14	03/21/15	OFFICE SUPPLIES (OUTSIDE)	858.43
05-28	AP	E0283374	THE NEW YORK TIMES	05/04/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	925.60
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-331.05
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	609.80
06-12	AP	E0289296	DRINKMORE DELIVERY INC	06/05/15	06/05/15	WATER	40.13
06-26	AP	E0290819	BETHESDA MAGAZINE	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L	19.95
06-26	AP	E0294138	PROVOST, CATHERINE A.	06/07/15	06/07/15	FOOD & BEVERAGE	65.51
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-355.85
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	694.51
						SUPPLIES AND MATERIALS TOTALS:	3,594.24
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	200.50
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	200.50
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	200.50
						EQUIPMENT TOTALS:	601.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,394.99
						OFFICE TOTALS:	283,394.99

2014 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	279.72
						FRANKED MAIL TOTALS:	279.72
			PERSONNEL COMPENSATION				
			FREY, BRIDGETT	12/31/14	01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	5,000.00
			PRINTING AND REPRODUCTION				
04-08	AP	E0265812	XEROX CORPORATION	09/21/14	12/30/14	PRINTING & REPRODUCTION	824.61
						PRINTING AND REPRODUCTION TOTALS:	824.61
			SUPPLIES AND MATERIALS				
05-26	AP	E0282660	SOUTHWEST DISTRIBUTION INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	873.35
						SUPPLIES AND MATERIALS TOTALS:	873.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,977.68
						OFFICE TOTALS:	6,977.68

2015 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	715.88	40.58
PERSONNEL COMPENSATION	404,932.49	208,993.66
TRAVEL	36,387.60	19,496.22
RENT, COMMUNICATION, UTILITIES	49,693.80	26,711.38
PRINTING AND REPRODUCTION	18,623.48	18,463.78
OTHER SERVICES	23,125.00	13,075.00
SUPPLIES AND MATERIALS	4,785.27	3,198.75
EQUIPMENT	993.24	240.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JUAN VARGAS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,256.76	290,219.45
					OFFICE TOTALS:	539,256.76	290,219.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		55.99	
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-52.55	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		35.79	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		1.35	
					FRANKED MAIL TOTALS:	40.58	
PERSONNEL COMPENSATION							
		ALLEN, AARON M	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		10,876.74	
		ALLEN, STEPHANIE R	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		10,911.24	
		BLANKENSHIP, APRIL L	04/01/15 06/30/15	FINANCE ADMINISTRATOR		3,500.01	
		CARRANZA, VALERIA	05/01/15 05/31/15	SHARED EMPLOYEE		4,400.00	
		FERNANDEZ, RITA	04/01/15 06/30/15	PRESS ASSISTANT		10,553.76	
		GAYTAN, DANIEL	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		9,758.01	
		HINKLE, SCOTT A	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		20,178.99	
		MEYER, EDWARD V	04/01/15 06/30/15	SENIOR FIELD REPRESENTATIVE		13,264.50	
		MOORE, JASON K	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		11,822.01	
		MORA, JASMINE	06/01/15 06/30/15	SHARED EMPLOYEE		2,800.00	
		PAIRIS, JANINE	04/01/15 06/30/15	DISTRICT DIRECTOR		26,528.49	
		PARRA, RENE F	04/01/15 06/30/15	DISTRICT REPRESENTATIVE		7,612.50	
		REYES, CHRISTINA E	04/01/15 06/30/15	SCHEDULE COORDINATOR		13,194.99	
		SEPULVADO, THOMAS J	04/01/15 06/30/15	SPECIAL ASSISTANT		8,406.75	
		SEXAUER, KENNETH E	06/02/15 06/30/15	PAID INTERN		1,401.67	
		TERRAZAS-BAXTER, REBECCA	04/01/15 06/30/15	COMMUNITY OUTREACH/GRANTS SPEC		14,060.25	
		WALSH, TIMOTHY	04/01/15 06/30/15	CHIEF OF STAFF		39,723.75	
					PERSONNEL COMPENSATION TOTALS:	208,993.66	
TRAVEL							
04-02	AP E0264170	WALSH, TIMOTHY	03/12/15 03/26/15	TRAVEL SUBSISTENCE		191.73	
04-02	AP E0264171	TERRAZAS-BAXTER, REBECCA	03/03/15 03/30/15	PRIVATE AUTO MILEAGE		161.83	
04-02	AP E0264173	MOORE, JASON K	03/06/15 03/18/15	PRIVATE AUTO MILEAGE		162.00	
04-07	AP E0265341	MOORE, JASON K	03/06/15 03/06/15	MEALS		20.00	
04-07	AP E0265342	ALLEN, STEPHANIE R	03/01/15 03/31/15	PRIVATE AUTO MILEAGE		92.39	
04-10	AP E0267097	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		468.60	
04-10	AP E0267156	CITIBANK GOV CARD SERVICE	02/28/15 03/21/15	TRAVEL SUBSISTENCE		1,473.39	
04-10	AP E0267160	CITIBANK GOV CARD SERVICE	03/04/15 03/13/15	COMMERCIAL TRANSPORTATION		847.30	
04-13	AP E0267101	CITIBANK GOV CARD SERVICE	03/16/15 03/26/15	COMMERCIAL TRANSPORTATION		1,400.50	
04-16	AP 00788999	CHASE MANHATTAN BANK (FORD CR)	04/01/15 04/30/15	AUTOMOBILE LEASE		515.18	
04-17	AP E0269934	HON JUAN VARGAS	02/04/15 02/04/15	TAXI/PARKING/TOLLS		24.00	
04-20	AP E0270211	TERRAZAS-BAXTER, REBECCA	04/09/15 04/17/15	PRIVATE AUTO MILEAGE		23.94	
04-20	AP E0270239	ALLEN, STEPHANIE R	04/10/15 04/14/15	PRIVATE AUTO MILEAGE		12.33	

2058

04-20	AP	E0270240	PAIRIS, JANINE	04/07/15	04/14/15	PRIVATE AUTO MILEAGE	127.35
04-20	AP	E0270240	PAIRIS, JANINE	04/07/15	04/07/15	TAXI/PARKING/TOLLS	10.00
05-04	AP	E0275079	TERRAZAS-BAXTER, REBECCA	04/21/15	04/30/15	PRIVATE AUTO MILEAGE	199.40
05-05	AP	E0275497	MOORE, JASON K	04/16/15	04/27/15	PRIVATE AUTO MILEAGE	104.22
05-08	AP	E0276548	WALSH, TIMOTHY	01/17/15	04/27/15	PRIVATE AUTO MILEAGE	238.05
05-08	AP	E0276548	WALSH, TIMOTHY	04/13/15	05/05/15	TAXI/PARKING/TOLLS	98.19
05-11	AP	E0277588	CITIBANK GOV CARD SERVICE	03/29/15	04/28/15	TRAVEL SUBSISTENCE	3,545.79
05-11	AP	E0277589	CITIBANK GOV CARD SERVICE	03/23/15	04/19/15	TRAVEL SUBSISTENCE	1,736.40
05-14	AP	00791069	CHASE MANHATTAN BANK (FORD CR)	05/01/15	05/31/15	AUTOMOBILE LEASE	366.73
05-18	AP	E0280456	CITIBANK GOV CARD SERVICE	02/27/15	03/08/15	TRAVEL SUBSISTENCE	1,625.05
06-01	AP	E0284353	TERRAZAS-BAXTER, REBECCA	05/05/15	05/27/15	PRIVATE AUTO MILEAGE	190.36
06-01	AP	E0284356	FERNANDEZ, RITA	02/19/15	02/23/15	PRIVATE AUTO MILEAGE	23.19
06-04	AP	E0286030	MOORE, JASON K	05/07/15	05/27/15	PRIVATE AUTO MILEAGE	58.32
06-04	AP	E0286031	ALLEN, STEPHANIE R.	05/04/15	05/30/15	PRIVATE AUTO MILEAGE	178.16
06-09	AP	E0287483	PAIRIS, JANINE	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	260.06
06-09	AP	E0287483	PAIRIS, JANINE	05/13/15	05/13/15	TAXI/PARKING/TOLLS	16.00
06-16	AP	00797926	CHASE MANHATTAN BANK (FORD CR)	06/01/15	06/30/15	AUTOMOBILE LEASE	485.49
06-16	AP	E0290570	MOORE, JASON K	06/11/15	06/13/15	PRIVATE AUTO MILEAGE	38.61
06-16	AP	E0290613	CITIBANK GOV CARD SERVICE	04/27/15	06/12/15	TRAVEL SUBSISTENCE	3,973.70
06-22	AP	E0292300	HON JUAN VARGAS	06/13/15	06/19/15	COMMERCIAL TRANSPORTATION	436.00
06-23	AP	E0292896	WALSH, TIMOTHY	05/12/15	06/16/15	TAXI/PARKING/TOLLS	145.36
06-24	AP	E0292958	CITIBANK GOV CARD SERVICE	06/20/15	06/20/15	COMMERCIAL TRANSPORTATION	246.60
						TRAVEL TOTALS:	19,496.22
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00784808	UNITED PARCEL SERVICE	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-07	AP	00784808	UNITED PARCEL SERVICE	03/30/15	03/30/15	POSTAGE / COURIER / BOX RENTAL	13.76
04-07	AP	E0265387	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	302.57
04-10	AP	E0265345	PITNEY BOWES INC	01/01/15	03/31/15	EQUIP RENTAL (EFF 1/3/03)	180.00
04-13	AP	00784071	UNITED PARCEL SERVICE	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	4.57
04-14	AP	E0267994	AT&T U-VERSE (SM)	04/03/15	05/02/15	TELECOMSRV/EQ/TOLL CHARGE	80.00
04-16	AP	00788165	ONONCHI GRIMONOSHO CO LTD	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
04-16	AP	00788970	ROBERT CHELL	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	E0269500	AT&T	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	76.63
04-17	AP	E0269366	SAN DIEGO GAS & ELECTRIC	03/10/15	04/08/15	UTILITIES	263.82
04-17	AP	E0269941	TIME WARNER CABLE	04/19/15	05/18/15	UTILITIES	204.99
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	168.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	105.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	477.97
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.73
04-29	GL	HRS0048581		03/01/15	03/31/15	RECORDING - (TRANSFER)	35.00
04-30	AP	00790165	UNITED PARCEL SERVICE	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	10.15
04-30	AP	00790165	UNITED PARCEL SERVICE	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	10.15
04-30	AP	00790165	UNITED PARCEL SERVICE	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	20.00
05-05	AP	E0275091	AT&T	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	859.43
05-05	AP	E0275094	COX COMMUNICATIONS	04/20/15	05/19/15	UTILITIES	100.69
05-05	AP	E0275494	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	302.69
05-12	AP	00790895	UNITED PARCEL SERVICE	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	4.70
05-12	AP	00790895	UNITED PARCEL SERVICE	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	4.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUAN VARGAS—Con.						
05-15	AP E0279955	TIME WARNER CABLE	05/19/15 06/18/15	UTILITIES		204.99
05-16	AP 00791604	ONONCHI ORIMONOSHO CO LTD	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,363.00
05-16	AP 00792407	ROBERT CHELL	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-18	AP E0280437	AT&T U-VERSE (SM)	05/03/15 06/02/15	TELECOMSRV/EQ/TOLL CHARGE		89.00
05-18	AP E0280439	AT&T	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		76.82
05-18	AP E0280441	SAN DIEGO GAS & ELECTRIC	04/08/15 05/08/15	UTILITIES		300.80
05-19	AP 00795275	UNITED PARCEL SERVICE	05/11/15 05/11/15	POSTAGE / COURIER / BOX RENTAL		17.17
05-19	AP 00795275	UNITED PARCEL SERVICE	05/12/15 05/12/15	POSTAGE / COURIER / BOX RENTAL		2.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		32.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		105.25
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		532.01
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		27.74
05-27	AP 00795555	UNITED PARCEL SERVICE	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		64.40
05-27	AP 00795555	UNITED PARCEL SERVICE	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL		5.19
05-27	AP 00795555	UNITED PARCEL SERVICE	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL		5.42
05-29	AP E0283542	COX COMMUNICATIONS	05/20/15 06/19/15	UTILITIES		100.69
06-01	AP E0284401	AT&T	04/20/15 05/19/15	TELECOMSRV/EQ/TOLL CHARGE		939.05
06-03	AP 00795893	UNITED PARCEL SERVICE	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL		3.87
06-03	AP 00795893	UNITED PARCEL SERVICE	05/22/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		11.90
06-08	AP E0287276	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE		303.35
06-10	AP 00796370	UNITED PARCEL SERVICE	05/29/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		40.59
06-10	AP 00796370	UNITED PARCEL SERVICE	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL		16.37
06-12	AP E0289143	AT&T U-VERSE (SM)	06/03/15 07/02/15	TELECOMSRV/EQ/TOLL CHARGE		89.00
06-16	AP 00797096	ONONCHI ORIMONOSHO CO LTD	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,363.00
06-16	AP 00797898	ROBERT CHELL	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP 00800707	UNITED PARCEL SERVICE	06/01/15 06/01/15	POSTAGE / COURIER / BOX RENTAL		14.87
06-16	AP E0290568	SAN DIEGO GAS & ELECTRIC	05/08/15 06/09/15	UTILITIES		354.51
06-16	AP E0290569	AT&T	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE		636.27
06-16	AP E0290571	TIME WARNER CABLE	06/19/15 07/18/15	UTILITIES		313.26
06-16	AP E0290590	KYVON	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		52.53
06-16	AP E0290591	KYVON	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		52.53
06-16	AP E0290592	KYVON	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		52.53
06-16	AP E0290593	KYVON	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		52.53
06-16	AP E0290594	KYVON	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		52.53
06-16	AP E0290595	KYVON	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		51.75
06-16	AP E0290596	KYVON	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		350.00
06-16	AP E0290597	KYVON	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		350.00
06-16	AP E0290598	KYVON	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		350.00
06-16	AP E0290599	KYVON	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		350.00
06-16	AP E0290602	KYVON	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		350.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		92.50
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		467.19

2060

06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.68
06-29	AP	E0294550	AT&T CALIFORNIA	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,112.20
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	20.00
06-30	AP	00801308	UNITED PARCEL SERVICE	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	9.69
RENT, COMMUNICATION, UTILITIES TOTALS:							26,711.38
PRINTING AND REPRODUCTION							
04-01	AP	E0263707	ACCURATE WORD LLC	03/27/15	03/27/15	PRINTING & REPRODUCTION	84.95
05-14	AP	E0279106	ACCURATE WORD LLC	04/17/15	04/17/15	PRINTING & REPRODUCTION	119.95
05-20	AP	E0281426	ACCURATE WORD LLC	05/06/15	05/06/15	PRINTING & REPRODUCTION	119.95
06-02	AP	E0284819	ACCURATE WORD LLC	05/15/15	05/15/15	PRINTING & REPRODUCTION	169.90
06-11	AP	E0289086	ELEVATE LLC	05/01/15	06/30/15	PRINTING & REPRODUCTION	4,965.13
06-12	AP	E0289085	DEFRANCE PRINTING COMPANY	05/27/15	05/27/15	PRINTING & REPRODUCTION	12,918.95
06-29	AP	E0294547	ACCURATE WORD LLC	06/23/15	06/23/15	PRINTING & REPRODUCTION	84.95
PRINTING AND REPRODUCTION TOTALS:							18,463.78
OTHER SERVICES							
04-16	AP	00788053	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-16	AP	00791493	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	00796985	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-22	AP	E0292528	NOSSAMAN LLP	05/06/15	05/08/15	NON-TECHNOLOGY SERVICE CONTR	956.25
06-22	AP	E0292529	NOSSAMAN LLP	03/09/15	05/13/15	NON-TECHNOLOGY SERVICE CONTR	2,443.75
OTHER SERVICES TOTALS:							13,075.00
SUPPLIES AND MATERIALS							
04-07	AP	E0265343	CRYSTAL SPRINGS	03/11/15	03/19/15	WATER	90.44
04-07	AP	E0265344	NESTLE PURE LIFE DIRECT	02/27/15	03/26/15	WATER	86.02
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-124.00
05-04	AP	E0275076	SEPULVADO, THOMAS J.	04/27/15	04/27/15	FOOD & BEVERAGE	82.88
05-05	AP	E0275093	SPARKLETTIS	04/08/15	04/16/15	WATER	40.32
05-05	AP	E0275493	DEER PARK WATER	04/01/15	04/26/15	WATER	75.75
05-14	AP	E0277564	DMV RENEWAL	07/24/15	07/24/15	AUTO EXPENSES	267.00
05-27	AP	00795543	BOISE CASCADE COMPANY	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	68.14
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	420.54
06-01	AP	E0284497	NESTLE PURE LIFE DIRECT	04/27/15	05/26/15	WATER	90.84
06-09	AP	E0287483	PAIRIS, JANINE	05/29/15	05/29/15	FOOD & BEVERAGE	15.00
06-16	GL	FRM0049830	.....	06/03/15	06/03/15	FRAMING (TRANSFER)	31.00
06-18	AP	E0289040	RESTAURANT ASSOCIATES LLC	06/10/15	06/10/15	FOOD & BEVERAGE	1,407.00
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	163.86
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	483.96
SUPPLIES AND MATERIALS TOTALS:							3,198.75
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/15/15	MAINTENANCE / REPAIRS	40.50
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	25.00
05-29	GL	MNT0049358	.....	05/01/15	05/28/15	MAINTENANCE / REPAIRS	22.58
06-30	GL	MNT0050228	.....	06/07/15	06/30/15	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:							240.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,219.45
OFFICE TOTALS:							290,219.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AR AC-10564	FORD MOTOR CREDIT COMPANY	01/01/14 01/31/14	AUTOMOBILE LEASE		-712.09
					TRAVEL TOTALS:	-712.09
RENT, COMMUNICATION, UTILITIES						
05-10	AP 00790786	CDW GOVERNMENT INC. C/O ISM IN	03/02/15 03/02/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 14		2,641.38
06-16	AP E0290586	KYVON	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		52.53
06-16	AP E0290587	KYVON	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		52.53
06-16	AP E0290589	KYVON	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		52.53
06-17	AP E0290579	KYVON	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		52.53
06-17	AP E0290580	KYVON	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		52.53
06-17	AP E0290581	KYVON	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		52.53
06-17	AP E0290582	KYVON	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		52.53
06-17	AP E0290583	KYVON	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		52.53
06-17	AP E0290584	KYVON	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		52.53
06-17	AP E0290585	KYVON	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		52.53
06-18	AP E0290588	KYVON	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		52.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,219.21
SUPPLIES AND MATERIALS						
04-08	AP 00784817	CANON USA INC	01/30/15 01/30/15	OFFICE SUPPLIES (OUTSIDE)		431.00
04-16	AP 00785256	CANON USA INC	01/29/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)		741.00
05-08	AP 00790648	CDW GOVERNMENT INC. C/O ISM IN	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)		643.90
05-08	AP 00790679	CDW GOVERNMENT INC. C/O ISM IN	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		13.48
05-08	AP 00790679	CDW GOVERNMENT INC. C/O ISM IN	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		118.12
					SUPPLIES AND MATERIALS TOTALS:	1,947.50
EQUIPMENT						
04-08	AP 00784817	CANON USA INC	01/30/15 01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000		10,223.00
04-16	AP 00785256	CANON USA INC	01/29/15 04/08/15	OFFICE EQUIP PURCH LESS THAN \$25,000		14,282.00
05-08	AP 00790648	CDW GOVERNMENT INC. C/O ISM IN	12/08/14 12/08/14	WARRANTIES		92.00
05-18	AP 00791151	CDW COMPUTER CENTERS	04/24/15 04/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000		11,492.16
05-18	AP 00791151	CDW COMPUTER CENTERS	04/24/15 04/24/15	WARRANTIES QTY - 3		1,193.04
					EQUIPMENT TOTALS:	37,282.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,736.82
					OFFICE TOTALS:	41,736.82
2013 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-17	AP E0290565	KYVON	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		13.20
06-17	AP E0290566	KYVON	08/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		210.11
06-17	AP E0290567	KYVON	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		52.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	275.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275.84

2062

2015 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 275.84

FRANKED MAIL	10,943.93	239.96
PERSONNEL COMPENSATION	435,745.81	221,797.19
TRAVEL	18,690.46	11,456.82
RENT, COMMUNICATION, UTILITIES	39,666.59	19,517.53
PRINTING AND REPRODUCTION	530.32	443.77
OTHER SERVICES	20,330.00	9,030.00
SUPPLIES AND MATERIALS	2,938.10	1,979.77
EQUIPMENT	2,157.18	724.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,002.39	265,189.54
OFFICE TOTALS:	531,002.39	265,189.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	95.82
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	109.91
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	34.23
					FRANKED MAIL TOTALS:	239.96

PERSONNEL COMPENSATION

ACOSTA,SAMUEL	04/01/15	06/30/15	CASEWORKER	10,500.00
ALLISON,JIMIKA D	04/01/15	06/30/15	FIELD REP & CASEWORKER	9,999.99
BAKER,ASHLEY V	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
BILBAO MATE,MARKEL	04/01/15	05/31/15	LEG CORR/PRESS ASSISTANT	6,333.34
BIRABIL,LORRAINE B	04/01/15	06/30/15	FIELD REPRESENTATIVE	10,500.00
DECKER,NELLY R	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	12,999.99
EDWARDS,MORGAN	04/01/15	04/30/15	STAFF ASSISTANT	1,794.44
EDWARDS,MORGAN	04/01/15	04/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,794.44
EDWARDS,MORGAN	03/01/15	04/17/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,125.00
GOSAR,PALAK N	06/01/15	06/30/15	STAFF ASSISTANT	3,166.67
HAGAN,ANNE B	04/01/15	06/30/15	DISTRICT DIRECTOR	23,250.00
HAMILTON,JANE	04/01/15	06/30/15	CHIEF OF STAFF	38,750.01
HUERTA GARCIA,DANIELA C	04/01/15	06/30/15	FIELD REP/CASEWORKER	9,000.00
HUKILL-ARIAS,ALEJANDRO D	04/01/15	06/30/15	FIELD REP & CASEWORKER	9,999.99
JACKSON,JARRETT R	04/01/15	06/30/15	FIELD REPRESENTATIVE	8,750.00
KELLEY, CHRISTOPHER J.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	21,249.99
PERKINS, DEBRA	04/01/15	06/30/15	SHARED EMPLOYEE	3,000.00
PHIPPS, JANE L	04/01/15	06/30/15	SCHEDULER/OFFICE MANAGER	16,749.99
VILLAREYES PEREZ,PALOMA I	04/01/15	06/30/15	STAFF ASST/PRESS ASST	9,333.34
WARD, JENNIFER L	04/01/15	06/30/15	DIRECTOR OF CASEWORK	12,500.01
			PERSONNEL COMPENSATION TOTALS:	221,797.19

TRAVEL

05-26	AP E0282497	CITIBANK GOV CARD SERVICE	03/02/15	03/23/15	TRAVEL SUBSISTENCE	997.18
05-26	AP E0282498	CITIBANK GOV CARD SERVICE	02/27/15	03/27/15	COMMERCIAL TRANSPORTATION	2,722.80
05-26	AP E0282594	CITIBANK GOV CARD SERVICE	04/05/15	04/28/15	COMMERCIAL TRANSPORTATION	2,511.00
05-26	AP E0282715	CITIBANK GOV CARD SERVICE	03/27/15	04/26/15	TRAVEL SUBSISTENCE	1,832.70
05-29	AP E0284039	WARD, JENNIFER L.	03/26/15	03/26/15	PRIVATE AUTO MILEAGE	51.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARC A. VEASEY—Con.						
05-29	AP E0284058	HUERTA GARCIA, DANIELA C.	04/19/15 04/22/15	LODGING		284.00
05-29	AP E0284065	ALLISON, JIMIKA D.	04/21/15 04/21/15	MEALS		19.52
05-29	AP E0284065	ALLISON, JIMIKA D.	03/04/15 03/30/15	PRIVATE AUTO MILEAGE		116.56
05-29	AP E0284065	ALLISON, JIMIKA D.	03/31/15 04/29/15	PRIVATE AUTO MILEAGE		101.03
06-01	AP E0284035	HUKILL-ARIAS, ALEJANDRO D.	02/26/15 04/02/15	PRIVATE AUTO MILEAGE		105.23
06-01	AP E0284035	HUKILL-ARIAS, ALEJANDRO D.	04/02/15 04/02/15	TAXI/PARKING/TOLLS		3.00
06-01	AP E0284062	BIRABIL, LORRAINE B.	04/11/15 04/18/15	PRIVATE AUTO MILEAGE		106.49
06-01	AP E0284063	HUERTA GARCIA, DANIELA C.	04/18/15 05/07/15	PRIVATE AUTO MILEAGE		101.89
06-01	AP E0284342	CITIBANK GOV CARD SERVICE	04/28/15 05/22/15	TRAVEL SUBSISTENCE		1,027.07
06-01	AP E0284344	CITIBANK GOV CARD SERVICE	05/01/15 06/01/15	COMMERCIAL TRANSPORTATION		1,476.60
					TRAVEL TOTALS:	11,456.82
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00787788	FOUNTAINVIEW PLACE LP	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,496.00
04-16	AP 00787836	AUGUSTUS INVESTMENTS GP LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,372.50
04-17	AP 00789547	CITI PCARD-PARK AND REC DEPT	03/01/15 03/28/15	TEMPORARY SPACE RENTAL		180.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		124.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		586.32
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		88.84
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		0.48
05-08	AP 00790691	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		7.54
05-16	AP 00791230	LA GRAN PLAZA	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,496.00
05-16	AP 00791278	AUGUSTUS INVESTMENTS GP LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,372.50
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		19.47
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		124.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		634.34
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)		88.84
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		0.45
05-29	AP E0284059	LOGIX COMMUNICATIONS LP	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		314.89
06-01	AP E0284021	AT&T	02/21/15 03/20/15	TELECOMSRV/EQ/TOLL CHARGE		177.29
06-01	AP E0284057	VERIZON WIRELESS	04/11/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE		312.26
06-01	AP E0284066	AT&T	03/21/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE		177.65
06-01	AP E0284316	PERKINS, DEBRA	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		314.50
06-01	AP E0284328	PERKINS, DEBRA	05/17/15 06/16/15	UTILITIES		769.70
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		8.18
06-16	AP 00796720	LA GRAN PLAZA	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,496.00
06-16	AP 00796768	AUGUSTUS INVESTMENTS GP LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,372.50
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		116.25
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		578.13
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)		88.84
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		0.66

2064

06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	22.46
06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	56.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,517.53
			PRINTING AND REPRODUCTION				
05-29	AP	E0284038	ACCURATE WORD LLC	04/14/15	04/14/15	PRINTING & REPRODUCTION	99.90
05-29	AP	E0284067	XEROX CORPORATION	12/30/14	03/21/15	PRINTING & REPRODUCTION	48.73
05-29	AP	E0284068	XEROX CORPORATION	12/30/14	03/20/15	PRINTING & REPRODUCTION	84.55
05-29	AP	E0284069	XEROX CORPORATION	12/30/14	03/24/15	PRINTING & REPRODUCTION	210.59
						PRINTING AND REPRODUCTION TOTALS:	443.77
			OTHER SERVICES				
04-02	AP	E0263847	M & D DATA SERVICES	01/01/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	750.00
04-16	AP	00788525	PROFESSIONAL TECHNICIANS LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
04-16	AP	00788852	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00791961	PROFESSIONAL TECHNICIANS LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
05-16	AP	00792291	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797454	PROFESSIONAL TECHNICIANS LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
06-16	AP	00797782	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	9,030.00
			SUPPLIES AND MATERIALS				
04-17	AP	00789547	CITI PCARD-CULLIGAN OF DFW	03/01/15	03/28/15	WATER	224.10
04-17	AP	00789547	CITI PCARD-DALLAS MORNING NEWS PA	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	37.20
04-17	AP	00789547	CITI PCARD-STAR TELEGRAM CIRCULAT	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	22.94
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	46.99
05-07	AP	00790619	CAPITOL MARKING PRODUCTS INC	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	204.00
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	53.99
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	58.25
05-19	AP	00795289	CITI PCARD-DALLAS MORNING NEWS PA	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	37.20
05-19	AP	00795289	CITI PCARD-LITTLE CAESARS	03/29/15	04/28/15	FOOD & BEVERAGE	456.25
05-19	AP	00795289	CITI PCARD-OFFICE DEPOT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	171.91
05-19	AP	00795289	CITI PCARD-STAR TELEGRAM CIRULATI	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	22.94
05-29	AP	E0284058	HUERTA GARCIA, DANIELA C.	03/29/15	03/29/15	OFFICE SUPPLIES (OUTSIDE)	53.03
06-01	AP	E0284018	IMPACTOFFICE	04/01/15	04/01/15	FOOD & BEVERAGE	36.95
06-01	AP	E0284062	BIRABIL, LORRAINE B.	04/10/15	04/10/15	FOOD & BEVERAGE	45.13
06-01	AP	E0284062	BIRABIL, LORRAINE B.	04/17/15	04/17/15	FOOD & BEVERAGE	193.74
06-01	AP	E0284062	BIRABIL, LORRAINE B.	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	25.97
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	66.99
06-18	AP	00800857	CITI PCARD-CULLIGAN DFW	04/29/15	05/28/15	WATER	81.30
06-18	AP	00800857	CITI PCARD-DALLAS MORNING NEWS PA	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	37.20
06-18	AP	00800857	CITI PCARD-STAR TELEGRAM CIRULATI	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	22.94
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	76.99
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	3.76
						SUPPLIES AND MATERIALS TOTALS:	1,979.77
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	241.50
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	241.50
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	241.50
						EQUIPMENT TOTALS:	724.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,189.54
						OFFICE TOTALS:	265,189.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-02	AP E0142470	AT&T	02/21/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		-749.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	-749.10
PRINTING AND REPRODUCTION						
05-29	AP E0284075	XEROX CORPORATION	09/21/14 12/30/14	PRINTING & REPRODUCTION		88.58
05-29	AP E0284076	XEROX CORPORATION	09/22/14 12/30/14	PRINTING & REPRODUCTION		241.00
					PRINTING AND REPRODUCTION TOTALS:	329.58
OTHER SERVICES						
06-03	AP E0284070	ASL SERVICES INC	02/28/14 02/28/14	TRANSLATN AND INTERPRET SERV		170.00
					OTHER SERVICES TOTALS:	170.00
SUPPLIES AND MATERIALS						
06-04	AP 00790612	PC MALL GOV INC	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE)		429.00
					SUPPLIES AND MATERIALS TOTALS:	429.00
EQUIPMENT						
04-14	AP 00785155	DELL MARKETING LP	12/04/14 12/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000		5,535.05
05-07	AP 00790614	PC MALL GOV INC	09/30/14 09/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,570.00
05-07	AP 00790614	PC MALL GOV INC	09/30/14 09/30/14	WARRANTIES QTY - 2		429.98
06-04	AP 00790612	PC MALL GOV INC	10/30/14 10/30/14	WARRANTIES		95.00
					EQUIPMENT TOTALS:	8,630.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,809.51
					OFFICE TOTALS:	8,809.51
2015 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	423.96
					PERSONNEL COMPENSATION	231,028.25
					TRAVEL	14,082.64
					RENT, COMMUNICATION, UTILITIES	15,507.34
					PRINTING AND REPRODUCTION	506.62
					OTHER SERVICES	13,967.04
					SUPPLIES AND MATERIALS	10,125.94
					EQUIPMENT	103.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,637.61
					OFFICE TOTALS:	285,637.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		70.84
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-13.10
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		171.80
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		86.37
					FRANKED MAIL TOTALS:	315.91

2066

		PERSONNEL COMPENSATION					
		BARRERA-JAROSS, MARIA	04/01/15	06/30/15	SENIOR CASEWORKER	15,000.00	
		BORJON,JOSE	04/01/15	06/30/15	PRESS DIRECTOR	18,000.00	
		BRODY, PERRY F.	04/01/15	06/30/15	CHIEF OF STAFF	31,749.99	
		CARDENAS,JUAN C.	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,000.00	
		CARRANZA,VALERIA	05/01/15	05/31/15	SHARED EMPLOYEE	4,400.00	
		CARTER,MICKEALA Y	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00	
		CORTEZ,MARISELA	04/01/15	06/30/15	DISTRICT DIRECTOR	18,999.99	
		GARZA,HUMBERTO	04/01/15	06/30/15	DISTRICT DIRECTOR	18,999.99	
		GARZA,LAURA O	04/01/15	06/30/15	CASEWORKER	9,000.00	
		GUAJARDO,ANISSA	04/01/15	06/30/15	CASEWORKER	9,999.99	
		KRAFKA,KRYSTYN B	04/01/15	05/13/15	PAID INTERN	1,003.33	
		LARA,SALLY	04/01/15	06/30/15	CASEWORKER/OFFICE MANAGER	15,000.00	
		LYNCH, LIZA M.	04/01/15	06/30/15	OFFICE MANAGER/SCHEDULER	16,374.99	
		MERBERG, JULIE T.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	17,499.99	
		MORA,JASMINE	05/01/15	05/31/15	SHARED EMPLOYEE	2,800.00	
		MORALES,ADA E	06/01/15	06/30/15	PAID INTERN	700.00	
		PEREIDA,JOSE	04/01/15	06/30/15	DISTRICT DIRECTOR	15,000.00	
		RANGEL,BRENDA M	04/01/15	06/30/15	DISTRICT PRESS SEC/CASWORKER	9,999.99	
		TALAMANTEZ IV,GREGORIO	04/01/15	06/30/15	STAFF ASSISTANT	6,249.99	
					PERSONNEL COMPENSATION TOTALS:	231,028.25	
		TRAVEL					
04-07	AP	E0265128	CITIBANK GOV CARD SERVICE	01/23/15	01/23/15	COMMERCIAL TRANSPORTATION	703.60
04-09	AP	E0266597	CITIBANK GOV CARD SERVICE	02/27/15	03/24/15	TRAVEL SUBSISTENCE	4,126.75
04-09	AP	E0266598	CITIBANK GOV CARD SERVICE	03/17/15	04/01/15	COMMERCIAL TRANSPORTATION	786.40
04-09	AP	E0266599	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	TAXI/PARKING/TOLLS	4.62
04-10	AP	E0266715	CITIBANK GOV CARD SERVICE	02/28/15	03/26/15	TRAVEL SUBSISTENCE	556.20
04-10	AP	E0266717	CITIBANK GOV CARD SERVICE	03/03/15	03/05/15	COMMERCIAL TRANSPORTATION	25.00
05-14	AP	E0278897	CITIBANK GOV CARD SERVICE	04/07/15	05/01/15	TRAVEL SUBSISTENCE	1,907.03
05-14	AP	E0278898	CITIBANK GOV CARD SERVICE	03/25/15	04/24/15	TRAVEL SUBSISTENCE	1,542.59
05-14	AP	E0278899	CITIBANK GOV CARD SERVICE	04/14/15	04/17/15	LODGING	99.44
05-14	AP	E0278901	CITIBANK GOV CARD SERVICE	04/20/15	04/22/15	COMMERCIAL TRANSPORTATION	81.30
05-14	AP	E0278902	CITIBANK GOV CARD SERVICE	04/01/15	04/15/15	TRAVEL SUBSISTENCE	314.52
05-29	AP	E0283643	CARDENAS, JUAN C.	05/21/15	05/21/15	TAXI/PARKING/TOLLS	116.08
06-24	AP	E0293008	CITIBANK GOV CARD SERVICE	05/03/15	05/24/15	TRAVEL SUBSISTENCE	1,761.39
06-24	AP	E0293015	CITIBANK GOV CARD SERVICE	05/02/15	05/22/15	TRAVEL SUBSISTENCE	887.12
06-24	AP	E0293016	CITIBANK GOV CARD SERVICE	05/26/15	06/04/15	COMMERCIAL TRANSPORTATION	329.00
06-24	AP	E0293017	CITIBANK GOV CARD SERVICE	05/26/15	06/04/15	COMMERCIAL TRANSPORTATION	329.00
06-24	AP	E0293020	CITIBANK GOV CARD SERVICE	05/03/15	05/04/15	TRAVEL SUBSISTENCE	512.60
						TRAVEL TOTALS:	14,082.64
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	103.88
04-10	AP	E0267087	TIME WARNER CABLE	04/05/15	05/04/15	UTILITIES	296.74
04-10	AP	E0267089	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	654.60
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	6.81
04-13	AP	E0267665	TIME WARNER CABLE	04/05/15	05/04/15	UTILITIES	327.30
04-14	AP	E0268388	BROWNSVILLE PUBLIC UTILITIES	02/28/15	04/01/15	UTILITIES	479.51
04-16	AP	00787876	MARILYN I WHITE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	27.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FILEMON VELA—Con.						
04-24	AP 00789849	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		4.49
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		139.50
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		717.30
05-06	AP 00790529	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL		4.22
05-08	AP 00790691	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL		59.82
05-08	AP E0276745	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		655.10
05-08	AP E0276749	TIME WARNER CABLE	05/05/15 06/04/15	UTILITIES		296.99
05-16	AP 00791319	MARILYN I WHITE	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		262.96
05-19	AP E0280628	TIME WARNER CABLE	05/20/15 06/19/15	UTILITIES		418.91
05-19	AP E0280629	BROWNSVILLE PUBLIC UTILITIES	04/02/15 05/01/15	UTILITIES		399.62
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		110.95
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		139.50
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		723.34
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		106.76
06-04	AP E0286161	TIME WARNER CABLE	06/05/15 07/04/15	UTILITIES		292.41
06-04	AP E0286163	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE		655.10
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		56.33
06-08	AP E0287100	TIME WARNER CABLE	05/05/15 06/04/15	UTILITIES		327.62
06-08	AP E0287104	TIME WARNER CABLE	06/05/15 07/04/15	UTILITIES		327.62
06-16	AP 00796807	MARILYN I WHITE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
06-18	AP 00800857	CITI PCARD-HAMPTON INN AND SUITES	04/29/15 05/28/15	TEMPORARY SPACE RENTAL		250.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		139.50
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,024.93
06-19	AP 00800883	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		47.36
06-23	AP E0292990	TIME WARNER CABLE	06/20/15 07/19/15	UTILITIES		518.82
06-23	AP E0292992	BROWNSVILLE PUBLIC UTILITIES	05/02/15 06/01/15	UTILITIES		403.60
06-24	AP E0293257	LYNCH, LIZA M.	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL		19.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,507.34
PRINTING AND REPRODUCTION						
04-10	AP E0266718	ACCURATE WORD LLC	04/02/15 04/02/15	PRINTING & REPRODUCTION		169.90
05-05	AP E0275279	DAHILL INDUSTRIES	04/25/15 05/24/15	PRINTING & REPRODUCTION		103.87
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		3.20
06-18	AP 00800857	CITI PCARD-FASTSIGNS	04/29/15 05/28/15	PRINTING & REPRODUCTION		229.65
				PRINTING AND REPRODUCTION TOTALS:		506.62
OTHER SERVICES						
04-03	AP E0264276	CARTER, MICKEALA Y.	03/26/15 03/27/15	TRAINING		60.00
04-03	AP E0264278	DCS CONGRESSIONAL LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-03	AP E0264279	JM MAINTENANCE SERVICE INC	04/01/15 04/30/15	JANITORIAL AND MAINT SERV		200.00
04-03	AP E0264280	JUAN ZERMENO	04/01/15 04/30/15	JANITORIAL AND MAINT SERV		120.00

2068

04-06	AP	E0264277	CARDENAS, JUAN C.	03/26/15	03/27/15	TRAINING	60.00
04-10	AP	E0267085	PROTECTION ONE ALARM MONITORING INC	02/05/15	04/29/15	SECURITY SERVICE	862.17
04-10	AP	E0267086	PROTECTION ONE ALARM MONITORING INC	04/30/15	05/29/15	SECURITY SERVICE	689.71
04-16	AP	00788752	SAGE SYSTEMS LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
04-16	AP	00788922	METRO DATA NETWORKS C/O HAMILTON-RYKER	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	00789307	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-05	AP	E0275277	JUAN ZERMENO	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	120.00
05-05	AP	E0275280	DCS CONGRESSIONAL LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-08	AP	E0276751	PROTECTION ONE ALARM MONITORING INC	05/30/15	06/29/15	SECURITY SERVICE	170.08
05-11	AP	00790789	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-14	AP	E0278903	JM MAINTENANCE SERVICE INC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	200.00
05-16	AP	00792190	SAGE SYSTEMS LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
05-16	AP	00792359	METRO DATA NETWORKS C/O HAMILTON-RYKER	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-04	AP	E0286084	DCS CONGRESSIONAL LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-04	AP	E0286085	JUAN ZERMENO	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	120.00
06-12	AP	00796531	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00797683	SAGE SYSTEMS LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
06-16	AP	00797850	METRO DATA NETWORKS C/O HAMILTON-RYKER	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-24	AP	E0292993	JM MAINTENANCE SERVICE INC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	200.00
06-24	AP	E0293004	PROTECTION ONE ALARM MONITORING INC	06/30/15	07/29/15	SECURITY SERVICE	170.08
						OTHER SERVICES TOTALS:	13,967.04
			SUPPLIES AND MATERIALS				
04-03	AP	E0264283	LYNCH, LIZA M.	03/01/15	02/29/16	PUBLICATIONS/REFERENCE MAT'L	24.95
04-03	AP	E0264285	DAHILL INDUSTRIES	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	45.47
04-09	AP	00784835	IMPACTOFFICE	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	16.20
04-09	AP	00784835	IMPACTOFFICE	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	22.08
04-09	AP	00784835	IMPACTOFFICE	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	38.58
04-09	AP	00784835	IMPACTOFFICE	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	205.28
04-09	AP	00784842	IMPACTOFFICE	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	11.13
04-09	AP	00784842	IMPACTOFFICE	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	13.92
04-09	AP	00784842	IMPACTOFFICE	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	28.95
04-09	AP	00784842	IMPACTOFFICE	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	132.24
04-09	AP	00784849	IMPACTOFFICE	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	8.99
04-09	AP	00784849	IMPACTOFFICE	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.42
04-09	AP	00784849	IMPACTOFFICE	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	127.14
04-09	AP	00784850	IMPACTOFFICE	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	25.90
04-10	AP	E0267088	CULLIGAN OF RIO GRANDE VALLEY	03/11/15	03/31/15	WATER	29.52
04-17	AP	00789547	CITI PCARD-DBC BLICK ART MATERIAL	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	85.87
04-17	AP	00789547	CITI PCARD-HARBOR FREIGHT TOOLS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	51.92
04-17	AP	00789547	CITI PCARD-HEB	03/01/15	03/28/15	FOOD & BEVERAGE	18.20
04-17	AP	00789547	CITI PCARD-IN WORLD CANDY STORES	03/01/15	03/28/15	FOOD & BEVERAGE	40.15
04-17	AP	00789547	CITI PCARD-OFFICE WORLD	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	146.13
04-17	AP	00789547	CITI PCARD-SAMSClub	03/01/15	03/28/15	FOOD & BEVERAGE	51.04
04-17	AP	00789547	CITI PCARD-SAMSClub	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	258.09
04-17	AP	00789547	CITI PCARD-WM SUPERCENTER	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	64.95
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	827.80
05-05	AP	E0275278	CAPITOL ADVANTAGE LLC	04/27/15	04/27/15	PUBLICATIONS/REFERENCE MAT'L	567.00
05-05	AP	E0275283	HON VELA FILEMON	04/29/15	04/29/15	FOOD & BEVERAGE	491.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FILEMON VELA—Con.						
05-08	AP 00790727	IMPACTOFFICE	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	5.34	
05-08	AP 00790727	IMPACTOFFICE	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)	158.24	
05-08	AP E0276743	CULLIGAN OF RIO GRANDE VALLEY	05/01/15 05/31/15	WATER	29.57	
05-15	AP 00791061	IMPACTOFFICE	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	26.40	
05-15	AP 00791061	IMPACTOFFICE	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	36.15	
05-15	AP 00791061	IMPACTOFFICE	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	208.92	
05-15	AP 00791061	IMPACTOFFICE	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)	377.71	
05-15	AP E0279606	LYNCH, LIZA M.	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)	105.18	
05-19	AP 00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	386.69	
05-19	AP 00795289	CITI PCARD-BESTBUYCOM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	86.59	
05-19	AP 00795289	CITI PCARD-HEB	03/29/15 04/28/15	FOOD & BEVERAGE	10.36	
05-19	AP 00795289	CITI PCARD-LAS PALMAS BAKERY	03/29/15 04/28/15	FOOD & BEVERAGE	9.25	
05-19	AP 00795289	CITI PCARD-SAMSClub	03/29/15 04/28/15	FOOD & BEVERAGE	217.46	
05-19	AP 00795289	CITI PCARD-STAPLES DIRECT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	316.92	
05-19	AP 00795289	CITI PCARD-STAPLS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	-6.00	
05-19	AP 00795289	CITI PCARD-TACO PALENQUE BROWNSVI	03/29/15 04/28/15	FOOD & BEVERAGE	13.93	
05-19	AP 00795289	CITI PCARD-WAL-MART	03/29/15 04/28/15	FOOD & BEVERAGE	4.07	
05-28	AP 00795609	IMPACTOFFICE	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	929.56	
05-29	AP E0283567	LYNCH, LIZA M.	05/21/15 05/21/15	FOOD & BEVERAGE	297.42	
05-29	AP E0283569	LYNCH, LIZA M.	05/19/15 05/19/15	FOOD & BEVERAGE	59.40	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-13.05	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	339.69	
06-01	AP 00795799	IMPACTOFFICE	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)	205.92	
06-02	AP 00795898	IMPACTOFFICE	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	157.36	
06-02	AP 00795898	IMPACTOFFICE	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)	368.49	
06-09	AP 00796371	IMPACTOFFICE	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)	761.15	
06-18	AP 00800857	CITI PCARD-HAMPTON INN AND SUITES	04/29/15 05/28/15	FOOD & BEVERAGE	73.62	
06-18	AP 00800857	CITI PCARD-HEB	04/29/15 05/28/15	FOOD & BEVERAGE	77.10	
06-18	AP 00800857	CITI PCARD-HEB	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	24.93	
06-18	AP 00800857	CITI PCARD-JASON'S DELI	04/29/15 05/28/15	FOOD & BEVERAGE	73.27	
06-18	AP 00800857	CITI PCARD-LONGHORN CATTLE COMPAN	04/29/15 05/28/15	FOOD & BEVERAGE	820.75	
06-18	AP 00800857	CITI PCARD-MICHAELS STORES	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	45.88	
06-18	AP 00800857	CITI PCARD-SAMSClub	04/29/15 05/28/15	FOOD & BEVERAGE	94.93	
06-18	AP 00800857	CITI PCARD-TACO PALENQUE BROWNSVI	04/29/15 05/28/15	FOOD & BEVERAGE	27.08	
06-18	AP 00800857	CITI PCARD-WM SUPERCENTER	04/29/15 05/28/15	FOOD & BEVERAGE	27.24	
06-24	AP E0293006	CULLIGAN OF RIO GRANDE VALLEY	06/01/15 06/30/15	WATER	49.77	
06-24	AP E0293258	LYNCH, LIZA M.	06/15/15 06/15/15	FOOD & BEVERAGE	32.56	
06-24	AP E0293259	LYNCH, LIZA M.	06/15/15 06/15/15	FOOD & BEVERAGE	184.74	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-180.00	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	357.43	
				SUPPLIES AND MATERIALS TOTALS:	10,125.94	
05-29	AP E0283566	DAHILL INDUSTRIES	05/25/15 06/24/15	MAINTENANCE / REPAIRS	103.87	

2070

EQUIPMENT TOTALS: 103.87
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 285,637.61
 OFFICE TOTALS: 285,637.61

2014 HON. FILEMON VELA
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

05-04	AP	00790208	IMPACTOFFICE	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	7.00	
05-04	AP	00790208	IMPACTOFFICE	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	37.44	
05-04	AP	00790208	IMPACTOFFICE	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	78.39	
05-04	AP	00790208	IMPACTOFFICE	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	307.46	
05-04	AP	00790208	IMPACTOFFICE	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	505.30	
							SUPPLIES AND MATERIALS TOTALS:	935.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	935.59
							OFFICE TOTALS:	935.59

2015 HON. NYDIA M. VELAZQUEZ
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	94.94	58.89
PERSONNEL COMPENSATION	388,253.25	196,191.64
TRAVEL	5,125.82	2,873.80
RENT, COMMUNICATION, UTILITIES	84,922.88	43,330.53
PRINTING AND REPRODUCTION	49.50	33.50
OTHER SERVICES	22,600.00	10,975.00
SUPPLIES AND MATERIALS	4,155.80	3,013.38
EQUIPMENT	4,312.32	2,156.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,514.51	258,632.90
OFFICE TOTALS:	509,514.51	258,632.90

2071

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	40.47	
05-31	GL	FLG0049407		05/20/15	05/31/15	FRANKED MAIL	-4.00	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	22.42	
							FRANKED MAIL TOTALS:	58.89

PERSONNEL COMPENSATION

ALVES, MERCY	04/01/15	06/30/15	CASEWORKER	13,749.99
CRUZ, EVELYN	04/01/15	06/30/15	COMMUNITY LIAISON	19,749.99
DAY, MICHAEL F.	04/01/15	06/30/15	CHIEF OF STAFF	300.00
FEBUS, DIANA J.	04/01/15	06/30/15	CASEWORKER	11,750.01
GARAY, JOCELYN P.	04/01/15	06/30/15	SCHEDULER/STAFF ASSISTANT	11,666.67
GARCIA, MORAIMA	04/01/15	06/30/15	SHARED EMPLOYEE	3,525.00
LANDEROS, CLARINDA	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	26,250.00
LAWSON, ANITA S.	04/01/15	06/30/15	SHARED EMPLOYEE	3,999.99
MANCHENO, BOLIVAR H.	04/01/15	06/30/15	CONGRESSIONAL AIDE	11,499.99
MANGLIK, SHAMBHAVI M.	04/01/15	06/30/15	SR LEGISLATIVE ASSISTANT	18,399.99
MARTINEZ, JONATHAN E.	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
MORA, JASMINE	04/01/15	04/30/15	SHARED EMPLOYEE	2,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NYDIA M. VELAZQUEZ—Con.						
		MORCELO,LUCY	04/01/15	06/30/15	EXECUTIVE ASSISTANT	12,000.00
		QUINONES, IRIS H.	04/01/15	06/30/15	COMMUNITY LIAISON	13,749.99
		ROSARIO, MARITZA	04/01/15	06/30/15	STAFF ASSISTANT	10,250.01
		SEPULVEDA, LUISA F.	04/01/15	06/30/15	STAFF ASSISTANT	10,250.01
		WILEY, DANIEL K.	04/01/15	06/30/15	COMMUNITY COORDINATOR	18,750.00
						PERSONNEL COMPENSATION TOTALS:
						196,191.64
TRAVEL						
04-14	AP E0267915	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	235.10
04-15	AP E0268531	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	66.10
04-15	AP E0268531	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	554.10
04-15	AP E0268531	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	579.10
04-15	AP E0268531	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	66.10
04-15	AP E0268531	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	66.10
04-15	AP E0268531	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	66.10
04-15	AP E0268531	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	66.10
06-08	AP E0286994	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	66.10
06-08	AP E0286994	CITIBANK GOV CARD SERVICE	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	66.10
06-08	AP E0286994	CITIBANK GOV CARD SERVICE	04/21/15	04/21/15	COMMERCIAL TRANSPORTATION	66.10
06-08	AP E0286994	CITIBANK GOV CARD SERVICE	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	66.10
06-08	AP E0286994	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	66.10
06-08	AP E0287007	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	66.10
06-08	AP E0287007	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	66.10
06-08	AP E0287007	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	66.10
06-08	AP E0287007	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	66.10
06-08	AP E0287007	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	554.10
06-29	AP E0294415	DAY, MICHAEL F.	01/14/15	01/14/15	TAXI/PARKING/TOLLS	26.00
						TRAVEL TOTALS:
						2,873.80
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0267902	16 COURT STREET OWNER LLC	02/10/15	03/12/15	UTILITIES	272.07
04-14	AP E0267906	VERIZON	03/13/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE	144.99
04-14	AP E0267908	NATIONAL GRID	03/02/15	03/31/15	UTILITIES	91.49
04-14	AP E0267909	VERIZON WIRELESS	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	97.99
04-16	AP 00789164	16 COURT STREET OWNER LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,770.00
04-16	AP 00789180	HAVE REALTY CORP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
04-28	GL EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	174.50
04-28	GL EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	300.17
04-28	GL EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	131.62
04-28	GL EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.24
04-30	AP 00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	10.21
05-05	AP E0275392	NATIONAL GRID	03/31/15	04/30/15	UTILITIES	57.60
05-05	AP E0275404	VERIZON	04/01/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,450.35
05-05	AP E0275405	CONSOLIDATED EDISON COMPANY OF NY INC	03/06/15	04/06/15	UTILITIES	389.35

2072

05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	39.81
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	8.55
05-11	AP	E0277516	VERIZON	04/13/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	147.16
05-11	AP	E0277524	VERIZON WIRELESS	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	94.91
05-11	AP	E0277528	16 COURT STREET OWNER LLC	03/12/15	04/10/15	UTILITIES	213.58
05-16	AP	00792597	16 COURT STREET OWNER LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,770.00
05-16	AP	00792613	HAVE REALTY CORP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
05-26	AP	00795534	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	56.86
05-26	AP	E0282455	CONSOLIDATED EDISON COMPANY OF NY INC	04/06/15	05/05/15	UTILITIES	408.57
05-26	AP	E0282456	VERIZON	05/01/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,480.36
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	174.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	277.56
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	131.62
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	23.32
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	6.34
06-08	AP	E0286993	16 COURT STREET OWNER LLC	04/10/15	05/11/15	UTILITIES	203.31
06-08	AP	E0287001	VERIZON	05/13/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE	147.20
06-08	AP	E0287010	NATIONAL GRID	04/30/15	06/01/15	UTILITIES	46.43
06-08	AP	E0287017	VERIZON WIRELESS	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	94.39
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	4.91
06-16	AP	00798087	16 COURT STREET OWNER LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,770.00
06-16	AP	00798103	HAVE REALTY CORP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	13.84
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	174.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	274.29
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	131.62
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.47
06-19	AP	00800890	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	27.06
06-29	AP	00801276	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	69.51
06-29	AP	E0294409	CONSOLIDATED EDISON COMPANY OF NY INC	05/05/15	06/04/15	UTILITIES	475.13
06-29	AP	E0294410	VERIZON	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,465.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,330.53
			PRINTING AND REPRODUCTION				
04-14	AP	E0267922	DAVID L ANDRUKITIS INC	03/19/15	03/19/15	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
			OTHER SERVICES				
04-16	AP	00788547	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-27	AP	E0272445	FOURTH GENERATION SERVICES	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	650.00
05-16	AP	00791984	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-26	AP	E0282454	FOURTH GENERATION SERVICES	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	650.00
06-16	AP	00797477	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	10,975.00
			SUPPLIES AND MATERIALS				
04-14	AP	E0267884	BURRELLESLUCE INFORMATION SERVICES	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	143.00
04-27	AP	E0272454	HAGUE QUALITY WATER OF MD INC	04/20/15	05/19/15	WATER	63.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	252.38
05-05	AP	E0275411	DEER PARK WATER	03/23/15	04/22/15	WATER	127.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NYDIA M. VELAZQUEZ—Con.						
05-11	AP E0277527	BURRELLESLUCE INFORMATION SERVICES	04/01/15 04/30/15	PUBLICATIONS/REFERENCE MAT'L	138.50	
05-26	AP E0282452	HAGUE QUALITY WATER OF MD INC	05/20/15 05/20/15	WATER	63.00	
05-26	AP E0282457	IMPACTOFFICE	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)	318.00	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-24.05	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	189.28	
06-08	AP E0286995	STAPLES ADVANTAGE	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)	5.42	
06-08	AP E0286998	DEER PARK WATER	04/23/15 05/22/15	WATER	126.42	
06-08	AP E0287002	STAPLES ADVANTAGE	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)	1.81	
06-08	AP E0287003	BURRELLESLUCE INFORMATION SERVICES	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L	148.20	
06-08	AP E0287008	STAPLES ADVANTAGE	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)	68.58	
06-08	AP E0287012	STAPLES INC & SUBSIDIARIES	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)	14.14	
06-08	AP E0287015	STAPLES INC & SUBSIDIARIES	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)	186.36	
06-08	AP E0287019	MORCELO,LUCY	01/12/15 05/08/15	PUBLICATIONS/REFERENCE MAT'L	77.25	
06-11	AP E0286997	STAPLES ADVANTAGE	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)	7.72	
06-11	AP E0286999	STAPLES ADVANTAGE	05/23/15 05/23/15	OFFICE SUPPLIES (OUTSIDE)	214.42	
06-11	AP E0287006	STAPLES ADVANTAGE	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)	102.02	
06-11	AP E0287013	STAPLES ADVANTAGE	05/23/15 05/23/15	OFFICE SUPPLIES (OUTSIDE)	31.49	
06-11	AP E0287014	STAPLES ADVANTAGE	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)	164.65	
06-29	AP E0294402	STAPLES INC & SUBSIDIARIES	06/19/15 06/19/15	OFFICE SUPPLIES (OUTSIDE)	98.02	
06-29	AP E0294403	HAGUE QUALITY WATER OF MD INC	06/20/15 06/20/15	WATER	63.00	
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	433.19	
				SUPPLIES AND MATERIALS TOTALS:		3,013.38
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS	718.72	
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS	718.72	
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS	718.72	
				EQUIPMENT TOTALS:		2,156.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,632.90
				OFFICE TOTALS:		258,632.90
2014 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-08	AP E0287009	STAPLES ADVANTAGE	11/05/14 11/05/14	OFFICE SUPPLIES (OUTSIDE)	68.58	
06-08	AP E0287020	MORCELO,LUCY	12/05/14 12/15/14	PUBLICATIONS/REFERENCE MAT'L	7.50	
				SUPPLIES AND MATERIALS TOTALS:		76.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		76.08
				OFFICE TOTALS:		76.08
2015 HON. PETER J. VISGLOSSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,455.14	3,220.72
				PERSONNEL COMPENSATION	414,447.72	210,667.04

2074

TRAVEL	17,684.74	10,453.82
RENT, COMMUNICATION, UTILITIES	38,769.43	21,694.82
PRINTING AND REPRODUCTION	1,821.00	1,298.50
OTHER SERVICES	19,410.00	9,675.00
SUPPLIES AND MATERIALS	6,857.15	5,107.65
EQUIPMENT	3,187.50	2,287.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,632.68	264,405.05
OFFICE TOTALS:	505,632.68	264,405.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			201.17
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-7.05
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			2,906.58
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-29.65
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			149.67
									FRANKED MAIL TOTALS:
									3,220.72

PERSONNEL COMPENSATION

ADAMCZEWSKI,MEGAN M	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,500.01
AVERY, ELIZABETH S.	04/01/15	06/30/15	DIR. OF PROJECTS & PLANNING	18,750.00
BAACK, KORRY L.	04/01/15	06/30/15	EXECUTIVE ASSISTANT	20,499.99
BLAKER,AMY	04/01/15	06/30/15	FEDERAL CASEWORKER	9,999.99
DEVOOGHT, JOSEPH	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	1,474.66
ENGDAHL,SETH M	04/01/15	06/30/15	STAFF ASSISTANT	8,000.01
GULVAS, GREGORY J.	04/01/15	06/30/15	DIR OF CONSTITUENT SERVICES	18,750.00
GURNAK,MARY A	04/01/15	06/30/15	FEDERAL CASEWORKER	11,499.99
KUBON, THOMAS P.	04/01/15	06/30/15	FEDERAL CASEWORKER	14,000.01
LOPEZ, MARK A.	04/01/15	06/30/15	CHIEF OF STAFF	10,525.74
NORVELLE,EMMA B	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	17,499.99
PETERSON,MICHAEL A	05/26/15	05/26/15	DEPUTY COMMUNICATIONS DIRECTOR	416.67
PETERSON,MICHAEL A	06/01/15	06/30/15	STAFF ASSISTANT	2,500.00
REED, DAWN N.	04/01/15	06/30/15	CONGRESSIONAL RELATIONS MGR	11,250.00
REED,KRYSTIE D	04/01/15	06/30/15	STAFF ASSISTANT	8,499.99
SPICER, KEVIN H.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	22,500.00
WEATHERWAX,CELINA A	04/01/15	06/30/15	DIRECTOR OF COMMUNICATIONS	24,999.99
				PERSONNEL COMPENSATION TOTALS:
				210,667.04

TRAVEL

04-29	AP	E0273171	BLAKER, AMY	01/15/15	03/05/15	PRIVATE AUTO MILEAGE	190.21
04-29	AP	E0273173	GULVAS, GREGORY J.	03/27/15	04/28/15	PRIVATE AUTO MILEAGE	266.24
04-29	AP	E0273173	GULVAS, GREGORY J.	03/31/15	04/18/15	TAXI/PARKING/TOLLS	20.00
04-29	AP	E0273187	AVERY, ELIZABETH S.	01/15/15	04/10/15	PRIVATE AUTO MILEAGE	194.38
05-21	AP	E0281666	KUBON, THOMAS P.	03/27/15	04/28/15	PRIVATE AUTO MILEAGE	338.28
05-21	AP	E0281666	KUBON, THOMAS P.	03/27/15	04/28/15	TAXI/PARKING/TOLLS	18.00
05-22	AP	E0281652	GULVAS, GREGORY J.	04/27/15	05/01/15	PRIVATE AUTO MILEAGE	74.14
05-22	AP	E0281652	GULVAS, GREGORY J.	04/27/15	04/29/15	TAXI/PARKING/TOLLS	61.00
05-22	AP	E0281652	GULVAS, GREGORY J.	04/27/15	04/29/15	TRAVEL SUBSISTENCE	1,119.28
05-22	AP	E0281654	CITIBANK GOV CARD SERVICE	03/18/15	03/31/15	TRAVEL SUBSISTENCE	2,394.20
05-22	AP	E0281669	CITIBANK GOV CARD SERVICE	04/08/15	04/26/15	COMMERCIAL TRANSPORTATION	1,486.60
06-26	AP	E0294091	CITIBANK GOV CARD SERVICE	05/07/15	05/30/15	COMMERCIAL TRANSPORTATION	1,182.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER J. VISCLOSKEY—Con.						
06-26	AP E0294105	NORVELL, EMMA B.	06/04/15 06/07/15	TRAVEL SUBSISTENCE		1,039.88
06-26	AP E0294107	BLAKER, AMY	03/18/15 05/18/15	PRIVATE AUTO MILEAGE		303.91
06-26	AP E0294114	REED, KRISTIE D.	06/23/15 06/25/15	TRAVEL SUBSISTENCE		552.58
06-26	AP E0294127	KUBON, THOMAS P.	05/12/15 06/06/15	PRIVATE AUTO MILEAGE		265.86
06-26	AP E0294127	KUBON, THOMAS P.	05/12/15 06/06/15	TAXI/PARKING/TOLLS		12.33
06-26	AP E0294140	GULVAS, GREGORY J.	05/11/15 05/28/15	PRIVATE AUTO MILEAGE		164.53
06-26	AP E0294140	GULVAS, GREGORY J.	05/11/15 05/28/15	TAXI/PARKING/TOLLS		26.48
06-26	AP E0294140	GULVAS, GREGORY J.	05/11/15 05/28/15	TRAVEL SUBSISTENCE		9.49
06-26	AP E0294148	DEVOOGHT, JOSEPH	05/28/15 05/30/15	TRAVEL SUBSISTENCE		733.83
					TRAVEL TOTALS:	10,453.82
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		2.00
04-07	AP 00784808	UNITED PARCEL SERVICE	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		50.66
04-16	AP 00787952	CLAIR HOEKSEMA	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,407.70
04-21	AP 00789627	UNITED PARCEL SERVICE	04/15/15 04/15/15	POSTAGE / COURIER / BOX RENTAL		5.57
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		103.25
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,269.50
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		23.00
04-29	AP E0273152	COMCAST	04/19/15 05/18/15	UTILITIES		117.39
04-29	AP E0273155	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		22.10
04-29	AP E0273160	COMCAST	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE		119.87
04-29	AP E0273168	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		16.03
04-29	AP E0273169	AT&T GLOBAL SERVICES INC	03/11/15 04/10/15	TELECOMSRV/EQ/TOLL CHARGE		100.89
04-29	AP E0273179	AT&T GLOBAL SERVICES INC	04/11/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE		100.89
04-30	AP 00790165	UNITED PARCEL SERVICE	04/21/15 04/21/15	POSTAGE / COURIER / BOX RENTAL		4.70
04-30	AP E0273153	AT&T	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE		1,074.54
04-30	AP E0273156	AT&T	03/14/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE		1,082.93
04-30	AP E0273161	NIPSCO	02/19/15 03/19/15	UTILITIES		213.23
04-30	AP E0273166	NIPSCO	03/19/15 04/20/15	UTILITIES		215.17
04-30	GL GRP0048613		04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		630.00
05-05	AP 00790423	UNITED PARCEL SERVICE	04/28/15 04/28/15	POSTAGE / COURIER / BOX RENTAL		8.15
05-12	AP 00790895	UNITED PARCEL SERVICE	05/05/15 05/05/15	POSTAGE / COURIER / BOX RENTAL		4.70
05-12	AP 00790895	UNITED PARCEL SERVICE	05/07/15 05/07/15	POSTAGE / COURIER / BOX RENTAL		6.24
05-16	AP 00791395	CLAIR HOEKSEMA	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,407.70
05-19	AP 00795275	UNITED PARCEL SERVICE	05/07/15 05/07/15	POSTAGE / COURIER / BOX RENTAL		-0.75
05-19	AP 00795275	UNITED PARCEL SERVICE	05/12/15 05/12/15	POSTAGE / COURIER / BOX RENTAL		15.84
05-21	AP E0281663	VERIZON BUSINESS	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		23.33
05-26	AP E0281660	AT&T GLOBAL SERVICES INC	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE		100.89
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		103.25
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,109.75
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		25.96

2076

05-27	AP	00795555	UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	9.28
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	10.74
05-27	AP	00795555	UNITED PARCEL SERVICE	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	11.86
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	116.00
06-03	AP	00795893	UNITED PARCEL SERVICE	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	1.82
06-03	AP	00795893	UNITED PARCEL SERVICE	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	2.00
06-10	AP	00796370	UNITED PARCEL SERVICE	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	4.48
06-10	AP	00796370	UNITED PARCEL SERVICE	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	12.88
06-10	AP	00796370	UNITED PARCEL SERVICE	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	4.70
06-10	AP	00796370	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	4.70
06-16	AP	00796883	CLAIR HOEKSEMA	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,407.70
06-16	AP	00800707	UNITED PARCEL SERVICE	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL	11.14
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	103.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,316.78
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.31
06-25	AP	E0293779	NIPSCO	05/19/15	06/18/15	UTILITIES	205.96
06-25	AP	E0293780	NIPSCO	04/20/15	05/19/15	UTILITIES	198.60
06-26	AP	E0294100	AT&T	05/13/15	06/13/15	TELECOMSRV/EQ/TOLL CHARGE	1,083.33
06-26	AP	E0294110	AT&T GLOBAL SERVICES INC	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	100.89
06-26	AP	E0294130	COMCAST	05/19/15	06/18/15	UTILITIES	113.88
06-26	AP	E0294133	AT&T	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,083.33
06-26	AP	E0294143	COMCAST	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE	123.38
06-26	AP	E0294144	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	26.37
06-29	GL	GRP0050196		06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	190.00
06-30	AP	00801308	UNITED PARCEL SERVICE	06/18/15	06/18/15	POSTAGE / COURIER / BOX RENTAL	8.15
06-30	AP	00801308	UNITED PARCEL SERVICE	06/22/15	06/22/15	POSTAGE / COURIER / BOX RENTAL	4.10
06-30	AP	00801308	UNITED PARCEL SERVICE	06/23/15	06/23/15	POSTAGE / COURIER / BOX RENTAL	3.70
06-30	AP	00801308	UNITED PARCEL SERVICE	06/24/15	06/24/15	POSTAGE / COURIER / BOX RENTAL	3.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,694.82
			PRINTING AND REPRODUCTION				
04-30	AP	E0273151	DAVID L ANDRUKITIS INC	04/15/15	04/15/15	PRINTING & REPRODUCTION	937.50
05-21	AP	E0281651	DAVID L ANDRUKITIS INC	05/11/15	05/11/15	PRINTING & REPRODUCTION	38.00
05-22	AP	E0281675	MISS PRINT	05/07/15	05/07/15	PRINTING & REPRODUCTION	285.00
06-26	AP	E0294092	DAVID L ANDRUKITIS INC	06/04/15	06/04/15	PRINTING & REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,298.50
			OTHER SERVICES				
04-16	AP	00788248	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-16	AP	00791685	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	00797178	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
			SUPPLIES AND MATERIALS				
04-29	AP	E0273187	AVERY, ELIZABETH S.	03/02/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	53.47
04-30	AP	E0273150	COASTAL VALLEY WATER COMPANY	04/24/15	04/24/15	WATER	13.90
04-30	AP	E0273157	MCSHANES	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	11.98
04-30	AP	E0273158	COASTAL VALLEY WATER COMPANY	03/27/15	03/27/15	WATER	6.95
04-30	AP	E0273159	COASTAL VALLEY WATER COMPANY	02/13/15	02/13/15	WATER	13.90
04-30	AP	E0273164	COASTAL VALLEY WATER COMPANY	03/13/15	03/13/15	WATER	13.90
04-30	AP	E0273165	COASTAL VALLEY WATER COMPANY	04/10/15	04/10/15	WATER	13.90

2077

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER J. VISCLOSKY—Con.						
04-30	AP E0273167	MCSHANES	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)	24.47	
04-30	AP E0273172	COASTAL VALLEY WATER COMPANY	03/31/15 03/31/15	WATER	10.50	
04-30	AP E0273175	CONGRESS AT YOUR FINGERTIPS	04/27/15 04/27/15	PUBLICATIONS/REFERENCE MAT'L	567.00	
04-30	AP E0273176	MCSHANES	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)	135.25	
04-30	AP E0273181	MCSHANES	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)	234.19	
04-30	AP E0273182	HAINES&COMPANY INC	05/01/15 04/30/16	PUBLICATIONS/REFERENCE MAT'L	374.99	
04-30	AP E0273183	MCSHANES	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)	266.43	
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-18.50	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	474.49	
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER	8.00	
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER	8.00	
05-21	AP E0281667	AVERY, ELIZABETH S.	05/01/15 05/01/15	FOOD & BEVERAGE	19.68	
05-22	AP E0281653	MCSHANES	04/30/15 04/30/15	FOOD & BEVERAGE	22.50	
05-22	AP E0281655	MCSHANES	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)	66.06	
05-22	AP E0281658	MCSHANES	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-22	AP E0281664	BAACK, KORRY L	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)	182.31	
05-22	AP E0281664	BAACK, KORRY L	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)	332.13	
05-22	AP E0281668	COASTAL VALLEY WATER COMPANY	05/01/15 05/31/15	WATER	10.50	
05-22	AP E0281672	MCSHANES	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)	49.33	
05-22	AP E0281673	COASTAL VALLEY WATER COMPANY	05/08/15 05/08/15	WATER	13.90	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-73.25	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	472.84	
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER	8.00	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	8.00	
06-26	AP E0294111	ENGDAHL, SETH M.	06/20/15 06/20/15	OFFICE SUPPLIES (OUTSIDE)	39.98	
06-26	AP E0294136	BAACK, KORRY L	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE)	374.48	
06-26	AP E0294136	BAACK, KORRY L	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)	343.77	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	1,004.61	
				SUPPLIES AND MATERIALS TOTALS:	5,107.65	
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	300.00	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	300.00	
06-24	AP 00801013	CDW GOVERNMENT INC. C/O ISM IN	05/04/15 05/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000	706.22	
06-24	AP 00801057	CDW GOVERNMENT INC. C/O ISM IN	06/05/15 06/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	681.28	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	300.00	
				EQUIPMENT TOTALS:	2,287.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,405.05	
				OFFICE TOTALS:	264,405.05	
2014 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL	1,052.12	
				FRANKED MAIL TOTALS:	1,052.12	

2078

		OTHER SERVICES					
06-26	AP	E0294131	CLEANING MASTERS	09/02/14	12/31/14	JANITORIAL AND MAINT SERV	1,575.00
						OTHER SERVICES TOTALS:	1,575.00
		SUPPLIES AND MATERIALS					
04-29	AP	E0273170	COASTAL VALLEY WATER COMPANY	12/20/14	12/20/14	WATER	13.90
						SUPPLIES AND MATERIALS TOTALS:	13.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,641.02
						OFFICE TOTALS:	<u>2,641.02</u>

2015 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,386.80	1,272.81
PERSONNEL COMPENSATION	426,234.62	227,645.39
TRAVEL	49,932.56	34,367.99
RENT, COMMUNICATION, UTILITIES	32,433.70	17,261.79
PRINTING AND REPRODUCTION	3,667.40	3,452.85
OTHER SERVICES	11,310.00	5,655.00
SUPPLIES AND MATERIALS	17,895.44	3,767.04
EQUIPMENT	780.10	404.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>543,640.62</u>	<u>293,827.26</u>
OFFICE TOTALS:	<u>543,640.62</u>	<u>293,827.26</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	694.38
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-18.00
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	619.48
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-10.80
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	7.55
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-19.80
						FRANKED MAIL TOTALS:	1,272.81

PERSONNEL COMPENSATION

COOK,KRISTOPHER D	04/01/15	05/31/15	SPECIAL ASSISTANT	3,600.00
COOK,KRISTOPHER D	06/01/15	06/30/15	STAFF ASSISTANT	2,500.00
ELLIS,COURTNEY D	04/01/15	04/30/15	SCHEDULER	6,000.00
ELLIS,COURTNEY D	05/01/15	06/30/15	EXECUTIVE ASSISTANT	12,000.00
FEARS,JORDAN M	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,999.99
GALLAGHER, THOMAS P.	04/01/15	06/30/15	SHARED EMPLOYEE	3,999.99
HOLLANDER,EMILY L	04/01/15	06/30/15	CASEWORKER	8,750.01
LOWRY,MICHAEL T	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	22,500.00
MORGAN,CHRISTIAN G	04/01/15	06/30/15	CHIEF OF STAFF	39,603.75
MULVIHILL,CHARLES V	04/01/15	04/30/15	LEGISLATIVE CORRESPONDENT	4,000.00
MULVIHILL,CHARLES V	05/01/15	06/30/15	LEGISLATIVE ASSISTANT/PRESS AS	8,000.00
O'CONNOR, MARY M.	04/01/15	06/30/15	SHARED EMPLOYEE	6,900.00
OLSON,ERIN M	04/01/15	06/30/15	DIR. OF CONSTITUENT SERVICES	12,999.99
RUST,ERIK R	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	15,500.01
SARNOWSKI,ALEXANDER J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,999.99
SMITH, MOIRA B.	04/02/15	06/30/15	COMMUNICATIONS DIRECTOR	18,083.33
STONEBRAKER,MIRIAM H	04/01/15	06/30/15	DISTRICT DIRECTOR	20,000.01

2079

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN WAGNER—Con.						
		THOMAN, PAIGE R	04/01/15 04/30/15	STAFF ASSISTANT		2,500.00
		THOMAN, PAIGE R	05/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		5,833.33
		WINSHIP, JACQUELINE N	04/01/15 06/30/15	FIELD REPRESENTATIVE		11,874.99
					PERSONNEL COMPENSATION TOTALS:	227,645.39
TRAVEL						
04-01	AP E0263581	FEARS, JORDAN M.	03/04/15 03/26/15	PRIVATE AUTO MILEAGE		147.66
04-08	AP E0265678	CITIBANK GOV CARD SERVICE	02/27/15 03/26/15	TRAVEL SUBSISTENCE		4,569.94
04-17	AP E0269616	MULVIHILL, CHARLES V.	04/02/15 04/07/15	CAR RENTAL		175.62
04-24	AP E0272031	STONEBRAKER, MIRIAM H.	01/09/15 04/17/15	PRIVATE AUTO MILEAGE		34.33
04-29	AP E0273426	CITIBANK GOV CARD SERVICE	04/13/15 04/21/15	TRAVEL SUBSISTENCE		716.20
04-29	AP E0273432	HOLLANDER, EMILY L.	04/12/15 04/17/15	MEALS		130.00
04-29	AP E0273432	HOLLANDER, EMILY L.	01/20/15 04/23/15	PRIVATE AUTO MILEAGE		82.74
04-29	AP E0273432	HOLLANDER, EMILY L.	04/07/15 04/15/15	TAXI/PARKING/TOLLS		22.76
05-06	AP E0275714	CITIBANK GOV CARD SERVICE	04/12/15 04/23/15	TRAVEL SUBSISTENCE		4,318.11
05-06	AP E0275824	CITIBANK GOV CARD SERVICE	03/23/15 04/28/15	TRAVEL SUBSISTENCE		3,244.04
05-08	AP E0276668	WINSHIP, JACQUELINE N	01/09/15 04/24/15	PRIVATE AUTO MILEAGE		490.36
05-08	AP E0276668	WINSHIP, JACQUELINE N	03/11/15 04/24/15	TAXI/PARKING/TOLLS		21.65
05-13	AP E0278514	CITIBANK GOV CARD SERVICE	05/11/15 05/11/15	TRAVEL SUBSISTENCE		716.20
05-13	AP E0278519	FEARS, JORDAN M.	05/01/15 05/08/15	MEALS		40.00
05-13	AP E0278519	FEARS, JORDAN M.	04/10/15 05/08/15	PRIVATE AUTO MILEAGE		180.73
05-20	AP E0281243	CITIBANK GOV CARD SERVICE	05/12/15 05/18/15	TRAVEL SUBSISTENCE		716.20
05-22	AP E0282054	STONEBRAKER, MIRIAM H.	04/22/15 05/07/15	PRIVATE AUTO MILEAGE		84.41
06-02	AP E0285160	CITIBANK GOV CARD SERVICE	05/11/15 05/14/15	TRAVEL SUBSISTENCE		120.49
06-02	AP E0285163	CITIBANK GOV CARD SERVICE	06/01/15 06/01/15	TRAVEL SUBSISTENCE		358.10
06-09	AP E0287815	CITIBANK GOV CARD SERVICE	04/28/15 06/04/15	TRAVEL SUBSISTENCE		6,127.50
06-17	AP E0290804	FEARS, JORDAN M.	05/15/15 06/12/15	PRIVATE AUTO MILEAGE		213.96
06-17	AP E0290805	LOWRY, MICHAEL T.	06/04/15 06/06/15	CAR RENTAL		182.00
06-17	AP E0290805	LOWRY, MICHAEL T.	06/06/15 06/06/15	GASOLINE		5.65
06-17	AP E0290842	ELLIS, COURTNEY D.	06/04/15 06/09/15	CAR RENTAL		836.17
06-17	AP E0290842	ELLIS, COURTNEY D.	06/06/15 06/08/15	GASOLINE		47.26
06-17	AP E0290844	SMITH, MOIRA B.	06/06/15 06/06/15	COMMERCIAL TRANSPORTATION		169.00
06-17	AP E0290844	SMITH, MOIRA B.	06/08/15 06/08/15	COMMERCIAL TRANSPORTATION		123.00
06-17	AP E0290844	SMITH, MOIRA B.	06/08/15 06/08/15	TAXI/PARKING/TOLLS		15.38
06-26	AP E0293895	CITIBANK GOV CARD SERVICE	06/23/15 06/23/15	TRAVEL SUBSISTENCE		349.20
06-30	AP E0294953	CITIBANK GOV CARD SERVICE	06/09/15 06/12/15	TRAVEL SUBSISTENCE		4,918.50
06-30	AP E0294957	CITIBANK GOV CARD SERVICE	06/01/15 06/25/15	TRAVEL SUBSISTENCE		5,097.95
06-30	AP E0294975	HOLLANDER, EMILY L.	04/29/15 06/23/15	PRIVATE AUTO MILEAGE		104.88
06-30	AP E0294975	HOLLANDER, EMILY L.	05/29/15 05/29/15	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	34,367.99
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0262749	KIRKWOOD PARKS AND RECREATIONS	04/02/15 04/02/15	TEMPORARY SPACE RENTAL		100.00
04-01	AP E0263570	WINDSTREAM COMMUNICATIONS INC	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		656.08
04-08	AP E0265675	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		451.27

2080

04-16	AP	00787877	PATRICK MILLER PROPERTIES	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
04-28	AP	00790007	POSTMASTER WASHINGTON DC	03/03/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	490.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	130.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	872.87
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.64
04-29	AP	E0273429	WINDSTREAM COMMUNICATIONS INC	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	634.94
04-29	AP	E0273430	CHARTER COMMUNICATIONS	04/24/15	05/23/15	UTILITIES	158.83
05-06	AP	E0275825	COOK, KRISTOPHER D.	04/29/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	40.00
05-08	AP	E0276671	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	451.73
05-15	AP	E0279718	MULVIHILL, CHARLES V.	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	50.50
05-16	AP	00791320	PATRICK MILLER PROPERTIES	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
05-26	AP	E0282962	CHARTER COMMUNICATIONS	05/24/15	06/23/15	UTILITIES	158.83
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	130.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,001.02
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.04
06-02	AP	E0285164	WINDSTREAM COMMUNICATIONS INC	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	634.94
06-12	AP	E0289319	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	451.21
06-16	AP	00796808	PATRICK MILLER PROPERTIES	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	47.83
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	130.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	734.57
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.76
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	55.37
06-26	AP	E0293901	CHARTER COMMUNICATIONS	06/24/15	07/23/15	UTILITIES	162.17
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	66.00
06-30	AP	E0294951	WINDSTREAM COMMUNICATIONS INC	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	634.94
RENT, COMMUNICATION, UTILITIES TOTALS:							17,261.79
PRINTING AND REPRODUCTION							
04-29	AP	E0273427	ACCURATE WORD LLC	04/17/15	05/07/15	PRINTING & REPRODUCTION	39.95
04-29	AP	E0273431	CAPITOL FRANKING GROUP LLC	03/23/15	03/23/15	PRINTING & REPRODUCTION	2,500.00
04-29	AP	E0273433	ACCURATE WORD LLC	04/14/15	05/04/15	PRINTING & REPRODUCTION	39.95
06-02	AP	E0285159	ACCURATE WORD LLC	05/21/15	06/10/15	PRINTING & REPRODUCTION	159.80
06-02	AP	E0285162	ACCURATE WORD LLC	05/21/15	05/21/15	PRINTING & REPRODUCTION	176.95
06-12	AP	E0289262	ACCURATE WORD LLC	05/29/15	05/29/15	PRINTING & REPRODUCTION	79.90
06-15	GL	LAW0049826	.....	06/02/15	06/02/15	REPRODUCTION OF FED/PUBLIC LAW	80.00
06-17	AP	E0290845	ACCURATE WORD LLC	06/12/15	06/12/15	PRINTING & REPRODUCTION	29.95
06-18	AP	E0291651	ACCURATE WORD LLC	04/06/15	04/26/15	PRINTING & REPRODUCTION	339.95
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							3,452.85
OTHER SERVICES							
04-16	AP	00788222	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00791659	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797152	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-01	AP	E0263559	SULLY FRAMING AND ART	03/11/15	03/11/15	HABITATION EXPENSE	318.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN WAGNER—Con.						
04-01	AP E0263569	SULLY FRAMING AND ART	03/12/15 03/12/15	HABITATION EXPENSE		219.48
04-01	AP E0263579	SULLY FRAMING AND ART	03/10/15 03/10/15	HABITATION EXPENSE		151.68
04-01	AP E0263581	FEARS, JORDAN M.	03/06/15 03/11/15	FOOD & BEVERAGE		25.00
04-01	AP E0263587	SULLY FRAMING AND ART	03/13/15 03/13/15	HABITATION EXPENSE		219.48
04-01	AP E0263588	SULLY FRAMING AND ART	03/09/15 03/09/15	HABITATION EXPENSE		149.91
04-08	AP E0265676	COOK, KRISTOPHER D.	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)		69.35
04-08	AP E0265677	PURITAN SPRINGS WATER	02/27/15 03/26/15	WATER		41.98
04-24	AP E0272028	BLEMONT PARTY RENTALS LLC	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		367.94
04-24	AP E0272031	STONEBRAKER, MIRIAM H.	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		10.00
04-24	AP E0272031	STONEBRAKER, MIRIAM H.	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)		49.60
04-24	AP E0272031	STONEBRAKER, MIRIAM H.	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)		102.92
04-24	AP E0272034	COOK, KRISTOPHER D.	04/20/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)		81.75
04-24	AP E0272044	WINSHIP, JACQUELINE N	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		37.79
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-32.25
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		215.20
05-02	AP E0274245	QUENCH USA LLC	05/01/15 07/31/15	WATER		90.00
05-06	AP E0275715	PURITAN SPRINGS WATER	03/27/15 04/23/15	WATER		36.27
05-06	AP E0275823	COOK, KRISTOPHER D.	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)		59.31
05-08	AP E0276668	WINSHIP, JACQUELINE N	01/27/15 02/24/15	FOOD & BEVERAGE		20.00
05-13	AP E0278519	FEARS, JORDAN M.	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)		27.35
05-15	AP E0279718	MULVIHILL, CHARLES V.	05/01/15 05/01/15	FOOD & BEVERAGE		19.52
05-20	AP E0281202	MORGAN, CHRISTIAN G.	04/09/15 05/13/15	FOOD & BEVERAGE		432.94
05-22	AP E0282054	STONEBRAKER, MIRIAM H.	05/19/15 05/19/15	FOOD & BEVERAGE		16.02
05-22	AP E0282054	STONEBRAKER, MIRIAM H.	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		104.51
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-25.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		138.12
06-02	AP E0285158	MINUTEMAN PRESS	05/28/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		25.08
06-02	AP E0285161	PURITAN SPRINGS WATER	04/24/15 05/21/15	WATER		52.33
06-17	AP E0290804	FEARS, JORDAN M.	05/20/15 05/20/15	FOOD & BEVERAGE		45.00
06-17	AP E0290804	FEARS, JORDAN M.	06/12/15 06/12/15	FOOD & BEVERAGE		36.03
06-17	AP E0290804	FEARS, JORDAN M.	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE)		27.08
06-19	AP E0291650	MORGAN, CHRISTIAN G.	05/13/15 05/18/15	FOOD & BEVERAGE		231.36
06-24	AP 00801045	CDW GOVERNMENT INC. C/O ISM IN	04/27/15 04/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		154.46
06-30	AP E0294974	PURITAN SPRINGS WATER	05/22/15 06/18/15	WATER		30.57
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-64.25
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		281.56
					SUPPLIES AND MATERIALS TOTALS:	3,767.04
EQUIPMENT						
04-30	GL MNT0048610	.....	03/27/15 03/31/15	MAINTENANCE / REPAIRS		8.39
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		132.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		132.00
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		132.00
					EQUIPMENT TOTALS:	404.39

2082

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,827.26
							OFFICE TOTALS:	293,827.26
							<hr/>	
2014 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-08	AP	E0276668	WINSHIP, JACQUELINE N	01/02/15	01/02/15	PRIVATE AUTO MILEAGE		16.80
							TRAVEL TOTALS:	16.80
SUPPLIES AND MATERIALS								
05-02	AP	E0274268	XEROX CORPORATION	09/30/14	12/20/14	OFFICE SUPPLIES (OUTSIDE)		83.43
							SUPPLIES AND MATERIALS TOTALS:	83.43
EQUIPMENT								
04-01	AP	00784496	SHARP BUSINESS SYSTEMS	02/27/15	02/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000		7,111.00
05-04	AP	00790386	CAPITOL IDEA TECHNOLOGY INC	12/01/14	12/01/14	OFFICE EQUIP PURCH LESS THAN \$25,000		773.00
05-08	AP	00790674	CDW COMPUTER CENTERS	01/29/15	01/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000		695.62
							EQUIPMENT TOTALS:	8,579.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,679.85
							OFFICE TOTALS:	8,679.85
							<hr/>	

2015 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,532.35	16,278.08
PERSONNEL COMPENSATION	452,438.24	227,280.49
TRAVEL	26,429.49	16,203.82
RENT, COMMUNICATION, UTILITIES	37,045.80	15,733.44
PRINTING AND REPRODUCTION	24,374.05	15,076.42
OTHER SERVICES	25,229.50	13,207.25
SUPPLIES AND MATERIALS	5,716.31	2,357.11
EQUIPMENT	1,024.41	546.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,790.15
	OFFICE TOTALS:	306,682.61
		<hr/>
		<hr/>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL		2,495.66
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		6,073.25
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL		-73.35
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		850.33
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL		-58.45
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		1,569.85
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		5,477.09
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL		-56.30
							FRANKED MAIL TOTALS:	16,278.08
PERSONNEL COMPENSATION								
			ARMSTRONG, EVAN G	04/01/15	06/30/15	LEGISLATIVE COUNSEL		17,499.99
			BAUGH, R P	04/01/15	06/30/15	SHARED EMPLOYEE		3,300.00
			BOESKOOL, RYAN T	04/01/15	06/30/15	DISTRICT DIRECTOR		24,125.01
			BOURDON, SUZANNE L	04/01/15	06/30/15	PART-TIME EMPLOYEE		6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM WALBERG—Con.						
		BROWN,JOANNA C	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	12,500.01	
		HIRTE, JONATHAN H	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	21,249.99	
		ISAACOFF, MAXWELL M	04/01/15 06/30/15	STAFF ASSISTANT	7,500.00	
		KOTMAN, DANIEL D	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	21,249.99	
		KRASNY, DUSTIN M.	04/01/15 06/30/15	FIELD REPRESENTATIVE	20,000.01	
		LAUKITIS, RICHARD	04/01/15 06/30/15	CHIEF OF STAFF	32,499.99	
		LAYTON, ELISE K	04/27/15 06/30/15	SENIOR CASEWORKER	8,177.77	
		PIESCHEL, MARK T	04/01/15 04/26/15	CONSTITUENT SERVICES REPRESENT	2,888.89	
		PIESCHEL, MARK T	04/27/15 06/30/15	LEGISLATIVE CORRESPONDENT	7,111.10	
		RAJZER, STEPHEN J	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR	17,499.99	
		SEIDE, ELIS	04/01/15 04/30/15	LEGISLATIVE CORRESPONDENT	194.44	
		SHAW, ANDREW B	06/01/15 06/30/15	SHARED EMPLOYEE	3,233.33	
		TSAO, BELINDA S	04/01/15 06/30/15	SCHEDULER	10,875.00	
		YAMAKAWA, LEEANN S	04/01/15 06/30/15	OFFICE MANAGER	11,124.99	
				PERSONNEL COMPENSATION TOTALS:	227,280.49	
		TRAVEL				
04-03	AP E0264153	PIESCHEL, MARK T.	03/02/15 03/09/15	PRIVATE AUTO MILEAGE	151.74	
04-06	AP E0264150	KRASNY, DUSTIN M.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE	1,588.68	
04-06	AP E0264152	HON. TIMOTHY WALBERG	02/28/15 03/04/15	PRIVATE AUTO MILEAGE	101.57	
04-07	AP E0264149	CITIBANK GOV CARD SERVICE	02/28/15 03/23/15	COMMERCIAL TRANSPORTATION	1,482.70	
04-07	AP E0264151	CITIBANK GOV CARD SERVICE	03/10/15 03/13/15	TRAVEL SUBSISTENCE	271.39	
04-07	AP E0264942	RAJZER, STEPHEN	03/05/15 03/28/15	PRIVATE AUTO MILEAGE	456.21	
04-15	AP E0267743	BOESKOOOL, RYAN	03/09/15 03/25/15	PRIVATE AUTO MILEAGE	315.24	
05-04	AP E0275042	CITIBANK GOV CARD SERVICE	03/30/15 04/28/15	COMMERCIAL TRANSPORTATION	1,571.70	
05-04	AP E0275043	KRASNY, DUSTIN M.	04/02/15 04/29/15	PRIVATE AUTO MILEAGE	1,771.00	
05-04	AP E0275044	YAMAKAWA, LEEANN S.	04/28/15 04/30/15	PRIVATE AUTO MILEAGE	5.00	
05-04	AP E0275045	HON. TIMOTHY WALBERG	04/04/15 04/25/15	PRIVATE AUTO MILEAGE	188.70	
05-04	AP E0275122	BOURDON, SUZANNE	04/27/15 04/27/15	PRIVATE AUTO MILEAGE	91.13	
05-05	AP E0275121	LAYTON, ELISE	04/27/15 04/28/15	PRIVATE AUTO MILEAGE	172.83	
05-05	AP E0275448	BOESKOOOL, RYAN	04/01/15 04/24/15	PRIVATE AUTO MILEAGE	411.26	
05-07	AP E0276169	RAJZER, STEPHEN	04/07/15 04/29/15	PRIVATE AUTO MILEAGE	517.81	
05-08	AP E0276812	NAUTICAL VENTURES LLC	04/09/15 04/10/15	LODGING	100.00	
05-08	AP E0276829	HON. TIMOTHY WALBERG	04/08/15 04/09/15	LODGING	299.20	
05-14	AP E0277934	CITIBANK GOV CARD SERVICE	05/03/15 05/12/15	COMMERCIAL TRANSPORTATION	605.90	
05-22	AP E0282159	BROWN, JOANNA C.	05/03/15 05/10/15	PRIVATE AUTO MILEAGE	614.94	
05-22	AP E0282159	BROWN, JOANNA C.	05/03/15 05/10/15	TAXI/PARKING/TOLLS	45.53	
06-03	AP E0284860	CITIBANK GOV CARD SERVICE	05/01/15 05/30/15	TRAVEL SUBSISTENCE	1,096.50	
06-03	AP E0284861	HON. TIMOTHY WALBERG	05/01/15 05/17/15	PRIVATE AUTO MILEAGE	109.34	
06-03	AP E0284862	LAYTON, ELISE	05/07/15 05/07/15	PRIVATE AUTO MILEAGE	40.18	
06-03	AP E0284905	KOTMAN, DANIEL D.	03/10/15 05/08/15	TRAVEL SUBSISTENCE	2,017.74	
06-03	AP E0284906	CITIBANK GOV CARD SERVICE	05/06/15 05/07/15	TRAVEL SUBSISTENCE	172.29	
06-03	AP E0284907	KRASNY, DUSTIN M.	05/08/15 05/08/15	MEALS	27.27	
06-03	AP E0284907	KRASNY, DUSTIN M.	05/01/15 05/29/15	PRIVATE AUTO MILEAGE	1,291.09	

06-03	AP	E0284908	BOURDON, SUZANNE	05/04/15	05/04/15	PRIVATE AUTO MILEAGE	14.98
06-11	AP	E0288731	RAJZER, STEPHEN	03/11/15	05/29/15	TRAVEL SUBSISTENCE	207.92
06-11	AP	E0288877	RAJZER, STEPHEN	05/07/15	05/29/15	PRIVATE AUTO MILEAGE	463.98
						TRAVEL TOTALS:	16,203.82
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0264202	COMCAST	04/02/15	05/01/15	UTILITIES	137.73
04-07	AP	E0264200	VERIZON WIRELESS	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	251.52
04-13	AP	00785127	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	599.36
04-14	AP	E0267375	AT&T	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	313.88
04-16	AP	00787790	TAX SEASON WIDOWS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.75
04-23	AP	E0271269	CONSTITUENT SERVICES INC	04/10/15	04/16/15	TELECOMSRV/EQ/TOLL CHARGE	795.30
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	557.22
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	55.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	42.56
05-04	AP	E0275047	COMCAST	05/02/15	06/01/15	UTILITIES	138.40
05-04	AP	E0275049	VERIZON WIRELESS	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	251.72
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	11.79
05-07	AP	E0276211	VFW MAPLE CITY POST 2406	05/07/15	05/07/15	TEMPORARY SPACE RENTAL	150.00
05-08	AP	E0276144	JACKSON PACK N SHIP! WEST AVE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	54.49
05-08	AP	E0276813	CONSTITUENT SERVICES INC	04/23/15	05/05/15	TELECOMSRV/EQ/TOLL CHARGE	589.80
05-12	AP	E0277701	AT&T	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	315.98
05-16	AP	00791232	TAX SEASON WIDOWS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-19	AP	E0280364	CONSTITUENT SERVICES INC	05/08/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	282.35
05-21	AP	E0281433	CONSTITUENT SERVICES INC	05/18/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	506.80
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	55.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.02
06-03	AP	E0284905	KOTMAN, DANIEL D.	04/06/15	04/06/15	POSTAGE / COURIER / BOX RENTAL	3.92
06-03	AP	E0284910	VERIZON WIRELESS	05/16/15	06/15/15	TELECOMSRV/EQ/TOLL CHARGE	251.72
06-09	AP	E0287307	CONSTITUENT SERVICES INC	05/29/15	06/05/15	TELECOMSRV/EQ/TOLL CHARGE	485.60
06-12	AP	E0289505	AT&T	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	343.22
06-15	AP	E0288544	COMMONWEALTH COMMERCE CENTER	06/09/15	06/09/15	TEMPORARY SPACE RENTAL	742.50
06-16	AP	00796722	TAX SEASON WIDOWS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	504.27
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	55.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.79
06-23	AP	E0292459	CONSTITUENT SERVICES INC	06/18/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE	296.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,733.44
			PRINTING AND REPRODUCTION				
04-07	AP	E0264154	AMERICAN SPEEDY PRINTING CENTERS	03/26/15	03/26/15	PRINTING & REPRODUCTION	100.00
04-07	AP	E0264201	AMERICAN OFFICE SOLUTIONS	02/01/15	02/28/15	PRINTING & REPRODUCTION	262.35
04-08	AP	E0264832	LENAAWEE BROADCASTING COMPANY	03/02/15	03/06/15	ADVERTISEMENTS	1,184.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM WALBERG—Con.						
04-09	AP E0265808	ACCURATE WORD LLC	04/03/15 04/03/15	PRINTING & REPRODUCTION	69.95	
04-21	AP E0270076	AMERICAN OFFICE SOLUTIONS	03/01/15 03/31/15	PRINTING & REPRODUCTION	258.58	
04-23	AP E0271178	CAPITAL MAIL SERVICES LLC	04/10/15 04/10/15	PRINTING & REPRODUCTION	2,950.00	
04-24	AP E0269912	ABC REPRODUCTION COMPANY	04/15/15 04/15/15	PRINTING & REPRODUCTION	30.00	
05-04	AP E0275048	ACCURATE WORD LLC	04/28/15 04/28/15	PRINTING & REPRODUCTION	59.95	
05-05	AP E0275258	ACCURATE WORD LLC	04/29/15 04/29/15	PRINTING & REPRODUCTION	59.95	
05-07	AP E0276210	LENAWEE BROADCASTING COMPANY	04/20/15 04/24/15	ADVERTISEMENTS	888.60	
05-08	AP 00790738	PUBLIC PRINTER	02/06/15 02/06/15	PRINTING & REPRODUCTION	290.68	
05-08	AP 00790738	PUBLIC PRINTER	02/09/15 02/09/15	PRINTING & REPRODUCTION	194.18	
05-08	AP E0276814	CUMULUS MONROE WMIM-FM	04/21/15 04/24/15	ADVERTISEMENTS	384.00	
05-14	AP E0278541	AMERICAN OFFICE SOLUTIONS	04/01/15 05/31/15	PRINTING & REPRODUCTION	449.45	
05-19	AP E0279742	TOWNSQUARE MEDIA LANSING LLC	05/01/15 05/06/15	ADVERTISEMENTS	1,632.00	
05-19	AP E0280367	MACDONALD BROADCASTING	05/01/15 05/06/15	ADVERTISEMENTS	512.00	
05-22	AP E0282127	ACCURATE WORD LLC	05/13/15 05/13/15	PRINTING & REPRODUCTION	119.90	
06-09	AP E0287314	JACKSON RADIO WORK INC	05/01/15 05/06/15	ADVERTISEMENTS	504.00	
06-15	AP E0289012	MICHIGAN.COM	05/24/15 05/24/15	ADVERTISEMENTS	438.75	
06-15	AP E0289462	CAPITAL MAIL SERVICES LLC	06/11/15 06/11/15	PRINTING & REPRODUCTION	3,950.00	
06-16	AP 00796619	JTV INC	06/02/15 06/08/15	ADVERTISEMENTS	300.00	
06-16	AP E0290389	AMERICAN OFFICE SOLUTIONS	05/01/15 05/31/15	PRINTING & REPRODUCTION	437.28	
					PRINTING AND REPRODUCTION TOTALS:	15,076.42
OTHER SERVICES						
04-07	AP E0264199	TERRY YOUNKIN	03/06/15 03/27/15	JANITORIAL AND MAINT SERV	200.00	
04-13	AP E0266970	GRANGER CONTAINER SERVICE INC	04/01/15 06/30/15	JANITORIAL AND MAINT SERV	77.25	
04-16	AP 00788239	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
04-16	AP 00789307	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-05	AP E0275123	TERRY YOUNKIN	04/03/15 04/24/15	JANITORIAL AND MAINT SERV	200.00	
05-11	AP 00790789	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 00791676	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-03	AP E0284863	TERRY YOUNKIN	05/01/15 05/29/15	JANITORIAL AND MAINT SERV	250.00	
06-12	AP 00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-16	AP 00797169	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	13,207.25
SUPPLIES AND MATERIALS						
04-06	AP E0264150	KRASNY, DUSTIN M.	03/26/15 03/26/15	FOOD & BEVERAGE	20.00	
04-06	GL FRM0047873		03/23/15 03/23/15	FRAMING (TRANSFER)	62.00	
04-07	AP E0264198	QUENCH USA LLC	04/01/15 04/30/15	WATER	24.97	
04-08	AP E0265198	LADWIGS CULLIGAN	03/12/15 04/30/15	WATER	37.50	
04-08	AP E0265243	JOHNSON SIGN COMPANY	03/23/15 03/23/15	HABITATION EXPENSE	180.00	
04-09	AP E0264691	KENTWOOD OFFICE FURNITURE	03/30/15 03/30/15	HABITATION EXPENSE	135.00	
04-10	AP E0266122	AMERICAN SPEEDY PRINTING CENTERS	04/07/15 04/07/15	OFFICE SUPPLIES (OUTSIDE)	10.00	

2086

04-15	AP	E0267743	BOESKOO, RYAN	03/11/15	03/11/15	FOOD & BEVERAGE	34.91
04-15	AP	E0267743	BOESKOO, RYAN	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	158.98
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-261.75
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	178.36
05-04	AP	E0275043	KRASNY, DUSTIN M.	04/13/15	04/13/15	FOOD & BEVERAGE	60.58
05-04	AP	E0275043	KRASNY, DUSTIN M.	04/24/15	04/24/15	HABITATION EXPENSE	24.08
05-04	AP	E0275044	YAMAKAWA, LEEANN S.	04/28/15	04/28/15	HABITATION EXPENSE	3.96
05-08	AP	E0276949	LADWIGS CULLIGAN	04/09/15	05/31/15	WATER	37.50
05-12	AP	E0277502	RAJZER, STEPHEN	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	31.65
05-13	AP	00790737	BOISE CASCADE COMPANY	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	16.05
05-13	AP	00790737	BOISE CASCADE COMPANY	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	61.71
05-14	AP	E0279244	BAUGH, ROBERT P.	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	205.66
05-15	AP	E0279242	JACKSON COUNTY	05/13/15	05/13/15	FOOD & BEVERAGE	30.00
05-18	AP	E0279243	JACKSON CITIZEN PATRIOT	05/23/15	05/21/16	PUBLICATIONS/REFERENCE MAT'L	208.00
05-21	AP	E0281432	QUENCH USA LLC	05/01/15	05/31/15	WATER	24.97
05-27	AP	00795543	BOISE CASCADE COMPANY	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	42.64
05-27	AP	00795543	BOISE CASCADE COMPANY	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	88.16
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-412.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	642.73
06-03	AP	E0284907	KRASNY, DUSTIN M.	05/06/15	05/11/15	FOOD & BEVERAGE	104.25
06-03	AP	E0284909	QUENCH USA LLC	06/01/15	06/30/15	WATER	24.97
06-09	AP	E0287318	LADWIGS CULLIGAN	05/07/15	06/30/15	WATER	51.50
06-24	AP	00800754	BOISE CASCADE COMPANY	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	85.28
06-24	AP	00800754	BOISE CASCADE COMPANY	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	11.72
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-174.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	608.23
						SUPPLIES AND MATERIALS TOTALS:	2,357.11
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	182.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	182.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,682.61
						OFFICE TOTALS:	306,682.61
			2014 HON. TIM WALBERG				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-27	AP	00789910	VISUAL SYSTEMS GROUP INC	01/20/15	02/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	10,220.00
04-27	AP	00789910	VISUAL SYSTEMS GROUP INC	01/20/15	02/15/15	WARRANTIES QTY - 2	1,483.12
						EQUIPMENT TOTALS:	11,703.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,703.12
						OFFICE TOTALS:	11,703.12
			2015 HON. GREG WALDEN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	6,734.92
						PERSONNEL COMPENSATION	410,674.73
						TRAVEL	28,427.72
							6,164.31
							210,364.76
							19,019.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREG WALDEN—Con.						
				RENT, COMMUNICATION, UTILITIES	48,914.36	24,054.34
				PRINTING AND REPRODUCTION	864.66	329.86
				OTHER SERVICES	24,351.15	12,566.15
				SUPPLIES AND MATERIALS	10,860.27	4,936.26
				EQUIPMENT	2,006.99	761.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,834.80	278,196.01
				OFFICE TOTALS:	532,834.80	278,196.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00789987	03/01/15	03/31/15	FRANKED MAIL	3,053.81
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	425.08
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-243.95
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	529.56
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-225.35
06-01	AP	00795791	04/01/15	04/30/15	FRANKED MAIL	212.17
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	804.14
06-30	AP	00801297	05/01/15	05/31/15	FRANKED MAIL	1,770.95
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-162.10
				FRANKED MAIL TOTALS:		6,164.31
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	04/01/15	04/01/15	TEMPORARY EMPLOYEE	1,200.03
		AHERN,NOLAN W	04/15/15	06/30/15	CONST COMMUNICATIONS MGR	6,333.33
		BAUM,RAY	04/01/15	06/30/15	SENIOR POLICY ADVISOR	13,250.01
		BOFFERDING,TY M	05/28/15	05/28/15	TEMPORARY EMPLOYEE	351.96
		BOFFERDING,TY M	06/01/15	06/30/15	PAID INTERN	1,760.00
		BUSHUE,RILEY J	04/01/15	06/30/15	DIR. SOUTHERN OREGON OFFICE	15,750.00
		DONCHES, MICHELLE M.	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00
		FERGUSON, TROY L.	04/01/15	06/30/15	CONSTIT SVC REPRESENTATIVE	15,750.00
		FORREST,JENNIFER A	06/08/15	06/14/15	PAID INTERN	287.50
		GARRETT,KIRBY	04/01/15	05/31/15	STAFF ASSISTANT	6,277.78
		GARRETT,KIRBY	06/01/15	06/30/15	LEGISLATIVE ASSISTANT	3,750.00
		GILL,LINDSAY L	04/01/15	06/12/15	LEGISLATIVE CORRESPONDENT	6,700.01
		GRIFFIN,THOMAS S	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	13,749.99
		HERNANDEZ,ELENA R	05/29/15	06/30/15	LEGISLATIVE CORRESPONDENT	3,666.66
		LITZOW,ELIZABETH A	04/01/15	06/10/15	PUBLIC RELATIONS MANAGER	7,777.77
		MACDONALD, BRIAN C.	04/01/15	06/30/15	CHIEF OF STAFF	17,769.43
		MALCOLM,ANDREW	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	21,000.00
		NOYES,JORDEN D	05/11/15	06/30/15	FIELD REPRESENTATIVE	4,861.11
		PANTINO,ANDREW T	04/01/15	06/12/15	LEGISLATIVE CORRESPONDENT	7,200.00
		SHATYNSKI,KRISTEN E	04/20/15	06/30/15	LEGISLATIVE ASSISTANT	11,241.67
		SPENCER,MARY B	04/01/15	06/30/15	SCHEDULER	10,500.00
		STILES,MELISSA G	04/01/15	06/30/15	DISTRICT EXECUTIVE ASSISTANT	8,062.50

2088

		STRADER, NICHOLAS L	04/01/15	06/30/15	DIRECTOR CENTRAL OREGON OFFIC	20,750.01	
		WONSYLD, MARISA A	04/01/15	06/30/15	PART-TIME EMPLOYEE	7,875.00	
					PERSONNEL COMPENSATION TOTALS:	210,364.76	
	TRAVEL						
04-08	AP	E0265030	SPENCER, MARY B.	03/24/15	03/24/15	TAXI/PARKING/TOLLS	20.79
04-08	AP	E0265031	HON. GREG WALDEN	03/15/15	03/22/15	TRAVEL SUBSISTENCE	74.90
04-08	AP	E0265032	HON. GREG WALDEN	02/05/15	02/18/15	PRIVATE AUTO MILEAGE	205.00
04-09	AP	E0265033	GARRETT, KIRBY	02/06/15	02/06/15	PRIVATE AUTO MILEAGE	75.00
04-09	AP	E0265033	GARRETT, KIRBY	02/17/15	02/18/15	TRAVEL SUBSISTENCE	196.28
04-09	AP	E0265033	GARRETT, KIRBY	02/26/15	02/27/15	TRAVEL SUBSISTENCE	71.28
04-09	AP	E0265924	HON. GREG WALDEN	03/29/15	03/31/15	LODGING	230.88
04-09	AP	E0265927	STILES, MELISSA G.	03/11/15	03/30/15	PRIVATE AUTO MILEAGE	51.50
04-09	AP	E0265936	STRADER, NICHOLAS L	03/19/15	03/21/15	LODGING	282.34
04-09	AP	E0265938	BUSHUE, RILEY J.	02/06/15	02/06/15	PRIVATE AUTO MILEAGE	29.00
04-09	AP	E0265938	BUSHUE, RILEY J.	03/26/15	03/29/15	TRAVEL SUBSISTENCE	392.96
04-10	AP	E0265923	MACDONALD, BRIAN C.	04/01/15	04/01/15	TAXI/PARKING/TOLLS	25.98
04-10	AP	E0265925	FERGUSON, TROY L.	03/12/15	03/13/15	TRAVEL SUBSISTENCE	168.78
04-13	AP	E0265926	STRADER, NICHOLAS L	03/19/15	03/31/15	TRAVEL SUBSISTENCE	401.64
04-14	AP	E0267625	STRADER, NICHOLAS L	04/07/15	04/08/15	LODGING	95.45
04-14	AP	E0267625	STRADER, NICHOLAS L	04/07/15	04/08/15	CAR RENTAL	41.61
04-14	AP	E0267749	HON. GREG WALDEN	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	551.60
04-20	AP	E0269752	STRADER, NICHOLAS L	03/27/15	04/01/15	CAR RENTAL	386.44
04-20	AP	E0269760	HON. GREG WALDEN	03/15/15	03/15/15	COMMERCIAL TRANSPORTATION	333.10
04-20	AP	E0269760	HON. GREG WALDEN	04/10/15	04/13/15	CAR RENTAL	188.47
04-20	AP	E0269760	HON. GREG WALDEN	03/15/15	03/26/15	PRIVATE AUTO MILEAGE	15.00
04-21	AP	E0269757	STRADER, NICHOLAS L	04/07/15	04/08/15	TRAVEL SUBSISTENCE	77.97
04-21	AP	E0269759	GARRETT, KIRBY	03/27/15	03/27/15	MEALS	10.00
04-21	AP	E0269759	GARRETT, KIRBY	03/21/15	03/21/15	PRIVATE AUTO MILEAGE	44.00
04-21	AP	E0269759	GARRETT, KIRBY	03/12/15	03/16/15	TRAVEL SUBSISTENCE	354.75
04-21	AP	E0269759	GARRETT, KIRBY	03/21/15	03/22/15	TRAVEL SUBSISTENCE	99.64
04-22	AP	E0269756	HON. GREG WALDEN	03/19/15	03/22/15	TRAVEL SUBSISTENCE	99.64
04-22	AP	E0269756	HON. GREG WALDEN	03/26/15	04/01/15	TRAVEL SUBSISTENCE	603.00
04-22	AP	E0269756	HON. GREG WALDEN	04/10/15	04/13/15	TRAVEL SUBSISTENCE	350.93
04-24	AP	E0272115	SPENCER, MARY B.	04/17/15	04/18/15	CAR RENTAL	50.60
04-29	AP	E0273242	FERGUSON, TROY L.	04/20/15	04/25/15	TRAVEL SUBSISTENCE	1,473.97
05-05	AP	E0275160	HON. GREG WALDEN	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	306.60
05-05	AP	E0275160	HON. GREG WALDEN	05/02/15	05/02/15	COMMERCIAL TRANSPORTATION	480.10
05-05	AP	E0275496	MACDONALD, BRIAN C.	05/03/15	05/05/15	COMMERCIAL TRANSPORTATION	1,143.20
05-14	AP	E0278568	BUSHUE, RILEY J.	05/01/15	05/02/15	CAR RENTAL	230.74
05-18	AP	E0279852	STRADER, NICHOLAS L	04/28/15	05/01/15	TRAVEL SUBSISTENCE	99.77
05-18	AP	E0279979	MALCOLM, ANDREW	05/01/15	05/01/15	TAXI/PARKING/TOLLS	13.58
05-20	AP	E0281257	HON. GREG WALDEN	03/19/15	03/20/15	LODGING	156.87
05-20	AP	E0281257	HON. GREG WALDEN	03/27/15	04/01/15	CAR RENTAL	96.61
05-21	AP	E0281242	BAUM, RAY	05/02/15	05/11/15	COMMERCIAL TRANSPORTATION	795.20
05-21	AP	E0281242	BAUM, RAY	05/02/15	05/11/15	TRAVEL SUBSISTENCE	512.58
05-26	AP	E0282179	HON. GREG WALDEN	04/13/15	04/13/15	PRIVATE AUTO MILEAGE	5.00
05-27	AP	E0279971	HON. GREG WALDEN	03/20/15	03/20/15	CAR RENTAL	40.52
05-27	AP	E0279971	HON. GREG WALDEN	05/01/15	05/02/15	TRAVEL SUBSISTENCE	170.18
05-27	AP	E0282198	STRADER, NICHOLAS L	04/16/15	04/16/15	TAXI/PARKING/TOLLS	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREG WALDEN—Con.						
05-27	AP E0282335	MACDONALD, BRIAN C.	05/03/15 05/05/15	TRAVEL SUBSISTENCE		397.10
05-28	AP E0283171	HON. GREG WALDEN	05/15/15 05/17/15	TRAVEL SUBSISTENCE		403.88
06-01	AP E0284088	STRADER, NICHOLAS L.	04/28/15 05/01/15	COMMERCIAL TRANSPORTATION		1,007.20
06-01	AP E0284088	STRADER, NICHOLAS L.	04/28/15 04/28/15	MEALS		9.99
06-01	AP E0284089	HON. GREG WALDEN	05/03/15 05/03/15	TAXI/PARKING/TOLLS		26.05
06-02	AP E0284457	HON. GREG WALDEN	05/17/15 05/17/15	COMMERCIAL TRANSPORTATION		964.60
06-02	AP E0284457	HON. GREG WALDEN	05/31/15 05/31/15	COMMERCIAL TRANSPORTATION		333.10
06-02	AP E0284458	MACDONALD, BRIAN C.	05/30/15 05/30/15	COMMERCIAL TRANSPORTATION		344.60
06-03	AP E0285341	HON. GREG WALDEN	05/24/15 05/27/15	CAR RENTAL		244.15
06-08	AP E0286801	HON. GREG WALDEN	05/24/15 05/25/15	LODGING		273.84
06-09	AP E0287377	HON. GREG WALDEN	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION		333.10
06-11	AP E0288403	HON. GREG WALDEN	05/01/15 05/31/15	PRIVATE AUTO MILEAGE		115.70
06-11	AP E0288470	GRIFFIN, THOMAS S.	06/02/15 06/04/15	TAXI/PARKING/TOLLS		78.30
06-15	AP E0289765	HON. GREG WALDEN	06/12/15 06/12/15	COMMERCIAL TRANSPORTATION		333.10
06-18	AP E0291129	HON. GREG WALDEN	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION		964.60
06-19	AP E0292071	HON. GREG WALDEN	05/26/15 05/26/15	GASOLINE		31.33
06-19	AP E0292071	HON. GREG WALDEN	05/31/15 06/02/15	TAXI/PARKING/TOLLS		26.00
06-19	AP E0292071	HON. GREG WALDEN	06/12/15 06/15/15	TRAVEL SUBSISTENCE		328.68
06-19	AP E0292133	HON. GREG WALDEN	05/26/15 05/30/15	MEALS		71.90
06-22	AP E0292131	NOYES, JORDEN D.	05/28/15 05/30/15	TRAVEL SUBSISTENCE		305.00
06-22	AP E0292131	NOYES, JORDEN D.	06/04/15 06/04/15	TRAVEL SUBSISTENCE		84.50
06-24	AP E0293270	MACDONALD, BRIAN C.	06/18/15 06/18/15	COMMERCIAL TRANSPORTATION		333.10
06-24	AP E0293270	MACDONALD, BRIAN C.	06/22/15 06/22/15	COMMERCIAL TRANSPORTATION		341.60
06-24	AP E0293375	HON. GREG WALDEN	06/13/15 06/15/15	LODGING		272.49
06-24	AP E0293375	HON. GREG WALDEN	06/12/15 06/15/15	CAR RENTAL		171.97
					TRAVEL TOTALS:	19,019.33
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/23/15 03/23/15	POSTAGE / COURIER / BOX RENTAL		4.11
04-02	AP 00784491	UNITED PARCEL SERVICE	03/25/15 03/25/15	POSTAGE / COURIER / BOX RENTAL		14.32
04-02	AP 00784491	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		10.42
04-07	AP 00784808	UNITED PARCEL SERVICE	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		10.34
04-09	AP E0265033	GARRETT, KIRBY	02/18/15 02/18/15	TEMPORARY SPACE RENTAL		100.00
04-09	AP E0265937	GRIFFIN, THOMAS S.	03/11/15 03/11/15	UTILITIES		19.00
04-10	AP E0265923	MACDONALD, BRIAN C.	03/21/15 04/20/15	TELECOMSRV/EQ/TOLL CHARGE		249.53
04-10	AP E0265923	MACDONALD, BRIAN C.	03/26/15 04/25/15	TELECOMSRV/EQ/TOLL CHARGE		451.99
04-10	AP E0265923	MACDONALD, BRIAN C.	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		479.66
04-10	AP E0265923	MACDONALD, BRIAN C.	03/10/15 04/09/15	UTILITIES		147.14
04-13	AP 00784071	UNITED PARCEL SERVICE	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		5.09
04-13	AP 00784071	UNITED PARCEL SERVICE	03/19/15 03/19/15	POSTAGE / COURIER / BOX RENTAL		16.41
04-13	AP E0265926	STRADER, NICHOLAS L.	03/31/15 03/31/15	TEMPORARY SPACE RENTAL		25.00
04-13	AP E0265926	STRADER, NICHOLAS L.	03/31/15 03/31/15	TEMPORARY SPACE RENTAL		120.00
04-14	AP 00785213	UNITED PARCEL SERVICE	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		16.17
04-14	AP 00785213	UNITED PARCEL SERVICE	04/06/15 04/06/15	POSTAGE / COURIER / BOX RENTAL		5.69

2090

04-14	AP	00785213	UNITED PARCEL SERVICE	04/07/15	04/07/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-14	AP	00785213	UNITED PARCEL SERVICE	04/08/15	04/08/15	POSTAGE / COURIER / BOX RENTAL	5.32
04-14	AP	E0267593	MACDONALD, BRIAN C.	03/04/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE	67.49
04-14	AP	E0267593	MACDONALD, BRIAN C.	03/14/15	04/13/15	UTILITIES	140.22
04-16	AP	00788166	PORT OF HOOD RIVER	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	231.68
04-16	AP	00788167	SOMMER HELM BUILDING LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.84
04-16	AP	00788869	HENSELMAN REALTY & MANAGEMENT	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
04-16	AP	00788905	COMPASS COMMERCIAL INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
04-17	AP	E0269755	MACDONALD, BRIAN C.	03/20/15	03/20/15	UTILITIES	49.95
04-21	AP	00789627	UNITED PARCEL SERVICE	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	13.32
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	164.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	162.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	73.72
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	59.19
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.31
04-29	AP	E0273549	MACDONALD, BRIAN C.	04/14/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE	140.40
04-29	AP	E0273549	MACDONALD, BRIAN C.	04/21/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	236.40
04-30	AP	00790165	UNITED PARCEL SERVICE	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	4.58
04-30	AP	00790165	UNITED PARCEL SERVICE	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	11.28
04-30	AP	00790165	UNITED PARCEL SERVICE	04/20/15	04/20/15	POSTAGE / COURIER / BOX RENTAL	3.87
04-30	AP	00790165	UNITED PARCEL SERVICE	04/23/15	04/23/15	POSTAGE / COURIER / BOX RENTAL	42.34
05-02	AP	E0274586	MACDONALD, BRIAN C.	03/21/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	542.32
05-02	AP	E0274586	MACDONALD, BRIAN C.	04/10/15	05/09/15	UTILITIES	147.14
05-02	AP	E0274586	MACDONALD, BRIAN C.	04/20/15	04/20/15	UTILITIES	49.95
05-05	AP	00790423	UNITED PARCEL SERVICE	04/27/15	04/27/15	POSTAGE / COURIER / BOX RENTAL	33.09
05-05	AP	00790423	UNITED PARCEL SERVICE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	10.84
05-12	AP	00790895	UNITED PARCEL SERVICE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	6.25
05-12	AP	00790895	UNITED PARCEL SERVICE	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	9.04
05-12	AP	00790895	UNITED PARCEL SERVICE	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	3.87
05-16	AP	00791605	PORT OF HOOD RIVER	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	231.68
05-16	AP	00791606	SOMMER HELM BUILDING LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.84
05-16	AP	00792307	HENSELMAN REALTY & MANAGEMENT	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
05-16	AP	00792343	COMPASS COMMERCIAL INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
05-19	AP	00795275	UNITED PARCEL SERVICE	05/07/15	05/07/15	POSTAGE / COURIER / BOX RENTAL	4.83
05-19	AP	00795275	UNITED PARCEL SERVICE	05/08/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	11.28
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	105.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	72.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	162.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	119.36
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	59.19
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	22.17
05-27	AP	00795555	UNITED PARCEL SERVICE	05/15/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	8.50
05-27	AP	00795555	UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	6.72
05-27	AP	E0282335	MACDONALD, BRIAN C.	04/26/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE	610.09
05-27	AP	E0282335	MACDONALD, BRIAN C.	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	271.58
06-02	AP	E0284397	MACDONALD, BRIAN C.	04/21/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	230.76
06-02	AP	E0284397	MACDONALD, BRIAN C.	05/01/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	26.16
06-02	AP	E0284397	MACDONALD, BRIAN C.	05/21/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE	268.64
06-02	AP	E0284397	MACDONALD, BRIAN C.	05/10/15	06/09/15	UTILITIES	147.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREG WALDEN—Con.						
06-02	AP E0284397	MACDONALD, BRIAN C.	05/14/15 06/13/15	UTILITIES		140.40
06-03	AP 00795893	UNITED PARCEL SERVICE	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL		3.73
06-03	AP 00795893	UNITED PARCEL SERVICE	05/22/15 05/22/15	POSTAGE / COURIER / BOX RENTAL		26.99
06-03	AP 00795893	UNITED PARCEL SERVICE	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL		45.32
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL		14.32
06-08	AP E0286802	MACDONALD, BRIAN C.	05/20/15 05/20/15	UTILITIES		49.95
06-16	AP 00797097	PORT OF HOOD RIVER	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		231.68
06-16	AP 00797098	SOMNER HELM BUILDING LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		640.84
06-16	AP 00797798	HENSELMAN REALTY & MANAGEMENT	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,604.00
06-16	AP 00797834	COMPASS COMMERCIAL INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,095.00
06-16	AP 00800707	UNITED PARCEL SERVICE	06/04/15 06/04/15	POSTAGE / COURIER / BOX RENTAL		4.46
06-16	AP 00800707	UNITED PARCEL SERVICE	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		3.87
06-16	AP 00800707	UNITED PARCEL SERVICE	06/08/15 06/08/15	POSTAGE / COURIER / BOX RENTAL		23.89
06-16	AP 00800707	UNITED PARCEL SERVICE	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL		8.65
06-16	AP 00800707	UNITED PARCEL SERVICE	06/10/15 06/10/15	POSTAGE / COURIER / BOX RENTAL		3.87
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		72.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		170.50
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		67.34
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		59.19
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		16.98
06-24	AP 00801075	UNITED PARCEL SERVICE	06/12/15 06/12/15	POSTAGE / COURIER / BOX RENTAL		7.74
06-24	AP 00801075	UNITED PARCEL SERVICE	06/15/15 06/15/15	POSTAGE / COURIER / BOX RENTAL		11.97
06-24	GL HRS0050071		05/01/15 05/31/15	RECORDING - (TRANSFER)		105.00
06-25	AP E0293533	MACDONALD, BRIAN C.	05/26/15 06/25/15	TELECOMSRV/EQ/TOLL CHARGE		322.06
06-25	AP E0293533	MACDONALD, BRIAN C.	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE		334.51
06-30	AP 00801308	UNITED PARCEL SERVICE	06/19/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		17.80
06-30	AP 00801308	UNITED PARCEL SERVICE	06/24/15 06/24/15	POSTAGE / COURIER / BOX RENTAL		12.00
06-30	AP 00801308	UNITED PARCEL SERVICE	06/25/15 06/25/15	POSTAGE / COURIER / BOX RENTAL		13.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,054.34
PRINTING AND REPRODUCTION						
04-13	AP E0265926	STRADER, NICHOLAS L	03/27/15 03/27/15	PRINTING & REPRODUCTION		13.96
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		9.60
04-29	AP E0273282	ACCURATE WORD LLC	04/22/15 04/22/15	PRINTING & REPRODUCTION		79.90
05-19	AP E0279969	PRINT IT INC	05/05/15 05/05/15	PRINTING & REPRODUCTION		11.00
05-19	AP E0279973	PRINT IT INC	05/01/15 05/01/15	PRINTING & REPRODUCTION		11.00
05-20	AP E0281256	ACCURATE WORD LLC	05/07/15 05/07/15	PRINTING & REPRODUCTION		29.95
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		9.60
06-03	AP E0285340	PRINT IT INC	05/28/15 05/28/15	PRINTING & REPRODUCTION		45.00
06-19	AP E0292070	ACCURATE WORD LLC	06/11/15 06/11/15	PRINTING & REPRODUCTION		39.95
06-19	AP E0292136	ACCURATE WORD LLC	06/12/15 06/12/15	PRINTING & REPRODUCTION		79.90
				PRINTING AND REPRODUCTION TOTALS:		329.86
OTHER SERVICES						
04-07	AP E0265028	LEONNA HIGHLAND	03/28/15 03/28/15	JANITORIAL AND MAINT SERV		40.00

2092

04-10	AP	E0265939	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00788609	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	00788734	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-27	AP	E0272124	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-02	AP	E0274585	LEONNA HIGHLAND	04/25/15	04/25/15	JANITORIAL AND MAINT SERV	40.00
05-16	AP	00792046	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	00792172	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-19	AP	E0279977	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-01	AP	E0284087	LEONNA HIGHLAND	05/23/15	05/23/15	JANITORIAL AND MAINT SERV	40.00
06-16	AP	00797539	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	00797665	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-22	AP	E0292132	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-22	AP	E0292135	ROGUE SHRED LLC	04/30/15	04/30/15	JANITORIAL AND MAINT SERV	41.15
06-24	AP	E0293374	LEONNA HIGHLAND	06/20/15	06/20/15	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:							12,566.15
SUPPLIES AND MATERIALS							
04-08	AP	E0265029	MACDONALD, BRIAN C.	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	353.55
04-08	AP	E0265030	SPENCER, MARY B.	03/24/15	03/24/15	FOOD & BEVERAGE	55.20
04-09	AP	E0265033	GARRETT, KIRBY	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)	3.34
04-09	AP	E0265934	EARTH2O	03/31/15	03/31/15	WATER	1.00
04-09	AP	E0265935	EARTH2O	03/01/15	03/31/15	WATER	10.95
04-10	AP	E0265925	FERGUSON, TROY L.	01/28/15	03/05/15	FOOD & BEVERAGE	102.00
04-13	AP	E0265926	STRADER, NICHOLAS L.	03/29/15	03/29/15	FOOD & BEVERAGE	210.49
04-13	AP	E0265926	STRADER, NICHOLAS L.	03/29/15	03/29/15	OFFICE SUPPLIES (OUTSIDE)	7.78
04-17	AP	E0269758	HAGUE QUALITY WATER OF MD INC	04/12/15	05/11/15	WATER	63.00
04-21	AP	E0269757	STRADER, NICHOLAS L.	04/04/15	04/04/15	FOOD & BEVERAGE	23.96
04-21	AP	E0269757	STRADER, NICHOLAS L.	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	224.99
04-21	AP	E0269759	GARRETT, KIRBY	03/03/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	45.84
04-27	AP	E0272116	EARTH2O	02/23/15	02/23/15	WATER	3.95
04-29	AP	E0273242	FERGUSON, TROY L.	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	20.97
04-29	AP	E0273549	MACDONALD, BRIAN C.	04/17/15	04/17/15	FOOD & BEVERAGE	33.39
04-29	AP	E0273549	MACDONALD, BRIAN C.	04/18/15	04/18/15	FOOD & BEVERAGE	55.61
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-902.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	2,412.76
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	63.91
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	277.81
05-14	AP	E0278575	EARTH2O	04/20/15	04/20/15	WATER	9.00
05-14	AP	E0278576	EARTH2O	04/30/15	04/30/15	WATER	1.00
05-18	AP	E0279852	STRADER, NICHOLAS L.	04/27/15	04/27/15	FOOD & BEVERAGE	10.82
05-18	AP	E0279852	STRADER, NICHOLAS L.	04/29/15	04/30/15	FOOD & BEVERAGE	165.21
05-18	AP	E0279852	STRADER, NICHOLAS L.	04/20/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	273.66
05-26	AP	E0282174	STILES, MELISSA G.	04/13/15	05/11/15	FOOD & BEVERAGE	50.00
05-26	AP	E0282190	WONSYLD, MARISA A.	05/12/15	05/12/15	PUBLICATIONS/REFERENCE MAT'L	7.50
05-26	AP	E0282191	HAGUE QUALITY WATER OF MD INC	05/12/15	06/11/15	WATER	63.00
05-27	AP	E0282335	MACDONALD, BRIAN C.	05/15/15	05/15/15	FOOD & BEVERAGE	124.57
05-27	AP	E0282335	MACDONALD, BRIAN C.	05/09/15	05/09/15	OFFICE SUPPLIES (OUTSIDE)	74.12
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-1,280.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	1,133.28
06-01	AP	E0284090	GRIFFIN, THOMAS S.	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	24.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREG WALDEN—Con.						
06-01	AP E0284092	MACDONALD, BRIAN C.	05/18/15 05/18/15	FOOD & BEVERAGE		36.84
06-01	AP E0284092	MACDONALD, BRIAN C.	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)		399.99
06-02	AP E0284397	MACDONALD, BRIAN C.	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE)		20.25
06-04	AP E0285342	SHATYNSKI, KRISTEN E.	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		148.18
06-08	AP E0286802	MACDONALD, BRIAN C.	05/12/15 05/18/15	FOOD & BEVERAGE		215.00
06-08	AP E0286803	EARTH2O	05/18/15 05/18/15	WATER		3.95
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		18.41
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		69.23
06-22	AP E0292131	NOYES, JORDEN D.	05/29/15 05/29/15	FOOD & BEVERAGE		35.00
06-22	AP E0292134	HAGUE QUALITY WATER OF MD INC	06/12/15 07/11/15	WATER		63.00
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-611.00
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		812.47
				SUPPLIES AND MATERIALS TOTALS:		4,936.26
EQUIPMENT						
04-29	AP E0267594	STAR-TECH SERVICES	04/08/15 04/08/15	MAINTENANCE / REPAIRS		95.00
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS		222.00
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS		222.00
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS		222.00
				EQUIPMENT TOTALS:		761.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,196.01
				OFFICE TOTALS:		278,196.01
2014 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		65.66
				FRANKED MAIL TOTALS:		65.66
OTHER SERVICES						
04-02	AP 00784444	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/27/15 02/27/15	NON-TECHNOLOGY SERVICE CONTR		12,132.00
				OTHER SERVICES TOTALS:		12,132.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,197.66
				OFFICE TOTALS:		12,197.66
2015 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	274.34	319.61
				PERSONNEL COMPENSATION	361,616.70	188,547.24
				TRAVEL	22,464.95	15,211.38
				RENT, COMMUNICATION, UTILITIES	15,182.84	7,782.17
				PRINTING AND REPRODUCTION	2,683.11	694.78
				OTHER SERVICES	32,033.06	23,228.06
				SUPPLIES AND MATERIALS	7,435.92	3,497.87
				EQUIPMENT	4,782.20	3,461.60

OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,473.12	242,742.71
OFFICE TOTALS:	446,473.12	242,742.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			115.80
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-27.10
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			83.23
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-38.95
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			228.28
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-41.65
									FRANKED MAIL TOTALS:
									319.61

PERSONNEL COMPENSATION

BABB,ALISON	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00					
CARSON, DWAYNE D.	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	16,250.01					
CARSON, DWAYNE D.	04/01/15	04/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,263.89					
DISBROW,KATRINA E	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,000.00					
EMMONS,JULIE S	04/01/15	06/30/15	DISTRICT DIRECTOR	16,250.01					
HALL,KYLE E	04/01/15	06/30/15	FIELD REPRESENTATIVE	11,083.33					
HEIMBACH,JOEL N	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99					
HILLIARD,HANNAH G	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00					
LANGSTON,BRADLEY W	04/01/15	06/30/15	CONSTITUENT LIAISON	11,750.01					
LUGINBILL,SCOTT T	04/01/15	06/30/15	CHIEF OF STAFF	28,749.99					
MALLOY,ARCHIE J	04/01/15	06/30/15	CONSTITUENT LIAISON	9,999.99					
OSBORNE, JANINE M.	04/01/15	06/30/15	DIR OF CONSTITUENT SERVICES	17,000.01					
PERKINS,OLGA C	04/01/15	06/30/15	CONSTITUENT LIAISON	9,999.99					
REBOLL,PHILIP	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01					
SESSOMS,KATIE A	04/01/15	06/30/15	SCHEDULER	9,200.01					
WALKER,RYAN L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00					
									PERSONNEL COMPENSATION TOTALS:
									188,547.24

TRAVEL

04-02	AP	00784322	HALL, KYLE E.	02/18/15	03/24/15	PRIVATE AUTO MILEAGE			649.98
04-02	AP	00784322	HALL, KYLE E.	02/18/15	03/23/15	TAXI/PARKING/TOLLS			18.75
04-06	AP	00779738	WALKER, RYAN P.	02/27/15	02/28/15	CAR RENTAL			-287.11
04-06	AP	00783958	WALKER, RYAN P.	03/12/15	03/15/15	PRIVATE AUTO MILEAGE			-581.90
04-06	AP	00784181	CITIBANK GOV CARD SERVICE	01/30/15	02/23/15	TRAVEL SUBSISTENCE			3,037.49
04-07	AP	00784771	WALKER, RYAN L.	02/27/15	02/28/15	CAR RENTAL			287.11
04-07	AP	00784771	WALKER, RYAN L.	03/12/15	03/15/15	PRIVATE AUTO MILEAGE			581.90
04-09	AP	00784183	CARSON, DWAYNE D.	03/12/15	03/15/15	TRAVEL SUBSISTENCE			399.27
04-16	AP	00788071	NISSAN MOTOR ACCEPTANCE CORPORATION	04/01/15	04/30/15	AUTOMOBILE LEASE			549.92
04-21	AP	00785299	CITIBANK GOV CARD SERVICE	03/04/15	03/26/15	TRAVEL SUBSISTENCE			1,179.43
04-21	AP	00789504	HALL, KYLE E.	03/19/15	04/15/15	PRIVATE AUTO MILEAGE			838.76
04-21	AP	00789504	HALL, KYLE E.	03/30/15	04/14/15	TAXI/PARKING/TOLLS			23.75
04-28	AP	E0272414	LUGINBILL, SCOTT	03/06/15	03/27/15	TRAVEL SUBSISTENCE			553.18
05-03	AP	00790111	HALL, KYLE E.	04/16/15	04/25/15	PRIVATE AUTO MILEAGE			402.96
05-03	AP	00790114	MALLOY, DEON	02/23/15	04/02/15	TRAVEL SUBSISTENCE			100.88
05-04	AP	00789785	PERKINS, OLGA C.	02/23/15	04/20/15	TRAVEL SUBSISTENCE			84.15
05-04	AP	00789786	OSBORNE, JANINE M.	03/12/15	04/17/15	PRIVATE AUTO MILEAGE			320.85
05-04	AP	00790110	LANGSTON,BRADLEY W	01/20/15	04/18/15	PRIVATE AUTO MILEAGE			259.38

2095

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK WALKER—Con.						
05-04	AP 00790115	EMMONS, JULIE S.	01/05/15 04/02/15	PRIVATE AUTO MILEAGE		725.54
05-08	AP 00790560	OSBORNE, JANINE M.	04/28/15 04/29/15	TRAVEL SUBSISTENCE		394.01
05-16	AP 00791511	NISSAN MOTOR ACCEPTANCE CORPORATION	05/01/15 05/31/15	AUTOMOBILE LEASE		549.92
05-20	AP 00791047	PERKINS, OLGA C.	04/28/15 04/29/15	TRAVEL SUBSISTENCE		212.96
05-21	AP 00795367	EMMONS, JULIE S.	05/12/15 05/16/15	TRAVEL SUBSISTENCE		1,018.86
05-26	AP 00791050	CITIBANK GOV CARD SERVICE	03/26/15 04/30/15	TRAVEL SUBSISTENCE		1,763.07
05-28	AP 00795724	HALL, KYLE E.	05/01/15 05/15/15	GASOLINE		122.21
06-08	AP 00795678	OSBORNE, JANINE M.	05/20/15 05/20/15	TAXI/PARKING/TOLLS		6.00
06-16	AP 00797003	NISSAN MOTOR ACCEPTANCE CORPORATION	06/01/15 06/30/15	AUTOMOBILE LEASE		549.92
06-26	AP 00796528	CITIBANK GOV CARD SERVICE	04/29/15 06/04/15	TRAVEL SUBSISTENCE		798.91
06-26	AP 00800943	LANGSTON, BRADLEY W.	05/07/15 06/11/15	PRIVATE AUTO MILEAGE		291.37
06-26	AP 00800944	OSBORNE, JANINE M.	05/05/15 06/10/15	PRIVATE AUTO MILEAGE		243.76
06-26	AP 00800944	OSBORNE, JANINE M.	05/28/15 05/29/15	TAXI/PARKING/TOLLS		12.00
06-26	AP 00801114	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION		104.10
				TRAVEL TOTALS:		15,211.38
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784318	VERIZON WIRELESS	03/11/15 04/10/15	TELECOMSRV/EQ/TOLL CHARGE		297.88
04-07	AP 00784685	TIME WARNER CABLE	04/06/15 05/05/15	UTILITIES		308.42
04-16	AP 00788073	ELM STREET WEST INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		216.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		83.75
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		450.02
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		50.34
05-05	AP 00790108	RAY MOVING & STORAGE INC	05/01/15 05/31/15	TEMPORARY SPACE RENTAL		248.30
05-05	AP 00790109	RAY MOVING & STORAGE INC	05/01/15 05/31/15	TEMPORARY SPACE RENTAL		148.85
05-08	AP 00784689	AT & T	02/19/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE		28.93
05-08	AP 00790559	TIME WARNER CABLE	05/06/15 06/05/15	UTILITIES		308.78
05-12	AP 00790870	GSA PUBLIC BUILDING SERVICE	03/01/15 03/30/15	TELECOMSRV/EQ/TOLL CHARGE		164.28
05-12	AP 00790894	GENERAL SERVICES ADMIN.	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		164.28
05-16	AP 00791513	ELM STREET WEST INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		32.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		83.75
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		556.86
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)		50.34
05-29	GL GRP0049361		05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)		63.00
06-08	AP 00796117	TIME WARNER CABLE	06/06/15 07/05/15	UTILITIES		308.78
06-09	AP 00796120	POSTMASTER	06/30/15 06/30/16	POSTAGE / COURIER / BOX RENTAL		130.00
06-16	AP 00797005	ELM STREET WEST INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		124.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		83.75
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		547.71
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		50.34
06-19	AP 00800881	GENERAL SERVICES ADMIN.	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		164.28

2096

06-24	AP	00801038	FEDERAL EXPRESS CORPORATION	03/17/15	03/17/15	POSTAGE / COURIER / BOX RENTAL	5.96
06-24	AP	00801038	FEDERAL EXPRESS CORPORATION	03/24/15	03/24/15	POSTAGE / COURIER / BOX RENTAL	9.23
06-24	AP	00801038	FEDERAL EXPRESS CORPORATION	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	11.90
06-24	AP	00801038	FEDERAL EXPRESS CORPORATION	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	4.91
06-24	AP	00801038	FEDERAL EXPRESS CORPORATION	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	27.42
06-24	AP	00801038	FEDERAL EXPRESS CORPORATION	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	22.99
06-24	AP	00801038	FEDERAL EXPRESS CORPORATION	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL	27.32
06-26	AP	00801117	RAY MOVING & STORAGE INC	06/01/15	06/15/15	TEMPORARY SPACE RENTAL	163.48
06-29	AP	00801272	FEDERAL EXPRESS CORPORATION	03/17/15	03/17/15	POSTAGE / COURIER / BOX RENTAL	5.96
06-29	AP	00801272	FEDERAL EXPRESS CORPORATION	03/24/15	03/24/15	POSTAGE / COURIER / BOX RENTAL	9.23
06-29	AP	00801272	FEDERAL EXPRESS CORPORATION	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	11.90
06-29	AP	00801272	FEDERAL EXPRESS CORPORATION	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	4.91
06-29	AP	00801272	FEDERAL EXPRESS CORPORATION	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	6.59
06-29	AP	00801272	FEDERAL EXPRESS CORPORATION	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	27.42
06-29	AP	00801272	FEDERAL EXPRESS CORPORATION	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	22.99
06-29	AP	00801272	FEDERAL EXPRESS CORPORATION	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL	27.32
06-29	GL	GRP0050196		06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	28.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,782.17
PRINTING AND REPRODUCTION							
04-07	AP	00784687	ACCURATE WORD LLC	04/01/15	04/01/15	PRINTING & REPRODUCTION	89.90
05-04	AP	00789785	PERKINS, OLGA C.	04/19/15	04/19/15	PRINTING & REPRODUCTION	92.45
05-08	AP	00790738	PUBLIC PRINTER	01/20/15	01/20/15	PRINTING & REPRODUCTION	48.84
05-20	AP	00791048	SHARP BUSINESS SYSTEMS	01/01/15	04/20/15	PRINTING & REPRODUCTION	42.54
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	87.55
06-26	AP	00801115	ACCURATE WORD LLC	04/16/15	04/16/15	PRINTING & REPRODUCTION	333.50
PRINTING AND REPRODUCTION TOTALS:							694.78
OTHER SERVICES							
04-16	AP	00788643	FIRESIDE21	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00788683	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00792080	FIRESIDE21	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00792121	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-28	AP	00791049	JAMES ANDREW PIEDAD	05/05/15	05/05/15	NON-TECHNOLOGY SERVICE CONTR	200.00
06-16	AP	00797573	FIRESIDE21	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00797614	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-18	AP	00800857	CITI PCARD-NATIONWIDE/ALLIED INS	04/29/15	05/28/15	INSURANCE	718.18
06-29	AP	00800945	ADVOCACY DATA	06/19/15	06/19/15	WEB DEV HST,EMAIL & RLTD SERV	8,776.00
06-30	AP	00796410	CAROLINA NETWORKS INC	05/15/15	05/15/15	NON-TECHNOLOGY SERVICE CONTR	3,176.52
06-30	AP	00796411	CAROLINA NETWORKS INC	06/09/15	06/09/15	NON-TECHNOLOGY SERVICE CONTR	517.36
OTHER SERVICES TOTALS:							23,228.06
SUPPLIES AND MATERIALS							
04-02	AP	00783960	WESTERN ROCKINGHAM CHAMBER OF COMMERCE	03/17/15	03/17/15	FOOD & BEVERAGE	35.00
04-06	AP	00784182	OSBORNE, JANINE M.	03/12/15	03/12/15	FOOD & BEVERAGE	25.62
04-06	AP	00784182	OSBORNE, JANINE M.	02/13/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	117.40
04-15	AP	00784686	NEW COMPASS PRODUCTIONS	04/02/15	04/02/15	PUBLICATIONS/REFERENCE MAT'L	50.00
04-17	AP	00789547	CITI PCARD-HMH BURLTIMESNEWS CIRC	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	155.44
04-17	AP	00789547	CITI PCARD-THE COURIER TIMES INC	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	63.95
04-17	AP	00789547	CITI PCARD-WOMACK PUBLISHING INC	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	29.00
04-21	AP	00785307	EMMONS, JULIE S.	03/11/15	03/30/15	FOOD & BEVERAGE	230.48
04-21	AP	00785307	EMMONS, JULIE S.	03/28/15	03/29/15	OFFICE SUPPLIES (OUTSIDE)	40.65

PERSONNEL COMPENSATION	399,497.90	197,452.28
TRAVEL	24,837.71	13,302.52
RENT, COMMUNICATION, UTILITIES	22,388.80	11,877.89
PRINTING AND REPRODUCTION	1,730.56	788.21
OTHER SERVICES	28,695.71	8,754.61
SUPPLIES AND MATERIALS	12,278.85	5,681.65
EQUIPMENT	2,079.88	975.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,854.83	239,928.11
OFFICE TOTALS:	493,854.83	239,928.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	535.80
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	179.27
05-31	GL FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-7.05
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	404.14
06-30	GL FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-17.20

FRANKED MAIL TOTALS: 1,094.96

PERSONNEL COMPENSATION

ANDERSON, BRANDT G	06/01/15	06/30/15	MILITARY LEGISLATIVE ASSISTANT	5,000.00
CHRISTOPHEL, SHARON E	04/01/15	06/30/15	CASEWORKER	12,750.00
DANIELS, EMILY A	04/01/15	06/30/15	SCHEDULER	10,499.99
DANKLER, MICHAEL	06/17/15	06/30/15	LEGISLATIVE DIRECTOR	3,111.11
DAVIS, STEPHEN B	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	19,500.00
DEL TORO, BRENDON G	04/01/15	05/31/15	CHIEF OF STAFF	20,416.67
FAKER, JANET J	04/01/15	06/30/15	CONSTITUENT LIAISON	8,487.00
FALKOWSKI, BENJAMIN E	04/01/15	05/20/15	DISTRICT DIRECTOR	14,888.88
FALKOWSKI, BENJAMIN E	06/01/15	06/30/15	CHIEF OF STAFF	10,416.67
FLETCHER, JAMES S	04/01/15	05/31/15	MILITARY LEGISLATIVE ASSISTANT	10,250.00
JANCEK, LINDSAY M	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	17,874.99
PARSONS, BENJAMIN P	04/01/15	06/30/15	CASEWORKER	10,500.00
RUBINO, SAMUEL S	04/01/15	06/30/15	STAFF ASSISTANT	7,875.00
RUHLEN, MARY E	04/01/15	06/30/15	SHARED EMPLOYEE	4,250.01
SCHULTZ, MARTIN J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,354.17
SHATYNSKI, KRISTEN E	04/01/15	04/15/15	CONGRESSIONAL ASSISTANT	1,916.67
SIMONETTI, STEPHEN A	04/17/15	06/30/15	LEGISLATIVE CORRESPONDENT	7,194.45
SPALDING, BRIAN P	04/01/15	06/30/15	FIELD REPRESENTATIVE	14,541.66
TETZLAFF, THARRA N	04/01/15	06/30/15	CONSTITUENT LIAISON	7,625.01

PERSONNEL COMPENSATION TOTALS: 197,452.28

TRAVEL

04-01	AP E0263232	CITIBANK GOV CARD SERVICE	02/27/15	03/24/15	TRAVEL SUBSISTENCE	2,516.50
04-02	AP E0263233	FAKER, JANET J.	03/20/15	03/20/15	PRIVATE AUTO MILEAGE	42.24
04-03	AP E0264247	CHRISTOPHEL, SHARON E.	03/27/15	03/28/15	CAR RENTAL	81.81
04-03	AP E0264247	CHRISTOPHEL, SHARON E.	03/24/15	03/26/15	PRIVATE AUTO MILEAGE	78.06
04-03	AP E0264247	CHRISTOPHEL, SHARON E.	03/27/15	03/27/15	TAXI/PARKING/TOLLS	29.00
04-20	AP E0268056	JANCEK, LINDSAY M.	04/06/15	04/08/15	MEALS	47.68
04-20	AP E0268056	JANCEK, LINDSAY M.	04/06/15	04/06/15	CAR RENTAL	114.46
04-22	AP E0270708	FAKER, JANET J.	04/08/15	04/08/15	PRIVATE AUTO MILEAGE	40.48
04-23	AP E0271202	FALKOWSKI, BENJAMIN E.	02/20/15	04/17/15	MEALS	90.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JACKIE WALORSKI—Con.						
04-23	AP E0271202	FALKOWSKI, BENJAMIN E.	02/07/15 04/20/15	PRIVATE AUTO MILEAGE		1,890.15
04-23	AP E0271202	FALKOWSKI, BENJAMIN E.	04/18/15 04/20/15	TAXI/PARKING/TOLLS		30.00
04-28	AP E0272676	TETZLAFF, THARRA N.	04/22/15 04/22/15	MEALS		11.49
04-28	AP E0272676	TETZLAFF, THARRA N.	04/22/15 04/22/15	PRIVATE AUTO MILEAGE		31.68
04-28	AP E0272677	CHRISTOPHEL, SHARON E.	04/08/15 04/24/15	PRIVATE AUTO MILEAGE		135.26
04-28	AP E0272678	PARSONS, BENJAMIN P.	04/08/15 04/24/15	PRIVATE AUTO MILEAGE		64.46
05-05	AP E0275526	CITIBANK GOV CARD SERVICE	03/26/15 05/01/15	TRAVEL SUBSISTENCE		1,724.50
05-08	AP E0277142	FAKER, JANET J.	04/30/15 05/05/15	PRIVATE AUTO MILEAGE		119.68
05-12	AP E0277665	TETZLAFF, THARRA N.	05/01/15 05/07/15	PRIVATE AUTO MILEAGE		31.68
05-12	AP E0277665	TETZLAFF, THARRA N.	05/07/15 05/07/15	TAXI/PARKING/TOLLS		4.00
05-20	AP E0280828	PARSONS, BENJAMIN P.	05/13/15 05/15/15	PRIVATE AUTO MILEAGE		33.04
05-20	AP E0280859	FALKOWSKI, BENJAMIN E.	05/11/15 05/15/15	TRAVEL SUBSISTENCE		932.20
05-28	AP E0283259	SPAULDING, BRIAN P.	03/25/15 05/19/15	PRIVATE AUTO MILEAGE		1,092.17
05-28	AP E0283259	SPAULDING, BRIAN P.	01/23/15 03/04/15	TAXI/PARKING/TOLLS		32.02
05-28	AP E0283259	SPAULDING, BRIAN P.	01/21/15 01/25/15	TRAVEL SUBSISTENCE		50.76
05-29	AP E0283262	PARSONS, BENJAMIN P.	05/20/15 05/20/15	PRIVATE AUTO MILEAGE		89.06
05-29	AP E0283262	PARSONS, BENJAMIN P.	05/20/15 05/20/15	TAXI/PARKING/TOLLS		37.30
06-02	AP E0284636	PARSONS, BENJAMIN P.	05/27/15 05/27/15	PRIVATE AUTO MILEAGE		25.78
06-02	AP E0284639	CITIBANK GOV CARD SERVICE	05/19/15 05/22/15	TRAVEL SUBSISTENCE		1,361.23
06-02	AP E0284642	CITIBANK GOV CARD SERVICE	05/01/15 05/25/15	TRAVEL SUBSISTENCE		1,824.20
06-15	AP E0289751	FAKER, JANET J.	06/01/15 06/01/15	MEALS		6.42
06-15	AP E0289751	FAKER, JANET J.	06/01/15 06/02/15	PRIVATE AUTO MILEAGE		84.48
06-16	AP E0290674	SPAULDING, BRIAN P.	06/06/15 06/12/15	MEALS		11.86
06-23	AP E0292810	PARSONS, BENJAMIN P.	06/10/15 06/19/15	PRIVATE AUTO MILEAGE		38.81
06-23	AP E0292813	CHRISTOPHEL, SHARON E.	05/27/15 06/10/15	PRIVATE AUTO MILEAGE		174.94
06-24	AP E0292814	SPAULDING, BRIAN P.	05/21/15 06/19/15	PRIVATE AUTO MILEAGE		424.72
				TRAVEL TOTALS:		13,302.52
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784491	UNITED PARCEL SERVICE	03/19/15 03/19/15	POSTAGE / COURIER / BOX RENTAL		0.10
04-02	AP 00784491	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		44.90
04-02	AP E0263234	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		108.32
04-07	AP 00784808	UNITED PARCEL SERVICE	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		0.20
04-07	AP E0264246	COMCAST	03/31/15 04/30/15	UTILITIES		284.89
04-09	AP E0266026	ROCHESTER TELEPHONE COMPANY INC	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		102.08
04-10	AP E0266181	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		240.27
04-13	AP 00784071	UNITED PARCEL SERVICE	03/17/15 03/17/15	POSTAGE / COURIER / BOX RENTAL		8.96
04-13	AP 00784071	UNITED PARCEL SERVICE	03/19/15 03/19/15	POSTAGE / COURIER / BOX RENTAL		6.90
04-16	AP 00788195	CORNERMARKET PROPERTIES LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP 00788196	ONE PROPERTIES 202 LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,837.39
04-21	AP 00789627	UNITED PARCEL SERVICE	04/13/15 04/13/15	POSTAGE / COURIER / BOX RENTAL		8.77
04-21	AP 00789627	UNITED PARCEL SERVICE	04/14/15 04/14/15	POSTAGE / COURIER / BOX RENTAL		18.63
04-21	AP 00789627	UNITED PARCEL SERVICE	04/15/15 04/15/15	POSTAGE / COURIER / BOX RENTAL		9.46
04-28	AP E0272679	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		108.47

2100

04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	132.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	511.11
05-05	AP	E0275528	COMCAST	05/01/15	05/30/15	UTILITIES	285.25
05-07	AP	E0276079	ROCHESTER TELEPHONE COMPANY INC	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	111.17
05-12	AP	00790895	UNITED PARCEL SERVICE	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	5.49
05-12	AP	00790895	UNITED PARCEL SERVICE	05/04/15	05/04/15	POSTAGE / COURIER / BOX RENTAL	39.24
05-12	AP	E0277143	VERIZON WIRELESS	04/24/15	05/23/15	TELECOMSRV/EQ/TOLL CHARGE	370.96
05-16	AP	00791634	CORNERMARKET PROPERTIES LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00791635	ONE PROPERTIES 202 LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
05-19	AP	00795275	UNITED PARCEL SERVICE	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	38.80
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	547.64
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	23.38
05-28	AP	E0283263	AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	108.47
05-29	AP	E0283261	CHRISTOPHEL, SHARON E	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	164.04
06-03	AP	00795893	UNITED PARCEL SERVICE	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	66.65
06-04	AP	E0284941	ROCHESTER TELEPHONE COMPANY INC	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	102.83
06-04	AP	E0284942	COMCAST	05/31/15	06/30/15	UTILITIES	285.25
06-10	AP	00796370	UNITED PARCEL SERVICE	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	3.94
06-10	AP	00796370	UNITED PARCEL SERVICE	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	5.49
06-15	AP	E0284657	SOUTH BEND REGIONAL AIRPORT	05/16/15	05/16/15	EQUIP RENTAL (EFF 1/3/03)	120.00
06-16	AP	00797126	CORNERMARKET PROPERTIES LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00797127	ONE PROPERTIES 202 LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
06-16	AP	00800707	UNITED PARCEL SERVICE	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	30.61
06-16	AP	00800707	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	15.97
06-16	AP	00800707	UNITED PARCEL SERVICE	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL	30.62
06-16	AP	E0290674	SPALDING, BRIAN P.	06/10/15	06/10/15	POSTAGE / COURIER / BOX RENTAL	75.35
06-17	AP	E0289750	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	239.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	110.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	499.31
06-24	AP	00801075	UNITED PARCEL SERVICE	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL	14.40
06-24	GL	HRS0050071	.....	05/01/15	05/31/15	RECORDING - (TRANSFER)	95.00
06-30	AP	00801308	UNITED PARCEL SERVICE	06/19/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	38.80
RENT, COMMUNICATION, UTILITIES TOTALS:							11,877.89
PRINTING AND REPRODUCTION							
04-20	AP	E0268056	JANCEK, LINDSAY M.	04/07/15	04/08/15	PRINTING & REPRODUCTION	86.58
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
05-02	AP	E0274357	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	149.85
05-08	AP	00790738	PUBLIC PRINTER	01/12/15	01/12/15	PRINTING & REPRODUCTION	290.68
05-08	AP	E0277144	ACCURATE WORD LLC	03/25/15	03/25/15	PRINTING & REPRODUCTION	39.95
05-08	AP	E0277145	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	25.00
05-28	AP	E0283260	ACCURATE WORD LLC	05/14/15	05/14/15	PRINTING & REPRODUCTION	79.90
06-02	AP	E0284629	ACCURATE WORD LLC	05/26/15	05/26/15	PRINTING & REPRODUCTION	39.95
06-02	AP	E0284632	ACCURATE WORD LLC	05/22/15	05/22/15	PRINTING & REPRODUCTION	39.95
06-12	AP	E0289752	ACCURATE WORD LLC	06/05/15	06/05/15	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							788.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JACKIE WALORSKI—Con.						
OTHER SERVICES						
04-07	AP E0264248	BOWLING'S JANITORIAL	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		150.00
04-16	AP 00788751	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		2,385.00
05-05	AP E0275527	BOWLING'S JANITORIAL	04/04/15 04/25/15	JANITORIAL AND MAINT SERV		150.00
05-14	AP E0278856	CAPITOL CONTENDER LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		500.00
05-14	AP E0278857	CAPITOL CONTENDER LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		500.00
05-16	AP 00792189	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		2,385.00
06-03	AP E0284650	BOWLING'S JANITORIAL	05/02/15 05/30/15	JANITORIAL AND MAINT SERV		150.00
06-16	AP 00797682	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		2,385.00
06-23	AP E0292811	ADT SECURITY SERVICES	07/01/15 09/30/15	SECURITY SERVICE		149.61
					OTHER SERVICES TOTALS:	8,754.61
SUPPLIES AND MATERIALS						
04-03	AP E0264245	FAKER, JANET J.	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)		69.53
04-20	AP E0268056	JANCEK, LINDSAY M.	04/07/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)		6.78
04-20	AP E0268056	JANCEK, LINDSAY M.	01/07/15 04/13/15	PUBLICATIONS/REFERENCE MAT'L		363.53
04-20	AP E0269464	BETHEL COLLEGE INC	04/08/15 04/08/15	FOOD & BEVERAGE		3,513.50
04-20	AP E0269495	CULLIGAN OF MICHIANA	03/31/15 04/30/15	WATER		26.70
04-23	AP E0271202	FALKOWSKI, BENJAMIN E.	02/10/15 04/20/15	FOOD & BEVERAGE		72.96
04-23	AP E0271202	FALKOWSKI, BENJAMIN E.	02/10/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)		236.33
04-28	AP E0272676	TETZLAFF, THARRA N.	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		7.19
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		138.08
05-08	AP E0276080	CULLIGAN OF MICHIANA	04/30/15 05/29/15	WATER		26.70
05-08	AP E0277142	FAKER, JANET J.	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)		10.94
05-27	AP 00795543	BOISE CASCADE COMPANY	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		42.66
05-28	AP E0283259	SPAULDING, BRIAN P.	01/27/15 04/01/15	FOOD & BEVERAGE		184.32
05-28	AP E0283259	SPAULDING, BRIAN P.	05/15/15 05/15/15	HABITATION EXPENSE		8.77
05-28	AP E0283259	SPAULDING, BRIAN P.	01/13/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)		255.72
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-18.50
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		211.66
06-15	AP E0289749	CULLIGAN OF MICHIANA	05/29/15 06/30/15	WATER		26.70
06-16	AP E0290674	SPAULDING, BRIAN P.	06/06/15 06/11/15	FOOD & BEVERAGE		244.42
06-16	AP E0290674	SPAULDING, BRIAN P.	05/25/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)		46.87
06-23	AP E0292810	PARSONS, BENJAMIN P.	06/17/15 06/17/15	FOOD & BEVERAGE		15.00
06-23	AP E0292812	TETZLAFF, THARRA N.	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)		3.63
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		245.16
					SUPPLIES AND MATERIALS TOTALS:	5,681.65
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		325.33
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		325.33
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		325.33
					EQUIPMENT TOTALS:	975.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,928.11

2102

							OFFICE TOTALS:	239,928.11
2014 HON. JACKIE WALORSKI								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-03	AP	00784601	DELL MARKETING LP	12/04/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	117.10	
							SUPPLIES AND MATERIALS TOTALS:	117.10
EQUIPMENT								
04-03	AP	00784601	DELL MARKETING LP	12/04/14	12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,993.35	
							EQUIPMENT TOTALS:	5,993.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,110.45
							OFFICE TOTALS:	6,110.45

2015 HON. MIMI WALTERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,594.26	33,781.23
PERSONNEL COMPENSATION	377,869.59	195,766.31
TRAVEL	18,953.78	15,252.05
RENT, COMMUNICATION, UTILITIES	64,170.09	41,748.32
PRINTING AND REPRODUCTION	38,267.44	35,819.31
OTHER SERVICES	14,570.19	7,975.50
SUPPLIES AND MATERIALS	12,856.47	5,995.44
EQUIPMENT	2,174.04	1,087.02
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,425.18
	OFFICE TOTALS:	337,425.18

2103

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-49.55
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-137.70
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	31.82	
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	33,951.21	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-14.55
							FRANKED MAIL TOTALS:	33,781.23
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	05/16/15	06/15/15	SHARED EMPLOYEE	1,794.30	
			ANFINSON, T E	04/21/15	06/10/15	SHARED EMPLOYEE	2,491.31	
			ANFINSON, THOMAS E	04/11/15	05/31/15	SHARED EMPLOYEE	672.38	
			BOWSER, DAVID G	04/01/15	06/30/15	CHIEF OF STAFF	42,102.75	
			FITZPATRICK,CASEY T	04/01/15	06/30/15	LEGISLATIVE COUNSEL	13,500.00	
			GILLIAM,PATRICIA T	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
			GRANOSKI,ROBERT B	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,000.01	
			HARDMAN,CHRISTINE S	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	16,250.01	
			HSIEH,GRACE D	04/01/15	06/12/15	CASEWORKER/FIELD REP	10,000.01	
			LEE,ALEXANDER J	04/01/15	06/30/15	STAFF ASSISTANT	7,499.99	
			OEHMEN, JONATHAN W	06/01/15	06/30/15	SHARED EMPLOYEE	833.33	
			OH,SAMUEL S	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	24,999.99	
			RANDLE,KATHARINE B	04/01/15	06/30/15	STAFF ASSISTANT	7,499.99	
			REJNIAK,BENAJMIN W	04/01/15	06/30/15	CASEWORK/FIELD REPRESENTATIVE	12,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIMI WALTERS—Con.						
		SANCHEZ,VINCENT	04/01/15 06/30/15	FIELD REPRESENTATIVE		5,122.22
		STERLING,GABRIELA R	04/01/15 06/30/15	SCHEDULER		11,250.00
		WISSMANN, YVETTE T.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		18,750.00
					PERSONNEL COMPENSATION TOTALS:	195,766.31
TRAVEL						
04-14	AP E0268261	GILLIAM, PATRICIA T.	03/11/15 03/15/15	TRAVEL SUBSISTENCE		1,003.94
04-14	AP E0268267	SANCHEZ, VINCENT	03/20/15 03/30/15	PRIVATE AUTO MILEAGE		41.00
04-14	AP E0268269	RANDLE, KATHARINE B.	03/21/15 03/29/15	PRIVATE AUTO MILEAGE		72.35
04-14	AP E0268280	OH, SAMUEL S.	03/19/15 04/02/15	PRIVATE AUTO MILEAGE		46.75
04-14	AP E0268280	OH, SAMUEL S.	04/01/15 04/02/15	TAXI/PARKING/TOLLS		43.30
04-15	AP E0268259	CITIBANK GOV CARD SERVICE	03/11/15 03/11/15	COMMERCIAL TRANSPORTATION		1,155.20
04-15	AP E0268265	HON MIMI WALTERS	03/26/15 04/12/15	COMMERCIAL TRANSPORTATION		648.20
04-16	AP E0269515	OH, SAMUEL S.	04/03/15 04/03/15	TAXI/PARKING/TOLLS		10.30
04-16	AP E0269518	HON MIMI WALTERS	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		324.10
04-17	AP E0268278	CITIBANK GOV CARD SERVICE	04/08/15 04/08/15	COMMERCIAL TRANSPORTATION		738.20
04-21	AR AC-10629	HON MIMI WALTERS	02/27/15 03/01/15	COMMERCIAL TRANSPORTATION		-544.70
04-21	AP E0270616	HSIEH, GRACE D.	03/04/15 04/10/15	PRIVATE AUTO MILEAGE		143.50
04-21	AP E0270618	RANDLE, KATHARINE B.	04/13/15 04/14/15	PRIVATE AUTO MILEAGE		18.80
04-21	AP E0270618	RANDLE, KATHARINE B.	01/17/15 03/26/15	TAXI/PARKING/TOLLS		69.93
04-21	AP E0270622	REJNIAK, BENJAMIN W.	04/06/15 04/10/15	PRIVATE AUTO MILEAGE		18.05
04-21	AP E0270624	SANCHEZ, VINCENT	04/06/15 04/06/15	PRIVATE AUTO MILEAGE		12.00
04-21	AP E0270637	OH, SAMUEL S.	04/03/15 04/09/15	PRIVATE AUTO MILEAGE		81.95
05-08	AP E0276600	OH, SAMUEL S.	04/16/15 05/04/15	PRIVATE AUTO MILEAGE		78.00
05-08	AP E0276600	OH, SAMUEL S.	04/24/15 05/02/15	TAXI/PARKING/TOLLS		56.00
05-08	AP E0276610	HSIEH, GRACE D.	04/20/15 04/27/15	PRIVATE AUTO MILEAGE		39.90
05-08	AP E0276620	CITIBANK GOV CARD SERVICE	03/31/15 03/31/15	COMMERCIAL TRANSPORTATION		873.20
05-08	AP E0276620	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		368.20
05-08	AP E0276620	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		648.20
05-08	AP E0276625	REJNIAK, BENJAMIN W.	04/30/15 04/30/15	PRIVATE AUTO MILEAGE		5.20
05-08	AP E0276645	RANDLE, KATHARINE B.	04/16/15 04/30/15	PRIVATE AUTO MILEAGE		26.10
05-08	AP E0276663	SANCHEZ, VINCENT	04/17/15 04/24/15	PRIVATE AUTO MILEAGE		63.25
05-08	AP E0276663	SANCHEZ, VINCENT	04/24/15 04/24/15	TAXI/PARKING/TOLLS		6.52
05-13	AP E0278153	NAUTICAL VENTURES LLC	04/09/15 04/09/15	LODGING		100.00
05-21	AP E0281945	OH, SAMUEL S.	05/10/15 05/15/15	COMMERCIAL TRANSPORTATION		50.00
05-21	AP E0281945	OH, SAMUEL S.	05/07/15 05/15/15	TAXI/PARKING/TOLLS		360.02
05-21	AP E0281969	HON MIMI WALTERS	04/08/15 04/09/15	LODGING		299.20
05-22	AP E0281943	REJNIAK, BENJAMIN W.	05/01/15 05/14/15	PRIVATE AUTO MILEAGE		80.20
05-22	AP E0281944	SANCHEZ, VINCENT	05/02/15 05/15/15	PRIVATE AUTO MILEAGE		34.05
05-22	AP E0281948	OH, SAMUEL S.	05/04/15 05/15/15	PRIVATE AUTO MILEAGE		104.10
05-22	AP E0281952	HSIEH, GRACE D.	05/01/15 05/15/15	PRIVATE AUTO MILEAGE		163.70
05-22	AP E0281982	REJNIAK, BENJAMIN W.	05/01/15 05/07/15	TAXI/PARKING/TOLLS		21.50
05-22	AP E0281983	GILLIAM, PATRICIA T.	05/13/15 05/13/15	TAXI/PARKING/TOLLS		10.00
05-22	AP E0281996	RANDLE, KATHARINE B.	05/02/15 05/12/15	PRIVATE AUTO MILEAGE		67.75

05-29	AP	E0283674	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	648.20
06-02	AP	E0284991	SANCHEZ, VINCENT	05/20/15	05/29/15	PRIVATE AUTO MILEAGE	62.45
06-02	AP	E0285020	REJNIAK, BENJAMIN W.	05/18/15	05/27/15	PRIVATE AUTO MILEAGE	41.75
06-03	AP	E0284994	HSIEH, GRACE D.	05/16/15	05/19/15	PRIVATE AUTO MILEAGE	35.80
06-03	AP	E0284996	RANDLE, KATHARINE B.	05/21/15	05/28/15	PRIVATE AUTO MILEAGE	62.60
06-03	AP	E0284996	RANDLE, KATHARINE B.	05/21/15	05/28/15	TAXI/PARKING/TOLLS	15.15
06-04	AP	00796020	OH, SAMUEL S.	05/19/15	05/28/15	PRIVATE AUTO MILEAGE	108.85
06-04	AP	00796020	OH, SAMUEL S.	05/28/15	05/28/15	TAXI/PARKING/TOLLS	14.70
06-10	AP	E0287962	CITIBANK GOV CARD SERVICE	05/05/15	05/05/15	COMMERCIAL TRANSPORTATION	1,151.20
06-10	AP	E0287962	CITIBANK GOV CARD SERVICE	05/10/15	05/10/15	COMMERCIAL TRANSPORTATION	1,168.70
06-10	AP	E0287962	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	508.20
06-10	AP	E0287962	CITIBANK GOV CARD SERVICE	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	508.20
06-10	AP	E0287962	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	LODGING	728.22
06-19	AP	E0291761	HARDMAN, CHRISTINE S.	06/07/15	06/07/15	COMMERCIAL TRANSPORTATION	169.00
06-19	AP	E0291761	HARDMAN, CHRISTINE S.	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION	123.00
06-19	AP	E0291761	HARDMAN, CHRISTINE S.	06/09/15	06/10/15	TAXI/PARKING/TOLLS	80.54
06-19	AP	E0291764	HSIEH, GRACE D.	06/02/15	06/04/15	PRIVATE AUTO MILEAGE	15.00
06-19	AP	E0291772	REJNIAK, BENJAMIN W.	06/07/15	06/12/15	PRIVATE AUTO MILEAGE	26.10
06-19	AP	E0291779	SANCHEZ, VINCENT	06/10/15	06/10/15	PRIVATE AUTO MILEAGE	6.45
06-19	AP	E0291786	RANDLE, KATHARINE B.	06/01/15	06/12/15	PRIVATE AUTO MILEAGE	62.20
06-19	AP	E0291786	RANDLE, KATHARINE B.	06/12/15	06/12/15	TAXI/PARKING/TOLLS	5.15
06-19	AP	E0291832	OH, SAMUEL S.	06/03/15	06/12/15	PRIVATE AUTO MILEAGE	107.00
06-19	AP	E0291832	OH, SAMUEL S.	06/04/15	06/10/15	TAXI/PARKING/TOLLS	22.10
06-19	AP	E0291832	OH, SAMUEL S.	06/12/15	06/12/15	TAXI/PARKING/TOLLS	10.00
06-22	AP	E0292612	WISSMANN, YVETTE T.	06/09/15	06/09/15	TAXI/PARKING/TOLLS	10.00
06-22	AP	E0292614	CITIBANK GOV CARD SERVICE	06/18/15	06/18/15	COMMERCIAL TRANSPORTATION	648.20
06-22	AP	E0292615	BOWSER, DAVID G.	03/31/15	04/02/15	TRAVEL SUBSISTENCE	739.88
06-22	AP	E0292615	BOWSER, DAVID G.	05/05/15	05/07/15	TRAVEL SUBSISTENCE	835.45
						TRAVEL TOTALS:	15,252.05
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	179.38
04-14	AP	E0268270	AT&T	02/25/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	811.97
04-16	AP	00789015	LBA IV-PPI LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,155.00
04-16	AP	00789243	ABM PARKING PARK PLACE 1	04/03/15	04/30/15	DISTRICT OFFICE PARKING	400.00
04-16	AP	E0269503	VERIZON WIRELESS	03/06/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,369.08
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	18.92
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	54.06
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	140.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	479.99
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	107.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.34
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	40.00
05-02	AP	E0274166	MCI COMM SERVICE	04/17/15	04/17/15	TELECOMSRV/EQ/TOLL CHARGE	2.12
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	99.21
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	19.01
05-08	AP	E0276655	AT&T	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	844.25
05-16	AP	00792451	LBA IV-PPI LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,355.00
05-16	AP	00792671	ABM PARKING PARK PLACE 1	05/03/15	05/31/15	DISTRICT OFFICE PARKING	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIMI WALTERS—Con.						
05-18	AP 00792788	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	15.52	
05-26	AP 00795526	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	86.05	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	105.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	595.87	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	107.25	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	22.23	
05-29	GL GRP0049361		05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)	20.00	
06-04	AP 00795969	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	21.14	
06-04	AP E0286126	AT&T	04/25/15 05/24/15	TELECOMSRV/EQ/TOLL CHARGE	772.17	
06-05	AP 00796217	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	173.28	
06-12	AP E0289190	GRANOSKI, ROBERT B.	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL	21.75	
06-16	AP 00797942	LBA IV-PPI LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,355.00	
06-16	AP E0290319	TELEPHONE TOWNHALL MEETING INC	06/01/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	12,881.83	
06-18	AP 00800800	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	48.67	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	105.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	586.37	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	107.25	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.83	
06-19	AP 00800883	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	13.74	
06-24	AR AC-10879	FEDERAL EXPRESS CORP	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	-62.46	
06-24	GL HRS0050071		05/01/15 05/31/15	RECORDING - (TRANSFER)	20.00	
06-29	GL GRP0050196		06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,748.32	
		PRINTING AND REPRODUCTION				
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	120.00	
06-10	AP E0286209	POLLING AMERICA COMMUNICATIONS	05/04/15 05/04/15	PRINTING & REPRODUCTION	25,191.00	
06-22	AP E0292619	ACCURATE WORD LLC	06/17/15 06/17/15	PRINTING & REPRODUCTION	59.90	
06-24	AP E0293462	ACCURATE WORD LLC	03/23/15 03/23/15	PRINTING & REPRODUCTION	59.90	
06-24	AP E0293464	ACCURATE WORD LLC	03/17/15 03/17/15	PRINTING & REPRODUCTION	515.64	
06-24	AP E0293465	ACCURATE WORD LLC	04/01/15 04/01/15	PRINTING & REPRODUCTION	69.95	
06-24	AP E0293474	ACCURATE WORD LLC	04/27/15 04/27/15	PRINTING & REPRODUCTION	29.95	
06-24	AP E0293479	ACCURATE WORD LLC	04/30/15 04/30/15	PRINTING & REPRODUCTION	496.95	
06-24	AP E0293480	ACCURATE WORD LLC	04/17/15 04/17/15	PRINTING & REPRODUCTION	89.85	
06-24	AP E0293482	ACCURATE WORD LLC	03/23/15 03/23/15	PRINTING & REPRODUCTION	119.95	
06-24	AP E0293484	ACCURATE WORD LLC	05/01/15 05/01/15	PRINTING & REPRODUCTION	6,242.50	
06-24	AP E0293486	ACCURATE WORD LLC	04/06/15 04/06/15	PRINTING & REPRODUCTION	2,823.72	
				PRINTING AND REPRODUCTION TOTALS:	35,819.31	
		OTHER SERVICES				
04-15	AP E0268290	SUMMIT RISER SYSTEMS INC	02/23/15 02/23/15	NON-TECHNOLOGY SERVICE CONTR	1,390.50	
04-16	AP 00788298	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00	
05-16	AP 00791735	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00	

06-16	AP	00797228	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,975.50
04-14	AP	E0268280	OH, SAMUEL S.	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	31.32
04-16	AP	E0269509	REJNIAK, BENJAMIN W.	04/08/15	04/08/15	FOOD & BEVERAGE	20.00
04-16	AP	E0269515	OH, SAMUEL S.	04/03/15	04/03/15	FOOD & BEVERAGE	30.00
04-16	AP	E0269515	OH, SAMUEL S.	04/10/15	04/10/15	FOOD & BEVERAGE	317.55
04-16	AP	E0269515	OH, SAMUEL S.	04/06/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	929.31
04-21	AP	E0270634	CRYSTAL SPRINGS	03/30/15	03/30/15	WATER	34.44
04-28	AP	E0272998	LBA IV-PPI LLC	05/01/15	05/01/15	HABITATION EXPENSE	564.03
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-46.05
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	376.62
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	44.96
05-08	AP	E0276600	OH, SAMUEL S.	04/28/15	05/02/15	FOOD & BEVERAGE	310.78
05-08	AP	E0276600	OH, SAMUEL S.	04/16/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	1,224.46
05-08	AP	E0276625	REJNIAK, BENJAMIN W.	04/30/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	52.82
05-08	AP	E0276673	OH, SAMUEL S.	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	217.60
05-13	AP	00790737	BOISE CASCADE COMPANY	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	15.75
05-13	AP	00790737	BOISE CASCADE COMPANY	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	7.45
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	82.95
05-13	GL	FRM0049015	.....	04/21/15	04/21/15	FRAMING (TRANSFER)	100.00
05-21	AP	E0281945	OH, SAMUEL S.	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE)	21.59
05-21	AP	E0281946	SPARKLETTS	05/07/15	05/07/15	WATER	40.36
05-22	AP	E0281982	REJNIAK, BENJAMIN W.	05/13/15	05/13/15	FOOD & BEVERAGE	20.00
05-22	AP	E0281982	REJNIAK, BENJAMIN W.	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	4.26
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	FOOD & BEVERAGE	116.43
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	77.36
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-221.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	196.00
06-03	AP	E0284992	STERLING, GABRIELA R.	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	281.70
06-03	AP	E0284996	RANDLE, KATHARINE B.	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	21.21
06-04	AP	00796020	OH, SAMUEL S.	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	205.15
06-15	AP	E0290322	SPARKLETTS	05/11/15	05/27/15	WATER	76.32
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	45.98
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	33.97
06-19	AP	E0291772	REJNIAK, BENJAMIN W.	06/10/15	06/10/15	FOOD & BEVERAGE	20.00
06-19	AP	E0291832	OH, SAMUEL S.	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	218.10
06-22	AP	E0292621	HSIEH, GRACE D.	06/04/15	06/04/15	FOOD & BEVERAGE	50.00
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	297.82
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	218.45
			SUPPLIES AND MATERIALS TOTALS:				5,995.44
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	320.33
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	42.01
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	320.33
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	42.01
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	320.33
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	42.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIMI WALTERS—Con.						
					EQUIPMENT TOTALS:	1,087.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,425.18
					OFFICE TOTALS:	337,425.18
2015 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-322.29
					PERSONNEL COMPENSATION	236,542.34
					TRAVEL	19,475.12
					RENT, COMMUNICATION, UTILITIES	25,650.71
					PRINTING AND REPRODUCTION	397.65
					OTHER SERVICES	13,159.15
					SUPPLIES AND MATERIALS	3,936.42
					EQUIPMENT	96.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,936.09
					OFFICE TOTALS:	298,936.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		7.86
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-239.15
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		125.07
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-121.10
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		26.48
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-121.45
					FRANKED MAIL TOTALS:	-322.29
PERSONNEL COMPENSATION						
	ALLEN, AMBER		04/01/15 06/30/15	SHARED EMPLOYEE		4,001.01
	BERTOCCI, TIMOTHY J		04/01/15 06/30/15	LEGISLATIVE DIRECTOR		21,267.00
	BRILEY, JOHN		04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,076.26
	CYRULNIK-DERCHER, SAMANTHA R		05/08/15 05/13/15	TEMPORARY EMPLOYEE		500.00
	FLEMING, DENISE		04/01/15 06/30/15	SCHEDULER		8,906.01
	FLEMING, DENISE		05/01/15 05/31/15	SCHEDULER (OVERTIME)		179.83
	FRIE, AMANDA L		04/01/15 06/30/15	OFFICE MANAGER		13,284.24
	KJESETH, PEDER L		04/01/15 06/30/15	AGRICULTURE FIELD REP		12,774.24
	KROGMANN, MARK N		04/01/15 06/30/15	CONSTITUENT ADVOCATE		10,435.26
	LUBOV, ALYSSA R		04/01/15 04/30/15	LEGISLATIVE CORRESPONDENT		3,221.75
	LUBOV, ALYSSA R		05/01/15 06/30/15	LEGISLATIVE ASSISTANT		6,776.84
	MARQUEZ-BARRIENTOS, CARINA M		04/01/15 06/30/15	LEGISLATIVE ASSISTANT		12,608.01
	PIERCE JR, JOHN S		04/01/15 06/30/15	CONSTITUENT ADVOCATE		10,922.49
	SCHLOESSER, SHAWN P		04/01/15 06/30/15	VETERANS FIELD REPRESENTATIVE		13,107.51
	SCHMIT, MARCUS A		04/01/15 05/31/15	DISTRICT DIRECTOR		12,166.66
	SCHMIT, MARCUS A		06/01/15 06/30/15	SENIOR ADVISOR		6,083.33

		SEVERS,SARA V	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	21,467.01	
		SPICER MURPHY,ANN L	04/01/15	06/30/15	CONSTITUENT ADVOCATE	10,994.25	
		STOCK,JESSE C	04/01/15	06/30/15	STAFF ASSISTANT	6,060.00	
		STOCK,JESSE C	03/01/15	04/30/15	STAFF ASSISTANT (OVERTIME)	205.39	
		SYRJAMAKI,JOSHUA M	04/01/15	06/30/15	CHIEF OF STAFF	34,998.24	
		UFKIN,ANTHONY W	04/01/15	06/30/15	PRESS SECRETARY	14,507.01	
					PERSONNEL COMPENSATION TOTALS:	236,542.34	
		TRAVEL					
04-03	AP	E0264037	KJESETH, PEDER L.	01/15/15	03/11/15	PRIVATE AUTO MILEAGE	288.00
04-10	AP	E0266991	HON. TIMOTHY J. WALZ	03/02/15	03/30/15	PRIVATE AUTO MILEAGE	681.00
04-13	AP	E0266983	CITIBANK GOV CARD SERVICE	03/19/15	03/22/15	COMMERCIAL TRANSPORTATION	500.20
04-13	AP	E0266983	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	MEALS	5.85
04-13	AP	E0266994	CITIBANK GOV CARD SERVICE	02/28/15	03/23/15	COMMERCIAL TRANSPORTATION	1,782.60
04-13	AP	E0266998	CITIBANK GOV CARD SERVICE	03/03/15	03/29/15	COMMERCIAL TRANSPORTATION	500.20
04-13	AP	E0266998	CITIBANK GOV CARD SERVICE	03/03/15	03/29/15	LODGING	4,606.83
04-13	AP	E0266998	CITIBANK GOV CARD SERVICE	03/03/15	03/29/15	MEALS	85.52
04-13	AP	E0266998	CITIBANK GOV CARD SERVICE	03/03/15	03/29/15	TAXI/PARKING/TOLLS	30.00
04-13	AP	E0267000	CITIBANK GOV CARD SERVICE	02/27/15	03/03/15	COMMERCIAL TRANSPORTATION	681.20
04-13	AP	E0267000	CITIBANK GOV CARD SERVICE	03/20/15	03/20/15	TAXI/PARKING/TOLLS	5.38
04-24	AP	E0271483	PIERCE JR,JOHN S	03/10/15	04/17/15	PRIVATE AUTO MILEAGE	412.00
04-24	AP	E0271483	PIERCE JR,JOHN S	03/26/15	03/26/15	TAXI/PARKING/TOLLS	4.50
04-24	AP	E0271492	SCHMIT,MARCUS A	02/27/15	03/30/15	PRIVATE AUTO MILEAGE	296.00
05-02	AP	E0274537	SYRJAMAKI,JOSHUA M	01/20/15	04/15/15	TAXI/PARKING/TOLLS	112.00
05-07	AP	E0276438	HON. TIMOTHY J. WALZ	04/07/15	04/28/15	PRIVATE AUTO MILEAGE	718.00
05-08	AP	E0276309	CITIBANK GOV CARD SERVICE	03/29/15	03/29/15	LODGING	277.86
05-08	AP	E0276309	CITIBANK GOV CARD SERVICE	03/30/15	04/01/15	MEALS	70.08
05-08	AP	E0276342	CITIBANK GOV CARD SERVICE	03/26/15	04/28/15	COMMERCIAL TRANSPORTATION	1,410.60
05-08	AP	E0276342	CITIBANK GOV CARD SERVICE	04/12/15	04/12/15	LODGING	113.14
05-08	AP	E0276360	FRIE,AMANDA L	05/01/15	05/01/15	PRIVATE AUTO MILEAGE	78.50
05-08	AP	E0276392	CITIBANK GOV CARD SERVICE	04/01/15	04/19/15	COMMERCIAL TRANSPORTATION	619.35
05-08	AP	E0276392	CITIBANK GOV CARD SERVICE	04/09/15	04/14/15	LODGING	950.90
05-08	AP	E0276392	CITIBANK GOV CARD SERVICE	04/14/15	04/17/15	MEALS	158.56
05-08	AP	E0276425	CITIBANK GOV CARD SERVICE	04/09/15	04/17/15	MEALS	133.40
05-08	AP	E0276425	CITIBANK GOV CARD SERVICE	04/09/15	04/09/15	TAXI/PARKING/TOLLS	3.50
05-22	AP	E0282225	BERTOCCI,TIMOTHY J	05/07/15	05/07/15	TAXI/PARKING/TOLLS	18.00
05-26	AP	E0282231	HON. TIMOTHY J. WALZ	05/11/15	05/11/15	TAXI/PARKING/TOLLS	15.80
05-29	AP	E0283408	SCHMIT,MARCUS A	05/11/15	05/18/15	PRIVATE AUTO MILEAGE	135.00
06-09	AP	E0288265	SCHMIT,MARCUS A	06/03/15	06/04/15	PRIVATE AUTO MILEAGE	210.00
06-10	AP	E0288314	CITIBANK GOV CARD SERVICE	05/11/15	05/19/15	MEALS	28.91
06-10	AP	E0288314	CITIBANK GOV CARD SERVICE	04/29/15	04/29/15	TAXI/PARKING/TOLLS	24.75
06-10	AP	E0288319	CITIBANK GOV CARD SERVICE	05/04/15	05/06/15	MEALS	54.80
06-10	AP	E0288359	CITIBANK GOV CARD SERVICE	05/07/15	05/10/15	COMMERCIAL TRANSPORTATION	681.20
06-10	AP	E0288359	CITIBANK GOV CARD SERVICE	05/10/15	05/10/15	MEALS	7.30
06-11	AP	E0288286	PIERCE JR,JOHN S	04/20/15	06/03/15	PRIVATE AUTO MILEAGE	303.00
06-11	AP	E0288301	CITIBANK GOV CARD SERVICE	05/01/15	06/13/15	COMMERCIAL TRANSPORTATION	2,423.80
06-19	AP	E0291977	SCHLOESSER,SHAWN P	05/28/15	05/28/15	LODGING	92.89
06-19	AP	E0291977	SCHLOESSER,SHAWN P	03/13/15	05/28/15	PRIVATE AUTO MILEAGE	530.50
06-19	AP	E0291977	SCHLOESSER,SHAWN P	04/30/15	05/13/15	TAXI/PARKING/TOLLS	10.50
06-19	AP	E0291979	HON. TIMOTHY J. WALZ	05/15/15	05/27/15	PRIVATE AUTO MILEAGE	413.50
					TRAVEL TOTALS:	19,475.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. WALZ—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	AP E0264042	UNITED PARCEL SERVICE	03/16/15 03/19/15	POSTAGE / COURIER / BOX RENTAL		45.07
04-03	AP E0264027	KYVON	02/20/15 02/20/15	TELECOMSRV/EQ/TOLL CHARGE		350.00
04-06	AP E0264032	KYVON	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		300.00
04-13	AP E0266994	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	UTILITIES		479.95
04-13	AP E0267011	HICKORYTECH	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		446.18
04-13	AP E0267021	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		894.60
04-14	AP E0267020	CENTERPOINT ENERGY RESOURCE CORPORATION	03/07/15 03/26/15	UTILITIES		19.11
04-16	AP 00788113	THE PROW COMPANY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,429.58
04-16	AP 00789020	PURA VIDA PROPERTY LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-24	AP E0271452	CHARTER COMMUNICATIONS	04/10/15 05/09/15	UTILITIES		80.26
04-24	AP E0271455	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		13.14
04-24	AP E0271478	UPS	03/18/15 03/18/15	POSTAGE / COURIER / BOX RENTAL		49.59
04-28	AP 00790447	THE PROW COMPANY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,062.50
04-28	AP 00790448	THE PROW COMPANY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,062.50
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		782.61
05-02	AP 00790282	KYVON	04/08/15 04/08/15	TELECOMSRV/EQ/TOLL CHARGE		775.00
05-02	AP E0274523	NORTHERN STATES POWER COMPANY	03/16/15 04/14/15	UTILITIES		117.00
05-02	AP E0274541	CHARTER COMMUNICATIONS	04/27/15 05/26/15	UTILITIES		706.74
05-03	AP E0274532	KYVON	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		300.00
05-07	AP E0276381	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		915.47
05-07	AP E0276397	UPS	03/31/15 04/22/15	POSTAGE / COURIER / BOX RENTAL		240.93
05-08	AP E0276331	CITY OF MANKATO	03/09/15 04/09/15	UTILITIES		33.39
05-08	AP E0276358	CENTERPOINT ENERGY RESOURCE CORPORATION	03/26/15 04/27/15	UTILITIES		16.43
05-15	AP E0279156	VERIZON BUSINESS	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		13.60
05-15	AP E0279178	HICKORYTECH	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		446.18
05-16	AP 00791553	THE PROW COMPANY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,429.88
05-16	AP 00792456	PURA VIDA PROPERTY LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-19	AP 00795289	CITI PCARD-FSI XCEL ENERGY PMTS	03/29/15 04/28/15	UTILITIES		113.06
05-26	AP E0282223	XCEL ENERGY	04/15/15 04/27/15	UTILITIES		46.01
05-26	AP E0282244	UNITED PARCEL SERVICE	05/06/15 05/06/15	POSTAGE / COURIER / BOX RENTAL		15.75
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		100.75
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		781.16
05-29	AP E0283394	UPS	05/06/15 05/06/15	POSTAGE / COURIER / BOX RENTAL		0.57
05-29	AP E0283397	XCEL ENERGY	04/27/15 05/14/15	UTILITIES		82.93
05-29	AP E0283398	CITY OF MANKATO	04/09/15 05/07/15	UTILITIES		15.96
05-29	AP E0283409	CHARTER COMMUNICATIONS	05/27/15 06/26/15	UTILITIES		711.04
05-29	AP E0283420	NORTHERN STATES POWER COMPANY	04/14/15 05/13/15	UTILITIES		111.43
06-08	AP E0286570	UNITED PARCEL SERVICE	04/29/15 05/21/15	POSTAGE / COURIER / BOX RENTAL		88.32
06-09	AP E0288271	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE		914.76

06-10	AP	E0288311	UNITED PARCEL SERVICE	05/21/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	5.88
06-11	AP	E0288287	CENTERPOINT ENERGY RESOURCE CORPORATION	04/27/15	05/27/15	UTILITIES	11.82
06-11	AP	E0288308	HICKORYTECH	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	446.18
06-11	AP	E0288312	CHARTER COMMUNICATIONS	06/10/15	07/09/15	UTILITIES	113.96
06-16	AP	00797045	THE PROW COMPANY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,429.88
06-16	AP	00797947	PURA VIDA PROPERTY LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-18	AP	00800857	CITI PCARD-LJP ENTERPRISES WA	04/29/15	05/28/15	UTILITIES	155.30
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	100.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	725.85
06-19	AP	E0291996	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.14
RENT, COMMUNICATION, UTILITIES TOTALS:							25,650.71
PRINTING AND REPRODUCTION							
04-03	AP	E0264033	DAVID L ANDRUKITIS INC	03/17/15	03/17/15	PRINTING & REPRODUCTION	33.50
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
06-08	AP	E0286581	ACCURATE WORD LLC	05/21/15	05/21/15	PRINTING & REPRODUCTION	10.00
06-19	AP	E0291980	ACCURATE WORD LLC	06/01/15	06/01/15	PRINTING & REPRODUCTION	311.00
06-19	AP	E0291982	ACCURATE WORD LLC	06/05/15	06/05/15	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							397.65
OTHER SERVICES							
04-13	AP	E0267018	AMERICAN PROPERTY MANAGEMENT & SERVICES	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	218.00
04-16	AP	00788546	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788824	SYMFODIUM LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
04-24	AP	E0271453	FIRST-SHRED	03/31/15	03/31/15	JANITORIAL AND MAINT SERV	29.30
04-24	AP	E0271481	INSIDE OUTCOMES	02/08/15	02/08/15	TRAINING	1,500.00
04-24	AP	E0271482	THE CARETAKERS OF MANKATO	01/01/15	03/31/15	JANITORIAL AND MAINT SERV	463.05
04-24	AP	E0271499	ROHN INDUSTRIES	04/01/15	04/01/15	JANITORIAL AND MAINT SERV	36.40
05-07	AP	E0276385	FIRST-SHRED	04/28/15	04/28/15	JANITORIAL AND MAINT SERV	29.30
05-07	AP	E0276454	ROHN INDUSTRIES	04/29/15	04/29/15	JANITORIAL AND MAINT SERV	36.40
05-16	AP	00791983	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00792264	SYMFODIUM LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-08	AP	E0286597	FREDERICK&ROSEN LTD	06/01/15	06/01/15	NON-TECHNOLOGY SERVICE CONTR	400.00
06-08	AP	E0286608	ROHN INDUSTRIES	05/28/15	05/28/15	JANITORIAL AND MAINT SERV	36.40
06-08	AP	E0286616	FIRST-SHRED	05/26/15	05/26/15	JANITORIAL AND MAINT SERV	29.30
06-11	AP	E0288303	AMERICAN PROPERTY MANAGEMENT & SERVICES	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	218.00
06-11	AP	E0288306	AMERICAN PROPERTY MANAGEMENT & SERVICES	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	218.00
06-16	AP	00797476	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797757	SYMFODIUM LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
OTHER SERVICES TOTALS:							13,159.15
SUPPLIES AND MATERIALS							
04-06	AP	E0264035	CULLIGAN OF ROCHESTER	04/01/15	04/30/15	WATER	21.99
04-13	AP	E0266980	MINNESOTA CLIPPING SERVICE	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	179.46
04-13	AP	E0266981	CULLIGAN WATER CONDITIONING OF MANKATO	03/25/15	04/30/15	WATER	47.96
04-13	AP	E0267000	CITIBANK GOV CARD SERVICE	03/20/15	03/20/15	FOOD & BEVERAGE	89.53
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	50.24
04-17	AP	00789547	CITI PCARD-LOWES	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	49.98
04-17	AP	00789547	CITI PCARD-NY TIMES NATL SALES	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	38.07
04-17	AP	00789547	CITI PCARD-TARGET	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	11.05
04-23	AP	E0271494	HAGUE QUALITY WATER OF MD INC	04/17/15	05/16/15	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. WALZ—Con.						
04-24	AP E0271483	PIERCE JR,JOHN S	03/20/15 03/20/15	FOOD & BEVERAGE		25.00
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-1,587.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		1,783.72
05-07	AP E0276345	CULLIGAN OF ROCHESTER	05/01/15 05/31/15	WATER		36.49
05-08	AP E0276297	CULLIGAN WATER CONDITIONING OF MANKATO	04/21/15 04/28/15	WATER		47.71
05-08	AP E0276306	BURRELLESLUCE	04/01/15 04/30/15	PUBLICATIONS/REFERENCE MAT'L		235.72
05-15	AP 00791060	IMPACTOFFICE	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		600.00
05-19	AP 00795289	CITI PCARD-NY TIMES NATL SALES	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		38.07
05-19	AP 00795289	CITI PCARD-THE STAR TRIBUNE CIRCU	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		69.20
05-26	AP E0282242	HAGUE QUALITY WATER OF MD INC	05/17/15 06/16/15	WATER		63.00
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-639.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		650.23
06-01	AP 00795804	IMPACTOFFICE	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)		315.00
06-01	AP 00795805	IMPACTOFFICE	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		600.00
06-01	AP 00795809	IMPACTOFFICE	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		25.00
06-08	AP E0286571	MINNESOTA CLIPPING SERVICE	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L		225.60
06-08	AP E0286632	CULLIGAN OF ROCHESTER	06/01/15 06/30/15	WATER		13.99
06-11	AP E0288333	CULLIGAN WATER CONDITIONING OF MANKATO	05/28/15 05/28/15	WATER		13.96
06-12	AP E0288304	SIGN PRO	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		165.00
06-18	AP 00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		130.50
06-18	AP 00800857	CITI PCARD-MENARDS MANKATO	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		37.55
06-18	AP 00800857	CITI PCARD-NY TIMES NATL SALES	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		38.07
06-18	AP 00800857	CITI PCARD-TARGET	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		24.85
06-18	AP 00800857	CITI PCARD-THE STAR TRIBUNE CIRCU	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		366.60
06-19	AP E0291977	SCHLOESSER,SHAWN P	04/30/15 05/24/15	FOOD & BEVERAGE		34.46
06-19	AP E0291978	HAGUE QUALITY WATER OF MD INC	06/17/15 07/16/15	WATER		63.00
06-30	GL FLG0050282	.....	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-847.25
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		855.67
				SUPPLIES AND MATERIALS TOTALS:		3,936.42
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		32.33
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		32.33
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		32.33
				EQUIPMENT TOTALS:		96.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,936.09
				OFFICE TOTALS:		298,936.09
2014 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		23.73
				FRANKED MAIL TOTALS:		23.73

212

PERSONNEL COMPENSATION							
		SEVERS,SARA V	11/01/14	11/28/14	DEPUTY CHIEF OF STAFF		-203.89
						PERSONNEL COMPENSATION TOTALS:	-203.89
TRAVEL							
04-02	AP	E0264009 KJESETH, PEDER L.	12/09/14	12/16/14	PRIVATE AUTO MILEAGE		172.00
						TRAVEL TOTALS:	172.00
PRINTING AND REPRODUCTION							
05-26	AP	E0282220 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
EQUIPMENT							
04-07	AP	00784788 DELL MARKETING LP	01/05/15	01/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,982.58
						EQUIPMENT TOTALS:	1,982.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,014.42
						OFFICE TOTALS:	2,014.42

2015 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	674.29	537.77
PERSONNEL COMPENSATION	468,112.32	238,138.62
TRAVEL	27,488.16	15,592.80
RENT, COMMUNICATION, UTILITIES	15,122.49	8,306.17
PRINTING AND REPRODUCTION	425.97	173.62
OTHER SERVICES	12,780.00	6,390.00
SUPPLIES AND MATERIALS	4,868.66	3,729.55
EQUIPMENT	1,380.00	690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,851.89	273,558.53
OFFICE TOTALS:	530,851.89	273,558.53

213

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073 UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		335.92
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL		-23.25
05-29	AP	00795512 UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		256.79
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL		-66.60
06-29	AP	00801273 UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		71.36
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL		-36.45
						FRANKED MAIL TOTALS:	537.77

PERSONNEL COMPENSATION

ARKIN,SARAH E	04/01/15	06/30/15	SENIOR POLICY ADVISOR	15,000.00
AWAN, IMRAN	04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01
BARTLETT,SEAN S	04/01/15	06/30/15	PART-TIME EMPLOYEE	8,750.01
BOCK DAVIDSON, JODI	04/01/15	06/30/15	DISTRICT DIRECTOR	22,434.69
BONOSKY,GARRET J	04/01/15	06/30/15	PART-TIME EMPLOYEE	300.00
BOWLES, MAUREEN G.	04/01/15	06/30/15	SHARED EMPLOYEE	3,125.01
BURGAN,GEOFFREY E	04/01/15	06/30/15	PRESS SECRETARY	12,500.01
DOLAN,COBY C	04/01/15	06/30/15	DIRECTOR/GENERAL COUNSEL	28,749.99
EXTEIN, SETH D	04/01/15	06/30/15	POLICY ADVISOR	10,500.00
FLINK, LAURIE	04/01/15	06/30/15	COMMUNITY SVS DIR/MIAMI-DADE	17,155.95
GALLAGHER, ELIZABETH A.	04/01/15	06/30/15	CASEWORK DIRECTOR	15,836.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
		HALL, RACHEL L	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT	11,750.01	
		KUMAR, ROSALYN	04/13/15 06/30/15	DEPUTY COS/FLOOR DIRECTOR	260.00	
		LIQUERMAN, MICHAEL	04/01/15 06/30/15	OUTREACH COORDINAT/PRESS ASST	10,815.00	
		PAIKOWSKY, STEVEN M.	04/01/15 06/30/15	SENIOR ADVISOR	11,250.00	
		PAIKOWSKY, DANA M	04/01/15 06/12/15	LEGISLATIVE CORRESPONDENT	6,400.01	
		PIERESCHI, VIVIAN F.	04/01/15 06/30/15	CONGRESSIONAL AIDE	13,389.99	
		POUGH, TRACIE S.	04/01/15 06/30/15	CHIEF OF STAFF	27,500.01	
		RAYDER, IAN J.	04/01/15 04/30/15	DEPUTY CHIEF OF STAFF	26.67	
		RAYDER, IAN J.	04/01/15 04/30/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	53.33	
		ROSS, ABBY R	04/01/15 05/22/15	CONGRESSIONAL AIDE	6,716.67	
		STOLITZKA, ANNA J	04/01/15 06/30/15	DEPUTY SCHEDULER	10,625.01	
				PERSONNEL COMPENSATION TOTALS:	238,138.62	
TRAVEL						
04-01	AP E0263584	PIERESCHI, VIVIAN F.	01/07/15 03/24/15	PRIVATE AUTO MILEAGE	115.00	
04-09	AP E0265710	CITIBANK GOV CARD SERVICE	03/02/15 03/26/15	TRAVEL SUBSISTENCE	2,032.75	
04-13	AP E0266775	ROSS, ABBY R.	02/12/15 02/28/15	PRIVATE AUTO MILEAGE	97.00	
04-13	AP E0266775	ROSS, ABBY R.	03/26/15 03/26/15	PRIVATE AUTO MILEAGE	28.00	
04-13	AP E0266775	ROSS, ABBY R.	02/24/15 02/24/15	TAXI/PARKING/TOLLS	1.04	
04-13	AP E0266775	ROSS, ABBY R.	02/24/15 02/28/15	TAXI/PARKING/TOLLS	28.00	
04-16	AP E0268404	FLINK, LAURIE	03/01/15 03/31/15	PRIVATE AUTO MILEAGE	161.00	
04-16	AP E0268404	FLINK, LAURIE	03/01/15 03/26/15	TAXI/PARKING/TOLLS	3.44	
04-16	AP E0268407	CITIBANK GOV CARD SERVICE	02/27/15 03/26/15	TRAVEL SUBSISTENCE	3,009.65	
04-21	AP E0269694	LIQUERMAN, MICHAEL	03/04/15 03/23/15	PRIVATE AUTO MILEAGE	99.00	
04-21	AP E0269694	LIQUERMAN, MICHAEL	02/03/15 03/04/15	TAXI/PARKING/TOLLS	44.65	
05-11	AP E0276871	LIQUERMAN, MICHAEL	04/01/15 04/28/15	PRIVATE AUTO MILEAGE	200.00	
05-11	AP E0276872	CITIBANK GOV CARD SERVICE	04/13/15 04/26/15	TRAVEL SUBSISTENCE	616.20	
05-11	AP E0276874	ROSS, ABBY R.	04/01/15 04/24/15	PRIVATE AUTO MILEAGE	35.75	
05-11	AP E0276878	FLINK, LAURIE	04/02/15 04/27/15	PRIVATE AUTO MILEAGE	142.00	
05-11	AP E0276878	FLINK, LAURIE	04/07/15 04/12/15	TAXI/PARKING/TOLLS	28.45	
05-11	AP E0276879	CITIBANK GOV CARD SERVICE	04/27/15 04/27/15	TAXI/PARKING/TOLLS	5.00	
05-14	AP E0278585	ARKIN, SARAH E.	03/23/15 05/05/15	TAXI/PARKING/TOLLS	23.83	
05-21	AP E0280995	ROSS, ABBY R.	05/03/15 05/13/15	PRIVATE AUTO MILEAGE	45.50	
05-21	AP E0281026	CITIBANK GOV CARD SERVICE	04/07/15 04/29/15	TRAVEL SUBSISTENCE	2,158.03	
06-03	AP E0285418	LIQUERMAN, MICHAEL	05/05/15 05/31/15	PRIVATE AUTO MILEAGE	256.00	
06-03	AP E0285418	LIQUERMAN, MICHAEL	05/19/15 05/19/15	TAXI/PARKING/TOLLS	3.00	
06-03	AP E0285437	PIERESCHI, VIVIAN F.	04/03/15 06/01/15	PRIVATE AUTO MILEAGE	248.00	
06-03	AP E0285437	PIERESCHI, VIVIAN F.	05/22/15 05/22/15	TAXI/PARKING/TOLLS	17.00	
06-09	AP E0285438	BURGAN, GEOFFREY E.	05/13/15 05/13/15	TAXI/PARKING/TOLLS	21.56	
06-11	AP E0288147	FLINK, LAURIE	05/03/15 05/31/15	PRIVATE AUTO MILEAGE	284.00	
06-11	AP E0288147	FLINK, LAURIE	05/04/15 05/04/15	TAXI/PARKING/TOLLS	20.00	
06-11	AP E0288147	FLINK, LAURIE	05/04/15 05/29/15	TAXI/PARKING/TOLLS	10.95	
06-11	AP E0288188	BURGAN, GEOFFREY E.	06/03/15 06/03/15	TAXI/PARKING/TOLLS	12.25	
06-12	AP E0288201	BURGAN, GEOFFREY E.	05/10/15 05/12/15	COMMERCIAL TRANSPORTATION	336.19	

06-12	AP	E0288201	BURGAN, GEOFFREY E.	05/10/15	05/12/15	LODGING	217.78	
06-12	AP	E0288201	BURGAN, GEOFFREY E.	05/11/15	05/12/15	MEALS	27.75	
06-12	AP	E0288201	BURGAN, GEOFFREY E.	05/11/15	05/12/15	CAR RENTAL	33.41	
06-12	AP	E0288201	BURGAN, GEOFFREY E.	05/12/15	05/12/15	GASOLINE	12.46	
06-12	AP	E0288201	BURGAN, GEOFFREY E.	05/12/15	05/12/15	TAXI/PARKING/TOLLS	19.42	
06-17	AP	E0290486	CITIBANK GOV CARD SERVICE	04/28/15	05/20/15	TRAVEL SUBSISTENCE	1,231.03	
06-22	AP	E0291386	CITIBANK GOV CARD SERVICE	04/28/15	06/09/15	TRAVEL SUBSISTENCE	3,827.81	
06-23	AP	E0290494	HALL, RACHEL L.	05/22/15	05/22/15	MEALS	8.45	
06-23	AP	E0290494	HALL, RACHEL L.	05/28/15	05/28/15	TAXI/PARKING/TOLLS	85.86	
06-26	AP	E0293984	ARKIN, SARAH E.	06/16/15	06/19/15	MEALS	23.63	
06-26	AP	E0293984	ARKIN, SARAH E.	05/01/15	05/11/15	TAXI/PARKING/TOLLS	21.96	
							TRAVEL TOTALS:	15,592.80
RENT, COMMUNICATION, UTILITIES								
04-01	AP	E0263575	VERIZON	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	20.46	
04-02	AP	E0263568	POUGH, TRACIE S.	02/19/15	02/19/15	UTILITIES	99.00	
04-07	AP	00784808	UNITED PARCEL SERVICE	03/30/15	03/30/15	POSTAGE / COURIER / BOX RENTAL	5.42	
04-16	AP	E0268402	VERIZON WIRELESS	03/23/15	04/22/15	TELECOMSRV/EQ/TOLL CHARGE	52.49	
04-16	AP	E0268403	VERIZON WIRELESS	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	426.64	
04-16	AP	E0268410	AT & T	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	467.52	
04-20	AP	E0269708	AT & T	02/28/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	326.52	
04-21	AP	00789627	UNITED PARCEL SERVICE	04/13/15	04/13/15	POSTAGE / COURIER / BOX RENTAL	19.17	
04-22	AP	E0270993	COMCAST	04/20/15	05/19/15	UTILITIES	130.44	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	134.00	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,187.10	
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	35.97	
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	54.84	
04-30	AP	00790165	UNITED PARCEL SERVICE	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	5.32	
04-30	AP	00790165	UNITED PARCEL SERVICE	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	81.18	
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	20.00	
05-05	AP	00790423	UNITED PARCEL SERVICE	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	5.22	
05-05	AP	00790423	UNITED PARCEL SERVICE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	9.62	
05-11	AP	E0276876	VERIZON	04/20/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	20.48	
05-14	AP	E0278594	VERIZON WIRELESS	04/22/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	428.67	
05-21	AP	E0281014	COMCAST	05/20/15	06/19/15	UTILITIES	130.44	
05-21	AP	E0281033	AT & T	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	467.92	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	8.00	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	134.00	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,241.68	
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	35.97	
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	47.56	
05-27	AP	00795555	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	5.42	
06-03	AP	00795893	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	6.49	
06-03	AP	E0285407	VERIZON	05/20/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE	20.48	
06-10	AP	00796370	UNITED PARCEL SERVICE	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	5.49	
06-10	AP	00796370	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	5.42	
06-11	AP	E0288208	VERIZON WIRELESS	04/23/15	05/22/15	TELECOMSRV/EQ/TOLL CHARGE	52.54	
06-12	AP	E0288201	BURGAN, GEOFFREY E.	05/12/15	05/12/15	UTILITIES	12.95	
06-16	AP	00800707	UNITED PARCEL SERVICE	06/04/15	06/04/15	POSTAGE / COURIER / BOX RENTAL	1.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
06-16	AP 00800707	UNITED PARCEL SERVICE	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL		5.22
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		8.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		134.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,414.37
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		35.97
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		47.50
06-19	AP E0291389	AT & T	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE		326.67
06-19	AP E0291390	COMCAST	06/20/15 07/19/15	UTILITIES		130.44
06-24	AP 00801075	UNITED PARCEL SERVICE	06/16/15 06/16/15	POSTAGE / COURIER / BOX RENTAL		3.94
06-24	AP E0293168	VERIZON WIRELESS	05/22/15 06/21/15	TELECOMSRV/EQ/TOLL CHARGE		432.95
06-24	AP E0293174	VERIZON WIRELESS	05/23/15 06/22/15	TELECOMSRV/EQ/TOLL CHARGE		52.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,306.17
PRINTING AND REPRODUCTION						
04-17	AP E0269710	ACCURATE WORD LLC	04/13/15 04/13/15	PRINTING & REPRODUCTION		139.90
04-27	GL PIX0048574	.....	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		6.40
05-19	AP 00795289	CITI PCARD-FEDEXOFFICE	03/29/15 04/28/15	PRINTING & REPRODUCTION		14.52
05-22	GL PIX0049211	.....	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		173.62
OTHER SERVICES						
04-09	AP E0265713	ICONSTITUENT LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00788835	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-08	AP E0276880	ICONSTITUENT LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00792275	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00797767	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-17	AP E0290498	ICONSTITUENT LLC	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,390.00
SUPPLIES AND MATERIALS						
04-01	AP E0263583	ZEPHYRHILLS	02/25/15 03/24/15	WATER		36.57
04-01	AP E0263584	PIERESCHI, VIVIAN F.	03/23/15 03/23/15	FOOD & BEVERAGE		80.68
04-21	AP E0269692	DORIS ITALIAN MARKET	04/14/15 04/14/15	FOOD & BEVERAGE		31.80
04-21	AP E0269694	LIQUERMAN,MICHAEL	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)		6.56
04-23	AP E0270995	CDW GOVERNMENT INC. C/O ISM IN	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)		334.05
04-30	AP E0273284	SUN-SENTINEL	05/10/15 05/10/16	PUBLICATIONS/REFERENCE MAT'L		695.68
04-30	AP E0273288	CDW GOVERNMENT INC. C/O ISM IN	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)		34.03
04-30	AP E0273309	CDW GOVERNMENT INC. C/O ISM IN	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		73.53
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-83.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		561.15
05-11	AP E0276877	ZEPHYRHILLS	03/25/15 04/24/15	WATER		54.55
05-11	AP E0276878	FLINK, LAURIE	04/06/15 04/06/15	FOOD & BEVERAGE		123.24
05-19	AP 00795289	CITI PCARD-AROMA MARKET AND CATER	03/29/15 04/28/15	FOOD & BEVERAGE		84.76
05-19	AP 00795289	CITI PCARD-MICHAELS STORES	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		21.19
05-21	AP E0259664	OFFICE DEPOT INC	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		-21.01
05-28	AP E0283448	OFFICE DEPOT INC	04/08/15 04/08/15	OFFICE SUPPLIES (OUTSIDE)		62.62

2116

05-28	AP	E0283451	OFFICE DEPOT INC	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	14.99
05-28	AP	E0283452	OFFICE DEPOT INC	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	56.67
05-28	AP	E0283496	OFFICE DEPOT INC	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	10.39
05-28	AP	E0283497	OFFICE DEPOT INC	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	21.01
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-274.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	430.18
06-03	AP	E0285408	MIA - PBM/SUBSCRIBERS	05/02/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	163.19
06-03	AP	E0285418	LIQUERMAN,MICHAEL	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	4.98
06-03	AP	E0285437	PIERESCHI, VIVIAN F.	04/03/15	05/15/15	FOOD & BEVERAGE	62.19
06-10	AP	E0262318	OFFICE DEPOT INC	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	-154.99
06-11	AP	E0288147	FLINK, LAURIE	05/30/15	05/31/15	FOOD & BEVERAGE	152.99
06-12	AP	E0288649	OFFICE DEPOT INC	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	4.99
06-12	AP	E0288657	OFFICE DEPOT INC	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	69.03
06-17	AP	E0290493	OFFICE DEPOT INC	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	146.23
06-17	AP	E0290527	ZEPHYRHILLS	04/25/15	05/24/15	WATER	60.55
06-17	AP	E0290528	OFFICE DEPOT INC	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	4.40
06-18	AP	00800857	CITI PCARD-DORIS ITALIAN MARKET	04/29/15	05/28/15	FOOD & BEVERAGE	89.06
06-18	AP	00800857	CITI PCARD-DUNKIN	04/29/15	05/28/15	FOOD & BEVERAGE	23.98
06-18	AP	00800857	CITI PCARD-OFFICE DEPOT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	62.60
06-18	AP	00800857	CITI PCARD-SAVOR	04/29/15	05/28/15	FOOD & BEVERAGE	374.40
06-18	AP	E0290524	OFFICE DEPOT INC	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	15.72
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-79.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	374.34
						SUPPLIES AND MATERIALS TOTALS:	3,729.55
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	230.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	230.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	230.00
						EQUIPMENT TOTALS:	690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,558.53
						OFFICE TOTALS:	273,558.53
2014 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	57.26
						FRANKED MAIL TOTALS:	57.26
EQUIPMENT							
06-12	AP	00796514	DELL MARKETING LP	04/14/15	04/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,440.15
						EQUIPMENT TOTALS:	4,440.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,497.41
						OFFICE TOTALS:	4,497.41
2015 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	544.03
						PERSONNEL COMPENSATION	309,632.08
						TRAVEL	7,559.11
						RENT, COMMUNICATION, UTILITIES	43,078.07
							72.08
							146,041.18
							3,381.80
							22,551.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MAXINE WATERS—Con.						
				PRINTING AND REPRODUCTION	870.34	608.84
				OTHER SERVICES	13,210.00	6,705.00
				SUPPLIES AND MATERIALS	7,260.38	5,366.51
				EQUIPMENT	4,740.00	2,370.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,894.01	187,096.54
				OFFICE TOTALS:	386,894.01	187,096.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		31.15
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-5.00
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		7.42
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		38.51
				FRANKED MAIL TOTALS:		72.08
PERSONNEL COMPENSATION						
		CLOUD, HAMILTON S	04/01/15 06/30/15	SPECIAL EVENTS DIRECTOR		14,051.01
		DARNER, MICHAEL P	04/01/15 04/30/15	SHARED EMPLOYEE		2,000.00
		FLEMING JR, SEAN E	04/01/15 06/30/15	CONGRESSIONAL AIDE		9,000.00
		HAN, TIMOTHY W	04/01/15 06/30/15	PAID INTERN		4,700.00
		HIGGINS, SEAN M	04/01/15 06/30/15	LEGISLATIVE CORR/STAFF ASST.		8,750.01
		JIMENEZ, BLANCA E.	04/01/15 06/30/15	CONGRESSIONAL AIDE		20,526.33
		LAWSON, DION A	04/01/15 06/30/15	FINANCIAL ADMINISTRATOR		5,000.01
		MILLISON, DEANNE B.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		2,124.99
		NICHOLSON, TERRY M	04/01/15 06/30/15	STAFF ASSISTANT		10,500.00
		SAMUEL, TWAUN	04/01/15 06/30/15	CHIEF OF STAFF		15,000.00
		SCOTT, ROXANNE M.	04/01/15 06/30/15	SCHEDULER/EXECUTIVE ASSISTANT		18,000.00
		SENGSTOCK, KATHLEEN	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		17,866.59
		SOTO, EDUARDO J	04/01/15 04/30/15	LEGISLATIVE ASSISTANT		2,766.67
		THOMPSON, CORA A	04/01/15 06/30/15	SHARED EMPLOYEE		4,250.01
		URIARTE, ALEXANDRA	06/29/15 06/30/15	LEGISLATIVE ASSISTANT		255.56
		WOODWARD, NATHANIEL	04/01/15 06/30/15	CONGRESSIONAL AIDE		11,250.00
				PERSONNEL COMPENSATION TOTALS:		146,041.18
TRAVEL						
04-15	AP E0265106	ADVANCED PARKING SYSTEMS	03/27/15 03/27/15	TAXI/PARKING/TOLLS		15.00
04-21	AP E0270425	SCOTT, ROXANNE M.	04/13/15 04/16/15	PRIVATE AUTO MILEAGE		28.29
04-21	AP E0270425	SCOTT, ROXANNE M.	04/15/15 04/15/15	TAXI/PARKING/TOLLS		3.25
04-29	AP E0273198	SCOTT, ROXANNE M.	04/21/15 04/24/15	PRIVATE AUTO MILEAGE		16.96
04-29	AP E0273198	SCOTT, ROXANNE M.	04/23/15 04/23/15	TAXI/PARKING/TOLLS		10.00
05-02	AP E0274653	CITIBANK GOV CARD SERVICE	03/29/15 04/28/15	COMMERCIAL TRANSPORTATION		1,436.40
05-20	AP E0281061	SCOTT, ROXANNE M.	04/28/15 05/18/15	PRIVATE AUTO MILEAGE		71.06
05-20	AP E0281061	SCOTT, ROXANNE M.	05/18/15 05/18/15	TAXI/PARKING/TOLLS		20.00
06-08	AP E0286769	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	COMMERCIAL TRANSPORTATION		1,656.40
06-08	AP E0286769	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	TAXI/PARKING/TOLLS		21.35

06-09	AP	E0287502	SCOTT, ROXANNE M.	05/19/15	06/04/15	PRIVATE AUTO MILEAGE	28.29	
06-09	AP	E0287502	SCOTT, ROXANNE M.	05/28/15	05/28/15	TAXI/PARKING/TOLLS	9.36	
06-23	AP	E0292767	SCOTT, ROXANNE M.	06/11/15	06/18/15	PRIVATE AUTO MILEAGE	40.25	
06-23	AP	E0292767	SCOTT, ROXANNE M.	06/16/15	06/16/15	TAXI/PARKING/TOLLS	2.25	
06-30	AP	E0294737	SCOTT, ROXANNE M.	06/23/15	06/25/15	PRIVATE AUTO MILEAGE	22.94	
							TRAVEL TOTALS:	3,381.80
RENT, COMMUNICATION, UTILITIES								
04-01	AP	E0263635	ADVANCED PARTY RENTALS	04/24/15	04/24/15	EQUIP RENTAL (EFF 1/3/03)	185.25	
04-07	AP	E0265104	BLUE CHIP MOVING&STORAGE	03/01/15	03/31/15	TEMPORARY SPACE RENTAL	216.00	
04-16	AP	00788114	ALLIANCE FINANCIAL MANAGEMENT INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
04-16	AP	E0269221	TIME WARNER CABLE	04/16/15	05/15/15	UTILITIES	283.63	
04-17	AP	E0268148	ADVANCED PARTY RENTALS	03/26/15	03/27/15	EQUIP RENTAL (EFF 1/3/03)	29.25	
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	31.49	
04-22	AP	E0270846	AT&T	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	1,384.59	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	134.00	
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,735.64	
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	37.16	
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.80	
05-07	AP	E0275948	BLUE CHIP MOVING&STORAGE	04/01/15	04/30/15	TEMPORARY SPACE RENTAL	216.00	
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	31.79	
05-08	AP	E0276728	ADVANCED PARTY RENTALS	05/02/15	05/02/15	EQUIP RENTAL (EFF 1/3/03)	29.25	
05-08	AP	E0276729	ADVANCED PARTY RENTALS	05/04/15	05/04/15	EQUIP RENTAL (EFF 1/3/03)	97.50	
05-16	AP	00791554	ALLIANCE FINANCIAL MANAGEMENT INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	115.98	
05-19	AP	E0280716	TIME WARNER CABLE	05/16/15	06/15/15	UTILITIES	283.63	
05-20	AP	E0281057	AT&T	04/08/15	05/07/15	TELECOMSRV/EQ/TOLL CHARGE	1,429.35	
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	35.34	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	126.25	
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,675.16	
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	37.16	
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	26.74	
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	43.55	
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	24.65	
06-10	AP	E0287934	BLUE CHIP MOVING&STORAGE	06/01/15	06/30/15	TEMPORARY SPACE RENTAL	216.00	
06-16	AP	00797046	ALLIANCE FINANCIAL MANAGEMENT INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
06-16	AP	E0290675	AT&T	05/08/15	06/07/15	TELECOMSRV/EQ/TOLL CHARGE	1,229.37	
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	126.25	
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,661.72	
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	37.16	
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.86	
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	19.61	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,551.13
PRINTING AND REPRODUCTION								
04-07	AP	E0265103	STEVEN WILLIAMS PHOTOGRAPHY	03/27/15	03/27/15	PRINTING & REPRODUCTION	250.00	
04-16	AP	E0269545	DAVID L. ANDRUKITUS INC	04/10/15	04/10/15	PRINTING & REPRODUCTION	107.50	
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	9.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MAXINE WATERS—Con.						
05-13	AP E0278536	XEROX CORPORATION	12/22/14 03/23/15	PRINTING & REPRODUCTION		179.24
06-04	AP E0285822	DAVID L ANDRUKITIS INC	05/20/15 05/20/15	PRINTING & REPRODUCTION		62.50
					PRINTING AND REPRODUCTION TOTALS:	608.84
OTHER SERVICES						
04-16	AP 00788220	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00791657	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00797150	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,705.00
SUPPLIES AND MATERIALS						
04-30	GL FL60048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		197.58
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		154.87
05-07	AP E0276022	CANON BUSINESS SOLUTIONS	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)		150.00
05-08	AP E0276732	JIMENEZ, BLANCA E	05/02/15 05/02/15	FOOD & BEVERAGE		303.26
05-13	AP 00790737	BOISE CASCADE COMPANY	04/14/15 04/14/15	FOOD & BEVERAGE		73.39
05-13	AP 00790737	BOISE CASCADE COMPANY	04/16/15 04/16/15	FOOD & BEVERAGE		31.72
05-13	AP 00790737	BOISE CASCADE COMPANY	04/23/15 04/23/15	FOOD & BEVERAGE		43.61
05-13	AP 00790737	BOISE CASCADE COMPANY	04/24/15 04/24/15	FOOD & BEVERAGE		31.04
05-13	AP 00790737	BOISE CASCADE COMPANY	04/27/15 04/27/15	FOOD & BEVERAGE		13.83
05-13	AP 00790737	BOISE CASCADE COMPANY	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)		4.46
05-13	AP 00790737	BOISE CASCADE COMPANY	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		164.41
05-13	AP 00790737	BOISE CASCADE COMPANY	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		13.00
05-13	AP 00790737	BOISE CASCADE COMPANY	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)		4.20
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		151.87
05-14	AP E0276018	CANON BUSINESS SOLUTIONS	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE)		1,484.00
05-27	AP 00795543	BOISE CASCADE COMPANY	04/30/15 04/30/15	FOOD & BEVERAGE		15.31
05-27	AP 00795543	BOISE CASCADE COMPANY	05/13/15 05/13/15	FOOD & BEVERAGE		78.54
05-27	AP 00795543	BOISE CASCADE COMPANY	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		49.89
05-27	AP 00795543	BOISE CASCADE COMPANY	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)		35.85
05-27	AP 00795543	BOISE CASCADE COMPANY	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)		33.93
05-28	AP E0283009	SOUTHWEST DISTRIBUTION INC	05/25/15 05/24/16	PUBLICATIONS/REFERENCE MAT'L		1,380.74
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		307.46
06-04	AP E0285821	HIGGINS, SEAN M.	05/20/15 05/20/15	FOOD & BEVERAGE		26.98
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		136.87
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		126.08
06-24	AP 00800754	BOISE CASCADE COMPANY	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)		-11.64
06-24	AP 00800754	BOISE CASCADE COMPANY	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)		-0.20
06-24	AP 00800754	BOISE CASCADE COMPANY	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)		53.52
06-30	GL FL60050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-14.25
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		335.44
					SUPPLIES AND MATERIALS TOTALS:	5,366.51

2120

EQUIPMENT							
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	790.00	790.00
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	790.00	790.00
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	790.00	790.00
						EQUIPMENT TOTALS:	2,370.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,096.54
						OFFICE TOTALS:	187,096.54

2015 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	154.50	190.45
PERSONNEL COMPENSATION	357,340.80	188,416.64
TRAVEL	13,588.93	10,865.88
RENT, COMMUNICATION, UTILITIES	41,362.90	22,281.69
PRINTING AND REPRODUCTION	2,818.17	1,453.49
OTHER SERVICES	22,385.38	11,250.00
SUPPLIES AND MATERIALS	15,240.54	4,109.03
EQUIPMENT	2,380.86	1,190.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,272.08	239,757.61
OFFICE TOTALS:	455,272.08	239,757.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	56.88	56.88
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-4.40	-4.40
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	37.32	37.32
05-31	GL	FLG0049407	05/20/15	05/31/15	FRANKED MAIL	-23.05	-23.05
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	150.70	150.70
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-27.00	-27.00
						FRANKED MAIL TOTALS:	190.45

PERSONNEL COMPENSATION

ADEKUNLE,DORCAS A	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00
BLOCK, KEVIN R	04/27/15	06/30/15	PART-TIME EMPLOYEE	2,666.67
COCHRAN,COURTNEY E	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	13,749.99
DARNER,MICHAEL P	05/01/15	05/31/15	SHARED EMPLOYEE	2,000.00
DELANEY,JOSEPH W	04/01/15	06/30/15	PART-TIME EMPLOYEE	2,499.99
EDWARDS,JASI M	04/01/15	06/30/15	OFFICE MANAGER	6,624.99
GEE JR,JAMES T	04/01/15	06/30/15	CHIEF OF STAFF	31,250.01
GILMARTIN, JAIMEE P.	04/01/15	06/30/15	SCHEDULER	11,250.00
GITTLEMAN,RACHEL D	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
GRIFFITH,JOEL A	04/01/15	06/30/15	SPECIAL ASSISTANT	7,500.00
HOOD,PATRICIA A	04/01/15	06/30/15	CONSTITUENT SERVICES REP	12,500.01
JOHNSON,WILSAR F	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,999.99
JUAREZ,NANCY M	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	13,749.99
LEE,YUJIN	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
NICKSON,MICHAEL A	04/01/15	06/30/15	SHARED EMPLOYEE	4,500.00
OSMOND,KARI L	04/01/15	06/30/15	DISTRICT DIRECTOR	20,000.01
REED,CALVIN C	04/01/15	06/30/15	CONSTITUENT SERVICES REP	7,500.00
REED,MICHAEL D	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	16,374.99
PERSONNEL COMPENSATION TOTALS:				188,416.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BONNIE WATSON COLEMAN—Con.						
TRAVEL						
04-14	AP E0267767	EDWARDS, JASI M.	03/02/15 03/11/15	PRIVATE AUTO MILEAGE	96.77	
04-14	AP E0267767	EDWARDS, JASI M.	03/21/15 03/21/15	TAXI/PARKING/TOLLS	11.70	
04-14	AP E0267769	GITTLEMAN, RACHEL D.	03/20/15 03/26/15	PRIVATE AUTO MILEAGE	232.88	
04-14	AP E0267788	CITIBANK GOV CARD SERVICE	03/16/15 03/29/15	COMMERCIAL TRANSPORTATION	735.95	
04-14	AP E0267788	CITIBANK GOV CARD SERVICE	03/25/15 03/26/15	LODGING	113.00	
04-15	AP E0267781	OSMOND, KARI L.	02/27/15 03/29/15	PRIVATE AUTO MILEAGE	363.11	
04-15	AP E0267781	OSMOND, KARI L.	03/19/15 03/22/15	TAXI/PARKING/TOLLS	17.00	
04-23	AP E0271908	GEE JR, JAMES T.	04/06/15 04/13/15	PRIVATE AUTO MILEAGE	273.70	
04-29	AP E0273334	GRIFFITH, JOEL A.	04/07/15 04/11/15	TAXI/PARKING/TOLLS	28.00	
05-01	AP E0271898	GRIFFITH, JOEL A.	04/07/15 04/11/15	PRIVATE AUTO MILEAGE	277.27	
05-02	AP E0274385	GRIFFITH, JOEL A.	04/24/15 04/28/15	PRIVATE AUTO MILEAGE	244.66	
05-15	AP E0279794	CITIBANK GOV CARD SERVICE	04/16/15 04/25/15	COMMERCIAL TRANSPORTATION	2,179.00	
05-15	AP E0279794	CITIBANK GOV CARD SERVICE	04/16/15 04/17/15	LODGING	569.25	
05-15	AP E0279799	GRIFFITH, JOEL A.	05/08/15 05/11/15	PRIVATE AUTO MILEAGE	213.79	
05-15	AP E0279799	GRIFFITH, JOEL A.	05/08/15 05/11/15	TAXI/PARKING/TOLLS	28.00	
05-22	AP E0282074	GITTLEMAN, RACHEL D.	04/27/15 04/27/15	TAXI/PARKING/TOLLS	26.50	
05-22	AP E0282087	OSMOND, KARI L.	04/10/15 04/28/15	PRIVATE AUTO MILEAGE	214.43	
05-26	AP E0282075	CITIBANK GOV CARD SERVICE	04/19/15 04/22/15	LODGING	1,525.14	
06-05	AP E0286460	GITTLEMAN, RACHEL D.	05/22/15 05/26/15	PRIVATE AUTO MILEAGE	61.01	
06-05	AP E0286472	GRIFFITH, JOEL A.	05/22/15 05/26/15	PRIVATE AUTO MILEAGE	228.51	
06-05	AP E0286472	GRIFFITH, JOEL A.	05/22/15 05/26/15	TAXI/PARKING/TOLLS	28.00	
06-05	AP E0286492	HOOD, PATRICIA A.	04/19/15 05/12/15	TAXI/PARKING/TOLLS	72.70	
06-05	AP E0286492	HOOD, PATRICIA A.	04/19/15 04/22/15	TRAVEL SUBSISTENCE	24.41	
06-05	AP E0286495	CITIBANK GOV CARD SERVICE	05/01/15 05/11/15	COMMERCIAL TRANSPORTATION	504.00	
06-11	AP E0288753	EDWARDS, JASI M.	05/08/15 05/25/15	PRIVATE AUTO MILEAGE	64.87	
06-18	AP E0291244	HOOD, PATRICIA A.	04/19/15 05/13/15	PRIVATE AUTO MILEAGE	350.21	
06-24	AP E0293413	GRIFFITH, JOEL A.	06/15/15 06/23/15	PRIVATE AUTO MILEAGE	299.69	
06-24	AP E0293413	GRIFFITH, JOEL A.	06/15/15 06/23/15	TAXI/PARKING/TOLLS	28.00	
06-26	AP E0294253	HON BONNIE WATSON COLEMAN	01/20/15 05/21/15	PRIVATE AUTO MILEAGE	1,323.08	
06-26	AP E0294258	GEE JR, JAMES T.	06/04/15 06/12/15	COMMERCIAL TRANSPORTATION	454.10	
06-26	AP E0294258	GEE JR, JAMES T.	06/19/15 06/22/15	PRIVATE AUTO MILEAGE	277.15	
					TRAVEL TOTALS:	10,865.88
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00784598	UNITED PARCEL SERVICE	03/10/15 03/10/15	POSTAGE / COURIER / BOX RENTAL	25.71	
04-07	AP 00784808	UNITED PARCEL SERVICE	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL	4.70	
04-15	AP E0267781	OSMOND, KARI L.	03/18/15 03/18/15	POSTAGE / COURIER / BOX RENTAL	73.50	
04-16	AP 00789105	MOUNTAIN VIEW OFFICE PARK LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,132.37	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	118.50	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	896.22	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	148.44	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1,049.46	

2122

04-29	AP	E0273324	PSEG CO	03/04/15	04/02/15	UTILITIES	116.83
04-29	AP	E0273335	VERIZON	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	422.16
05-15	AP	E0279785	VERIZON	04/02/15	05/01/15	TELECOMSRV/EQ/TOLL CHARGE	421.88
05-15	AP	E0279800	PSEG CO	04/02/15	05/04/15	UTILITIES	146.72
05-16	AP	00792539	MOUNTAIN VIEW OFFICE PARK LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
05-22	GL	HRS0049323		04/01/15	04/30/15	RECORDING - (TRANSFER)	95.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	968.96
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	148.44
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	69.91
05-27	AP	00795555	UNITED PARCEL SERVICE	05/19/15	05/19/15	POSTAGE / COURIER / BOX RENTAL	8.51
05-29	GL	GRP0049361		05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	75.00
06-11	AP	E0288756	VERIZON	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	413.88
06-15	AP	E0289949	PSEG CO	05/04/15	06/03/15	UTILITIES	119.18
06-16	AP	00798030	MOUNTAIN VIEW OFFICE PARK LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	113.50
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	941.43
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	148.44
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	82.71
06-29	GL	GRP0050196		06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,281.69
			PRINTING AND REPRODUCTION				
05-15	AP	E0279803	ACCURATE WORD LLC	04/27/15	04/27/15	PRINTING & REPRODUCTION	419.70
05-21	AP	E0282064	ACCURATE WORD LLC	05/13/15	05/13/15	PRINTING & REPRODUCTION	79.95
05-21	AP	E0282077	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	659.00
05-21	AP	E0282090	ACCURATE WORD LLC	03/11/15	03/11/15	PRINTING & REPRODUCTION	26.00
05-22	AP	E0282086	SHARP ELECTRONICS CORPORATION	01/03/15	04/01/15	PRINTING & REPRODUCTION	141.04
06-11	AP	E0288750	ACCURATE WORD LLC	05/26/15	05/26/15	PRINTING & REPRODUCTION	99.90
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	1,453.49
			OTHER SERVICES				
04-14	AP	E0267786	WHISTLE BUILDING MAINTENANCE	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	250.00
04-16	AP	00788699	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00788933	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-15	AP	E0279801	WHISTLE BUILDING MAINTENANCE	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	250.00
05-16	AP	00792137	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00792370	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-05	AP	E0286494	WHISTLE BUILDING MAINTENANCE	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	250.00
06-16	AP	00797630	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00797861	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	11,250.00
			SUPPLIES AND MATERIALS				
04-14	AP	E0267773	NICKSON, MICHAEL	03/24/15	04/21/15	PUBLICATIONS/REFERENCE MAT'L	21.00
04-14	AP	E0267778	CRYSTAL SPRINGS	03/09/15	03/17/15	WATER	50.70
04-14	AP	E0267787	THE NEW YORK TIMES	04/06/15	05/03/15	PUBLICATIONS/REFERENCE MAT'L	71.20
04-29	AP	E0273337	CRYSTAL SPRINGS	03/23/15	04/17/15	WATER	10.43
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-13.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BONNIE WATSON COLEMAN—Con.						
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		122.50
05-13	AP	00790737	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)		183.62
05-15	AP	E0279775	04/21/15 05/19/15	PUBLICATIONS/REFERENCE MAT'L		21.00
05-15	AP	E0279789	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		174.23
05-15	AP	E0279798	05/04/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L		71.20
05-19	AP	00795289	03/29/15 04/28/15	FOOD & BEVERAGE		1,348.60
05-22	AP	E0282074	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		33.10
05-22	AP	E0282074	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)		182.96
05-27	GL	FRM0049288	05/15/15 05/15/15	FRAMING (TRANSFER)		143.00
05-31	GL	FLG0049407	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)		-83.50
05-31	GL	RMS0049410	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		676.03
06-05	AP	E0286462	04/20/15 05/04/15	WATER		121.34
06-11	AP	E0288758	06/01/15 06/28/15	PUBLICATIONS/REFERENCE MAT'L		71.20
06-15	AP	E0289937	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L		34.32
06-18	AP	E0291231	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE)		246.37
06-24	AP	00800754	05/18/15 05/18/15	FOOD & BEVERAGE		251.77
06-24	AP	00800754	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)		106.47
06-30	GL	FLG0050282	06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)		-212.75
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		477.44
				SUPPLIES AND MATERIALS TOTALS:		4,109.03
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		235.33
04-30	GL	RPY0048611	04/01/15 04/30/15	EQUIPMENT PURCHASES		161.48
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		235.33
05-29	GL	RPY0049359	05/01/15 05/31/15	EQUIPMENT PURCHASES		161.48
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		235.33
06-30	GL	RPY0050229	06/01/15 06/30/15	EQUIPMENT PURCHASES		161.48
				EQUIPMENT TOTALS:		1,190.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,757.61
				OFFICE TOTALS:		239,757.61
2014 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	00795623	12/01/14 12/31/14	FRANKED MAIL		657.35
				FRANKED MAIL TOTALS:		657.35
RENT, COMMUNICATION, UTILITIES						
06-26	AR	AC-10903	12/01/14 12/01/14	TEMPORARY SPACE RENTAL		-118.80
06-26	AR	AC-10904	10/01/14 10/31/14	TEMPORARY SPACE RENTAL		-19.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		-137.86
OTHER SERVICES						
05-02	AP	E0274463	12/29/14 12/30/14	TECHNOLOGY SERVICE CONTRACTS		2,500.00
				OTHER SERVICES TOTALS:		2,500.00

2124

2015 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,019.49
OFFICE TOTALS: 3,019.49

FRANKED MAIL	11,615.98	10,338.90
PERSONNEL COMPENSATION	439,497.20	222,219.44
TRAVEL	24,030.48	16,754.33
TRANSPORTATION OF THINGS	6.25	6.25
RENT, COMMUNICATION, UTILITIES	36,462.26	19,145.51
PRINTING AND REPRODUCTION	7,304.16	6,658.29
OTHER SERVICES	11,310.00	5,655.00
SUPPLIES AND MATERIALS	5,146.62	3,136.46
EQUIPMENT	1,420.30	832.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,793.25	284,746.48
OFFICE TOTALS:	536,793.25	284,746.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	650.19
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-141.25
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	1,055.29
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-23.20
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	7,348.96
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	1,510.06
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-61.15
						FRANKED MAIL TOTALS:	10,338.90

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	04/01/15	06/30/15	COMMUNITY LIAISON	11,250.00
BROWN, JANET J	04/01/15	06/30/15	CASEWORKER/OFFICE ASSISTANT	9,500.01
BUCKLEY, DANIEL	04/01/15	06/30/15	FIELD REP/CASEWORKER	9,999.99
CALVILLO, CARMEN H	04/01/15	06/30/15	CASEWORKER	9,500.01
CHRISTENSEN, AUTUMN	06/01/15	06/30/15	SHARED EMPLOYEE	6,500.00
HOFFMAN, DUSTIN G	04/01/15	05/08/15	PAID INTERN	1,477.78
HOPPER, BLAKE S.	04/01/15	06/30/15	DEPUTY DISTRICT DIRECTOR	12,999.99
KILE, DIANNA	04/01/15	04/30/15	DISTRICT DIRECTOR	666.67
KORTOKRAX, CHRISTINE L	04/01/15	06/30/15	EXECUTIVE ASSISTANT/SCHEDULER	12,999.99
KROUSE, TAYLOR L	04/01/15	06/30/15	STAFF ASST/LEGIS CORRESPONDENT	9,500.01
KUMAR, HARRY H	04/29/15	06/30/15	LEGISLATIVE ASSISTANT	7,750.00
MAYFIELD, BROOKE A	04/01/15	06/30/15	CASEWORKER/STAFF ASSISTANT	9,500.01
MCMICHAEL, CHARA A	04/01/15	06/30/15	CHIEF OF STAFF	36,249.99
NOACK, SARAH M	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00
RIZZO, JANET M	04/01/15	06/30/15	DISTRICT REP/SCHEDULER	12,999.99
SUCHORZEWSKI, ARTUR	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,750.00
TAKAHASHI, CHELSEA G	06/01/15	06/30/15	PAID INTERN	1,000.00
WEAVER, COURTNEY M	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,750.00
WEBB, JEDADIAH P	04/01/15	04/19/15	SENIOR LEGISLATIVE ASSISTANT	5,805.55
WEBB, JEDADIAH P	04/20/15	06/30/15	DISTRICT DIRECTOR	14,791.67
WEBB, JEDADIAH P	04/01/15	04/20/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY K. WEBER, SR.—Con.						
		WHITMAN,PAGE M	04/01/15	05/08/15	PAID INTERN	1,477.78
					PERSONNEL COMPENSATION TOTALS:	222,219.44
		TRAVEL				
04-15	AP E0268986	CITIBANK GOV CARD SERVICE	03/20/15	03/23/15	COMMERCIAL TRANSPORTATION	572.20
04-15	AP E0268986	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	MEALS	111.23
04-15	AP E0268986	CITIBANK GOV CARD SERVICE	03/07/15	03/09/15	TAXI/PARKING/TOLLS	44.00
04-15	AP E0268989	HON RANDALL K WEBER	03/23/15	04/05/15	MEALS	64.00
04-15	AP E0268989	HON RANDALL K WEBER	03/10/15	03/31/15	PRIVATE AUTO MILEAGE	358.11
04-15	AP E0269004	CITIBANK GOV CARD SERVICE	02/27/15	03/05/15	COMMERCIAL TRANSPORTATION	648.70
04-15	AP E0269004	CITIBANK GOV CARD SERVICE	03/10/15	03/31/15	TRAVEL SUBSISTENCE	49.95
04-21	AP E0270440	HON RANDALL K WEBER	04/05/15	04/21/15	COMMERCIAL TRANSPORTATION	796.80
04-21	AP E0270440	HON RANDALL K WEBER	04/17/15	04/17/15	TRAVEL SUBSISTENCE	8.00
05-04	AP E0274741	CALVILLO, CARMEN H.	04/12/15	04/17/15	MEALS	97.46
05-04	AP E0274741	CALVILLO, CARMEN H.	04/16/15	04/16/15	TAXI/PARKING/TOLLS	16.16
05-04	AP E0274743	ARMSTRONG, DELORES	03/17/15	03/20/15	MEALS	40.00
05-04	AP E0274743	ARMSTRONG, DELORES	04/06/15	04/30/15	MEALS	56.00
05-04	AP E0274743	ARMSTRONG, DELORES	03/05/15	03/27/15	PRIVATE AUTO MILEAGE	42.39
05-04	AP E0274743	ARMSTRONG, DELORES	04/06/15	04/23/15	PRIVATE AUTO MILEAGE	40.99
05-12	AP E0277756	WEBB, JEDADIAH P.	04/21/15	04/29/15	PRIVATE AUTO MILEAGE	187.04
05-12	AP E0277756	WEBB, JEDADIAH P.	04/22/15	04/22/15	TAXI/PARKING/TOLLS	3.75
05-12	AP E0277802	CITIBANK GOV CARD SERVICE	04/15/15	04/20/15	COMMERCIAL TRANSPORTATION	2,420.89
05-12	AP E0277802	CITIBANK GOV CARD SERVICE	04/16/15	04/20/15	LODGING	1,416.39
05-12	AP E0277802	CITIBANK GOV CARD SERVICE	04/06/15	04/20/15	MEALS	68.95
05-12	AP E0277802	CITIBANK GOV CARD SERVICE	04/16/15	04/20/15	GASOLINE	54.67
05-12	AP E0277802	CITIBANK GOV CARD SERVICE	04/03/15	04/28/15	TAXI/PARKING/TOLLS	33.00
05-14	AP E0278995	WEAVER, COURTNEY M.	05/04/15	05/05/15	MEALS	48.20
05-14	AP E0278995	WEAVER, COURTNEY M.	05/08/15	05/08/15	GASOLINE	27.00
05-14	AP E0278995	WEAVER, COURTNEY M.	05/04/15	05/08/15	TAXI/PARKING/TOLLS	44.00
05-14	AP E0278996	CITIBANK GOV CARD SERVICE	04/10/15	04/30/15	TRAVEL SUBSISTENCE	49.95
05-14	AP E0279012	HOPPER, BLAKE S.	03/02/15	04/28/15	PRIVATE AUTO MILEAGE	204.13
05-14	AP E0279013	HON RANDALL K WEBER	04/23/15	05/01/15	TRAVEL SUBSISTENCE	16.00
05-14	AP E0279014	KUMAR, HARRY H.	05/10/15	05/11/15	TAXI/PARKING/TOLLS	27.89
05-22	AP E0282249	HON RANDALL K WEBER	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	153.50
05-22	AP E0282249	HON RANDALL K WEBER	05/12/15	05/12/15	MEALS	13.00
05-22	AP E0282249	HON RANDALL K WEBER	05/18/15	05/18/15	TRAVEL SUBSISTENCE	8.00
05-22	AP E0282290	WEBB, JEDADIAH P.	05/08/15	05/14/15	TAXI/PARKING/TOLLS	33.20
05-26	AP E0282719	HON RANDALL K WEBER	04/21/15	05/12/15	COMMERCIAL TRANSPORTATION	1,224.60
06-04	AP E0285826	WEBB, JEDADIAH P.	05/04/15	05/17/15	PRIVATE AUTO MILEAGE	157.92
06-04	AP E0285826	WEBB, JEDADIAH P.	05/21/15	05/27/15	PRIVATE AUTO MILEAGE	175.45
06-04	AP E0285826	WEBB, JEDADIAH P.	05/27/15	05/28/15	PRIVATE AUTO MILEAGE	65.52
06-04	AP E0285826	WEBB, JEDADIAH P.	05/17/15	05/28/15	TAXI/PARKING/TOLLS	101.75
06-04	AP E0285830	HON RANDALL K WEBER	04/01/15	04/18/15	PRIVATE AUTO MILEAGE	52.90
06-04	AP E0285830	HON RANDALL K WEBER	05/04/15	05/16/15	PRIVATE AUTO MILEAGE	333.33

06-04	AP	E0285830	HON RANDALL K WEBER	05/16/15	05/30/15	PRIVATE AUTO MILEAGE	410.44
06-08	AP	E0286977	HOPPER, BLAKE S.	05/06/15	05/08/15	PRIVATE AUTO MILEAGE	205.85
06-09	AP	E0287593	HOPPER, BLAKE S.	05/19/15	05/28/15	PRIVATE AUTO MILEAGE	78.20
06-09	AP	E0287607	HON RANDALL K WEBER	06/01/15	06/09/15	COMMERCIAL TRANSPORTATION	399.00
06-09	AP	E0287607	HON RANDALL K WEBER	03/05/15	03/05/15	MEALS	13.00
06-09	AP	E0287607	HON RANDALL K WEBER	06/01/15	06/04/15	TRAVEL SUBSISTENCE	16.00
06-15	AP	E0289574	HON RANDALL K WEBER	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	172.00
06-15	AP	E0289574	HON RANDALL K WEBER	06/09/15	06/09/15	MEALS	9.00
06-15	AP	E0289574	HON RANDALL K WEBER	06/09/15	06/09/15	TRAVEL SUBSISTENCE	8.00
06-22	AP	E0292155	HON RANDALL K WEBER	06/12/15	06/18/15	COMMERCIAL TRANSPORTATION	362.00
06-22	AP	E0292155	HON RANDALL K WEBER	06/15/15	06/15/15	MEALS	9.00
06-22	AP	E0292174	CITIBANK GOV CARD SERVICE	04/28/15	05/11/15	COMMERCIAL TRANSPORTATION	569.00
06-22	AP	E0292174	CITIBANK GOV CARD SERVICE	05/04/15	05/11/15	LODGING	1,652.16
06-22	AP	E0292174	CITIBANK GOV CARD SERVICE	05/04/15	05/13/15	MEALS	1,627.93
06-22	AP	E0292174	CITIBANK GOV CARD SERVICE	05/10/15	05/19/15	CAR RENTAL	730.73
06-22	AP	E0292174	CITIBANK GOV CARD SERVICE	05/04/15	05/12/15	GASOLINE	212.91
06-22	AP	E0292174	CITIBANK GOV CARD SERVICE	05/01/15	05/28/15	TAXI/PARKING/TOLLS	34.09
06-26	AP	E0294101	HON RANDALL K WEBER	06/23/15	06/26/15	COMMERCIAL TRANSPORTATION	354.00
06-26	AP	E0294101	HON RANDALL K WEBER	06/23/15	06/23/15	MEALS	8.00
06-26	AP	E0294101	HON RANDALL K WEBER	06/18/15	06/23/15	TRAVEL SUBSISTENCE	16.00
						TRAVEL TOTALS:	16,754.33
			TRANSPORTATION OF THINGS				
05-12	AP	E0277800	UNITED PARCEL SERVICE	04/25/15	04/25/15	FREIGHT CHARGES	6.25
						TRANSPORTATION OF THINGS TOTALS:	6.25
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0264359	TIME WARNER CABLE	03/24/15	04/23/15	UTILITIES	645.77
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	13.26
04-15	AP	E0268981	AT&T	02/27/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE	742.75
04-16	AP	00787807	FIRST NATIONAL BANK OF LAKE JACKSON	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	902.00
04-16	AP	00787808	BEAUMONT PRESERVATION PARTNERS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	6.33
04-21	AP	E0270444	VERIZON SOUTH	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	330.64
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	36.07
04-28	AP	E0272922	TIME WARNER CABLE	04/24/15	05/23/15	UTILITIES	645.97
04-28	AP	E0272930	COMCAST	04/15/15	05/14/15	UTILITIES	337.65
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	93.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,184.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	17.08
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.49
05-06	AP	00790529	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	16.11
05-14	AP	E0278994	AT&T	03/27/15	04/26/15	TELECOMSRV/EQ/TOLL CHARGE	746.07
05-16	AP	00791249	FIRST NATIONAL BANK OF LAKE JACKSON	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	902.00
05-16	AP	00791250	BEAUMONT PRESERVATION PARTNERS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
05-22	AP	E0282267	VERIZON SOUTHWEST	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	330.64
05-22	AP	E0282286	UNITED PARCEL SERVICE	04/30/15	04/30/15	POSTAGE / COURIER / BOX RENTAL	45.26
05-26	AP	E0282690	COMCAST	05/15/15	06/14/15	UTILITIES	337.65
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY K. WEBER, SR.—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,669.54	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	17.08	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	32.12	
06-04	AP	00795969	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	34.01	
06-04	AP	E0285761	05/24/15 06/23/15	UTILITIES	645.97	
06-05	AP	00796217	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	4.97	
06-15	AP	E0289582	04/27/15 05/26/15	TELECOMSRV/EQ/TOLL CHARGE	762.96	
06-16	AP	00796739	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	902.00	
06-16	AP	00796740	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,285.70	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	12.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	93.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	2,601.87	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	17.08	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.00	
06-22	AP	E0292155	06/15/15 06/15/15	UTILITIES	8.00	
06-22	AP	E0292166	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	330.64	
06-26	AP	E0294135	06/24/15 07/23/15	UTILITIES	649.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,145.51	
PRINTING AND REPRODUCTION						
04-03	AP	E0264411	03/31/15 03/31/15	PRINTING & REPRODUCTION	209.90	
04-21	AP	E0270468	04/16/15 04/16/15	PRINTING & REPRODUCTION	149.95	
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	3.20	
05-13	AP	E0278609	04/23/15 04/23/15	PRINTING & REPRODUCTION	6,235.29	
05-14	AP	E0279006	05/08/15 05/08/15	PRINTING & REPRODUCTION	59.95	
				PRINTING AND REPRODUCTION TOTALS:	6,658.29	
OTHER SERVICES						
04-16	AP	00788328	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00791765	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00797258	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
04-07	AP	E0265332	03/20/15 03/25/15	WATER	11.00	
04-15	AP	E0268989	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)	29.99	
04-15	AP	E0268997	02/27/15 03/26/15	WATER	26.43	
04-21	AP	E0268978	04/15/15 04/15/16	PUBLICATIONS/REFERENCE MAT'L	153.00	
04-30	GL	FLG0048617	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-325.25	
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	642.06	
05-12	AP	E0277756	04/20/15 04/22/15	FOOD & BEVERAGE	63.82	
05-12	AP	E0277782	03/27/15 04/26/15	WATER	26.43	
05-12	AP	E0277788	03/26/15 05/15/15	WATER	16.94	
05-12	AP	E0277802	04/14/15 04/15/15	FOOD & BEVERAGE	418.60	
05-13	AP	00790737	04/22/15 04/22/15	FOOD & BEVERAGE	164.42	
05-13	AP	00790737	04/28/15 04/28/15	FOOD & BEVERAGE	76.52	

2128

05-13	AP	00790737	BOISE CASCADE COMPANY	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	54.28
05-13	AP	00790737	BOISE CASCADE COMPANY	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	11.35
05-13	AP	00790737	BOISE CASCADE COMPANY	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	18.85
05-13	AP	00790737	BOISE CASCADE COMPANY	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	43.82
05-22	AP	E0282249	HON RANDALL K WEBER	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	59.99
05-22	AP	E0282277	CENTERPOINT ENERGY SERVICE COMPANY LLC	05/08/15	05/08/15	FOOD & BEVERAGE	528.00
05-22	AP	E0282290	WEBB, JEDADIAH P.	05/06/15	05/06/15	FOOD & BEVERAGE	130.60
05-22	AP	E0282290	WEBB, JEDADIAH P.	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	52.99
05-26	AP	E0282706	MCMICHAEL, CHARA A.	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	89.75
05-26	AP	E0282724	MAYFIELD, BROOKE A.	05/04/15	05/04/15	FOOD & BEVERAGE	28.50
05-26	AP	E0282724	MAYFIELD, BROOKE A.	05/01/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	54.29
05-27	AP	00795543	BOISE CASCADE COMPANY	04/28/15	04/28/15	FOOD & BEVERAGE	104.41
05-27	AP	00795543	BOISE CASCADE COMPANY	05/01/15	05/01/15	FOOD & BEVERAGE	8.67
05-27	AP	00795543	BOISE CASCADE COMPANY	05/11/15	05/11/15	FOOD & BEVERAGE	37.14
05-27	AP	00795543	BOISE CASCADE COMPANY	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	311.28
05-27	AP	00795543	BOISE CASCADE COMPANY	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	59.14
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-37.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	63.76
06-04	AP	E0285832	CRYSTAL SPRINGS	05/20/15	05/20/15	WATER	6.48
06-09	AP	E0287592	DEER PARK WATER	04/27/15	05/26/15	WATER	26.43
06-15	AP	E0289581	THE GALVESTON DAILY NEWS	06/26/15	12/26/15	PUBLICATIONS/REFERENCE MAT'L	78.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-150.80
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	253.07
						SUPPLIES AND MATERIALS TOTALS:	3,136.46
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	196.00
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	244.30
						EQUIPMENT TOTALS:	832.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,746.48
						OFFICE TOTALS:	284,746.48
			2014 HON. RANDY K. WEBER, SR.				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	E0116787	AT&T	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	-352.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	-352.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-352.08
						OFFICE TOTALS:	-352.08
			2015 HON. DANIEL WEBSTER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL		13,081.90	12,907.87	
			PERSONNEL COMPENSATION		367,449.09	178,184.67	
			TRAVEL		17,547.09	10,639.25	
			RENT, COMMUNICATION, UTILITIES		25,731.31	14,013.28	
			PRINTING AND REPRODUCTION		18,535.90	18,114.45	
			OTHER SERVICES		14,335.00	7,980.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL WEBSTER—Con.						
				SUPPLIES AND MATERIALS	5,281.88	2,419.45
				EQUIPMENT	1,042.20	521.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,004.37	244,780.07
				OFFICE TOTALS:	463,004.37	244,780.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		12,539.50
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		110.69
04-30	GL FLG0048617	.....	04/20/15 04/30/15	FRANKED MAIL		-37.80
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		140.80
05-31	GL FLG0049407	.....	05/20/15 05/31/15	FRANKED MAIL		-16.95
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		191.43
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL		-19.80
				FRANKED MAIL TOTALS:		12,907.87
PERSONNEL COMPENSATION						
		ARMSTRONG, REBEKAH W.	04/01/15 04/30/15	SHARED EMPLOYEE	416.67	
		BESS, GARRETT A	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	15,750.00	
		BROWN, CINDY A	04/01/15 06/30/15	COMMUNITY RELATIONS MGR.	13,250.01	
		DRAWDY, ANN S	04/01/15 06/30/15	CONSTITUENT SERVICES REP	6,725.01	
		GREEN, SAMUEL O	04/15/15 06/30/15	CONSTITUENT SERVICES REPRESENT	6,677.84	
		JONES, PAMELA S	04/01/15 06/30/15	PART-TIME EMPLOYEE	5,499.99	
		KNIGHT, NATALI V	04/01/15 06/30/15	COMMUNITY RELATIONS REP	7,800.00	
		LEE, EVAN B.	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	12,000.00	
		MURTHA, LAURA J	04/09/15 06/30/15	STAFF ASSISTANT	7,481.84	
		PEARSON, CHRISTA	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	9,750.00	
		RODMAN, NICHOLAS G	04/01/15 04/30/15	PROFESSIONAL STAFF	4,583.33	
		ROGERS, MELISSA L	04/01/15 06/30/15	SCHEDULER	9,249.99	
		TYRRELL, ABIGAIL J	04/01/15 06/30/15	CONSTITUENT SERVICES REP	12,999.99	
		TYRRELL, ANDREW J	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	11,750.01	
		TYRRELL, ELIZABETH A	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF/COMM DIR	16,749.99	
		WALKER III, FRANK C	04/01/15 06/30/15	CHIEF OF STAFF	28,250.01	
		WARREN, DEBRA A	04/01/15 06/30/15	CONSTITUENT SERVICE REP.	9,249.99	
				PERSONNEL COMPENSATION TOTALS:	178,184.67	
TRAVEL						
04-01	AP E0263468	KNIGHT, NATALI V.	03/19/15 03/19/15	PRIVATE AUTO MILEAGE	11.35	
04-02	AP E0263469	HON DANIEL WEBSTER	02/02/15 02/28/15	PRIVATE AUTO MILEAGE	148.68	
04-02	AP E0263469	HON DANIEL WEBSTER	02/02/15 02/28/15	TAXI/PARKING/TOLLS	95.19	
04-03	AP E0263470	HON DANIEL WEBSTER	03/04/15 03/26/15	PRIVATE AUTO MILEAGE	122.98	
04-03	AP E0263470	HON DANIEL WEBSTER	03/04/15 03/26/15	TAXI/PARKING/TOLLS	35.53	
04-08	AP E0263465	TYRRELL, ELIZABETH A.	03/10/15 03/20/15	PRIVATE AUTO MILEAGE	53.81	
04-08	AP E0263465	TYRRELL, ELIZABETH A.	03/10/15 03/20/15	TAXI/PARKING/TOLLS	10.58	
04-10	AP E0266390	KNIGHT, NATALI V.	03/26/15 03/26/15	PRIVATE AUTO MILEAGE	4.80	

2130

04-17	AP	E0269142	JONES, PAMELA S.	03/11/15	04/01/15	PRIVATE AUTO MILEAGE	214.15
04-17	AP	E0269142	JONES, PAMELA S.	03/11/15	04/01/15	TAXI/PARKING/TOLLS	19.52
04-17	AP	E0269143	BROWN, CINDY	03/18/15	03/31/15	PRIVATE AUTO MILEAGE	364.76
04-17	AP	E0269143	BROWN, CINDY	03/18/15	03/31/15	TAXI/PARKING/TOLLS	46.24
04-20	AP	E0269144	HON DANIEL WEBSTER	02/28/15	02/28/15	TAXI/PARKING/TOLLS	10.00
04-21	AP	E0269919	BROWN, CINDY	03/02/15	03/17/15	PRIVATE AUTO MILEAGE	394.24
04-21	AP	E0269919	BROWN, CINDY	03/02/15	03/17/15	TAXI/PARKING/TOLLS	78.91
04-24	AP	E0271346	TYRRELL, ABIGAIL	04/01/15	04/01/15	PRIVATE AUTO MILEAGE	19.67
04-24	AP	E0271346	TYRRELL, ABIGAIL	04/01/15	04/01/15	TAXI/PARKING/TOLLS	3.68
04-24	AP	E0271347	ROGERS, MELISSA	04/01/15	04/01/15	PRIVATE AUTO MILEAGE	18.52
04-24	AP	E0271347	ROGERS, MELISSA	04/01/15	04/01/15	TAXI/PARKING/TOLLS	1.56
04-24	AP	E0271348	KNIGHT, NATALI V.	04/07/15	04/07/15	PRIVATE AUTO MILEAGE	100.72
04-24	AP	E0271348	KNIGHT, NATALI V.	04/07/15	04/07/15	TAXI/PARKING/TOLLS	3.12
04-24	AP	E0271350	KNIGHT, NATALI V.	04/14/15	04/17/15	PRIVATE AUTO MILEAGE	32.74
04-27	AP	E0271345	TYRRELL, ELIZABETH A.	04/02/15	04/11/15	PRIVATE AUTO MILEAGE	101.42
04-27	AP	E0271345	TYRRELL, ELIZABETH A.	04/02/15	04/14/15	TAXI/PARKING/TOLLS	23.61
04-28	AP	E0271343	CITIBANK GOV CARD SERVICE	02/27/15	04/03/15	COMMERCIAL TRANSPORTATION	2,085.40
04-30	AP	E0273654	TYRRELL, ABIGAIL	04/15/15	04/15/15	TAXI/PARKING/TOLLS	15.00
05-02	AP	E0273653	JONES, PAMELA S.	04/07/15	04/24/15	PRIVATE AUTO MILEAGE	278.30
05-02	AP	E0273653	JONES, PAMELA S.	04/08/15	04/24/15	TAXI/PARKING/TOLLS	19.34
05-06	AP	E0275434	KNIGHT, NATALI V.	04/21/15	04/24/15	PRIVATE AUTO MILEAGE	37.00
05-06	AP	E0275434	KNIGHT, NATALI V.	04/21/15	04/24/15	TAXI/PARKING/TOLLS	3.12
05-12	AP	E0277169	CITIBANK GOV CARD SERVICE	03/26/15	04/21/15	COMMERCIAL TRANSPORTATION	1,240.50
05-20	AP	E0281506	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	223.10
05-22	AP	E0281400	KNIGHT, NATALI V.	05/05/15	05/05/15	PRIVATE AUTO MILEAGE	76.21
05-22	AP	E0281400	KNIGHT, NATALI V.	05/06/15	05/06/15	TAXI/PARKING/TOLLS	2.41
05-22	AP	E0281402	TYRRELL, ABIGAIL	05/12/15	05/15/15	PRIVATE AUTO MILEAGE	46.29
05-22	AP	E0281402	TYRRELL, ABIGAIL	05/12/15	05/15/15	TAXI/PARKING/TOLLS	6.80
05-27	AP	E0281399	HON DANIEL WEBSTER	04/23/15	04/24/15	CAR RENTAL	67.73
05-27	AP	E0281399	HON DANIEL WEBSTER	04/03/15	05/01/15	PRIVATE AUTO MILEAGE	163.12
05-27	AP	E0281399	HON DANIEL WEBSTER	02/27/15	05/01/15	TAXI/PARKING/TOLLS	66.47
06-03	AP	E0285319	BROWN, CINDY	04/01/15	04/15/15	PRIVATE AUTO MILEAGE	395.12
06-03	AP	E0285319	BROWN, CINDY	03/31/15	04/15/15	TAXI/PARKING/TOLLS	66.73
06-03	AP	E0285320	KNIGHT, NATALI V.	05/20/15	05/23/15	PRIVATE AUTO MILEAGE	20.86
06-04	AP	E0285902	JONES, PAMELA S.	04/25/15	05/30/15	PRIVATE AUTO MILEAGE	322.74
06-04	AP	E0285902	JONES, PAMELA S.	04/25/15	05/30/15	TAXI/PARKING/TOLLS	22.19
06-09	AP	E0286828	CITIBANK GOV CARD SERVICE	04/28/15	05/21/15	COMMERCIAL TRANSPORTATION	1,864.80
06-11	AP	E0287917	KNIGHT, NATALI V.	05/27/15	05/28/15	PRIVATE AUTO MILEAGE	14.34
06-19	AP	E0290912	TYRRELL, ELIZABETH A.	04/18/15	06/08/15	PRIVATE AUTO MILEAGE	79.55
06-19	AP	E0290912	TYRRELL, ELIZABETH A.	04/21/15	06/08/15	TAXI/PARKING/TOLLS	14.18
06-23	AP	E0292551	KNIGHT, NATALI V.	06/09/15	06/10/15	PRIVATE AUTO MILEAGE	24.07
06-23	AP	E0292554	HON DANIEL WEBSTER	05/02/15	05/30/15	PRIVATE AUTO MILEAGE	175.22
06-23	AP	E0292554	HON DANIEL WEBSTER	05/02/15	05/30/15	TAXI/PARKING/TOLLS	44.59
06-30	AP	E0294611	JONES, PAMELA S.	06/04/15	06/13/15	PRIVATE AUTO MILEAGE	103.40
06-30	AP	E0294611	JONES, PAMELA S.	06/04/15	06/13/15	TAXI/PARKING/TOLLS	5.28
06-30	AP	E0294614	KNIGHT, NATALI V.	06/17/15	06/17/15	PRIVATE AUTO MILEAGE	12.32
06-30	AP	E0294918	BROWN, CINDY	04/16/15	04/30/15	PRIVATE AUTO MILEAGE	564.96
06-30	AP	E0294918	BROWN, CINDY	04/16/15	04/30/15	TAXI/PARKING/TOLLS	72.09
06-30	AP	E0294919	BROWN, CINDY	05/01/15	05/15/15	PRIVATE AUTO MILEAGE	527.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL WEBSTER—Con.						
06-30	AP E0294919	BROWN, CINDY	05/01/15 05/15/15	TAXI/PARKING/TOLLS		62.68
					TRAVEL TOTALS:	10,639.25
		RENT, COMMUNICATION, UTILITIES				
04-01	AP E0263467	CENTURYLINK	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE		749.37
04-10	AP E0266391	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		448.19
04-16	AP 00789000	CITY OF CLERMONT	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 00789001	THE CITY OF WINTER HAVEN	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP 00789043	CITY OF WINTER GARDEN	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-21	AP E0269141	FEDEX	03/24/15 03/24/15	POSTAGE / COURIER / BOX RENTAL		7.63
04-24	AP E0271349	WARREN, DEBRA	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL		5.75
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		98.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		714.11
04-30	AP E0273652	FEDEX	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		5.57
05-04	AP E0274667	FEDEX	04/16/15 04/16/15	POSTAGE / COURIER / BOX RENTAL		33.05
05-04	AP E0274668	FEDEX	02/04/15 02/04/15	POSTAGE / COURIER / BOX RENTAL		9.13
05-05	AP 00790423	UNITED PARCEL SERVICE	04/24/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		124.42
05-05	AP 00790423	UNITED PARCEL SERVICE	04/27/15 04/27/15	POSTAGE / COURIER / BOX RENTAL		2.00
05-12	AP E0277166	CENTURYLINK	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE		739.97
05-12	AP E0277167	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		483.16
05-16	AP 00792436	CITY OF CLERMONT	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-16	AP 00792437	THE CITY OF WINTER HAVEN	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP 00792479	CITY OF WINTER GARDEN	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-26	AP E0281839	FEDEX	04/27/15 05/07/15	POSTAGE / COURIER / BOX RENTAL		28.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		98.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		727.71
06-03	AP E0285322	CENTURYLINK	05/13/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE		760.11
06-09	AP E0286827	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE		483.70
06-16	AP 00797927	CITY OF CLERMONT	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
06-16	AP 00797928	THE CITY OF WINTER HAVEN	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP 00797970	CITY OF WINTER GARDEN	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP E0289355	FEDEX	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL		19.43
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		98.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		707.21
06-23	AP E0292550	TYRRELL, ABIGAIL	06/15/15 06/15/15	POSTAGE / COURIER / BOX RENTAL		5.05
06-23	AP E0292555	FEDEX	06/04/15 06/04/15	POSTAGE / COURIER / BOX RENTAL		6.39
06-29	AP E0294612	CENTURYLINK	06/13/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE		768.59
06-29	AP E0294613	FEDEX	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL		15.69
06-30	AP E0294920	TYRRELL, ABIGAIL	06/22/15 06/22/15	POSTAGE / COURIER / BOX RENTAL		5.05
		RENT, COMMUNICATION, UTILITIES TOTALS:				14,013.28
		PRINTING AND REPRODUCTION				
04-14	AP E0266389	FRANKING SERVICES LLC	03/31/15 03/31/15	PRINTING & REPRODUCTION		17,876.50

2132

04-17	AP	E0269139	ACCURATE WORD LLC	04/03/15	04/03/15	PRINTING & REPRODUCTION	154.85
04-24	AP	E0271344	ACCURATE WORD LLC	04/15/15	04/15/15	PRINTING & REPRODUCTION	79.90
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							18,114.45
OTHER SERVICES							
04-16	AP	00788568	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00792005	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797498	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	E0292549	NOSSAMAN LLP	03/09/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	1,275.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							7,980.00
SUPPLIES AND MATERIALS							
04-01	AP	E0263468	KNIGHT, NATALI V.	03/20/15	03/20/15	FOOD & BEVERAGE	10.00
04-10	AP	E0266390	KNIGHT, NATALI V.	03/26/15	03/26/15	FOOD & BEVERAGE	15.00
04-17	AP	E0269140	DEER PARK WATER	02/27/15	03/26/15	WATER	44.37
04-17	AP	E0269143	BROWN, CINDY	03/18/15	03/18/15	FOOD & BEVERAGE	40.00
04-21	AP	E0269919	BROWN, CINDY	03/03/15	03/12/15	FOOD & BEVERAGE	70.19
04-24	AP	E0271350	KNIGHT, NATALI V.	04/16/15	04/17/15	FOOD & BEVERAGE	18.00
04-27	AP	E0271345	TYRRELL, ELIZABETH A.	02/28/15	03/27/15	PUBLICATIONS/REFERENCE MAT'L	61.32
04-30	AP	E0273654	TYRRELL, ABIGAIL	04/17/15	04/17/15	FOOD & BEVERAGE	9.89
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-68.50
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	200.89
05-06	AP	E0275434	KNIGHT, NATALI V.	04/23/15	04/23/15	FOOD & BEVERAGE	15.00
05-13	AP	00790737	BOISE CASCADE COMPANY	04/17/15	04/17/15	FOOD & BEVERAGE	196.14
05-13	AP	00790737	BOISE CASCADE COMPANY	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	228.36
05-13	AP	E0277966	DEER PARK WATER	03/27/15	04/26/15	WATER	54.94
05-22	AP	E0281400	KNIGHT, NATALI V.	05/07/15	05/07/15	FOOD & BEVERAGE	11.03
05-22	AP	E0281401	ROGERS, MELISSA	04/15/15	04/16/15	FOOD & BEVERAGE	35.26
05-22	AP	E0281401	ROGERS, MELISSA	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	25.43
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	484.03
05-27	AP	00795543	BOISE CASCADE COMPANY	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	36.40
05-27	AP	00795543	BOISE CASCADE COMPANY	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	74.94
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-355.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	316.32
06-03	AP	E0285319	BROWN, CINDY	04/02/15	04/09/15	FOOD & BEVERAGE	55.00
06-03	AP	E0285320	KNIGHT, NATALI V.	05/20/15	05/20/15	FOOD & BEVERAGE	10.00
06-04	AP	E0285902	JONES, PAMELA S.	05/15/15	05/15/15	FOOD & BEVERAGE	8.00
06-11	AP	E0287916	DEER PARK WATER	04/27/15	05/26/15	WATER	54.94
06-11	AP	E0287917	KNIGHT, NATALI V.	05/28/15	05/28/15	FOOD & BEVERAGE	15.00
06-19	AP	E0290912	TYRRELL, ELIZABETH A.	05/12/15	05/15/15	FOOD & BEVERAGE	21.37
06-19	AP	E0290912	TYRRELL, ELIZABETH A.	04/20/15	05/29/15	PUBLICATIONS/REFERENCE MAT'L	51.96
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	528.22
06-30	AP	E0294614	KNIGHT, NATALI V.	06/17/15	06/17/15	FOOD & BEVERAGE	10.00
06-30	AP	E0294918	BROWN, CINDY	04/22/15	04/30/15	FOOD & BEVERAGE	57.00
06-30	AP	E0294919	BROWN, CINDY	05/13/15	05/14/15	FOOD & BEVERAGE	22.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-39.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	101.20
SUPPLIES AND MATERIALS TOTALS:							2,419.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL WEBSTER—Con.						
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15 04/30/15	MAINTENANCE / REPAIRS		173.70
05-29	GL	MNT0049358	05/01/15 05/31/15	MAINTENANCE / REPAIRS		173.70
06-30	GL	MNT0050228	06/01/15 06/30/15	MAINTENANCE / REPAIRS		173.70
					EQUIPMENT TOTALS:	521.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,780.07
					OFFICE TOTALS:	244,780.07
2014 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-26	AP	E0281840	12/31/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L		46.00
					SUPPLIES AND MATERIALS TOTALS:	46.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.00
					OFFICE TOTALS:	46.00
2015 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	570.17
					PERSONNEL COMPENSATION	224,667.38
					TRAVEL	12,606.79
					RENT, COMMUNICATION, UTILITIES	19,253.30
					PRINTING AND REPRODUCTION	1,371.12
					OTHER SERVICES	10,450.41
					SUPPLIES AND MATERIALS	4,883.63
					EQUIPMENT	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,522.80
					OFFICE TOTALS:	274,522.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15 03/31/15	FRANKED MAIL		188.01
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-21.23
05-29	AP	00795512	04/01/15 04/30/15	FRANKED MAIL		226.39
06-29	AP	00801273	05/01/15 05/31/15	FRANKED MAIL		177.00
					FRANKED MAIL TOTALS:	570.17
PERSONNEL COMPENSATION						
			04/01/15 05/31/15	ALLEN, KELLY L		7,333.34
			06/01/15 06/30/15	ALLEN, KELLY L		4,000.00
			04/01/15 04/30/15	DARNER, MICHAEL P		2,000.00
			04/01/15 05/22/15	DUDLEY, JAHALA		5,233.34
			04/01/15 06/30/15	ELLIOT, SUSAN B		14,900.25
			05/21/15 06/05/15	FLETCHER, ALDEN A		1,250.00

2134

		FOWLER, MARK J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,333.34	
		FURNARI, SHANNON M	04/01/15	06/30/15	CASEWORK MAN & COMM LIASON	10,250.01	
		GAY, KENT C	04/01/15	06/30/15	STAFF ASSISTANT	7,666.66	
		GOODWIN, JOHN	04/01/15	06/30/15	SCHEDULER/EXECUTIVE ASSISTANT	10,500.00	
		GREENFIELD, GEORGE R.	04/01/15	06/30/15	SHARED EMPLOYEE	4,050.00	
		HARTMAN, KIRSTEN M	06/08/15	06/30/15	COMMUNICATIONS DIRECTOR	3,961.11	
		LOEB, ISAAC B	04/01/15	06/30/15	LEGISLATIVE AIDE	9,999.99	
		MCLAREN, RYAN D	05/05/15	05/05/15	OUTREACH LIAISON	3,466.67	
		MCLAREN, RYAN D	06/01/15	06/30/15	OUTREACH REPRESENTATIVE	4,000.00	
		MCNAMARA, MEGAN S	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,358.33	
		NICKEL, RYAN D	04/01/15	04/30/15	COMMUNICATIONS DIRECTOR	3,150.00	
		PICKETT, LEAH I	04/01/15	06/30/15	STAFF ASSISTANT	7,666.66	
		ROGAN, ROBERT E	04/01/15	06/30/15	CHIEF OF STAFF	42,102.75	
		ROSENBLUTH, AARON B	06/08/15	06/30/15	STAFF ASSISTANT	1,916.67	
		SALZMAN, NATHANIEL V	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00	
		SATALIN, PATRICK	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,278.26	
		SULLIVAN, MEGAN C	04/01/15	06/30/15	BUSINESS LIAISON	12,500.01	
		TWIGG, GEORGE	04/01/15	06/30/15	DISTRICT DIRECTOR	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	224,667.38	
		TRAVEL					
04-13	AP	E0267550	HON. PETER WELCH	03/19/15	03/19/15	TAXI/PARKING/TOLLS	22.80
04-13	AP	E0267551	HON. PETER WELCH	03/18/15	03/18/15	TAXI/PARKING/TOLLS	6.85
04-13	AP	E0267559	FURNARI, SHANNON M	03/08/15	03/08/15	TAXI/PARKING/TOLLS	10.00
04-16	AP	00787848	CHASE MANHATTAN BANK (FORD CR)	04/01/15	04/30/15	AUTOMOBILE LEASE	391.20
04-28	AP	E0272760	CITIBANK GOV CARD SERVICE	03/02/15	03/04/15	COMMERCIAL TRANSPORTATION	194.10
04-28	AP	E0272760	CITIBANK GOV CARD SERVICE	03/16/15	03/18/15	COMMERCIAL TRANSPORTATION	194.10
04-28	AP	E0272760	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	194.10
04-28	AP	E0272760	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	194.10
04-28	AP	E0272800	ELLIOT, SUSAN B	04/08/15	04/09/15	PRIVATE AUTO MILEAGE	192.96
04-28	AP	E0272800	ELLIOT, SUSAN B	03/13/15	03/13/15	TAXI/PARKING/TOLLS	1.00
04-28	AP	E0272801	FURNARI, SHANNON M	04/15/15	04/15/15	PRIVATE AUTO MILEAGE	29.95
04-28	AP	E0272817	HON. PETER WELCH	04/04/15	04/04/15	TAXI/PARKING/TOLLS	46.33
04-29	AP	E0272821	TWIGG, GEORGE	03/08/15	03/08/15	MEALS	6.04
04-29	AP	E0272821	TWIGG, GEORGE	03/10/15	03/10/15	MEALS	12.99
04-29	AP	E0272821	TWIGG, GEORGE	03/16/15	03/16/15	MEALS	5.50
04-29	AP	E0272821	TWIGG, GEORGE	03/17/15	03/17/15	MEALS	5.22
04-29	AP	E0272821	TWIGG, GEORGE	03/18/15	03/18/15	MEALS	24.20
04-29	AP	E0272821	TWIGG, GEORGE	03/20/15	03/20/15	MEALS	25.53
04-29	AP	E0272821	TWIGG, GEORGE	03/12/15	04/07/15	PRIVATE AUTO MILEAGE	193.44
04-29	AP	E0272821	TWIGG, GEORGE	03/08/15	03/08/15	TAXI/PARKING/TOLLS	7.00
04-29	AP	E0272821	TWIGG, GEORGE	03/11/15	03/11/15	TAXI/PARKING/TOLLS	36.00
04-29	AP	E0272821	TWIGG, GEORGE	03/19/15	03/19/15	TAXI/PARKING/TOLLS	2.00
04-29	AP	E0272822	TWIGG, GEORGE	03/24/15	03/24/15	MEALS	18.13
04-29	AP	E0272822	TWIGG, GEORGE	03/25/15	03/25/15	MEALS	12.67
05-04	AP	E0275245	PICKETT, LEAH I	04/18/15	04/18/15	PRIVATE AUTO MILEAGE	77.57
05-13	AP	E0278869	GAY, KENT C	04/28/15	04/28/15	TAXI/PARKING/TOLLS	12.00
05-13	AP	E0278872	HON. PETER WELCH	04/04/15	04/26/15	PRIVATE AUTO MILEAGE	554.40
05-13	AP	E0278893	TWIGG, GEORGE	04/16/15	04/16/15	TAXI/PARKING/TOLLS	4.00
05-13	AP	E0278893	TWIGG, GEORGE	04/28/15	04/28/15	TAXI/PARKING/TOLLS	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER WELCH—Con.						
05-13	AP E0278894	TWIGG, GEORGE	04/16/15 04/26/15	PRIVATE AUTO MILEAGE	110.40	
05-14	AP E0278871	HON. PETER WELCH	03/02/15 03/23/15	PRIVATE AUTO MILEAGE	259.20	
05-14	AP E0278874	FOWLER, MARK J.	04/28/15 04/28/15	TAXI/PARKING/TOLLS	6.66	
05-14	AP E0278896	ROGAN,ROBERT E	01/26/15 01/27/15	PRIVATE AUTO MILEAGE	5.81	
05-14	AP E0278896	ROGAN,ROBERT E	02/03/15 02/25/15	PRIVATE AUTO MILEAGE	11.42	
05-14	AP E0278896	ROGAN,ROBERT E	03/04/15 03/23/15	PRIVATE AUTO MILEAGE	6.62	
05-14	AP E0279613	CITIBANK GOV CARD SERVICE	02/27/15 03/02/15	COMMERCIAL TRANSPORTATION	190.50	
05-14	AP E0279613	CITIBANK GOV CARD SERVICE	03/03/15 03/05/15	COMMERCIAL TRANSPORTATION	57.50	
05-14	AP E0279613	CITIBANK GOV CARD SERVICE	03/10/15 03/11/15	LODGING	2,980.00	
05-14	AP E0279613	CITIBANK GOV CARD SERVICE	03/13/15 03/16/15	MEALS	20.00	
05-14	AP E0279613	CITIBANK GOV CARD SERVICE	03/13/15 03/16/15	GASOLINE	19.17	
05-14	AP E0279613	CITIBANK GOV CARD SERVICE	03/16/15 03/18/15	GASOLINE	12.30	
05-14	AP E0279613	CITIBANK GOV CARD SERVICE	03/14/15 03/16/15	TRAVEL SUBSISTENCE	14.00	
05-16	AP 00791291	CHASE MANHATTAN BANK (FORD CR)	05/01/15 05/31/15	AUTOMOBILE LEASE	391.20	
05-26	AP E0282448	CITIBANK GOV CARD SERVICE	03/30/15 04/01/15	COMMERCIAL TRANSPORTATION	194.10	
05-26	AP E0282448	CITIBANK GOV CARD SERVICE	04/02/15 04/06/15	COMMERCIAL TRANSPORTATION	388.20	
05-26	AP E0282448	CITIBANK GOV CARD SERVICE	04/06/15 04/08/15	COMMERCIAL TRANSPORTATION	568.20	
05-26	AP E0282448	CITIBANK GOV CARD SERVICE	04/13/15 04/15/15	COMMERCIAL TRANSPORTATION	194.10	
05-26	AP E0282448	CITIBANK GOV CARD SERVICE	04/15/15 04/17/15	COMMERCIAL TRANSPORTATION	194.10	
05-26	AP E0282449	CITIBANK GOV CARD SERVICE	04/01/15 04/03/15	COMMERCIAL TRANSPORTATION	245.50	
05-26	AP E0282449	CITIBANK GOV CARD SERVICE	04/01/15 04/02/15	GASOLINE	21.61	
05-26	AP E0282481	PICKETT, LEAH I.	05/12/15 05/12/15	TAXI/PARKING/TOLLS	3.00	
05-26	AP E0282486	HON. PETER WELCH	04/15/15 04/15/15	TAXI/PARKING/TOLLS	19.00	
05-26	AP E0282486	HON. PETER WELCH	04/22/15 04/22/15	TAXI/PARKING/TOLLS	16.75	
05-26	AP E0282486	HON. PETER WELCH	04/23/15 04/23/15	TAXI/PARKING/TOLLS	6.39	
05-26	AP E0282486	HON. PETER WELCH	04/28/15 04/28/15	TAXI/PARKING/TOLLS	16.78	
05-26	AP E0282486	HON. PETER WELCH	04/30/15 04/30/15	TAXI/PARKING/TOLLS	11.48	
05-26	AP E0282486	HON. PETER WELCH	05/12/15 05/12/15	TAXI/PARKING/TOLLS	5.85	
05-26	AP E0282492	PICKETT, LEAH I.	05/04/15 05/11/15	PRIVATE AUTO MILEAGE	152.06	
06-03	AP E0285220	GREENFIELD, GEORGE R.	05/14/15 05/14/15	COMMERCIAL TRANSPORTATION	25.00	
06-03	AP E0285220	GREENFIELD, GEORGE R.	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION	25.00	
06-03	AP E0285221	GREENFIELD, GEORGE R.	05/14/15 05/14/15	MEALS	13.69	
06-03	AP E0285221	GREENFIELD, GEORGE R.	05/17/15 05/17/15	MEALS	20.93	
06-03	AP E0285221	GREENFIELD, GEORGE R.	05/18/15 05/18/15	MEALS	20.94	
06-03	AP E0285221	GREENFIELD, GEORGE R.	05/18/15 05/18/15	GASOLINE	5.50	
06-03	AP E0285221	GREENFIELD, GEORGE R.	05/19/15 05/19/15	TAXI/PARKING/TOLLS	20.00	
06-03	AP E0285338	FURNARI, SHANNON M	05/20/15 05/20/15	PRIVATE AUTO MILEAGE	83.42	
06-16	AP 00796780	CHASE MANHATTAN BANK (FORD CR)	06/01/15 06/30/15	AUTOMOBILE LEASE	391.20	
06-18	AP E0291254	PICKETT, LEAH I.	06/01/15 06/01/15	TAXI/PARKING/TOLLS	12.00	
06-18	AP E0291257	TWIGG, GEORGE	04/28/15 05/11/15	PRIVATE AUTO MILEAGE	219.36	
06-18	AP E0291257	TWIGG, GEORGE	05/12/15 05/27/15	PRIVATE AUTO MILEAGE	179.04	
06-18	AP E0291259	ALLEN, KELLY L.	06/03/15 06/03/15	TAXI/PARKING/TOLLS	15.81	
06-18	AP E0291284	CITIBANK GOV CARD SERVICE	05/11/15 05/11/15	MEALS	15.70	

2136

06-18	AP	E0291284	CITIBANK GOV CARD SERVICE	04/28/15	04/28/15	GASOLINE	29.20
06-18	AP	E0291284	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	GASOLINE	30.58
06-18	AP	E0291284	CITIBANK GOV CARD SERVICE	05/05/15	05/05/15	GASOLINE	29.92
06-18	AP	E0291284	CITIBANK GOV CARD SERVICE	05/07/15	05/07/15	GASOLINE	12.48
06-18	AP	E0291284	CITIBANK GOV CARD SERVICE	05/13/15	05/13/15	GASOLINE	31.75
06-18	AP	E0291284	CITIBANK GOV CARD SERVICE	05/14/15	05/14/15	GASOLINE	17.50
06-18	AP	E0291284	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	GASOLINE	24.00
06-18	AP	E0291284	CITIBANK GOV CARD SERVICE	05/25/15	05/25/15	GASOLINE	18.93
06-18	AP	E0291284	CITIBANK GOV CARD SERVICE	05/10/15	05/10/15	MISCELLANEOUS TRAVEL	4.75
06-18	AP	E0291286	FURNARI, SHANNON M	06/04/15	06/04/15	PRIVATE AUTO MILEAGE	51.46
06-18	AP	E0291289	CITIBANK GOV CARD SERVICE	04/28/15	04/30/15	COMMERCIAL TRANSPORTATION	414.70
06-18	AP	E0291289	CITIBANK GOV CARD SERVICE	05/11/15	05/13/15	COMMERCIAL TRANSPORTATION	194.10
06-18	AP	E0291289	CITIBANK GOV CARD SERVICE	05/12/15	05/13/15	COMMERCIAL TRANSPORTATION	160.51
06-18	AP	E0291289	CITIBANK GOV CARD SERVICE	05/12/15	05/14/15	COMMERCIAL TRANSPORTATION	194.10
06-18	AP	E0291289	CITIBANK GOV CARD SERVICE	05/26/15	05/28/15	COMMERCIAL TRANSPORTATION	388.20
06-18	AP	E0291289	CITIBANK GOV CARD SERVICE	05/18/15	05/20/15	LODGING	724.81
06-30	AP	E0294845	SATALIN, PATRICK	06/24/15	06/24/15	TAXI/PARKING/TOLLS	12.96
06-30	AP	E0294846	ELLIOT,SUSAN B	06/13/15	06/13/15	MEALS	15.23
06-30	AP	E0294848	ELLIOT,SUSAN B	05/29/15	06/19/15	PRIVATE AUTO MILEAGE	87.36
06-30	AP	E0294849	MCLAREN, RYAN D	05/08/15	06/24/15	PRIVATE AUTO MILEAGE	504.58
06-30	AP	E0294851	SATALIN, PATRICK	06/25/15	06/25/15	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	12,606.79
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0267259	FAIRPOINT COMMUNICATIONS INC	03/09/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	316.32
04-13	AP	E0267260	UNITED PARCEL SERVICE	03/11/15	03/11/15	POSTAGE / COURIER / BOX RENTAL	5.72
04-13	AP	E0267594	UNITED PARCEL SERVICE	03/17/15	03/17/15	POSTAGE / COURIER / BOX RENTAL	2.47
04-13	AP	E0267555	VERIZON WIRELESS	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	382.52
04-16	AP	00787987	FORTIETH BURLINGTON LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
04-28	AP	E0272759	UNITED PARCEL SERVICE	03/19/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	11.84
04-28	AP	E0272804	UNITED PARCEL SERVICE	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	2.47
04-28	AP	E0272819	CITY OF BURLINGTON	04/15/15	04/15/15	UTILITIES	260.92
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	850.57
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	53.21
05-04	AP	E0275246	ICONSTITUENT LLC	04/16/15	04/17/15	TELECOMSRV/EQ/TOLL CHARGE	187.21
05-04	AP	E0275256	FAIRPOINT COMMUNICATIONS INC	03/09/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	316.64
05-13	AP	E0278873	UNITED PARCEL SERVICE	04/09/15	04/09/15	POSTAGE / COURIER / BOX RENTAL	13.06
05-13	AP	E0278906	VERIZON WIRELESS	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	281.94
05-16	AP	00791427	FORTIETH BURLINGTON LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
05-26	AP	E0282450	UNITED PARCEL SERVICE	05/02/15	05/02/15	POSTAGE / COURIER / BOX RENTAL	5.72
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	103.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	379.64
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	53.21
06-03	AP	E0285222	CITY OF BURLINGTON	05/15/15	06/15/15	UTILITIES	248.23
06-03	AP	E0285223	UNITED PARCEL SERVICE	05/12/15	05/12/15	POSTAGE / COURIER / BOX RENTAL	7.89
06-16	AP	00796918	FORTIETH BURLINGTON LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
06-18	AP	E0291260	UNITED PARCEL SERVICE	05/23/15	05/23/15	POSTAGE / COURIER / BOX RENTAL	9.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER WELCH—Con.						
06-18	AP	E0291277	05/19/15 06/18/15	VERIZON WIRELESS	TELECOMSRV/EQ/TOLL CHARGE	405.86
06-18	AP	E0291280	05/22/15 05/22/15	UNITED PARCEL SERVICE	POSTAGE / COURIER / BOX RENTAL	10.00
06-18	AP	E0291281	05/09/15 06/08/15	FAIRPOINT COMMUNICATIONS INC	TELECOMSRV/EQ/TOLL CHARGE	316.64
06-18	GL	EMS0049921	05/01/15 05/31/15		DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	05/01/15 05/31/15		DC TELECOM SERV (TRANSFER)	118.50
06-18	GL	EMS0049921	05/01/15 05/31/15		DC TELECOM TOLLS (TRANSFER)	512.67
06-18	GL	EMS0049921	05/01/15 05/31/15		DISTR OFF TELECOM EQ (TRANSF)	53.21
06-24	GL	HRS0050071	05/01/15 05/31/15		RECORDING - (TRANSFER)	240.00
06-29	AP	E0294765	05/21/15 05/21/15	ICONSTITUENT LLC	TELECOMSRV/EQ/TOLL CHARGE	14.56
06-30	AP	E0294769	06/12/15 06/12/15	ICONSTITUENT LLC	TELECOMSRV/EQ/TOLL CHARGE	54.93
06-30	AP	E0294774	05/09/15 06/08/15	FAIRPOINT COMMUNICATIONS INC	TELECOMSRV/EQ/TOLL CHARGE	316.64
06-30	AP	E0294844	06/05/15 06/10/15	UNITED PARCEL SERVICE	POSTAGE / COURIER / BOX RENTAL	14.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,253.30
PRINTING AND REPRODUCTION						
04-13	AP	E0267257	03/20/15 03/20/15	DAVID L ANDRUKITIS INC	PRINTING & REPRODUCTION	15.00
04-13	AP	E0267549	03/24/15 03/24/15	ACCURATE WORD LLC	PRINTING & REPRODUCTION	59.90
04-28	AP	E0272788	04/03/15 04/03/15	ACCURATE WORD LLC	PRINTING & REPRODUCTION	29.95
04-28	AP	E0272789	04/02/15 04/02/15	DAVID L ANDRUKITIS INC	PRINTING & REPRODUCTION	15.00
04-28	AP	E0272796	04/09/15 04/09/15	ACCURATE WORD LLC	PRINTING & REPRODUCTION	14.98
04-28	AP	E0272797	04/13/15 04/13/15	DAVID L ANDRUKITIS INC	PRINTING & REPRODUCTION	15.00
05-04	AP	E0275199	04/16/15 04/16/15	ACCURATE WORD LLC	PRINTING & REPRODUCTION	341.25
05-04	AP	E0275244	04/17/15 04/17/15	ACCURATE WORD LLC	PRINTING & REPRODUCTION	311.00
05-04	AP	E0275257	04/17/15 04/17/15	DAVID L ANDRUKITIS INC	PRINTING & REPRODUCTION	15.00
05-08	AP	00790738	02/09/15 02/09/15	PUBLIC PRINTER	PRINTING & REPRODUCTION	48.84
05-13	AP	E0278878	05/04/15 05/04/15	DAVID L ANDRUKITIS INC	PRINTING & REPRODUCTION	15.00
05-22	GL	PIX0049211	05/01/15 05/31/15		PHOTOGRAPHIC (TRANSFER)	6.40
05-26	AP	E0282474	05/12/15 05/12/15	ACCURATE WORD LLC	PRINTING & REPRODUCTION	59.90
06-03	AP	E0285202	05/18/15 05/18/15	ACCURATE WORD LLC	PRINTING & REPRODUCTION	29.95
06-03	AP	E0285332	04/28/15 04/28/15	ACCURATE WORD LLC	PRINTING & REPRODUCTION	29.95
06-18	AP	E0291253	05/29/15 05/29/15	DAVID L ANDRUKITIS INC	PRINTING & REPRODUCTION	15.00
06-18	AP	E0291282	06/08/15 06/08/15	DAVID L ANDRUKITIS INC	PRINTING & REPRODUCTION	15.00
06-24	GL	PIX0050069	06/01/15 06/30/15		PHOTOGRAPHIC (TRANSFER)	23.10
06-29	AP	E0294760	06/12/15 06/12/15	ACCURATE WORD LLC	PRINTING & REPRODUCTION	29.95
06-29	AP	E0294762	06/11/15 06/11/15	ACCURATE WORD LLC	PRINTING & REPRODUCTION	29.95
06-29	AP	E0294770	06/15/15 06/15/15	DAVID L ANDRUKITIS INC	PRINTING & REPRODUCTION	15.00
06-29	AP	E0294772	06/19/15 06/19/15	ACCURATE WORD LLC	PRINTING & REPRODUCTION	221.00
06-29	AP	E0294773	06/18/15 06/18/15	DAVID L ANDRUKITIS INC	PRINTING & REPRODUCTION	15.00
					PRINTING AND REPRODUCTION TOTALS:	1,371.12
OTHER SERVICES						
04-13	AP	E0267552	04/14/15 04/14/15	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	INSURANCE	2,076.00
04-13	AP	E0267553	04/01/15 04/30/15	ICONSTITUENT LLC	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-13	AP	E0267556	01/12/15 01/12/15	LAKE CHAMPLAIN REGIONAL COC	TRAINING	25.00
04-16	AP	00788818	04/01/15 04/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	2,144.00

2138

04-28	AP	E0272793	LOSO PROFESSIONAL JANITORIAL SERVICE INC	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	260.00
04-28	AP	E0272800	ELLIOT,SUSAN B	04/03/15	04/03/15	TRAINING	45.00
05-13	AP	E0278891	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-14	AP	E0278900	LOSO PROFESSIONAL JANITORIAL SERVICE INC	05/01/15	05/01/15	JANITORIAL AND MAINT SERV	260.00
05-16	AP	00792257	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
05-26	AP	E0282490	SULLIVAN, MEGAN C.	05/08/15	05/08/15	TRAINING	40.00
05-28	AP	E0278895	PATRICIA RYAN	05/06/15	05/06/15	FLAG FEE	2.41
06-16	AP	00797750	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
06-18	AP	E0291278	LOSO PROFESSIONAL JANITORIAL SERVICE INC	05/01/15	05/30/15	JANITORIAL AND MAINT SERV	260.00
06-18	AP	E0291285	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	350.00
						OTHER SERVICES TOTALS:	10,450.41
			SUPPLIES AND MATERIALS				
04-01	AP	E0256094	CITY OF BURLINGTON	02/23/15	02/23/15	PUBLICATIONS/REFERENCE MAT'L	-85.00
04-09	AP	E0266244	GOODWIN, JOHN	03/09/15	03/09/15	FOOD & BEVERAGE	465.00
04-13	AP	E0267560	MAGEE OFFICE PLUS	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	74.37
04-13	AP	E0267561	MAGEE OFFICE PLUS	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	12.53
04-17	AP	00789547	CITI PCARD-ADDISON INDEPENDENT	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	40.00
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
04-17	AP	00789547	CITI PCARD-GAN BURL FREE PRESS-C	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
04-17	AP	00789547	CITI PCARD-PRESS PLUS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	17.98
04-17	AP	00789547	CITI PCARD-THE CHRONICLE INC	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	27.00
04-17	AP	00789547	CITI PCARD-THE NEWPORT DAILY EXPR	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	112.99
04-17	AP	00789547	CITI PCARD-VERMONT DMV SERVIC	03/01/15	03/28/15	AUTO EXPENSES	70.00
04-17	AP	00789547	CITI PCARD-WHOLEFDS PST	03/01/15	03/28/15	FOOD & BEVERAGE	1,144.51
04-23	AR	AC-10653	THE CHRONICLE	03/06/15	03/06/16	PUBLICATIONS/REFERENCE MAT'L	-27.00
04-28	AP	E0272790	OFFICE DEPOT INC	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	140.09
04-28	AP	E0272798	DEER PARK WATER	03/01/15	03/31/15	WATER	99.15
04-29	AP	E0272821	TWIGG, GEORGE	03/16/15	03/16/15	FOOD & BEVERAGE	25.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-62.15
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	119.16
05-04	AP	E0275248	LEADERSHIP DIRECTORIES INC	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	635.00
05-04	AP	E0275249	MAGEE OFFICE PLUS	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	130.34
05-04	AP	E0275250	MAGEE OFFICE PLUS	04/13/15	04/13/15	FOOD & BEVERAGE	13.82
05-13	AP	E0278870	ALLEN, KELLY L.	04/29/15	04/29/15	FOOD & BEVERAGE	56.91
05-13	AP	E0278883	MAGEE OFFICE PLUS	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	30.65
05-14	AP	E0278868	FURNARI, SHANNON M	04/27/15	04/27/15	FOOD & BEVERAGE	15.00
05-19	AP	00795289	CITI PCARD-CALEDONIAN RECORD	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	150.00
05-19	AP	00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
05-19	AP	00795289	CITI PCARD-GAN BURL FREE PRESS-C	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
05-19	AP	00795289	CITI PCARD-HERITAGE FORD	03/29/15	04/28/15	AUTO EXPENSES	69.95
05-19	AP	00795289	CITI PCARD-PRESS PLUS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	17.98
05-19	AP	00795289	CITI PCARD-STOWE REPORTER LLC	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	61.00
05-26	AP	E0282449	CITIBANK GOV CARD SERVICE	03/30/15	04/01/15	AUTO EXPENSES	70.42
05-26	AP	E0282475	MAGEE OFFICE PLUS	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	18.38
05-26	AP	E0282491	DEER PARK WATER	04/01/15	04/30/15	WATER	112.13
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-13.30
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	46.75
06-03	AP	E0285209	MAGEE OFFICE PLUS	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	91.65
06-04	AP	E0285837	OFFICEMAX	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	148.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER WELCH—Con.						
06-18	AP 00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
06-18	AP 00800857	CITI PCARD-GAN BURL FREE PRESS-C	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
06-18	AP 00800857	CITI PCARD-PRESS PLUS	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		17.98
06-18	AP E0291249	DAVID L ANDRUKITIS INC	05/28/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		79.50
06-18	AP E0291250	MAGEE OFFICE PLUS	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)		17.29
06-18	AP E0291258	ALLEN, KELLY L.	06/03/15 06/03/15	FOOD & BEVERAGE		45.36
06-18	AP E0291276	MAGEE OFFICE PLUS	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)		62.64
06-18	AP E0291283	DEER PARK WATER	05/01/15 05/31/15	WATER		56.03
06-24	AP 00800754	BOISE CASCADE COMPANY	05/18/15 05/18/15	FOOD & BEVERAGE		148.20
06-30	AP E0294771	MAGEE OFFICE PLUS	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE)		121.47
06-30	AP E0294775	OFFICEMAX	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE)		13.83
06-30	AP E0294841	OFFICEMAX	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE)		40.14
06-30	AP E0294842	OFFICEMAX	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE)		79.19
06-30	AP E0294843	OFFICEMAX	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE)		66.90
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		178.61
					SUPPLIES AND MATERIALS TOTALS:	4,883.63
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		240.00
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		240.00
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,522.80
					OFFICE TOTALS:	274,522.80
2014 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		148.62
					FRANKED MAIL TOTALS:	148.62
TRAVEL						
05-14	AP E0278896	ROGAN,ROBERT E	06/11/14 06/26/14	PRIVATE AUTO MILEAGE		24.52
05-14	AP E0278896	ROGAN,ROBERT E	07/08/14 07/28/14	PRIVATE AUTO MILEAGE		29.66
05-14	AP E0278896	ROGAN,ROBERT E	11/20/14 11/20/14	PRIVATE AUTO MILEAGE		4.94
05-14	AP E0278896	ROGAN,ROBERT E	12/01/14 12/01/14	PRIVATE AUTO MILEAGE		4.94
					TRAVEL TOTALS:	64.06
SUPPLIES AND MATERIALS						
06-26	AP 00801182	B&H PHOTO-VIDEO	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		249.78
06-26	AP 00801182	B&H PHOTO-VIDEO	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		418.00
06-26	AP 00801182	B&H PHOTO-VIDEO	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 22		473.00
06-26	AP 00801182	B&H PHOTO-VIDEO	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10		629.90
					SUPPLIES AND MATERIALS TOTALS:	1,770.68
EQUIPMENT						
05-02	AP 00789647	CDW GOVERNMENT INC. C/O ISM IN	03/26/15 03/26/15	WARRANTIES		887.77

2140

05-02	AP	00789650	CDW COMPUTER CENTERS	04/01/15	04/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000	15,030.00
						EQUIPMENT TOTALS:	15,917.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,901.13
						OFFICE TOTALS:	17,901.13

2015 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,684.36	1,619.54
PERSONNEL COMPENSATION	404,814.48	219,823.98
TRAVEL	26,849.27	13,929.99
RENT, COMMUNICATION, UTILITIES	34,752.21	19,586.95
PRINTING AND REPRODUCTION	2,694.03	1,171.12
OTHER SERVICES	26,439.35	12,739.10
SUPPLIES AND MATERIALS	5,846.80	3,666.61
EQUIPMENT	2,669.75	1,810.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,750.25	274,348.04
OFFICE TOTALS:	506,750.25	274,348.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	246.97
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-109.30
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	596.73
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-59.90
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	1,009.14
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-64.10
						FRANKED MAIL TOTALS:	1,619.54

PERSONNEL COMPENSATION

BROOKS,GREG R	04/01/15	06/30/15	LEGIS ASST/PRESS SECRETARY	15,000.00
COLLINS,LISA J	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	18,750.00
COMPTON, KACI L	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	9,250.00
CONNELLY,QUINN M	04/01/15	06/30/15	LEG CORRESPONDENT/LEG ASST	11,250.00
DIERKER,RYAN T	04/01/15	04/30/15	STAFF ASSISTANT/SYSTEMS ADMIN	2,583.33
DIERKER,RYAN T	05/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	5,833.34
DUBERSTEIN,REBECCA M	04/29/15	06/30/15	LEGISLATIVE ASSISTANT	7,405.55
GROENKE,JEFFREY D	04/01/15	06/30/15	DISTRICT DIRECTOR	17,499.99
HARLEY, DEREK N	04/01/15	06/30/15	CHIEF OF STAFF	39,999.99
KIRKER,KYLE S	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
LEWIS, TERESA L	04/01/15	06/30/15	CASEWORKER	11,499.99
LUTZ,CHELSY V	04/01/15	06/30/15	OFFICE MNGR/CONST SVCS LIAISON	8,000.01
LYMAN,APRIL M	04/01/15	06/30/15	DEPUTY SCHEDULER	11,250.00
MCKINLEY,RYAN M	03/23/15	04/30/15	PAID INTERN	1,900.00
PEARCE,SARAH E	04/01/15	04/30/15	LEG CORRESPONDENT/LEG ASST	1,652.78
PEARCE,SARAH E	04/01/15	04/30/15	LEG CORRESPONDENT/LEG ASST (OTHER COMPENSATION)	559.03
RAULIN,KATHERINE E	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,749.99
RITACCO II,PAUL A	04/01/15	06/30/15	FINANCIAL MANAGER	4,950.00
UCKOTTER,JEFFREY S	04/01/15	06/30/15	FIELD REPRESENTATIVE	9,249.99
WATERS,MEGHAN A	04/01/15	06/30/15	DEPUTY COMMUNICATIONS DIRECTOR	10,960.01
WEBSTER,KATHERINE F	06/04/15	06/30/15	STAFF ASSISTANT/SYSTEMS ADMIN	2,479.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD R. WENSTRUP—Con.						
		WILKERSON, ANDREA R	04/01/15 06/30/15	SCHEDULER/EXEC ASST		11,499.99
					PERSONNEL COMPENSATION TOTALS:	219,823.98
		TRAVEL				
04-06	AP E0263765	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		96.10
04-06	AP E0263765	CITIBANK GOV CARD SERVICE	03/08/15 03/08/15	COMMERCIAL TRANSPORTATION		372.10
04-06	AP E0263765	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION		193.10
04-06	AP E0263765	CITIBANK GOV CARD SERVICE	03/21/15 03/21/15	COMMERCIAL TRANSPORTATION		380.60
04-06	AP E0263765	CITIBANK GOV CARD SERVICE	03/27/15 03/27/15	COMMERCIAL TRANSPORTATION		220.60
04-06	AP E0263765	CITIBANK GOV CARD SERVICE	03/01/15 03/19/15	TAXI/PARKING/TOLLS		43.89
04-08	AP E0265389	WILKERSON, ANDREA R	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		268.70
04-08	AP E0265389	WILKERSON, ANDREA R	03/18/15 03/18/15	TAXI/PARKING/TOLLS		4.00
04-08	AP E0265390	COMPTON, KACI L	03/19/15 03/30/15	PRIVATE AUTO MILEAGE		231.00
04-08	AP E0265391	LEWIS, TERESA L	03/12/15 03/25/15	PRIVATE AUTO MILEAGE		253.00
04-08	AP E0265393	GROENKE, JEFFREY D	03/09/15 03/30/15	PRIVATE AUTO MILEAGE		288.40
04-08	AP E0265394	COLLINS, LISA J	03/23/15 03/23/15	TAXI/PARKING/TOLLS		11.58
04-09	AP E0265931	UCKOTTER, JEFFREY S	03/01/15 03/31/15	PRIVATE AUTO MILEAGE		386.98
05-06	AP E0276046	WILKERSON, ANDREA R	04/07/15 04/25/15	PRIVATE AUTO MILEAGE		165.15
05-06	AP E0276047	LYMAN, APRIL M	04/29/15 04/29/15	TAXI/PARKING/TOLLS		46.16
05-06	AP E0276069	UCKOTTER, JEFFREY S	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		421.09
05-07	AP E0276045	KIRKER, KYLE S	04/08/15 04/25/15	PRIVATE AUTO MILEAGE		114.70
05-07	AP E0276045	KIRKER, KYLE S	04/09/15 04/20/15	TAXI/PARKING/TOLLS		20.00
05-07	AP E0276070	GROENKE, JEFFREY D	04/02/15 04/27/15	PRIVATE AUTO MILEAGE		465.20
05-07	AP E0276070	GROENKE, JEFFREY D	04/27/15 04/27/15	TAXI/PARKING/TOLLS		5.00
05-08	AP E0276050	HON BRAD R WENSTRUP	04/14/15 04/24/15	TAXI/PARKING/TOLLS		67.09
05-21	AP E0281419	COMPTON, KACI L	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		513.00
05-22	AP E0281412	CITIBANK GOV CARD SERVICE	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION		372.10
05-22	AP E0281412	CITIBANK GOV CARD SERVICE	04/20/15 04/20/15	COMMERCIAL TRANSPORTATION		386.20
05-22	AP E0281412	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		372.10
05-22	AP E0281412	CITIBANK GOV CARD SERVICE	04/27/15 04/27/15	COMMERCIAL TRANSPORTATION		825.30
05-22	AP E0281412	CITIBANK GOV CARD SERVICE	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		372.10
05-22	AP E0281412	CITIBANK GOV CARD SERVICE	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		193.10
05-22	AP E0281412	CITIBANK GOV CARD SERVICE	05/17/15 05/17/15	COMMERCIAL TRANSPORTATION		193.10
05-22	AP E0281412	CITIBANK GOV CARD SERVICE	04/12/15 04/15/15	TAXI/PARKING/TOLLS		22.89
05-28	AP E0283125	WATERS, MEGHAN A	03/15/15 03/22/15	LODGING		892.15
05-28	AP E0283125	WATERS, MEGHAN A	03/15/15 03/15/15	PRIVATE AUTO MILEAGE		266.50
05-28	AP E0283223	LEWIS, TERESA L	04/01/15 04/25/15	PRIVATE AUTO MILEAGE		319.50
06-12	AP E0289130	WILKERSON, ANDREA R	05/08/15 05/29/15	PRIVATE AUTO MILEAGE		172.85
06-12	AP E0289130	WILKERSON, ANDREA R	05/29/15 05/29/15	TAXI/PARKING/TOLLS		9.00
06-15	AP E0289132	GROENKE, JEFFREY D	05/12/15 05/28/15	PRIVATE AUTO MILEAGE		85.95
06-15	AP E0289132	GROENKE, JEFFREY D	05/09/15 05/17/15	TAXI/PARKING/TOLLS		19.00
06-15	AP E0289191	COMPTON, KACI L	05/01/15 05/01/15	PRIVATE AUTO MILEAGE		400.50
06-15	AP E0289842	KIRKER, KYLE S	05/07/15 05/28/15	PRIVATE AUTO MILEAGE		188.75
06-15	AP E0289877	UCKOTTER, JEFFREY S	05/01/15 05/29/15	PRIVATE AUTO MILEAGE		364.45

2142

06-15	AP	E0289877	UCKOTTER, JEFFREY S.	05/29/15	05/29/15	TAXI/PARKING/TOLLS	9.00
06-23	AP	00800996	HARLEY, DEREK N.	03/10/15	04/02/15	LODGING	608.67
06-23	AP	00800996	HARLEY, DEREK N.	03/09/15	04/02/15	MEALS	180.90
06-23	AP	00800996	HARLEY, DEREK N.	03/09/15	04/02/15	PRIVATE AUTO MILEAGE	482.00
06-23	AP	00800996	HARLEY, DEREK N.	03/23/15	04/02/15	TAXI/PARKING/TOLLS	20.26
06-24	AP	E0292889	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	193.10
06-24	AP	E0292889	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	25.00
06-24	AP	E0292889	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	372.10
06-24	AP	E0292889	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	696.30
06-24	AP	E0292889	CITIBANK GOV CARD SERVICE	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	193.10
06-24	AP	E0292889	CITIBANK GOV CARD SERVICE	06/08/15	06/08/15	COMMERCIAL TRANSPORTATION	193.10
06-24	AP	E0292889	CITIBANK GOV CARD SERVICE	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	193.10
06-24	AP	E0292889	CITIBANK GOV CARD SERVICE	06/14/15	06/14/15	COMMERCIAL TRANSPORTATION	372.10
06-24	AP	E0292889	CITIBANK GOV CARD SERVICE	06/01/15	06/02/15	LODGING	204.28
06-24	AP	E0292890	HON BRAD R WENSTRUP	05/02/15	06/08/15	PRIVATE AUTO MILEAGE	156.00
06-24	AP	E0292890	HON BRAD R WENSTRUP	06/05/15	06/05/15	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	13,929.99
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00788906	ANDERSON TOWNSHIP	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,716.67
04-16	AP	00788907	STEPHEN C RYAN	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-23	AP	E0270896	TIME WARNER CABLE	04/01/15	04/30/15	UTILITIES	185.69
04-23	AP	E0270898	CINCINNATI BELL ANY DISTANCE INC	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	570.60
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,000.14
05-05	AP	E0275542	HOMETOWN COMMUNICATION	04/15/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	2,858.41
05-16	AP	00792344	ANDERSON TOWNSHIP	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,716.67
05-16	AP	00792345	STEPHEN C RYAN	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-22	AP	E0281414	TIME WARNER CABLE	05/01/15	05/31/15	UTILITIES	185.69
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	120.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	118.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,007.71
05-27	AP	E0281415	CINCINNATI BELL ANY DISTANCE INC	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	570.60
05-28	AP	E0283127	HOMETOWN COMMUNICATION	05/14/15	05/14/15	TELECOMSRV/EQ/TOLL CHARGE	2,795.45
06-16	AP	00797835	ANDERSON TOWNSHIP	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,716.67
06-16	AP	00797836	STEPHEN C RYAN	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	118.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	974.86
06-23	AP	E0292934	TIME WARNER CABLE	06/01/15	06/30/15	UTILITIES	185.69
06-24	AP	E0292888	CINCINNATI BELL ANY DISTANCE INC	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	570.60
			RENT, COMMUNICATION, UTILITIES TOTALS:				19,586.95
			PRINTING AND REPRODUCTION				
04-03	AP	E0263768	RITACCO II, PAUL A.	03/31/15	03/31/15	ADVERTISEMENTS	460.37
04-09	AP	E0265952	ACCURATE WORD LLC	04/03/15	04/03/15	PRINTING & REPRODUCTION	39.95
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	11.55
05-06	AP	E0275536	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	39.95
05-06	AP	E0276048	ACCURATE WORD LLC	05/04/15	05/04/15	PRINTING & REPRODUCTION	29.95
06-15	AP	E0289843	ACCURATE WORD LLC	06/08/15	06/08/15	PRINTING & REPRODUCTION	109.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD R. WENSTRUP—Con.						
06-24	AP E0292887	DAVID L ANDRUKITIS INC	06/17/15 06/17/15	PRINTING & REPRODUCTION	479.50	
					PRINTING AND REPRODUCTION TOTALS:	1,171.12
OTHER SERVICES						
04-16	AP 00788075	ICONSTITUENT LLC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-16	AP 00788470	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-22	AP E0270897	CAPITOL CONTENDER LLC	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV	500.00	
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 00791515	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-16	AP 00791907	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-20	AP E0281413	CAPITOL CONTENDER LLC	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV	500.00	
05-26	AP E0281421	GREATER CINCINNATI MAIDS INC	05/12/15 05/12/15	JANITORIAL AND MAINT SERV	116.36	
06-15	AP E0289844	GREATER CINCINNATI MAIDS INC	06/09/15 06/09/15	JANITORIAL AND MAINT SERV	77.58	
06-16	AP 00797007	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-16	AP 00797400	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP E0289845	CAPITOL CONTENDER LLC	06/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV	500.00	
06-24	AP E0292886	GREATER CINCINNATI MAIDS INC	05/26/15 05/26/15	JANITORIAL AND MAINT SERV	77.58	
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-25	AP E0293407	GREATER CINCINNATI MAIDS INC	06/23/15 06/23/15	JANITORIAL AND MAINT SERV	77.58	
					OTHER SERVICES TOTALS:	12,739.10
SUPPLIES AND MATERIALS						
04-03	AP E0263766	QUENCH USA LLC	04/01/15 06/30/15	WATER	105.00	
04-08	AP E0265390	COMPTON, KACI L.	03/27/15 03/27/15	FOOD & BEVERAGE	25.00	
04-08	AP E0265393	GROENKE, JEFFREY D.	03/30/15 03/30/15	FOOD & BEVERAGE	39.91	
04-16	AP E0268597	PROSOURCE	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)	1,095.84	
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-725.80	
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	867.92	
05-06	AP E0276046	WILKERSON, ANDREA R.	04/24/15 04/25/15	OFFICE SUPPLIES (OUTSIDE)	46.88	
05-06	AP E0276047	LYMAN, APRIL M.	04/17/15 04/17/15	FOOD & BEVERAGE	102.00	
05-07	AP E0276070	GROENKE, JEFFREY D.	04/25/15 04/25/15	FOOD & BEVERAGE	151.60	
05-08	AP E0276050	HON BRAD R WENSTRUP	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)	38.32	
05-22	AP E0281416	MORE DIRECT INC	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)	114.66	
05-22	AP E0281417	MORE DIRECT INC	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)	434.72	
05-22	AP E0281418	TIMES GAZETTE	05/16/15 05/13/16	PUBLICATIONS/REFERENCE MAT'L	115.88	
05-27	AP 00795543	BOISE CASCADE COMPANY	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)	30.95	
05-28	AP E0283126	CDW GOVERNMENT INC. C/O ISM IN	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)	509.76	
05-31	GL FLG0049407	.....	05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-332.25	
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	382.49	
06-03	AP E0281420	CINCINNATI BUSINESS COURIER	05/04/15 05/04/16	PUBLICATIONS/REFERENCE MAT'L	85.00	
06-12	AP E0289130	WILKERSON, ANDREA R.	05/14/15 05/14/15	FOOD & BEVERAGE	20.00	
06-15	AP E0289132	GROENKE, JEFFREY D.	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)	8.56	
06-24	AP E0292890	HON BRAD R WENSTRUP	04/25/15 04/25/15	FOOD & BEVERAGE	232.29	
06-24	AP E0292890	HON BRAD R WENSTRUP	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)	20.33	

2144

06-25	AP	E0292891	PIKE COUNTY NEWS WATCHMAN	07/06/15	07/05/16	PUBLICATIONS/REFERENCE MAT'L	59.95
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-229.50
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	467.10
						SUPPLIES AND MATERIALS TOTALS:	3,666.61
			EQUIPMENT				
04-28	AP	E0270899	AUTOMATED SIGNATURE TECHNOLOGY INC	05/21/15	05/20/16	WARRANTIES	499.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	120.00
05-14	AP	00790840	MORE DIRECT INC	02/11/15	02/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000	951.75
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	1,810.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,348.04
						OFFICE TOTALS:	274,348.04

2014 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-24	AP	E0292892	HON BRAD R WENSTRUP	08/21/14	10/01/14	MEALS	41.55
06-24	AP	E0292892	HON BRAD R WENSTRUP	12/27/14	12/27/14	TAX/PARKING/TOLLS	27.00
						TRAVEL TOTALS:	68.55
			RENT, COMMUNICATION, UTILITIES				
06-18	AP	00800843	KYVON	06/17/15	06/17/15	TELECOMSRV/EQ/TOLL CHARGE	9,401.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,401.00
			EQUIPMENT				
04-17	AP	00785255	DELL MARKETING LP	01/05/15	02/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,190.13
04-17	AP	00785274	DELL MARKETING LP	01/06/15	01/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	6,330.78
						EQUIPMENT TOTALS:	7,520.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,990.46
						OFFICE TOTALS:	16,990.46

2015 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,856.06	2,665.06
						PERSONNEL COMPENSATION	409,772.20	217,605.55
						TRAVEL	32,893.83	24,272.11
						RENT, COMMUNICATION, UTILITIES	31,874.48	15,739.40
						PRINTING AND REPRODUCTION	4,259.69	3,276.99
						OTHER SERVICES	21,771.06	12,433.58
						SUPPLIES AND MATERIALS	17,283.41	9,404.42
						EQUIPMENT	7,868.32	6,547.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,579.05	291,944.41
						OFFICE TOTALS:	528,579.05	291,944.41
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		421.47
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL		790.31
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL		-23.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRUCE WESTERMAN—Con.						
06-29	AP	00801273	05/01/15 05/31/15	FRANKED MAIL		1,482.48
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-5.95
					FRANKED MAIL TOTALS:	2,665.06
PERSONNEL COMPENSATION						
		BALLINGER,ROBERT A	04/01/15 06/30/15	FIELD REPRESENTATIVE		8,124.99
		BELL,VICTORIA L	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		9,000.00
		BURKHAM,JAMES C	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		9,000.00
		COX,CARA E	04/01/15 06/30/15	FIELD REPRESENTATIVE		8,499.99
		CROSS,TRACY	04/01/15 06/30/15	FIELD REPRESENTATIVE		10,749.99
		DEMING,JEFFERSON D	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,750.01
		GARCIA,JORDAN R	04/01/15 06/30/15	FIELD REPRESENTATIVE		8,499.99
		GHEE,HAILEY J	04/01/15 06/11/15	STAFF ASSISTANT		6,311.12
		GHEE,HAILEY J	06/12/15 06/30/15	OFFICE MANAGER		1,900.00
		GILMORE,BENJAMIN L	04/01/15 06/30/15	FIELD REPRESENTATIVE		8,124.99
		KOPEC,RACHEL K	04/01/15 04/30/15	SHARED EMPLOYEE		1,000.00
		LAMBERT,MICHAEL A	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		13,250.01
		MACGREGOR,ROBERT B	04/01/15 04/30/15	SHARED EMPLOYEE		2,000.00
		MCGEHEE,JASON D	04/01/15 06/30/15	DISTRICT DIRECTOR		20,000.01
		MOEGLEIN,VIVIAN M	04/06/15 06/30/15	CHIEF OF STAFF		30,694.44
		MOORE,MEGAN P	04/01/15 06/30/15	ADMIN DIRECTOR/EXC ASSISTANT		17,250.00
		RUHLEN, MARY E	04/01/15 06/30/15	SHARED EMPLOYEE		5,700.01
		SAYLOR,GEORGE R	04/01/15 06/30/15	PRESS SECRETARY		14,499.99
		SHUFFIELD,JONATHAN M	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		20,000.01
		WITTE, DAVID R.	04/01/15 06/30/15	FIELD REPRESENTATIVE		11,250.00
					PERSONNEL COMPENSATION TOTALS:	217,605.55
TRAVEL						
04-01	AP	E0263397	03/10/15 03/19/15	PRIVATE AUTO MILEAGE		58.95
04-03	AP	E0264262	02/27/15 03/25/15	PRIVATE AUTO MILEAGE		275.18
04-03	AP	E0264263	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		774.86
04-03	AP	E0264265	03/10/15 03/14/15	MEALS		57.54
04-03	AP	E0264265	03/13/15 03/13/15	TRAVEL SUBSISTENCE		25.00
04-03	AP	E0264282	02/27/15 03/27/15	TRAVEL SUBSISTENCE		5,286.58
04-16	AP	E0269440	03/31/15 04/14/15	PRIVATE AUTO MILEAGE		168.30
04-16	AP	E0269441	04/07/15 04/15/15	PRIVATE AUTO MILEAGE		369.50
04-16	AP	E0269442	03/25/15 03/25/15	MEALS		29.82
04-16	AP	E0269442	03/25/15 03/25/15	GASOLINE		39.94
04-16	AP	E0269442	04/03/15 04/09/15	PRIVATE AUTO MILEAGE		222.75
04-16	AP	E0269443	04/06/15 04/09/15	PRIVATE AUTO MILEAGE		30.15
04-21	AP	E0270711	04/17/15 04/17/15	TAXI/PARKING/TOLLS		3.90
04-22	AP	E0269887	04/15/15 04/15/15	TAXI/PARKING/TOLLS		10.00
04-27	AP	E0272430	02/15/15 02/16/15	MEALS		79.00
04-27	AP	E0272434	03/05/15 03/27/15	TAXI/PARKING/TOLLS		169.44
04-27	AP	E0272434	03/30/15 03/30/15	TRAVEL SUBSISTENCE		108.10

2146

04-27	AP	E0272675	GHEE, HAILEY J.	04/13/15	04/23/15	PRIVATE AUTO MILEAGE	14.58
05-05	AP	E0275516	BALLINGER, ROBERT A.	04/29/15	04/29/15	PRIVATE AUTO MILEAGE	20.70
05-05	AP	E0275517	COX, CARA E.	04/19/15	04/28/15	PRIVATE AUTO MILEAGE	156.11
05-05	AP	E0275518	GARCIA, JORDAN R.	04/08/15	04/23/15	PRIVATE AUTO MILEAGE	200.42
05-05	AP	E0275518	GARCIA, JORDAN R.	04/12/15	04/19/15	TRAVEL SUBSISTENCE	150.44
05-05	AP	E0275520	GILMORE, BENJAMIN L.	04/07/15	04/29/15	PRIVATE AUTO MILEAGE	255.96
05-05	AP	E0275521	WITTE, DAVID R.	04/20/15	04/30/15	PRIVATE AUTO MILEAGE	158.09
05-19	AP	E0280812	WITTE, DAVID R.	05/04/15	05/12/15	PRIVATE AUTO MILEAGE	298.62
05-19	AP	E0280814	COX, CARA E.	05/05/15	05/05/15	PRIVATE AUTO MILEAGE	40.37
05-19	AP	E0280815	CROSS, TRACY	05/11/15	05/14/15	PRIVATE AUTO MILEAGE	77.40
05-19	AP	E0280816	BALLINGER, ROBERT A.	05/04/15	05/15/15	PRIVATE AUTO MILEAGE	254.25
05-19	AP	E0280817	MCGEHEE, JASON D.	04/22/15	05/14/15	PRIVATE AUTO MILEAGE	131.94
05-20	AP	E0280808	CITIBANK GOV CARD SERVICE	03/25/15	05/16/15	TRAVEL SUBSISTENCE	7,778.50
05-28	AP	E0283318	GHEE, HAILEY J.	04/28/15	05/21/15	PRIVATE AUTO MILEAGE	19.98
06-01	AP	E0284218	MOEGLEIN, VIVIAN M.	04/29/15	05/07/15	TRAVEL SUBSISTENCE	639.22
06-02	AP	E0284540	CROSS, TRACY	05/25/15	05/25/15	PRIVATE AUTO MILEAGE	42.30
06-02	AP	E0284541	COX, CARA E.	05/18/15	05/28/15	PRIVATE AUTO MILEAGE	167.27
06-02	AP	E0284544	BALLINGER, ROBERT A.	05/18/15	05/27/15	PRIVATE AUTO MILEAGE	150.75
06-02	AP	E0284548	WITTE, DAVID R.	05/19/15	05/19/15	GASOLINE	32.87
06-02	AP	E0284548	WITTE, DAVID R.	05/20/15	05/27/15	PRIVATE AUTO MILEAGE	98.51
06-02	AP	E0284549	GARCIA, JORDAN R.	05/20/15	05/26/15	PRIVATE AUTO MILEAGE	75.81
06-03	AP	E0284943	MCGEHEE, JASON D.	05/21/15	05/29/15	PRIVATE AUTO MILEAGE	297.45
06-09	AP	E0287383	GILMORE, BENJAMIN L.	05/04/15	05/29/15	PRIVATE AUTO MILEAGE	486.95
06-09	AP	E0287386	CITIBANK GOV CARD SERVICE	04/30/15	06/09/15	TRAVEL SUBSISTENCE	2,827.02
06-15	AP	E0290170	HON BRUCE WESTERMAN	04/06/15	04/08/15	MEALS	33.22
06-15	AP	E0290170	HON BRUCE WESTERMAN	01/16/15	05/21/15	PRIVATE AUTO MILEAGE	896.40
06-15	AP	E0290170	HON BRUCE WESTERMAN	04/08/15	04/23/15	TAXI/PARKING/TOLLS	94.76
06-15	AP	E0290170	HON BRUCE WESTERMAN	01/16/15	01/30/15	TRAVEL SUBSISTENCE	501.40
06-16	AP	E0290679	COX, CARA E.	06/02/15	06/13/15	PRIVATE AUTO MILEAGE	295.25
06-16	AP	E0290680	CROSS, TRACY	06/05/15	06/08/15	PRIVATE AUTO MILEAGE	109.04
06-16	AP	E0290681	BALLINGER, ROBERT A.	06/04/15	06/11/15	PRIVATE AUTO MILEAGE	142.65
06-17	AP	E0290682	MCGEHEE, JASON D.	06/08/15	06/08/15	PRIVATE AUTO MILEAGE	21.51
06-23	AP	E0292827	BELL, VICTORIA L.	06/17/15	06/17/15	TAXI/PARKING/TOLLS	8.04
06-29	AP	E0294541	BALLINGER, ROBERT A.	06/17/15	06/23/15	PRIVATE AUTO MILEAGE	53.55
06-29	AP	E0294546	GHEE, HAILEY J.	06/01/15	06/18/15	PRIVATE AUTO MILEAGE	31.77
						TRAVEL TOTALS:	24,272.11
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00784491	UNITED PARCEL SERVICE	03/23/15	03/23/15	POSTAGE / COURIER / BOX RENTAL	3.70
04-07	AP	00784808	UNITED PARCEL SERVICE	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	4.53
04-07	AP	E0264281	MCI	02/27/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	18.36
04-09	AP	E0266035	AT&T	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	686.98
04-14	AP	00785213	UNITED PARCEL SERVICE	03/17/15	03/17/15	POSTAGE / COURIER / BOX RENTAL	16.35
04-14	AP	00785213	UNITED PARCEL SERVICE	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	0.87
04-14	AP	00785213	UNITED PARCEL SERVICE	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	7.77
04-16	AP	00788755	NATIONAL PARK SERVICE	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00789068	FRANKLIN COUNTY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00789077	UNION COUNTY ARKANSAS	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-17	AP	00775303	COLONIAL NATIONAL HISTORICAL PARK	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	540.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRUCE WESTERMAN—Con.						
04-22	AP E0269439	GHEE, HAILEY J.	03/24/15 03/24/15	POSTAGE / COURIER / BOX RENTAL	10.80	
04-27	AP E0272431	VERIZON WIRELESS	04/11/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE	405.27	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	105.75	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	618.35	
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	82.95	
04-30	AP 00790152	NATIONAL PARK SERVICE	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-10	AP 00790783	KYVON	05/05/15 05/05/15	TELECOMSRV/EQ/TOLL CHARGE	650.00	
05-11	AP E0277092	AT&T	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	647.55	
05-16	AP 00792193	NATIONAL PARK SERVICE	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 00792504	FRANKLIN COUNTY	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00792512	UNION COUNTY ARKANSAS	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-19	AP 00795275	UNITED PARCEL SERVICE	05/12/15 05/12/15	POSTAGE / COURIER / BOX RENTAL	23.55	
05-19	AP E0280818	VERIZON WIRELESS	05/11/15 06/10/15	TELECOMSRV/EQ/TOLL CHARGE	405.27	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	312.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	105.75	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	644.23	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	94.91	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL	6.25	
05-28	AP 00795412	GSA PUBLIC BUILDING SERVICE	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)	540.46	
06-15	AP E0289740	AT&T	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	647.58	
06-16	AP 00797686	NATIONAL PARK SERVICE	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 00797995	FRANKLIN COUNTY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00798003	UNION COUNTY ARKANSAS	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	105.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	479.10	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	54.17	
06-24	AP 00801075	UNITED PARCEL SERVICE	06/11/15 06/11/15	POSTAGE / COURIER / BOX RENTAL	2.71	
06-25	AP 00800952	GSA PUBLIC BUILDING SERVICE	06/01/15 06/30/15	DISTRICT OFFICE RENT (FEDERAL)	540.46	
06-29	AP E0294545	VERIZON WIRELESS	06/11/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE	405.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,739.40
PRINTING AND REPRODUCTION						
04-08	AP E0266036	ACCURATE WORD LLC	04/01/15 04/01/15	PRINTING & REPRODUCTION	699.50	
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	43.00	
05-05	AP E0275511	ACCURATE WORD LLC	02/27/15 02/27/15	PRINTING & REPRODUCTION	954.50	
05-05	AP E0275512	ACCURATE WORD LLC	02/09/15 02/09/15	PRINTING & REPRODUCTION	579.55	
05-05	AP E0275513	ACCURATE WORD LLC	01/30/15 01/30/15	PRINTING & REPRODUCTION	69.95	
05-05	AP E0275514	ACCURATE WORD LLC	01/06/15 01/06/15	PRINTING & REPRODUCTION	239.80	
05-05	AP E0275515	DORNAN, MEGAN P.	04/24/15 04/24/15	PRINTING & REPRODUCTION	58.77	
05-08	AP 00790738	PUBLIC PRINTER	02/25/15 02/25/15	PRINTING & REPRODUCTION	96.66	
05-13	AP E0278854	ACCURATE WORD LLC	05/08/15 05/08/15	PRINTING & REPRODUCTION	199.85	
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	15.00	

2148

06-03	AP	E0284943	MCGEHEE, JASON D	06/01/15	06/01/15	PRINTING & REPRODUCTION	29.24	
06-09	AP	E0287387	ACCURATE WORD LLC	06/05/15	06/05/15	PRINTING & REPRODUCTION	209.85	
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
06-29	AP	E0294543	DORNAN, MEGAN P.	05/26/15	06/19/15	PRINTING & REPRODUCTION	78.12	
							PRINTING AND REPRODUCTION TOTALS:	3,276.99
OTHER SERVICES								
04-16	AP	00788728	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00789726	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,830.00	
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	266.24	
05-02	AP	E0272674	CONDRAYSIGNS COM	04/15/15	04/15/15	NON-TECHNOLOGY SERVICE CONTR	159.86	
05-16	AP	00792166	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00792382	ICONSTITUENT LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	266.24	
06-16	AP	00797659	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00797873	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	266.24	
							OTHER SERVICES TOTALS:	12,433.58
SUPPLIES AND MATERIALS								
04-01	AP	E0263397	CROSS,TRACY	03/10/15	03/19/15	FOOD & BEVERAGE	40.00	
04-03	AP	E0264262	BALLINGER, ROBERT A.	03/11/15	03/20/15	FOOD & BEVERAGE	67.77	
04-03	AP	E0264265	SAYLOR, GEORGE R.	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	20.24	
04-09	AP	E0266033	MOUNTAIN VALLEY WATER MID ATLANTIC	03/23/15	03/23/15	WATER	98.70	
04-09	AP	E0266034	MOUNTAIN VALLEY WATER MID ATLANTIC	03/31/15	03/31/15	WATER	194.95	
04-13	AP	E0266037	NATIONAL PARK SERVICE	04/07/15	04/07/15	HABITATION EXPENSE	1,128.00	
04-16	AP	E0269440	BALLINGER, ROBERT A.	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	29.41	
04-16	AP	E0269441	WITTE, DAVID R.	04/06/15	04/06/15	FOOD & BEVERAGE	8.00	
04-16	AP	E0269442	MCGEHEE, JASON D	04/06/15	04/09/15	FOOD & BEVERAGE	337.22	
04-16	AP	E0269442	MCGEHEE, JASON D	04/06/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	110.44	
04-21	AP	E0270712	MCGEHEE, JASON D	04/16/15	04/16/15	HABITATION EXPENSE	293.20	
04-22	AP	E0269439	GHEE, HAILEY J.	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	37.95	
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	375.53
05-05	AP	E0275517	COX, CARA E.	04/28/15	04/28/15	FOOD & BEVERAGE	20.00	
05-05	AP	E0275519	CROSS,TRACY	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	18.08	
05-06	AP	00790494	EXPRESS OFFICE PRODUCTS	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	165.71	
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	19.99	
05-11	AP	E0277094	MCGEHEE, JASON D	04/30/15	04/30/15	FOOD & BEVERAGE	641.97	
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	19.99	
05-19	AP	E0280817	MCGEHEE, JASON D	05/08/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	43.98	
05-22	AP	E0280810	MOUNTAIN VALLEY WATER MID ATLANTIC	05/01/15	05/01/15	WATER	194.95	
05-26	AP	00795410	BSL GEM LASER EXPRESS LLC	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	343.06	
05-26	AP	00795410	BSL GEM LASER EXPRESS LLC	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	372.88	
05-28	AP	E0283288	TEXARKANA GAZETTE	06/01/15	06/01/16	PUBLICATIONS/REFERENCE MAT'L	300.00	
05-28	AP	E0283295	ARKANSAS DEMOCRAT GAZETTE	06/01/15	06/01/16	PUBLICATIONS/REFERENCE MAT'L	336.00	
05-29	AP	E0278855	THE MADISON COUNTY RECORD	06/01/15	06/01/16	PUBLICATIONS/REFERENCE MAT'L	34.00	
05-29	AP	E0283317	HOT SPRINGS VILLAGE VOICE	06/01/15	06/01/16	PUBLICATIONS/REFERENCE MAT'L	45.00	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-58.50
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	322.42
06-01	AP	E0284220	MOUNTAIN VALLEY WATER MID ATLANTIC	05/27/15	05/27/15	WATER	194.95	
06-02	AP	E0284543	PINE BLUFF COMMERCIAL	06/01/15	06/01/16	PUBLICATIONS/REFERENCE MAT'L	155.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BRUCE WESTERMAN—Con.							
06-03	AP E0283296	SEIZ SIGN COMPANY	04/02/15 04/02/15	HABITATION EXPENSE	142.35		
06-04	AP E0283294	THE SPECTATOR	06/01/15 06/01/16	PUBLICATIONS/REFERENCE MAT'L	40.00		
06-09	AP E0287385	THE SENTINEL RECORD	07/01/15 07/01/16	PUBLICATIONS/REFERENCE MAT'L	147.00		
06-10	AP E0287384	EL DORADO NEWS TIME	07/01/15 07/01/16	PUBLICATIONS/REFERENCE MAT'L	96.00		
06-15	AP E0289741	BLOOMBERG LP	04/27/15 04/26/16	PUBLICATIONS/REFERENCE MAT'L	1,485.00		
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER	19.99		
06-16	GL FRM0049830		06/03/15 06/03/15	FRAMING (TRANSFER)	134.00		
06-17	AP 00800804	IMPACTOFFICE	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)	22.00		
06-17	AP E0290682	MCGEHEE, JASON D	06/09/15 06/13/15	FOOD & BEVERAGE	415.84		
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	19.99		
06-23	AP E0292828	MOUNTAIN VALLEY WATER MID ATLANTIC	05/01/15 05/27/15	WATER	389.90		
06-29	AP E0294542	MOUNTAIN VALLEY WATER MID ATLANTIC	06/24/15 06/24/15	WATER	194.95		
06-29	AP E0294544	TIMES RECORD	07/01/15 07/01/16	PUBLICATIONS/REFERENCE MAT'L	121.20		
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-18.50		
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	283.41		
					SUPPLIES AND MATERIALS TOTALS:	9,404.42	
EQUIPMENT							
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	69.00		
04-30	GL RPY0048611		04/01/15 04/30/15	EQUIPMENT PURCHASES	371.42		
05-15	AP 00791099	PC MALL GOV INC	04/10/15 04/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,060.66		
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	75.00		
05-29	GL RPY0049359		05/01/15 05/31/15	EQUIPMENT PURCHASES	42.01		
06-16	AP 00796675	CDW GOVERNMENT INC. C/O ISM IN	02/12/15 02/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,137.20		
06-16	AP 00796675	CDW GOVERNMENT INC. C/O ISM IN	02/12/15 02/12/15	WARRANTIES QTY - 5	675.00		
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	75.00		
06-30	GL RPY0050229		06/01/15 06/30/15	EQUIPMENT PURCHASES	42.01		
					EQUIPMENT TOTALS:	6,547.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,944.41	
					OFFICE TOTALS:	291,944.41	
2015 HON. LYNN A WESTMORELAND OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,807.64	1,348.81
					PERSONNEL COMPENSATION	446,033.33	225,774.96
					TRAVEL	36,629.49	22,476.23
					RENT, COMMUNICATION, UTILITIES	42,403.97	23,490.30
					PRINTING AND REPRODUCTION	9,050.06	554.86
					OTHER SERVICES	26,390.00	13,220.00
					SUPPLIES AND MATERIALS	1,550.55	916.28
					EQUIPMENT	1,218.00	609.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,083.04	288,390.44
					OFFICE TOTALS:	573,083.04	288,390.44

2150

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-13	AP	00784394	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			489.34
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			39.50
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			297.21
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-44.00
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			439.17
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-51.15
06-01	AP	00795791	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			8.03
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			216.38
06-30	AP	00801297	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			0.88
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-46.55
									FRANKED MAIL TOTALS:
									1,348.81
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	04/21/15	06/10/15	SHARED EMPLOYEE			550.00
			ANFINSON, T E.	06/01/15	06/10/15	SHARED EMPLOYEE			200.00
			BOHANNON, BRADLEY	04/01/15	06/30/15	CHIEF OF STAFF			33,000.00
			BRASS, MATTHEW F	04/01/15	06/30/15	FIELD REPRESENTATIVE			9,624.99
			BUSH, CHARLES A	04/01/15	06/30/15	DISTRICT DIRECTOR			18,999.99
			CLAFFEY, LEIGH T	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR			14,499.99
			FRATTER, BONNIE B.	04/01/15	06/30/15	SHARED EMPLOYEE			3,900.00
			GANTT, DANA E	04/01/15	06/30/15	PART-TIME EMPLOYEE			3,500.01
			GARCIA, THERESA N.	04/01/15	06/30/15	FIELD REPRESENTATIVE			9,624.99
			GWALTNEY, ELLEN H	04/01/15	06/30/15	SENIOR LEGISLATION ASSISTANT			18,750.00
			HIGHTOWER, JACQUELYN C	04/01/15	06/30/15	SCHEDULER			11,874.99
			LAWRENCE, JASON H	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF			23,750.01
			OUIMET, CLAIRE E.	04/01/15	06/30/15	PART-TIME EMPLOYEE			6,249.99
			PAPPAS, KATHRYN P.	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT			13,875.00
			PORTER, AMBER D	04/01/15	06/30/15	STAFF ASSISTANT			7,500.00
			RAPTIS, AVERY L.	04/01/15	06/30/15	PART-TIME EMPLOYEE			6,249.99
			RILEY, MARY C	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT			8,750.01
			SANBORN, JAMES P	04/01/15	06/30/15	LEGISLATIVE ASSISTANT			11,250.00
			STUCKEY, JOHN W.	04/01/15	06/30/15	CONSTITUENT SERVICES REP			10,749.99
			STUDDARD, JEAN P.	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT			12,875.01
									PERSONNEL COMPENSATION TOTALS:
									225,774.96
TRAVEL									
04-09	AP	E0265467	BOHANNON, BRADLEY	03/23/15	03/26/15	LODGING			360.68
04-09	AP	E0265467	BOHANNON, BRADLEY	03/23/15	03/23/15	TAXI/PARKING/TOLLS			20.54
04-13	AP	E0266401	LAWRENCE, JASON H	03/11/15	03/15/15	CAR RENTAL			280.16
04-14	AP	E0266406	PORTER, AMBER D.	03/30/15	03/31/15	COMMERCIAL TRANSPORTATION			525.00
04-14	AP	E0266406	PORTER, AMBER D.	03/30/15	03/31/15	TRAVEL SUBSISTENCE			60.46
04-15	AP	E0268061	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION			794.10
04-15	AP	E0268061	CITIBANK GOV CARD SERVICE	03/03/15	03/03/15	COMMERCIAL TRANSPORTATION			678.20
04-15	AP	E0268061	CITIBANK GOV CARD SERVICE	02/27/15	03/19/15	TAXI/PARKING/TOLLS			90.00
04-16	AP	E0268074	CITIBANK GOV CARD SERVICE	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION			512.10
04-16	AP	E0268074	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION			166.10
04-16	AP	E0268074	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION			797.10
04-16	AP	E0268074	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION			492.10
04-16	AP	E0268074	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION			166.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LYNN A WESTMORELAND—Con.						
04-16	AP E0268074	CITIBANK GOV CARD SERVICE	04/01/15 04/01/15	COMMERCIAL TRANSPORTATION	166.10	
04-16	AP E0268074	CITIBANK GOV CARD SERVICE	04/02/15 04/02/15	COMMERCIAL TRANSPORTATION	538.70	
04-16	AP E0268074	CITIBANK GOV CARD SERVICE	04/03/15 04/03/15	COMMERCIAL TRANSPORTATION	530.20	
04-16	AP E0268074	CITIBANK GOV CARD SERVICE	04/05/15 04/05/15	COMMERCIAL TRANSPORTATION	728.20	
04-20	AP E0269475	BOHANNON, BRADLEY	04/13/15 04/15/15	LODGING	240.68	
04-22	AP E0270595	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION	364.10	
04-22	AP E0270602	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION	530.20	
04-27	AP E0271729	GWALTNEY, ELLEN H	04/09/15 04/13/15	TAXI/PARKING/TOLLS	50.00	
04-28	AP E0271724	GARCIA, THERESA N	03/10/15 03/20/15	MEALS	21.53	
04-28	AP E0271724	GARCIA, THERESA N	03/03/15 03/31/15	PRIVATE AUTO MILEAGE	560.28	
04-28	AP E0271732	HIGHTOWER, JACQUELYN C	04/07/15 04/08/15	MEALS	43.81	
04-28	AP E0271733	CLAFFEY, LEIGH T	04/06/15 04/08/15	TRAVEL SUBSISTENCE	525.08	
04-28	AP E0271734	BUSH, CHARLES A	03/23/15 03/23/15	MEALS	8.76	
04-28	AP E0271734	BUSH, CHARLES A	03/19/15 03/31/15	PRIVATE AUTO MILEAGE	127.68	
04-28	AP E0271737	BRASS, MATTHEW F	02/07/15 02/27/15	MEALS	43.28	
04-28	AP E0271737	BRASS, MATTHEW F	02/01/15 02/24/15	PRIVATE AUTO MILEAGE	542.22	
04-28	AP E0271737	BRASS, MATTHEW F	02/04/15 02/04/15	TAXI/PARKING/TOLLS	13.00	
04-30	AP 00790056	BOHANNON, BRADLEY	02/24/15 03/26/15	PRIVATE AUTO MILEAGE	94.08	
04-30	AP 00790056	BOHANNON, BRADLEY	03/19/15 03/19/15	TAXI/PARKING/TOLLS	26.97	
05-04	AP E0274086	BRASS, MATTHEW F	03/16/15 03/16/15	MEALS	5.33	
05-04	AP E0274086	BRASS, MATTHEW F	03/03/15 03/30/15	PRIVATE AUTO MILEAGE	682.08	
05-06	AP E0275587	BOHANNON, BRADLEY	04/21/15 04/24/15	LODGING	240.68	
05-06	AP E0275587	BOHANNON, BRADLEY	04/13/15 04/23/15	TAXI/PARKING/TOLLS	46.41	
05-08	AP E0276623	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION	728.20	
05-08	AP E0276631	CITIBANK GOV CARD SERVICE	04/13/15 04/13/15	COMMERCIAL TRANSPORTATION	522.10	
05-08	AP E0276631	CITIBANK GOV CARD SERVICE	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION	364.10	
05-08	AP E0276636	BOHANNON, BRADLEY	04/28/15 05/01/15	LODGING	660.00	
05-08	AP E0276679	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION	530.20	
05-08	AP E0276679	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION	332.20	
05-08	AP E0276679	CITIBANK GOV CARD SERVICE	03/26/15 04/23/15	TAXI/PARKING/TOLLS	111.00	
05-11	AP E0276656	RAPTIS, AVERY L	04/16/15 04/16/15	MEALS	18.37	
05-11	AP E0276656	RAPTIS, AVERY L	03/23/15 03/28/15	PRIVATE AUTO MILEAGE	27.00	
05-20	AP E0280119	BRASS, MATTHEW F	04/16/15 04/28/15	MEALS	53.62	
05-20	AP E0280119	BRASS, MATTHEW F	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	467.04	
05-20	AP E0280919	BOHANNON, BRADLEY	05/12/15 05/14/15	LODGING	240.45	
05-20	AP E0280924	CITIBANK GOV CARD SERVICE	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION	166.10	
06-02	AP E0285044	GARCIA, THERESA N	04/15/15 04/28/15	MEALS	27.34	
06-02	AP E0285044	GARCIA, THERESA N	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	669.90	
06-05	AP E0286232	SANBORN, JAMES P	01/05/15 05/18/15	PRIVATE AUTO MILEAGE	153.92	
06-05	AP E0286234	BUSH, CHARLES A	05/09/15 05/09/15	PRIVATE AUTO MILEAGE	49.56	
06-05	AP E0286244	BOHANNON, BRADLEY	04/13/15 05/18/15	PRIVATE AUTO MILEAGE	132.72	
06-05	AP E0286244	BOHANNON, BRADLEY	05/01/15 05/01/15	TAXI/PARKING/TOLLS	18.29	
06-11	AP E0287869	BOHANNON, BRADLEY	06/01/15 06/04/15	LODGING	360.68	

2152

06-11	AP	E0287885	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	530.20
06-11	AP	E0287895	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	621.10
06-11	AP	E0287895	CITIBANK GOV CARD SERVICE	05/12/15	05/12/15	COMMERCIAL TRANSPORTATION	166.10
06-11	AP	E0287895	CITIBANK GOV CARD SERVICE	05/15/15	05/15/15	COMMERCIAL TRANSPORTATION	364.10
06-11	AP	E0287895	CITIBANK GOV CARD SERVICE	05/18/15	05/18/15	COMMERCIAL TRANSPORTATION	364.10
06-11	AP	E0287895	CITIBANK GOV CARD SERVICE	05/22/15	05/22/15	COMMERCIAL TRANSPORTATION	542.10
06-11	AP	E0287895	CITIBANK GOV CARD SERVICE	05/27/15	05/27/15	COMMERCIAL TRANSPORTATION	364.10
06-11	AP	E0287895	CITIBANK GOV CARD SERVICE	05/29/15	05/29/15	COMMERCIAL TRANSPORTATION	364.10
06-11	AP	E0287895	CITIBANK GOV CARD SERVICE	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	364.10
06-16	AP	E0289306	BUSH,CHARLES A	05/18/15	05/18/15	PRIVATE AUTO MILEAGE	62.16
06-17	AP	E0290236	BOHANNON, BRADLEY	06/09/15	06/12/15	LODGING	360.68
06-17	AP	E0290238	BRASS, MATTHEW F.	05/05/15	05/23/15	MEALS	61.85
06-17	AP	E0290238	BRASS, MATTHEW F.	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	776.16
06-17	AP	E0290241	GARCIA, THERESA N.	05/04/15	05/29/15	PRIVATE AUTO MILEAGE	433.90
06-23	AP	E0292583	BOHANNON, BRADLEY	06/15/15	06/18/15	LODGING	360.68
06-23	AP	E0292587	CITIBANK GOV CARD SERVICE	05/14/15	05/14/15	TAX/PARKING/TOLLS	36.00
						TRAVEL TOTALS:	22,476.23
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00784491	UNITED PARCEL SERVICE	03/25/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	34.20
04-09	AP	E0265455	WOW!	03/26/15	04/25/15	UTILITIES	22.55
04-13	AP	00784071	UNITED PARCEL SERVICE	03/16/15	03/16/15	POSTAGE / COURIER / BOX RENTAL	16.79
04-13	AP	00784071	UNITED PARCEL SERVICE	03/17/15	03/17/15	POSTAGE / COURIER / BOX RENTAL	11.22
04-15	AP	E0268068	COWETA-FAYETTE EMC	03/06/15	04/06/15	UTILITIES	210.06
04-16	AP	00787826	WHITE OAK HOLDINGS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
04-17	AP	E0268937	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.22
04-21	AP	00789627	UNITED PARCEL SERVICE	04/09/15	04/09/15	POSTAGE / COURIER / BOX RENTAL	3.87
04-22	AP	E0270596	REVOLVIS CONSULTING INC	02/17/15	02/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,400.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	102.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,206.44
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	38.69
04-30	AP	00790165	UNITED PARCEL SERVICE	04/20/15	04/20/15	POSTAGE / COURIER / BOX RENTAL	11.55
04-30	AP	E0273060	NULINK	04/14/15	05/13/15	UTILITIES	404.61
05-05	AP	00790423	UNITED PARCEL SERVICE	04/28/15	04/28/15	POSTAGE / COURIER / BOX RENTAL	22.66
05-06	AP	E0275585	WOW!	04/26/15	05/25/15	UTILITIES	22.45
05-06	AP	E0275592	COWETA COUNTY WATER SEWERAGE	03/12/15	04/10/15	UTILITIES	92.08
05-12	AP	00790895	UNITED PARCEL SERVICE	05/01/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	4.53
05-12	AP	00790895	UNITED PARCEL SERVICE	05/04/15	05/04/15	POSTAGE / COURIER / BOX RENTAL	3.87
05-16	AP	00791268	WHITE OAK HOLDINGS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
05-19	AP	E0280099	RAPTIS, AVERY L	04/27/15	04/27/15	POSTAGE / COURIER / BOX RENTAL	14.98
05-19	AP	E0280115	VERIZON BUSINESS	04/01/15	04/30/15	UTILITIES	13.22
05-20	AP	E0280116	COWETA-FAYETTE EMC	04/06/15	05/06/15	UTILITIES	229.30
05-26	AP	E0282034	NULINK	05/14/15	06/13/15	UTILITIES	404.61
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	97.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,201.85
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	38.69
05-27	AP	00795555	UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	33.62
05-27	AP	00795555	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	39.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED WHITFIELD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL	181.39	
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL	-8.85	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	182.38	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL	-7.05	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	250.53	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL	-62.30	
					FRANKED MAIL TOTALS:	536.10
PERSONNEL COMPENSATION						
		BOOTH,TAYLOR C	04/01/15 06/30/15	CHIEF OF STAFF	34,500.00	
		BUCHANAN,MELISSA D	04/01/15 06/30/15	LEGISLATIVE DIRECTOR	17,499.99	
		BUSBEE,ALLISON	04/01/15 06/30/15	SHARED EMPLOYEE	5,000.01	
		DOWDY,MEAGHAN E	04/01/15 06/30/15	SCHEDULER	11,250.00	
		EVERETT,JANECE F	04/01/15 06/30/15	FIELD REPRESENTATIVE	12,750.00	
		HAMILTON,ALMA T	04/01/15 06/30/15	STAFF ASSISTANT	5,273.76	
		HANKINS,ROBERT W	04/01/15 06/30/15	DEP PRESS SEC/STAFF ASSISTANT	11,250.00	
		IRBY,WILLIAM T	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	15,000.00	
		KIM,EDWARD S	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	11,874.99	
		LAMBERT,MICHAEL J	04/01/15 06/30/15	STAFF ASSISTANT	7,500.00	
		LEONARD,CASSANDRA M	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	9,999.99	
		MILLAY,CHRISTY M	04/01/15 06/30/15	GRANTS COORDINATOR	12,875.01	
		P'POOL,ANDREA L	04/01/15 06/30/15	CASEWORKER	16,450.50	
		PAPE,MICHAEL J	04/01/15 06/30/15	DISTRICT DIRECTOR	34,500.00	
		PRINCE,KATE L	04/01/15 06/30/15	PART-TIME EMPLOYEE	7,500.00	
		SIMPSON,SANDRA	04/01/15 06/30/15	FIELD REPRESENTATIVE	19,500.00	
		WALTON,JANET B	04/01/15 06/30/15	CASEWORKER	11,285.01	
		WEST,EDWARD W	04/01/15 06/30/15	FIELD REPRESENTATIVE	14,499.99	
					PERSONNEL COMPENSATION TOTALS:	258,509.25
TRAVEL						
04-08	AP E0265564	SIMPSON, SANDRA	02/05/15 03/18/15	PRIVATE AUTO MILEAGE	544.88	
04-08	AP E0265584	WEST, EDWARD W.	02/11/15 02/27/15	PRIVATE AUTO MILEAGE	318.08	
04-08	AP E0265589	WEST, EDWARD W.	01/14/15 01/27/15	PRIVATE AUTO MILEAGE	293.44	
04-16	AP E0269275	CITIBANK GOV CARD SERVICE	03/12/15 03/21/15	TRAVEL SUBSISTENCE	3,091.40	
05-12	AP E0277215	WEST, EDWARD W.	03/07/15 03/30/15	PRIVATE AUTO MILEAGE	583.52	
05-12	AP E0277226	P'POOL, ANDREA L.	04/15/15 04/18/15	PRIVATE AUTO MILEAGE	101.20	
05-12	AP E0277235	SIMPSON, SANDRA	03/19/15 04/16/15	PRIVATE AUTO MILEAGE	559.44	
05-12	AP E0277236	CITIBANK GOV CARD SERVICE	03/27/15 04/21/15	TRAVEL SUBSISTENCE	2,137.28	
05-19	AP E0280541	MILLAY, CHRISTY M.	05/08/15 05/08/15	PRIVATE AUTO MILEAGE	79.52	
05-19	AP E0280549	WEST, EDWARD W.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	764.96	
06-05	AP E0286399	EVERETT,JANECE F	04/06/15 04/14/15	PRIVATE AUTO MILEAGE	248.88	
06-05	AP E0286405	P'POOL, ANDREA L.	05/07/15 05/07/15	PRIVATE AUTO MILEAGE	83.38	
06-05	AP E0286426	EVERETT,JANECE F	04/17/15 04/30/15	PRIVATE AUTO MILEAGE	114.24	

2156

06-05	AP	E0286437	SIMPSON, SANDRA	04/21/15	05/28/15	PRIVATE AUTO MILEAGE	679.84	
06-05	AP	E0286438	EVERETT,JANECE F	03/28/15	03/28/15	PRIVATE AUTO MILEAGE	69.36	
06-05	AP	E0286448	EVERETT,JANECE F	02/02/15	02/26/15	PRIVATE AUTO MILEAGE	237.66	
06-05	AP	E0286454	EVERETT,JANECE F	03/02/15	03/20/15	PRIVATE AUTO MILEAGE	253.98	
06-22	AP	E0292279	CITIBANK GOV CARD SERVICE	05/08/15	05/15/15	TRAVEL SUBSISTENCE	462.60	
06-22	AP	E0292281	WEST, EDWARD W.	05/07/15	05/28/15	PRIVATE AUTO MILEAGE	705.60	
06-22	AP	E0292285	WEST, EDWARD W.	05/12/15	05/13/15	LODGING	80.09	
							TRAVEL TOTALS:	11,409.35
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	30.33	
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	12.63	
04-08	AP	E0265576	TIME WARNER CABLE	03/23/15	04/22/15	UTILITIES	98.73	
04-08	AP	E0265579	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	583.49	
04-08	AP	E0265583	AT & T	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE	581.84	
04-08	AP	E0265587	WINDSTREAM COMMUNICATIONS INC	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	220.13	
04-08	AP	E0265672	SPRINT	02/20/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	61.67	
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	4.22	
04-16	AP	00788197	CITY OF HENDERSON KY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-16	AP	00788198	RUTH HELEN ELLIOTT	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
04-16	AP	00788199	NONEMAN INVESTMENT CO LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	585.00	
04-16	AP	E0269267	ATMOS ENERGY	03/03/15	04/01/15	UTILITIES	192.07	
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	23.65	
04-21	AP	E0269952	HOPKINSVILLE ELECTRIC SYSTEM	03/04/15	04/02/15	UTILITIES	94.24	
04-21	AP	E0269959	HOPKINSVILLE ELECTRIC SYSTEM	03/04/15	04/02/15	UTILITIES	114.49	
04-21	AP	E0269975	HOPKINSVILLE WATER ENVIRONMENT	02/25/15	03/27/15	UTILITIES	200.41	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	105.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	852.14
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	30.70
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.11
04-30	AP	00790055	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	4.49	
05-02	AP	E0274238	AT & T	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	429.48	
05-02	AP	E0274254	AT & T	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	313.98	
05-02	AP	E0274258	AT&T MOBILITY	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	683.86	
05-06	AP	00790555	FEDERAL EXPRESS CORPORATION	04/25/15	05/01/15	POSTAGE / COURIER / BOX RENTAL	16.84	
05-08	AP	00790713	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	4.22	
05-12	AP	00790903	AT & T	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	581.76	
05-12	AP	E0277209	TIME WARNER CABLE	04/23/15	05/22/15	UTILITIES	98.73	
05-12	AP	E0277211	WINDSTREAM COMMUNICATIONS INC	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	217.52	
05-12	AP	E0277232	SPRINT	03/20/15	04/17/15	TELECOMSRV/EQ/TOLL CHARGE	63.64	
05-16	AP	00791636	CITY OF HENDERSON KY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP	00791637	RUTH HELEN ELLIOTT	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-16	AP	00791638	NONEMAN INVESTMENT CO LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	585.00	
05-19	AP	00792796	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	24.25	
05-19	AP	E0280546	HOPKINSVILLE ELECTRIC SYSTEM	04/02/15	05/02/15	UTILITIES	82.30	
05-19	AP	E0280554	ATMOS ENERGY	04/02/15	05/01/15	UTILITIES	56.66	
05-19	AP	E0280558	HOPKINSVILLE ELECTRIC SYSTEM	04/02/15	05/02/15	UTILITIES	90.48	
05-19	AP	E0280560	AT & T	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	18.51	
05-19	AP	E0280565	HOPKINSVILLE WATER ENVIRONMENT	03/27/15	04/24/15	UTILITIES	56.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED WHITFIELD—Con.						
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	23.30	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	105.25	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	907.01	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	30.70	
05-26	GL EMS0049246		04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	18.79	
06-05	AP E0286402	WINDSTREAM COMMUNICATIONS INC	05/19/15 06/18/15	TELECOMSRV/EQ/TOLL CHARGE	213.15	
06-05	AP E0286429	TIME WARNER CABLE	05/23/15 06/22/15	UTILITIES	101.42	
06-05	AP E0286439	AT & T	04/05/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE	430.62	
06-05	AP E0286441	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	579.08	
06-05	AP E0286445	AT & T	04/05/15 05/04/15	TELECOMSRV/EQ/TOLL CHARGE	314.19	
06-05	AP E0286453	AT & T	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE	583.82	
06-08	AP E0286404	SPRINT	04/20/15 05/19/15	TELECOMSRV/EQ/TOLL CHARGE	56.52	
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	108.48	
06-16	AP 00797128	CITY OF HENDERSON KY	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 00797129	RUTH HELEN ELLIOTT	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP 00797130	NONEMAN INVESTMENT CO LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	585.00	
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	80.88	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	105.25	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,019.13	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	30.70	
06-18	GL EMS0049921		05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.03	
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	43.73	
06-22	AP E0292272	AT & T	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	11.89	
06-22	AP E0292275	ATMOS ENERGY	05/02/15 06/01/15	UTILITIES	22.66	
06-22	AP E0292277	HOPKINSVILLE ELECTRIC SYSTEM	05/02/15 06/02/15	UTILITIES	77.99	
06-22	AP E0292278	HOPKINSVILLE ELECTRIC SYSTEM	05/02/15 06/02/15	UTILITIES	170.49	
06-22	AP E0292282	HOPKINSVILLE WATER ENVIRONMENT	04/24/15 05/22/15	UTILITIES	51.99	
06-22	AP E0292283	AT & T	05/05/15 06/04/15	TELECOMSRV/EQ/TOLL CHARGE	323.49	
06-22	AP E0292284	AT & T	05/05/15 06/04/15	TELECOMSRV/EQ/TOLL CHARGE	410.61	
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	47.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,152.85
PRINTING AND REPRODUCTION						
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	19.20	
05-19	AP E0280555	XEROX CORPORATION	12/20/14 03/23/15	PRINTING & REPRODUCTION	3.02	
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	32.50	
					PRINTING AND REPRODUCTION TOTALS:	54.72
OTHER SERVICES						
04-16	AP 00788386	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP E0269269	KEITH HAMPTON MOWING	03/25/15 03/31/15	JANITORIAL AND MAINT SERV	80.00	
04-16	AP E0269271	COMPLETE CLEANING SERVICES	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	200.00	
05-12	AP E0277213	COMPLETE CLEANING SERVICES	04/28/15 04/28/15	JANITORIAL AND MAINT SERV	250.00	

2158

05-16	AP	00791823	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	E0280550	KEITH HAMPTON MOWING	04/02/15	04/30/15	JANITORIAL AND MAINT SERV	175.00
06-05	AP	E0286450	COMPLETE CLEANING SERVICES	05/26/15	05/26/15	JANITORIAL AND MAINT SERV	250.00
06-16	AP	00797316	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-22	AP	E0292273	KEITH HAMPTON MOWING	05/08/15	05/29/15	JANITORIAL AND MAINT SERV	140.00
						OTHER SERVICES TOTALS:	6,750.00
			SUPPLIES AND MATERIALS				
04-08	AP	E0265560	QUENCH USA LLC	04/01/15	04/30/15	WATER	35.00
04-08	AP	E0265590	THE COURIER-JOURNAL	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	29.68
04-10	AP	E0265574	THE PADUCAH SUN	04/27/15	04/27/16	PUBLICATIONS/REFERENCE MAT'L	111.30
04-17	AP	E0265585	LOGAN COUNTY CHAMBER OF COMMERCE	03/19/15	03/19/15	FOOD & BEVERAGE	35.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	41.52
05-02	AP	E0274257	THE COURIER-JOURNAL	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	29.68
05-12	AP	E0277217	WEST, EDWARD W.	04/16/15	04/16/15	FOOD & BEVERAGE	20.00
05-12	AP	E0277241	QUENCH USA LLC	05/01/15	05/31/15	WATER	35.00
05-12	AP	E0277243	THE TIMES LEADER	05/27/15	05/27/16	PUBLICATIONS/REFERENCE MAT'L	51.00
05-19	AP	E0280547	STATON'S ART & FRAMING	03/12/15	03/12/15	HABITATION EXPENSE	71.02
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	184.94
06-05	AP	E0286412	MARSHALL COUNTY TRIBUNE-COURIER	05/05/15	05/05/16	PUBLICATIONS/REFERENCE MAT'L	40.50
06-05	AP	E0286414	QUENCH USA LLC	06/01/15	06/30/15	WATER	35.00
06-05	AP	E0286430	THE NEW YORK TIMES	05/07/15	05/04/16	PUBLICATIONS/REFERENCE MAT'L	494.91
06-05	AP	E0286444	THE COURIER-JOURNAL	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	29.68
06-22	AP	E0292280	ANDY ANDERSON CORP	06/01/15	06/01/16	PUBLICATIONS/REFERENCE MAT'L	29.70
06-24	AP	00800754	BOISE CASCADE COMPANY	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	84.99
06-25	AP	E0292276	WEST, EDWARD W.	05/07/15	05/07/15	FOOD & BEVERAGE	40.00
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-298.75
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	339.92
						SUPPLIES AND MATERIALS TOTALS:	1,390.09
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	463.00
05-19	AP	E0280540	CORNERSTONE INFORMATION SYSTEM INC	04/30/15	04/30/15	MAINTENANCE / REPAIRS	127.50
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	463.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	463.00
						EQUIPMENT TOTALS:	1,516.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,318.86
						OFFICE TOTALS:	299,318.86
			2014 HON. ED WHITFIELD				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-15	AP	E0216094	AT & T	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE	-354.22
05-15	AP	E0216102	AT & T	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE	-297.57
05-19	AP	00795247	AT & T	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE	297.57
05-19	AP	00795248	AT & T	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE	354.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED WHITFIELD—Con.						
					OFFICE TOTALS:	0.00
2015 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,242.94	1,116.36
				PERSONNEL COMPENSATION	453,397.16	224,577.75
				TRAVEL	44,431.74	30,186.74
				RENT, COMMUNICATION, UTILITIES	38,876.96	19,799.45
				PRINTING AND REPRODUCTION	1,059.72	110.68
				OTHER SERVICES	19,350.00	9,675.00
				SUPPLIES AND MATERIALS	6,777.21	4,072.62
				EQUIPMENT	1,356.00	678.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,491.73	290,216.60
				OFFICE TOTALS:	566,491.73	290,216.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15 FRANKED MAIL		276.40
04-30	GL	FLG0048617	.....	04/20/15 04/30/15 FRANKED MAIL		-13.15
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15 FRANKED MAIL		751.18
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15 FRANKED MAIL		106.78
06-30	GL	FLG0050282	.....	06/20/15 06/30/15 FRANKED MAIL		-4.85
				FRANKED MAIL TOTALS:		1,116.36
PERSONNEL COMPENSATION						
			ALLEN, AMBER	04/01/15 06/30/15 SHARED EMPLOYEE		1,250.01
			ALLEN, JUSTIN	04/01/15 06/30/15 PART-TIME EMPLOYEE		3,750.00
			BALL, ANDREA G	04/01/15 06/30/15 PART-TIME EMPLOYEE		9,999.99
			BOLTING, PAIGE K	02/01/15 02/28/15 STAFF ASSISTANT		1,050.00
			CAMACHO, ROBERT	04/01/15 06/30/15 DIRECTOR OF CONSTITUENT SVCS		16,250.01
			CATHEY, REBECCA A	04/01/15 06/30/15 CASEWORKER		7,500.00
			DILLON, SEAN	04/01/15 06/30/15 LEGISLATIVE DIRECTOR		21,249.99
			ETUE, JOHN	04/01/15 06/30/15 DISTRICT DIRECTOR		22,500.00
			FREEBAIRN, J.S.	04/01/15 06/30/15 DEPUTY CHIEF OF STAFF		42,000.00
			GAGE, ROSS W.	04/01/15 06/30/15 LEGISLATIVE ASSISTANT		11,250.00
			HALE, ROBERT C	04/01/15 06/30/15 CHIEF OF STAFF		36,249.99
			JEWETT, ADRIAN S	03/01/15 06/30/15 STAFF ASSISTANT		6,950.00
			LANSFORD, NICOLE	04/01/15 06/30/15 LEGISLATIVE CORRESPONDENT		8,333.34
			MINTER, VERA	04/01/15 06/30/15 SCHEDULER		11,250.00
			NICHOLAS, DONALD W.	04/01/15 06/30/15 FIELD REPRESENTATIVE		9,999.99
			VIERLING, ANNE W	06/17/15 06/30/15 STAFF ASSISTANT		1,244.44
			ZITO, VINCENT J	04/01/15 06/30/15 PRESS SECRETARY		13,749.99
				PERSONNEL COMPENSATION TOTALS:		224,577.75
TRAVEL						
04-10	AP	E0266916	CATHEY, REBECCA A.	03/25/15 03/25/15 PRIVATE AUTO MILEAGE		62.00

2160

04-10	AP	E0266919	NICHOLAS, DONALD W.	03/09/15	03/30/15	PRIVATE AUTO MILEAGE	761.00
04-10	AP	E0266920	BALL, ANDREA G.	03/04/15	03/25/15	PRIVATE AUTO MILEAGE	275.00
04-10	AP	E0266930	ETUE, JOHN	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	1,077.50
04-10	AP	E0266930	ETUE, JOHN	03/18/15	04/01/15	TAXI/PARKING/TOLLS	17.50
04-10	AP	E0266937	BOLTING, PAIGE K.	03/25/15	03/25/15	PRIVATE AUTO MILEAGE	342.00
04-10	AP	E0266940	CITIBANK GOV CARD SERVICE	03/04/15	03/26/15	COMMERCIAL TRANSPORTATION	1,443.50
04-10	AP	E0266940	CITIBANK GOV CARD SERVICE	03/04/15	03/26/15	LODGING	1,641.90
04-13	AP	E0266936	HALE, ROBERT C.	03/04/15	03/26/15	COMMERCIAL TRANSPORTATION	1,382.00
04-23	AP	E0271558	ETUE, JOHN	04/01/15	04/01/15	LODGING	82.48
04-23	AP	E0271558	ETUE, JOHN	04/10/15	04/10/15	LODGING	144.08
04-23	AP	E0271558	ETUE, JOHN	04/01/15	04/11/15	PRIVATE AUTO MILEAGE	990.50
04-23	AP	E0271558	ETUE, JOHN	04/10/15	04/14/15	TAXI/PARKING/TOLLS	19.25
05-02	AP	E0274515	ZITO, VINCENT J.	04/06/15	04/10/15	COMMERCIAL TRANSPORTATION	626.70
05-02	AP	E0274515	ZITO, VINCENT J.	04/06/15	04/10/15	LODGING	879.19
05-02	AP	E0274515	ZITO, VINCENT J.	04/06/15	04/10/15	MEALS	230.08
05-02	AP	E0274515	ZITO, VINCENT J.	04/06/15	04/10/15	CAR RENTAL	700.84
05-02	AP	E0274515	ZITO, VINCENT J.	04/06/15	04/10/15	GASOLINE	78.49
05-02	AP	E0274515	ZITO, VINCENT J.	04/06/15	04/10/15	TAXI/PARKING/TOLLS	17.48
05-08	AP	E0276439	CITIBANK GOV CARD SERVICE	04/01/15	04/30/15	COMMERCIAL TRANSPORTATION	1,860.60
05-08	AP	E0276439	CITIBANK GOV CARD SERVICE	04/01/15	04/30/15	LODGING	1,562.94
05-08	AP	E0276459	BALL, ANDREA G.	04/06/15	04/30/15	PRIVATE AUTO MILEAGE	329.50
05-14	AP	E0279137	HALE, ROBERT C.	04/13/15	04/30/15	COMMERCIAL TRANSPORTATION	1,708.60
05-18	AP	E0279132	NICHOLAS, DONALD W.	04/05/15	04/30/15	PRIVATE AUTO MILEAGE	660.00
05-26	AP	E0282268	HALE, ROBERT C.	05/12/15	05/14/15	LODGING	1,613.31
06-05	AP	E0286589	ETUE, JOHN	05/08/15	05/09/15	LODGING	101.69
06-05	AP	E0286589	ETUE, JOHN	04/17/15	05/11/15	PRIVATE AUTO MILEAGE	949.50
06-05	AP	E0286589	ETUE, JOHN	04/17/15	05/14/15	TAXI/PARKING/TOLLS	162.22
06-05	AP	E0286600	BALL, ANDREA G.	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	522.00
06-05	AP	E0286621	HALE, ROBERT C.	05/12/15	06/01/15	COMMERCIAL TRANSPORTATION	970.30
06-08	AP	E0286582	GAGE, ROSS W.	05/25/15	05/31/15	COMMERCIAL TRANSPORTATION	407.00
06-08	AP	E0286582	GAGE, ROSS W.	05/27/15	05/29/15	LODGING	312.76
06-08	AP	E0286582	GAGE, ROSS W.	05/27/15	05/29/15	MEALS	77.00
06-08	AP	E0286582	GAGE, ROSS W.	05/25/15	06/01/15	TAXI/PARKING/TOLLS	38.49
06-08	AP	E0286582	GAGE, ROSS W.	05/26/15	05/29/15	TRAVEL SUBSISTENCE	252.79
06-10	AP	E0288065	CITIBANK GOV CARD SERVICE	05/01/15	06/01/15	COMMERCIAL TRANSPORTATION	2,271.70
06-10	AP	E0288065	CITIBANK GOV CARD SERVICE	04/28/15	05/19/15	LODGING	3,649.27
06-10	AP	E0288075	ETUE, JOHN	05/25/15	05/27/15	LODGING	193.58
06-10	AP	E0288075	ETUE, JOHN	05/25/15	05/27/15	PRIVATE AUTO MILEAGE	540.50
06-11	AP	E0286635	NICHOLAS, DONALD W.	05/04/15	05/29/15	PRIVATE AUTO MILEAGE	1,064.00
06-22	AP	E0292175	LANSFORD, NICOLE	05/28/15	05/29/15	PRIVATE AUTO MILEAGE	167.50
						TRAVEL TOTALS:	30,186.74
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0266952	TIME WARNER CABLE	04/06/15	05/05/15	UTILITIES	118.78
04-16	AP	00787791	EXECUTIVE BUILDING	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00787809	CONGRESS HOLDINGS LTD	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,557.33
04-23	AP	E0271566	CHARTER COMMUNICATIONS	04/22/15	05/21/15	UTILITIES	330.36
04-23	AP	E0271584	AT&T	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	806.01
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROGER WILLIAMS—Con.						
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		825.34
04-28	GL	EMS0048523	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		9.99
05-02	AP	E0274517	03/24/15 03/24/15	POSTAGE / COURIER / BOX RENTAL		6.08
05-07	AP	E0276305	04/02/15 04/08/15	POSTAGE / COURIER / BOX RENTAL		75.62
05-07	AP	E0276376	05/06/15 06/05/15	TIME WARNER CABLE		118.78
05-14	AP	E0279141	04/08/15 04/08/15	FEDEX		4.64
05-16	AP	00791233	05/03/15 06/02/15	EXECUTIVE BUILDING		1,000.00
05-16	AP	00791251	05/03/15 06/02/15	CONGRESS HOLDINGS LTD		3,557.33
05-22	AP	E0282276	04/13/15 04/13/15	FEDEX		3.88
05-22	AP	E0282285	05/22/15 06/21/15	CHARTER COMMUNICATIONS		326.00
05-22	AP	E0282287	04/11/15 05/10/15	AT&T		806.15
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		105.75
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		868.74
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		5.49
06-05	AP	E0286634	06/06/15 07/05/15	TIME WARNER CABLE		122.25
06-09	AP	E0288060	05/04/15 05/04/15	FEDEX		31.93
06-09	AP	E0288080	05/11/15 05/16/15	FEDEX		25.00
06-16	AP	00796723	06/03/15 07/02/15	EXECUTIVE BUILDING		1,000.00
06-16	AP	00796741	06/03/15 07/02/15	CONGRESS HOLDINGS LTD		3,557.33
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		105.75
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		845.14
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		7.01
06-19	AP	E0292141	05/18/15 05/18/15	FEDEX		10.93
06-22	AP	E0292185	06/22/15 07/21/15	CHARTER COMMUNICATIONS		330.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,799.45
PRINTING AND REPRODUCTION						
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		13.00
05-08	AP	00790738	01/16/15 01/16/15	PUBLIC PRINTER		97.68
				PRINTING AND REPRODUCTION TOTALS:		110.68
OTHER SERVICES						
04-16	AP	00788705	04/01/15 04/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		3,225.00
05-16	AP	00792143	05/01/15 05/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		3,225.00
06-16	AP	00797636	06/01/15 06/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		3,225.00
				OTHER SERVICES TOTALS:		9,675.00
SUPPLIES AND MATERIALS						
04-10	AP	E0266920	03/18/15 03/25/15	BALL, ANDREA G		45.00
04-10	AP	E0266930	03/26/15 03/26/15	ETUE, JOHN		30.17
04-10	AP	E0266946	04/01/15 04/30/15	QUENCH USA LLC		37.00
04-10	AP	E0266961	04/01/15 04/30/15	QUENCH USA LLC		37.00
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-CLIFTON RECORD		85.00
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-COX STATESMAN SUBSCRIP		14.99

2162

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 00795623	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL		159.25
					FRANKED MAIL TOTALS:	159.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159.25
					OFFICE TOTALS:	159.25
2015 HON. FEDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64.40
					PERSONNEL COMPENSATION	239,999.97
					TRAVEL	16,304.33
					RENT, COMMUNICATION, UTILITIES	36,875.70
					PRINTING AND REPRODUCTION	2,408.51
					OTHER SERVICES	5,597.18
					SUPPLIES AND MATERIALS	4,556.10
					EQUIPMENT	474.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,280.79
					OFFICE TOTALS:	306,280.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		12.15
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		55.18
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-18.00
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		15.07
					FRANKED MAIL TOTALS:	64.40
PERSONNEL COMPENSATION						
					AUSTIN, KEENAN N	18,750.00
					AWAN, IMRAN	5,000.01
					BELTON, GWENDOLYN L	15,000.00
					BOWMAN, KIM	31,250.01
					DARNER, MICHAEL P	2,000.00
					DENT, LASHAE	972.22
					ENGEL, JONATHAN B	7,500.00
					JEAN-PIERRE, DAPHNE	15,000.00
					JOHNSON, KYLE L	7,500.00
					JONES, JOYCE	4,083.33
					KING JR, GREGORY	15,000.00
					LAFLEUR, SHIRLEE M.	17,083.33
					LAWSON, DION A	3,750.00
					LOPEZ, JESSICA	7,500.00
					ONWUBIKO, UDOCHI	10,111.10

2164

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FREDERICA S. WILSON—Con.						
04-30	GL	GRP0048613	04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)	430.00	
05-06	AP	00790529	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	131.80	
05-08	AP	00790691	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	40.05	
05-12	AR	AC-10732	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	-19.32	
05-12	AR	AC-10733	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	-19.32	
05-16	AP	00792698	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,771.75	
05-18	AP	00792788	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	15.18	
05-19	AP	00795289	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,636.37	
05-19	AP	00795289	03/29/15 04/28/15	UTILITIES	161.84	
05-19	AP	00795289	03/29/15 04/28/15	UTILITIES	158.67	
05-19	AP	00795289	03/29/15 04/28/15	UTILITIES	56.04	
05-19	AP	00795289	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	5.05	
05-19	AP	00795289	03/29/15 04/28/15	UTILITIES	70.97	
05-19	AP	00795289	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,121.57	
05-26	AP	00795526	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	121.10	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	8.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	94.25	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,328.96	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRANSF)	71.47	
05-26	GL	EMS0049246	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	41.82	
06-04	AP	00795969	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	69.39	
06-05	AP	00796217	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	15.84	
06-16	AP	00798253	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,771.75	
06-18	AP	00800800	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	20.08	
06-18	AP	00800857	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,634.55	
06-18	AP	00800857	04/29/15 05/28/15	UTILITIES	320.51	
06-18	AP	00800857	04/29/15 05/28/15	UTILITIES	43.95	
06-18	AP	00800857	04/29/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	14.16	
06-18	AP	00800857	04/29/15 05/28/15	UTILITIES	71.19	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	8.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	94.25	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	1,332.91	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.47	
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.20	
06-19	AP	00800883	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	68.98	
06-29	GL	GRP0050196	06/01/15 06/30/15	HIR GRAPHICS (TRANSFER)	38.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,875.70
PRINTING AND REPRODUCTION						
04-16	AP	E0268624	01/21/15 02/21/15	PRINTING & REPRODUCTION	418.13	
04-30	AP	E0272827	01/21/15 02/21/15	PRINTING & REPRODUCTION	498.79	
05-19	AP	00795289	03/29/15 04/28/15	PRINTING & REPRODUCTION	115.52	
05-22	AP	E0281786	02/21/15 03/21/15	PRINTING & REPRODUCTION	303.96	
06-03	AP	E0285597	02/21/15 03/21/15	PRINTING & REPRODUCTION	450.76	

2166

06-16	AP	E0290000	XEROX CORPORATION	03/21/15	04/21/15	PRINTING & REPRODUCTION	458.27
06-18	AP	00800857	CITI PCARD-FEDEXOFFICE	04/29/15	05/28/15	PRINTING & REPRODUCTION	120.08
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	43.00
						PRINTING AND REPRODUCTION TOTALS:	2,408.51
			OTHER SERVICES				
04-16	AP	00788532	SYMFODIUM LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-16	AP	00791969	SYMFODIUM LLC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-27	AP	E0281940	MIAMI-DADE COUNTY	05/06/15	05/05/16	SECURITY SERVICE	55.00
05-28	AP	00795627	TYCO INTEGRATED SECURITY LLC	01/01/15	03/31/15	SECURITY SERVICE	442.18
06-16	AP	00797462	SYMFODIUM LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	5,597.18
			SUPPLIES AND MATERIALS				
04-15	AP	E0267744	METRO MONITOR INC	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	95.00
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	FOOD & BEVERAGE	78.94
04-17	AP	00789547	CITI PCARD-SAFEWAY STORE	03/01/15	03/28/15	FOOD & BEVERAGE	76.21
04-21	AP	E0269764	FLORIDA NEWSCLIPS INC	04/16/15	04/16/15	PUBLICATIONS/REFERENCE MAT'L	86.25
04-30	AP	E0272828	XEROX CORPORATION	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	89.00
04-30	AP	E0272830	XEROX CORPORATION	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	103.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	244.31
05-02	AP	E0273746	SOLOW, COREY	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	34.92
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	38.96
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	92.88
05-13	AP	E0277732	NATIONAL NEWS AGENCY INC	07/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	283.80
05-14	AP	E0278546	JEAN-PIERRE, DAPHNE	05/11/15	05/11/15	WATER	11.74
05-14	AP	E0278546	JEAN-PIERRE, DAPHNE	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	13.09
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	79.14
05-19	AP	00795289	CITI PCARD-MIAMI HERALD SUBSCRIPT	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	272.66
05-19	AP	00795289	CITI PCARD-OFFICE DEPOT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	1,447.80
05-26	AP	E0281939	METRO MONITOR INC	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	95.00
05-26	AP	E0282114	FLORIDA NEWSCLIPS INC	04/16/15	05/15/15	PUBLICATIONS/REFERENCE MAT'L	124.89
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-104.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	261.88
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	8.00
06-16	AP	E0290001	METRO MONITOR INC	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	95.00
06-18	AP	00800857	CITI PCARD-FAST FRAME	04/29/15	05/28/15	HABITATION EXPENSE	85.09
06-18	AP	00800857	CITI PCARD-HARBOR FREIGHT TOOLS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	41.94
06-18	AP	00800857	CITI PCARD-MICHAELS STORES	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	30.68
06-18	AP	00800857	CITI PCARD-OFFICE DEPOT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	314.35
06-18	AP	00800857	CITI PCARD-WAL-MART	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	10.08
06-18	AP	00800857	CITI PCARD-WM SUPERCENTER	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	26.64
06-18	AP	E0290677	BOWMAN, KIM	04/15/15	06/10/15	FOOD & BEVERAGE	56.60
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	45.45
06-22	AP	E0291886	XEROX CORPORATION	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	7.81
06-22	AP	E0292099	FLORIDA NEWSCLIPS INC	05/16/15	06/15/15	PUBLICATIONS/REFERENCE MAT'L	91.77
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	317.22
						SUPPLIES AND MATERIALS TOTALS:	4,556.10
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	158.20
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	158.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. FREDERICA S. WILSON—Con.							
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	158.20	
					EQUIPMENT TOTALS:	474.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,280.79	
					OFFICE TOTALS:	306,280.79	
2014 HON. FREDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-20	AP	E0267262	DAVID L ANDRUKITIS INC	12/30/14	12/30/14	PRINTING & REPRODUCTION	595.00
04-20	AP	E0267263	DAVID L ANDRUKITIS INC	12/30/14	12/30/14	PRINTING & REPRODUCTION	379.50
04-22	AP	E0270857	DAVID L ANDRUKITIS INC	12/30/14	12/30/14	PRINTING & REPRODUCTION	915.00
05-08	AP	00790738	PUBLIC PRINTER	12/31/14	12/31/14	PRINTING & REPRODUCTION	969.72
05-18	AP	E0279558	DAVID L ANDRUKITIS INC	12/30/14	12/30/14	PRINTING & REPRODUCTION	327.50
06-19	AP	E0291869	DAVID L ANDRUKITIS INC	12/30/14	12/30/14	PRINTING & REPRODUCTION	152.50
					PRINTING AND REPRODUCTION TOTALS:	3,339.22	
OTHER SERVICES							
05-06	AP	00790563	TYCO INTEGRATED SECURITY LLC	10/01/14	12/31/14	SECURITY SERVICE	442.18
					OTHER SERVICES TOTALS:	442.18	
SUPPLIES AND MATERIALS							
05-14	AP	00791088	CDW GOVERNMENT INC. C/O ISM IN	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 17	4,200.70
					SUPPLIES AND MATERIALS TOTALS:	4,200.70	
EQUIPMENT							
05-04	AP	00790379	CAPITOL IDEA TECHNOLOGY INC	12/17/14	12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,920.00
					EQUIPMENT TOTALS:	3,920.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,902.10	
					OFFICE TOTALS:	11,902.10	
2015 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,769.74	1,684.38
					PERSONNEL COMPENSATION	451,794.08	225,633.07
					TRAVEL	24,735.45	18,502.70
					RENT, COMMUNICATION, UTILITIES	41,925.86	25,057.69
					PRINTING AND REPRODUCTION	3,716.03	3,198.99
					OTHER SERVICES	28,720.00	11,640.00
					SUPPLIES AND MATERIALS	5,813.88	2,222.16
					EQUIPMENT	4,478.07	2,427.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,953.11	290,366.89
					OFFICE TOTALS:	595,953.11	290,366.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	531.18

2168

04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-54.05
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	443.05	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-43.70
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	873.95	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-66.05
							FRANKED MAIL TOTALS:	1,684.38

PERSONNEL COMPENSATION

ANDREA,TAYLOR W	04/01/15	06/07/15	MILITARY LEGISLATIVE ASSISTANT	9,677.77	
ANDREA,TAYLOR W	06/08/15	06/30/15	LEGISLATIVE DIRECTOR	4,791.67	
BATEY,LAURA G	04/01/15	06/30/15	CASE ANAYLST	10,350.00	
BEAULIEU,SARAH A	04/01/15	06/30/15	SPECIAL ASSISTANT	11,000.01	
BLACKWELL,MATTHEW T	04/01/15	06/07/15	LEGISLATIVE CORRESPONDENT	6,141.66	
BLACKWELL,MATTHEW T	06/08/15	06/30/15	LEGISLATIVE ASSISTANT	2,555.56	
BURKE,ELIZABETH L	04/01/15	05/31/15	DEPUTY PRESS SECRETARY	6,500.00	
BURKE,ELIZABETH L	06/01/15	06/30/15	COMMUNICATIONS DIRECTOR	4,166.67	
CARTIN,JAMES R	03/24/15	06/23/15	TEMPORARY EMPLOYEE	7,500.00	
CARTIN,JAMES R	06/24/15	06/30/15	PART-TIME EMPLOYEE	583.33	
CAVEN,JENNIE V	04/01/15	05/31/15	COMMUNICATIONS DIRECTOR	9,166.66	
DAY, JONATHAN M.	04/01/15	06/30/15	CHIEF OF STAFF	42,102.75	
ELMORE,MICHAEL B	04/01/15	06/07/15	LEGISLATIVE DIRECTOR	13,958.33	
GLADSTONE,SHIRA	04/01/15	04/01/15	SHARED EMPLOYEE	33.33	
GUNTER-POWELL, MILDRED M.	04/01/15	06/30/15	OFFICE MANAGER	15,261.99	
KKENNEDY,ANDREW M	04/01/15	06/30/15	SPECIAL ASSISTANT	7,749.99	
MILLER,MARIAH K	06/04/15	06/30/15	ADMINISTRATIVE ASSISTANT	2,100.00	
MORRIS,ALEXANDER F	04/01/15	06/30/15	SPECIAL ASSISTANT	9,999.99	
RICH,CANDACE N	04/01/15	06/07/15	SPECIAL ASSISTANT	5,583.34	
RICH,CANDACE N	06/08/15	06/30/15	LEGISLATIVE CORRESPONDENT	2,108.33	
RUTHVEN,MARTHA K	04/01/15	06/30/15	CASE ANALYST	6,500.01	
SALEEYB,EMILY A	04/01/15	06/14/15	SCHEDULER	9,061.12	
WALLACE, GILBERT N.	04/01/15	06/30/15	PART-TIME EMPLOYEE	26,460.00	
WILLIS,CLAIRE W	04/01/15	06/14/15	LEGISLATIVE ASSISTANT	9,969.45	
WILLIS,CLAIRE W	06/15/15	06/30/15	LEGISLATIVE COUNSEL	2,311.11	
				PERSONNEL COMPENSATION TOTALS:	225,633.07

TRAVEL

04-14	AP	E0268150	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	TRAVEL SUBSISTENCE	3,829.40
04-15	AP	E0267565	WILLIS, CLAIRE W.	04/01/15	04/06/15	PRIVATE AUTO MILEAGE	557.75
04-15	AP	E0268592	WALLACE, GILBERT N.	02/22/15	03/15/15	PRIVATE AUTO MILEAGE	305.04
04-15	AP	E0268592	WALLACE, GILBERT N.	03/17/15	03/29/15	PRIVATE AUTO MILEAGE	146.96
04-15	AP	E0268594	RICH, CANDACE N.	04/09/15	04/09/15	PRIVATE AUTO MILEAGE	9.35
04-15	AP	E0268595	RICH, CANDACE N.	03/25/15	03/26/15	MEALS	51.57
04-15	AP	E0268626	RICH, CANDACE N.	03/25/15	03/26/15	TAXI/PARKING/TOLLS	24.00
04-15	AP	E0268627	BEAULIEU, SARAH A.	03/03/15	03/16/15	PRIVATE AUTO MILEAGE	165.11
04-15	AP	E0268627	BEAULIEU, SARAH A.	03/16/15	03/25/15	PRIVATE AUTO MILEAGE	164.12
04-15	AP	E0268627	BEAULIEU, SARAH A.	03/25/15	03/31/15	PRIVATE AUTO MILEAGE	67.54
04-15	AP	E0268638	HON. JOE WILSON	04/10/15	04/10/15	PRIVATE AUTO MILEAGE	51.75
04-15	AP	E0268669	BLACKWELL, MATTHEW T.	01/30/15	04/06/15	PRIVATE AUTO MILEAGE	665.28
04-15	AP	E0268798	ELMORE,MICHAEL B	03/19/15	03/19/15	TAXI/PARKING/TOLLS	25.00
04-21	AP	E0270383	ELMORE,MICHAEL B	04/08/15	04/18/15	PRIVATE AUTO MILEAGE	619.85
05-08	AP	E0276892	ELMORE,MICHAEL B	04/22/15	04/22/15	TAXI/PARKING/TOLLS	12.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE WILSON—Con.						
05-08	AP E0276904	DAY, JONATHAN	03/23/15 04/16/15	TAXI/PARKING/TOLLS		104.89
05-08	AP E0276905	SALEEBY, EMILY A.	05/01/15 05/05/15	PRIVATE AUTO MILEAGE		614.10
05-08	AP E0276910	DAY, JONATHAN	04/22/15 04/22/15	TAXI/PARKING/TOLLS		23.57
05-09	AP E0276900	HON. JOE WILSON	04/17/15 04/18/15	PRIVATE AUTO MILEAGE		147.20
05-12	AP E0276899	CARTIN, JAMES R.	03/24/15 04/22/15	PRIVATE AUTO MILEAGE		293.37
05-12	AP E0277803	CITIBANK GOV CARD SERVICE	04/16/15 05/01/15	TRAVEL SUBSISTENCE		655.50
05-14	AP E0279223	RICH, CANDACE N.	04/16/15 04/16/15	PRIVATE AUTO MILEAGE		24.97
05-14	AP E0279224	BEAULIEU, SARAH A.	04/02/15 04/13/15	PRIVATE AUTO MILEAGE		201.58
05-14	AP E0279224	BEAULIEU, SARAH A.	04/13/15 04/22/15	PRIVATE AUTO MILEAGE		128.54
05-14	AP E0279224	BEAULIEU, SARAH A.	04/22/15 04/28/15	PRIVATE AUTO MILEAGE		75.46
05-14	AP E0279229	WALLACE, GILBERT N.	03/31/15 04/18/15	PRIVATE AUTO MILEAGE		177.64
05-14	AP E0279229	WALLACE, GILBERT N.	04/18/15 04/28/15	PRIVATE AUTO MILEAGE		82.26
05-14	AP E0279231	WALLACE, GILBERT N.	04/20/15 04/27/15	MEALS		44.00
05-14	AP E0279246	ELMORE, MICHAEL B.	05/04/15 05/10/15	PRIVATE AUTO MILEAGE		673.90
05-15	AP E0279240	BURKE, ELIZABETH L.	05/06/15 05/10/15	PRIVATE AUTO MILEAGE		611.80
05-19	AP E0281047	KENNEDY, ANDREW M.	01/15/15 01/28/15	PRIVATE AUTO MILEAGE		36.05
05-21	AP E0281105	CITIBANK GOV CARD SERVICE	03/25/15 05/21/15	TRAVEL SUBSISTENCE		2,373.42
06-04	AP E0285958	BEAULIEU, SARAH A.	03/06/15 05/01/15	MEALS		65.00
06-04	AP E0285959	CARTIN, JAMES R.	04/23/15 05/23/15	PRIVATE AUTO MILEAGE		211.53
06-04	AP E0285960	BURKE, ELIZABETH L.	05/22/15 05/24/15	PRIVATE AUTO MILEAGE		556.60
06-04	AP E0285961	ANDREA, TAYLOR W.	05/26/15 05/29/15	MEALS		72.45
06-09	AP E0288402	RUTHVEN, MARTHA K.	05/19/15 05/23/15	PRIVATE AUTO MILEAGE		77.00
06-09	AP E0288404	BEAULIEU, SARAH A.	05/05/15 05/15/15	PRIVATE AUTO MILEAGE		186.34
06-09	AP E0288404	BEAULIEU, SARAH A.	05/15/15 05/21/15	PRIVATE AUTO MILEAGE		112.42
06-09	AP E0288404	BEAULIEU, SARAH A.	05/22/15 05/30/15	PRIVATE AUTO MILEAGE		104.83
06-11	AP E0288778	RICH, CANDACE N.	05/16/15 05/22/15	PRIVATE AUTO MILEAGE		42.90
06-11	AP E0288906	CITIBANK GOV CARD SERVICE	05/04/15 05/27/15	TRAVEL SUBSISTENCE		634.27
06-26	AP E0293957	MORRIS, ALEXANDER F.	01/28/15 04/24/15	PRIVATE AUTO MILEAGE		600.71
06-26	AP E0293957	MORRIS, ALEXANDER F.	04/28/15 05/20/15	PRIVATE AUTO MILEAGE		394.13
06-29	AP E0294233	CITIBANK GOV CARD SERVICE	05/02/15 06/23/15	TRAVEL SUBSISTENCE		1,980.34
06-29	AP E0294234	CITIBANK GOV CARD SERVICE	06/01/15 06/12/15	TRAVEL SUBSISTENCE		500.40
				TRAVEL TOTALS:		18,502.70
RENT, COMMUNICATION, UTILITIES						
04-15	AP E0268587	VERIZON WIRELESS	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE		380.15
04-15	AP E0268588	CONSTITUENT SERVICES INC	03/26/15 03/26/15	TELECOMSRV/EQ/TOLL CHARGE		163.40
04-15	AP E0268591	SCE&G	02/24/15 03/26/15	UTILITIES		419.01
04-15	AP E0268634	AT & T	02/26/15 03/25/15	TELECOMSRV/EQ/TOLL CHARGE		594.35
04-16	AP 00787825	MOORE TAYLOR&THOMAS PA	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP 00789004	AIKEN COUNTY	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-21	AP E0270524	TIME WARNER CABLE	04/23/15 05/22/15	UTILITIES		130.02
04-21	AP E0270525	AT & T	03/04/15 04/03/15	TELECOMSRV/EQ/TOLL CHARGE		123.20
04-21	AP E0270526	AT & T	03/05/15 04/04/15	TELECOMSRV/EQ/TOLL CHARGE		529.41
04-21	AP E0270527	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		13.69

2170

04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,096.83
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRANSF)	28.77
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.66
05-08	AP	E0276902	ATLANTIC BROADBAND	04/21/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE	81.90
05-08	AP	E0276908	VERIZON WIRELESS	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	295.57
05-14	AP	E0279233	AT & T	03/26/15	04/25/15	TELECOMSRV/EQ/TOLL CHARGE	620.28
05-14	AP	E0279235	SCE&G	03/26/15	04/27/15	UTILITIES	374.19
05-14	AP	E0279241	BLACKWELL, MATTHEW T.	05/05/15	05/05/15	POSTAGE / COURIER / BOX RENTAL	54.22
05-16	AP	00791267	MOORE TAYLOR&THOMAS PA	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	00792440	AIKEN COUNTY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-26	AP	E0276946	THE BROOKLAND HEALTH & WELLNESS CENTER	04/07/15	04/07/15	TEMPORARY SPACE RENTAL	387.88
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,135.68
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	28.77
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	9.44
06-04	AP	E0285953	ATLANTIC BROADBAND	05/21/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE	81.90
06-04	AP	E0285954	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	12.87
06-04	AP	E0285956	AT & T	04/05/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	529.85
06-04	AP	E0285957	AT & T	04/04/15	05/03/15	TELECOMSRV/EQ/TOLL CHARGE	123.32
06-04	AP	E0286077	TIME WARNER CABLE	05/23/15	06/22/15	UTILITIES	474.67
06-05	AP	E0286558	VERIZON WIRELESS	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE	292.74
06-09	AP	E0288238	AT & T	04/26/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE	624.39
06-09	AP	E0288239	SCE&G	04/27/15	05/26/15	UTILITIES	384.06
06-16	AP	00796757	MOORE TAYLOR&THOMAS PA	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00797931	AIKEN COUNTY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	1,225.92
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	28.77
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.25
06-26	AP	E0293953	AT & T	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE	123.31
06-26	AP	E0293954	VERIZON BUSINESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	12.57
06-26	AP	E0293956	ATLANTIC BROADBAND	06/21/15	07/20/15	TELECOMSRV/EQ/TOLL CHARGE	81.90
06-26	AP	E0294015	CONSTITUENT SERVICES INC	05/19/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,057.69
PRINTING AND REPRODUCTION							
04-15	AP	E0268589	CAROLINA BUSINESS EQUIPMENT	02/01/15	02/28/15	PRINTING & REPRODUCTION	124.48
04-15	AP	E0268590	SUN INC	03/29/15	03/29/15	PRINTING & REPRODUCTION	69.55
04-21	AP	E0270200	CAROLINA BUSINESS EQUIPMENT	03/01/15	03/31/15	PRINTING & REPRODUCTION	204.64
04-21	AP	E0270528	DAY, JONATHAN	03/23/15	03/24/15	ADVERTISEMENTS	25.00
04-21	AP	E0270528	DAY, JONATHAN	03/24/15	03/26/15	ADVERTISEMENTS	50.33
04-21	AP	E0270528	DAY, JONATHAN	03/26/15	03/29/15	ADVERTISEMENTS	80.30
04-21	AP	E0270528	DAY, JONATHAN	03/29/15	04/06/15	ADVERTISEMENTS	193.67
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
05-07	AP	E0276894	DAVID L ANDRUKITIS INC	04/20/15	04/20/15	PRINTING & REPRODUCTION	70.00
05-07	AP	E0276895	DAVID L ANDRUKITIS INC	04/20/15	04/20/15	PRINTING & REPRODUCTION	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE WILSON—Con.						
05-07	AP E0276898	DAVID L ANDRUKITIS INC	04/27/15 04/27/15	PRINTING & REPRODUCTION	78.50	
05-08	AP E0276896	DAY, JONATHAN	03/26/15 03/26/15	ADVERTISEMENTS	398.00	
05-09	AP E0276893	DAY, JONATHAN	03/23/15 03/26/15	ADVERTISEMENTS	728.00	
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
06-04	AP E0285950	DAVID L ANDRUKITIS INC	05/29/15 05/29/15	PRINTING & REPRODUCTION	40.00	
06-04	AP E0285952	DAVID L ANDRUKITIS INC	06/01/15 06/01/15	PRINTING & REPRODUCTION	70.00	
06-04	AP E0286288	DAVID L ANDRUKITIS INC	06/03/15 06/03/15	PRINTING & REPRODUCTION	115.00	
06-09	AP E0288236	CAROLINA BUSINESS EQUIPMENT	04/01/15 04/30/15	PRINTING & REPRODUCTION	78.40	
06-09	AP E0288237	DAVID L ANDRUKITIS INC	06/05/15 06/05/15	PRINTING & REPRODUCTION	167.50	
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	13.00	
06-26	AP E0293955	CAROLINA BUSINESS EQUIPMENT	05/01/15 05/31/15	PRINTING & REPRODUCTION	120.24	
06-26	AP E0294016	SHARP BUSINESS SYSTEMS	01/01/15 04/01/15	PRINTING & REPRODUCTION	329.58	
					PRINTING AND REPRODUCTION TOTALS:	3,198.99
OTHER SERVICES						
04-15	AP E0268630	JUST RITE CLEANING	03/31/15 03/31/15	JANITORIAL AND MAINT SERV	350.00	
04-16	AP 00788363	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00788696	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-21	AP E0270523	CAROLINA RECORDS&INFORMATION MGMT	03/05/15 03/05/15	JANITORIAL AND MAINT SERV	30.00	
05-08	AP E0276945	JUST RITE CLEANING	04/30/15 04/30/15	JANITORIAL AND MAINT SERV	350.00	
05-14	AP E0279236	CAROLINA RECORDS&INFORMATION MGMT	04/02/15 04/02/15	JANITORIAL AND MAINT SERV	30.00	
05-16	AP 00791800	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00792134	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-09	AP E0288240	JUST RITE CLEANING	05/31/15 05/31/15	JANITORIAL AND MAINT SERV	350.00	
06-16	AP 00797293	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00797627	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-26	AP E0293952	CAROLINA RECORDS&INFORMATION MGMT	05/07/15 05/07/15	JANITORIAL AND MAINT SERV	30.00	
					OTHER SERVICES TOTALS:	11,640.00
SUPPLIES AND MATERIALS						
04-15	AP E0268593	WALLACE, GILBERT N.	03/23/15 03/23/15	FOOD & BEVERAGE	11.98	
04-15	AP E0268628	HAGUE QUALITY WATER OF MD INC	04/09/15 04/09/15	WATER	63.00	
04-15	AP E0268648	RICH, CANDACE N.	04/10/15 04/10/15	OFFICE SUPPLIES (OUTSIDE)	22.13	
04-17	AP 00789547	CITI PCARD-CAN CANONUSA DIRECT	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	67.64	
04-17	AP 00789547	CITI PCARD-D J WALL ST JOURNAL	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L	91.97	
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-200.50	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	441.50	
05-09	AP E0276903	THE GREENVILLE NEWS	05/01/15 04/30/16	PUBLICATIONS/REFERENCE MAT'L	306.29	
05-12	AP 00790793	BSL GEM LASER EXPRESS LLC	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)	124.00	
05-14	AP E0279231	WALLACE, GILBERT N.	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)	60.35	
05-14	AP E0279238	SALEEBY, EMILY A.	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)	53.46	
05-14	AP E0279245	HAGUE QUALITY WATER OF MD INC	05/09/15 05/09/15	WATER	63.00	
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	66.54	
05-19	AP 00795289	CITI PCARD-BED BATH & BEYOND	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	67.67	
05-19	AP 00795289	CITI PCARD-PAPA JOHN'S	03/29/15 04/28/15	FOOD & BEVERAGE	162.00	

2172

05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)		-108.00
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)		138.98
06-04	AP	E0285955	MORRIS PUBLISHING GROUP	06/03/15	06/01/16	PUBLICATIONS/REFERENCE MAT'L		40.00
06-09	AP	E0288235	HAGUE QUALITY WATER OF MD INC	06/09/15	06/09/15	WATER		63.00
06-10	AP	E0288401	MORRIS PUBLISHING GROUP	06/28/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L		216.00
06-18	AP	00800857	CITI PCARD-CAN CANONUSA DIRECT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)		135.28
06-18	AP	00800857	CITI PCARD-OFFICE DEPOT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)		81.99
06-30	GL	FLG0050282		06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)		-169.00
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)		422.88
							SUPPLIES AND MATERIALS TOTALS:	2,222.16
			EQUIPMENT					
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS		535.50
04-30	GL	RPY0048611		04/01/15	04/30/15	EQUIPMENT PURCHASES		109.30
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS		535.50
05-29	GL	RPY0049359		05/01/15	05/31/15	EQUIPMENT PURCHASES		222.90
06-04	AP	E0285949	CAROLINA BUSINESS EQUIPMENT	05/11/15	05/11/15	MAINTENANCE / REPAIRS		10.00
06-29	AP	00801044	HOUSECALL	05/27/15	05/27/15	WARRANTIES		249.00
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS		535.50
06-30	GL	RPY0050229		06/01/15	06/30/15	EQUIPMENT PURCHASES		230.20
							EQUIPMENT TOTALS:	2,427.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,366.89
							OFFICE TOTALS:	290,366.89
			2014 HON. JOE WILSON					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
06-26	AP	E0293957	MORRIS, ALEXANDER F	12/07/14	12/18/14	PRIVATE AUTO MILEAGE		58.63
							TRAVEL TOTALS:	58.63
			PRINTING AND REPRODUCTION					
04-15	AP	E0268801	SUN INC	08/29/14	08/29/14	PRINTING & REPRODUCTION		73.83
05-08	AP	E0276912	ATTICUS MEDIA LLC	12/30/14	12/30/14	PRINTING & REPRODUCTION		975.00
							PRINTING AND REPRODUCTION TOTALS:	1,048.83
			EQUIPMENT					
06-12	AP	00796488	DELL MARKETING LP	04/29/15	04/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000		3,552.90
							EQUIPMENT TOTALS:	3,552.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,660.36
							OFFICE TOTALS:	4,660.36
			2015 HON. ROBERT J. WITTMAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	800.66	599.05
						PERSONNEL COMPENSATION	408,814.81	207,001.68
						TRAVEL	8,095.04	6,563.03
						RENT, COMMUNICATION, UTILITIES	43,065.21	23,702.67
						PRINTING AND REPRODUCTION	2,070.65	1,440.75
						OTHER SERVICES	20,940.83	12,355.83
						SUPPLIES AND MATERIALS	5,392.66	3,376.06
						EQUIPMENT	2,016.00	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,195.86	256,047.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT J. WITTMAN—Con.						
					OFFICE TOTALS:	491,195.86
						256,047.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE		173.57
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-72.45
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE		364.66
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-152.50
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE		350.32
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-64.55
					FRANKED MAIL TOTALS:	599.05
PERSONNEL COMPENSATION						
		BAROODY, KRISTEN S	04/01/15 06/30/15	PART-TIME EMPLOYEE		7,125.00
		BOSSE, KEVIN D	06/01/15 06/30/15	SENIOR ADVISOR		6,666.67
		DIGGS, PATRICIA	04/01/15 06/30/15	CASEWORKER		9,785.01
		DOWNEY JR, CHARLES R.	04/01/15 06/30/15	STAFF REPRESENTATIVE		10,374.99
		FARAHN, MORGAN M	05/07/15 06/30/15	PRESS ASSISTANT		5,625.00
		GAYLE, KATHLEEN E	05/19/15 06/30/15	STAFF ASSISTANT		3,500.00
		JEFFERS, KAREN R	04/01/15 06/30/15	OUTREACH COORDINATOR		9,375.00
		JONES, THOMAS C.	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR		13,299.99
		JULIA, ANGELOTTI	04/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		MILLER, JAMIE	04/01/15 06/30/15	CHIEF OF STAFF		33,750.00
		NEAL, GORDON W	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		15,000.00
		ROBINSON, BRENT W.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		20,000.01
		SCHUMACHER, JOSEPH F.	04/01/15 06/30/15	DISTRICT AND OUTREACH DIRECTOR		27,500.01
		SMOLINSKY, COLIN A	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		9,999.99
		WALTON, SAMUEL A	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,750.01
		WHITEHOUSE, STACY M	04/01/15 06/30/15	SCHEDULER/OFFICE MANAGER		13,749.99
					PERSONNEL COMPENSATION TOTALS:	207,001.68
TRAVEL						
04-13	AP	00779265	01/01/15 02/28/15	SCHUMACHER, JOSEPH F.		326.01
04-13	AP	00784970	03/06/15 03/06/15	DOWNEY, CHARLES "BUTCH" JR		28.97
04-15	AP	E0268440	02/01/15 02/28/15	HON ROBERT J WITTMAN		1,085.03
04-15	AP	E0268440	03/02/15 03/27/15	HON ROBERT J WITTMAN		1,132.12
04-16	AP	00785186	04/09/15 04/09/15	SMOLINSKY, COLIN A.		219.65
04-16	AP	00785188	03/16/15 03/21/15	SCHUMACHER, JOSEPH F.		137.43
04-16	AP	00785189	04/13/15 04/13/15	ANGELOTTI, JULIA		61.82
05-02	AP	E0274535	01/30/15 04/18/15	MILLER, JAMIE		310.24
05-02	AP	E0274540	04/10/15 04/10/15	HON ROBERT J WITTMAN		12.00
05-08	AP	E0276995	04/03/15 04/28/15	HON ROBERT J WITTMAN		1,461.36
05-14	AP	00790850	04/29/15 05/08/15	BAROODY, KRISTEN B.		205.85
06-01	AP	E0284443	05/07/15 05/08/15	MILLER, JAMIE		194.88
06-01	AP	E0284453	01/07/15 04/15/15	HON ROBERT J WITTMAN		98.65
06-10	AP	00795820	01/12/15 04/27/15	JEFFERS, KAREN R.		544.07

2174

06-10	AP	00795878	WHITEHOUSE, STACY M.	04/07/15	05/06/15	PRIVATE AUTO MILEAGE	116.90	
06-10	AP	00795929	SMOLINSKY, COLIN A.	05/08/15	05/08/15	PRIVATE AUTO MILEAGE	175.95	
06-10	AP	00795931	ANGELOTTI, JULIA	05/27/15	06/01/15	PRIVATE AUTO MILEAGE	119.50	
06-18	AP	00795825	SEAWORLD PARKS & ENTERTAINMENT	05/08/15	05/08/15	MEALS	332.60	
							TRAVEL TOTALS:	6,563.03
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00779264	VERIZON	01/20/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	464.31	
04-02	AP	00779266	NOBLETT OIL & PROPANE	02/02/15	02/02/15	UTILITIES	246.24	
04-02	AP	00779268	NOBLETT OIL & PROPANE	02/28/15	02/28/15	UTILITIES	265.66	
04-02	AP	00779271	COMCAST COMMUNICATIONS	03/07/15	04/06/15	UTILITIES	134.97	
04-13	AP	00784960	VERIZON COMMUNICATIONS	03/19/15	04/18/15	TELECOMSRV/EQ/TOLL CHARGE	84.99	
04-13	AP	00784961	COUNTY OF YORK	01/01/15	02/28/15	UTILITIES	83.00	
04-13	AP	00784962	DOMINION VIRGINIA POWER	02/10/15	03/11/15	UTILITIES	273.26	
04-13	AP	00784963	DOMINION VIRGINIA POWER	02/03/15	03/04/15	UTILITIES	51.69	
04-13	AP	00784964	VERIZON COMMUNICATIONS	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	84.99	
04-13	AP	00784965	VERIZON	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	310.69	
04-13	AP	00784966	VERIZON	02/20/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	487.53	
04-13	AP	00784971	TOWN OF TAPPAHANNOCK	12/15/14	02/15/15	UTILITIES	23.43	
04-16	AP	00785184	DOMINION VIRGINIA POWER	03/04/15	04/02/15	UTILITIES	47.41	
04-16	AP	00785185	NOBLETT OIL & PROPANE	03/12/15	03/12/15	UTILITIES	186.95	
04-16	AP	00788115	DOC STONE OFFICE LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,545.00	
04-16	AP	00788116	BRUCE C AND MARIA S MCCOMB	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,571.00	
04-16	AP	00789163	COLONIAL NATIONAL HISTORICAL PARK	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,840.00	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	134.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	786.19
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	89.89
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	82.19
04-29	GL	HRS0048581	.....	03/01/15	03/31/15	RECORDING - (TRANSFER)	190.00
04-30	AP	00790125	DOMINION VIRGINIA POWER	03/11/15	04/10/15	UTILITIES	179.70	
04-30	AP	00790126	HRSD	01/30/15	04/02/15	UTILITIES	16.00	
04-30	AP	00790128	WATERWORKS	01/30/15	04/02/15	UTILITIES	31.60	
04-30	AP	00790130	UNITED PARCEL SERVICE	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	7.32	
04-30	AP	00790132	VERIZON	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	321.80	
04-30	AP	00790179	COMCAST COMMUNICATIONS	05/07/15	06/06/15	UTILITIES	134.65	
04-30	AP	00790180	COMCAST COMMUNICATIONS	04/07/15	05/06/15	UTILITIES	134.97	
05-14	AP	00790845	VERIZON	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE	487.98	
05-14	AP	00790846	VERIZON COMMUNICATIONS	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE	84.99	
05-14	AP	00790847	DOMINION VIRGINIA POWER	04/02/15	05/04/15	UTILITIES	57.62	
05-16	AP	00791555	DOC STONE OFFICE LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,545.00	
05-16	AP	00791556	BRUCE C AND MARIA S MCCOMB	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,571.00	
05-16	AP	00792596	COLONIAL NATIONAL HISTORICAL PARK	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,840.00	
05-18	AP	00790183	TOWN OF TAPPAHANNOCK	04/15/14	06/15/15	UTILITIES	25.47	
05-22	GL	HRS0049323	.....	04/01/15	04/30/15	RECORDING - (TRANSFER)	201.67
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	134.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	870.12
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	89.89
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	91.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT J. WITTMAN—Con.						
06-10	AP 00795821	TOWN OF TAPPAHANNOCK	02/15/15 04/22/15	UTILITIES		25.47
06-10	AP 00795823	COUNTY OF YORK	03/01/15 04/30/15	UTILITIES		87.00
06-10	AP 00795879	VERIZON	04/11/15 05/10/15	TELECOMSRV/EQ/TOLL CHARGE		313.29
06-10	AP 00795880	COMCAST	06/07/15 07/06/15	UTILITIES		128.54
06-10	AP 00795930	UNITED PARCEL SERVICE	05/14/15 05/14/15	POSTAGE / COURIER / BOX RENTAL		17.31
06-16	AP 00797047	DOC STONE OFFICE LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,545.00
06-16	AP 00797048	BRUCE C AND MARIA S MCCOMB	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,571.00
06-16	AP 00798086	COLONIAL NATIONAL HISTORICAL PARK	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,840.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		134.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		801.66
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		89.89
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		79.50
06-24	GL HRS0050071	.....	05/01/15 05/31/15	RECORDING - (TRANSFER)		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,702.67
PRINTING AND REPRODUCTION						
04-06	GL LAW0047874	.....	03/27/15 03/27/15	REPRODUCTION OF FED/PUBLIC LAW		200.00
04-13	AP 00784969	ACCURATE WORD LLC	03/24/15 03/24/15	PRINTING & REPRODUCTION		59.95
04-30	AP 00790124	ACCURATE WORD LLC	04/17/15 04/17/15	PRINTING & REPRODUCTION		316.00
06-10	AP 00795813	ACCURATE WORD LLC	05/12/15 05/12/15	PRINTING & REPRODUCTION		160.00
06-10	AP 00795815	ACCURATE WORD LLC	05/11/15 05/11/15	PRINTING & REPRODUCTION		294.95
06-10	AP 00795816	ACCURATE WORD LLC	05/18/15 05/18/15	PRINTING & REPRODUCTION		59.95
06-10	AP 00795818	ACCURATE WORD LLC	05/14/15 05/14/15	PRINTING & REPRODUCTION		230.00
06-10	AP 00795907	ACCURATE WORD LLC	05/26/15 05/26/15	PRINTING & REPRODUCTION		119.90
				PRINTING AND REPRODUCTION TOTALS:		1,440.75
OTHER SERVICES						
04-01	AP 00788141	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-02	AP 00779269	ADT SECURITY SERVICES	03/09/15 06/08/15	SECURITY SERVICE		129.53
04-02	AP 00779270	ICONSTITUENT LLC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-07	AP 00778748	ICONSTITUENT LLC	01/03/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		700.00
04-13	AP 00784968	ICONSTITUENT LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00788471	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-01	AP 00791581	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-14	AP 00790849	ICONSTITUENT LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00791908	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-01	AP 00797073	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-10	AP 00795910	ADT SECURITY SERVICES	06/09/15 09/08/15	SECURITY SERVICE		129.53
06-16	AP 00797401	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		146.77
				OTHER SERVICES TOTALS:		12,355.83
SUPPLIES AND MATERIALS						
04-02	AP 00779272	VIRGINIA CLIPPING SERVICE	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		299.38
04-13	AP 00784967	BURRELLESLUCE	03/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L		306.14

2176

04-23	AP	E0271896	HON ROBERT J WITTMAN	03/21/15	03/21/15	FOOD & BEVERAGE	75.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-272.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	835.03
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	27.96
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	15.98
05-18	AP	00790848	VIRGINIA CLIPPING SERVICE	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	240.87
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	FOOD & BEVERAGE	87.57
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-688.25
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	852.17
06-08	AP	00796300	IMPACTOFFICE	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	145.00
06-10	AP	00795928	VIRGINIA CLIPPING SERVICE	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	258.67
06-17	AP	00795909	BULL RUN OBSERVER	07/01/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L	55.00
06-18	AP	00791147	VIRGINIA GAZETTE	04/30/15	04/27/16	PUBLICATIONS/REFERENCE MAT'L	74.36
06-18	AP	00795824	SEAWORLD PARKS & ENTERTAINMENT	05/08/15	05/08/15	FOOD & BEVERAGE	245.30
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	13.98
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	FOOD & BEVERAGE	29.61
06-24	AP	00800754	BOISE CASCADE COMPANY	05/27/15	05/27/15	FOOD & BEVERAGE	-29.61
06-24	AP	00800754	BOISE CASCADE COMPANY	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	10.50
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	44.87
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	129.63
06-24	AP	00800754	BOISE CASCADE COMPANY	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	105.96
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-223.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	736.19
						SUPPLIES AND MATERIALS TOTALS:	3,376.06
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	336.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	336.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	336.00
						EQUIPMENT TOTALS:	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,047.07
						OFFICE TOTALS:	256,047.07

2177

2014 HON. ROBERT J. WITTMAN

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00778636	VERIZON	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	447.38
04-07	AP	00773212	DOMINION VIRGINIA POWER	12/10/14	01/10/15	UTILITIES	257.10
04-30	AP	00790182	TOWN OF TAPPAHANNOCK	10/15/14	10/15/14	UTILITIES	22.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	726.48
PRINTING AND REPRODUCTION							
05-21	AP	E0281575	THE FRANKING GROUP	12/22/14	12/23/14	PRINTING & REPRODUCTION	17,191.00
						PRINTING AND REPRODUCTION TOTALS:	17,191.00
SUPPLIES AND MATERIALS							
06-17	AP	E0290927	IMPACTOFFICE	12/28/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	328.00
						SUPPLIES AND MATERIALS TOTALS:	328.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,245.48
						OFFICE TOTALS:	18,245.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AR	FIN-00778-BD	12/01/14	01/02/15	UTILITIES	-39.88
05-02	AP	E0263615	12/10/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	36.91
05-02	AP	E0263615	12/21/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE	87.14
05-02	AP	E0263615	12/31/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	37.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	121.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	121.54
					OFFICE TOTALS:	<u>121.54</u>
2013 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	AR	AC-10563	01/01/14	01/01/14	PUBLICATIONS/REFERENCE MAT'L	-12.00
					SUPPLIES AND MATERIALS TOTALS:	-12.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.00
					OFFICE TOTALS:	<u>-12.00</u>
2015 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,564.46
					PERSONNEL COMPENSATION	445,059.99
					TRAVEL	28,118.68
					RENT, COMMUNICATION, UTILITIES	40,810.32
					PRINTING AND REPRODUCTION	2,565.01
					OTHER SERVICES	24,580.68
					SUPPLIES AND MATERIALS	7,308.74
					EQUIPMENT	245.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,252.88
					OFFICE TOTALS:	<u>552,252.88</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15	03/31/15	FRANKED MAIL	752.72
04-30	GL	FLG0048617	04/20/15	04/30/15	FRANKED MAIL	-10.80
05-29	AP	00795512	04/01/15	04/30/15	FRANKED MAIL	1,409.52
06-29	AP	00801273	05/01/15	05/31/15	FRANKED MAIL	726.05
06-30	GL	FLG0050282	06/20/15	06/30/15	FRANKED MAIL	-9.00
					FRANKED MAIL TOTALS:	2,868.49
PERSONNEL COMPENSATION						
					ACKERMAN,JOYCE L	17,499.99
					BADER,DAVID C	11,000.01
					BAUGH, R. P.	3,300.00

2178

		BRANDOLINI, GILLIE M	04/01/15	06/30/15	CONSTITUENT SERVICES REPRESENT	9,999.99	
		BURGHOFF, MARY C	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	15,750.00	
		CANTRELL, BENJAMIN B	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,500.01	
		CHURCHILL, ADRIELLE L	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,000.01	
		FOSTER, JANET M	04/01/15	06/30/15	CONSTITUENT SERVICES MANAGER	13,125.00	
		GARRETT, TERI L	04/01/15	06/30/15	CONSTITUENT SERVICES/FIELD REP	10,749.99	
		GAZZINI, MARGARET A	04/01/15	06/30/15	SCHEDULER	11,250.00	
		JOHNSON, LAUREN M.	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	9,500.01	
		LAWRENCE, AMY C	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00	
		SCAGGS, JANICE R	04/01/15	06/30/15	FIELD REPRESENTATIVE	10,250.01	
		TAFF, CHEISEA D	04/01/15	06/30/15	STAFF ASSISTANT	8,250.00	
		THACKER, JEFFREY M	04/01/15	06/30/15	FIELD REPRESENTATIVE	10,749.99	
		WALKER, BEAU T	04/01/15	06/30/15	CHIEF OF STAFF	33,000.00	
		WEAVER, KYLE E	04/01/15	06/30/15	PROJECTS DIRECTOR	14,499.99	
		WILLIAMS, IVY M	04/01/15	05/31/15	MILITARY LEGISLATIVE ASSISTANT	8,666.66	
					PERSONNEL COMPENSATION TOTALS:	224,591.66	
	TRAVEL						
04-02	AP	E0264157	SCAGGS, JANICE R.	03/12/15	03/12/15	MEALS	8.44
04-02	AP	E0264157	SCAGGS, JANICE R.	03/12/15	03/31/15	PRIVATE AUTO MILEAGE	170.72
04-02	AP	E0264205	GARRETT, TERI L	03/03/15	03/13/15	MEALS	25.98
04-02	AP	E0264205	GARRETT, TERI L	03/03/15	03/30/15	PRIVATE AUTO MILEAGE	275.44
04-02	AP	E0264206	ACKERMAN, JOYCE L	03/02/15	03/26/15	PRIVATE AUTO MILEAGE	82.28
04-02	AP	E0264208	WEAVER, KYLE	03/09/15	03/30/15	PRIVATE AUTO MILEAGE	66.92
04-02	AP	E0264208	WEAVER, KYLE	03/20/15	03/20/15	TAXI/PARKING/TOLLS	2.75
04-03	AP	E0264203	CITIBANK GOV CARD SERVICE	03/02/15	03/19/15	TRAVEL SUBSISTENCE	94.38
04-03	AP	E0264209	THACKER, JEFF	03/13/15	03/13/15	MEALS	12.00
04-03	AP	E0264209	THACKER, JEFF	02/26/15	03/27/15	PRIVATE AUTO MILEAGE	171.16
04-06	AP	E0264207	BRANDOLINI, GILLIE M.	03/10/15	03/11/15	PRIVATE AUTO MILEAGE	36.65
04-07	AP	E0265026	CITIBANK GOV CARD SERVICE	02/26/15	04/05/15	TRAVEL SUBSISTENCE	1,218.63
04-08	AP	E0265816	CANTRELL, BENJAMIN B.	04/04/15	04/04/15	TAXI/PARKING/TOLLS	45.00
04-08	AP	E0265818	CHURCHILL, ADRIELLE L.	04/01/15	04/04/15	TRAVEL SUBSISTENCE	133.35
04-13	AP	E0267632	CITIBANK GOV CARD SERVICE	03/02/15	04/12/15	TRAVEL SUBSISTENCE	2,185.93
04-15	AP	E0268654	BURGHOFF, MARY C.	04/06/15	04/11/15	TRAVEL SUBSISTENCE	346.14
04-16	AP	00787849	HONDA FINANCIAL SERVICES	04/01/15	04/30/15	AUTOMOBILE LEASE	501.87
05-04	AP	E0275052	ACKERMAN, JOYCE L.	04/07/15	04/28/15	PRIVATE AUTO MILEAGE	219.56
05-04	AP	E0275053	BADER, DAVID	04/14/15	04/15/15	MEALS	24.12
05-04	AP	E0275053	BADER, DAVID	04/01/15	04/14/15	PRIVATE AUTO MILEAGE	304.48
05-04	AP	E0275054	SCAGGS, JANICE R.	04/23/15	04/23/15	MEALS	10.79
05-04	AP	E0275054	SCAGGS, JANICE R.	04/01/15	04/23/15	PRIVATE AUTO MILEAGE	244.64
05-04	AP	E0275055	THACKER, JEFF	03/30/15	04/24/15	PRIVATE AUTO MILEAGE	332.64
05-04	AP	E0275056	WEAVER, KYLE	04/01/15	04/23/15	MEALS	52.88
05-04	AP	E0275056	WEAVER, KYLE	04/01/15	04/27/15	PRIVATE AUTO MILEAGE	384.12
05-05	AP	E0275050	CITIBANK GOV CARD SERVICE	03/26/15	04/23/15	TRAVEL SUBSISTENCE	170.51
05-05	AP	E0275051	GARRETT, TERI L	04/10/15	04/28/15	PRIVATE AUTO MILEAGE	338.36
05-05	AP	E0275051	GARRETT, TERI L	04/07/15	04/28/15	TRAVEL SUBSISTENCE	84.65
05-05	AP	E0275124	CITIBANK GOV CARD SERVICE	03/26/15	04/15/15	TRAVEL SUBSISTENCE	924.60
05-05	AP	E0275125	BRANDOLINI, GILLIE M.	04/15/15	04/15/15	MEALS	9.93
05-05	AP	E0275125	BRANDOLINI, GILLIE M.	04/09/15	04/09/15	PRIVATE AUTO MILEAGE	183.48
05-05	AP	E0275126	GAZZINI, MARGARET A.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE WOMACK—Con.						
05-11	AP E0277613	CITIBANK GOV CARD SERVICE	03/26/15 05/11/15	TRAVEL SUBSISTENCE	4,088.51	
05-16	AP 00791292	HONDA FINANCIAL SERVICES	05/01/15 05/31/15	AUTOMOBILE LEASE	501.87	
06-01	AP 00796237	HONDA FINANCIAL SERVICES	05/01/15 05/31/15	AUTOMOBILE LEASE	469.95	
06-02	AP E0284864	BRANDOLINI, GILLIE M.	05/14/15 05/14/15	PRIVATE AUTO MILEAGE	37.84	
06-02	AP E0284865	GARRETT, TERI L.	05/04/15 05/22/15	MEALS	55.00	
06-02	AP E0284865	GARRETT, TERI L.	05/04/15 05/26/15	PRIVATE AUTO MILEAGE	311.96	
06-02	AP E0284911	CITIBANK GOV CARD SERVICE	04/29/15 05/22/15	TRAVEL SUBSISTENCE	2,291.43	
06-02	AP E0284914	THACKER, JEFF	05/01/15 05/28/15	PRIVATE AUTO MILEAGE	311.08	
06-02	AP E0284915	BADER, DAVID	05/04/15 05/13/15	MEALS	16.46	
06-02	AP E0284915	BADER, DAVID	05/05/15 05/13/15	PRIVATE AUTO MILEAGE	91.52	
06-03	AP E0284912	ACKERMAN, JOYCE L.	05/27/15 06/27/15	AUTOMOBILE LEASE	469.95	
06-03	AP E0284913	ACKERMAN, JOYCE L.	05/07/15 05/28/15	PRIVATE AUTO MILEAGE	35.20	
06-03	AP E0284913	ACKERMAN, JOYCE L.	05/11/15 05/14/15	TRAVEL SUBSISTENCE	116.93	
06-03	AP E0284916	SCAGGS, JANICE R.	05/04/15 05/21/15	MEALS	36.54	
06-03	AP E0284916	SCAGGS, JANICE R.	05/01/15 05/21/15	PRIVATE AUTO MILEAGE	206.36	
06-03	AP E0284917	WEAVER, KYLE	05/08/15 05/08/15	PRIVATE AUTO MILEAGE	21.56	
06-03	AP E0284917	WEAVER, KYLE	05/19/15 05/21/15	TRAVEL SUBSISTENCE	230.45	
06-03	AP E0285477	LAWRENCE, AMY C.	05/26/15 05/29/15	TRAVEL SUBSISTENCE	367.68	
06-08	AP E0286778	TAFF, CHELSEA D.	05/26/15 05/30/15	TRAVEL SUBSISTENCE	56.45	
06-08	AP E0287221	CITIBANK GOV CARD SERVICE	04/27/15 06/08/15	TRAVEL SUBSISTENCE	902.96	
06-16	AP 00796781	HONDA FINANCIAL SERVICES	06/01/15 06/30/15	AUTOMOBILE LEASE	501.87	
06-16	AP 00798239	HONDA FINANCIAL SERVICES	06/01/15 06/30/15	AUTOMOBILE LEASE	469.95	
				TRAVEL TOTALS:	20,263.92	
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0264159	COX COMMUNICATIONS	03/21/15 04/20/15	UTILITIES	702.23	
04-07	AP E0264211	WINDSTREAM COMMUNICATIONS INC	03/22/15 04/21/15	UTILITIES	325.69	
04-15	AP E0268719	AT&T MOBILITY	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	280.42	
04-16	AP 00787910	PARKWAY TOWER PARNTERS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
04-16	AP 00787911	WC PROPERTIES	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 00787912	NORTH ARKANSAS COLLEGE	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)	735.00	
04-20	AP 00789544	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	3.64	
04-24	AP 00789849	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	3.58	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,027.61	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.53	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	76.92	
05-05	AP E0275127	COX COMMUNICATIONS	04/21/15 05/20/15	UTILITIES	702.29	
05-05	AP E0275128	WINDSTREAM COMMUNICATIONS INC	04/22/15 05/21/15	UTILITIES	337.57	
05-08	AP 00790691	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	10.60	
05-15	AP E0279615	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	427.88	
05-16	AP 00791353	PARKWAY TOWER PARNTERS LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
05-16	AP 00791354	WC PROPERTIES	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	

05-16	AP	00791355	NORTH ARKANSAS COLLEGE	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	735.00
05-18	AP	00792788	FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	5.03
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	19.91
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	116.25
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	896.95
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	54.53
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	62.97
06-03	AP	E0284919	COX COMMUNICATIONS	05/21/15	06/20/15	UTILITIES	702.29
06-03	AP	E0284920	WINDSTREAM COMMUNICATIONS INC	05/22/15	06/21/15	UTILITIES	320.27
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	4.93
06-09	AP	E0288158	LAWRENCE, AMY C.	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	81.89
06-16	AP	00796841	PARKWAY TOWER PARTNERS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
06-16	AP	00796842	WC PROPERTIES	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00796843	NORTH ARKANSAS COLLEGE	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	735.00
06-16	AP	E0290609	AT&T MOBILITY	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	315.91
06-18	AP	00800800	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	9.81
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	116.25
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	805.47
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.53
06-18	GL	EMS0049921		05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	52.00
06-19	AP	00800883	FEDERAL EXPRESS CORPORATION	06/13/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	9.66
06-29	AP	00801264	FEDERAL EXPRESS CORPORATION	06/20/15	06/26/15	POSTAGE / COURIER / BOX RENTAL	32.04
RENT, COMMUNICATION, UTILITIES TOTALS:							21,483.65
PRINTING AND REPRODUCTION							
04-03	AP	E0264210	DIGITAL PRINTING SOLUTIONS INC	03/18/15	03/18/15	PRINTING & REPRODUCTION	433.40
04-08	AP	E0265819	ACCURATE WORD LLC	04/03/15	04/03/15	PRINTING & REPRODUCTION	59.90
04-15	AP	E0268655	ACCURATE WORD LLC	04/09/15	04/09/15	PRINTING & REPRODUCTION	39.95
04-15	AP	E0268759	DIGITAL PRINTING SOLUTIONS INC	03/11/15	05/10/15	PRINTING & REPRODUCTION	85.84
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	159.36
05-05	AP	E0275131	DIGITAL PRINTING SOLUTIONS INC	03/17/15	05/16/15	PRINTING & REPRODUCTION	168.30
05-15	AP	E0279616	DIGITAL PRINTING SOLUTIONS INC	04/11/15	06/10/15	PRINTING & REPRODUCTION	74.24
05-22	AP	E0282160	XEROX CORPORATION	12/21/14	03/21/15	PRINTING & REPRODUCTION	102.42
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	96.80
06-02	AP	E0284866	DIGITAL PRINTING SOLUTIONS INC	04/17/15	06/16/15	PRINTING & REPRODUCTION	107.46
06-08	AP	E0286814	ACCURATE WORD LLC	06/03/15	06/03/15	PRINTING & REPRODUCTION	39.95
06-16	AP	E0290608	DIGITAL PRINTING SOLUTIONS INC	05/11/15	07/10/15	PRINTING & REPRODUCTION	70.55
06-24	GL	PIX0050069		06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	205.00
PRINTING AND REPRODUCTION TOTALS:							1,643.17
OTHER SERVICES							
04-02	AP	E0264205	GARRETT, TERI L	03/24/15	03/24/15	TRAINING	80.00
04-03	AP	E0264212	SIA LLC	03/12/15	03/12/15	JANITORIAL AND MAINT SERV	45.00
04-16	AP	00788604	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-16	AP	00789139	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-05	AP	E0275129	ADVANCED DETECTION SYSTEMS INC	04/01/15	04/30/15	SECURITY SERVICE	23.00
05-05	AP	E0275130	SIA LLC	04/06/15	04/06/15	JANITORIAL AND MAINT SERV	45.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE WOMACK—Con.						
05-15	AP E0279617	ADVANCED DETECTION SYSTEMS INC	05/01/15 05/31/15	SECURITY SERVICE		23.00
05-16	AP 00792041	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
05-16	AP 00792573	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-02	AP E0284868	SIA LLC	05/07/15 05/07/15	JANITORIAL AND MAINT SERV		45.00
06-12	AP E0289362	ADVANCED DETECTION SYSTEMS INC	06/01/15 06/30/15	SECURITY SERVICE		23.00
06-12	AP E0289363	GEICO COMMERCIAL AUTO INSURANCE	07/12/15 07/12/16	INSURANCE		1,235.00
06-16	AP 00797534	ICONSTITUENT LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-16	AP 00798063	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,709.00
SUPPLIES AND MATERIALS						
04-02	AP 00784508	EXPRESS OFFICE PRODUCTS	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.20
04-02	AP E0264157	SCAGGS, JANICE R.	03/10/15 03/24/15	FOOD & BEVERAGE		33.00
04-02	AP E0264204	LAWRENCE, AMY C.	03/18/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		25.02
04-02	AP E0264205	GARRETT, TERI L.	03/24/15 03/24/15	FOOD & BEVERAGE		10.00
04-02	AP E0264206	ACKERMAN, JOYCE L.	03/12/15 03/12/15	FOOD & BEVERAGE		24.00
04-03	AP E0264156	BADER, DAVID	02/20/15 03/25/15	FOOD & BEVERAGE		35.00
04-03	AP E0264158	QUENCH USA LLC	04/01/15 04/30/15	WATER		24.97
04-03	AP E0264209	THACKER, JEFF	03/25/15 03/25/15	FOOD & BEVERAGE		11.84
04-08	AP E0265816	CANTRELL, BENJAMIN B.	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)		17.89
04-16	AP 00785242	EXPRESS OFFICE PRODUCTS	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE)		56.80
04-22	AP E0270889	BSL GEM LASER EXPRESS LLC	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)		72.70
04-29	GL FRM0048580	.....	04/16/15 04/16/15	FRAMING (TRANSFER)		31.00
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-25.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		644.97
05-04	AP E0275052	ACKERMAN, JOYCE L.	04/09/15 04/30/15	FOOD & BEVERAGE		87.72
05-04	AP E0275053	BADER, DAVID	04/08/15 04/29/15	FOOD & BEVERAGE		21.00
05-04	AP E0275054	SCAGGS, JANICE R.	04/14/15 04/28/15	FOOD & BEVERAGE		22.00
05-04	AP E0275055	THACKER, JEFF	04/20/15 04/20/15	AUTO EXPENSES		6.00
05-04	AP E0275057	QUENCH USA LLC	05/01/15 05/31/15	WATER		24.97
05-05	AP E0275051	GARRETT, TERI L.	04/17/15 04/17/15	FOOD & BEVERAGE		9.88
05-07	AP E0276150	WALKER, BEAU T.	04/29/15 04/29/15	FOOD & BEVERAGE		71.73
05-15	AP E0279610	OFFICE DEPOT INC	04/17/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)		31.01
05-15	AP E0279618	OFFICE DEPOT INC	04/17/15 04/20/15	OFFICE SUPPLIES (OUTSIDE)		34.23
05-15	AP E0279619	OFFICE DEPOT INC	04/17/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)		16.88
05-26	AP 00795402	BSL GEM LASER EXPRESS LLC	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		720.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		258.59
06-02	AP E0284864	BRANDOLINI, GILLIE M.	05/02/15 05/02/15	OFFICE SUPPLIES (OUTSIDE)		9.82
06-02	AP E0284867	OFFICE DEPOT INC	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)		136.63
06-02	AP E0284914	THACKER, JEFF	05/25/15 05/25/15	AUTO EXPENSES		6.00
06-02	AP E0284915	BADER, DAVID	05/20/15 05/27/15	FOOD & BEVERAGE		14.00
06-02	AP E0284915	BADER, DAVID	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)		51.33
06-03	AP E0284916	SCAGGS, JANICE R.	05/05/15 05/26/15	FOOD & BEVERAGE		44.00

06-03	AP	E0284917	WEAVER, KYLE	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	25.32
06-03	AP	E0284918	QUENCH USA LLC	06/01/15	06/30/15	WATER	24.97
06-03	AP	E0284921	OFFICE DEPOT INC	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	29.35
06-03	AP	E0284922	OFFICE DEPOT INC	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	6.43
06-09	AP	E0287533	ACKERMAN, JOYCE L.	06/04/15	06/04/15	FOOD & BEVERAGE	1,539.60
06-10	AP	E0288096	COLUMBIA BOOKS & INFORMATION SERVICES	05/15/15	05/15/15	PUBLICATIONS/REFERENCE MAT'L	414.00
06-10	AP	E0288159	WALKER, BEAU T.	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	44.61
06-23	AP	E0290610	NORTHWEST ARKANSAS BUSINESS	08/03/15	08/02/16	PUBLICATIONS/REFERENCE MAT'L	49.95
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-14.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	187.44
						SUPPLIES AND MATERIALS TOTALS:	4,865.60
			EQUIPMENT				
04-22	AP	E0270841	BSL GEM LASER EXPRESS LLC	04/15/15	04/14/16	WARRANTIES	125.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	20.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	20.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	20.00
						EQUIPMENT TOTALS:	185.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,610.49
						OFFICE TOTALS:	288,610.49
			2014 HON. STEVE WOMACK				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-01	AR	AC-10533	OFFICE DEPOT	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	-133.58
						SUPPLIES AND MATERIALS TOTALS:	-133.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-133.58
						OFFICE TOTALS:	-133.58
			2015 HON. ROB WOODALL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	39,634.41
						PERSONNEL COMPENSATION	365,111.15
						TRAVEL	7,855.71
						RENT, COMMUNICATION, UTILITIES	43,963.39
						PRINTING AND REPRODUCTION	44,225.38
						OTHER SERVICES	19,557.94
						SUPPLIES AND MATERIALS	6,614.45
						EQUIPMENT	2,829.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,791.43
						OFFICE TOTALS:	529,791.43
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-28	AP	00789987	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	5,218.35
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	455.24
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-13.05
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	165.48
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL	-27.15

2183

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB WOODALL—Con.						
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	164.33	
06-30	AP 00801297	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	17,211.17	
06-30	GL FLG0050282	.....	06/20/15 06/30/15	FRANKED MAIL	-44.35	
					FRANKED MAIL TOTALS:	23,130.02
PERSONNEL COMPENSATION						
		BEYER, THOMAS	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	7,500.00	
		COFIELD, MICHAEL	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	9,500.01	
		CORBETT IV, FREDERICK M.	04/01/15 06/30/15	CHIEF OF STAFF	30,000.00	
		FISHER, CHRISTINE R	04/01/15 04/30/15	PAID INTERN	333.33	
		GABRYSH, ELENA L.	04/01/15 06/30/15	CONSTITUENT SERVICES REP	13,374.99	
		KURTZ, KELLEY	04/01/15 06/30/15	SCHEDULER/ADMINISTRATIVE ASST	23,750.01	
		MCCORMACK, REBECCA E	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	7,966.67	
		NORTON, KYLE J	04/01/15 05/01/15	PAID INTERN	1,033.33	
		OH, PAUL Y	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT	7,500.00	
		PILLSBURY, NAOMI K.	04/01/15 06/30/15	PART-TIME EMPLOYEE	6,500.01	
		POIROT, DEBRA	04/01/15 06/30/15	DISTRICT DIRECTOR	17,499.99	
		POIROT, ALEXANDER J	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	11,000.01	
		RICHARD III, LAWRENCE J	04/01/15 04/30/15	PAID INTERN	1,000.00	
		RICHARD III, LAWRENCE J	05/11/15 05/22/15	TEMPORARY EMPLOYEE	1,000.01	
		ROSSI, JANET M.	04/01/15 06/30/15	SHARED EMPLOYEE	2,499.99	
		SCOUFARAS, NICHOLAS D	04/01/15 06/30/15	STAFF ASSISTANT	6,000.00	
		SURMINSKY, RACHEL A	05/18/15 06/30/15	PAID INTERN	1,433.33	
		SWANNER, JUDY S	04/01/15 06/30/15	CONSTITUENT SERVICES REPRESENT	8,750.01	
		VALENTA, VALENTINA	04/01/15 06/30/15	SENIOR POLICY ADVISOR	15,624.99	
		VILLA, ANA C	05/11/15 06/30/15	PAID INTERN	1,666.67	
		WATTENBARGER, MARTIN J	04/01/15 06/30/15	FIELD REPRESENTATIVE	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	185,933.35
TRAVEL						
04-13	AP E0266558	MCCORMACK, REBECCA E.	03/28/15 04/04/15	TRAVEL SUBSISTENCE	332.20	
04-13	AP E0266562	MCCORMACK, REBECCA E.	03/30/15 04/03/15	PRIVATE AUTO MILEAGE	143.20	
04-27	AP E0271314	PILLSBURY, NAOMI K.	02/19/15 03/31/15	PRIVATE AUTO MILEAGE	51.20	
04-27	AP E0271330	POIROT, DEBRA	01/06/15 03/26/15	PRIVATE AUTO MILEAGE	203.64	
04-27	AP E0271355	OH, PAUL Y	03/10/15 03/31/15	PRIVATE AUTO MILEAGE	92.08	
04-27	AP E0271363	COFIELD, MICHAEL	03/28/15 04/04/15	PRIVATE AUTO MILEAGE	618.16	
04-27	AP E0271367	OH, PAUL Y	02/13/15 02/22/15	PRIVATE AUTO MILEAGE	54.08	
04-29	AP 00789870	HON. WILLIAM WOODALL III	03/28/15 03/28/15	COMMERCIAL TRANSPORTATION	315.10	
05-18	AP 00790616	ALEXANDER POIROT	05/01/15 05/05/15	TRAVEL SUBSISTENCE	260.60	
06-10	AP 00796332	POIROT, DEBRA	04/09/15 05/25/15	PRIVATE AUTO MILEAGE	254.26	
06-26	AP E0293904	KURTZ, KELLEY	06/18/15 06/23/15	TRAVEL SUBSISTENCE	332.20	
06-26	AP E0293906	SCOUFARAS, NICHOLAS D	06/22/15 06/23/15	TRAVEL SUBSISTENCE	243.71	
					TRAVEL TOTALS:	2,900.43
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784808	UNITED PARCEL SERVICE	03/24/15 03/24/15	POSTAGE / COURIER / BOX RENTAL	3.87	

2184

04-16	AP	00788117	WINNETT JUSTICE AND ADMIN CTR	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
04-21	AP	00789627	UNITED PARCEL SERVICE	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	3.87
04-24	AP	E0271325	PILLSBURY, NAOMI K.	01/17/15	02/16/15	UTILITIES	30.00
04-24	AP	E0271325	PILLSBURY, NAOMI K.	02/17/15	03/16/15	UTILITIES	30.00
04-24	AP	E0271325	PILLSBURY, NAOMI K.	03/17/15	04/16/15	UTILITIES	30.00
04-24	AP	E0271365	PILLSBURY, NAOMI K.	12/17/14	01/16/15	UTILITIES	30.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	136.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	871.19
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.50
05-12	AP	00790895	UNITED PARCEL SERVICE	05/04/15	05/04/15	POSTAGE / COURIER / BOX RENTAL	17.10
05-16	AP	00791557	WINNETT JUSTICE AND ADMIN CTR	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
05-19	AP	00795275	UNITED PARCEL SERVICE	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	7.41
05-20	AP	E0280468	SCOUFARAS, NICHOLAS D	05/07/15	05/07/15	POSTAGE / COURIER / BOX RENTAL	12.10
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	136.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	890.71
06-02	AP	00791075	RENT ALL PLAZA	05/08/15	05/09/15	EQUIP RENTAL (EFF 1/3/03)	102.82
06-02	AP	00795494	FRONT PORCH STRATEGIES	05/21/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	438.00
06-11	AP	00796338	POIROT, DEBRA	06/03/15	06/03/15	POSTAGE / COURIER / BOX RENTAL	9.80
06-16	AP	00797049	WINNETT JUSTICE AND ADMIN CTR	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
06-16	AP	00800707	UNITED PARCEL SERVICE	05/22/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	6.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	136.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	136.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	903.92
06-24	AP	00801056	POIROT, DEBRA	06/22/15	06/22/15	TEMPORARY SPACE RENTAL	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,082.54
			PRINTING AND REPRODUCTION				
05-08	AP	00790738	PUBLIC PRINTER	01/29/15	01/29/15	PRINTING & REPRODUCTION	26.67
05-08	AP	00790738	PUBLIC PRINTER	02/27/15	02/27/15	PRINTING & REPRODUCTION	26.67
06-03	AP	00795926	ACCURATE WORD LLC	06/02/15	06/02/15	PRINTING & REPRODUCTION	216.00
06-03	AP	E0284755	KURTZ, KELLEY	05/05/15	05/05/15	PRINTING & REPRODUCTION	268.00
06-09	AP	E0286691	THE FRANKING GROUP	05/20/15	05/20/15	PRINTING & REPRODUCTION	28,160.00
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	27.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	28,725.24
04-16	AP	00788479	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-17	AP	E0264882	LMI SYSTEMS INC	03/09/15	03/10/15	NON-TECHNOLOGY SERVICE CONTR	207.94
05-16	AP	00791916	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	00797409	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,882.94
			SUPPLIES AND MATERIALS				
04-07	AP	E0264875	ACCURATE WORD LLC	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	20.00
04-27	AP	E0271315	OH, PAUL Y.	03/10/15	03/14/15	OFFICE SUPPLIES (OUTSIDE)	13.38
04-29	AP	00789859	CRYSTAL SPRINGS	03/30/15	04/01/15	WATER	26.48
04-29	AP	E0272483	KURTZ, KELLEY	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	50.86
04-30	AP	00789864	CANON BUSINESS SOLUTIONS	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	463.00
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-28.25
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	124.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB WOODALL—Con.						
05-12	AP E0277479	KURTZ, KELLEY	03/28/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	27.42	
05-13	GL FRM0049015		04/30/15 04/30/15	FRAMING (TRANSFER)	31.00	
05-18	AP 00790092	CANON BUSINESS SOLUTIONS	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)	50.00	
05-18	AP 00790176	CUMMING-FORSYTH COUNTY CHAMBER OF COMMER	04/28/15 04/28/15	FOOD & BEVERAGE	15.00	
05-18	AP 00790746	CUMMING-FORSYTH COUNTY CHAMBER OF COMMER	05/06/15 05/06/15	FOOD & BEVERAGE	45.00	
05-18	AP 00790852	CRYSTAL SPRINGS	04/23/15 04/29/15	WATER	26.42	
05-22	AP 00790086	CANON BUSINESS SOLUTIONS	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)	150.00	
05-28	AP 00789866	GWINNETT DAILY POST	04/16/15 04/16/15	PUBLICATIONS/REFERENCE MAT'L	38.16	
05-31	GL FLG0049407		05/20/15 05/31/15	OFFICE SUPPLY (TRANSFER)	-61.00	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	49.07	
06-02	AP 00795703	CANON BUSINESS SOLUTIONS	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)	358.98	
06-10	AP 00796350	CRYSTAL SPRINGS	05/11/15 05/27/15	WATER	26.42	
06-11	AP 00796338	POIROT, DEBRA	06/08/15 06/08/15	FOOD & BEVERAGE	85.03	
06-11	AP 00796338	POIROT, DEBRA	05/08/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	95.26	
06-24	AP 00801055	POIROT, DEBRA	06/08/15 06/08/15	FOOD & BEVERAGE	246.98	
06-30	GL FLG0050282		06/20/15 06/30/15	OFFICE SUPPLY (TRANSFER)	-153.50	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	299.81	
					SUPPLIES AND MATERIALS TOTALS:	2,000.05
EQUIPMENT						
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	222.33	
04-30	GL RPY0048611		04/01/15 04/30/15	EQUIPMENT PURCHASES	318.64	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	222.33	
05-29	GL RPY0049359		05/01/15 05/31/15	EQUIPMENT PURCHASES	318.64	
06-03	AP E0284754	KURTZ, KELLEY	05/21/15 05/20/16	MAINTENANCE / REPAIRS	539.10	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	222.33	
06-30	GL RPY0050229		06/01/15 06/30/15	EQUIPMENT PURCHASES	318.64	
					EQUIPMENT TOTALS:	2,162.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,816.58
					OFFICE TOTALS:	265,816.58
2014 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	AP E0271365	PILLSBURY, NAOMI K.	11/17/14 12/16/14	UTILITIES	19.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19.99
PRINTING AND REPRODUCTION						
05-08	AP 00790738	PUBLIC PRINTER	12/22/14 12/22/14	PRINTING & REPRODUCTION	48.84	
					PRINTING AND REPRODUCTION TOTALS:	48.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.83
					OFFICE TOTALS:	68.83
2015 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,445.93
						955.93

2186

PERSONNEL COMPENSATION	482,582.90	245,566.73
TRAVEL	17,762.52	13,970.20
RENT, COMMUNICATION, UTILITIES	36,433.15	19,652.54
PRINTING AND REPRODUCTION	1,357.50	1,282.50
OTHER SERVICES	21,687.16	11,061.79
SUPPLIES AND MATERIALS	1,793.31	1,235.59
EQUIPMENT	1,440.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,502.47	294,445.28
OFFICE TOTALS:	564,502.47	294,445.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	160.24
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	606.37
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	189.32
					FRANKED MAIL TOTALS:	955.93

PERSONNEL COMPENSATION

CARR, JULIE J	04/01/15	06/30/15	CHIEF OF STAFF	37,500.00
DICIO, ERICA A	04/01/15	06/30/15	SCHEDULER	12,249.99
ELLIOTT, CLAIRE R	04/01/15	05/31/15	STAFF ASSISTANT	5,000.00
ELLIOTT, CLAIRE R	06/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	2,916.67
GALLAGHER, THOMAS P.	04/01/15	06/30/15	SHARED EMPLOYEE	4,250.01
LAWSON, ANITA S.	04/01/15	06/30/15	SHARED EMPLOYEE	5,499.99
LOOK, JUDY	04/01/15	06/30/15	CONGRESSIONAL AIDE	6,500.01
MAGUIRE, CAITLIN F	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,750.01
MARSHALL, ZACHARY	04/01/15	06/30/15	LEGISLATIVE DIRECTOR	20,000.01
PARDUE, BROOKE P	04/01/15	06/30/15	CONSTITUENT SERVICES MANAGER	18,000.00
PERELMUTER, STUART	04/01/15	06/30/15	PART-TIME EMPLOYEE	3,900.00
PHELPS, JESSICA R	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,000.00
ROBINSON, CHRISTA M	04/01/15	06/30/15	CONGRESSIONAL AIDE	11,750.01
ROBINSON, WALKER M	05/19/15	06/30/15	STAFF ASSISTANT	3,500.00
ROWLEY, CATHERINE R	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	8,499.99
SANDERS, CHASE A	04/01/15	06/30/15	CONGRESSIONAL AIDE	8,750.01
SCHULER, CHRISTOPHER J	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	20,000.01
SPRATT, SHELLEY M	04/01/15	06/30/15	CONGRESSIONAL AIDE	11,250.00
WEATHERBY, JASMINE N	04/01/15	06/30/15	LEGISLATIVE CORRESPONDENT	5,750.01
WHITAKER-TANDY, CAROLYN H	04/01/15	06/30/15	DISTRICT DIRECTOR	27,500.01
WITTEBORT, MARISA Z	04/01/15	04/30/15	LEGISLATIVE ASSISTANT	4,000.00
WITTEBORT, MARISA Z	05/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	8,000.00
			PERSONNEL COMPENSATION TOTALS:	245,566.73

TRAVEL

04-09	AP E0266688	SPRATT, SHELLEY M	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	33.41
04-10	AP E0266683	CITIBANK GOV CARD SERVICE	02/28/15	03/23/15	TRAVEL SUBSISTENCE	2,257.80
04-10	AP E0266698	ROBINSON, CHRISTA M	03/03/15	03/26/15	PRIVATE AUTO MILEAGE	213.02
04-10	AP E0266698	ROBINSON, CHRISTA M	03/25/15	03/25/15	TAXI/PARKING/TOLLS	8.45
04-14	AP E0266697	CITIBANK GOV CARD SERVICE	03/28/15	04/12/15	TRAVEL SUBSISTENCE	1,057.20
04-15	AP E0268835	SANDERS, CHASE A	03/12/15	03/31/15	PRIVATE AUTO MILEAGE	196.94
04-28	AP E0272379	MARSHALL, ZACHARY	03/28/15	04/03/15	CAR RENTAL	330.15
05-15	AP E0279514	SPRATT, SHELLEY M	04/14/15	04/27/15	PRIVATE AUTO MILEAGE	18.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN A. YARMUTH—Con.						
05-15	AP E0279520	CITIBANK GOV CARD SERVICE	04/01/15 05/12/15	TRAVEL SUBSISTENCE		4,418.41
05-15	AP E0279524	ROBINSON,CHRISTA M	04/04/15 04/29/15	PRIVATE AUTO MILEAGE		194.70
05-15	AP E0279532	CITIBANK GOV CARD SERVICE	03/27/15 04/27/15	TRAVEL SUBSISTENCE		1,320.80
05-26	AP 00795541	WEATHERBY,JASMINE N	05/06/15 05/06/15	PRIVATE AUTO MILEAGE		46.11
06-15	AP E0289791	SPRATT,SHELLEY M	05/13/15 05/19/15	PRIVATE AUTO MILEAGE		26.80
06-15	AP E0289808	PHELPS, JESSICA R	06/09/15 06/09/15	TAXI/PARKING/TOLLS		14.80
06-15	AP E0289839	PARDUE,BROOKE P	01/22/15 04/23/15	PRIVATE AUTO MILEAGE		220.68
06-15	AP E0289839	PARDUE,BROOKE P	02/14/15 04/17/15	TAXI/PARKING/TOLLS		61.00
06-15	AP E0289839	PARDUE,BROOKE P	04/11/15 04/17/15	TRAVEL SUBSISTENCE		183.91
06-22	AP E0292356	CITIBANK GOV CARD SERVICE	05/04/15 05/06/15	TRAVEL SUBSISTENCE		1,338.83
06-22	AP E0292372	CITIBANK GOV CARD SERVICE	04/29/15 05/21/15	TRAVEL SUBSISTENCE		1,877.80
06-23	AP E0293080	ROBINSON,CHRISTA M	05/08/15 05/27/15	PRIVATE AUTO MILEAGE		150.42
					TRAVEL TOTALS:	13,970.20
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784808	UNITED PARCEL SERVICE	03/31/15 03/31/15	POSTAGE / COURIER / BOX RENTAL		3.32
04-10	AP E0266694	AT & T	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		1,193.24
04-14	AP 00785213	UNITED PARCEL SERVICE	04/06/15 04/06/15	POSTAGE / COURIER / BOX RENTAL		4.94
04-14	AP 00785213	UNITED PARCEL SERVICE	04/08/15 04/08/15	POSTAGE / COURIER / BOX RENTAL		5.22
04-15	AP E0268834	TIME WARNER CABLE	04/02/15 05/01/15	UTILITIES		75.00
04-21	AP 00789589	GSA PUBLIC BUILDING SERVICE	04/01/15 04/30/15	DISTRICT OFFICE RENT (FEDERAL)		3,505.49
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		144.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		865.68
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		22.29
04-30	AP E0273608	VERIZON WIRELESS	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE		958.29
04-30	GL GRP0048613	.....	04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)		15.00
05-15	AP E0279518	TIME WARNER CABLE	05/02/15 06/01/15	UTILITIES		75.00
05-15	AP E0279528	AT & T	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		1,193.77
05-19	AP 00795275	UNITED PARCEL SERVICE	05/11/15 05/11/15	POSTAGE / COURIER / BOX RENTAL		8.92
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		52.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		131.75
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		706.28
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		20.05
05-27	AP 00795555	UNITED PARCEL SERVICE	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL		6.11
05-28	AP 00795412	GSA PUBLIC BUILDING SERVICE	05/01/15 05/31/15	DISTRICT OFFICE RENT (FEDERAL)		3,505.49
05-28	AP E0283301	VERIZON WIRELESS	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE		658.65
06-03	AP 00795893	UNITED PARCEL SERVICE	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL		14.56
06-16	AP 00800707	UNITED PARCEL SERVICE	06/09/15 06/09/15	POSTAGE / COURIER / BOX RENTAL		10.71
06-16	AP 00800707	UNITED PARCEL SERVICE	06/11/15 06/11/15	POSTAGE / COURIER / BOX RENTAL		5.19
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		131.75
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		694.82
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		15.98

2188

06-22	AP	E0292373	TIME WARNER CABLE	06/02/15	07/01/15	UTILITIES	85.00
06-22	AP	E0292374	AT & T	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,193.77
06-24	AP	00801075	UNITED PARCEL SERVICE	06/16/15	06/16/15	POSTAGE / COURIER / BOX RENTAL	2.47
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	3,505.49
06-30	AP	E0294672	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	658.56
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,652.54
06-24	AP	E0289821	THE RECORD	03/19/15	03/26/15	ADVERTISEMENTS	1,282.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,282.50
04-01	AP	E0262702	TVEYES INC	03/01/15	12/31/16	NON-TECHNOLOGY SERVICE CONTR	2,200.00
04-16	AP	00788257	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	812.15
05-15	AP	E0279534	ICONSTITUENT LLC	04/01/15	04/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00791694	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-28	AP	00795514	DEPT OF HOMELAND SECURITY	05/01/15	05/31/15	SECURITY SERVICE	811.89
06-02	AP	E0284134	LAWSON, ANITA S.	05/13/15	05/13/15	JANITORIAL AND MAINT SERV	36.63
06-16	AP	00797187	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-22	AP	E0292376	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-26	AP	00801072	DEPT OF HOMELAND SECURITY	06/01/15	06/30/15	SECURITY SERVICE	846.12
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,061.79
04-10	AP	E0266698	ROBINSON,CHRISTA M	03/30/15	03/30/15	FOOD & BEVERAGE	67.37
04-15	AP	E0268833	DEER PARK WATER	02/27/15	03/26/15	WATER	28.54
04-30	AP	E0273609	TYLER MOUNTAIN WATER COMPANY	03/17/15	03/31/15	WATER	41.13
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	167.50
05-06	AP	E0272975	FLIK INDEPENDENT SCHOOLS	03/31/15	03/31/15	FOOD & BEVERAGE	254.00
05-15	AP	E0279509	STAPLES CREDIT PLAN	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	125.90
05-15	AP	E0279514	SPRATT,SHELLEY M	03/30/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	6.34
05-15	AP	E0279519	STAPLES CREDIT PLAN	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	71.84
05-21	AP	E0281749	DEER PARK WATER	03/27/15	04/26/15	WATER	28.54
05-28	AP	00795669	STAPLES CREDIT PLAN	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	71.84
05-28	AP	E0283302	TYLER MOUNTAIN WATER COMPANY	04/01/15	04/30/15	WATER	78.34
05-28	AP	E0283334	LAWSON, ANITA S.	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	47.68
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	131.60
06-22	AP	E0292375	DEER PARK WATER	04/27/15	05/26/15	WATER	28.54
06-30	AP	E0294655	TYLER MOUNTAIN WATER COMPANY	05/12/15	05/31/15	WATER	44.38
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	42.05
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,235.59
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	240.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	240.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,445.28
						OFFICE TOTALS:	294,445.28

2189

2014 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-08	AP	00790738	PUBLIC PRINTER	12/16/14	12/16/14	PRINTING & REPRODUCTION	243.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. YARMUTH—Con.						
					PRINTING AND REPRODUCTION TOTALS:	243.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243.02
					OFFICE TOTALS:	243.02
2015 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,963.46	1,837.99
				PERSONNEL COMPENSATION	411,966.37	198,266.38
				TRAVEL	43,742.52	28,736.51
				RENT, COMMUNICATION, UTILITIES	42,647.71	18,780.13
				PRINTING AND REPRODUCTION	2,063.35	1,729.75
				OTHER SERVICES	14,538.24	8,083.24
				SUPPLIES AND MATERIALS	5,244.20	2,651.56
				EQUIPMENT	1,469.44	395.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,480.78
					OFFICE TOTALS:	260,480.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	00790073	03/01/15 03/31/15	UNITED STATES POSTAL SERVICE		949.87
04-30	GL	FLG0048617	04/20/15 04/30/15	FRANKED MAIL		-189.45
05-29	AP	00795512	04/01/15 04/30/15	UNITED STATES POSTAL SERVICE		514.81
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-67.95
06-29	AP	00801273	05/01/15 05/31/15	UNITED STATES POSTAL SERVICE		799.26
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-168.55
					FRANKED MAIL TOTALS:	1,837.99
PERSONNEL COMPENSATION						
			04/01/15 06/30/15	BAUGH, R P		3,300.00
			04/01/15 06/30/15	BROOKS, MICHAEL		9,999.99
			04/01/15 05/21/15	CARROLL, PATRICK B		16,206.66
			04/01/15 06/30/15	CARTER, LAUREN V		7,749.99
			04/01/15 06/30/15	CASHMAN, HEIDI L		8,750.01
			04/01/15 04/30/15	EANNELLO, JOSEPH S		6,000.00
			05/01/15 06/30/15	EANNELLO, JOSEPH S		12,911.11
			04/01/15 06/30/15	GROVER, CHRISTOPHER		14,499.99
			04/01/15 06/30/15	HAASE, MOLLY J		25,250.01
			04/01/15 06/08/15	HUHN, TAYLOR W		8,856.95
			04/01/15 06/30/15	METSKER, SUSAN J		10,299.99
			04/01/15 06/30/15	NATONSKI, DAVID R		36,050.01
			04/01/15 06/30/15	PATTERSON, THOMAS E		11,325.00
			04/01/15 04/30/15	STARK, CATE N		4,000.00
			05/01/15 06/30/15	STARK, CATE N		9,666.66
			04/01/15 06/30/15	WORLEY, WILLIAM C		13,400.01
					PERSONNEL COMPENSATION TOTALS:	198,266.38

2190

TRAVEL							
04-02	AP	E0264161	STARK, CATE N.	03/23/15	03/25/15	TRAVEL SUBSISTENCE	75.09
04-02	AP	E0264162	PATTERSON, ETHAN	02/01/15	03/28/15	PRIVATE AUTO MILEAGE	232.55
04-02	AP	E0264163	HUHN, TAYLOR W.	03/02/15	03/26/15	PRIVATE AUTO MILEAGE	72.15
04-02	AP	E0264164	EANNELLO, JOSEPH S.	03/18/15	03/18/15	TAXI/PARKING/TOLLS	15.00
04-03	AP	E0264213	CASHMAN, HEIDI L.	01/12/15	03/09/15	PRIVATE AUTO MILEAGE	144.37
04-06	AP	E0264160	CITIBANK GOV CARD SERVICE	02/27/15	04/02/15	TRAVEL SUBSISTENCE	6,006.93
04-06	AP	E0265025	GROVER, CHRISTOPHER	04/05/15	04/05/15	COMMERCIAL TRANSPORTATION	194.00
04-07	AP	E0265334	WORLEY, WILLIAM C.	03/01/15	04/02/15	PRIVATE AUTO MILEAGE	377.17
04-07	AP	E0265334	WORLEY, WILLIAM C.	03/19/15	03/25/15	TRAVEL SUBSISTENCE	23.60
04-08	AP	E0265806	HAASE, MOLLY	03/03/15	03/30/15	PRIVATE AUTO MILEAGE	190.64
04-14	AP	E0267633	HON. KEVIN YODER	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	333.10
04-14	AP	E0267633	HON. KEVIN YODER	04/01/15	04/02/15	PRIVATE AUTO MILEAGE	29.25
04-24	AP	00789839	STARK, CATE N.	04/14/15	04/16/15	TRAVEL SUBSISTENCE	91.06
04-24	AP	E0270843	CARTER, LAUREN V.	04/14/15	04/14/15	TAXI/PARKING/TOLLS	29.41
05-04	AP	E0275058	STARK, CATE N.	04/22/15	05/01/15	TRAVEL SUBSISTENCE	177.05
05-04	AP	E0275132	CITIBANK GOV CARD SERVICE	03/31/15	04/22/15	TRAVEL SUBSISTENCE	2,393.98
05-04	AP	E0275133	METSKER, SUSAN	03/12/15	04/30/15	PRIVATE AUTO MILEAGE	191.47
05-04	AP	E0275135	HAASE, MOLLY	04/11/15	04/28/15	PRIVATE AUTO MILEAGE	132.09
05-05	AP	E0275136	BROOKS, MICHAEL	04/13/15	04/29/15	PRIVATE AUTO MILEAGE	68.82
05-12	AP	E0277288	EANNELLO, JOSEPH S.	05/07/15	05/08/15	TRAVEL SUBSISTENCE	254.45
05-13	AP	E0277988	CITIBANK GOV CARD SERVICE	03/25/15	05/13/15	TRAVEL SUBSISTENCE	4,312.99
05-13	AP	E0278736	PATTERSON, ETHAN	05/04/15	05/04/15	MEALS	14.35
05-19	AP	E0280522	STARK, CATE N.	05/11/15	05/14/15	TRAVEL SUBSISTENCE	100.98
06-02	AP	E0284870	HON. KEVIN YODER	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION	410.10
06-02	AP	E0284871	HAASE, MOLLY	05/04/15	05/28/15	PRIVATE AUTO MILEAGE	372.68
06-02	AP	E0284872	METSKER, SUSAN	05/04/15	05/26/15	PRIVATE AUTO MILEAGE	76.03
06-02	AP	E0284872	METSKER, SUSAN	05/06/15	05/06/15	TAXI/PARKING/TOLLS	5.00
06-02	AP	E0284873	WORLEY, WILLIAM C.	04/08/15	04/09/15	LODGING	95.78
06-02	AP	E0284873	WORLEY, WILLIAM C.	04/08/15	05/25/15	PRIVATE AUTO MILEAGE	361.14
06-02	AP	E0284924	GROVER, CHRISTOPHER	05/23/15	05/31/15	COMMERCIAL TRANSPORTATION	140.10
06-02	AP	E0284925	HON. KEVIN YODER	05/07/15	05/28/15	PRIVATE AUTO MILEAGE	110.45
06-02	AP	E0284926	EANNELLO, JOSEPH S.	05/26/15	05/28/15	LODGING	261.10
06-02	AP	E0284927	HUHN, TAYLOR W.	04/28/15	05/18/15	PRIVATE AUTO MILEAGE	26.64
06-02	AP	E0284928	STARK, CATE N.	05/18/15	05/21/15	TRAVEL SUBSISTENCE	198.56
06-04	AP	00796126	GROVER, CHRISTOPHER	05/23/15	05/23/15	COMMERCIAL TRANSPORTATION	114.60
06-04	AP	E0285478	HAASE, MOLLY	05/04/15	05/27/15	TRAVEL SUBSISTENCE	611.97
06-05	AP	E0286815	EANNELLO, JOSEPH S.	05/26/15	05/28/15	TRAVEL SUBSISTENCE	164.06
06-05	AP	E0286816	STARK, CATE N.	06/02/15	06/04/15	TRAVEL SUBSISTENCE	183.49
06-08	AP	E0287145	STARK, CATE N.	06/02/15	06/04/15	TAXI/PARKING/TOLLS	56.00
06-09	AP	E0287696	PATTERSON, ETHAN	04/03/15	05/26/15	PRIVATE AUTO MILEAGE	315.24
06-19	AP	E0292234	CITIBANK GOV CARD SERVICE	04/28/15	06/18/15	TRAVEL SUBSISTENCE	9,685.78
06-22	AP	E0292461	STARK, CATE N.	06/15/15	06/18/15	TRAVEL SUBSISTENCE	87.29
TRAVEL TOTALS:							28,736.51
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00784491	UNITED PARCEL SERVICE	03/23/15	03/23/15	POSTAGE / COURIER / BOX RENTAL	4.70
04-03	AP	E0264165	TIME WARNER CABLE	03/22/15	04/21/15	UTILITIES	436.00
04-03	AP	E0264215	VERIZON WIRELESS	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	221.42
04-07	AP	00784808	UNITED PARCEL SERVICE	03/30/15	03/30/15	POSTAGE / COURIER / BOX RENTAL	6.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN YODER—Con.						
04-07	AP E0265242	KANSAS CITY POWER & LIGHTS	03/02/15 03/30/15	UTILITIES		139.60
04-08	AP E0265806	HAASE, MOLLY	04/01/15 04/01/15	TEMPORARY SPACE RENTAL		158.00
04-13	AP 00784071	UNITED PARCEL SERVICE	03/17/15 03/17/15	POSTAGE / COURIER / BOX RENTAL		9.24
04-14	AP E0267649	KANSAS GAS SERVICE	03/04/15 04/02/15	UTILITIES		113.40
04-16	AP 00788952	DHC MANAGEMENT INC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
04-21	AP E0270210	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/09/15 05/08/15	UTILITIES		397.59
04-22	AP E0270950	VERIZON WIRELESS	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE		221.54
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		180.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		1,426.08
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRNSF)		38.11
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DISTR OFF TELECOM TOLL (TRNSF)		13.82
05-04	AP E0275138	TIME WARNER CABLE	04/22/15 05/21/15	UTILITIES		436.00
05-05	AP 00790423	UNITED PARCEL SERVICE	04/28/15 04/28/15	POSTAGE / COURIER / BOX RENTAL		5.32
05-05	AP 00790423	UNITED PARCEL SERVICE	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL		2.00
05-07	AP E0276155	KANSAS CITY POWER & LIGHTS	03/30/15 04/29/15	UTILITIES		153.47
05-12	AP 00790895	UNITED PARCEL SERVICE	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL		12.39
05-13	AP E0278542	KANSAS GAS SERVICE	04/02/15 05/01/15	UTILITIES		54.60
05-16	AP 00792389	DHC MANAGEMENT INC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
05-19	AP E0280434	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/09/15 06/08/15	UTILITIES		397.59
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		116.25
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		1,634.88
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM EQ (TRNSF)		38.11
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DISTR OFF TELECOM TOLL (TRNSF)		13.32
05-27	AP 00795555	UNITED PARCEL SERVICE	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL		30.36
05-27	AP 00795555	UNITED PARCEL SERVICE	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL		2.00
06-02	AP E0284874	TIME WARNER CABLE	05/22/15 06/21/15	UTILITIES		622.51
06-02	AP E0284931	VERIZON WIRELESS	05/13/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE		221.54
06-08	AP E0287288	KANSAS CITY POWER & LIGHTS	04/29/15 05/29/15	UTILITIES		216.62
06-10	AP 00796370	UNITED PARCEL SERVICE	05/20/15 05/20/15	POSTAGE / COURIER / BOX RENTAL		21.34
06-15	AP E0290324	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/09/15 07/08/15	UTILITIES		397.59
06-15	AP E0290325	KANSAS GAS SERVICE	05/01/15 06/02/15	UTILITIES		40.65
06-16	AP 00797880	DHC MANAGEMENT INC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		116.25
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,619.26
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRNSF)		38.11
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		9.40
06-23	AP E0292735	VERIZON WIRELESS	06/13/15 07/12/15	TELECOMSRV/EQ/TOLL CHARGE		221.27
06-23	AP E0292737	TIME WARNER CABLE	06/22/15 07/21/15	UTILITIES		539.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,780.13
04-02	AP E0264166	ACCURATE WORD LLC	03/30/15 03/30/15	PRINTING & REPRODUCTION		59.90

2192

04-03	AP	E0264304	ACCURATE WORD LLC	03/31/15	03/31/15	PRINTING & REPRODUCTION	39.95
04-21	AP	E0270216	IMAGING CONCEPTS	04/01/15	04/30/15	PRINTING & REPRODUCTION	139.00
04-27	GL	PIX0048574		04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
05-13	AP	E0278478	ACCURATE WORD LLC	05/07/15	05/07/15	PRINTING & REPRODUCTION	216.00
05-20	AP	E0281437	IMAGING CONCEPTS	05/01/15	05/31/15	PRINTING & REPRODUCTION	139.00
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	9.60
06-02	AP	E0284869	GROVER, CHRISTOPHER	02/17/15	03/02/15	ADVERTISEMENTS	40.00
06-02	AP	E0284923	CAPITOL FRANKING GROUP LLC	03/30/15	03/30/15	PRINTING & REPRODUCTION	1,000.00
06-02	AP	E0284930	ACCURATE WORD LLC	05/22/15	05/22/15	PRINTING & REPRODUCTION	39.95
06-17	AP	E0291073	ACCURATE WORD LLC	06/12/15	06/12/15	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,729.75
			OTHER SERVICES				
04-03	AP	E0264216	AZUCENA DEL ROCIO DIAZ	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	400.00
04-06	AP	E0264891	CAPITOL FRANKING GROUP LLC	03/31/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	765.90
04-16	AP	00788087	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-04	AP	E0275139	AZUCENA DEL ROCIO DIAZ	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	400.00
05-16	AP	00791527	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-28	AP	00795627	TYCO INTEGRATED SECURITY LLC	01/01/15	03/31/15	SECURITY SERVICE	323.34
06-03	AP	E0285440	AZUCENA DEL ROCIO DIAZ	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	400.00
06-16	AP	00797019	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-17	AP	E0291072	IMAGING CONCEPTS	06/01/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR	139.00
						OTHER SERVICES TOTALS:	8,083.24
			SUPPLIES AND MATERIALS				
04-03	AP	E0264214	QUENCH USA LLC	04/01/15	04/30/15	WATER	24.97
04-07	AP	E0265240	PURE WATER OF KANSAS CITY	04/01/15	04/30/15	WATER	25.00
04-07	AP	E0265334	WORLEY, WILLIAM C.	02/04/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	43.64
04-08	AP	E0265806	HAASE, MOLLY	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	17.99
04-14	AP	E0267727	CASHMAN, HEIDI L.	02/25/15	02/25/15	FOOD & BEVERAGE	25.00
04-17	GL	FRM0048255		03/23/15	03/23/15	FRAMING (TRANSFER)	50.00
04-21	AP	E0270254	IMPACTOFFICE	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	678.00
04-22	AP	E0271025	LENEXA CHAMBER OF COMMERCE	04/15/15	04/15/15	FOOD & BEVERAGE	25.00
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-845.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	1,089.24
05-04	AP	E0275133	METSKER, SUSAN	02/11/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	94.91
05-04	AP	E0275133	METSKER, SUSAN	01/21/15	03/20/15	PUBLICATIONS/REFERENCE MAT'L	19.90
05-04	AP	E0275134	NATONSKI, DAVID R.	04/11/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	133.68
05-04	AP	E0275135	HAASE, MOLLY	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)	176.47
05-04	AP	E0275135	HAASE, MOLLY	04/25/15	04/25/15	PUBLICATIONS/REFERENCE MAT'L	4.35
05-04	AP	E0275137	QUENCH USA LLC	05/01/15	05/31/15	WATER	24.97
05-08	AP	E0276152	CARTER, LAUREN V.	05/01/15	05/01/15	PUBLICATIONS/REFERENCE MAT'L	80.88
05-13	AP	E0278477	PURE WATER OF KANSAS CITY	05/01/15	05/31/15	WATER	25.00
05-13	AP	E0278736	PATTERSON, ETHAN	02/11/15	02/11/15	FOOD & BEVERAGE	20.00
05-31	GL	FLG0049407		05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-184.00
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	360.46
06-02	AP	E0284872	METSKER, SUSAN	05/29/15	05/29/15	FOOD & BEVERAGE	30.50
06-02	AP	E0284872	METSKER, SUSAN	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	18.45
06-02	AP	E0284873	WORLEY, WILLIAM C.	04/23/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	55.57
06-02	AP	E0284927	HUHN, TAYLOR W.	06/01/15	06/01/15	WATER	24.00
06-02	AP	E0284929	QUENCH USA LLC	06/01/15	06/30/15	WATER	24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. KEVIN YODER—Con.							
06-04	AP	E0285478	04/29/15	04/29/15	FOOD & BEVERAGE	15.99	
06-05	AP	E0286779	05/27/15	05/28/15	FOOD & BEVERAGE	17.43	
06-15	AP	E0290326	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	260.71	
06-15	AP	E0290327	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	64.98	
06-17	AP	E0291074	05/11/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	52.11	
06-19	AP	E0292237	01/14/15	07/14/15	PUBLICATIONS/REFERENCE MAT'L	199.56	
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	483.50	
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	480.33	
SUPPLIES AND MATERIALS TOTALS:						2,651.56	
EQUIPMENT							
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	76.00	
04-30	GL	RPY0048611	04/01/15	04/30/15	EQUIPMENT PURCHASES	55.74	
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	76.00	
05-29	GL	RPY0049359	05/01/15	05/31/15	EQUIPMENT PURCHASES	55.74	
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	76.00	
06-30	GL	RPY0050229	06/01/15	06/30/15	EQUIPMENT PURCHASES	55.74	
EQUIPMENT TOTALS:						395.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						260,480.78	
OFFICE TOTALS:						260,480.78	
2014 HON. KEVIN YODER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-02	AP	00790290	03/26/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE	1,048.32	
05-02	AP	00790291	03/27/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	8,306.66	
RENT, COMMUNICATION, UTILITIES TOTALS:						9,354.98	
OTHER SERVICES							
05-06	AP	00790563	10/01/14	12/31/14	SECURITY SERVICE	323.34	
OTHER SERVICES TOTALS:						323.34	
SUPPLIES AND MATERIALS							
04-21	AP	E0270255	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	108.00	
05-08	AP	E0276804	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	99.54	
SUPPLIES AND MATERIALS TOTALS:						207.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,885.86	
OFFICE TOTALS:						9,885.86	
2015 HON. TED S. YOHO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	384.06	326.33
					PERSONNEL COMPENSATION	408,428.89	206,668.65
					TRAVEL	41,888.70	22,331.85
					RENT, COMMUNICATION, UTILITIES	34,091.52	17,838.96
					PRINTING AND REPRODUCTION	2,992.12	370.25

2194

OTHER SERVICES	23,212.65	13,071.30
SUPPLIES AND MATERIALS	8,353.41	4,172.30
EQUIPMENT	199.21	84.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,550.56	264,863.86
OFFICE TOTALS:	519,550.56	264,863.86

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL			155.42
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL			-28.80
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL			6.16
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	FRANKED MAIL			-18.00
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL			220.55
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL			-9.00
									FRANKED MAIL TOTALS:
									326.33

PERSONNEL COMPENSATION									
			BLANKENSHIP, APRIL L	04/01/15	06/30/15	SHARED EMPLOYEE			3,500.01
			CALHOUN, LARRY	04/01/15	06/30/15	LEGISLATIVE DIRECTOR			17,499.99
			CAMMACK, KATHRYN C	04/01/15	06/30/15	PART-TIME EMPLOYEE			13,749.99
			CICCHELLA, JAMIE L	04/01/15	06/30/15	PART-TIME EMPLOYEE			3,252.00
			HILL, DAVID A	04/01/15	06/30/15	CONSTITUENT ADVOCATE			9,999.99
			KAVENEY, BRIAN M	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR			16,250.01
			MARTIN, WILLIAM C	04/01/15	06/30/15	DISTRICT DIRECTOR			20,000.01
			MCDONALD, MICHAEL P	04/01/15	06/30/15	LEG CORRESPONDENT/STAFF ASSIST			7,500.00
			NORFLEET, JESSICA P	04/01/15	06/30/15	OUTREACH REPRESENTATIVE			12,000.00
			POSOBIEC, BRITTANY P	04/01/15	06/30/15	LEGISLATIVE ASSISTANT			12,000.00
			PROPS, RYAN J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT			12,999.99
			PURSLEY, ALEXA R	04/01/15	06/30/15	SCHEDULER/EXECUTIVE ASSISTANT			11,666.67
			RASCHID, OMAR A	04/01/15	06/30/15	CHIEF OF STAFF			31,250.01
			RAWSON, GREGORY N	04/01/15	06/30/15	CONSTITUENT ADVOCACY MGR			12,000.00
			RICHARDSON, DOROTHY G	04/01/15	06/30/15	CONSTITUENT ADVOCATE			9,999.99
			WALSH, JAMES J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT			12,999.99
									PERSONNEL COMPENSATION TOTALS:
									206,668.65

TRAVEL									
04-10	AP	E0266123	RAWSON, GREGORY N	04/01/15	04/03/15	PRIVATE AUTO MILEAGE			104.65
04-10	AP	E0266124	RICHARDSON, DOROTHY G	03/27/15	03/28/15	PRIVATE AUTO MILEAGE			106.20
04-15	AP	E0267586	HON TED S YOHO	03/16/15	04/02/15	TRAVEL SUBSISTENCE			1,933.34
04-17	AP	E0267587	PROPS, RYAN J	04/01/15	04/02/15	TRAVEL SUBSISTENCE			55.45
04-17	AP	E0269367	POSOBIEC, BRITTANY P	01/26/15	01/28/15	COMMERCIAL TRANSPORTATION			321.70
04-17	AP	E0269367	POSOBIEC, BRITTANY P	04/06/15	04/06/15	TRAVEL SUBSISTENCE			31.00
04-21	AP	E0269879	NORFLEET, JESSICA P	01/29/15	01/30/15	PRIVATE AUTO MILEAGE			104.55
04-21	AP	E0269932	NORFLEET, JESSICA P	02/04/15	03/31/15	PRIVATE AUTO MILEAGE			807.35
04-21	AP	E0270561	HON TED S YOHO	03/31/15	04/03/15	COMMERCIAL TRANSPORTATION			694.40
04-21	AP	E0270561	HON TED S YOHO	03/31/15	04/04/15	COMMERCIAL TRANSPORTATION			421.20
04-21	AP	E0270561	HON TED S YOHO	03/31/15	04/06/15	COMMERCIAL TRANSPORTATION			418.70
04-21	AP	E0270562	HON TED S YOHO	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION			460.90
04-21	AP	E0270562	HON TED S YOHO	03/31/15	04/03/15	COMMERCIAL TRANSPORTATION			1,041.60
04-21	AP	E0270562	HON TED S YOHO	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION			324.60
04-21	AP	E0270562	HON TED S YOHO	04/13/15	04/17/15	COMMERCIAL TRANSPORTATION			649.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED S. YOHO—Con.						
04-21	AP E0270562	HON TED S YOHO	04/18/15 04/18/15	COMMERCIAL TRANSPORTATION		324.60
04-22	AP E0270577	MARTIN, WILLIAM C.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE		782.90
04-22	AP E0270577	MARTIN, WILLIAM C.	03/18/15 03/18/15	TAXI/PARKING/TOLLS		2.50
04-24	AP E0271217	NORFLEET, JESSICA P.	04/09/15 04/20/15	PRIVATE AUTO MILEAGE		188.35
04-27	AP E0271408	HON TED S YOHO	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		446.20
04-27	AP E0271408	HON TED S YOHO	04/21/15 04/21/15	COMMERCIAL TRANSPORTATION		324.60
04-27	AP E0271408	HON TED S YOHO	03/20/15 04/18/15	MEALS		46.95
04-27	AP E0271408	HON TED S YOHO	04/13/15 04/18/15	TAXI/PARKING/TOLLS		54.00
04-27	AP E0271644	HON TED S YOHO	04/23/15 04/23/15	COMMERCIAL TRANSPORTATION		324.60
05-08	AP E0276539	HON TED S YOHO	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION		324.60
05-08	AP E0276540	HON TED S YOHO	05/01/15 05/01/15	COMMERCIAL TRANSPORTATION		324.60
05-08	AP E0276542	HON TED S YOHO	03/31/15 04/03/15	LODGING		3,298.48
05-11	AP E0276541	HON TED S YOHO	05/04/15 05/07/15	COMMERCIAL TRANSPORTATION		649.20
05-11	AP E0276541	HON TED S YOHO	05/04/15 05/07/15	LODGING		1,149.21
05-11	AP E0276541	HON TED S YOHO	04/23/15 04/28/15	MEALS		66.58
05-11	AP E0276541	HON TED S YOHO	04/21/15 04/30/15	TAXI/PARKING/TOLLS		48.93
05-19	AP E0279975	RAWSON, GREGORY N.	04/20/15 05/12/15	PRIVATE AUTO MILEAGE		147.80
05-20	AP E0279976	HON TED S YOHO	05/12/15 05/12/15	COMMERCIAL TRANSPORTATION		324.60
05-20	AP E0279976	HON TED S YOHO	04/07/15 05/04/15	MEALS		58.89
05-29	AP E0283561	RICHARDSON, DOROTHY G.	05/19/15 05/23/15	PRIVATE AUTO MILEAGE		29.41
05-29	AP E0283565	RAWSON, GREGORY N.	05/22/15 05/26/15	PRIVATE AUTO MILEAGE		248.45
05-29	AP E0283568	MARTIN, WILLIAM C.	04/06/15 04/29/15	PRIVATE AUTO MILEAGE		596.90
06-02	AP E0284354	HILL, DAVID A.	05/11/15 05/29/15	PRIVATE AUTO MILEAGE		114.17
06-02	AP E0284798	MARTIN, WILLIAM C.	05/01/15 05/30/15	PRIVATE AUTO MILEAGE		566.50
06-05	AP E0286069	HON TED S YOHO	05/15/15 05/15/15	COMMERCIAL TRANSPORTATION		324.60
06-05	AP E0286069	HON TED S YOHO	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION		324.60
06-05	AP E0286069	HON TED S YOHO	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		1,117.60
06-05	AP E0286069	HON TED S YOHO	05/26/15 05/30/15	COMMERCIAL TRANSPORTATION		524.20
06-05	AP E0286069	HON TED S YOHO	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION		324.60
06-05	AP E0286069	HON TED S YOHO	05/12/15 05/15/15	TAXI/PARKING/TOLLS		36.00
06-15	AP E0289141	CAMMACK, KATHRYN C.	03/24/15 05/27/15	PRIVATE AUTO MILEAGE		595.50
06-17	AP E0290164	HON TED S YOHO	06/08/15 06/08/15	COMMERCIAL TRANSPORTATION		173.60
06-17	AP E0290164	HON TED S YOHO	05/18/15 05/28/15	MEALS		44.08
06-17	AP E0290164	HON TED S YOHO	06/01/15 06/04/15	TAXI/PARKING/TOLLS		36.00
06-19	AP E0291519	HON TED S YOHO	06/03/15 06/03/15	TAXI/PARKING/TOLLS		9.01
06-22	AP E0288522	POSOBIEC, BRITTANY P.	05/26/15 05/30/15	TRAVEL SUBSISTENCE		329.50
06-29	AP E0294458	HON TED S YOHO	06/23/15 06/26/15	COMMERCIAL TRANSPORTATION		574.70
				TRAVEL TOTALS:		22,331.85
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00784808	UNITED PARCEL SERVICE	03/31/15 03/31/15	POSTAGE / COURIER / BOX RENTAL		7.54
04-07	AP E0264169	GRU	02/13/15 03/12/15	UTILITIES		162.37
04-08	AP E0265913	AT & T	12/26/14 01/25/15	TELECOMSRV/EQ/TOLL CHARGE		990.77
04-09	AP E0245594	AT & T	12/26/14 01/25/15	TELECOMSRV/EQ/TOLL CHARGE		-990.77

2196

04-13	AP	00784071	UNITED PARCEL SERVICE	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	7.74
04-15	AP	E0267626	CLAY COUNTY UTILITY AUTHORITY	04/07/15	05/07/15	UTILITIES	51.16
04-15	AP	E0267634	DIRECTV	03/05/15	04/04/15	UTILITIES	91.10
04-15	AP	E0267635	DIRECTV	04/05/15	05/04/15	UTILITIES	95.66
04-16	AP	00787863	FINALE MANAGEMENT COMPANY LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	00789049	MARY ANN DECARLIS TRUST	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,466.00
04-22	AP	E0270571	COX COMMUNICATIONS	04/08/15	05/07/15	UTILITIES	609.34
04-22	AP	E0270572	GRU	03/13/15	04/13/15	UTILITIES	215.27
04-22	AP	E0270577	MARTIN, WILLIAM C.	03/25/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	31.13
04-24	AP	E0271222	VERIZON WIRELESS	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	396.76
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	583.14
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	55.76
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.82
05-05	AP	00790423	UNITED PARCEL SERVICE	04/24/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	12.45
05-06	AP	E0275507	AT & T	03/26/15	04/25/15	TELECOMSRV/EQ/TOLL CHARGE	482.40
05-07	AP	00790629	AT & T	01/26/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	488.20
05-13	AP	E0277959	DIRECTV	05/05/15	06/04/15	UTILITIES	95.66
05-13	AP	E0278070	COX COMMUNICATIONS	05/08/15	06/07/15	UTILITIES	609.86
05-15	AP	E0279405	DIRECTV	05/05/15	06/04/15	UTILITIES	95.66
05-16	AP	00791306	FINALE MANAGEMENT COMPANY LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	00792485	MARY ANN DECARLIS TRUST	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,466.00
05-19	AP	E0279959	CLAY COUNTY UTILITY AUTHORITY	05/07/15	06/08/15	UTILITIES	51.16
05-20	AP	E0280438	AT & T	02/26/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	484.20
05-20	AP	E0280753	VERIZON WIRELESS	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE	394.22
05-26	AP	E0281713	GRU	04/14/15	05/12/15	UTILITIES	202.77
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	180.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	581.96
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	55.76
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.54
06-08	AP	E0287296	AT & T	04/26/15	05/25/15	TELECOMSRV/EQ/TOLL CHARGE	521.45
06-10	AP	00796370	UNITED PARCEL SERVICE	06/02/15	06/02/15	POSTAGE / COURIER / BOX RENTAL	21.74
06-11	AP	E0288816	CLAY ELECTRIC COOPERATIVE INC	03/10/15	04/09/15	UTILITIES	111.11
06-12	AP	E0288837	CLAY ELECTRIC COOPERATIVE INC	04/09/15	05/08/15	UTILITIES	116.07
06-16	AP	00796795	FINALE MANAGEMENT COMPANY LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	00797976	MARY ANN DECARLIS TRUST	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,466.00
06-16	AP	00800707	UNITED PARCEL SERVICE	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	7.54
06-17	AP	E0290159	CLAY COUNTY UTILITY AUTHORITY	06/08/15	07/08/15	UTILITIES	45.21
06-18	AP	E0290612	COX COMMUNICATIONS	06/08/15	07/07/15	UTILITIES	610.14
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	113.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	675.08
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRNSF)	55.76
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.84
06-22	AP	E0290611	CLAY ELECTRIC COOPERATIVE INC	05/08/15	06/09/15	UTILITIES	144.58
06-23	AP	E0292527	VERIZON WIRELESS	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	395.07
06-24	AP	E0292523	GRU	05/13/15	06/11/15	UTILITIES	255.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED S. YOHO—Con.						
06-24	AP E0292879	FOSTER TELECOM	06/22/15 06/22/15	TELECOMSRV/EQ/TOLL CHARGE	595.00	
06-29	AP E0294455	MARTIN, WILLIAM C.	04/25/15 05/25/15	TELECOMSRV/EQ/TOLL CHARGE	62.73	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						17,838.96
PRINTING AND REPRODUCTION						
05-07	AP E0276494	ACCURATE WORD LLC	05/05/15 05/05/15	PRINTING & REPRODUCTION	71.90	
05-07	AP E0276544	ACCURATE WORD LLC	04/22/15 04/22/15	PRINTING & REPRODUCTION	71.90	
05-07	AP E0276545	ACCURATE WORD LLC	04/24/15 04/24/15	PRINTING & REPRODUCTION	59.95	
05-19	AP E0279967	ACCURATE WORD LLC	05/14/15 05/14/15	PRINTING & REPRODUCTION	119.95	
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)	21.40	
06-29	AP E0294455	MARTIN, WILLIAM C.	04/30/15 04/30/15	PRINTING & REPRODUCTION	25.15	
					PRINTING AND REPRODUCTION TOTALS:	
						370.25
OTHER SERVICES						
04-16	AP 00788484	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-05	AP E0275078	FALSE ALARM REDUCTION UNIT	07/01/15 06/30/16	SECURITY SERVICE	5.00	
05-16	AP 00791921	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-21	AP E0280452	CRIME PREVENTION SECURITY SYSTEMS LLC	01/01/15 12/31/15	SECURITY SERVICE	839.40	
05-29	AP E0283274	CRIME PREVENTION SECURITY SYSTEMS LLC	04/29/15 04/29/15	NON-TECHNOLOGY SERVICE CONTR	1,804.00	
05-29	AP E0283970	CRIME PREVENTION SECURITY SYSTEMS LLC	04/30/15 04/30/15	SECURITY SERVICE	400.00	
05-29	AP E0283973	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/15 07/31/15	SECURITY SERVICE	192.44	
06-04	AP 00796075	CRIME PREVENTION SECURITY SYSTEMS LLC	04/29/15 04/29/15	NON-TECHNOLOGY SERVICE CONTR	-1,804.00	
06-04	AP 00796075	CRIME PREVENTION SECURITY SYSTEMS LLC	04/29/15 04/29/15	SECURITY SERVICE	1,804.00	
06-16	AP 00797414	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-16	AP E0289155	SHRED IT NEW YORK LONG ISLAND	06/04/15 06/04/15	JANITORIAL AND MAINT SERV	69.23	
06-22	AP E0288522	POSOBIEC, BRITTANY P.	05/11/15 05/11/15	TRAINING	50.00	
06-29	AP E0294455	MARTIN, WILLIAM C.	04/14/15 04/14/15	JANITORIAL AND MAINT SERV	36.23	
					OTHER SERVICES TOTALS:	
						13,071.30
SUPPLIES AND MATERIALS						
04-10	AP E0266124	RICHARDSON, DOROTHY G.	03/27/15 03/31/15	FOOD & BEVERAGE	91.05	
04-10	AP E0266124	RICHARDSON, DOROTHY G.	03/25/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)	145.01	
04-22	AP E0270577	MARTIN, WILLIAM C.	03/03/15 03/27/15	FOOD & BEVERAGE	575.85	
04-22	AP E0270577	MARTIN, WILLIAM C.	03/03/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)	257.02	
04-22	AP E0270577	MARTIN, WILLIAM C.	03/13/15 03/19/15	PUBLICATIONS/REFERENCE MAT'L	85.90	
04-27	AP E0271408	HON TED S YOHO	04/07/15 04/07/15	PUBLICATIONS/REFERENCE MAT'L	24.99	
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)	-61.25	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	203.50	
05-04	AP E0275077	GREENE PUBLISHING INC	06/01/15 05/31/16	PUBLICATIONS/REFERENCE MAT'L	45.00	
05-04	AP E0275154	QUENCH USA LLC	05/01/15 05/31/15	WATER	30.00	
05-08	AP E0276543	HON TED S YOHO	04/14/15 04/14/15	FOOD & BEVERAGE	67.54	
05-08	AP E0276564	HON TED S YOHO	04/22/15 04/22/15	FOOD & BEVERAGE	14.30	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/08/15 04/08/15	FOOD & BEVERAGE	39.60	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/15/15 04/15/15	FOOD & BEVERAGE	9.22	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/24/15 04/24/15	FOOD & BEVERAGE	29.79	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)	53.67	

2198

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DAVID YOUNG—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,012.74	270,313.76
					OFFICE TOTALS:	479,012.74	270,313.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		934.73	
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-33.90	
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		891.38	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-71.20	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		737.31	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-19.80	
					FRANKED MAIL TOTALS:	2,438.52	
PERSONNEL COMPENSATION							
		CARSTENSEN, JAMES D.	04/01/15 06/30/15	CHIEF OF STAFF		42,102.75	
		CRAWFORD, NICHOLAS B.	04/01/15 06/30/15	LEGISLATIVE COOR/CONS SER REP		8,000.01	
		DODGE, BARBARA	04/01/15 06/30/15	SHARED EMPLOYEE		4,500.00	
		DOWNNEY, CHRISTINE D.	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		13,749.99	
		EDE, JESSIE L.	04/01/15 06/30/15	SCHEDULER/CONSTITUENT SVCS REP		9,087.99	
		HALL, VONNA R.	04/01/15 06/30/15	CONSTIT SER REP./CASEWORKER		12,500.01	
		HARTMAN, LAURA D.	04/01/15 06/30/15	CONSTITUENT SERVICE REP.		12,916.66	
		JOHNSON, CHARLES A.	04/01/15 06/30/15	CONSTITUENT SERVICES MANAGER		11,750.01	
		MCCOY, MICHAEL R.	04/01/15 06/30/15	CONSTITUENT SERVICES MANAGER		14,501.01	
		MORGAN, TARA L.	04/01/15 06/30/15	SENIOR POLICY ADVISOR		15,750.00	
		PALMER, WILLIAM R.	04/01/15 06/30/15	LEGISLATIVE COOR/CONS SER REP		8,000.01	
		PRADKO, ADAM H.	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		18,750.00	
		RODAY, ZACK M.	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		14,375.01	
		SMITH, SIERRA L.	03/30/15 06/30/15	CONSTITUENT SERVICE REP.		7,744.45	
		TURNER, STEPHANIE K.	06/15/15 06/30/15	PAID INTERN		533.33	
		WHISENAND, SHERILL E.	06/15/15 06/30/15	DISTRICT MANAGER		3,022.22	
					PERSONNEL COMPENSATION TOTALS:	197,283.45	
TRAVEL							
04-14	AP E0267254	CITIBANK GOV CARD SERVICE	02/18/15 02/25/15	TRAVEL SUBSISTENCE		395.29	
04-17	AP E0269263	CITIBANK GOV CARD SERVICE	02/27/15 03/25/15	TRAVEL SUBSISTENCE		2,949.82	
04-17	AP E0269334	HARTMAN, LAURA D.	02/02/15 02/19/15	PRIVATE AUTO MILEAGE		333.45	
04-17	AP E0269341	CARSTENSEN, JAMES D.	03/06/15 03/07/15	LODGING		127.68	
04-17	AP E0269341	CARSTENSEN, JAMES D.	03/19/15 03/21/15	LODGING		233.42	
04-17	AP E0269341	CARSTENSEN, JAMES D.	03/21/15 03/23/15	LODGING		217.56	
04-17	AP E0269341	CARSTENSEN, JAMES D.	04/06/15 04/11/15	LODGING		638.40	
04-17	AP E0269341	CARSTENSEN, JAMES D.	03/07/15 03/07/15	CAR RENTAL		35.72	
04-17	AP E0269341	CARSTENSEN, JAMES D.	03/24/15 03/24/15	CAR RENTAL		369.64	
04-17	AP E0269341	CARSTENSEN, JAMES D.	04/05/15 04/07/15	CAR RENTAL		423.28	
04-17	AP E0269341	CARSTENSEN, JAMES D.	04/11/15 04/11/15	CAR RENTAL		284.53	
04-17	AP E0269341	CARSTENSEN, JAMES D.	04/07/15 04/07/15	GASOLINE		15.59	

2200

04-17	AP	E0269341	CARSTENSEN, JAMES D.	04/11/15	04/11/15	GASOLINE	26.50
04-22	AP	E0269338	HALL, VONNA R.	03/25/15	03/26/15	LODGING	113.00
04-22	AP	E0269338	HALL, VONNA R.	03/26/15	03/27/15	LODGING	303.51
04-22	AP	E0269338	HALL, VONNA R.	03/25/15	03/27/15	CAR RENTAL	236.46
04-22	AP	E0269338	HALL, VONNA R.	03/28/15	03/28/15	PRIVATE AUTO MILEAGE	37.80
04-22	AP	E0269338	HALL, VONNA R.	03/30/15	03/30/15	TAXI/PARKING/TOLLS	27.00
04-23	AP	E0269337	CARSTENSEN, JAMES D.	03/06/15	03/06/15	COMMERCIAL TRANSPORTATION	27.00
04-23	AP	E0269337	CARSTENSEN, JAMES D.	04/06/15	04/06/15	MEALS	96.11
04-23	AP	E0269337	CARSTENSEN, JAMES D.	04/09/15	04/09/15	MEALS	13.97
04-23	AP	E0269337	CARSTENSEN, JAMES D.	04/11/15	04/11/15	MEALS	8.47
04-23	AP	E0269337	CARSTENSEN, JAMES D.	03/07/15	03/07/15	GASOLINE	6.64
04-23	AP	E0269337	CARSTENSEN, JAMES D.	03/23/15	03/23/15	GASOLINE	18.80
04-23	AP	E0269337	CARSTENSEN, JAMES D.	03/24/15	03/24/15	GASOLINE	27.42
04-23	AP	E0269337	CARSTENSEN, JAMES D.	02/05/15	02/05/15	TAXI/PARKING/TOLLS	6.00
04-29	AP	E0269342	MCCOY, MICHAEL R.	02/19/15	02/19/16	MEALS	45.00
04-29	AP	E0269342	MCCOY, MICHAEL R.	01/10/15	03/14/15	PRIVATE AUTO MILEAGE	57.87
04-29	AP	E0269342	MCCOY, MICHAEL R.	04/01/15	04/02/15	PRIVATE AUTO MILEAGE	26.96
05-08	AP	E0276988	CARSTENSEN, JAMES D.	04/23/15	04/23/15	MEALS	30.13
05-08	AP	E0276988	CARSTENSEN, JAMES D.	04/24/15	04/24/15	MEALS	5.14
05-08	AP	E0276988	CARSTENSEN, JAMES D.	04/25/15	04/25/15	MEALS	10.49
05-08	AP	E0276988	CARSTENSEN, JAMES D.	04/26/15	04/26/15	MEALS	7.35
05-08	AP	E0276988	CARSTENSEN, JAMES D.	04/27/15	04/27/15	MEALS	40.86
05-08	AP	E0276997	CARSTENSEN, JAMES D.	04/23/15	04/23/15	COMMERCIAL TRANSPORTATION	25.00
05-08	AP	E0276997	CARSTENSEN, JAMES D.	04/28/15	04/28/15	COMMERCIAL TRANSPORTATION	25.00
05-08	AP	E0276997	CARSTENSEN, JAMES D.	04/23/15	04/24/15	LODGING	122.81
05-08	AP	E0276997	CARSTENSEN, JAMES D.	04/24/15	04/28/15	LODGING	514.22
05-08	AP	E0276997	CARSTENSEN, JAMES D.	04/23/15	04/28/15	CAR RENTAL	287.45
05-08	AP	E0276997	CARSTENSEN, JAMES D.	04/26/15	04/26/15	GASOLINE	28.04
05-08	AP	E0276997	CARSTENSEN, JAMES D.	04/27/15	04/27/15	GASOLINE	42.74
05-08	AP	E0276997	CARSTENSEN, JAMES D.	04/28/15	04/28/15	GASOLINE	12.66
05-08	AP	E0276997	CARSTENSEN, JAMES D.	04/27/15	04/27/15	TAXI/PARKING/TOLLS	4.00
05-11	AP	E0276978	HARTMAN, LAURA D.	03/28/15	04/20/15	PRIVATE AUTO MILEAGE	524.25
05-11	AP	E0277000	CITIBANK GOV CARD SERVICE	03/27/15	05/10/15	TRAVEL SUBSISTENCE	3,842.18
05-11	AP	E0277017	JOHNSON, CHARLES A.	01/16/15	04/20/15	PRIVATE AUTO MILEAGE	720.00
05-15	AP	E0279285	HARTMAN, LAURA D.	04/24/15	05/09/15	PRIVATE AUTO MILEAGE	390.15
05-18	AP	E0279286	MCCOY, MICHAEL R.	04/15/15	04/27/15	PRIVATE AUTO MILEAGE	39.46
05-18	AP	E0279286	MCCOY, MICHAEL R.	04/15/15	04/15/15	TAXI/PARKING/TOLLS	3.00
05-18	AP	E0279286	MCCOY, MICHAEL R.	04/17/15	04/17/15	TAXI/PARKING/TOLLS	3.00
05-18	AP	E0279286	MCCOY, MICHAEL R.	04/24/15	04/24/15	TAXI/PARKING/TOLLS	2.00
05-18	AP	E0279286	MCCOY, MICHAEL R.	04/28/15	04/28/15	TAXI/PARKING/TOLLS	4.00
05-22	AP	E0281803	RODAY, ZACK M.	05/04/15	05/05/15	LODGING	92.96
05-22	AP	E0281803	RODAY, ZACK M.	05/05/15	05/08/15	LODGING	326.01
05-22	AP	E0281803	RODAY, ZACK M.	05/04/15	05/08/15	CAR RENTAL	196.00
05-22	AP	E0281803	RODAY, ZACK M.	05/06/15	05/06/15	GASOLINE	23.77
05-22	AP	E0281803	RODAY, ZACK M.	05/08/15	05/08/15	GASOLINE	23.41
05-22	AP	E0281817	CITIBANK GOV CARD SERVICE	05/19/15	05/19/15	TRAVEL SUBSISTENCE	327.70
05-22	AP	E0281819	RODAY, ZACK M.	05/04/15	05/04/15	MEALS	38.34
05-22	AP	E0281819	RODAY, ZACK M.	05/05/15	05/05/15	MEALS	22.93
05-22	AP	E0281819	RODAY, ZACK M.	05/06/15	05/06/15	MEALS	12.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID YOUNG—Con.						
05-22	AP E0281819	RODAY, ZACK M.	05/07/15 05/07/15	MEALS		28.83
05-22	AP E0281819	RODAY, ZACK M.	05/08/15 05/08/15	MEALS		14.65
05-22	AP E0281820	CARSTENSEN, JAMES D.	05/16/15 05/17/15	LODGING		108.64
05-22	AP E0281820	CARSTENSEN, JAMES D.	05/17/15 05/17/15	MEALS		6.86
05-22	AP E0281820	CARSTENSEN, JAMES D.	05/15/15 05/17/15	CAR RENTAL		100.23
05-22	AP E0281820	CARSTENSEN, JAMES D.	05/16/15 05/16/15	GASOLINE		37.56
05-22	AP E0281820	CARSTENSEN, JAMES D.	05/17/15 05/17/15	GASOLINE		28.40
06-04	AP E0285918	CARSTENSEN, JAMES D.	05/21/15 05/21/15	MEALS		46.26
06-04	AP E0285918	CARSTENSEN, JAMES D.	05/22/15 05/22/15	MEALS		33.65
06-04	AP E0285918	CARSTENSEN, JAMES D.	05/27/15 05/27/15	MEALS		3.96
06-04	AP E0285918	CARSTENSEN, JAMES D.	05/28/15 05/28/15	MEALS		7.24
06-04	AP E0285918	CARSTENSEN, JAMES D.	05/22/15 05/22/15	GASOLINE		5.57
06-04	AP E0285918	CARSTENSEN, JAMES D.	05/22/15 05/22/15	TAXI/PARKING/TOLLS		3.00
06-04	AP E0285973	CARSTENSEN, JAMES D.	05/19/15 05/21/15	LODGING		524.42
06-04	AP E0285973	CARSTENSEN, JAMES D.	05/21/15 05/22/15	LODGING		127.68
06-04	AP E0285973	CARSTENSEN, JAMES D.	05/25/15 05/27/15	LODGING		247.28
06-04	AP E0285973	CARSTENSEN, JAMES D.	05/26/15 05/27/15	LODGING		127.68
06-04	AP E0285973	CARSTENSEN, JAMES D.	05/27/15 05/29/15	LODGING		255.36
06-04	AP E0285973	CARSTENSEN, JAMES D.	05/28/15 05/29/15	LODGING		120.63
06-04	AP E0285973	CARSTENSEN, JAMES D.	06/01/15 06/02/15	LODGING		108.64
06-04	AP E0285973	CARSTENSEN, JAMES D.	05/21/15 05/22/15	CAR RENTAL		61.36
06-04	AP E0285973	CARSTENSEN, JAMES D.	05/25/15 05/26/15	CAR RENTAL		135.76
06-04	AP E0285973	CARSTENSEN, JAMES D.	05/26/15 05/29/15	CAR RENTAL		335.20
06-04	AP E0285978	CARSTENSEN, JAMES D.	05/26/15 05/26/15	GASOLINE		8.08
06-04	AP E0285978	CARSTENSEN, JAMES D.	05/29/15 05/29/15	GASOLINE		28.90
06-15	AP E0288893	CITIBANK GOV CARD SERVICE	04/30/15 05/25/15	TRAVEL SUBSISTENCE		3,869.67
06-15	AP E0288931	HARTMAN, LAURA D.	05/22/15 06/03/15	PRIVATE AUTO MILEAGE		484.65
06-15	AP E0288931	HARTMAN, LAURA D.	06/02/15 06/02/15	TAXI/PARKING/TOLLS		8.75
06-15	AP E0288941	HON DAVID YOUNG	03/08/15 03/09/15	LODGING		61.60
06-15	AP E0288941	HON DAVID YOUNG	02/05/15 02/05/15	TAXI/PARKING/TOLLS		102.00
06-19	AP E0291317	CARSTENSEN, JAMES D.	06/07/15 06/08/15	LODGING		127.68
06-19	AP E0291317	CARSTENSEN, JAMES D.	06/08/15 06/09/15	LODGING		108.64
06-19	AP E0291317	CARSTENSEN, JAMES D.	06/08/15 06/08/15	MEALS		36.46
06-19	AP E0291317	CARSTENSEN, JAMES D.	06/09/15 06/09/15	MEALS		6.41
06-19	AP E0291317	CARSTENSEN, JAMES D.	06/07/15 06/09/15	CAR RENTAL		147.15
06-19	AP E0291317	CARSTENSEN, JAMES D.	06/09/15 06/09/15	GASOLINE		18.81
06-19	AP E0291319	JOHNSON, CHARLES A.	05/19/15 05/19/15	COMMERCIAL TRANSPORTATION		25.00
06-19	AP E0291319	JOHNSON, CHARLES A.	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION		25.00
06-19	AP E0291319	JOHNSON, CHARLES A.	05/07/15 05/29/15	PRIVATE AUTO MILEAGE		319.95
06-19	AP E0291319	JOHNSON, CHARLES A.	05/19/15 05/19/15	TAXI/PARKING/TOLLS		24.00
06-19	AP E0291319	JOHNSON, CHARLES A.	05/20/15 05/20/15	TAXI/PARKING/TOLLS		52.00
06-22	AP E0288924	HON DAVID YOUNG	05/04/15 05/04/15	TAXI/PARKING/TOLLS		50.00
					TRAVEL TOTALS:	22,823.69

2202

RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0263975	LEDERMAN BROTHERS PROPERTY MANAGEMENT	01/29/15	03/02/15	UTILITIES	72.69
04-03	AP	E0263976	LEDERMAN BROTHERS PROPERTY MANAGEMENT	02/13/15	03/17/15	UTILITIES	240.76
04-03	AP	E0263980	LEDERMAN BROTHERS PROPERTY MANAGEMENT	01/14/15	02/13/15	UTILITIES	245.05
04-13	AP	E0266757	MEDIACOM	04/06/15	05/05/15	TELECOMSRV/EQ/TOLL CHARGE	205.21
04-13	AP	E0266758	LEDERMAN BROTHERS PROPERTY MANAGEMENT	03/02/15	03/31/15	UTILITIES	35.10
04-16	AP	00788915	INTERSTATE POWER & LIGHT COMPANY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	145.00
04-16	AP	00789029	LEDERMAN BROTHERS PROPERTY MANAGEMENT	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00789220	601 EAST LOCUST LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-17	AP	00789450	INTERSTATE POWER & LIGHT COMPANY	01/15/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	72.50
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	28.03
04-24	AP	00789849	FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	11.23
04-24	AP	E0271378	COX BUSINESS SERVICIES	04/13/15	05/12/15	UTILITIES	126.69
04-27	AP	E0271371	BLACK HILLS ENERGY	03/17/15	04/15/15	UTILITIES	99.24
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	448.56
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM EQ (TRNSF)	45.99
04-28	GL	EMS0048523		03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.82
05-04	AP	E0274464	CENTURYLINK	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,047.90
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	5.47
05-11	AP	E0276985	MEDIACOM	05/06/15	06/05/15	TELECOMSRV/EQ/TOLL CHARGE	205.13
05-16	AP	00792352	INTERSTATE POWER & LIGHT COMPANY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	145.00
05-16	AP	00792465	LEDERMAN BROTHERS PROPERTY MANAGEMENT	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00792650	601 EAST LOCUST LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-18	AP	E0279385	MIDAMERICAN ENERGY	03/31/15	04/29/15	UTILITIES	60.03
05-22	AP	E0281818	BLACK HILLS POWER	04/15/15	05/14/15	UTILITIES	49.36
05-26	AP	00795526	FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	6.34
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	403.11
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRNSF)	45.99
05-26	GL	EMS0049246		04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	19.57
05-27	AP	E0283112	COX BUSINESS SERVICIES	05/13/15	06/12/15	TELECOMSRV/EQ/TOLL CHARGE	148.88
06-04	AP	00795969	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	8.80
06-04	AP	E0285917	CENTURYLINK	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	380.45
06-04	AP	E0285935	VERIZON WIRELESS	05/24/15	06/23/15	TELECOMSRV/EQ/TOLL CHARGE	342.84
06-04	AP	E0285969	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/28/15	04/28/15	TELECOMSRV/EQ/TOLL CHARGE	3,833.48
06-04	AP	E0285970	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/19/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	5,945.52
06-04	AP	E0285973	CARSTENSEN, JAMES D.	05/15/15	05/15/15	TEMPORARY SPACE RENTAL	150.00
06-05	AP	00796217	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	4.33
06-08	AP	E0285974	MARGARITE GOODENOW	06/01/15	06/30/15	DISTRICT OFFICE PARKING	50.00
06-15	AP	E0288917	MEDIACOM	06/06/15	07/05/15	TELECOMSRV/EQ/TOLL CHARGE	205.13
06-15	AP	E0288928	MIDAMERICAN ENERGY	04/29/15	05/29/15	UTILITIES	76.07
06-16	AP	00797843	INTERSTATE POWER & LIGHT COMPANY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	145.00
06-16	AP	00797956	LEDERMAN BROTHERS PROPERTY MANAGEMENT	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00798140	601 EAST LOCUST LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID YOUNG—Con.						
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		353.18
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM EQ (TRANSF)		45.99
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		16.50
06-26	AP	E0294053	05/13/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE		377.25
06-26	AP	E0294057	05/14/15 06/15/15	CENTURYLINK		38.36
06-26	AP	E0294062	01/14/15 01/14/15	BLACK HILLS POWER		7.95
06-26	AP	E0294062	04/06/15 04/06/15	CARSTENSEN, JAMES D.		4.00
06-26	AP	E0294062	04/11/15 04/11/15	CARSTENSEN, JAMES D.		2.50
06-26	AP	E0294062	04/23/15 04/23/15	CARSTENSEN, JAMES D.		13.95
06-26	AP	E0294062	04/28/15 04/28/15	CARSTENSEN, JAMES D.		12.95
06-26	AP	E0294062	05/21/15 05/21/15	CARSTENSEN, JAMES D.		8.95
06-26	AP	E0294062	05/22/15 05/22/15	CARSTENSEN, JAMES D.		8.95
06-26	AP	E0294062	05/29/15 05/29/15	CARSTENSEN, JAMES D.		8.95
06-26	AP	E0294062	06/09/15 06/09/15	CARSTENSEN, JAMES D.		8.95
06-26	AP	E0294068	06/13/15 07/12/15	COX BUSINESS SVCICIES		141.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,349.42
PRINTING AND REPRODUCTION						
05-08	AP	00790738	01/23/15 01/23/15	PUBLIC PRINTER		104.30
05-08	AP	00790738	03/04/15 03/04/15	PUBLIC PRINTER		26.39
06-24	GL	PIX0050069	06/01/15 06/30/15	PIX0050069		21.50
06-29	AP	E0294055	05/28/15 05/28/15	SANDAU BROTHERS SIGN COMPANY INC		2,850.00
					PRINTING AND REPRODUCTION TOTALS:	3,002.19
OTHER SERVICES						
04-16	AP	00788655	04/01/15 04/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		3,225.00
05-16	AP	00792092	05/01/15 05/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		3,225.00
05-26	AP	E0281821	05/07/15 05/07/15	ROBERT A WALSH		150.00
06-16	AP	00797585	06/01/15 06/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		3,225.00
06-19	AP	E0291333	06/01/15 06/30/15	SIMPLY CLEANER LLC		90.00
					OTHER SERVICES TOTALS:	9,915.00
SUPPLIES AND MATERIALS						
04-03	AP	E0264068	01/15/15 02/26/16	MALVERN LEADER		38.00
04-07	AP	E0264065	02/01/15 03/26/15	FREMONT-MILLS BEACON-ENTERPRISE		38.00
04-07	AP	E0264069	02/01/15 03/26/15	FREMONT-MILLS BEACON-ENTERPRISE		38.00
04-13	AP	E0266767	03/01/15 03/01/16	GRISWOLD AMERICAN		30.00
04-13	AP	E0266767	03/01/15 03/01/16	GRISWOLD AMERICAN		35.00
04-14	AP	E0264066	02/26/15 02/26/16	MALVERN LEADER		76.00
04-22	AP	E0269328	02/23/15 02/22/16	GAZETTE		58.00
04-22	AP	E0269338	03/20/15 03/20/15	HALL, VONNA R.		17.07
04-27	AP	E0271321	04/20/15 04/20/15	JOHNSON, CHARLES A.		83.94
04-27	AP	E0271354	03/11/15 03/11/16	MARY ELLEN WEST LONGMAN		80.00
04-28	AP	E0269297	02/15/15 02/15/15	JOHNSON, CHARLES A.		236.43
04-29	AP	E0269342	02/27/15 02/27/15	MCCOY, MICHAEL R.		45.56
04-29	AP	E0271364	02/01/15 01/31/16	EARLHAM ADVOCATE		50.00

2204

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID YOUNG—Con.						
					EQUIPMENT TOTALS:	1,801.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,313.76
					OFFICE TOTALS:	270,313.76
2015 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	415.61
					PERSONNEL COMPENSATION	245,954.89
					TRAVEL	13,518.41
					RENT, COMMUNICATION, UTILITIES	23,910.57
					PRINTING AND REPRODUCTION	438.40
					OTHER SERVICES	11,349.00
					SUPPLIES AND MATERIALS	1,424.52
					EQUIPMENT	3,206.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,217.78
					OFFICE TOTALS:	300,217.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		296.85
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-44.50
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		139.90
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL		-30.20
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		103.71
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL		-50.15
					FRANKED MAIL TOTALS:	415.61
PERSONNEL COMPENSATION						
		BOYLES,RHONDA P	04/01/15 06/30/15	PART-TIME EMPLOYEE		7,650.00
		BRUCE, BONNIE B.	04/01/15 06/14/15	SENIOR POLICY ADVISOR		15,416.67
		CONRU,PAULA M	04/01/15 06/30/15	EXECUTIVE ASST/SCHEDULER		11,383.33
		DAY, PAMELA A.	04/01/15 06/30/15	CHIEF OF STAFF		35,886.66
		FOISY,RYAN J	05/29/15 06/30/15	PAID INTERN		600.00
		JOHNSEN,JAKOB W	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		10,133.33
		LEATHARD,SCOTT P	04/01/15 06/30/15	LEGAL COUNSEL		17,383.33
		MILLOTTE,PAUL	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		14,383.34
		MULLEN, ELEANOR G.	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,383.33
		NEWMAN, BRUCE E.	04/01/15 06/30/15	SPECIAL ASSISTANT		19,280.56
		ORTIZ, ALEXANDER M	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		11,633.33
		PADGETT,CHAD B	04/01/15 06/14/15	DISTRICT DIRECTOR		31,268.22
		PADGETT,CHAD B	05/01/15 05/26/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		PETTY, CATHERINE	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR		15,338.89
		REVAK,JOSHUA C	04/01/15 06/30/15	SPECIAL ASSISTANT		13,191.67
		RISINGER,TARA M	04/01/15 06/30/15	DISTRICT STAFF ASSISTANT		10,316.67

2206

		SHUCKEROW, MATTHEW N	04/01/15	06/30/15	PRESS SECRETARY	13,383.34
		STROPKO, LONDON A	06/01/15	06/30/15	SHARED EMPLOYEE	500.00
		THAYER, CURTIS W	04/01/15	06/30/15	SPECIAL ASSISTANT	1,900.00
		VON STEIN, JESSE W	04/01/15	05/31/15	TEMPORARY EMPLOYEE	1,000.00
		VON STEIN, JESSE W	06/01/15	06/14/15	STAFF ASSISTANT	233.33
		VON STEIN, JESSE W	06/15/15	06/30/15	LEGISLATIVE ASSISTANT	1,688.89
					PERSONNEL COMPENSATION TOTALS:	245,954.89
		TRAVEL				
04-15	AP	E0267896 CITIBANK GOV CARD SERVICE	03/05/15	03/14/15	TRAVEL SUBSISTENCE	2,725.81
05-02	AP	E0273274 CITIBANK GOV CARD SERVICE	02/27/15	03/24/15	TRAVEL SUBSISTENCE	1,806.01
05-18	AP	E0279587 CITIBANK GOV CARD SERVICE	03/29/15	05/04/15	TRAVEL SUBSISTENCE	2,288.99
05-18	AP	E0279774 HON DON YOUNG	05/07/15	05/07/15	TRAVEL SUBSISTENCE	7.02
05-19	AP	00792815 CITIBANK GOV CARD SERVICE	04/15/15	05/09/15	TRAVEL SUBSISTENCE	2,835.70
06-04	AP	E0285346 HON DON YOUNG	05/22/15	05/31/15	TRAVEL SUBSISTENCE	1,372.50
06-09	AP	E0287523 HON DON YOUNG	05/26/15	05/26/15	TRAVEL SUBSISTENCE	17.24
06-15	AP	E0289705 CITIBANK GOV CARD SERVICE	05/04/15	05/25/15	TRAVEL SUBSISTENCE	896.56
06-15	AP	E0289706 CITIBANK GOV CARD SERVICE	04/28/15	05/26/15	TRAVEL SUBSISTENCE	1,568.58
					TRAVEL TOTALS:	13,518.41
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	00784622 GCI	03/11/15	04/10/15	UTILITIES	279.97
04-07	AP	E0264530 AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	380.79
04-14	AP	00785156 FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	5.04
04-16	AP	00788908 HAE WON KUN KANG LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,417.60
04-16	AP	00789162 USIBELLI INVESTMENTS LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,479.00
04-22	AP	E0270337 RISINGER, TARA M	04/16/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	49.00
04-22	AP	E0270338 ACS-ALASKA COMMUNICATIONS SYSTEMS INC	04/05/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE	67.57
04-22	AP	E0270339 AT&T	03/02/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	20.07
04-22	AP	E0270344 GCI	04/01/15	04/30/15	UTILITIES	197.11
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	139.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,041.20
04-30	AP	00790055 FEDERAL EXPRESS CORPORATION	04/18/15	04/24/15	POSTAGE / COURIER / BOX RENTAL	17.17
05-08	AP	00790713 FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	26.85
05-12	AP	00790870 GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	417.86
05-12	AP	00790894 GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	417.86
05-16	AP	00792595 USIBELLI INVESTMENTS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,479.00
05-16	AP	00792728 COMMERCIAL REAL ESTATE ALASKA SERVICES	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,417.60
05-18	AP	00792816 AT&T	03/30/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	19.32
05-19	AP	00792796 FEDERAL EXPRESS CORPORATION	05/09/15	05/15/15	POSTAGE / COURIER / BOX RENTAL	97.53
05-20	AP	00792813 GCI	05/01/15	05/31/15	UTILITIES	197.11
05-22	AP	E0281794 ACS-ALASKA COMMUNICATIONS SYSTEMS INC	05/05/15	06/04/15	TELECOMSRV/EQ/TOLL CHARGE	67.57
05-22	AP	E0281796 GCI	05/11/15	06/10/15	UTILITIES	279.97
05-26	AP	00795534 FEDERAL EXPRESS CORPORATION	05/16/15	05/22/15	POSTAGE / COURIER / BOX RENTAL	43.74
05-26	AP	E0281984 GCI	02/11/15	03/10/15	UTILITIES	279.97
05-26	AP	E0281985 GCI	04/11/15	05/10/15	UTILITIES	279.97
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	139.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	1,008.35
06-08	AP	E0286144 AT&T MOBILITY	04/07/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE	382.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DON YOUNG—Con.						
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL		34.88
06-15	AP E0289707	GCI	06/01/15 06/30/15	UTILITIES		197.11
06-16	AP 00798085	USIBELLI INVESTMENTS LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,479.00
06-16	AP 00798214	COMMERCIAL REAL ESTATE ALASKA SERVICES	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,417.60
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		139.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		1,034.88
06-19	AP 00800881	GENERAL SERVICES ADMIN.	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		417.86
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		78.88
06-24	AP E0293106	AT&T MOBILITY	03/07/15 04/04/15	TELECOMSRV/EQ/TOLL CHARGE		380.61
06-24	AP E0293320	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	06/05/15 07/04/15	TELECOMSRV/EQ/TOLL CHARGE		67.57
06-24	GL HRS0050071		05/01/15 05/31/15	RECORDING - (TRANSFER)		210.00
06-29	AP E0294396	AT&T MOBILITY	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE		382.79
06-29	AP E0294397	GCI	06/11/15 07/10/15	UTILITIES		279.97
06-29	AP E0294399	AT&T	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE		22.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,910.57
PRINTING AND REPRODUCTION						
05-22	AP E0282188	ACCURATE WORD LLC	05/12/15 05/12/15	PRINTING & REPRODUCTION		29.95
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		21.50
06-25	AP E0289708	TRUE YELLOW PAGES DIRECTORY	06/26/15 06/25/16	ADVERTISEMENTS		347.00
06-26	AP E0294050	ACCURATE WORD LLC	06/24/15 06/24/15	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		438.40
OTHER SERVICES						
04-16	AP 00788472	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00788539	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 00791909	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00791976	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-27	AP E0279581	CITIBANK GOV CARD SERVICE	04/27/15 04/26/16	TECHNOLOGY SERVICE CONTRACTS		99.00
06-16	AP 00797402	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00797469	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,349.00
SUPPLIES AND MATERIALS						
04-22	AP E0270340	ALASKA'S BEST WATER	03/01/15 03/31/15	WATER		47.40
04-27	AP E0272289	PETTY, CATHERINE	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		39.87
04-30	GL FLG0048617		04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-82.00
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		246.53
05-08	AP E0276510	PETTY, CATHERINE	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)		79.75
05-13	AP 00790737	BOISE CASCADE COMPANY	04/23/15 04/23/15	FOOD & BEVERAGE		27.22
05-13	AP 00790737	BOISE CASCADE COMPANY	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		83.98
05-19	AP E0279776	DOW JONES & COMPANY	07/11/15 07/10/16	PUBLICATIONS/REFERENCE MAT'L		367.88

2208

05-22	AP	E0281798	ALASKA'S BEST WATER	04/02/15	04/30/15	WATER	32.40	
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-62.25	
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	354.03	
06-09	AP	E0287572	PETTY, CATHERINE	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	16.18	
06-26	AP	E0294051	QUENCH	07/01/15	07/31/15	WATER	24.97	
06-29	AP	E0294398	ALASKA'S BEST WATER	05/01/15	05/31/15	WATER	47.40	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-80.75	
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	281.91	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,424.52	
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	49.58	
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	49.58	
06-05	AP	00796114	DELL MARKETING LP	04/23/15	04/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,057.64	
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	49.58	
						EQUIPMENT TOTALS:	3,206.38	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,217.78	
						OFFICE TOTALS:	300,217.78	
2014 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-29	AP	00795623	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	-23.28	
						FRANKED MAIL TOTALS:	-23.28	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-23.28	
						OFFICE TOTALS:	-23.28	
2013 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-26	AP	E0279588	GCI	11/01/13	11/30/13	UTILITIES	109.26	
						RENT, COMMUNICATION, UTILITIES TOTALS:	109.26	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.26	
						OFFICE TOTALS:	109.26	
2015 HON. TODD C. YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,192.66	1,207.44
						PERSONNEL COMPENSATION	451,840.65	223,763.36
						TRAVEL	23,914.53	12,519.96
						RENT, COMMUNICATION, UTILITIES	33,089.45	18,133.10
						PRINTING AND REPRODUCTION	900.22	519.56
						OTHER SERVICES	15,730.94	7,865.47
						SUPPLIES AND MATERIALS	3,580.03	1,973.46
						EQUIPMENT	480.00	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,728.48	266,222.35
						OFFICE TOTALS:	531,728.48	266,222.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	354.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TODD C. YOUNG—Con.						
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL	322.51	
05-31	GL FLG0049407		05/20/15 05/31/15	FRANKED MAIL	-17.70	
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL	567.81	
06-30	GL FLG0050282		06/20/15 06/30/15	FRANKED MAIL	-20.10	
				FRANKED MAIL TOTALS:		1,207.44
PERSONNEL COMPENSATION						
		ACTON, MELISSA K	04/01/15 06/30/15	DEPUTY DISTRICT DIRECTOR	12,999.99	
		BAUGH, R P	04/01/15 06/30/15	SHARED EMPLOYEE	3,300.00	
		BAYLOR, CHRISTOPHER S	04/01/15 06/30/15	SHARED EMPLOYEE	2,175.00	
		CONNELL, JOHN P	04/01/15 06/30/15	CHIEF OF STAFF	37,500.00	
		EATON, SAMANTHA E	04/01/15 06/30/15	STAFF ASSISTANT/CASEWORKER	8,000.01	
		FOUGHTY, TREVOR W	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	22,500.00	
		GIERUT, JOSEPH R	03/01/15 06/30/15	LEGISLATIVE CORRESPONDENT	9,375.00	
		HELTON, JON C	04/01/15 06/30/15	SCHEDULER	11,250.00	
		JAMES, CHANDLER D	04/01/15 06/30/15	STAFF ASSISTANT	8,000.01	
		JOHANNES, DEBORAH L	04/01/15 06/30/15	DISTRICT DIRECTOR	22,500.00	
		JOHNSON, JOSHUA M	04/01/15 05/15/15	PAID INTERN	780.00	
		LAMBERT, REBECCA A	04/01/15 06/30/15	DIRECTOR OF CONSTITUENT SVCS	14,000.01	
		LIGHT, JAYMI D	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	12,999.99	
		MINNICH, AARON	04/01/15 06/30/15	FIELD REP/CONT SERV	4,374.99	
		PHILLIPS, LUCAS R	06/01/15 06/30/15	STAFF ASSISTANT	2,333.33	
		SOWERS, PATRICK J	04/01/15 06/30/15	SHARED EMPLOYEE	2,175.00	
		TERP, ANDREW J	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	12,500.01	
		TRIOLO, JACOB	04/01/15 06/30/15	TAX COUNSEL	20,000.01	
		TURNER, HAROLD B	04/01/15 06/30/15	OFFICE MANAGER	9,000.00	
		VANBUREN, JONATHAN A	04/01/15 06/30/15	STAFF ASSISTANT	8,000.01	
				PERSONNEL COMPENSATION TOTALS:		223,763.36
TRAVEL						
04-03	AP E0264167	HELTON, JON C	03/24/15 03/24/15	TAXI/PARKING/TOLLS	15.00	
04-03	AP E0264219	TURNER, HAROLD	03/26/15 03/26/15	PRIVATE AUTO MILEAGE	157.60	
04-03	AP E0264220	MINNICH, AARON	03/11/15 03/27/15	PRIVATE AUTO MILEAGE	278.35	
04-03	AP E0264221	JAMES, CHANDLER D	03/04/15 03/31/15	PRIVATE AUTO MILEAGE	615.26	
04-03	AP E0264305	VANBUREN, JONATHAN A	03/31/15 03/31/15	TAXI/PARKING/TOLLS	27.81	
04-07	AP E0264217	CITIBANK GOV CARD SERVICE	02/27/15 03/23/15	COMMERCIAL TRANSPORTATION	776.30	
04-07	AP E0264218	ACTON, MELISSA	03/02/15 03/31/15	PRIVATE AUTO MILEAGE	1,010.31	
04-15	AP E0267670	FOUGHTY, TREVOR W	04/06/15 04/10/15	TRAVEL SUBSISTENCE	765.46	
05-04	AP E0275060	MINNICH, AARON	03/31/15 04/06/15	PRIVATE AUTO MILEAGE	38.51	
05-04	AP E0275061	JAMES, CHANDLER D	04/01/15 04/28/15	PRIVATE AUTO MILEAGE	689.82	
05-04	AP E0275061	JAMES, CHANDLER D	04/08/15 04/27/15	TAXI/PARKING/TOLLS	48.00	
05-04	AP E0275142	ACTON, MELISSA	04/01/15 04/30/15	PRIVATE AUTO MILEAGE	1,026.12	
05-05	AP E0275059	LAMBERT, REBECCA	03/13/15 04/28/15	PRIVATE AUTO MILEAGE	78.03	
05-05	AP E0275140	CITIBANK GOV CARD SERVICE	03/26/15 04/28/15	COMMERCIAL TRANSPORTATION	2,934.90	
05-05	AP E0275141	CITIBANK GOV CARD SERVICE	04/01/15 04/03/15	TRAVEL SUBSISTENCE	303.06	

2210

06-03	AP	E0284875	MINNICH, AARON	05/04/15	05/28/15	PRIVATE AUTO MILEAGE	57.68	
06-03	AP	E0284934	JAMES, CHANDLER D.	04/30/15	05/27/15	PRIVATE AUTO MILEAGE	672.53	
06-03	AP	E0284934	JAMES, CHANDLER D.	05/14/15	05/22/15	TAXI/PARKING/TOLLS	22.00	
06-03	AP	E0284935	LAMBERT, REBECCA	05/12/15	05/27/15	PRIVATE AUTO MILEAGE	82.62	
06-03	AP	E0284936	HELTON, JON C.	05/12/15	05/21/15	PRIVATE AUTO MILEAGE	20.40	
06-04	AP	E0284932	CITIBANK GOV CARD SERVICE	05/05/15	05/18/15	COMMERCIAL TRANSPORTATION	1,722.10	
06-04	AP	E0284933	ACTON, MELISSA	05/04/15	05/29/15	PRIVATE AUTO MILEAGE	1,178.10	
							TRAVEL TOTALS:	12,519.96
RENT, COMMUNICATION, UTILITIES								
04-03	AP	E0264219	TURNER, HAROLD	04/04/15	04/04/15	TEMPORARY SPACE RENTAL	370.00	
04-07	AP	00784743	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	10.08	
04-07	AP	E0264227	DUKE ENERGY CORPORATION	02/23/15	03/24/15	UTILITIES	154.40	
04-07	AP	E0264526	VERIZON WIRELESS	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	583.34	
04-08	AP	E0265117	VECTREN ENERGY DELIVERY	02/26/15	03/28/15	UTILITIES	128.16	
04-08	AP	E0265811	AT&T	02/25/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	305.79	
04-16	AP	00788168	CFC INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,463.63	
04-16	AP	00788464	QUARTERMASTER STATION LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
04-16	AP	00789276	CFC INC	04/03/15	04/30/15	DISTRICT OFFICE PARKING	50.00	
04-16	AP	00789405	CFC INC	02/03/15	02/28/15	DISTRICT OFFICE PARKING	50.00	
04-16	AP	00789406	CFC INC	03/03/15	03/31/15	DISTRICT OFFICE PARKING	50.00	
04-20	AP	00789544	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	13.45	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	671.98
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	46.96
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	3.00
05-05	AP	E0275460	AT&T	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	306.11	
05-06	AP	E0276157	DUKE ENERGY CORPORATION	03/24/15	04/23/15	UTILITIES	136.49	
05-07	AP	E0276217	VERIZON WIRELESS	04/22/15	05/21/15	TELECOMSRV/EQ/TOLL CHARGE	583.60	
05-08	AP	00790691	FEDERAL EXPRESS CORPORATION	05/02/15	05/08/15	POSTAGE / COURIER / BOX RENTAL	5.03	
05-11	AP	E0277512	VECTREN ENERGY DELIVERY	03/28/15	04/30/15	UTILITIES	36.69	
05-12	AP	00790870	GSA PUBLIC BUILDING SERVICE	03/01/15	03/30/15	TELECOMSRV/EQ/TOLL CHARGE	231.76	
05-12	AP	00790894	GENERAL SERVICES ADMIN.	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	231.76	
05-16	AP	00791607	CFC INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,463.63	
05-16	AP	00791901	QUARTERMASTER STATION LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
05-16	AP	00792704	CFC INC	05/03/15	05/31/15	DISTRICT OFFICE PARKING	50.00	
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	681.22
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	38.51
06-05	AP	E0285479	DUKE ENERGY CORPORATION	04/23/15	05/21/15	UTILITIES	160.40	
06-05	AP	E0285834	AT&T	04/25/15	05/24/15	TELECOMSRV/EQ/TOLL CHARGE	320.04	
06-05	AP	E0285903	VERIZON WIRELESS	05/22/15	06/21/15	TELECOMSRV/EQ/TOLL CHARGE	585.14	
06-09	AP	E0287528	VECTREN ENERGY DELIVERY	04/30/15	05/29/15	UTILITIES	18.97	
06-16	AP	00797099	CFC INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,463.63	
06-16	AP	00797394	QUARTERMASTER STATION LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
06-16	AP	00798191	CFC INC	06/03/15	07/02/15	DISTRICT OFFICE PARKING	50.00	
06-17	AP	E0291018	DUPLICATOR SALES & SERVICE	04/24/15	05/24/15	EQUIP RENTAL (EFF 1/3/03)	104.66	
06-17	AP	E0291077	DUPLICATOR SALES & SERVICE	03/24/15	04/24/15	EQUIP RENTAL (EFF 1/3/03)	110.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TODD C. YOUNG—Con.						
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		108.50
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		643.72
06-18	GL	EMS0049921	05/01/15 05/31/15	DISTR OFF TELECOM TOLL (TRNSF)		33.21
06-19	AP	00800881	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		231.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,133.10
PRINTING AND REPRODUCTION						
04-03	AP	E0264224	03/23/15 03/23/15	PRINTING & REPRODUCTION		39.95
04-06	AP	E0264836	04/01/15 04/01/15	PRINTING & REPRODUCTION		29.95
04-07	AP	E0264228	02/24/15 03/24/15	PRINTING & REPRODUCTION		108.38
04-16	AP	E0269222	04/14/15 04/14/15	PRINTING & REPRODUCTION		29.95
05-12	AP	E0277737	05/06/15 05/06/15	PRINTING & REPRODUCTION		59.90
06-04	AP	E0284877	12/22/14 03/20/15	PRINTING & REPRODUCTION		140.18
06-08	AP	E0286817	05/04/15 05/04/15	PRINTING & REPRODUCTION		29.95
06-08	AP	E0286818	06/03/15 06/03/15	PRINTING & REPRODUCTION		29.95
06-18	AP	E0291234	06/15/15 06/15/15	PRINTING & REPRODUCTION		29.95
06-24	GL	PIX0050069	06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		519.56
OTHER SERVICES						
04-07	AP	E0264222	04/01/15 06/30/15	SECURITY SERVICE		133.74
04-07	AP	E0264226	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		750.00
04-16	AP	00788681	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-07	AP	E0276163	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		750.00
05-16	AP	00792119	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-04	AP	E0284940	06/01/15 08/31/15	SECURITY SERVICE		141.73
06-12	AP	E0288733	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		750.00
06-16	AP	00797612	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		7,865.47
SUPPLIES AND MATERIALS						
04-03	AP	E0264223	04/01/15 04/30/15	WATER		24.97
04-07	AP	E0264168	04/01/15 03/31/16	PUBLICATIONS/REFERENCE MAT'L		251.09
04-07	AP	E0264225	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)		76.46
04-08	AP	E0265116	03/01/15 03/31/15	WATER		7.95
04-14	AP	E0267494	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)		15.98
04-15	AP	E0267932	03/06/15 03/06/15	WATER		55.75
04-16	AP	E0268649	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		341.75
04-23	AP	E0270890	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)		269.00
04-30	GL	RMS0048662	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		166.87
05-04	AP	E0275143	05/01/15 05/31/15	WATER		24.97
05-05	AP	E0275059	04/08/15 04/08/15	FOOD & BEVERAGE		35.23
05-05	AP	E0275059	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)		3.39
05-07	AP	E0276215	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)		36.19
05-08	AP	E0276496	04/01/15 04/30/15	WATER		7.95

2212

05-22	AP	E0281447	STAPLES ADVANTAGE	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	151.48
05-27	AP	00795543	BOISE CASCADE COMPANY	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	127.92
05-31	GL	FLG0049407	.....	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	157.84
06-03	AP	E0284937	QUENCH USA LLC	06/01/15	06/30/15	WATER	24.97
06-04	AP	E0284876	STAPLES ADVANTAGE	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	34.49
06-04	AP	E0284938	STAPLES ADVANTAGE	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	4.27
06-04	AP	E0284939	STAPLES ADVANTAGE	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	51.43
06-05	AP	E0285906	MOUNTAIN VALLEY WATER	05/01/15	05/31/15	WATER	7.95
06-12	AP	E0288732	STAPLES ADVANTAGE	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	47.96
06-12	AP	E0288790	MOUNTAIN VALLEY WATER	06/10/15	06/10/15	WATER	32.30
06-17	AP	E0291075	MOUNTAIN VALLEY WATER	05/13/15	05/13/15	WATER	24.85
06-17	AP	E0291076	MOUNTAIN VALLEY WATER	04/15/15	04/15/15	WATER	32.30
06-23	AP	E0292238	STAPLES ADVANTAGE	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	16.98
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-51.25
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	44.42
SUPPLIES AND MATERIALS TOTALS:							1,973.46

EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	80.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	80.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,222.35
OFFICE TOTALS:							266,222.35

2015 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,046.12	2,975.25
RENT, COMMUNICATION, UTILITIES	59,223.44	31,625.53
OTHER SERVICES	17,481.83	8,872.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,751.39	43,472.79
OFFICE TOTALS:	83,751.39	43,472.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	00789714	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	2,535.25
06-02	AP	00795858	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	440.00
FRANKED MAIL TOTALS:							2,975.25
RENT, COMMUNICATION, UTILITIES							
04-15	AP	00785292	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	928.11
04-15	AP	00785292	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	928.11
04-21	AP	00789589	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	13,709.44
05-28	AP	00795412	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	13,635.72
06-24	AP	00801083	GSA PUBLIC BUILDING SERVICE	04/01/15	04/30/15	DISTRICT OFFICE RENT (FEDERAL)	-3,737.19
06-24	AP	00801089	GSA PUBLIC BUILDING SERVICE	05/01/15	05/31/15	DISTRICT OFFICE RENT (FEDERAL)	-3,737.19
06-25	AP	00800952	GSA PUBLIC BUILDING SERVICE	06/01/15	06/30/15	DISTRICT OFFICE RENT (FEDERAL)	9,898.53
RENT, COMMUNICATION, UTILITIES TOTALS:							31,625.53
OTHER SERVICES							
04-30	AP	00789937	DEPT OF HOMELAND SECURITY	04/01/15	04/30/15	SECURITY SERVICE	2,849.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 OTHER ADMINISTRATION—Con.						
05-28	AP 00795514	DEPT OF HOMELAND SECURITY	05/01/15 05/31/15	SECURITY SERVICE		3,174.06
06-26	AP 00801072	DEPT OF HOMELAND SECURITY	06/01/15 06/30/15	SECURITY SERVICE		2,848.89
					OTHER SERVICES TOTALS:	8,872.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,472.79
					OFFICE TOTALS:	43,472.79
2014 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-30	AP E0273802	GSA ACCOUNTS RECEIVABLE BRANCH	10/01/14 12/31/14	MISCELLANEOUS OTHER SERVICES		86,992.16
					OTHER SERVICES TOTALS:	86,992.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,992.16
					OFFICE TOTALS:	86,992.16
2012 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	GL GLA0048815		05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		56.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	56.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.87
					OFFICE TOTALS:	56.87
2015 HON. LEE M. ZELDIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	466.33
					PERSONNEL COMPENSATION	429,164.67
					TRAVEL	14,998.99
					TRANSPORTATION OF THINGS	145.13
					RENT, COMMUNICATION, UTILITIES	43,840.17
					PRINTING AND REPRODUCTION	19,101.38
					OTHER SERVICES	33,664.77
					SUPPLIES AND MATERIALS	7,782.70
					EQUIPMENT	1,560.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,725.05
					OFFICE TOTALS:	550,725.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00789987	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		158.39
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		124.56
04-30	GL FLG0048617		04/20/15 04/30/15	FRANKED MAIL		-49.05
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		66.52

2214

06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL	234.01	
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	FRANKED MAIL	-70.95
							FRANKED MAIL TOTALS:	463.48
PERSONNEL COMPENSATION								
			AMIDON, ERIC	04/01/15	06/30/15	CHIEF OF STAFF	32,499.99	
			CURCIO, PHILIP L	04/01/15	06/25/15	CONGRESSIONAL AIDE	13,694.44	
			DISIENA, JENNIFER E	04/01/15	06/30/15	DIRECTOR OF COMMUNICATIONS	15,000.00	
			DOWLING, KEVIN J	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,124.99	
			DOYLE, WILLIAM J	04/01/15	06/30/15	DIR OF CONSTITUENT SERVICES	15,000.00	
			FEILER, ROBERT H	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00	
			GENTILE, BRIAN J	06/17/15	06/30/15	TEMPORARY EMPLOYEE	1,026.67	
			GOGLAS II, PHILIP	04/01/15	05/29/15	EXECUTIVE ASSISTANT	8,358.33	
			GRONEMAN, BELINDA M	04/01/15	06/30/15	CONGRESSIONAL AIDE	12,875.01	
			GRUDER, KYLE H	04/01/15	05/29/15	PAID INTERN	1,534.00	
			GRUDER, KYLE H	05/30/15	06/30/15	TEMPORARY EMPLOYEE	1,076.39	
			JOHNSON III, CLEVELAND	04/01/15	06/30/15	CONGRESSIONAL AIDE	12,500.01	
			MALLOY, TERRI A	04/01/15	06/30/15	STAFF ASSISTANT	9,000.00	
			MONACHINO, BENEDICT J	04/01/15	06/30/15	CONGRESSIONAL AIDE	14,499.99	
			PACIELLO, NICOLE M	04/01/15	05/31/15	LEGISLATIVE CORRESPONDENT	5,833.34	
			PACIELLO, NICOLE M	05/01/15	06/30/15	EXECUTIVE ASST/LC	4,583.33	
			PACIELLO, NICOLE M	06/01/15	06/30/15	EXECUTIVE ASST/LC (OTHER COMPENSATION)	833.33	
			SCOTT, MATTHEW T	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99	
			SHILLER, SCOTT B	04/01/15	06/30/15	DPTY CHF OF STF/LEGIS DIR	22,500.00	
			WOOLLEY, MARK A	04/01/15	06/30/15	DISTRICT DIRECTOR	21,249.99	
							PERSONNEL COMPENSATION TOTALS:	220,689.80
TRAVEL								
05-05	AP	E0274998	AMIDON, ERIC	01/08/15	01/25/15	COMMERCIAL TRANSPORTATION	833.80	
05-05	AP	E0274998	AMIDON, ERIC	01/03/15	01/09/15	LODGING	1,006.98	
05-05	AP	E0274998	AMIDON, ERIC	01/21/15	01/23/15	LODGING	252.68	
05-05	AP	E0274998	AMIDON, ERIC	01/08/15	01/08/15	MEALS	7.10	
05-05	AP	E0274998	AMIDON, ERIC	01/03/15	01/03/15	PRIVATE AUTO MILEAGE	151.76	
05-05	AP	E0274998	AMIDON, ERIC	01/21/15	01/23/15	PRIVATE AUTO MILEAGE	54.88	
05-05	AP	E0274998	AMIDON, ERIC	01/03/15	01/03/15	TAXI/PARKING/TOLLS	36.10	
05-05	AP	E0274998	AMIDON, ERIC	01/06/15	01/23/15	TAXI/PARKING/TOLLS	118.05	
05-05	AP	E0274998	AMIDON, ERIC	01/21/15	01/23/15	TAXI/PARKING/TOLLS	67.75	
05-08	AP	E0276914	AMIDON, ERIC	03/03/15	03/04/15	LODGING	290.48	
05-08	AP	E0276914	AMIDON, ERIC	03/03/15	03/03/15	PRIVATE AUTO MILEAGE	27.44	
05-08	AP	E0276914	AMIDON, ERIC	03/04/15	03/04/15	PRIVATE AUTO MILEAGE	27.44	
05-08	AP	E0276914	AMIDON, ERIC	03/03/15	03/04/15	TAXI/PARKING/TOLLS	107.54	
05-08	AP	E0276915	AMIDON, ERIC	02/25/15	02/27/15	LODGING	216.86	
05-08	AP	E0276915	AMIDON, ERIC	02/08/15	02/27/15	TAXI/PARKING/TOLLS	147.06	
05-08	AP	E0276915	AMIDON, ERIC	02/25/15	02/27/15	TAXI/PARKING/TOLLS	67.75	
05-08	AP	E0276916	AMIDON, ERIC	04/14/15	04/14/15	PRIVATE AUTO MILEAGE	27.44	
05-08	AP	E0276916	AMIDON, ERIC	04/16/15	04/16/15	PRIVATE AUTO MILEAGE	27.44	
05-08	AP	E0276929	JOHNSON III, CLEVELAND	02/28/15	02/28/15	PRIVATE AUTO MILEAGE	132.47	
05-08	AP	E0276931	CURCIO, PHILIP L	02/13/15	02/23/15	PRIVATE AUTO MILEAGE	151.05	
05-08	AP	E0276933	JOHNSON III, CLEVELAND	03/11/15	03/31/15	PRIVATE AUTO MILEAGE	38.25	
05-08	AP	E0276934	JOHNSON III, CLEVELAND	04/02/15	04/13/15	PRIVATE AUTO MILEAGE	127.62	
05-08	AP	E0276936	DOYLE, WILLIAM J	02/17/15	02/18/15	PRIVATE AUTO MILEAGE	71.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEE M. ZELDIN—Con.						
05-08	AP E0276937	DOYLE, WILLIAM J.	04/10/15 04/10/15	PRIVATE AUTO MILEAGE		29.07
05-08	AP E0276948	GRONEMAN, BELINDA M.	04/12/15 04/12/15	TRAVEL SUBSISTENCE		1,984.75
05-20	AP E0281484	DOYLE, WILLIAM J.	04/10/15 04/10/15	TAXI/PARKING/TOLLS		62.50
05-21	AP E0281476	CITIBANK GOV CARD SERVICE	02/01/15 02/24/15	COMMERCIAL TRANSPORTATION		931.70
05-21	AP E0281476	CITIBANK GOV CARD SERVICE	02/09/15 02/20/15	COMMERCIAL TRANSPORTATION		-348.70
05-21	AP E0281477	CITIBANK GOV CARD SERVICE	02/27/15 03/25/15	COMMERCIAL TRANSPORTATION		2,296.10
05-21	AP E0281479	CITIBANK GOV CARD SERVICE	03/27/15 04/27/15	COMMERCIAL TRANSPORTATION		648.31
05-21	AP E0281479	CITIBANK GOV CARD SERVICE	03/27/15 04/20/15	LODGING		1,753.58
05-21	AP E0281479	CITIBANK GOV CARD SERVICE	03/27/15 04/27/15	CAR RENTAL		799.24
05-21	AP E0281479	CITIBANK GOV CARD SERVICE	03/27/15 04/20/15	TAXI/PARKING/TOLLS		217.25
05-21	AP E0281570	DOYLE, WILLIAM J.	04/10/15 04/10/15	COMMERCIAL TRANSPORTATION		62.50
05-26	AP E0282816	HON LEE ZELDIN	01/03/15 01/03/15	PRIVATE AUTO MILEAGE		171.35
05-26	AP E0282816	HON LEE ZELDIN	02/01/15 02/01/15	TAXI/PARKING/TOLLS		18.25
05-26	AP E0282816	HON LEE ZELDIN	02/10/15 02/10/15	TAXI/PARKING/TOLLS		10.00
05-26	AP E0282816	HON LEE ZELDIN	02/28/15 02/28/15	TAXI/PARKING/TOLLS		18.55
05-26	AP E0282816	HON LEE ZELDIN	03/02/15 03/02/15	TAXI/PARKING/TOLLS		16.14
06-15	AP E0290022	CURCIO, PHILIP L.	04/28/15 04/28/15	PRIVATE AUTO MILEAGE		74.10
06-15	AP E0290022	CURCIO, PHILIP L.	05/21/15 05/21/15	PRIVATE AUTO MILEAGE		74.10
06-16	AP E0290021	MONACHINO, BENEDICT J.	05/15/15 05/15/15	PRIVATE AUTO MILEAGE		81.76
06-16	AP E0290021	MONACHINO, BENEDICT J.	05/15/15 05/15/15	TAXI/PARKING/TOLLS		46.50
06-16	AP E0290023	GRUDER, KYLE H.	05/28/15 05/28/15	PRIVATE AUTO MILEAGE		38.25
06-16	AP E0290023	GRUDER, KYLE H.	06/07/15 06/07/15	PRIVATE AUTO MILEAGE		35.58
06-30	AP E0294887	CITIBANK GOV CARD SERVICE	04/29/15 05/28/15	COMMERCIAL TRANSPORTATION		1,559.50
06-30	AP E0294887	CITIBANK GOV CARD SERVICE	05/26/15 05/28/15	TAXI/PARKING/TOLLS		30.00
06-30	AP E0294889	GRUDER, KYLE H.	06/20/15 06/20/15	PRIVATE AUTO MILEAGE		42.12
06-30	AP E0294891	JOHNSON III, CLEVELAND	05/18/15 05/26/15	PRIVATE AUTO MILEAGE		178.92
06-30	AP E0294892	DOYLE, WILLIAM J.	05/16/15 06/15/15	PRIVATE AUTO MILEAGE		145.92
06-30	AP E0294901	DOYLE, WILLIAM J.	06/08/15 06/08/15	TAXI/PARKING/TOLLS		32.00
					TRAVEL TOTALS:	14,998.99
TRANSPORTATION OF THINGS						
05-19	AP 00795289	CITI PCARD-USPS	03/29/15 04/28/15	FREIGHT CHARGES		145.13
					TRANSPORTATION OF THINGS TOTALS:	145.13
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00788771	TEC HOLDINGS LLC	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
04-17	AP 00789547	CITI PCARD-USPS	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL		19.60
04-17	AP 00789547	CITI PCARD-USPS POSTAL ST	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL		99.85
04-20	AP E0269993	NATIONAL GRID	02/03/15 03/04/15	UTILITIES		482.40
04-20	AP E0269994	NATIONAL GRID	01/12/15 02/03/15	UTILITIES		339.05
04-27	AP E0270006	MAJORITY STRATEGIES	04/06/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		1,000.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		118.50
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		201.03
04-28	GL EMS0048523		03/01/15 03/31/15	DISTR OFF TELECOM EQ (TRANSF)		69.90

2216

04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	84.69
05-08	AP	E0276930	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	.....	2,289.04
05-08	AP	E0276939	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/05/15	02/05/15	TELECOMSRV/EQ/TOLL CHARGE	.....	1,584.31
05-16	AP	00792210	TEC HOLDINGS LLC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	4,500.00
05-21	AP	E0281566	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/13/15	05/13/15	TELECOMSRV/EQ/TOLL CHARGE	.....	4,567.60
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	.....	118.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	.....	536.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM EQ (TRANSF)	.....	69.90
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	71.19
06-15	AP	E0290022	CURCIO, PHILIP L	02/16/15	02/16/15	POSTAGE / COURIER / BOX RENTAL	.....	27.75
06-15	AP	E0290025	NATIONAL GRID	05/04/15	06/03/15	UTILITIES	.....	858.94
06-16	AP	00797703	TEC HOLDINGS LLC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	4,500.00
06-18	AP	00800857	CITI PCARD-UPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	.....	9.43
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	.....	132.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	.....	105.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	.....	516.18
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM EQ (TRANSF)	.....	69.90
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	63.20
06-30	AP	E0294890	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/17/15	06/17/15	TELECOMSRV/EQ/TOLL CHARGE	.....	679.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,694.94
PRINTING AND REPRODUCTION								
04-20	AP	E0269997	ACCURATE WORD LLC	04/01/15	04/01/15	PRINTING & REPRODUCTION	.....	59.90
04-20	AP	E0269998	ACCURATE WORD LLC	03/12/15	03/12/15	PRINTING & REPRODUCTION	.....	139.90
04-20	AP	E0270002	ACCURATE WORD LLC	01/13/15	01/13/15	PRINTING & REPRODUCTION	.....	239.60
04-20	AP	E0270003	ACCURATE WORD LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION	.....	109.85
04-20	AP	E0270004	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	.....	10.00
04-20	AP	E0270005	ACCURATE WORD LLC	03/30/15	03/30/15	PRINTING & REPRODUCTION	.....	59.95
04-20	AP	E0270007	HOMETOWN COMMUNICATION	03/16/15	03/16/15	PRINTING & REPRODUCTION	.....	450.00
04-20	AP	E0270008	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION	.....	209.65
04-20	AP	E0270009	ACCURATE WORD LLC	02/12/15	02/12/15	PRINTING & REPRODUCTION	.....	149.95
05-08	AP	00790738	PUBLIC PRINTER	01/20/15	01/20/15	PRINTING & REPRODUCTION	.....	13.92
05-08	AP	00790738	PUBLIC PRINTER	01/30/15	01/30/15	PRINTING & REPRODUCTION	.....	145.34
05-21	AP	E0281559	ACCURATE WORD LLC	05/06/15	05/06/15	PRINTING & REPRODUCTION	.....	269.65
05-21	AP	E0281560	ACCURATE WORD LLC	04/29/15	04/29/15	PRINTING & REPRODUCTION	.....	144.90
05-21	AP	E0281561	ACCURATE WORD LLC	04/17/15	04/17/15	PRINTING & REPRODUCTION	.....	29.95
05-21	AP	E0281562	ACCURATE WORD LLC	04/20/15	04/20/15	PRINTING & REPRODUCTION	.....	219.90
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	.....	34.80
05-28	AP	E0281563	PDQ PRINT AND MAIL SERVICES INC	03/20/15	03/20/15	PRINTING & REPRODUCTION	.....	450.00
05-28	AP	E0281564	PDQ PRINT AND MAIL SERVICES INC	04/17/15	04/17/15	ADVERTISEMENTS	.....	325.00
05-28	AP	E0281565	PDQ PRINT AND MAIL SERVICES INC	04/10/15	04/10/15	PRINTING & REPRODUCTION	.....	1,849.00
06-15	AP	E0290012	FAXPLUS INC /MARKET DEV	04/01/15	04/30/15	PRINTING & REPRODUCTION	.....	28.14
06-15	AP	E0290013	FAXPLUS INC /MARKET DEV	02/01/15	02/28/15	PRINTING & REPRODUCTION	.....	18.91
06-15	AP	E0290014	FAXPLUS INC /MARKET DEV	01/01/15	01/31/15	PRINTING & REPRODUCTION	.....	36.44
06-15	AP	E0290015	FAXPLUS INC /MARKET DEV	05/01/15	05/31/15	PRINTING & REPRODUCTION	.....	29.64
06-15	AP	E0290018	ACCURATE WORD LLC	05/20/15	05/20/15	PRINTING & REPRODUCTION	.....	39.95
06-15	AP	E0290020	ACCURATE WORD LLC	05/28/15	05/28/15	PRINTING & REPRODUCTION	.....	189.90
06-15	AP	E0290067	ACCURATE WORD LLC	05/22/15	05/22/15	PRINTING & REPRODUCTION	.....	39.95
06-16	AP	E0290019	PDQ PRINT AND MAIL SERVICES INC	05/30/15	05/30/15	PRINTING & REPRODUCTION	.....	13,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEE M. ZELDIN—Con.						
06-18	AP 00800857	CITI PCARD-FACEBOOK	04/29/15 05/28/15	ADVERTISEMENTS		114.84
06-30	AP E0294986	ACCURATE WORD LLC	06/08/15 06/08/15	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	18,938.98
OTHER SERVICES						
04-16	AP 00788243	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
04-20	AP E0269995	E & E MAINTENANCE L.L.C.	03/04/15 03/04/15	JANITORIAL AND MAINT SERV		85.00
04-20	AP E0269995	E & E MAINTENANCE L.L.C.	03/11/15 03/11/15	JANITORIAL AND MAINT SERV		85.00
04-20	AP E0269995	E & E MAINTENANCE L.L.C.	03/18/15 03/18/15	JANITORIAL AND MAINT SERV		85.00
04-20	AP E0269995	E & E MAINTENANCE L.L.C.	03/25/15 03/25/15	JANITORIAL AND MAINT SERV		85.00
04-20	AP E0269996	E & E MAINTENANCE L.L.C.	01/14/15 01/14/15	JANITORIAL AND MAINT SERV		85.00
04-20	AP E0269996	E & E MAINTENANCE L.L.C.	01/22/15 01/22/15	JANITORIAL AND MAINT SERV		85.00
04-20	AP E0269996	E & E MAINTENANCE L.L.C.	01/28/15 01/28/15	JANITORIAL AND MAINT SERV		85.00
04-20	AP E0270001	E & E MAINTENANCE L.L.C.	02/04/15 02/04/15	JANITORIAL AND MAINT SERV		85.00
04-20	AP E0270001	E & E MAINTENANCE L.L.C.	02/08/15 02/08/15	JANITORIAL AND MAINT SERV		85.00
04-20	AP E0270001	E & E MAINTENANCE L.L.C.	02/11/15 02/11/15	JANITORIAL AND MAINT SERV		85.00
04-20	AP E0270001	E & E MAINTENANCE L.L.C.	02/18/15 02/18/15	JANITORIAL AND MAINT SERV		85.00
04-20	AP E0270001	E & E MAINTENANCE L.L.C.	02/25/15 02/25/15	JANITORIAL AND MAINT SERV		85.00
05-08	AP E0276935	E & E MAINTENANCE L.L.C.	04/02/15 04/02/15	JANITORIAL AND MAINT SERV		85.00
05-08	AP E0276935	E & E MAINTENANCE L.L.C.	04/09/15 04/09/15	JANITORIAL AND MAINT SERV		85.00
05-08	AP E0276935	E & E MAINTENANCE L.L.C.	04/15/15 04/15/15	JANITORIAL AND MAINT SERV		85.00
05-08	AP E0276935	E & E MAINTENANCE L.L.C.	04/22/15 04/22/15	JANITORIAL AND MAINT SERV		85.00
05-08	AP E0276935	E & E MAINTENANCE L.L.C.	04/29/15 04/29/15	JANITORIAL AND MAINT SERV		85.00
05-08	AP E0276938	TEC HOLDINGS LLC	02/18/15 02/18/15	SECURITY SERVICE		397.77
05-16	AP 00791680	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-15	AP E0290016	E & E MAINTENANCE L.L.C.	05/07/15 05/07/15	JANITORIAL AND MAINT SERV		85.00
06-15	AP E0290016	E & E MAINTENANCE L.L.C.	05/14/15 05/14/15	JANITORIAL AND MAINT SERV		85.00
06-15	AP E0290016	E & E MAINTENANCE L.L.C.	05/21/15 05/21/15	JANITORIAL AND MAINT SERV		85.00
06-15	AP E0290016	E & E MAINTENANCE L.L.C.	05/28/15 05/28/15	JANITORIAL AND MAINT SERV		85.00
06-16	AP 00797173	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	11,857.77
SUPPLIES AND MATERIALS						
04-17	AP 00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		12.21
04-17	AP 00789547	CITI PCARD-INK TECHNOLOGIES LLC	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		469.00
04-17	AP 00789547	CITI PCARD-LONG ISLAN BUSINESS RE	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		99.00
04-17	AP 00789547	CITI PCARD-PAYPAL VILLAGELIFE	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		49.00
04-17	AP 00789547	CITI PCARD-SOUTH SHORE PRESS INC	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		25.00
04-17	AP 00789547	CITI PCARD-THE EAST HAMPTON STA	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		75.00
04-17	AP 00789547	CITI PCARD-THE VILLAGE TIMES	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		49.00
04-17	AP 00789547	CITI PCARD-WALGREENS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		30.34
04-17	AP 00789547	CITI PCARD-WEB LI ADVANCE	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		36.00
04-30	GL FLG0048617	.....	04/20/15 04/30/15	OFFICE SUPPLY (TRANSFER)		-154.75
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		1,010.65
05-05	AP E0274998	AMIDON, ERIC	01/16/15 01/16/15	WATER		5.16

2218

05-08	AP	E0276915	AMIDON, ERIC	02/06/15	02/06/15	FOOD & BEVERAGE	63.96
05-08	AP	E0276932	LM SERVICES DESKTOP SOLUTIONS INC	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	38.66
05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	95.58
05-13	AP	00790737	BOISE CASCADE COMPANY	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	98.11
05-19	AP	00795289	CITI PCARD-BEST BUY MHT	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	247.96
05-19	AP	00795289	CITI PCARD-INK TECHNOLOGIES LLC	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	163.00
05-19	AP	00795289	CITI PCARD-THE SMITHTOWN NEWS	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	222.00
05-21	AP	E0281476	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	WATER	11.93
05-21	AP	E0281477	CITIBANK GOV CARD SERVICE	03/03/15	03/03/15	WATER	51.83
05-21	AP	E0281479	CITIBANK GOV CARD SERVICE	03/31/15	03/31/15	WATER	64.91
05-27	AP	00795543	BOISE CASCADE COMPANY	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	92.01
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	476.44
06-18	AP	00800857	CITI PCARD-PEPPERONI GRILL	04/29/15	05/28/15	FOOD & BEVERAGE	34.58
06-24	AP	00800754	BOISE CASCADE COMPANY	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	45.16
06-30	AP	E0294887	CITIBANK GOV CARD SERVICE	04/29/15	04/29/15	WATER	41.15
06-30	AP	E0294888	GRONEMAN, BELINDA M.	02/06/15	02/06/15	FOOD & BEVERAGE	239.18
06-30	AP	E0294888	GRONEMAN, BELINDA M.	03/12/15	03/12/15	FOOD & BEVERAGE	156.81
06-30	GL	FLG0050282	.....	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-340.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	942.29
SUPPLIES AND MATERIALS TOTALS:							4,451.17
EQUIPMENT							
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	216.00
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	33.20
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	216.00
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	33.20
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	216.00
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	33.20
EQUIPMENT TOTALS:							747.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,987.86
OFFICE TOTALS:							299,987.86

2219

2015 HON. RYAN K. ZINKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.87	48.44
PERSONNEL COMPENSATION	403,595.93	220,064.78
TRAVEL	50,600.04	34,735.62
RENT, COMMUNICATION, UTILITIES	30,378.88	16,570.43
PRINTING AND REPRODUCTION	2,412.61	917.18
OTHER SERVICES	14,607.66	8,290.00
SUPPLIES AND MATERIALS	8,529.03	2,292.91
EQUIPMENT	3,260.41	2,512.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,405.43	285,432.06
OFFICE TOTALS:	513,405.43	285,432.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL	47.27
04-30	GL	FLG0048617	.....	04/20/15	04/30/15	FRANKED MAIL	-95.40
05-29	AP	00795512	UNITED STATES POSTAL SERVICE	04/01/15	04/30/15	FRANKED MAIL	122.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN K. ZINKE—Con.						
05-31	GL	FLG0049407	05/20/15 05/31/15	FRANKED MAIL		-23.65
06-29	AP	00801273	05/01/15 05/31/15	FRANKED MAIL		82.17
06-30	GL	FLG0050282	06/20/15 06/30/15	FRANKED MAIL		-84.70
					FRANKED MAIL TOTALS:	48.44
PERSONNEL COMPENSATION						
		BOLTON,CAROLINE H	04/01/15 06/30/15	STAFF ASSISTANT/LC		7,500.00
		CARPENTER,JEREMY D	04/01/15 06/30/15	DEPUTY STATE/REGIONAL DIRECTOR		16,250.01
		CHAMBERS,MICAH D	04/01/15 06/30/15	LEGISLATIVE DIRECTOR		18,000.00
		FULLER JR,JOHN D	04/01/15 06/30/15	DISTRICT DIRECTOR		5,000.01
		GALT,JOCELYN	04/01/15 06/30/15	SCHEDULER		11,750.01
		GAMBILL,ZACHARIAH J	04/01/15 06/30/15	VETERANS AFFAIRS COORDINATOR		8,750.01
		GLADSTONE,SHIRA	04/01/15 06/30/15	SHARED EMPLOYEE		4,500.00
		HAGLER,CHRISTINE L	06/02/15 06/30/15	DISTRICT DIRECTOR		2,819.44
		HOMMEL,SCOTT C	04/01/15 06/30/15	CHIEF OF STAFF		29,975.01
		HUDETZ,ABIGAIL R	06/08/15 06/30/15	TEMPORARY EMPLOYEE		2,478.89
		KASTER,AMANDA E	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		10,500.00
		KOHN,SUSAN T	04/01/15 06/30/15	CASEWORK MANAGER		9,375.00
		MATHENY,HARRISON W	04/01/15 06/30/15	LEGISLATIVE CORRESPONDENT		8,000.01
		MCGUIRE,KIPP S	03/23/15 06/30/15	CASEWORKER		5,390.00
		ROLFE,JUDITH F	04/01/15 06/30/15	CASEWORKER		6,375.00
		STERHAN,ALEXANDER J	04/01/15 06/30/15	REGIONAL DIRECTOR		8,750.01
		SWIFT,HEATHER N	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		18,750.00
		THIELE,AARON J	04/01/15 06/30/15	MILITARY LEGISLATIVE ASSISTANT		10,500.00
		VOGEL,RANDY	04/01/15 06/30/15	STATE DIRECTOR		17,499.99
		WAITE,MICHAEL W	04/01/15 05/22/15	NOR. CENTRAL DISTRICT DIRECTOR		5,055.56
		WILSON,EVAN M	03/23/15 06/30/15	DISTRICT DIRECTOR		12,845.83
					PERSONNEL COMPENSATION TOTALS:	220,064.78
TRAVEL						
04-09	AP	E0265658	03/23/15 03/24/15	CAR RENTAL		62.70
04-10	AP	E0266236	03/02/15 04/10/15	TRAVEL SUBSISTENCE		2,748.25
04-10	AP	E0266237	03/04/15 03/13/15	TRAVEL SUBSISTENCE		476.23
04-10	AP	E0266238	03/24/15 03/24/15	TRAVEL SUBSISTENCE		100.77
04-10	AP	E0266240	03/16/15 03/23/15	TRAVEL SUBSISTENCE		101.61
04-10	AP	E0266242	03/11/15 03/25/15	TRAVEL SUBSISTENCE		293.29
04-10	AP	E0266243	03/06/15 03/26/15	TRAVEL SUBSISTENCE		622.72
04-14	AP	E0266241	03/10/15 03/14/15	TRAVEL SUBSISTENCE		1,422.52
04-23	AP	E0271070	04/01/15 04/07/15	CAR RENTAL		569.64
04-23	AP	E0271082	03/02/15 04/01/15	CAR RENTAL		2,388.37
05-06	AP	E0275289	04/25/15 04/26/15	GASOLINE		44.94
05-07	AP	E0276162	04/06/15 04/22/15	TRAVEL SUBSISTENCE		316.78
05-13	AP	E0278162	03/22/15 05/01/15	PRIVATE AUTO MILEAGE		194.58
05-14	AP	E0278157	04/21/15 04/22/15	CAR RENTAL		60.62
05-14	AP	E0278158	04/12/15 04/13/15	CAR RENTAL		80.96

2220

05-14	AP	E0278165	NAUTICAL VENTURES LLC	04/09/15	04/09/15	LODGING	100.00
05-14	AP	E0278638	CITIBANK GOV CARD SERVICE	03/26/15	04/25/15	TRAVEL SUBSISTENCE	2,070.81
05-14	AP	E0278639	CITIBANK GOV CARD SERVICE	04/22/15	04/24/15	TRAVEL SUBSISTENCE	289.03
05-14	AP	E0278640	CITIBANK GOV CARD SERVICE	03/30/15	04/23/15	TRAVEL SUBSISTENCE	733.76
05-14	AP	E0278641	CITIBANK GOV CARD SERVICE	03/30/15	04/18/15	TRAVEL SUBSISTENCE	418.63
05-14	AP	E0278642	CITIBANK GOV CARD SERVICE	03/26/15	04/27/15	TRAVEL SUBSISTENCE	1,191.29
05-14	AP	E0278644	CITIBANK GOV CARD SERVICE	03/30/15	05/12/15	TRAVEL SUBSISTENCE	5,871.21
05-21	AP	E0281755	DOLLAR RENT A CAR	05/01/15	05/01/15	CAR RENTAL	56.46
05-22	AP	E0281754	DOLLAR RENT A CAR	05/05/15	05/06/15	CAR RENTAL	210.68
05-22	AP	E0281756	DOLLAR RENT A CAR	04/23/15	04/26/15	CAR RENTAL	250.50
05-22	AP	E0281757	DOLLAR RENT A CAR	04/23/15	04/23/15	CAR RENTAL	60.62
05-29	AP	E0283435	WAITE, MICHAEL	05/15/15	05/22/15	PRIVATE AUTO MILEAGE	148.50
06-04	AP	E0285226	VOGEL, RANDY	04/29/15	04/30/15	PRIVATE AUTO MILEAGE	258.30
06-04	AP	E0285334	DOLLAR RENT A CAR	05/09/15	05/10/15	CAR RENTAL	83.50
06-04	AP	E0285335	DOLLAR RENT A CAR	05/13/15	05/15/15	CAR RENTAL	167.00
06-12	AP	E0288735	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/20/15	04/23/15	CAR RENTAL	205.92
06-12	AP	E0288739	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/13/15	04/15/15	CAR RENTAL	107.12
06-12	AP	E0288740	CITIBANK GOV CARD SERVICE	05/05/15	05/25/15	TRAVEL SUBSISTENCE	201.84
06-12	AP	E0288942	CITIBANK GOV CARD SERVICE	04/28/15	05/23/15	TRAVEL SUBSISTENCE	405.34
06-12	AP	E0288943	CITIBANK GOV CARD SERVICE	04/30/15	05/10/15	TRAVEL SUBSISTENCE	738.85
06-15	AP	E0288734	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/06/15	04/10/15	CAR RENTAL	214.24
06-16	AP	E0290415	CITIBANK GOV CARD SERVICE	05/05/15	05/21/15	TRAVEL SUBSISTENCE	161.65
06-25	AP	E0293646	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/30/15	05/27/15	CAR RENTAL	2,451.60
06-25	AP	E0293649	DOLLAR RENT A CAR	05/20/15	05/22/15	CAR RENTAL	167.00
06-25	AP	E0293651	CITIBANK GOV CARD SERVICE	05/04/15	05/22/15	TRAVEL SUBSISTENCE	1,377.67
06-25	AP	E0293653	CITIBANK GOV CARD SERVICE	04/30/15	05/26/15	TRAVEL SUBSISTENCE	604.46
06-25	AP	E0293654	CITIBANK GOV CARD SERVICE	04/29/15	05/27/15	TRAVEL SUBSISTENCE	1,912.07
06-25	AP	E0293656	HAGLER, CHRISTINE L	06/02/15	06/10/15	LODGING	270.43
06-25	AP	E0293656	HAGLER, CHRISTINE L	06/11/15	06/11/15	MEALS	65.62
06-25	AP	E0293656	HAGLER, CHRISTINE L	06/11/15	06/11/15	GASOLINE	82.38
06-26	AP	E0293650	CITIBANK GOV CARD SERVICE	05/03/15	06/26/15	TRAVEL SUBSISTENCE	3,668.36
06-29	AP	E0294727	DOLLAR RENT A CAR	06/02/15	06/06/15	CAR RENTAL	417.50
06-29	AP	E0294731	DOLLAR RENT A CAR	06/15/15	06/17/15	CAR RENTAL	142.04
06-30	AP	E0294726	MATHENY, HARRISON W.	06/26/15	06/26/15	TAXI/PARKING/TOLLS	25.00
06-30	AP	E0294929	VOGEL, RANDY	05/12/15	05/16/15	TAXI/PARKING/TOLLS	64.26
06-30	AP	E0294929	VOGEL, RANDY	05/12/15	05/14/15	TRAVEL SUBSISTENCE	58.00
TRAVEL TOTALS:							34,735.62
RENT, COMMUNICATION, UTILITIES							
04-09	AP	E0265646	NORTHWESTERN ENERGY	02/16/15	03/16/15	UTILITIES	150.13
04-09	AP	E0265656	FEDEX	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	9.23
04-09	AP	E0265660	FEDEX	03/16/15	03/16/15	POSTAGE / COURIER / BOX RENTAL	24.51
04-09	AP	E0265663	ROCKY MOUNTAIN COLLEGE	03/13/15	03/13/15	TEMPORARY SPACE RENTAL	122.50
04-10	AP	E0265662	CHARTER COMMUNICATIONS	04/02/15	05/01/15	UTILITIES	145.51
04-10	AP	E0266239	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	347.47
04-14	AP	E0267895	CHARTER COMMUNICATIONS	04/15/15	05/14/15	TELECOMSRV/EQ/TOLL CHARGE	6.19
04-16	AP	00788753	HELENA INN LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00788770	HARRISON G FAGG	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-17	AP	00789676	MONTCOCA LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-17	AP	00789677	MONTCOCA LLC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN K. ZINKE—Con.						
04-20	AP E0268598	CHARTER COMMUNICATIONS	04/15/15 05/14/15	UTILITIES	321.26	
04-23	AP E0271069	FEDEX	03/30/15 03/30/15	POSTAGE / COURIER / BOX RENTAL	28.58	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	297.51	
04-29	AP E0273115	FEDEX	04/08/15 04/08/15	POSTAGE / COURIER / BOX RENTAL	17.88	
04-29	AP E0273424	CHARTER COMMUNICATIONS	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	202.89	
05-13	AP E0278637	FEDEX	04/17/15 04/23/15	POSTAGE / COURIER / BOX RENTAL	35.20	
05-14	AP E0278160	NORTHWESTERN ENERGY	03/13/15 04/13/15	UTILITIES	150.63	
05-14	AP E0278163	CHARTER COMMUNICATIONS	05/15/15 06/14/15	UTILITIES	315.67	
05-14	AP E0278164	CHARTER COMMUNICATIONS	05/15/15 06/14/15	UTILITIES	315.36	
05-16	AP 00792191	HELENA INN LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 00792208	HARRISON G FAGG	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 00792706	MONTCOCA LLC	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-26	AP E0282212	ROLFE, JUDITH F.	05/01/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	78.60	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	124.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	508.88	
05-29	AP E0283436	CHARTER COMMUNICATIONS	05/15/15 06/14/15	UTILITIES	264.27	
06-01	AP E0283892	FEDEX	05/05/15 05/07/15	POSTAGE / COURIER / BOX RENTAL	15.82	
06-03	AP E0285333	FEDEX	05/12/15 05/12/15	POSTAGE / COURIER / BOX RENTAL	5.82	
06-03	AP E0285337	CHARTER COMMUNICATIONS	06/02/15 07/01/15	UTILITIES	189.15	
06-05	AP E0285227	NORTHWESTERN ENERGY	04/13/15 05/14/15	UTILITIES	154.26	
06-11	AP E0288788	FEDEX	05/14/15 05/21/15	POSTAGE / COURIER / BOX RENTAL	12.39	
06-11	AP E0288944	FEDEX	05/26/15 05/27/15	POSTAGE / COURIER / BOX RENTAL	31.68	
06-15	AP E0289339	CHARTER COMMUNICATIONS	06/15/15 07/14/15	UTILITIES	320.50	
06-16	AP 00797684	HELENA INN LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 00797701	HARRISON G FAGG	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 00798193	MONTCOCA LLC	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-18	AP E0291188	CHARTER COMMUNICATIONS	06/15/15 07/14/15	UTILITIES	322.82	
06-18	AP E0291288	CHARTER COMMUNICATIONS	06/15/15 07/14/15	UTILITIES	164.97	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	128.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	124.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	343.58	
06-25	AP E0293647	VERIZON WIRELESS	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	346.86	
06-29	AP E0294730	FEDEX	06/10/15 06/10/15	POSTAGE / COURIER / BOX RENTAL	3.62	
06-30	AP E0294930	CHARTER COMMUNICATIONS	07/02/15 08/01/15	DISTR OFF TELECOM TOLL (TRNSF)	194.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,570.43
PRINTING AND REPRODUCTION						
04-09	AP E0265647	ACCURATE WORD LLC	03/27/15 03/27/15	PRINTING & REPRODUCTION	29.95	
04-09	AP E0265648	ACCURATE WORD LLC	03/30/15 03/30/15	PRINTING & REPRODUCTION	29.95	
04-09	AP E0265649	ACCURATE WORD LLC	03/26/15 03/26/15	PRINTING & REPRODUCTION	39.95	
04-23	AP E0271064	360 OFFICE SOLUTIONS INC	03/10/15 04/10/15	PRINTING & REPRODUCTION	29.95	

2222

04-29	AP	E0273136	ACCURATE WORD LLC	04/15/15	04/15/15	PRINTING & REPRODUCTION	29.95
04-29	AP	E0273137	ACCURATE WORD LLC	04/21/15	04/21/15	PRINTING & REPRODUCTION	29.95
04-29	AP	E0273277	ACCURATE WORD LLC	04/20/15	04/20/15	PRINTING & REPRODUCTION	29.95
05-13	AP	E0278156	ACCURATE WORD LLC	05/07/15	05/07/15	PRINTING & REPRODUCTION	267.95
05-13	AP	E0278159	ACCURATE WORD LLC	05/01/15	05/01/15	PRINTING & REPRODUCTION	29.95
05-20	AP	E0280535	HOMETOWN LEASING LLC	04/10/15	05/10/15	PRINTING & REPRODUCTION	29.95
06-10	AP	E0288741	ACCURATE WORD LLC	06/08/15	06/08/15	PRINTING & REPRODUCTION	29.95
06-11	AP	E0288787	ACCURATE WORD LLC	06/05/15	06/05/15	PRINTING & REPRODUCTION	59.90
06-16	AP	E0290464	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	29.95
06-18	AP	E0291287	HOMETOWN LEASING LLC	06/10/15	07/09/15	PRINTING & REPRODUCTION	29.98
06-29	AP	E0294728	ACCURATE WORD LLC	06/24/15	06/24/15	PRINTING & REPRODUCTION	29.95
06-29	AP	E0294732	ACCURATE WORD LLC	06/24/15	06/24/15	PRINTING & REPRODUCTION	160.00
06-29	AP	E0294733	ACCURATE WORD LLC	06/23/15	06/23/15	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	917.18
			OTHER SERVICES				
04-09	AP	E0265651	DOVE MAINTENANCE INC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	100.00
04-09	AP	E0265655	DOVE MAINTENANCE INC	01/03/15	01/30/15	JANITORIAL AND MAINT SERV	100.00
04-09	AP	E0265664	SERVICE MASTER COMMERCIAL BLDG SERVICE	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	130.00
04-10	AP	E0266246	DOVE MAINTENANCE INC	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	100.00
04-16	AP	00789222	CAPITOL IDEA TECHNOLOGY INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	700.00
04-16	AP	00789223	SAGE SYSTEMS LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
05-02	AP	E0274453	SERVICE MASTER COMMERCIAL BLDG SERVICE	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	130.00
05-04	AP	E0275282	DOVE MAINTENANCE INC	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	100.00
05-16	AP	00792652	CAPITOL IDEA TECHNOLOGY INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	700.00
05-16	AP	00795427	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-04	AP	E0285225	SERVICE MASTER COMMERCIAL BLDG SERVICE	06/01/15	06/30/15	JANITORIAL AND MAINT SERV	130.00
06-04	AP	E0285339	DOVE MAINTENANCE INC	05/01/15	05/31/15	JANITORIAL AND MAINT SERV	100.00
06-16	AP	00798142	CAPITOL IDEA TECHNOLOGY INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	700.00
06-16	AP	00798226	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,290.00
			SUPPLIES AND MATERIALS				
04-09	AP	E0265650	UNIVERSAL AWARDS	02/28/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	39.00
04-10	AP	E0266245	YELLOWSTONE ICE & WATER	02/11/15	02/11/15	WATER	9.50
04-20	AP	E0269542	YELLOWSTONE ICE & WATER	04/01/15	04/01/15	WATER	30.00
04-22	AP	E0269543	YELLOWSTONE ICE & WATER	03/26/15	03/26/15	WATER	14.25
04-29	AP	E0273133	NESTLE PURE LIFE DIRECT	02/01/15	02/28/15	WATER	55.46
04-29	AP	E0273134	NESTLE PURE LIFE DIRECT	03/01/15	03/31/15	WATER	51.94
04-30	GL	FLG0048617		04/20/15	04/30/15	OFFICE SUPPLY (TRANSFER)	-216.50
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	232.49
05-04	AP	E0275268	360 OFFICE SOLUTIONS INC	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	60.58
05-04	AP	E0275281	360 OFFICE SOLUTIONS INC	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	8.99
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	56.95
05-13	AP	00790737	BOISE CASCADE COMPANY	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	144.95
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	66.95
05-22	AP	E0281740	IMPACTOFFICE	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	52.73
05-22	AP	E0281741	IMPACTOFFICE	04/08/15	04/08/15	FOOD & BEVERAGE	133.38
05-22	AP	E0281742	IMPACTOFFICE	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)	19.29
05-22	AP	E0281743	GEORGE W ALLEN LLC	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	16.98
05-22	AP	E0281744	GEORGE W ALLEN LLC	01/27/15	01/27/15	FOOD & BEVERAGE	82.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN K. ZINKE—Con.						
05-26	AP	E0282210	05/21/15	05/21/15	WATER	14.25
05-26	AP	E0282211	05/12/15	05/12/15	FOOD & BEVERAGE	25.00
05-29	AP	E0283437	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	17.98
05-31	GL	FLG0049407	05/20/15	05/31/15	OFFICE SUPPLY (TRANSFER)	-42.75
05-31	GL	RMS0049410	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	347.06
06-01	AP	E0284096	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	282.37
06-16	AP	00796612	04/30/15	04/30/15	WATER	51.94
06-19	AP	00800766	05/31/15	05/31/15	WATER	61.94
06-24	AP	00800754	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	88.43
06-24	AP	00800754	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	171.82
06-25	AP	E0293645	06/09/15	06/09/15	FOOD & BEVERAGE	268.74
06-25	AP	E0293656	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)	69.88
06-29	AP	E0294729	06/21/15	06/21/15	WATER	14.25
06-30	AP	E0294929	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	29.99
06-30	GL	FLG0050282	06/20/15	06/30/15	OFFICE SUPPLY (TRANSFER)	-404.50
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	437.23
					SUPPLIES AND MATERIALS TOTALS:	2,292.91
EQUIPMENT						
04-20	AP	E0269541	03/18/15	03/18/15	MAINTENANCE / REPAIRS	277.00
04-30	AP	E0273025	03/03/15	03/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,754.00
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	109.95
04-30	GL	RPY0048611	04/01/15	04/30/15	EQUIPMENT PURCHASES	47.62
05-14	AP	E0278161	05/07/15	05/07/15	MAINTENANCE / REPAIRS	8.99
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	109.95
05-29	GL	RPY0049359	05/01/15	05/31/15	EQUIPMENT PURCHASES	47.62
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	109.95
06-30	GL	RPY0050229	06/01/15	06/30/15	EQUIPMENT PURCHASES	47.62
					EQUIPMENT TOTALS:	2,512.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,432.06
					OFFICE TOTALS:	285,432.06
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					PERSONNEL COMPENSATION	5,276,887.25
					TRAVEL	9,473.79
					RENT, COMMUNICATION, UTILITIES	74,466.45
					PRINTING AND REPRODUCTION	766.04
					OTHER SERVICES	333,327.19
					SUPPLIES AND MATERIALS	24,179.65
					EQUIPMENT	10,867.10
					APPROPRIATIONS COMMITTEE TOTALS:	5,729,967.47
					OFFICE TOTALS:	5,729,967.47

2224

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	04/01/15	06/30/15	STAFF ASSISTANT	38,000.01
AIMARO PHETO, BEVERLY	04/01/15	06/30/15	ASST TO CONGRESSWOMAN DELAURO	31,577.01
ALBRIGHT, LESLIE F.	04/01/15	06/30/15	STAFF ASSISTANT	42,102.75
ALLEN,JOHN B	04/01/15	06/30/15	OFFICE ASSISTANT	8,750.01
ALLEN,JOHN B	04/01/15	05/31/15	OFFICE ASSISTANT (OVERTIME)	107.27
ALPERT, ADAM M.	04/01/15	06/30/15	ASST TO CONG. SERRANO	28,749.99
ALVARADO, CLELIA	04/01/15	06/30/15	ADMINISTRATIVE AIDE (C)	22,500.00
ANDERSON LEE, MICHELLE D.	04/01/15	06/30/15	ASST. TO CONG. FATTAH	31,577.01
ANDERSON,MATTHEW L	04/01/15	06/30/15	ADMINISTRATIVE AIDE	12,000.00
ANDERSON,MATTHEW L	04/01/15	04/30/15	ADMINISTRATIVE AIDE (OVERTIME)	1,315.37
ANSLEY,STEPHEN P	04/01/15	06/30/15	STAFF ASSISTANT	32,187.51
ASHFORD, JEFFREY H.	04/01/15	06/30/15	STAFF ASSISTANT (P)	42,102.75
ASHFORD,CHLOE P	06/11/15	06/30/15	INTERN	1,199.94
AVCIN, SUSAN V.	04/01/15	06/30/15	CLERK	42,674.01
BALDWIN,VALERIE L	04/01/15	06/30/15	CLERK	42,674.01
BARON, DENA	04/01/15	06/30/15	CLERK	42,674.01
BARRICK,CARL W	04/01/15	06/30/15	STAFF ASSISTANT	35,750.01
BARTRUM,JOHN J	04/01/15	06/30/15	STAFF ASSISTANT	42,102.75
BATMANGLIDJ,KIYALAN	05/03/15	06/30/15	STAFF ASSISTANT	25,777.77
BEARD, C J.	04/01/15	06/30/15	ASST. TO CONG. PRICE	31,577.01
BENJAMIN,DARREN	04/01/15	06/30/15	STAFF ASSISTANT	37,250.01
BERQUAM, TAUNIA J.	04/01/15	06/30/15	MINORITY STAFF ASSISTANT	42,674.01
BIGELOW, CHRISTOPHER B.	04/01/15	06/30/15	ASSISTANT TO CONG LOWEY (P)	30,950.01
BINA,ELIZABETH H	04/01/15	06/30/15	STAFF ASSISTANT	40,625.01
BLAIR, ROBERT B.	04/01/15	06/30/15	CLERK	42,674.01
BOARMAN, LAWRENCE A.	04/01/15	06/30/15	EDITOR (P)	40,374.99
BONNER, ROBERT F.	04/01/15	06/30/15	MINORITY STAFF ASSISTANT	33,833.25
BOROM,MELISSA A	05/14/15	06/30/15	MINORITY INTERN	2,819.87
BORTNICK,DAVID S	04/01/15	06/30/15	STAFF ASSISTANT	37,500.00
BOYER,BROOKE	04/01/15	06/30/15	STAFF ASSISTANT	32,499.99
CANFIELD,RYAN N	05/16/15	06/30/15	ASST TO CONG. ROGERS	9,850.00
CARLILE, JOSEPH W.	04/01/15	06/30/15	MINORITY STAFF ASSISTANT	32,750.01
CASTILLO, VICTOR G.	04/01/15	06/30/15	ASSIST TO CONG ROYBAL-ALLARD	31,577.01
CHANG,WINFRED Y	04/01/15	06/30/15	CLERK	42,674.01
CHOTVACS, ANNE MARIE G.	04/01/15	06/30/15	CLERK	42,674.01
CONATON,ERIN C	05/04/15	06/15/15	STAFF ASSISTANT	19,914.53
CONOVER,MORGAN C	05/21/15	06/30/15	INTERN	2,399.89
COOPER,ANDREW	04/01/15	06/30/15	STAFF ASSISTANT	22,916.66
CULP,RITA M	04/01/15	06/30/15	MINORITY STAFF ASSISTANT	31,250.01
CUSHING,AMY C	04/01/15	06/30/15	ADMINISTRATIVE AIDE	12,916.67
CYLKE,LAURA	04/01/15	06/30/15	STAFF ASSISTANT	30,000.00
DAWSON, ELIZABETH C.	04/01/15	06/30/15	CLERK	42,674.01
DAWSON, MARK E.	04/01/15	06/30/15	ASST TO CONG. ADERHOLT	31,577.01
DECATUR-BRODEUR, VICTORIA V.	04/01/15	06/30/15	ADMINISTRATIVE AIDE	34,374.99
DENNIS, MATTHEW	04/01/15	06/30/15	MINORITY PRESS SECRETARY	32,499.99
DETERS,ALLISON M	04/01/15	06/30/15	STAFF ASSISTANT	36,249.99
DEVOOGHT, JOSEPH	04/01/15	06/30/15	ASST TO CONG. VISCLOSKEY	30,192.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS—Con.						
		DISRUJ, DOUGLAS R	04/01/15 06/30/15	STAFF ASSISTANT		41,000.01
		DONNELLY, JOHN P	04/01/15 06/30/15	ASST TO CONG GRAVES		31,577.01
		DORNATT, ROCHELLE S.	04/01/15 06/30/15	ASST. TO CONG. FARR		31,577.01
		EDWARDS, CATHERINE M.	04/01/15 06/30/15	ADMINISTRATIVE AIDE (C)		20,250.00
		EISNER-POOR, KAITLYN E	04/01/15 06/30/15	ADMINISTRATIVE AIDE		18,125.01
		EISNER-POOR, KAITLYN E	03/01/15 05/31/15	ADMINISTRATIVE AIDE (OVERTIME)		1,759.14
		ERVIN, DANA K	04/01/15 06/30/15	STAFF ASSISTANT		35,525.01
		EVANS, PATRICIA D.	04/01/15 06/30/15	ASST TO CONG. CALVERT		30,000.00
		EWING, VICTORIA L.	04/01/15 06/30/15	EXECUTIVE ASSISTANT		30,000.00
		EWING, VICTORIA L.	03/01/15 03/31/15	EXECUTIVE ASSISTANT (OVERTIME)		162.26
		FOLEY, MARTHA C.	04/01/15 06/30/15	MINORITY STAFF ASSISTANT		42,674.01
		FOX, NANCY	04/01/15 06/30/15	ASST TO CONG FRELINGHUYSEN (P)		31,577.01
		GARCIA, NATASHA A	04/01/15 06/30/15	STAFF ASSISTANT		24,500.01
		GERA, JENNIFER	04/01/15 06/30/15	STAFF ASSISTANT		36,500.01
		GIANCARLO, ANGELINA C	04/01/15 06/30/15	STAFF ASSISTANT		35,000.01
		GIBBONS, JUSTIN	04/01/15 06/30/15	STAFF ASSISTANT		35,874.99
		GILLEY, KRISTEN F	04/01/15 06/30/15	STAFF ASSISTANT		37,337.49
		GONZALEZ, CESAR	04/01/15 06/30/15	ASSISTANT TO CONG DIAZ-BALART		31,577.01
		GRAY, JASON J	04/01/15 06/30/15	STAFF ASSISTANT		37,250.01
		GUINN, JAMIE	04/01/15 06/30/15	STAFF ASSISTANT		27,562.50
		GUPTA, ALEXANDER	06/08/15 06/30/15	MINORITY INTERN		1,379.94
		HALL, AMY L	04/01/15 06/30/15	STAFF ASSISTANT		38,250.00
		HALLAHAN, KATE E.	04/01/15 06/30/15	MINORITY STAFF ASSISTANT		42,674.01
		HAMLIN BIAS, DOLORES L	04/01/15 06/30/15	ADMINISTRATIVE AIDE		18,999.99
		HARPER, WILLIAM	04/01/15 06/30/15	ASST TO CONG. MCCOLLUM		31,577.01
		HEALY, RICHARD J.	04/01/15 06/30/15	MINORITY STAFF ASSISTANT		42,674.01
		HEARNE, WILLIAM W.	04/01/15 06/30/15	STAFF ASSISTANT (P)		41,000.01
		HECKENBERG, LORAIN D	04/01/15 06/30/15	STAFF ASSISTANT		34,749.99
		HERNANDEZ, MARTA D.	04/01/15 06/30/15	COMMUNICATIONS ASSISTANT		23,750.01
		HICKMAN, DAVID M	04/01/15 06/30/15	STAFF ASSISTANT		37,500.00
		HIGGINS, CRAIG	04/01/15 06/30/15	STAFF ASSISTANT (P)		42,102.75
		HILDEBRAND, ASHER D.	04/01/15 06/30/15	ASST. TO CONG. PRICE		31,575.00
		HING, JENNIFER L	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		42,102.75
		HITCHOK, KELLY S.	04/01/15 06/30/15	STAFF ASSISTANT		32,499.99
		HOGANS, ALICE E.	04/01/15 06/30/15	STAFF ASSISTANT		36,125.01
		HOLLOWELL, CHRISTIAN M	04/01/15 04/30/15	MINORITY INTERN		1,799.92
		HOLLOWELL, CHRISTIAN M	05/01/15 05/04/15	EXECUTIVE ASSISTANT		239.99
		HOLLRAH, JENNIFER A	04/01/15 06/30/15	ADMINISTRATIVE AIDE		12,500.01
		HOLLRAH, JENNIFER A	04/01/15 05/31/15	ADMINISTRATIVE AIDE (OVERTIME)		1,063.69
		HOLOHAN, MAUREEN A	04/01/15 06/30/15	CLERK		42,674.01
		HUGHES, TAMMY S	04/01/15 06/30/15	ADMINISTRATIVE ASSISTANT		35,625.00
		HUGHES, TAMMY S	04/01/15 04/30/15	ADMINISTRATIVE ASSISTANT (OVERTIME)		616.58
		HULIHAN, SIOBHAN R	04/01/15 05/31/15	MINORITY STAFF MEMBER		26,450.00

HULIHAN,SIOBHAN R	06/01/15	06/30/15	MINORITY STAFF ASSISTANT	13,225.00
JACKSON, ERIC B.	04/01/15	06/30/15	STAFF ASSISTANT	33,750.00
JOHNSON,LONNIE D	04/01/15	06/30/15	STAFF ASSISTANT	23,750.01
JONES, KEVIN W.	04/01/15	06/30/15	STAFF ASSISTANT	41,000.01
JULIANO,ROBIN T	04/01/15	06/30/15	MINORITY STAFF ASSISTANT	31,250.01
JUOLA, PAUL W.	04/01/15	05/10/15	MINORITY STAFF ASSISTANT	18,966.23
KABERLE, JONNI A.	04/01/15	06/30/15	ASST TO CONG. GRANGER	31,577.01
KATICH III, STEVE J.	04/01/15	06/30/15	ASST TO CONG. KAPTUR	31,577.01
KELLY, TAYLOR M	04/01/15	06/30/15	ADMINISTRATIVE AIDE	11,750.01
KELLY, TAYLOR M	03/01/15	05/31/15	ADMINISTRATIVE AIDE (OVERTIME)	881.25
KENT, ANDREW S.	04/01/15	06/30/15	ASSISTANT TO CONG. DENT	31,577.01
KING,ELIZABETH M	04/01/15	06/30/15	ADMINISTRATIVE AIDE	11,750.01
KING,ELIZABETH M	03/01/15	05/31/15	ADMINISTRATIVE AIDE (OVERTIME)	830.40
KLEIN,WILLIAM D	04/01/15	06/30/15	STAFF ASSISTANT	36,050.01
KNOWLES,CATHERINE L	04/01/15	06/30/15	ASST. TO CONG. CULBERSON	31,577.01
KOLOUDJESKI,ERIN M	04/01/15	06/30/15	MINORITY STAFF ASSISTANT	30,249.99
KULIKOWSKI,JAMES M	04/01/15	06/30/15	DEPUTY STAFF DIRECTOR	43,125.00
KUMAR,ROSALYN	04/13/15	06/30/15	ASST TO CONG WASSERMAN-SCHULTZ	27,366.74
LEE,RUSSELL C	04/01/15	06/30/15	STAFF ASSISTANT	37,500.00
LEGGIERI,REBECCA P	04/01/15	06/30/15	MINORITY STAFF ASSISTANT	36,249.99
LESSTRANG, DAVID M.	04/01/15	06/30/15	CLERK	42,674.01
LITTLE, CATHERINE	04/01/15	06/30/15	STAFF ASSISTANT (P)	41,000.01
LOPEZ, MARK A.	04/01/15	06/30/15	ASSISTANT TO CONG VISCLOSKY (P)	31,577.01
MALLARD, KRISTI	04/01/15	06/30/15	STAFF ASSISTANT (P)	39,500.01
MARCHESE,JOSEPH L	06/01/15	06/30/15	MINORITY INTERN	1,799.92
MARCHESE,STEVEN E	04/01/15	06/30/15	MINORITY STAFF ASSISTANT	41,786.25
MARTENS, JOHN F.	04/01/15	06/30/15	CLERK	42,674.01
MASUCCI,JUSTIN C	04/01/15	06/30/15	STAFF ASSISTANT	27,750.00
MCKINNON,DONALD M	04/01/15	06/30/15	STAFF ASSISTANT	31,500.00
MIGNONE,LAURIE A	04/01/15	06/30/15	STAFF ASSISTANT	35,625.00
MILLER, JENNIFER M.	04/01/15	04/30/15	STAFF ASSISTANT	14,224.67
MILLER, JENNIFER M.	05/01/15	06/30/15	STAFF ASST- INVESTIGATIVE STAF	28,449.34
MILLER, JONAS W.	04/01/15	06/30/15	ASSISTANT TO CONG. CARTER	31,577.01
MILLER, PAMILYN S.	04/01/15	06/30/15	STAFF ASSISTANT	38,249.99
MUIR, LINDA J.	04/01/15	06/30/15	STAFF ASSISTANT (P)	33,000.00
MURPHY, SEAN P.	04/01/15	06/30/15	ASSISTANT TO CONG. COLE	31,577.01
NEWBY, DAREK L.	04/01/15	06/30/15	MINORITY STAFF ASSISTANT	41,769.99
NICKSON, JULIE L.	04/01/15	06/30/15	ASST TO CONG. LEE	31,577.01
O'BRIEN,THOMAS B	04/01/15	06/30/15	CLERK	42,674.01
O'DONNELL,MEGAN E	04/01/15	06/30/15	ASSISTANT TO CONG ROGERS	31,577.01
OAK,DALE P	04/01/15	06/30/15	SENIOR ADVISOR	42,674.01
OHM,ANGELA JUNE	04/01/15	06/30/15	MINORITY STAFF ASSISTANT	39,999.99
PANONE, JENNIFER L.	04/01/15	06/30/15	STAFF ASSISTANT	34,250.01
PIDCOCK,LOUISE R	06/29/15	06/30/15	INTERN	119.99
POMERANTZ, DAVID M.	04/01/15	06/30/15	MINORITY STAFF DIRECTOR	43,125.00
PRINCE,TIMOTHY J	04/01/15	06/30/15	STAFF ASSISTANT	42,102.75
QUANTIUS, SUSAN E.	04/01/15	06/30/15	STAFF ASSISTANT (P)	42,102.75
RAMSAY,ADRIENNE	04/01/15	06/30/15	STAFF ASSISTANT	39,750.00
RAYDER, IAN J.	04/01/15	04/08/15	ASST TO CONG WASSERMAN-SCHULTZ	2,806.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS—Con.						
		REED, MICHAEL J.	04/01/15 06/30/15	ASST TO CONG. BISHOP	31,577.01	
		RICE, KELICIA M.	04/01/15 06/30/15	ASSISTANT TO THE CHAIRMAN	27,999.99	
		RICHMOND, KRISTIN	04/01/15 06/30/15	ADMINISTRATIVE AIDE	13,749.99	
		RIPKE, JACQUELYNN K.	04/01/15 06/30/15	STAFF ASSISTANT	21,624.99	
		ROBINSON, MICHAEL C.	04/01/15 06/30/15	COALITIONS & MEM SVC DIRECTOR	42,102.75	
		ROMIG, CHRISTOPHER C.	04/27/15 06/30/15	STAFF ASSISTANT	28,888.90	
		ROSENBUSCH, MEGAN A.	04/01/15 06/30/15	STAFF ASSISTANT	33,750.00	
		RUSSELL, TRACEY E.	04/01/15 06/30/15	ADMINISTRATIVE AIDE	22,500.00	
		RUSSELL, TRACEY E.	03/01/15 04/30/15	ADMINISTRATIVE AIDE (OVERTIME)	2,563.68	
		SAMPLES, COLIN	04/01/15 06/30/15	STAFF ASSISTANT	21,249.99	
		SARAR, ARIANA S.	04/01/15 06/30/15	STAFF ASSISTANT	30,000.00	
		SCHILLER, ASCHLEY	03/01/15 06/30/15	STAFF ASSISTANT	26,647.23	
		SEPP, STEPHEN G.	04/01/15 06/30/15	STAFF ASSISTANT	42,102.75	
		SHAHBAZ, DONNA	04/01/15 06/30/15	CLERK	42,674.01	
		SIVULICH, JOHN J.	04/01/15 06/30/15	STAFF ASSISTANT (P)	33,999.99	
		SLATER, LINDSAY J.	04/01/15 06/30/15	ASSISTANT TO CONG. SIMPSON	31,577.01	
		SMALL, MALISAH M.	04/01/15 06/30/15	ASSISTANT TO CONG. SIMPSON	31,577.01	
		SMITH, WILLIAM	04/01/15 06/30/15	CLERK AND STAFF DIRECTOR	43,125.00	
		SMITH, MATTHEW	04/01/15 06/30/15	MINORITY STAFF ASSISTANT	31,250.01	
		SPRIGGS, DEBORAH M.	04/01/15 06/30/15	MINORITY ADMINISTRATIVE AIDE	30,787.50	
		SPRIGGS, DEBORAH M.	04/01/15 05/31/15	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	1,309.93	
		STANLEY, ELIZABETH G.	04/01/15 06/30/15	ASSISTANT TO CONG LOWEY (P)	31,577.01	
		STEIGLEDER, STEPHEN	04/01/15 06/30/15	MINORITY STAFF ASSISTANT	36,249.99	
		STOVER, JOYCE C.	04/01/15 06/30/15	ADMINISTRATIVE AIDE	24,125.01	
		STRIEBEL, PRIEST, ERICA A.	04/01/15 06/30/15	ASST. TO CONG. CRENSHAW	31,577.01	
		TEAGUE JR, RANDAL C.	04/01/15 06/30/15	STAFF ASSISTANT	31,250.01	
		TERRY, PAUL D.	04/01/15 06/30/15	STAFF ASSISTANT (P)	42,102.75	
		THOMAS, DAVID M.	04/01/15 06/30/15	ASST TO CONG. ROGERS	27,301.34	
		TUCKER, CHERYLE R.	04/01/15 06/30/15	STAFF ASSISTANT	40,749.99	
		TURNER, LESLEY E.	04/01/15 06/30/15	MIN DEPUTY STAFF DIRECTOR	42,102.75	
		VAN DER HEIDE, JENNIFER	04/01/15 06/30/15	ASST TO CONG. HONDA	31,577.01	
		WAKE, ANNE M.	04/01/15 06/30/15	ADMINISTRATIVE AIDE	11,666.67	
		WAKE, ANNE M.	04/01/15 04/30/15	ADMINISTRATIVE AIDE (OVERTIME)	97.35	
		WAMPLER, SAMUEL	05/20/15 06/28/15	INTERN	2,339.89	
		WASHINGTON, MATTHEW E.	04/01/15 06/30/15	MINORITY STAFF ASSISTANT	36,249.99	
		WHEELLOCK, JENNIFER R.	04/01/15 06/30/15	STAFF ASSISTANT	31,250.01	
		WILSON, STEVEN J.	04/01/15 06/30/15	ASST TO CONG. FRELINGHUYSEN	31,577.01	
		WRIGHT, BARRY G.	04/01/15 06/30/15	STAFF ASSISTANT	42,102.75	
		YATES, JONATHAN P.	04/01/15 06/30/15	STAFF ASSISTANT	21,249.99	
		YOUNG, SARAH	04/01/15 06/30/15	STAFF ASSISTANT (P)	37,500.00	
		YOUNG, SHALAND	04/01/15 06/30/15	MINORITY STAFF ASSISTANT	42,102.75	
		YOUNG, SHERRY L.	04/01/15 06/30/15	ADMINISTRATIVE AIDE (C)	32,499.99	
		YOUNG, SHERRY L.	03/01/15 05/31/15	ADMINISTRATIVE AIDE (C) (OVERTIME)	6,234.31	
				PERSONNEL COMPENSATION TOTALS:	5,276,887.25	

2228

TRAVEL									
04-29	AP	E0273352	LESTER C FARRINGTON	04/13/15	04/17/15	CONSULT TRAVEL / RELATED EXP			1,307.07
04-30	AP	E0273367	ROBERT J MELCHIOR	04/13/15	04/17/15	CONSULT TRAVEL / RELATED EXP			856.46
05-02	AP	E0273349	GILLEY, KRISTEN F.	04/13/15	04/17/15	TRAVEL SUBSISTENCE			846.81
05-13	AP	E0277685	LESTER C FARRINGTON	04/27/15	04/30/15	CONSULT TRAVEL / RELATED EXP			877.99
05-13	AP	E0277686	CITIBANK GOV CARD SERVICE	04/13/15	04/30/15	COMMERCIAL TRANSPORTATION			4,710.00
05-13	AP	E0277687	ROBERT J MELCHIOR	04/27/15	04/30/15	CONSULT TRAVEL / RELATED EXP			633.54
05-13	AP	E0277692	HERTZ CORPORATION	04/15/15	04/17/15	CAR RENTAL			241.92
									TRAVEL TOTALS:
9,473.79									
RENT, COMMUNICATION, UTILITIES									
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)			1,989.10
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)			2,828.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)			20,967.77
04-29	AP	E0273359	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE			27.76
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)			254.00
05-12	AP	E0277684	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE			230.77
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)			1,713.10
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)			2,828.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)			17,234.01
06-01	AP	E0283852	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE			27.63
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)			1,809.10
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)			2,833.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)			21,703.46
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)			20.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
74,466.45									
PRINTING AND REPRODUCTION									
04-02	AP	00784556	ACCURATE WORD LLC	03/26/15	03/26/15	PRINTING & REPRODUCTION			89.85
04-15	AP	E0268094	XEROX CORPORATION	12/30/14	01/28/15	PRINTING & REPRODUCTION			54.05
04-15	AP	E0268095	XEROX CORPORATION	12/30/14	01/30/15	PRINTING & REPRODUCTION			88.80
04-15	AP	E0268097	XEROX CORPORATION	11/20/14	12/30/14	PRINTING & REPRODUCTION			88.26
04-15	AP	E0268099	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION			125.44
04-20	AP	E0269953	XEROX CORPORATION	01/20/15	03/03/15	PRINTING & REPRODUCTION			84.55
04-20	AP	E0269989	XEROX CORPORATION	01/20/15	03/03/15	PRINTING & REPRODUCTION			3.39
04-29	AP	E0272795	XEROX CORPORATION	01/28/15	02/24/15	PRINTING & REPRODUCTION			2.13
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)			19.20
06-01	AP	E0283845	XEROX CORPORATION	03/03/15	04/16/15	PRINTING & REPRODUCTION			26.37
06-01	AP	E0283851	XEROX CORPORATION	03/03/15	04/16/15	PRINTING & REPRODUCTION			8.52
06-01	AP	E0283857	XEROX CORPORATION	03/03/15	04/16/15	PRINTING & REPRODUCTION			57.98
06-04	AP	00795941	ACCURATE WORD LLC	05/08/15	05/08/15	PRINTING & REPRODUCTION			59.90
06-24	GL	PIX0050069	.....	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)			57.60
									PRINTING AND REPRODUCTION TOTALS:
766.04									
OTHER SERVICES									
04-16	AP	00788748	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS			13,857.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLD SERV			350.00
04-16	AP	E0268093	HON. HAROLD ROGERS	02/09/15	02/09/15	REPRESENTATIONAL EXPENSES			954.75
04-28	AP	E0273254	JEFFREY BANKS	04/01/15	04/30/15	CONSULTANT CONTRACT SERVICE			8,400.00
04-28	AP	E0273260	CHESTER L TURNER III	04/01/15	04/30/15	CONSULTANT CONTRACT SERVICE			12,500.00
04-29	AP	E0273255	DEREK JAMES MAURER	04/01/15	04/30/15	CONSULTANT CONTRACT SERVICE			10,500.00
04-29	AP	E0273256	JENNIFER LYNN SMITH	04/01/15	04/30/15	CONSULTANT CONTRACT SERVICE			9,975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS—Con.						
04-29	AP E0273257	ALFRED CUMMING	04/01/15 04/30/15	CONSULTANT CONTRACT SERVICE	3,150.00	
04-29	AP E0273258	TIMOTHY P IRELAND	04/01/15 04/30/15	CONSULTANT CONTRACT SERVICE	2,887.50	
04-29	AP E0273261	ROBERT J MELCHIOR	04/01/15 04/30/15	CONSULTANT CONTRACT SERVICE	11,000.00	
04-29	AP E0273262	DAVID M GIBBONS	04/01/15 04/30/15	CONSULTANT CONTRACT SERVICE	14,375.00	
04-29	AP E0273263	RONALD SPRAKER	04/01/15 04/30/15	CONSULTANT CONTRACT SERVICE	10,925.00	
04-29	AP E0273267	DENNIS L KAPLAN	04/01/15 04/30/15	CONSULTANT CONTRACT SERVICE	8,625.00	
04-29	AP E0273268	WILLIAM STANCO	04/01/15 04/30/15	CONSULTANT CONTRACT SERVICE	1,312.50	
04-29	AP E0273269	JOHN K NEEDHAM	04/01/15 04/30/15	CONSULTANT CONTRACT SERVICE	11,000.00	
04-29	AP E0273270	WANDAF A B HOLLINGSWORTH	04/01/15 04/30/15	CONSULTANT CONTRACT SERVICE	11,000.00	
04-29	AP E0273271	BRIAN SHORTLEY	04/01/15 04/30/15	CONSULTANT CONTRACT SERVICE	6,600.00	
04-29	AP E0273272	LESTER C FARRINGTON	04/01/15 04/30/15	CONSULTANT CONTRACT SERVICE	11,500.00	
05-06	AP 00790518	DYNAMIS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	8,073.28	
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 00792186	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	13,857.00	
05-28	AP E0283780	CHESTER L TURNER III	05/01/15 05/31/15	CONSULTANT CONTRACT SERVICE	12,500.00	
05-29	AP E0283846	DAVID M GIBBONS	05/01/15 05/31/15	CONSULTANT CONTRACT SERVICE	14,375.00	
05-29	AP E0283847	JEFFREY BANKS	05/01/15 05/31/15	CONSULTANT CONTRACT SERVICE	9,975.00	
05-29	AP E0283853	DENNIS L KAPLAN	05/01/15 05/31/15	CONSULTANT CONTRACT SERVICE	6,325.00	
05-29	AP E0283854	BRIAN SHORTLEY	05/01/15 05/31/15	CONSULTANT CONTRACT SERVICE	7,150.00	
05-29	AP E0283856	ROBERT J MELCHIOR	05/01/15 05/31/15	CONSULTANT CONTRACT SERVICE	10,450.00	
05-29	AP E0283858	LESTER C FARRINGTON	05/01/15 05/31/15	CONSULTANT CONTRACT SERVICE	10,925.00	
05-29	AP E0283859	WANDAF A B HOLLINGSWORTH	05/01/15 05/31/15	CONSULTANT CONTRACT SERVICE	9,075.00	
05-29	AP E0283860	JOHN K NEEDHAM	05/01/15 05/31/15	CONSULTANT CONTRACT SERVICE	10,175.00	
05-29	AP E0283862	RONALD SPRAKER	05/01/15 05/31/15	CONSULTANT CONTRACT SERVICE	9,975.00	
05-29	AP E0283876	DEREK JAMES MAURER	05/01/15 05/31/15	CONSULTANT CONTRACT SERVICE	9,975.00	
06-11	AP 00796549	DYNAMIS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	4,779.72	
06-11	AP 00796551	DYNAMIS INC	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	32,248.44	
06-16	AP 00797679	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	13,857.00	
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	333,327.19
SUPPLIES AND MATERIALS						
04-16	AP E0268100	PUBLIC LANDS NEWS	05/01/15 04/30/16	PUBLICATIONS/REFERENCE MAT'L	297.00	
04-30	GL RMS0048662	DEER PARK	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	1,436.99	
05-06	AP 00790561	BSL GEM LASER EXPRESS LLC	02/28/15 02/28/15	WATER	876.34	
05-07	AP 00790572	BSL GEM LASER EXPRESS LLC	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	23.25	
05-07	AP 00790572	BSL GEM LASER EXPRESS LLC	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	151.62	
05-07	AP 00790572	BSL GEM LASER EXPRESS LLC	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	205.80	
05-07	AP 00790572	BSL GEM LASER EXPRESS LLC	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	338.70	
05-07	AP 00790572	BSL GEM LASER EXPRESS LLC	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)	691.30	
05-07	AP 00790572	BSL GEM LASER EXPRESS LLC	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	805.00	
05-07	AP 00790572	BSL GEM LASER EXPRESS LLC	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	874.36	
05-07	AP 00790572	BSL GEM LASER EXPRESS LLC	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	986.88	
05-07	AP 00790572	BSL GEM LASER EXPRESS LLC	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	995.98	

2230

05-07	AP	00790572	BSL GEM LASER EXPRESS LLC	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	3,725.75
05-13	AP	00790737	BOISE CASCADE COMPANY	04/20/15	04/20/15	FOOD & BEVERAGE	30.96
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	FOOD & BEVERAGE	5.36
05-13	AP	00790737	BOISE CASCADE COMPANY	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	3.76
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	684.48
05-13	AP	00790737	BOISE CASCADE COMPANY	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	171.89
05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE)	59.85
05-13	AP	00790737	BOISE CASCADE COMPANY	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	436.37
05-13	AP	00790737	BOISE CASCADE COMPANY	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	10.36
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	316.17
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	1,124.14
05-21	AP	00795334	EXPRESS OFFICE PRODUCTS	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)	145.49
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	FOOD & BEVERAGE	43.99
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	4.87
05-27	AP	00795543	BOISE CASCADE COMPANY	05/11/15	05/11/15	OFFICE SUPPLIES (OUTSIDE)	56.22
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	592.87
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	1,122.49
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	1,054.11
06-24	AP	00800754	BOISE CASCADE COMPANY	05/18/15	05/18/15	FOOD & BEVERAGE	7.44
06-24	AP	00800754	BOISE CASCADE COMPANY	05/20/15	05/20/15	FOOD & BEVERAGE	18.75
06-24	AP	00800754	BOISE CASCADE COMPANY	05/27/15	05/27/15	FOOD & BEVERAGE	127.27
06-24	AP	00800754	BOISE CASCADE COMPANY	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	753.73
06-24	AP	00800754	BOISE CASCADE COMPANY	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	685.71
06-24	AP	00800754	BOISE CASCADE COMPANY	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	9.29
06-24	AP	E0293336	E&E PUBLISHING LLC	07/31/15	07/31/16	PUBLICATIONS/REFERENCE MAT'L	3,535.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,770.11
						SUPPLIES AND MATERIALS TOTALS:	24,179.65
			EQUIPMENT				
04-30	GL	MNT0048610	.....	02/04/15	02/28/15	MAINTENANCE / REPAIRS	-6.25
04-30	GL	MNT0048610	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	-7.00
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	1,134.10
05-07	AP	00790572	BSL GEM LASER EXPRESS LLC	04/23/15	04/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	404.00
05-18	AP	00790918	K2 AUDIO LLC	03/31/15	04/22/15	MAINTENANCE / REPAIRS	5,313.75
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	1,134.10
06-11	AP	00796552	K2 AUDIO LLC	05/04/15	05/22/15	MAINTENANCE / REPAIRS	1,760.30
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	1,134.10
						EQUIPMENT TOTALS:	10,867.10
						APPROPRIATIONS COMMITTEE TOTALS:	5,729,967.47
						OFFICE TOTALS:	5,729,967.47
			FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS				
			APPROPRIATIONS COMMITTEE				
			PRINTING AND REPRODUCTION				
04-16	AP	E0268096	XEROX CORPORATION	09/21/14	12/30/14	PRINTING & REPRODUCTION	496.37
04-29	AP	E0272791	XEROX CORPORATION	09/30/14	12/30/14	PRINTING & REPRODUCTION	43.19
04-29	AP	E0272792	XEROX CORPORATION	09/21/14	12/30/14	PRINTING & REPRODUCTION	166.24
						PRINTING AND REPRODUCTION TOTALS:	705.80
			OTHER SERVICES				
05-06	AP	00790518	DYNAMIS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	14,173.49
						OTHER SERVICES TOTALS:	14,173.49

2231

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS—Con.							
SUPPLIES AND MATERIALS							
05-21	AP 00795474	MORE DIRECT INC	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24		2,184.00	
					SUPPLIES AND MATERIALS TOTALS:	2,184.00	
EQUIPMENT							
04-08	AP 00784798	NAUTICON IMAGING SYSTEMS	11/18/14 11/18/14	OFFICE EQUIP PURCH LESS THAN \$25,000		20,700.00	
05-21	AP 00795474	MORE DIRECT INC	01/29/15 01/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000		227,670.00	
					EQUIPMENT TOTALS:	248,370.00	
					APPROPRIATIONS COMMITTEE TOTALS:	265,433.29	
					OFFICE TOTALS:	265,433.29	
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
EQUIPMENT							
04-24	AP 00789840	FORD AUDIO-VIDEO SYSTEMS INC	03/05/15 03/05/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		131,474.79	
					EQUIPMENT TOTALS:	131,474.79	
					APPROPRIATIONS COMMITTEE TOTALS:	131,474.79	
					OFFICE TOTALS:	131,474.79	
SPECIAL & SELECT COMMITTEES							
2015 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,056,161.22	1,026,581.73
					TRAVEL	1,346.60	75.01
					RENT, COMMUNICATION, UTILITIES	18,979.49	11,823.55
					PRINTING AND REPRODUCTION	754.70	172.85
					OTHER SERVICES	40,494.41	38,624.41
					SUPPLIES AND MATERIALS	44,218.01	32,971.21
					EQUIPMENT	26,964.66	13,560.12
					GENERAL EXPENDITURES TOTALS:	2,188,919.09	1,123,808.88
					OFFICE TOTALS:	2,188,919.09	1,123,808.88
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABERNATHY, SARAH L.	04/01/15 06/30/15	SENIOR POLICY COORDINATOR		37,050.00	
		ALLISON, WILLIAM R.	04/01/15 06/30/15	PRESS SECRETARY		17,499.99	
		APPEL, ERIKA R.	04/01/15 06/30/15	BUDGET ANALYST		14,499.99	
		AYDIN, ERSIN	04/01/15 05/01/15	STAFF ASSISTANT		1,033.33	
		BALIS, ELLEN	04/01/15 06/30/15	SR BUDGET REVIEW SPECIALIST		38,475.00	
		BOGIE, JUSTIN H.	04/01/15 06/30/15	BUDGET ANALYST		17,499.99	
		CAMPAU, ALEXANDRIA P.	04/01/15 06/30/15	POLICY ADVISOR		20,874.99	
		CORMINEY, KYLE H.	04/01/15 06/30/15	SHARED EMPLOYEE		13,749.99	
		CUMMINGS, KENNETH	04/01/15 06/30/15	BUDGET ANALYST		14,499.99	
		DAVIS, ERIC E.	04/01/15 06/30/15	STAFF ASSISTANT		11,874.99	

2232

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON BUDGET—Con.						
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	318.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	638.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	3,010.91	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	594.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	638.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	2,701.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,823.55
PRINTING AND REPRODUCTION						
04-14	AP	E0267793	04/09/15 04/09/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
04-24	AP	E0271967	03/05/15 03/05/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
04-24	AP	E0272017	04/23/15 04/23/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
05-21	AP	E0281790	05/18/15 05/18/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
05-22	GL	PIX0049211	05/01/15 05/31/15	PIX0049211 PHOTOGRAPHIC (TRANSFER)	23.10	
06-22	AP	E0292497	06/15/15 06/15/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	172.85
OTHER SERVICES						
04-16	AP	00789307	03/01/15 03/31/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-16	AP	00789312	03/01/15 03/31/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-24	AP	E0270788	02/11/15 03/30/15	JAMES BATES CONSULTANT CONTRACT SERVICE	15,833.07	
05-11	AP	00790789	04/01/15 04/30/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-11	AP	E0277468	04/01/15 04/30/15	JAMES BATES CONSULTANT CONTRACT SERVICE	9,895.67	
05-12	AP	00790795	04/01/15 04/30/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-19	AP	E0280251	05/08/15 05/08/15	GOLDMAN, JONATHAN G. TRAINING	195.00	
06-08	AP	E0287121	05/01/15 05/31/15	JAMES BATES CONSULTANT CONTRACT SERVICE	9,895.67	
06-12	AP	00796531	05/01/15 05/31/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-25	AP	00801122	05/01/15 05/31/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	38,624.41
SUPPLIES AND MATERIALS						
04-06	AP	00784721	03/04/15 03/04/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00	
04-07	AP	00784760	01/29/15 01/29/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00	
04-07	AP	00784760	01/29/15 01/29/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 40	300.00	
04-07	AP	00784761	02/05/15 02/05/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 5	245.00	
04-09	AP	00784836	02/18/15 02/18/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 4	51.80	
04-09	AP	00784839	03/18/15 03/18/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 5	195.00	
04-09	AP	00784839	03/18/15 03/18/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 50	382.00	
04-09	AP	00784839	03/18/15 03/18/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 15	402.60	
04-09	AP	00784840	03/05/15 03/05/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00	
04-09	AP	00784840	03/05/15 03/05/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 40	280.00	
04-09	AP	00784841	03/04/15 03/04/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 3	147.15	
04-09	AP	00784844	03/26/15 03/26/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00	
04-09	AP	E0266261	04/07/15 04/07/15	DAVIS, ERIC E. FOOD & BEVERAGE	19.99	
04-15	AP	E0268504	03/01/15 03/31/15	DEER PARK WATER WATER	108.83	
04-15	AP	E0268510	02/27/15 03/26/15	DEER PARK WATER WATER	338.21	

2234

04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	317.12
04-17	AP	00789547	CITI PCARD-HILL COUNTRY BARBECUE	03/01/15	03/28/15	FOOD & BEVERAGE	2,438.23
04-17	AP	00789547	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86
04-20	AP	E0270143	LEXIS-NEXIS	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	545.00
04-24	AP	00789824	IMPACTOFFICE	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	180.00
04-24	AP	00789825	IMPACTOFFICE	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 40	300.00
04-24	AP	E0272018	MORE DIRECT INC	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	142.40
04-24	AP	E0272019	CRYSTAL SPRINGS	03/24/15	04/07/15	FOOD & BEVERAGE	248.47
04-27	AP	00789886	IMPACTOFFICE	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	186.00
04-27	AP	00789889	IMPACTOFFICE	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	6.47
04-27	AP	00789891	IMPACTOFFICE	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	49.00
04-27	AP	00789891	IMPACTOFFICE	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	55.80
04-27	AP	00789891	IMPACTOFFICE	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	259.00
04-27	AP	00789900	IMPACTOFFICE	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	149.00
04-30	AP	E0273907	CAPITOL HOST	02/03/15	02/03/15	FOOD & BEVERAGE	1,100.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	115.91
05-18	AP	E0280236	WOLTERS KLUWER LAW & BUSINESS	06/01/15	05/31/16	PUBLICATIONS/REFERENCE MAT'L	1,285.00
05-18	AP	E0280245	DEER PARK WATER	03/27/15	04/26/15	WATER	355.18
05-18	AP	E0280253	DEER PARK WATER	04/01/15	04/30/15	WATER	57.90
05-19	AP	00795289	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86
05-20	AP	E0280246	HAVER ANALYTICS	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L	12,227.00
05-20	AP	E0281265	NATIONAL NEWS AGENCY INC	07/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	553.08
05-20	AP	E0281268	NATIONAL NEWS AGENCY INC	07/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	803.88
05-20	AP	E0281271	NATIONAL NEWS AGENCY INC	07/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	2,107.70
05-20	AP	E0281308	NATIONAL NEWS AGENCY INC	07/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	808.92
05-21	AP	E0281789	STREET, AMANDA C.	05/19/15	05/19/15	FOOD & BEVERAGE	170.44
05-28	AP	00795607	IMPACTOFFICE	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	12.95
05-28	AP	00795607	IMPACTOFFICE	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	103.60
05-28	AP	E0283441	KAHN, THOMAS S.	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	89.88
05-28	AP	E0283455	ROMITO, JONATHAN	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE)	10.99
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	167.99
06-01	AP	00795797	IMPACTOFFICE	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	196.00
06-01	AP	00795798	IMPACTOFFICE	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.90
06-01	AP	00795798	IMPACTOFFICE	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	50.24
06-02	AP	E0284645	LEXIS-NEXIS	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	545.00
06-04	AP	00796087	IMPACTOFFICE	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	513.00
06-04	AP	00796087	IMPACTOFFICE	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	906.00
06-05	AP	00796197	IMPACTOFFICE	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.00
06-05	AP	00796197	IMPACTOFFICE	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 60	458.40
06-10	AP	E0287438	LEADERSHIP DIRECTORIES INC	12/01/15	06/01/16	PUBLICATIONS/REFERENCE MAT'L	485.00
06-15	AP	E0290054	DEER PARK WATER	04/27/15	05/26/15	WATER	426.59
06-15	AP	E0290055	DEER PARK WATER	05/01/15	05/31/15	WATER	69.86
06-18	AP	00800857	CITI PCARD-WPC DIGITALSUBSCRIPTION	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86
06-22	AP	E0292504	CRYSTAL SPRINGS	05/19/15	05/19/15	FOOD & BEVERAGE	248.81
06-25	AP	E0293711	LEXIS-NEXIS	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	545.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	272.34
						SUPPLIES AND MATERIALS TOTALS:	32,971.21
04-30	GL	EQUIPMENT MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	3,359.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON BUDGET—Con.						
05-14	AP	00790992	02/23/15	02/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,995.00
05-14	AP	00790992	02/23/15	02/23/15	WARRANTIES QTY - 3	237.00
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	3,359.16
06-12	AP	00796489	05/04/15	05/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,250.64
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	3,359.16
					EQUIPMENT TOTALS:	13,560.12
					GENERAL EXPENDITURES TOTALS:	1,123,808.88
					OFFICE TOTALS:	1,123,808.88
2015 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,930,017.03
					TRAVEL	33,552.42
					RENT, COMMUNICATION, UTILITIES	46,454.37
					PRINTING AND REPRODUCTION	2,127.25
					OTHER SERVICES	30,248.67
					SUPPLIES AND MATERIALS	33,100.83
					EQUIPMENT	51,946.51
					GENERAL EXPENDITURES TOTALS:	2,127,447.08
					OFFICE TOTALS:	2,127,447.08
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW W.	04/01/15	06/30/15	MINORITY CHIEF COUNSEL	42,516.99
		BALZANO, PAUL N.	04/01/15	06/30/15	PROFESSIONAL STAFF-FINANCE	33,750.00
		BARBER, JACKIE	04/01/15	06/30/15	CHIEF COUNSEL	39,369.17
		CALLEN, ASHLEY	04/01/15	06/30/15	DEPUTY CHIEF COUNSEL,OVERSIGHT	28,749.99
		CARTER, JESSICA D	04/01/15	06/30/15	DEPUTY OVERSIGHT COUNSEL-LA	15,000.00
		CHESSER, LISA R	04/01/15	05/07/15	INTERN	616.67
		CHRISTENSEN, LEAH T	04/01/15	06/30/15	DIRECTOR OF OPER/MBR SERVS	17,199.99
		CRITTENDEN, ALLISON B	04/01/15	05/06/15	INTERN	600.00
		CROSSWHITE, CALEB	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	12,416.67
		DECESARO, ANNE M	04/01/15	06/30/15	PROFESSIONAL STAFF-NUTRITION	37,367.91
		FISCHER, BART L	04/01/15	06/30/15	CHIEF ECONOMIST	42,102.75
		FREE, CORY D	04/01/15	05/08/15	INTERN	633.33
		FRIEDLANDER, ELIZABETH	04/01/15	06/30/15	MINORITY COMMUNICATIONS DIRECT	21,750.00
		GOLDBERG, JOHN	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	42,102.75
		GRAVES, SCOTT C.	04/01/15	06/30/15	STAFF DIRECTOR	40,125.00
		GRAVES, HALEY R	04/01/15	06/30/15	PRESS SECRETARY	23,250.00
		HALVORSON, AUSTIN W	06/03/15	06/30/15	INTERN	466.67
		HEGGEM, CHRISTINE N	04/01/15	06/30/15	COALITIONS DIRECTOR	42,102.75
		JONES, TRUMAN K	04/01/15	06/30/15	MINORITY PROFESSIONAL STAFF	34,105.50
		JURKOVICH, EVAN C	04/01/15	06/30/15	MINORITY PROFESSIONAL STAFF	17,499.99

2236

KNIGGE, MARY M	04/01/15	06/30/15	MINORITY PROFESSIONAL STAFF	23,750.01
KONYA, JOHN F	04/01/15	06/30/15	DIRECTOR OF INFORMATION TECHNOLOGY	20,000.01
LAREW, ROBERT L	04/01/15	06/30/15	MINORITY STAFF DIRECTOR	42,825.00
LESTER, DEAN A	04/01/15	06/30/15	FINANCIAL ADMINISTRATOR	6,924.00
MACKENZIE, MATTHEW	04/01/15	06/30/15	MINORITY PROF STAFF/COUNSEL	20,000.01
MAXWELL, JOSHUA	04/01/15	06/30/15	PROFESSIONAL STAFF	31,250.01
MCADAMS, CALLIE P	04/01/15	06/30/15	DEPUTY ECONOMIST	20,000.01
MONOSON, THEODORE L	04/01/15	05/31/15	COMMUNICATIONS DIRECTOR	25,000.00
MONOSON, THEODORE L	06/01/15	06/01/15	REGIONAL DIRECTOR	416.67
MUNDAY, J M	04/01/15	06/30/15	DIRECTOR OF INFORMATION TECHNOLOGY	1,905.75
NOWAK, MARY E	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	14,208.33
REEDHOLM, CARLY A	04/01/15	06/30/15	STAFF ASSISTANT	8,499.99
SCHERTZ, MATT	04/01/15	06/30/15	POLICY DIRECTOR	42,102.75
SCOTT, M N	04/01/15	06/30/15	CHIEF CLERK	32,499.99
SHELTON, LISA G	04/01/15	06/30/15	MINORITY PROFESSIONAL STAFF	31,500.00
SIDDIQUI, FAISAL	04/01/15	06/30/15	SHARED EMPLOYEE	3,750.00
SIMMONS, ANNE	04/01/15	06/30/15	MIN SR POLICY ADVISOR	42,516.99
SITTON, SCOTT A	04/01/15	06/30/15	DEPUTY COALITIONS DIRECTOR	10,749.99
SOLE, REBEKAH	04/01/15	06/30/15	SHARED EMPLOYEE	8,750.01
SOWDER, SKLYAR L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,749.99
STRANZ, MICHAEL J	04/01/15	06/30/15	MINORITY PROF STAFF	17,499.99
STRAUGHN, PATRICA B	04/01/15	05/31/15	COUNSEL	18,666.66
STRAUGHN, PATRICA B	06/01/15	06/30/15	DEPUTY CHIEF COUNSEL	12,500.00
THOMAS, FAYE Y	04/01/15	06/30/15	MINORITY OFFICE MANAGER	25,749.99
WESTBROOK, HOLTON L	05/28/15	06/30/15	INTERN	550.00
WILKEN, MOLLIE M	04/01/15	06/30/15	PRESS SECRETARY	9,166.67
PERSONNEL COMPENSATION TOTALS:				974,258.95

2237

TRAVEL							
04-01	AP	E0261382	GRAVES, SCOTT C	02/19/15	02/24/15	TRAVEL SUBSISTENCE	1,457.22
04-07	AP	E0264945	NOWAK, MARY	03/02/15	03/02/15	TAXI/PARKING/TOLLS	25.53
04-15	AP	E0266304	CITIBANK GOV CARD SERVICE	04/02/15	04/02/15	COMMERCIAL TRANSPORTATION	863.40
04-21	AP	E0270018	HON. K. MICHAEL CONAWAY	03/11/15	03/12/15	COMMERCIAL TRANSPORTATION	941.20
04-21	AP	E0270018	HON. K. MICHAEL CONAWAY	03/11/15	03/12/15	TAXI/PARKING/TOLLS	176.08
04-30	AP	E0273954	BALZANO, PAUL N	03/10/15	03/12/15	COMMERCIAL TRANSPORTATION	326.20
04-30	AP	E0273954	BALZANO, PAUL N	03/10/15	03/12/15	LODGING	219.78
04-30	AP	E0273954	BALZANO, PAUL N	03/10/15	03/12/15	MEALS	79.62
04-30	AP	E0273954	BALZANO, PAUL N	03/10/15	03/12/15	CAR RENTAL	93.92
04-30	AP	E0273954	BALZANO, PAUL N	03/10/15	03/12/15	GASOLINE	8.52
04-30	AP	E0273954	BALZANO, PAUL N	03/10/15	03/12/15	TAXI/PARKING/TOLLS	63.92
05-02	AP	E0274349	GOLDBERG, JOHN	04/02/15	04/02/15	MEALS	40.15
05-02	AP	E0274349	GOLDBERG, JOHN	04/02/15	04/02/15	TAXI/PARKING/TOLLS	25.00
05-02	AP	E0274350	MAXWELL, JOSH	04/08/15	04/10/15	LODGING	463.81
05-02	AP	E0274350	MAXWELL, JOSH	04/08/15	04/09/15	MEALS	128.99
05-02	AP	E0274350	MAXWELL, JOSH	04/09/15	04/10/15	TAXI/PARKING/TOLLS	82.00
05-11	AP	E0277481	CITIBANK GOV CARD SERVICE	04/08/15	04/08/15	LODGING	229.24
05-12	AP	E0277482	CITIBANK GOV CARD SERVICE	04/08/15	04/09/15	COMMERCIAL TRANSPORTATION	1,284.70
06-08	AP	E0287024	SHELTON, LISA G	05/11/15	05/11/15	TAXI/PARKING/TOLLS	28.74
06-08	AP	E0287026	GOLDBERG, JOHN	06/03/15	06/03/15	TAXI/PARKING/TOLLS	14.00
06-08	AP	E0287028	HON. K. MICHAEL CONAWAY	04/08/15	04/09/15	COMMERCIAL TRANSPORTATION	1,317.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON AGRICULTURE—Con.						
06-08	AP E0287191	JURKOVICH, EVAN C.	05/25/15 05/27/15	LODGING		321.48
06-08	AP E0287191	JURKOVICH, EVAN C.	05/25/15 05/27/15	MEALS		43.32
06-08	AP E0287191	JURKOVICH, EVAN C.	05/24/15 05/28/15	CAR RENTAL		187.25
06-08	AP E0287191	JURKOVICH, EVAN C.	05/27/15 05/27/15	GASOLINE		29.59
06-09	AP E0287027	KONYA,JOHN F	06/01/15 06/01/15	TAXI/PARKING/TOLLS		3.00
06-11	AP E0288162	FISCHER, BART L	05/28/15 05/30/15	COMMERCIAL TRANSPORTATION		467.20
06-11	AP E0288162	FISCHER, BART L	05/28/15 05/30/15	LODGING		188.74
06-11	AP E0288162	FISCHER, BART L	05/28/15 05/30/15	MEALS		47.97
06-11	AP E0288162	FISCHER, BART L	05/28/15 05/30/15	CAR RENTAL		89.12
06-11	AP E0288162	FISCHER, BART L	05/30/15 05/30/15	GASOLINE		12.02
06-11	AP E0288162	FISCHER, BART L	05/28/15 05/30/15	TAXI/PARKING/TOLLS		38.00
06-25	AP E0293719	GRAVES, SCOTT C.	06/11/15 06/17/15	TRAVEL SUBSISTENCE		1,099.02
						TRAVEL TOTALS:
						10,396.21
						RENT, COMMUNICATION, UTILITIES
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		344.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		844.75
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		5,526.87
04-30	AP E0273954	BALZANO, PAUL N.	03/11/15 03/11/15	UTILITIES		8.90
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		252.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		844.75
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		6,068.03
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		252.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		844.75
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		8,149.93
						RENT, COMMUNICATION, UTILITIES TOTALS:
						23,135.98
						PRINTING AND REPRODUCTION
04-07	AP E0264943	DAVID L ANDRUKITIS INC	03/19/15 03/19/15	PRINTING & REPRODUCTION		57.50
04-07	AP E0264944	ACCURATE WORD LLC	03/10/15 03/10/15	PRINTING & REPRODUCTION		74.95
04-07	AP E0264946	ACCURATE WORD LLC	03/26/15 03/26/15	PRINTING & REPRODUCTION		39.95
05-02	AP E0274346	THOR DESIGN STUDIO INC	02/18/15 02/18/15	PRINTING & REPRODUCTION		750.00
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
06-25	AP E0293717	ACCURATE WORD LLC	06/10/15 06/10/15	PRINTING & REPRODUCTION		159.80
						PRINTING AND REPRODUCTION TOTALS:
						1,088.60
						OTHER SERVICES
04-16	AP 00789307	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-11	AP 00790789	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-12	AP E0277496	BRIAN JONES CONSULTANTS	04/27/15 04/28/15	TRAINING		12,196.25
05-16	AP 00795454	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		210.00
06-12	AP 00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-16	AP 00798232	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		210.00
06-18	AP 00800857	CITI PCARD-PAYPAL JOEYABLONSK	04/29/15 05/28/15	TRAINING		100.00
						OTHER SERVICES TOTALS:
						14,471.25
						SUPPLIES AND MATERIALS
04-07	AP E0264947	KONYA,JOHN F	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		132.90

2238

04-07	AP	E0264948	KONYA,JOHN F	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	211.98
04-10	AP	E0266302	INSIDE WASHINGTON PUBLISHERS LLC	01/03/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	656.25
04-10	AP	E0266303	TELVENT DTN LLC	03/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,920.00
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	44.91
04-17	AP	00789547	CITI PCARD-BEST BUY MHT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	851.92
04-17	AP	00789547	CITI PCARD-BEST BUY PARTSTORE	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	86.93
04-17	AP	00789547	CITI PCARD-DROPBOX	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	99.00
04-17	AP	00789547	CITI PCARD-MAGNOLIA HI FI	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	794.99
04-17	AP	00789547	CITI PCARD-PAPER MART	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	176.08
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	279.00
05-02	AP	E0274344	IMPACTOFFICE	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	1,555.00
05-02	AP	E0274347	IMPACTOFFICE	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	489.00
05-02	AP	E0274348	IMPACTOFFICE	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	1,198.00
05-05	AP	E0274341	IMPACTOFFICE	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	178.00
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	145.80
05-11	AP	E0277483	COOLERSMART	01/14/15	01/14/15	WATER	65.00
05-11	AP	E0277485	IMPACTOFFICE	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	148.50
05-11	AP	E0277495	COOLERSMART	02/28/15	02/28/15	WATER	65.00
05-12	AP	E0277484	COOLERSMART	01/14/15	01/14/15	WATER	65.00
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	FOOD & BEVERAGE	37.10
05-13	AP	00790737	BOISE CASCADE COMPANY	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	38.61
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	142.79
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	189.98
05-19	AP	00795289	CITI PCARD-FATHEAD, LLC	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	196.38
05-27	AP	00795543	BOISE CASCADE COMPANY	05/07/15	05/07/15	FOOD & BEVERAGE	37.08
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	333.54
06-08	AP	00796321	CANON USA INC	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,724.00
06-08	AP	E0287025	KONYA,JOHN F	04/11/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	103.24
06-09	AP	E0287027	KONYA,JOHN F	05/21/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	106.88
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	327.48
06-18	AP	00800857	CITI PCARD-CTC CONSTANTCONTACT.CO	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	255.00
06-18	AP	00800857	CITI PCARD-D J WALL ST JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	1,537.18
06-18	AP	00800857	CITI PCARD-FINANCIAL TIMES LT	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	467.48
06-18	AP	00800857	CITI PCARD-FRAME OF MINE	04/29/15	05/28/15	HABITATION EXPENSE	1,642.23
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	330.67
06-25	AP	E0293718	KONYA,JOHN F	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	681.51
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	227.15
SUPPLIES AND MATERIALS TOTALS:							18,541.56

EQUIPMENT							
06-08	AP	00796321	CANON USA INC	04/30/15	04/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	48,256.00
06-09	AP	E0287027	KONYA,JOHN F	06/01/15	06/01/15	MAINTENANCE / REPAIRS	115.54
06-25	AP	00801202	CLARUS GLASSBOARDS LLC	05/06/15	05/06/15	FURNITURE AND FIXTURE LESS THAN \$25,000	1,190.99
06-25	AP	00801202	CLARUS GLASSBOARDS LLC	05/06/15	05/06/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,383.98
EQUIPMENT TOTALS:							51,946.51
GENERAL EXPENDITURES TOTALS:							1,093,839.06
OFFICE TOTALS:							1,093,839.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2014 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-29	AP 00790067	CANON USA INC	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		431.00	
					SUPPLIES AND MATERIALS TOTALS:	431.00	
EQUIPMENT							
04-03	AP 00784403	DELL MARKETING LP	01/05/15 01/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000		60,082.05	
04-15	AP 00784118	CDW GOVERNMENT INC. C/O ISM IN	01/13/15 01/13/15	MAINTENANCE / REPAIRS		1,894.50	
04-17	AP 00787729	DELL MARKETING LP	12/31/14 12/31/14	WARRANTIES		6,745.84	
04-23	AP 00789799	DELL MARKETING LP	01/05/15 01/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5		5,278.00	
04-29	AP 00790067	CANON USA INC	01/29/15 01/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000		12,536.00	
05-13	AP 00790946	IBM	12/30/14 12/30/14	MAINTENANCE / REPAIRS		810.00	
					EQUIPMENT TOTALS:	87,346.39	
					GENERAL EXPENDITURES TOTALS:	87,777.39	
					OFFICE TOTALS:	87,777.39	
2013 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
EQUIPMENT							
05-18	AP 00791188	IBM	12/01/14 01/31/15	MAINTENANCE / REPAIRS QTY - 120		810.00	
					EQUIPMENT TOTALS:	810.00	
					GENERAL EXPENDITURES TOTALS:	810.00	
					OFFICE TOTALS:	810.00	
2015 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,045,809.05	1,530,278.36
					TRAVEL	2,285.46	1,325.75
					RENT, COMMUNICATION, UTILITIES	30,026.21	19,035.53
					OTHER SERVICES	6,185.00	4,130.00
					SUPPLIES AND MATERIALS	1,610.98	942.90
					EQUIPMENT	6,552.97	2,664.67
					GENERAL EXPENDITURES TOTALS:	3,092,469.67	1,558,377.21
					OFFICE TOTALS:	3,092,469.67	1,558,377.21
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AMATO, MICHAEL J	04/01/15 06/30/15	PROFESSIONAL STAFF		25,416.66	
		ARCANGELI, PAUL	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER		43,125.00	
		BINGEN-TYTLER, KARI A.	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER		36,249.99	
		BOPE, HEATH R.	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER		28,935.00	
		BOSSE, COLIN F	04/01/15 06/30/15	CLERK		9,375.00	
		BRIGHT, CHRISTOPHER J.	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER		31,250.01	
		BUSH, DOUGLAS R.	04/01/15 06/30/15	PROFESSIONAL STAFF MBR		30,215.01	

2240

CASEY, MICHAEL C.	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	32,499.99
CHAFIN, CLAUDE H.	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	33,750.00
CHESHIRE, JAIME B.	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	30,416.67
COLEMAN, EVERETT	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	28,749.99
COLLIER, CRAIG A.	05/07/15	06/30/15	PROFESSIONAL STAFF MEMBER	18,750.00
CONRAD, ELIZABETH A.	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	27,750.01
CRUMPLER, RYAN P.	04/01/15	06/30/15	PROFESSIONAL STAFF MBR	26,500.00
GAGE, ABIGAIL P.	04/01/15	06/30/15	CLERK	8,750.01
GALLO, ALEXANDER M.	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	29,083.33
GARRETT, BRIAN	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	25,416.66
GATES, KEVIN M.	04/01/15	06/30/15	PROFESSIONAL STAFF MBR	28,749.99
GIACHETTI, DAVID M.	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	27,500.01
GLABE, SCOTT L.	04/06/15	06/30/15	COUNSEL	27,152.77
GRAY, BETTY B.	04/01/15	06/30/15	EXECUTIVE ASSISTANT	27,000.00
GREENE, CRAIG M.	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	30,000.00
HERBERT, JULIE A.	04/01/15	06/30/15	CLERK	9,375.00
HOWARD, CYNTHIA E.	04/01/15	06/30/15	SECURITY OFFICER	13,749.99
JAMES, JEANETTE S.	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	31,250.01
JOHNSON, JOHN N.	04/01/15	06/30/15	STAFF ASSISTANT	16,500.00
JOHNSON, WILLIAM SPENCER	04/01/15	06/30/15	PROFESSIONAL STAFF MBR	28,250.01
KAVANAUGH, LINDSAY Y.	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	26,250.00
KITAY, STEPHEN L.	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	27,916.67
LYNN, ALISON S.	04/01/15	06/30/15	SPOKESMAN & DIR OF MBR INITIAT	32,499.99
MACNAUGHTON, JOHN P.	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	28,250.01
MCCELROY, CATHERINE	04/01/15	06/30/15	GENERAL COUNSEL	36,249.99
MIKULA, NICHOLAS A.	04/01/15	06/30/15	PRESS SECRETARY	13,333.34
MILLER, MICHAEL D.	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	27,500.01
MOREHOUSE, MARK W.	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	23,278.34
MORRISON, TIMOTHY A.	04/01/15	06/30/15	COUNSEL	31,250.01
NOONAN, JOHN O.	04/01/15	04/30/15	DEPUTY COMMUNICATIONS DIRECTOR	5,833.33
PEARCE, MICHELE A.	04/01/15	04/30/15	COUNSEL	2,430.56
PLUNKETT, VICKIE F.	04/01/15	06/30/15	PROFESSIONAL STAFF MBR	33,787.50
REMBER, KATHERINE E.	04/01/15	06/30/15	CLERK	8,000.01
ROSS, REBECCA A.	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	32,499.99
SCHULER, JACK A.	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	34,370.01
SENDAK, CATHERINE E.	04/01/15	06/30/15	PROFESSIONAL STAFF MBR	25,416.66
SHAW, KIMBERLY	04/01/15	04/30/15	PROFESSIONAL STAFF MBR	2,041.67
SIENICKI, DAVID	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	35,499.99
SIMLER, JENNESS B.	04/01/15	06/30/15	DEPUTY STAFF DIRECTOR	39,999.99
SIMMONS II, ROBERT L.	04/01/15	06/30/15	STAFF DIRECTOR	43,125.00
SMITH, ERIC L.	04/01/15	06/30/15	STAFF ASSISTANT	9,375.00
STEACY, ZACHARY Y.	04/01/15	06/30/15	DIR. OF LEGISLATIVE OPERATIONS	21,999.99
SULLIVAN, JOHN F.	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	32,282.49
TEHRANI, PHILLIP M.	04/01/15	06/30/15	CLERK	8,000.01
THOMPSON, KATHRYN E.	04/01/15	06/30/15	CLERK	9,750.00
TOLLESON, JESSE D.	04/01/15	06/30/15	PROFESSIONAL STAFF MBR	28,935.00
TOMERO, LEONOR	04/01/15	06/30/15	COUNSEL	28,749.99
VILLANO, PETER	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	31,250.01
WAGNER, CANDACE	04/01/15	06/30/15	SPECIAL ASST TO CHAIRMAN	21,725.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 ARMED SERVICES COMMITTEE—Con.						
		WALTER, ANDREW T	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER		28,749.99
		WASON, JOHN D.	04/01/15 06/30/15	PROFESSIONAL STAFF MBR		31,666.67
		WHITED, JOSEPH J	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER		31,250.01
		WILLIAMS, LYNN M.	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER		31,250.01
				PERSONNEL COMPENSATION TOTALS:		1,530,278.36
TRAVEL						
04-06	AP E0262549	LYNN, ALISON S	02/22/15 02/24/15	TRAVEL SUBSISTENCE		784.96
05-22	AP E0281508	CHAFIN, CLAUDE H	02/22/15 02/24/15	LODGING		540.79
				TRAVEL TOTALS:		1,325.75
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		312.00
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		1,019.75
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		4,521.80
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		1,148.00
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		1,035.25
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		5,484.59
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		320.00
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		1,035.25
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		4,158.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,035.53
OTHER SERVICES						
04-16	AP 00789307	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-11	AP 00790789	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-19	AP E0280591	GSL SOLUTIONS	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
05-19	AP E0280597	GSL SOLUTIONS	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
06-12	AP 00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-26	AP E0293995	GSL SOLUTIONS	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
06-26	AP E0294001	GRANICUS INC	01/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		2,150.00
				OTHER SERVICES TOTALS:		4,130.00
SUPPLIES AND MATERIALS						
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		34.00
05-19	AP E0280593	HAGUE QUALITY WATER OF MD INC	02/24/15 03/23/15	WATER		126.00
05-19	AP E0280601	HAGUE QUALITY WATER OF MD INC	04/24/15 05/23/15	WATER		126.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		63.57
06-01	AP E0282097	COLEMAN, EVERETT	03/01/15 03/01/15	OFFICE SUPPLIES (OUTSIDE)		210.68
06-15	AP E0288664	MIKULA, NICHOLAS A.	05/11/15 05/11/15	OFFICE SUPPLIES (OUTSIDE)		49.00
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		333.65
				SUPPLIES AND MATERIALS TOTALS:		942.90
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		980.10
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		980.10
06-01	AP E0282097	COLEMAN, EVERETT	03/01/15 02/28/17	WARRANTIES		9.37
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		695.10

2242

EQUIPMENT TOTALS: 2,664.67
 GENERAL EXPENDITURES TOTALS: 1,558,377.21
 OFFICE TOTALS: 1,558,377.21

2014 ARMED SERVICES COMMITTEE
 GENERAL EXPENDITURES
 RENT, COMMUNICATION, UTILITIES
 04-16 AP 00789412 AT&T MOBILITY

02/05/15 02/05/15 TELECOMSRV/EQ/TOLL CHARGE 99.99
 RENT, COMMUNICATION, UTILITIES TOTALS: 99.99
 GENERAL EXPENDITURES TOTALS: 99.99
 OFFICE TOTALS: 99.99

2015 COMMITTEE ON FINANCIAL SERVICE
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 3,073,625.48 1,546,484.43
 TRAVEL 1,819.14 1,196.45
 RENT, COMMUNICATION, UTILITIES 32,545.35 20,195.93
 PRINTING AND REPRODUCTION 1,180.25 760.76
 OTHER SERVICES 24,740.00 21,000.00
 SUPPLIES AND MATERIALS 17,313.19 10,581.04
 EQUIPMENT 9,845.34 5,661.63
 GENERAL EXPENDITURES TOTALS: 3,161,068.75 1,605,880.24
 OFFICE TOTALS: 3,161,068.75 1,605,880.24

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLISON, TERISA L	04/01/15	06/30/15	EDITOR	27,562.50
ANDERSON, BRIAN R	04/01/15	04/30/15	PROFESSIONAL STAFF	6,250.00
ANDERSON, BRIAN R	05/01/15	06/30/15	COUNSEL	12,500.00
BLUM, JONATHAN M	04/01/15	06/30/15	PROFESSIONAL STAFF	13,749.99
BRADLEY, KATELYNN O.	04/01/15	06/30/15	SENIOR COUNSEL	30,200.00
BROWN, THOMAS C	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	12,500.01
BURGESS, EDWARD C	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,999.99
CHANG, ANTHONY E	04/20/15	06/30/15	SENIOR PROFESSIONAL STAFF MEM	26,309.45
CHRIST, KATELYN E	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	16,250.01
CLARK, JOSEPH R	03/01/15	06/30/15	PARLIAMENTARIAN/GENERAL COUNS	33,744.43
CLINGER, JAMES H	04/01/15	06/30/15	CHIEF COUNSEL	43,125.00
COSTAKOS, CATHERINE M	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
DAVIDHIZAR, ANDREW	04/01/15	06/30/15	RESEARCH ANALYST	11,250.00
DHILLON, UTTAM A	04/01/15	06/30/15	CHIEF OVERSIGHT COUNSEL	42,102.75
DUMAIS, THERESA F	04/01/15	06/30/15	DIR OF HOUSING POLICY	23,947.92
EDGAR, KEVIN R	04/01/15	06/30/15	SENIOR COUNSEL	42,102.75
EMERSON, JEFFREY W	04/01/15	06/30/15	DEPUTY STAFF DIR/COMMUNICATION	40,833.33
ERICKSON, KRISTOFOR S	04/01/15	06/30/15	SR PROFESSIONAL STAFF MEMBER	33,583.33
FALASCHETTI, DINO D	06/01/15	06/30/15	CHIEF ECONOMIST	13,750.00
FISCHER, AMANDA	04/01/15	06/30/15	DEPUTY STAFF DIRECTOR	33,799.99
FORMAN JR, ALFRED J	04/01/15	06/30/15	SYSTEMS ADMINISTRATOR	28,416.67
FRAYER, COREY S	04/01/15	06/30/15	SENIOR PROFESSIONAL STAFF	31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FINANCIAL SERVICE—Con.						
		GAMBO, ANGELA S.	04/01/15 06/30/15	ADMINISTRATIVE ASSISTANT	30,975.00	
		GAMMELLO, JOSEPH A.	04/01/15 06/30/15	COUNSEL	16,250.01	
		GOLDBERG, RACHEL D.	06/17/15 06/30/15	PROFESSIONAL STAFF	1,944.44	
		GOSHORN, REBEKAH E.	05/26/15 06/30/15	COUNSEL	12,638.89	
		HOSKINS, ISAAC B.	06/03/15 06/30/15	STAFF ASSISTANT	2,333.33	
		JEFFERS, ERIKA	04/01/15 06/30/15	SENIOR POLICY DIRECTOR	35,000.01	
		JOHNSON, ANITA L.	04/01/15 06/30/15	CHIEF ADMINISTRATIVE OFFICER	27,500.01	
		JOHNSON, TALLMAN	04/01/15 06/30/15	SENIOR PROFESSIONAL STAFF	41,250.00	
		JOHNSON, BRIAN	04/01/15 06/30/15	SENIOR COUNSEL	35,000.01	
		JONES III, CLINTON C.	04/01/15 06/30/15	SENIOR COUNSEL	42,500.01	
		KAHNG, ESTHER J.	04/01/15 06/30/15	COUNSEL	12,916.67	
		KEECH, ROSEMARY E.	04/01/15 06/30/15	CHIEF CLERK	24,999.99	
		KIM, MARIA S.	04/01/15 06/30/15	COMMUNICATIONS ASSISTANT	8,499.99	
		LOADHOLT, JARROD F.	04/01/15 06/30/15	SENIOR COUNSEL	27,500.01	
		LYNCH, JASON B.	04/01/15 05/31/15	COUNSEL	14,166.66	
		LYNCH, JASON B.	06/01/15 06/30/15	CHIEF OVERSIGHT COUNSEL	8,114.58	
		MANOSALVAS, MARCOS F.	04/01/15 06/30/15	PRESS ASSISTANT	12,500.01	
		MCGAHN, SHANNON	04/01/15 06/30/15	STAFF DIRECTOR	41,250.00	
		MCGLINGHEY, DANIEL P.	04/01/15 06/30/15	SR PROFESSIONAL STAFF MEMBER	36,500.01	
		MCMANUS, MARLISS A.	04/01/15 06/30/15	PROFESSIONAL STAFF	12,500.01	
		MEACHUM, CHARLES P.	05/02/15 06/16/15	PROFESSIONAL STAFF	6,250.00	
		MEDINA, FRANCISCO A.	04/01/15 05/31/15	DEPUTY CHIEF COUNSEL	25,833.34	
		MILLISON, DEANNE B.	04/01/15 06/30/15	SHARED EMPLOYEE	19,125.00	
		MORK, KIRSTEN J.	04/01/15 06/30/15	DEPUTY STAFF DIRECTOR	32,499.99	
		MULDER, MATTHEW K.	04/01/15 06/30/15	COUNSEL	6,249.99	
		O'SHEA, BRIAN P.	05/04/15 06/30/15	PROFESSIONAL STAFF	12,666.67	
		OUERTATANI, CHARLA	04/01/15 06/30/15	STAFF DIRECTOR	39,999.99	
		PETO, LISA	04/01/15 05/31/15	DEP LEG DIR AND COUNSEL	14,166.66	
		PETO, LISA	06/01/15 06/30/15	DIR OF LEGISLATIVE OPERATIONS	7,083.33	
		PINDER, JOE	04/01/15 06/30/15	SENIOR PROFESSIONAL STAFF	37,500.00	
		POPP, DAVID M.	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	23,416.67	
		RUBIN, RONALD L.	04/13/15 06/30/15	SR CONSEL & CHIEF ADV, REG POL	34,666.66	
		SAMUEL, TWAUN	04/01/15 06/30/15	SHARED EMPLOYEE	15,000.00	
		SAWYER, JARED C.	04/01/15 06/30/15	PROFESSIONAL STAFF	20,000.01	
		SCHMIDT, SCOTT A.	04/01/15 06/30/15	DIGITAL DIRECTOR	13,749.99	
		SCHWARZBACH, KIRK	04/01/15 06/30/15	SR PROFESSIONAL STAFF MEMBER	27,500.01	
		SISTO, BRETT A.	04/07/15 06/30/15	COUNSEL	18,666.67	
		SKALA, EDWARD G.	04/01/15 06/30/15	POLICY DIRECTOR	35,000.01	
		SMITH, AMY D.	03/01/15 05/03/15	PROFESSIONAL STAFF	9,555.56	
		SMITH, JARON K.	04/20/15 06/30/15	MBR SERVICES & COALITION COORD	14,791.67	
		SMITH, NINA S.	04/01/15 06/30/15	PRESS SECRETARY	21,249.99	
		SPINA, CHRISTOPHER M.	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	33,583.33	
		SWINCHATT, JENNIFER	04/01/15 06/30/15	SCHEDULER	3,249.99	

2244

		TEZZA,PETER J	04/01/15	06/30/15	STAFF ASSISTANT	7,500.00
		TRIMBLE, KIM	04/01/15	06/30/15	SYSTEM ADMINISTRATOR	28,749.99
		VERRETT,JOHN W	04/01/15	04/30/15	CHIEF ECONOMIST & SEN COUNSEL	7,555.56
		WILLIAMS,FRANCIS O	04/01/15	06/30/15	PROFESSIONAL STAFF	17,000.01
		WOEBER,AMIE J	04/01/15	05/01/15	PROFESSIONAL STAFF	4,305.56
		WOOD,BRYAN A	04/01/15	06/30/15	PROFESSIONAL STAFF	24,500.01
					PERSONNEL COMPENSATION TOTALS:	1,546,484.43
		TRAVEL				
04-15	AP	E0268641 EDGAR, KEVIN	03/26/15	04/08/15	TAXI/PARKING/TOLLS	14.36
04-15	AP	E0268643 JEFFERS, ERIKA	04/01/15	04/01/15	TAXI/PARKING/TOLLS	9.59
04-24	AP	E0272128 TRIMBLE, KIM	04/23/15	04/23/15	TAXI/PARKING/TOLLS	20.17
04-24	AP	E0272129 OUERTATANI, CHARLA	04/14/15	04/14/15	TAXI/PARKING/TOLLS	21.82
04-30	AP	E0273914 LOADHOLT, JARROD F.	02/19/15	02/21/15	TRAVEL SUBSISTENCE	532.34
05-11	AP	E0277599 EDGAR, KEVIN	04/20/15	05/06/15	TAXI/PARKING/TOLLS	89.87
05-26	AP	E0282431 SPINA, CHRISTOPHER M.	04/24/15	04/24/15	TAXI/PARKING/TOLLS	20.00
05-26	AP	E0282433 PETO, LISA	05/18/15	05/18/15	TAXI/PARKING/TOLLS	16.00
06-10	AP	E0288489 EDGAR, KEVIN	05/28/15	06/02/15	TAXI/PARKING/TOLLS	65.48
06-26	AP	E0293891 CITIBANK GOV CARD SERVICE	05/27/15	05/27/15	COMMERCIAL TRANSPORTATION	282.20
06-26	AP	E0293892 JONES III, CLINTON C.	05/27/15	05/27/15	TRAVEL SUBSISTENCE	98.83
06-26	AP	E0293894 JEFFERS, ERIKA	06/08/15	06/08/15	TAXI/PARKING/TOLLS	9.51
06-26	AP	E0293896 KAHNG, ESTHER J.	06/23/15	06/23/15	TAXI/PARKING/TOLLS	16.28
					TRAVEL TOTALS:	1,196.45
		RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	598.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	1,111.50
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	4,792.06
04-30	GL	GRP0048613	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	210.00
05-11	AP	E0277601 ARAMARK REFRESHMENT SERVICES	04/01/15	04/30/15	EQUIP RENTAL (EFF 1/3/03)	114.25
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	638.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	1,103.75
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	4,425.38
05-29	GL	GRP0049361	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	20.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	1,156.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	1,103.75
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	4,538.24
06-29	GL	GRP0050196	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	385.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,195.93
		PRINTING AND REPRODUCTION				
04-15	AP	E0268642 ACCURATE WORD LLC	04/13/15	04/13/15	PRINTING & REPRODUCTION	29.95
04-24	AP	E0272127 XEROX CORPORATION	01/20/15	02/20/15	PRINTING & REPRODUCTION	59.78
04-30	AP	E0273955 ACCURATE WORD LLC	04/27/15	04/27/15	PRINTING & REPRODUCTION	119.80
05-11	AP	E0277602 ACCURATE WORD LLC	04/30/15	04/30/15	PRINTING & REPRODUCTION	29.95
05-11	AP	E0277603 SHARP BUSINESS SYSTEMS	01/02/15	04/01/15	PRINTING & REPRODUCTION	149.34
05-26	AP	E0282428 XEROX CORPORATION	02/20/15	03/20/15	PRINTING & REPRODUCTION	26.02
05-26	AP	E0282430 XEROX CORPORATION	12/21/14	03/21/15	PRINTING & REPRODUCTION	188.78
06-10	AP	E0288490 ACCURATE WORD LLC	05/27/15	05/27/15	PRINTING & REPRODUCTION	59.90
06-10	AP	E0288491 ACCURATE WORD LLC	05/22/15	05/22/15	PRINTING & REPRODUCTION	59.90
06-22	AP	E0292512 XEROX CORPORATION	03/20/15	04/20/15	PRINTING & REPRODUCTION	37.34
					PRINTING AND REPRODUCTION TOTALS:	760.76

2245

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FINANCIAL SERVICE—Con.						
OTHER SERVICES						
04-16	AP	00789307	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,170.00
04-16	AP	00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	700.00
04-21	AP	E0268637	DENNIS TETI	03/04/15 03/31/15	NON-TECHNOLOGY SERVICE CONTR	5,000.00
05-11	AP	00790789	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,170.00
05-11	AP	E0277600	DENNIS TETI	04/01/15 04/30/15	CONSULTANT CONTRACT SERVICE	5,390.00
05-12	AP	00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	700.00
06-10	AP	E0288487	DENNIS TETI	05/01/15 05/31/15	CONSULTANT CONTRACT SERVICE	5,000.00
06-12	AP	00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,170.00
06-25	AP	00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV	700.00
OTHER SERVICES TOTALS:						21,000.00
SUPPLIES AND MATERIALS						
04-21	AP	E0268639	TEZZA, PETER J.	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)	28.68
04-24	AP	E0272130	IMPACTOFFICE	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	28.00
04-30	AP	E0273915	XEROX CORPORATION	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)	983.00
04-30	GL	RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	396.90
05-06	AP	00790561	DEER PARK	02/28/15 02/28/15	WATER	267.93
05-13	AP	00790737	BOISE CASCADE COMPANY	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)	138.64
05-13	AP	00790936	DEER PARK	03/31/15 03/31/15	WATER	334.81
05-19	AP	00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	381.24
05-26	AP	E0282429	SOURCEMEDIA	06/13/15 06/12/16	PUBLICATIONS/REFERENCE MAT'L	4,575.00
05-31	GL	RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	603.27
06-10	AP	E0288485	MORK, KIRSTEN J.	04/16/15 04/16/15	FOOD & BEVERAGE	301.07
06-10	AP	E0288485	MORK, KIRSTEN J.	04/23/15 04/23/15	FOOD & BEVERAGE	230.96
06-10	AP	E0288485	MORK, KIRSTEN J.	05/21/15 05/21/15	FOOD & BEVERAGE	189.78
06-10	AP	E0288486	MORK, KIRSTEN J.	05/22/15 05/22/15	HABITATION EXPENSE	39.99
06-10	AP	E0288486	MORK, KIRSTEN J.	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)	55.36
06-10	AP	E0288492	ARAMARK REFRESHMENT SERVICES	05/01/15 05/31/15	FOOD & BEVERAGE	118.25
06-12	AP	E0288488	SMITH,JA'RON K	06/02/15 06/02/15	FOOD & BEVERAGE	31.05
06-12	AP	E0288488	SMITH,JA'RON K	06/03/15 06/03/15	FOOD & BEVERAGE	144.03
06-16	AP	00796612	DEER PARK	04/30/15 04/30/15	WATER	353.82
06-19	AP	00800766	DEER PARK	05/31/15 05/31/15	WATER	365.86
06-22	AP	E0292511	SMITH,JA'RON K	06/12/15 06/12/15	FOOD & BEVERAGE	150.70
06-24	AP	00800754	BOISE CASCADE COMPANY	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)	143.62
06-30	GL	RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	719.08
SUPPLIES AND MATERIALS TOTALS:						10,581.04
EQUIPMENT						
04-30	GL	MNT0048610		03/13/15 03/31/15	MAINTENANCE / REPAIRS	-24.52
04-30	GL	MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	1,335.41
05-19	AP	00795289	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/15 04/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.88
05-29	GL	MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	1,335.41
06-30	GL	MNT0050228		01/26/15 01/31/15	MAINTENANCE / REPAIRS	37.94
06-30	GL	MNT0050228		02/01/15 02/28/15	MAINTENANCE / REPAIRS	196.00

2246

06-30	GL	MNT0050228	03/01/15	03/31/15	MAINTENANCE / REPAIRS	196.00	
06-30	GL	MNT0050228	04/01/15	04/30/15	MAINTENANCE / REPAIRS	196.00	
06-30	GL	MNT0050228	05/01/15	05/31/15	MAINTENANCE / REPAIRS	196.00	
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	1,531.41	
06-30	GL	MNT0050228	06/08/15	06/30/15	MAINTENANCE / REPAIRS	62.10	
					EQUIPMENT TOTALS:	5,661.63	
					GENERAL EXPENDITURES TOTALS:	1,605,880.24	
					OFFICE TOTALS:	1,605,880.24	

2014 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

					PERSONNEL COMPENSATION		
					FREY,BRIDGETT	12/31/14	01/02/15
					SHARED EMPLOYEE (OTHER COMPENSATION)		
					PERSONNEL COMPENSATION TOTALS:		-5,000.00
					OTHER SERVICES		
04-03	AP	E0261854	FIRESIDE21	03/16/15	03/16/15	WEB DEV HST,EMAIL & RLTD SERV	-4,750.00
04-03	AP	E0261855	FIRESIDE21	03/16/15	03/16/15	WEB DEV HST,EMAIL & RLTD SERV	-2,250.00
04-06	AP	E0264525	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
					OTHER SERVICES TOTALS:		-5,250.00
					SUPPLIES AND MATERIALS		
04-03	AP	E0264513	LEXIS-NEXIS	12/31/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,736.00
05-11	AP	00790781	RICOH USA INC	01/30/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	360.00
05-29	AP	00758058	HARVARD BUSINESS REVIEW	06/23/14	09/02/14	PUBLICATIONS/REFERENCE MAT'L	-104.69
06-02	AP	00795861	HARVARD BUSINESS REVIEW	06/23/14	09/02/14	PUBLICATIONS/REFERENCE MAT'L	104.69
					SUPPLIES AND MATERIALS TOTALS:		6,096.00
					EQUIPMENT		
04-17	AP	00785273	DELL MARKETING LP	01/06/15	01/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,282.17
05-11	AP	00790781	RICOH USA INC	01/30/15	02/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000	18,498.00
06-24	AP	00801035	GENERAL COMMUNICATIONS INC	05/12/15	05/12/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	84,164.04
					EQUIPMENT TOTALS:		106,944.21
					GENERAL EXPENDITURES TOTALS:		102,790.21
					OFFICE TOTALS:		102,790.21

2015 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,773,946.54	1,442,721.71
TRAVEL	6,489.41	4,438.43
RENT, COMMUNICATION, UTILITIES	33,028.82	20,979.18
PRINTING AND REPRODUCTION	1,394.25	319.60
OTHER SERVICES	32,528.04	17,335.04
SUPPLIES AND MATERIALS	32,873.42	26,145.32
EQUIPMENT	17,512.13	9,422.31
GENERAL EXPENDITURES TOTALS:	2,897,772.61	1,521,361.59
OFFICE TOTALS:	2,897,772.61	1,521,361.59

GENERAL EXPENDITURES

					PERSONNEL COMPENSATION		
					ALLI, TYLEASE T.	04/01/15	06/30/15
					CLERK/INTERN COORDINATOR		
							21,694.50

2247

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON EDUCATION & WORKFORCE—Con.						
		ARONSON,LAUREN B	04/01/15 06/30/15	PRESS SECRETARY	17,000.01	
		AZER,ALEXANDER B	04/27/15 06/30/15	INTERN	3,200.00	
		BANDUCCI,ANDREW C	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER	32,695.99	
		BARBERA,AUSTIN M	04/01/15 06/30/15	STAFF ASSISTANT	9,166.67	
		BARBERA,AUSTIN M	04/01/15 04/30/15	STAFF ASSISTANT (OVERTIME)	63.10	
		BELLAND, JANELLE A.	04/01/15 06/30/15	COALITIONS AND MEM SVC COORD	23,175.00	
		BOLAND,MEGAN E	04/01/15 06/30/15	SHARED EMPLOYEE	11,687.49	
		BROUGHAN,KELLY J	04/01/15 06/19/15	EDUCATION POLICY ADVISOR	11,630.56	
		BROUGHAN,KELLY J	06/01/15 06/19/15	EDUCATION POLICY ADVISOR (OTHER COMPENSATION)	588.89	
		CHEVALIER,JACQUELINE	04/01/15 06/30/15	SENIOR EDUCATION POLICY ADVISO	22,083.33	
		COLLINS,EAMONN M	04/01/15 06/05/15	EDUCATION POLICY ADVISOR	9,027.78	
		DAVIS,MARTHA B	06/15/15 06/30/15	STAFF ASSISTANT	1,555.56	
		EHL,KATHLYN S	04/01/15 04/30/15	LEGISLATIVE ASSISTANT	3,333.33	
		EHL,KATHLYN S	05/01/15 06/30/15	PROFESSIONAL STAFF MEMBER	8,666.66	
		FORESTER,JAMES D	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER	18,750.00	
		FORTE,DENISE M	04/01/15 06/30/15	STAFF DIRECTOR	43,125.00	
		FRAME,MATTHEW H	04/01/15 04/30/15	STAFF ASSISTANT	2,916.67	
		FRAME,MATTHEW H	05/01/15 06/30/15	LEGISLATIVE ASSISTANT	6,666.66	
		FRAME,MATTHEW H	03/01/15 04/30/15	STAFF ASSISTANT (OVERTIME)	265.02	
		FRANCIS,KALINA M	03/19/15 05/29/15	INTERN	4,143.25	
		FREELAND,BRYNN N	06/01/15 06/30/15	INTERN	1,750.67	
		GARCIA,ROSA M	04/01/15 04/30/15	SENIOR EDUCATION POLICY ADVISO	4,881.94	
		GARCIA,ROSA M	04/01/15 04/19/15	SENIOR EDUCATION POLICY ADVISO (OTHER COMPENSATION)	256.94	
		GILROY, EDWIN J.	04/01/15 06/30/15	DIRECTOR OF WORKFORCE POLICY	43,125.00	
		GODINEZ,CHRISTINE V	05/26/15 06/30/15	STAFF ASSISTANT	3,888.89	
		GOODMAN,LESLIE M	04/01/15 06/30/15	PROFESSIONAL STAFF MBR-EN & EC	19,500.00	
		GREENBERG,MELISSA J	04/01/15 05/08/15	LABOR POLICY ASSOCIATE	4,486.11	
		GREENBERG,MELISSA J	03/01/15 04/30/15	LABOR POLICY ASSOCIATE (OVERTIME)	658.95	
		GREENBERG,MELISSA J	05/01/15 05/08/15	LABOR POLICY ASSOCIATE (OTHER COMPENSATION)	590.28	
		GROGINSKY, SCOTT A.	04/01/15 05/15/15	SENIOR EDUCATION POLICY ADVISO	12,187.50	
		GROGINSKY, SCOTT A.	05/01/15 05/15/15	SENIOR EDUCATION POLICY ADVISO (OTHER COMPENSATION)	1,625.00	
		HAINES, CHRISTIAN L.	04/01/15 06/30/15	EDUCATION POLICY COUNSEL	21,249.99	
		HARMAN,CAROLINE A	04/01/15 06/30/15	STAFF ASSISTANT	8,750.01	
		HARMAN,CAROLINE A	03/01/15 05/31/15	STAFF ASSISTANT (OVERTIME)	750.89	
		HAVENNER,SHEILA K	04/01/15 06/30/15	SYSTEM ADMINISTRATOR	10,500.00	
		HERMAN,KATHRYN C	04/01/15 06/30/15	PROFESSIONAL STAFF MBR	15,249.99	
		HERNANDEZ,TYLER G	05/02/15 06/30/15	PRESS SECRETARY	12,291.67	
		HINZ, JEAN	04/01/15 06/30/15	SPECIAL ASSISTANT TO CHAIRMAN	24,600.00	
		HOLLIS,ELIZABETH J	04/01/15 06/30/15	SPECIAL ASSISTANT TO STAFF DIR	28,790.01	
		HOLMES,ROOSEVELT	04/01/15 05/15/15	INTERN	2,626.00	
		HONE,MARTINA A	04/01/15 06/30/15	DIR OF EDU POL/ASSOC GEN COUN	39,875.01	
		HUGHES,CAROLYN	04/01/15 06/30/15	SR LABOR POLICY ADVISOR	21,875.01	
		IKENE,ENOBONG E	04/01/15 06/30/15	LABOR POLICY ASSOCIATE	11,250.01	

2248

IKENE, ENOBONG E	03/01/15	05/31/15	LABOR POLICY ASSOCIATE (OVERTIME)	781.54	
JONES, AMY M	04/01/15	06/30/15	DIR OF EDU & HUMAN SERV POLICY	40,799.99	
KAPLAN, MARVIN E	04/01/15	06/30/15	WORKFORCE POLICY COUNSEL	39,249.99	
KENNEDY, BRIAN	04/01/15	06/30/15	GENERAL COUNSEL	42,000.00	
KEY, IYESHA D	06/01/15	06/30/15	INTERN	1,750.67	
KUMAR, CRISTIN D	04/01/15	04/30/15	PROFESSIONAL STAFF MEMBER	4,288.27	
KUMAR, CRISTIN D	04/01/15	04/30/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,144.13	
LOCKE, NAZAHAT	04/01/15	06/30/15	CHIEF CLERK	29,911.50	
MARTIN, JOHN R	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	26,775.00	
MCDERMOTT, KEVIN	05/28/15	06/30/15	SR LABOR POLICY ADVISOR	10,083.34	
MCHENRY, ZACHARY P	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,650.00	
MCNEAL, CHRISTOPHER G	04/01/15	04/30/15	INTERN	1,087.50	
MELNYK, BRIAN M	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	15,965.01	
MICHAELS, JOEL P	05/18/15	06/30/15	INTERN	2,509.29	
MILLER, RICHARD D	04/01/15	06/30/15	SR LABOR POL ADV/HLTH SAFETY	29,740.50	
MULLEN, JAMES G	04/01/15	06/30/15	DIR OF INFORMATION TECHNOLOGY	28,325.01	
MURNER, DANIEL J	04/01/15	05/31/15	DEPUTY PRESS SECRETARY	10,500.00	
NEBLETT, MICHELLE R	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	28,749.99	
NEWELL, BRIAN A	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	39,999.99	
PEAKE, AMY L	04/01/15	06/30/15	LABOR POLICY ADVISOR	18,750.00	
PEARCE, KRISANN A	04/01/15	06/30/15	GENERAL COUNSEL	42,674.01	
PESANTE, KIARA C	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	23,124.99	
PLUVIOSE-FENTON, VERONIQUE	04/01/15	06/30/15	CIVIL RIGHTS COUNSEL	33,750.00	
PODGORSKI, ELIZABETH A	04/01/15	06/30/15	ADMINISTRATIVE DIRECTOR	23,750.00	
PRESCOTT, JENNIFER L	04/01/15	04/30/15	LEGISLATIVE ASSISTANT	3,433.33	
PRESCOTT, JENNIFER L	05/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	8,666.66	
REDDINGTON, LAUREN	04/01/15	06/30/15	DEPUTY PRESS SECRETARY	11,250.00	
REDSTONE, JAMES J	05/02/15	06/30/15	PROFESSIONAL STAFF MEMBER	9,833.33	
REID, RAYNA D	04/01/15	06/30/15	LABOR POLICY COUNSEL	17,000.01	
RICCI, ALEXANDER M	04/01/15	04/30/15	STAFF ASSISTANT	2,916.67	
RICCI, ALEXANDER M	05/01/15	06/30/15	LEGISLATIVE ASSISTANT	6,666.66	
ROUDE, BRETT A	04/01/15	05/08/15	INTERN	2,217.51	
RUSKOWSKY, DIANNA J	04/01/15	06/30/15	FINANCIAL ADMINISTRATOR OFFICER	34,247.49	
SALMI, MOLLY M	04/01/15	06/30/15	DEPUTY DIR OF WORKFORCE POLICY	41,183.01	
SCHAUMBURG, AMANDA J	04/01/15	06/30/15	EDUC DEP DIRECTOR & SR COUNSEL	39,525.01	
SLACK, EMILY E	04/01/15	06/30/15	PROFESSIONAL STAFF MBR	15,249.99	
STRAWCUTTER, ALISSA A	04/01/15	06/30/15	DEPUTY CLERK	15,918.00	
SULLIVAN, JULIANE C	04/01/15	06/30/15	STAFF DIRECTOR	43,125.00	
SWEATT, LOREN E	04/01/15	06/30/15	SENIOR POLICY ADVISOR	32,667.24	
THOMAS, BRAD M	04/01/15	06/30/15	SR EDUCATION POLICY ADVISOR	37,310.50	
TILLING-THOMPSON, THERESA N	04/01/15	06/30/15	SPECIAL PROJECT ASSISTANT	11,250.00	
TILLING-THOMPSON, THERESA N	06/01/15	06/30/15	SPECIAL PROJECT ASSISTANT (OTHER COMPENSATION)	500.00	
TRIM, ARIKA S	04/06/15	06/30/15	PRESS SECRETARY	14,756.94	
TURNER, ALEXA A	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	10,299.99	
WATSON, ELIZABETH S	06/22/15	06/30/15	DIRECTOR OF LABOR POLICY	3,750.00	
WHEELER, JAMES J	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	29,842.74	
YOUSEFI, SHEARIAH N	06/15/15	06/30/15	STAFF ASSISTANT	1,555.56	
			PERSONNEL COMPENSATION TOTALS:	1,442,721.71	
TRAVEL					
04-09 AP E0266108	KUMAR, CRISTIN D	03/09/15	03/09/15	TAX/PARKING/TOLLS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON EDUCATION & WORKFORCE—Con.						
04-13	AP E0267473	BELLAND, JANELLE A.	03/11/15 03/11/15	TAXI/PARKING/TOLLS	17.00	
04-13	AP E0267474	MELNYK, BRIAN M.	04/02/15 04/03/15	TRAVEL SUBSISTENCE	254.00	
04-13	AP E0267475	TATUM, LESLIE M.	04/07/15 04/08/15	TRAVEL SUBSISTENCE	211.88	
04-24	AP E0272047	MILLER, RICHARD D.	04/07/15 04/08/15	TRAVEL SUBSISTENCE	457.84	
04-24	AP E0272048	TRIM, ARIKA S.	04/10/15 04/10/15	TRAVEL SUBSISTENCE	17.25	
04-24	AP E0272054	FORTE, DENISE M.	04/10/15 04/10/15	TRAVEL SUBSISTENCE	144.90	
04-24	AP E0272067	KENNEDY, BRIAN	04/16/15 04/16/15	TAXI/PARKING/TOLLS	20.00	
04-24	AP E0272068	FORTE, DENISE M.	03/27/15 03/27/15	TAXI/PARKING/TOLLS	11.70	
04-29	AP E0272052	HONE, MARTINA A.	04/10/15 04/10/15	TRAVEL SUBSISTENCE	146.43	
05-04	AP E0274747	SCHAUMBURG, AMANDA	04/08/15 04/10/15	TRAVEL SUBSISTENCE	506.35	
05-04	AP E0274748	SCHAUMBURG, AMANDA	04/21/15 04/21/15	TAXI/PARKING/TOLLS	14.04	
05-04	AP E0274749	CITIBANK GOV CARD SERVICE	04/28/15 04/28/15	COMMERCIAL TRANSPORTATION	1,782.60	
05-21	AP E0281728	PODGORSKI, ELIZABETH A.	05/07/15 05/07/15	TAXI/PARKING/TOLLS	16.00	
05-21	AP E0281737	JONES, AMY M.	03/24/15 03/24/15	TAXI/PARKING/TOLLS	24.00	
06-08	AP E0286933	FORTE, DENISE M.	05/13/15 05/13/15	TAXI/PARKING/TOLLS	23.89	
06-09	AP E0287439	SCHAUMBURG, AMANDA	05/02/15 05/04/15	TRAVEL SUBSISTENCE	773.55	
				TRAVEL TOTALS:	4,438.43	
RENT, COMMUNICATION, UTILITIES						
04-17	AP E0269768	FEDEX	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	3.48	
04-17	AP E0269784	FEDEX	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL	4.14	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	480.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	1,016.50	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	4,819.01	
04-30	GL GRP0048613		04/01/15 04/30/15	HIR GRAPHICS (TRANSFER)	50.00	
05-04	AP E0274751	ARAMARK REFRESHMENT SERVICES	04/01/15 04/30/15	EQUIP RENTAL (EFF 1/3/03)	69.92	
05-19	AP 00795289	CITI PCARD-USPS	03/29/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	59.97	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	304.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	1,047.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	5,193.78	
06-08	AP E0286930	ARAMARK REFRESHMENT SERVICES	05/01/15 05/31/15	EQUIP RENTAL (EFF 1/3/03)	73.92	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	1,224.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	1,039.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	5,593.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,979.18	
PRINTING AND REPRODUCTION						
04-22	AP E0271071	DAVID L ANDRUKITIS INC	04/14/15 04/14/15	PRINTING & REPRODUCTION	40.00	
04-22	AP E0271075	DAVID L ANDRUKITIS INC	04/09/15 04/09/15	PRINTING & REPRODUCTION	40.00	
04-24	AP E0272069	ACCURATE WORD LLC	04/17/15 04/17/15	PRINTING & REPRODUCTION	29.95	
05-14	AP E0279458	ACCURATE WORD LLC	05/07/15 05/07/15	PRINTING & REPRODUCTION	119.80	
05-15	AP E0279463	ACCURATE WORD LLC	05/06/15 05/06/15	PRINTING & REPRODUCTION	29.95	
06-08	AP E0286934	ACCURATE WORD LLC	06/02/15 06/02/15	PRINTING & REPRODUCTION	29.95	
06-24	AP E0293347	ACCURATE WORD LLC	06/17/15 06/17/15	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	319.60	

2250

OTHER SERVICES							
04-16	AP	00789090	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	4,441.00
04-16	AP	00789307	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-11	AP	00790789	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00792525	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	4,441.00
06-11	GL	GFT0049702		05/21/15	05/21/15	REPRESENTATIONAL EXPENSES	1,207.04
06-12	AP	00796531	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00798016	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	4,441.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							17,335.04
SUPPLIES AND MATERIALS							
04-09	AP	E0248607	CHRONICLE OF HIGHER EDUCATION	02/27/15	02/26/16	PUBLICATIONS/REFERENCE MAT'L	-89.00
04-09	AP	E0266107	CHRONICLE OF HIGHER EDUCATION	04/16/15	04/15/16	PUBLICATIONS/REFERENCE MAT'L	91.00
04-13	AP	E0267462	DEER PARK WATER	03/01/15	03/31/15	WATER	194.75
04-13	AP	E0267463	ARAMARK REFRESHMENT SERVICES	03/09/15	03/09/15	FOOD & BEVERAGE	135.93
04-13	AP	E0267464	DEER PARK WATER	03/01/15	03/31/15	WATER	293.53
04-13	AP	E0267472	POLAND SPRING WATER	02/01/15	02/28/15	WATER	233.09
04-16	AP	00787718	CHRONICLE OF HIGHER EDUCATION	02/27/15	02/26/16	PUBLICATIONS/REFERENCE MAT'L	89.00
04-17	AP	00789547	CITI PCARD-THOMSON WEST TCD	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	663.20
04-17	AP	E0269775	ARAMARK REFRESHMENT SERVICES	04/13/15	04/13/15	FOOD & BEVERAGE	99.88
04-17	AP	E0269785	LEADERSHIP DIRECTORIES INC	07/01/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L	1,500.00
04-23	AP	E0271076	ARAMARK REFRESHMENT SERVICES	04/10/15	04/10/15	FOOD & BEVERAGE	51.97
04-28	AP	E0271074	TRIM, ARIKA S.	04/14/15	04/14/16	PUBLICATIONS/REFERENCE MAT'L	39.99
04-28	AP	E0273113	DEER PARK WATER	03/15/15	04/14/15	WATER	48.92
04-28	AP	E0273114	DEER PARK WATER	03/15/15	04/14/15	WATER	93.89
04-29	AP	E0273112	DEER PARK WATER	03/15/15	04/14/16	WATER	93.89
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	231.73
05-04	AP	E0274746	MII PUBLICATIONS INC	06/19/15	06/20/16	PUBLICATIONS/REFERENCE MAT'L	997.00
05-04	AP	E0274750	QUENCH USA LLC	05/01/15	07/31/15	WATER	74.91
05-08	AP	E0276661	ARAMARK REFRESHMENT SERVICES	05/01/15	05/01/15	FOOD & BEVERAGE	72.12
05-13	AP	00790737	BOISE CASCADE COMPANY	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	103.53
05-15	AP	E0279459	HOLLIS, ELIZABETH J	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	1,048.99
05-15	AP	E0279460	TVEYES INC	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00
05-15	AP	E0279461	ARROWHEAD DIRECT	04/01/15	04/30/15	WATER	248.89
05-15	AP	E0279462	POLAND SPRING WATER	04/01/15	04/30/15	WATER	252.73
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	506.20
05-19	AP	00795289	CITI PCARD-MICRO CENTER FAIRFAX	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	1,413.92
05-19	AP	00795289	CITI PCARD-STAPLES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	21.63
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	96.87
06-02	AP	E0284662	ARAMARK REFRESHMENT SERVICES	05/29/15	05/29/15	FOOD & BEVERAGE	168.39
06-09	AP	00796362	HOLLIS, ELIZABETH J	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	-1,048.99
06-09	AP	E0287434	DEER PARK WATER	05/01/15	05/31/15	WATER	182.69
06-09	AP	E0287437	SULLIVAN, JULIANE C.	05/21/15	05/21/15	FOOD & BEVERAGE	49.40
06-09	AP	E0287440	PODGORSKI, ELIZABETH A.	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	12.78
06-17	AP	E0287432	NATIONAL OFFICE OUTLET INC	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	166.83
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	29.58
06-19	AP	E0291787	DEER PARK WATER	05/01/15	05/31/15	WATER	271.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON EDUCATION & WORKFORCE—Con.						
06-26	AP	E0293915	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L	228.50
06-26	AP	E0293929	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L	1,035.00
06-26	AP	E0293930	06/17/15	03/16/17	PUBLICATIONS/REFERENCE MAT'L	12,995.00
06-26	AP	E0293935	06/17/15	06/17/15	PUBLICATIONS/REFERENCE MAT'L	304.54
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,941.93
					SUPPLIES AND MATERIALS TOTALS:	26,145.32
EQUIPMENT						
04-30	GL	MNT0048610	04/01/15	04/08/15	MAINTENANCE / REPAIRS	6.67
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	2,662.00
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	2,662.00
06-09	AP	00796362	04/27/15	04/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,048.99
06-30	GL	MNT0050228	06/01/15	06/09/15	MAINTENANCE / REPAIRS	47.40
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	2,504.00
06-30	GL	RPY0050229	06/01/15	06/30/15	EQUIPMENT PURCHASES	491.25
					EQUIPMENT TOTALS:	9,422.31
					GENERAL EXPENDITURES TOTALS:	1,521,361.59
					OFFICE TOTALS:	1,521,361.59
2014 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-08	AP	00790669	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	317.60
06-04	AP	00796062	05/28/15	05/28/15	SOFTWARE LESS THAN \$500	239.88
06-04	AP	00796119	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,392.00
06-15	AP	00796649	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	427.00
06-15	AP	00796649	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,194.00
06-15	AP	00796649	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,416.00
06-15	AP	00796649	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,953.00
06-15	AP	00796649	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 40	4,080.00
					SUPPLIES AND MATERIALS TOTALS:	11,019.48
EQUIPMENT						
05-14	AP	00790829	01/20/15	05/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	27,195.00
06-04	AP	00796119	01/19/15	01/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,563.00
06-04	AP	00796119	01/19/15	01/19/15	WARRANTIES	626.00
06-15	AP	00796649	05/21/15	05/21/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,598.00
06-15	AP	00796649	05/21/15	05/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	28,808.00
06-15	AP	00796649	05/21/15	05/21/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,198.00
					EQUIPMENT TOTALS:	61,988.00
					GENERAL EXPENDITURES TOTALS:	73,007.48
					OFFICE TOTALS:	73,007.48
2015 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,047,359.52
					OFFICE TOTALS:	2,153,896.41

2252

TRAVEL	8,714.97	7,715.04
RENT, COMMUNICATION, UTILITIES	33,753.44	20,697.59
PRINTING AND REPRODUCTION	2,267.25	1,413.40
OTHER SERVICES	24,807.00	12,216.00
SUPPLIES AND MATERIALS	13,725.47	7,324.99
EQUIPMENT	13,900.30	6,488.46
GENERAL EXPENDITURES TOTALS:	4,144,527.95	2,209,751.89
OFFICE TOTALS:	4,144,527.95	2,209,751.89

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABABIYA, ZIKY	04/01/15	05/28/15	POLICY ANALYST	7,250.00
ABRAHAM, NICHOLAS P	04/01/15	06/30/15	LEGISLATIVE ASSOCIATE	12,500.01
ALSPACH, ROBERT C	04/01/15	06/30/15	CHIEF COUNSEL, HEALTH	39,999.99
ANDRES, GARY J	04/01/15	06/30/15	STAFF DIRECTOR	43,125.00
ASH, MICHELLE H.	04/01/15	06/30/15	CHIEF COUN COMM, MANU & TRADE	37,500.00
BAKER, CHARLOTTE T	04/01/15	05/25/15	DEPUTY COMMUNICATIONS DIRECTOR	15,277.77
BATSON, WILLIAM J	04/20/15	06/30/15	LEGISLATIVE CLERK	7,691.67
BAUM, RAY	04/01/15	06/30/15	SENIOR POLICY ADVISOR	28,749.99
BELL, DAVID J	04/01/15	06/30/15	STAFF ASSISTANT	8,499.99
BERENHOLZ, JENNIFER	04/01/15	06/30/15	MINORITY CHIEF CLERK	25,500.00
BONYUN, SEAN C.	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	37,500.00
BRENNAN, CHRISTINE E	04/01/15	06/30/15	PRESS SECRETARY	11,250.00
BROWN, KATHERINE L	04/01/15	05/31/15	PRESS ASSISTANT	6,000.00
BROWN, KATHERINE L	06/01/15	06/30/15	DEPUTY PRESS SECRETARY	3,416.67
BUSBEE, ALLISON	04/01/15	06/30/15	POLICY DIRECTOR	12,500.01
CARD, REBECCA V	04/01/15	06/30/15	STAFF ASSISTANT	8,499.99
CARLSON, CAROLINE L	06/01/15	06/30/15	INTERN	1,083.33
CARROLL, JEFF	04/01/15	06/30/15	STAFF DIRECTOR	43,125.00
CHRISTIAN, KAREN E.	04/01/15	06/30/15	GENERAL COUNSEL	42,099.99
CLEMENTE, NOELLE	04/01/15	06/30/15	PRESS SECRETARY	22,500.00
COHEN, JACQUELINE	04/01/15	06/30/15	SENIOR COUNSEL	24,250.00
CORCORAN, SEAN M.	04/01/15	06/30/15	FINANCIAL & ADMIN COORDINATOR	20,000.01
COURI II, GERALD S.	04/01/15	06/30/15	PROFESSIONAL STAFF MBR	32,268.75
CURRIER, PATRICK T	04/01/15	06/30/15	COUNSEL	30,000.00
DANNENFELSER JR, MARTIN J	04/01/15	06/30/15	SR POL ADV, DIR OF COALITIONS	39,999.99
DECKER, JAMES A	04/01/15	06/30/15	POLICY COORDINATOR	12,500.01
DUBERSTEIN, ANDREW	04/01/15	05/31/15	DEPUTY PRESS SECRETARY	9,166.66
DUBERSTEIN, ANDREW	06/01/15	06/30/15	PRESS SECRETARY	5,416.67
DUFAULT, GRAHAM E	04/01/15	06/30/15	COUNSEL	21,999.99
EDATTEL, PAUL	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	31,250.01
ERTEL, ELIZABETH B.	04/01/15	06/30/15	DEPUTY CLERK	21,249.99
FROELICH, MELISSA R	04/01/15	06/30/15	COUNSEL	20,000.01
GAMBO, THERESA N	04/01/15	06/30/15	HUMAN RESOURCE AND OFC ADMIN	15,000.00
GOLDMAN, DAVID S	04/01/15	06/30/15	CHIEF COUNSEL, COMM AND TECH	30,000.00
GOLDMAN, ELISA R	04/01/15	06/30/15	COUNSEL	15,166.66
GOO, MICHAEL L	04/01/15	06/30/15	CHIEF COUNSEL FOR ENER & ENVIR	36,249.99
GORDON, WAVERLY L	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	16,250.01
GUARASCIO, TIFFANY	04/01/15	06/30/15	DEPUT STAFF DIR/CHIEF HLTH ADV	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON ENERGY & COMMERCE—Con.						
		GUYSELMAN,KELSEY J	04/01/15 06/30/15	COUNSEL	17,499.99	
		HABERMAN,ALICIA C	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER	16,583.34	
		HASSENBOEHLER,THOMAS	04/01/15 06/30/15	CHIEF COUNSEL, ENERGY & POWER	39,999.99	
		HAVENS,BRITTANY	04/01/15 06/30/15	OVERSIGHT ASSOCIATE	11,874.99	
		HENNESSEY,BRENDAN J	04/01/15 05/22/15	POLICY AND RESEARCH ADVISOR	2,888.89	
		HILLEBRANDS, JOAN	04/01/15 06/30/15	SENIOR ADVISOR	300.00	
		HORNE,ROBERT J	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER	28,749.99	
		HOWARD,BRIAN M	04/01/15 06/30/15	LEGISLATIVE CLERK	10,500.00	
		INGEBRETSON,CHARLES L	04/01/15 06/30/15	CHEIF COUNSEL OVERSIGHT & INV	39,999.99	
		JOHNSTON,ANN G	04/06/15 06/30/15	SR ADV & PROF STAFF MBR	18,888.90	
		JONES, MEREDITH A	04/01/15 05/31/15	DIR OUTREACH/MBR. SERVICES	20,833.34	
		JONES, MEREDITH A	06/01/15 06/30/15	DIR OF COMM, MBR SERV & OUTREA	12,500.00	
		KESSLER,ERIC S	04/01/15 06/30/15	SR AD & STAF DIR FOR ENG & ENV	37,500.00	
		KIELTY, PETER E.	04/01/15 06/30/15	DEPUTY GENERAL COUNSEL	23,750.01	
		KNAUER, CHRISTOPHER	04/01/15 06/30/15	OVERSIGHT STAFF DIRECTOR	35,000.01	
		KNAUER, CHRISTOPHER	04/01/15 04/30/15	OVERSIGHT STAFF DIRECTOR (OTHER COMPENSATION)	833.33	
		KOH,GRACE E	04/01/15 06/30/15	COUNSEL	23,750.01	
		LAUX,JESSICA L	04/27/15 06/30/15	COUNSEL	19,555.56	
		LEE,UNA	04/01/15 06/30/15	CHIEF OVERSIGHT COUNSEL	22,500.00	
		LETTER,DEBORAH R	04/01/15 06/30/15	STAFF ASSISTANT	9,000.00	
		LETTER,ELIZABETH F	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER	16,583.34	
		LIEBERMAN,BEN C	04/01/15 06/30/15	COUNSEL	30,249.99	
		LOWENSTEIN,ADAM M	04/27/15 06/30/15	POLICY ANALYST	7,111.10	
		MARRERO,ALEXA	04/01/15 06/30/15	COMMUNICATIONS DIR/DPTY STAFF	43,125.00	
		MARSHALL, JOHN P.	04/01/15 06/30/15	POLICY COORDINATOR	7,500.00	
		MCCARTHY, MARGARET	04/01/15 06/30/15	SENIOR PROFESSIONAL STAFF MEM	20,499.99	
		MCCARTHY,DAVID J	04/01/15 06/30/15	CHIEF COUNSEL	39,999.99	
		MCWILLIAMS,CARLYLE S	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER	15,624.99	
		MOONEY,BRANDON P	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER	24,999.99	
		NAGLE,PAUL J	04/01/15 06/30/15	CHIEF COUNSEL	39,999.99	
		NEUMAYR,MARY B	04/01/15 06/30/15	SENIOR ENERGY COUNSEL	36,249.99	
		NOVARIA, KATHRYN	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER	15,624.99	
		OHLY, JOHN C.	04/01/15 06/30/15	PROFESSIONAL STAFF MBR	23,750.01	
		PATAKI,TIMOTHY A	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER	18,750.00	
		PITTMAN,GRAHAM E	04/01/15 06/30/15	LEGISLATIVE CLERK	9,750.00	
		PRYOR,RACHEL C	04/01/15 06/30/15	HEALTH POLICY ADVISOR	22,749.99	
		RATNER, MARK D.	04/01/15 06/30/15	POLICY COORDINATOR	2,499.99	
		RATNER,ALEXANDER M	06/08/15 06/30/15	POLICY ANALYST	2,555.56	
		REDL,DAVID J	04/01/15 06/30/15	CHIEF COUNSEL	39,999.99	
		RICHARDS,TINA M	04/01/15 06/30/15	COUNSEL	32,499.99	
		ROBINSON,TIMOTHY R	04/01/15 06/30/15	CHIEF COUNSEL	31,250.01	
		ROSENTHALL, KRISTA	04/01/15 06/30/15	COUNSEL TO CHAIRMAN EMERITUS	15,999.99	
		ROTHSCHILD,TARA	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER	26,250.00	

2254

SANTINI, CHRISTOPHER	04/01/15	06/30/15	POLICY COORDINATOR	12,500.01
SARLEY, CHRISTOPHER W.	04/01/15	06/30/15	POLICY COORDINATOR	12,500.01
SATCHELL, SAMANTHA N	05/13/15	06/30/15	POLICY ANALYST	4,666.67
SAVERCOOL, CHARLOTTE A	04/01/15	06/30/15	LEGISLATIVE CLERK	13,749.99
SCHNEIDER, DAN	06/02/15	06/30/15	PRESS SECRETARY	5,236.11
SEVICK, MACEY E	04/01/15	05/31/15	PRESS ASSISTANT	6,000.00
SEVICK, MACEY E	06/01/15	06/30/15	DEPUTY PRESS SECRETARY	3,416.67
SIMONELLI, ADRIANNA M	04/01/15	06/30/15	LEGISLATIVE ASSOCIATE	12,500.01
SKUKOWSKI, RYAN	04/01/15	06/30/15	POLICY ANALYST	11,250.00
SLOBODIN, ALAN M.	04/01/15	06/30/15	CHIEF INVESTIGATIVE COUNSEL	38,719.50
SPECTOR, SAMUEL J	04/01/15	06/30/15	COUNSEL	23,750.01
SPENCER, PETER	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	28,443.75
STIRRUP, HEIDI A	04/01/15	06/30/15	POLICY COORDINATOR, HEALTH	12,500.01
STONE, JOHN W	04/01/15	06/30/15	COUNSEL	23,750.01
TORRES, TIMOTHY E	04/01/15	06/30/15	DEPUTY IT DIRECTOR	18,750.00
TRENT, JOSHUA B	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	28,749.99
TRUSTY, OLIVIA B	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	17,499.99
TRZECIAK, KIMBERLEE R	04/01/15	06/30/15	HEALTH POLICY ADVISOR	26,250.00
VORBACH, DYLAN J	06/01/15	06/30/15	STAFF ASSISTANT	2,833.33
WALKER, EDWARD L	04/01/15	06/30/15	TECHNOLOGY DIRECTOR	7,500.00
WATSON, GREGORY A	04/01/15	06/30/15	STAFF ASSISTANT	8,499.99
WILBUR, THOMAS S.	04/01/15	06/30/15	SHARED STAFF	300.00
WILKERSON, JESSICA L	04/01/15	06/30/15	OVERSIGHT ASSOCIATE	11,874.99
WOODROW, JEAN MARIE	04/01/15	06/30/15	DIR OF INFORMATION TECHNOLOGY	23,831.25
WORONOFF, ARIELLE V	04/01/15	06/30/15	HEALTH COUNSEL	20,749.99
ZACH, ANDREW P	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	24,999.99
PERSONNEL COMPENSATION TOTALS:				2,153,896.41

2255

TRAVEL					
04-20	AP	E0269767	HON JERRY MCNERNEY	04/08/15 04/10/15 TRAVEL SUBSISTENCE	361.47
04-24	AP	E0271648	TRENT, JOSHUA B.	03/16/15 03/16/15 TAXI/PARKING/TOLLS	16.02
04-24	AP	E0271650	HON. JOHN. SHIMKUS	04/08/15 04/10/15 TRAVEL SUBSISTENCE	352.26
04-24	AP	E0271651	SARLEY, CHRISTOPHER W.	04/08/15 04/10/15 TRAVEL SUBSISTENCE	1,225.81
04-29	AP	E0273214	HON. ROBERT E LATTA	04/08/15 04/09/15 TRAVEL SUBSISTENCE	374.56
04-30	AP	E0273211	KESSLER, ERIC S.	04/08/15 04/09/15 TRAVEL SUBSISTENCE	279.82
04-30	AP	E0273215	ZACH, ANDREW P.	04/08/15 04/13/15 TRAVEL SUBSISTENCE	931.29
05-19	AP	E0280186	BAKER, CHARLOTTE T	04/08/15 04/09/15 TRAVEL SUBSISTENCE	161.20
05-19	AP	E0280190	CITIBANK GOV CARD SERVICE	03/31/15 04/08/15 COMMERCIAL TRANSPORTATION	3,392.50
05-28	AP	E0283116	KESSLER, ERIC S.	04/27/15 04/27/15 TAXI/PARKING/TOLLS	20.00
06-18	AP	E0291247	GAMBO, THERESA N	06/11/15 06/11/15 TAXI/PARKING/TOLLS	29.75
06-23	AP	E0292927	NEUMAYR, MARY	06/17/15 06/17/15 TAXI/PARKING/TOLLS	21.00
06-25	AP	E0293692	SPENCER, PETER	05/06/15 05/07/15 TRAVEL SUBSISTENCE	168.62
06-25	AP	E0293693	MCWILLIAMS, CARLYLE S.	04/28/15 04/28/15 TAXI/PARKING/TOLLS	12.25
06-25	AP	E0293694	HOWARD, BRIAN M.	06/05/15 06/07/15 TRAVEL SUBSISTENCE	329.44
06-25	AP	E0293695	MCCARTHY, DAVID J.	06/17/15 06/17/15 TAXI/PARKING/TOLLS	16.00
06-25	AP	E0293696	GAMBO, THERESA N	06/18/15 06/18/15 TAXI/PARKING/TOLLS	23.05
TRAVEL TOTALS:					7,715.04
RENT, COMMUNICATION, UTILITIES					
04-28	GL	EMS0048523		03/01/15 03/31/15 DC TELECOM EQUIP (TRANSFER)	480.00
04-28	GL	EMS0048523		03/01/15 03/31/15 DC TELECOM SERV (TRANSFER)	1,483.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON ENERGY & COMMERCE—Con.						
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	4,247.18
05-02	AP	E0274145	04/01/15	04/30/15	EQUIP RENTAL (EFF 1/3/03)	114.25
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	484.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	1,483.25
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	4,667.22
05-28	AP	E0283505	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	3.23
06-04	AP	E0285839	05/01/15	05/31/15	EQUIP RENTAL (EFF 1/3/03)	118.25
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	488.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	1,483.25
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	5,645.71
RENT, COMMUNICATION, UTILITIES TOTALS:						20,697.59
PRINTING AND REPRODUCTION						
04-17	AP	E0268785	03/27/15	03/27/15	PRINTING & REPRODUCTION	33.50
04-17	AP	E0269547	04/13/15	04/13/15	PRINTING & REPRODUCTION	29.95
04-24	AP	E0271649	04/15/15	04/15/15	PRINTING & REPRODUCTION	29.95
04-27	AP	E0272023	04/20/15	04/20/15	PRINTING & REPRODUCTION	100.50
04-27	AP	E0272024	04/21/15	04/21/15	PRINTING & REPRODUCTION	29.95
04-27	AP	E0272025	04/23/15	04/23/15	PRINTING & REPRODUCTION	59.90
04-27	GL	PIX0048574	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	19.20
04-30	AP	E0274143	04/27/15	04/27/15	PRINTING & REPRODUCTION	29.95
05-02	AP	E0274144	04/24/15	04/24/15	PRINTING & REPRODUCTION	29.95
05-18	AP	E0280187	05/06/15	05/06/15	PRINTING & REPRODUCTION	59.90
05-18	AP	E0280188	05/08/15	05/08/15	PRINTING & REPRODUCTION	29.95
05-28	AP	E0283117	05/15/15	05/15/15	PRINTING & REPRODUCTION	59.90
05-28	AP	E0283506	05/21/15	05/21/15	PRINTING & REPRODUCTION	100.50
06-02	AP	E0284437	05/27/15	05/27/15	PRINTING & REPRODUCTION	29.95
06-05	AP	E0286145	05/28/15	05/28/15	PRINTING & REPRODUCTION	29.95
06-12	GL	LAW0049741	05/29/15	05/29/15	REPRODUCTION OF FED/PUBLIC LAW	270.00
06-18	AP	E0291246	06/03/15	06/03/15	PRINTING & REPRODUCTION	29.95
06-18	AP	E0291248	01/01/15	04/01/15	PRINTING & REPRODUCTION	360.65
06-24	GL	PIX0050069	06/01/15	06/30/15	PHOTOGRAPHIC (TRANSFER)	12.80
06-25	AP	E0293758	06/24/15	06/24/15	PRINTING & REPRODUCTION	67.00
PRINTING AND REPRODUCTION TOTALS:						1,413.40
OTHER SERVICES						
04-16	AP	00788501	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,192.00
04-16	AP	00789089	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,880.00
05-16	AP	00791938	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	2,192.00
05-16	AP	00792524	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,880.00
06-16	AP	00797431	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,192.00
06-16	AP	00798015	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,880.00
OTHER SERVICES TOTALS:						12,216.00
SUPPLIES AND MATERIALS						
04-17	AP	E0268788	03/01/15	03/31/15	WATER	119.73

2256

04-17	AP	E0268789	DEER PARK WATER	03/01/15	03/31/15	WATER	240.58
04-17	GL	FRM0048255		04/02/15	04/02/15	FRAMING (TRANSFER)	200.00
04-20	AP	E0269546	ARAMARK REFRESHMENT SERVICES	04/10/15	04/10/15	FOOD & BEVERAGE	395.08
04-20	AP	E0269766	ERTEL, ELIZABETH B.	04/13/15	04/12/16	PUBLICATIONS/REFERENCE MAT'L	149.94
04-29	AP	E0273212	MOONEY, BRANDON P.	04/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE)	33.00
04-30	AP	E0273213	ARAMARK REFRESHMENT SERVICES	02/06/15	02/06/15	FOOD & BEVERAGE	251.62
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	928.99
05-13	GL	FRM0049015		04/02/15	04/02/15	FRAMING (TRANSFER)	200.00
05-18	AP	E0280185	ARAMARK REFRESHMENT SERVICES	05/01/15	05/01/15	FOOD & BEVERAGE	261.61
05-19	AP	E0280192	DEER PARK WATER	04/01/15	04/30/15	WATER	700.83
05-19	AP	E0280623	DEER PARK WATER	03/31/15	04/30/15	WATER	324.43
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	742.26
06-04	AP	E0285838	ARAMARK REFRESHMENT SERVICES	05/29/15	05/29/15	FOOD & BEVERAGE	274.47
06-11	GL	FRM0049699		02/11/15	03/17/15	FRAMING (TRANSFER)	-200.00
06-18	AP	E0291228	INSIDE WASHINGTON PUBLISHERS LLC	06/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	363.42
06-18	AP	E0291235	DEER PARK WATER	05/01/15	05/31/15	WATER	291.59
06-18	AP	E0291236	MORE DIRECT INC	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	236.00
06-18	AP	E0291237	MORE DIRECT INC	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	323.00
06-23	AP	E0292928	DEER PARK WATER	05/01/15	05/31/15	WATER	153.68
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,334.76
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,324.99
04-30	GL	MNT0048610		01/01/15	01/31/15	MAINTENANCE / REPAIRS	196.00
04-30	GL	MNT0048610		02/01/15	02/28/15	MAINTENANCE / REPAIRS	196.00
04-30	GL	MNT0048610		03/01/15	03/31/15	MAINTENANCE / REPAIRS	196.00
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	1,966.82
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	1,966.82
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	1,966.82
						EQUIPMENT TOTALS:	6,488.46
						GENERAL EXPENDITURES TOTALS:	2,209,751.89
						OFFICE TOTALS:	2,209,751.89
			2014 COMMITTEE ON ENERGY & COMMERCE				
			GENERAL EXPENDITURES				
			RENT, COMMUNICATION, UTILITIES				
04-22	AP	00789764	VERIZON WIRELESS	04/20/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	199.99
04-27	AP	00789911	VERIZON WIRELESS	04/20/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	399.98
04-27	AP	00789914	VERIZON WIRELESS	04/20/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	199.99
05-20	AP	00795315	VERIZON WIRELESS	04/09/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	399.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,199.94
			SUPPLIES AND MATERIALS				
04-14	AP	E0267795	TORRES, TIM	03/12/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	615.71
05-20	AP	00795256	MORE DIRECT INC	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,600.00
06-02	AP	00795866	MORE DIRECT INC	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE)	32.00
06-02	AP	00795866	MORE DIRECT INC	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	48.00
06-02	AP	00795866	MORE DIRECT INC	05/01/15	05/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	516.00
06-24	AP	E0293389	NEUMAYR, MARY	01/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	98.30
						SUPPLIES AND MATERIALS TOTALS:	2,910.01
04-14	AP	E0267795	TORRES, TIM	03/25/15	03/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	8,164.39

2257

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2014 COMMITTEE ON ENERGY & COMMERCE—Con.							
04-17	AP 00787725	DELL MARKETING LP	02/25/15 02/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	12,827.40		
05-12	AP 00790843	MORE DIRECT INC	03/30/15 03/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000	9,125.00		
05-20	AP 00795256	MORE DIRECT INC	01/12/15 01/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	14,491.00		
05-21	AP 00795370	MORE DIRECT INC	03/25/15 03/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00		
06-02	AP 00795866	MORE DIRECT INC	05/01/15 05/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000	28,640.00		
					EQUIPMENT TOTALS:	74,446.79	
					GENERAL EXPENDITURES TOTALS:	78,556.74	
					OFFICE TOTALS:	78,556.74	
2015 COMM ON OVRSGHT & GOVT REFORM							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,809,561.89	1,917,398.67
					TRAVEL	14,255.96	13,579.26
					RENT, COMMUNICATION, UTILITIES	75,531.42	46,664.72
					PRINTING AND REPRODUCTION	4,465.07	548.26
					OTHER SERVICES	65,071.18	42,062.50
					SUPPLIES AND MATERIALS	71,722.27	31,521.28
					EQUIPMENT	53,800.08	17,109.29
					GENERAL EXPENDITURES TOTALS:	4,094,407.87	2,068,883.98
					OFFICE TOTALS:	4,094,407.87	2,068,883.98
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AIZCORBE, CHRISTINA G	04/01/15 06/30/15	COUNSEL	28,749.99		
		ALEXANDER, TAMARA K	04/01/15 04/30/15	DEMOCRATIC COUNSEL	2,711.11		
		ARMSTRONG, ALEXA M	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER	11,833.33		
		ARTHUR, ANDREW R	04/01/15 06/30/15	SUBCOMMITTEE STAFF DIRECTOR	36,666.67		
		BAILEY, CATHARINE A	06/23/15 06/30/15	SR PROFESSIONAL STAFF MEMBER	2,888.89		
		BAMIDURO, PORTIA R	04/01/15 04/30/15	DEMOCRATIC COUNSEL	8,125.00		
		BAMIDURO, PORTIA R	05/01/15 06/30/15	DEMOCRATIC SR COUNSEL	16,916.67		
		BARBLAN, JENNIFER F	04/01/15 06/30/15	SENIOR COUNSEL	22,500.00		
		BARNEY, ANDREA J	05/04/15 06/30/15	INTERN	1,900.00		
		BEAUMONT, MELISSA M	04/01/15 05/31/15	ASSISTANT CLERK	5,833.34		
		BEAUMONT, MELISSA M	06/01/15 06/30/15	CLERK	2,916.67		
		BECKJEFFREY A	03/30/15 05/31/15	INTERN	2,033.33		
		BERROYA, MEGHAN D	04/01/15 06/30/15	DEMOCRATIC CHF INVEST COUNSEL	28,000.01		
		BINGHAM, ASHTON S	04/01/15 06/30/15	DIGITAL ASSISTANT	12,083.33		
		BOURKE, JARON	04/01/15 06/30/15	DEM DIR OF ADMINISTRATION	36,000.01		
		BOYD, KRISTA A	04/01/15 06/30/15	DEMOCRATIC GENERAL COUNSEL	22,000.00		
		BOYD, MARIANNA L	04/01/15 05/29/15	DEMOCRATIC COUNSEL	10,894.45		
		BOYD, MARIANNA L	05/01/15 05/29/15	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	850.00		
		BRADFORD, ARYELE	03/01/15 06/30/15	DEMOCRATIC DEPUTY COMM DIR	14,333.32		
		BRAZAUSKAS, JOSEPH A	04/01/15 05/17/15	COUNSEL	9,791.67		

2258

BRAZUSKAS, JOSEPH A	05/01/15	05/17/15	COUNSEL (OTHER COMPENSATION)	625.00
BREBBIA, SEAN B	04/01/15	06/30/15	SENIOR COUNSEL	30,000.00
BRITTON FRASER, BEVERLY A	04/01/15	06/30/15	DEMOCRATIC COUNSEL	30,750.01
BUTLER, ROBIN M.	04/01/15	06/30/15	FINANCIAL ADMINISTRATOR	30,249.99
CARR, MACHALAGH	04/01/15	06/30/15	DIR OVERSIGHT & INVESTIGATIONS	38,750.01
CASEY, SHARON R	04/01/15	05/31/15	DEPUTY CLERK	10,833.34
CASEY, SHARON R	06/01/15	06/30/15	DEPUTY CHIEF CLERK	5,416.67
CASTOR, STEPHEN R.	04/01/15	06/30/15	DEPUTY GENERAL COUNSEL	41,250.00
CHANG, LENA	04/01/15	06/30/15	DEMOCRATIC COUNSEL	26,583.33
CHRISTL, KELLY D	04/01/15	06/30/15	DEMOCRATIC COUNSEL	24,875.00
COLLIATIE, DREW C	04/01/15	05/15/15	PROFESSIONAL STAFF MEMBER	6,875.00
COLLIATIE, DREW C	05/01/15	05/15/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,833.33
COOK, RACHEL A	05/13/15	06/30/15	INTERN	1,600.00
COZZOLINO, BRETT M	06/08/15	06/30/15	DEMOCRATIC DEPUTY CLERK	2,395.83
D'ANGELO, CHRISTOPHER R	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	12,500.00
DANER, BRIAN	03/01/15	03/22/15	COUNSEL (OTHER COMPENSATION)	1,180.56
DAZA, BRIAN P	06/05/15	06/30/15	INTERN	866.67
DENIS, HOWARD A.	04/01/15	06/30/15	SENIOR COUNSEL	13,749.99
DOCKERY, DERRICK D	04/01/15	05/31/15	PRESS ASSISTANT/COALITIONS	9,583.34
DOCKERY, DERRICK D	06/01/15	06/30/15	COMM & COALITIONS COORD	5,416.67
DOCKHAM, ANDREW C	04/01/15	06/30/15	GENERAL COUNSEL	41,250.00
DUNNE, JULIE A	04/01/15	06/30/15	SENIOR COUNSEL	30,000.00
EDGAR, REBECCA L	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	37,500.00
FERNANDEZ, BRUCE	04/01/15	06/30/15	DEMOCRATIC PROF STAFF MEMBER	875.01
FLYNN, MICHAEL J	04/01/15	06/30/15	COUNSEL	11,250.00
FREMGEM, JAMES L	04/01/15	06/30/15	DEMOCRATIC LEGISLATIVE ASSIST	6,750.00
FRENCH, COURTNEY A	04/01/15	06/30/15	DEMOCRATIC COUNSEL	12,687.50
GAMBLE, CHRISTY M	05/20/15	06/30/15	DEMOCRATIC COUNSEL	8,826.39
GOLDEN, ALEXANDRA	06/08/15	06/30/15	DEMOCRATIC COUNSEL	4,631.94
GRIMM, JAMES T	04/01/15	06/30/15	SR PROFESSIONAL STAFF MEMBER	21,249.99
GUTWEIN, ASHLEY M	05/28/15	06/30/15	INTERN	1,100.00
HAMBLETON, RYAN M	04/01/15	04/30/15	SENIOR COUNSEL	7,583.33
HAMBLETON, RYAN M	05/01/15	06/30/15	SR PROFESSIONAL STAFF MEMBER	16,666.66
HARKINS, DONNA	04/01/15	06/30/15	STAFF ASSISTANT	12,583.33
HAWKINS, LISA R	04/01/15	05/01/15	INTERN	1,033.33
HAYES, SEAN A	04/01/15	06/30/15	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
HEMINGWAY, JENNIFER A	04/01/15	06/30/15	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
HENSHAW, MARIJANE	04/01/15	06/30/15	PRESS SECRETARY	20,000.01
HIRST, ALEXANDRA K	05/11/15	06/30/15	PRESS ASSISTANT	6,250.00
HOFFMAN, JENNIFER L	04/01/15	06/30/15	DEMOCRAT COMMUNICATIONS DIR	22,083.33
HOWELL, MICHAEL L	04/01/15	06/30/15	COUNSEL	17,499.99
HULL, CORDELL A	04/01/15	06/30/15	COUNSEL	26,250.00
JETT, JENNIFER E	04/01/15	05/31/15	STAFF ASSISTANT	8,750.00
JETT, JENNIFER E	06/01/15	06/30/15	EXECUTIVE TEAM ASSISTANT	4,375.00
JONES, JOSHUA D	03/30/15	06/11/15	INTERN	2,400.00
KENNY, PETER J	04/01/15	06/30/15	SHARED EMPLOYEE	300.00
KERNER, HENRY J	04/01/15	06/30/15	DEPUTY DIR, OVERSIGHT & INVEST	37,500.00
KIKO, MICHAEL R	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	12,000.00
KUDELKO, KAREN J.	04/01/15	06/30/15	DEMOCRATIC POLICY ADVISOR	19,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON OVRSGHT & GOVT REFORM—Con.						
		LABRADOR,MICHEAL J	05/04/15 06/30/15	INTERN	1,900.00	
		LAMB,CAROLINE R	05/18/15 06/30/15	INTERN	1,433.33	
		LANIER,ELISA A.	04/01/15 06/30/15	DEMOCRATIC DIR OF OPERATIONS	17,833.33	
		LAUX,JESSICA L	04/01/15 04/26/15	SENIOR COUNSEL	6,138.89	
		LEAVITT,TRISTAN L	04/01/15 06/30/15	COUNSEL	26,250.00	
		LEE, OLIVIA S.	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER	13,749.99	
		LESSLEY, LUCINDA D.	04/01/15 06/30/15	DEMOCRATIC POLICY DIRECTOR	30,500.00	
		LEVANDOWSKI,JESSICA A	04/01/15 05/31/15	DIGITAL DIRECTOR	8,333.34	
		LEVANDOWSKI,JESSICA A	06/01/15 06/30/15	DEMOCRATIC DIGITAL DIRECTOR	4,375.00	
		LITTLE,RYAN	04/01/15 06/30/15	OPERATIONS DIRECTOR	33,750.00	
		LODEN,KATHLEEN D	04/01/15 06/30/15	PARLIAMENTARIAN	28,749.99	
		LYNCH,TIMOTHY D	04/01/15 04/30/15	DEMOCRATIC COUNSEL	8,125.00	
		LYNCH,TIMOTHY D	05/01/15 06/30/15	DEMOCRATIC SR COUNSEL	16,916.67	
		MARX,WILLIAM F	04/01/15 04/30/15	INTERN	1,000.00	
		MARX,WILLIAM F	05/01/15 06/30/15	STAFF ASSISTANT	5,833.34	
		MCCULLUM,JUAN R	03/01/15 03/31/15	DEMOCRATIC CLERK (OTHER COMPENSATION)	1,305.56	
		MCDERMOTT,KEVIN	03/01/15 05/22/15	DEMOCRATIC PROF STAFF MEMBER	23,833.33	
		MCDERMOTT,KEVIN R	03/05/15 04/30/15	DEMOCRATIC PROFESS STAFF MBR	-7,944.44	
		MCGRATH,WILLIAM J	04/01/15 06/30/15	SUBCOMMITTEE STAFF DIRECTOR	30,000.00	
		MCKINSTRY,JONATHAN W	04/01/15 05/31/15	DIGITAL SPECIALIST	9,583.34	
		MCKINSTRY,JONATHAN W	06/01/15 06/30/15	DEPUTY DIGITAL DIRECTOR	5,416.67	
		MCLAUGHLIN,SEAN P	04/01/15 06/30/15	STAFF DIRECTOR	43,125.00	
		MELVIN,KENDAHL K	05/18/15 06/30/15	INTERN	1,433.33	
		MIEHLS,ALEXANDER E	05/18/15 06/30/15	DEPUTY PRESS SECRETARY	7,166.67	
		OWEN,SUZANNE	04/01/15 06/30/15	DEMOCRATIC LEGISLATIVE DIR	21,125.01	
		PANEK,ANTHONY M	05/18/15 06/30/15	INTERN	1,433.33	
		PARK,CHARLES W	03/23/15 06/30/15	LEGAL INTERN	3,266.67	
		POST,JEFFREY A	04/01/15 06/30/15	SUBCOMM DEPUTY STAFF DIR	27,500.01	
		PURSELL,JULIA K	05/26/15 06/30/15	INTERN	1,166.67	
		QUINN,BRIAN B	04/01/15 06/30/15	DEMOCRATIC COUNSEL	20,999.99	
		RAPALLO, DAVID P.	04/01/15 06/30/15	DEMOCRATIC STAFF DIRECTOR	43,125.00	
		RATNER,ALEXANDER M	04/01/15 05/31/15	DEMOCRATIC COUNSEL	4,166.66	
		REAVIS,BRANDON E	04/01/15 05/15/15	DEMOCRATIC COUNSEL	4,687.50	
		ROBERTSON, JAMES E.	04/01/15 06/30/15	SUBCOMMITTEE STAFF DIRECTOR	22,500.00	
		ROSS, MONE L	04/01/15 06/30/15	DEMOCRATIC STAFF ASSISTANT	7,500.00	
		ROTHER,MARY K	04/01/15 06/30/15	COUNSEL	17,499.99	
		RUSH, LAURA L	04/01/15 06/30/15	CHIEF CLERK	30,000.00	
		SACHSMAN,SUSANNE E	04/01/15 06/30/15	DEMO DTY STAFF DIR CHIEF COUN	300.00	
		SHAH,DIMPLE R	06/27/15 06/30/15	DEPUTY COUN, NAT SEC SUBCOM	1,555.56	
		SHEN,VALERIE	04/01/15 06/30/15	DEMOCRATIC COUNSEL	16,250.00	
		SHERMAN,DONALD K	04/01/15 05/25/15	DEMO CHIEF OVERSIGHT COUNSEL	18,944.44	
		SHERMAN,DONALD K	05/01/15 05/25/15	DEMO CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	2,325.00	
		SHULT,ANDREW B	04/01/15 06/30/15	DIGITAL MANAGER	15,000.01	

2260

		SKLADANY, JONATHAN J.	04/01/15	05/31/15	COUNSEL	20,000.00	
		SKLADANY, JONATHAN J.	06/01/15	06/30/15	SENIOR COUNSEL	10,833.33	
		STEPHENSON, MARK	04/01/15	06/30/15	DEMOCRATIC DIR OF LEGISLATION	32,500.01	
		STOCK, TROY D.	04/01/15	06/30/15	SUBCOMMITTEE STAFF DIRECTOR	30,000.00	
		SUBBOTIN, MELISSA	04/01/15	05/22/15	DIRECTOR OF MEDIA RELATIONS	13,000.00	
		SUBBOTIN, MELISSA	05/01/15	05/22/15	DIRECTOR OF MEDIA RELATIONS (OTHER COMPENSATION)	1,500.00	
		SUMMERLIN, KATY	04/01/15	05/31/15	PRESS ASSISTANT	7,500.00	
		TELEKY, KATHLEEN P.	04/01/15	04/30/15	DEMOCRATIC STAFF ASSISTANT	2,916.67	
		TELEKY, KATHLEEN P.	05/01/15	06/30/15	DEMOCRATIC RESEARCH ASSISTANT	6,666.66	
		THOMAS, CECELIA M.	04/01/15	06/30/15	DEMOCRATIC COUNSEL	17,500.01	
		THORLIN, JOHN O.	05/08/15	06/30/15	COUNSEL	11,777.78	
		TRUDING, BRADLEY	04/01/15	06/30/15	DEMOCRATIC COUNSEL	6,249.99	
		VANCE, SARAH T.	04/01/15	06/30/15	ASSISTANT CLERK	12,500.01	
		WALKER, EDWARD L.	04/01/15	06/30/15	DEMOCRATIC TECHNOLOGY DIRECTOR	27,249.99	
		WANNER, RACHEL R.	04/01/15	06/30/15	DEPUTY STAFF DIRECTOR	41,250.00	
		WEASE, JEFFREY B.	04/01/15	06/30/15	CHIEF INFORMATION OFFICER	19,500.00	
		WILKINS, MICHAEL A.	04/01/15	04/30/15	DEMOCRATIC STAFF ASSISTANT	2,916.67	
		WILKINS, MICHAEL A.	05/01/15	06/30/15	DEMOCRATIC PROF STAFF MEMBER	6,875.00	
		WISCH, SAMUEL A.	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	12,500.01	
		YI, SANG H.	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	23,000.00	
					PERSONNEL COMPENSATION TOTALS:	1,917,398.67	
		TRAVEL					
04-10	AP	E0266267	CITIBANK GOV CARD SERVICE	03/06/15	03/19/15	COMMERCIAL TRANSPORTATION	2,984.60
04-14	AP	E0267796	FREMGEN, JAMES L.	04/02/15	04/02/15	TRAVEL SUBSISTENCE	78.08
05-07	AP	E0273496	HENSHAW, MARIJANE	03/12/15	03/14/15	TRAVEL SUBSISTENCE	563.91
05-08	AP	E0276954	MCGRATH, WILLIAM J.	03/19/15	03/21/15	TRAVEL SUBSISTENCE	546.31
05-08	AP	E0276959	ROBERTSON, JAMES E.	05/03/15	05/04/15	TRAVEL SUBSISTENCE	88.40
05-15	AP	E0278985	CITIBANK GOV CARD SERVICE	03/31/15	04/02/15	COMMERCIAL TRANSPORTATION	504.40
06-15	AP	E0289255	HON. JASON CHAFFETZ	06/07/15	06/08/15	TRAVEL SUBSISTENCE	1,635.37
06-15	AP	E0289695	THOMAS, CECELIA M.	06/07/15	06/09/15	TRAVEL SUBSISTENCE	744.14
06-15	AP	E0290093	ROBERTSON, JAMES E.	06/07/15	06/09/15	TRAVEL SUBSISTENCE	763.22
06-17	AP	E0290849	KIKO, MICHAEL R.	06/07/15	06/09/15	TRAVEL SUBSISTENCE	764.90
06-18	AP	E0288916	CITIBANK GOV CARD SERVICE	05/01/15	05/04/15	COMMERCIAL TRANSPORTATION	468.00
06-22	AP	E0292093	BEAUMONT, MELISSA M.	06/07/15	06/09/15	TRAVEL SUBSISTENCE	747.92
06-22	AP	E0292196	SHULT, ANDREW B.	06/07/15	06/09/15	TRAVEL SUBSISTENCE	751.13
06-24	AP	E0292794	VANCE, SARAH T.	06/07/15	06/09/15	TRAVEL SUBSISTENCE	1,185.33
06-24	AP	E0293352	HON. JOHN L. MICA	06/07/15	06/09/15	TRAVEL SUBSISTENCE	797.34
06-25	AP	E0293712	HAMBLETON, RYAN	06/18/15	06/19/15	TRAVEL SUBSISTENCE	386.66
06-25	AP	E0293714	BEAUMONT, MELISSA M.	06/18/15	06/19/15	TRAVEL SUBSISTENCE	211.48
06-29	AP	E0294432	POST, JEFFREY A.	06/18/15	06/19/15	TRAVEL SUBSISTENCE	358.07
						TRAVEL TOTALS:	13,579.26
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	E0264540	ARAMARK REFRESHMENT SERVICES	03/01/15	03/31/15	EQUIP RENTAL (EFF 1/3/03)	114.25
04-08	AP	E0264609	ARAMARK REFRESHMENT SERVICES	03/01/15	03/31/15	EQUIP RENTAL (EFF 1/3/03)	114.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	716.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	1,775.25
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	9,585.72
04-30	GL	GRP0048613		04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	10.00
05-14	AP	E0278986	ARAMARK REFRESHMENT SERVICES	04/01/15	04/30/15	EQUIP RENTAL (EFF 1/3/03)	114.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON OVRSGHT & GOVT REFORM—Con.						
05-14	AP	E0278989	04/01/15 04/30/15	EQUIP RENTAL (EFF 1/3/03)	114.25	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	2,596.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	1,852.75	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	10,595.18	
06-18	AP	00800857	04/29/15 05/28/15	RECORDING (OUTSIDE)	398.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	3,428.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	1,883.75	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	13,125.64	
06-19	AP	00800890	06/13/15 06/19/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.93	
06-19	AP	E0291322	05/01/15 05/31/15	EQUIP RENTAL (EFF 1/3/03)	118.25	
06-19	AP	E0291355	05/01/15 05/31/15	EQUIP RENTAL (EFF 1/3/03)	118.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	46,664.72	
PRINTING AND REPRODUCTION						
04-27	GL	PIX0048574	04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)	32.00	
04-29	AP	E0273024	04/14/15 04/14/15	PRINTING & REPRODUCTION	29.95	
05-14	AP	E0278980	05/08/15 05/08/15	PRINTING & REPRODUCTION	29.95	
05-14	AP	E0278990	01/01/15 04/01/15	PRINTING & REPRODUCTION	310.96	
05-22	GL	PIX0049211	05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)	25.60	
06-19	AP	E0291356	05/26/15 05/26/15	PRINTING & REPRODUCTION	59.90	
06-19	AP	E0291357	05/29/15 05/29/15	PRINTING & REPRODUCTION	29.95	
06-19	AP	E0291358	06/15/15 06/15/15	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	548.26	
OTHER SERVICES						
04-08	AP	E0264577	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV	500.00	
04-16	AP	00788588	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	875.00	
04-16	AP	00789725	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	7,687.50	
04-23	AP	E0271128	01/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV	12,000.00	
05-08	AP	E0276952	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV	500.00	
05-16	AP	00792025	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	875.00	
05-16	AP	00792261	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
06-16	AP	00797518	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	875.00	
06-16	AP	00797754	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
06-19	AP	E0291323	01/01/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV	8,000.00	
06-26	AP	E0294153	05/01/15 05/31/15	WEB DEV HST.EMAIL & RLTD SERV	500.00	
				OTHER SERVICES TOTALS:	42,062.50	
SUPPLIES AND MATERIALS						
04-08	AP	E0264560	03/09/15 03/09/15	FOOD & BEVERAGE	173.04	
04-08	AP	E0264595	01/21/15 01/20/16	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
04-17	AP	00789547	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	31.17	
04-17	AP	00789547	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	74.84	
04-17	AP	00789547	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	9.49	
04-28	AP	E0272592	06/24/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	8,380.00	
04-30	AP	E0272994	03/09/15 03/09/15	FOOD & BEVERAGE	33.67	

2262

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2015 COMM ON OVRSGHT & GOVT REFORM—Con.					GENERAL EXPENDITURES TOTALS:	2,068,883.98
					OFFICE TOTALS:	2,068,883.98
2014 COMM ON OVRSGHT & GOVT REFORM GENERAL EXPENDITURES SUPPLIES AND MATERIALS						
04-30	AP E0272986	PACER SERVICE CENTER	01/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L		68.00
					SUPPLIES AND MATERIALS TOTALS:	68.00
					GENERAL EXPENDITURES TOTALS:	68.00
					OFFICE TOTALS:	68.00
2015 HOUSE ADMINISTRATION GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,859,138.70
					TRAVEL	1,870.23
					RENT, COMMUNICATION, UTILITIES	29,552.61
					PRINTING AND REPRODUCTION	2,413.65
					OTHER SERVICES	37,210.00
					SUPPLIES AND MATERIALS	15,774.28
					EQUIPMENT	13,179.96
					GENERAL EXPENDITURES TOTALS:	1,959,139.43
					OFFICE TOTALS:	1,959,139.43
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	04/01/15 06/30/15	PTY STAFF DIR/DIR OF LEG OPER		27,375.00
		ANDERSON,KYLE	04/01/15 06/30/15	DEMOCRATIC STAFF DIRECTOR		42,875.01
		ANGER,AMANDA C	04/01/15 06/30/15	STAFF ASSISTANT		8,750.01
		BINSTED,ANNE M	04/01/15 06/30/15	FINANCE & PERSONNEL ADMIN		24,375.00
		CAPPETTO,RICHARD	04/01/15 06/30/15	FRANKING COMMISSION STAFF DIR		31,250.01
		CLOCKER, JOHN C	04/01/15 06/30/15	DEP STAFF DIR/PLANNING & OVERS		42,999.99
		CRAVENS,MICHAEL J	04/01/15 06/30/15	SHARED EMPLOYEE		9,999.99
		CREAL,ANDREW M	05/18/15 06/30/15	INTERN		2,579.88
		DAULBY,JENNIFER A	04/01/15 06/30/15	SHARED EMPLOYEE		5,000.01
		DEFREITAS,MATTHEW A	04/01/15 06/30/15	PROFESSIONAL STAFF		23,000.01
		DICKHAUS,JOHN L	04/01/15 06/30/15	LEGISLATIVE CLERK		11,750.01
		ENGLING,MAXIMILIAN T	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER		15,000.00
		ENGLUND, MARY S	04/01/15 06/30/15	DIRECTOR, ADMIN & OPERATIONS		36,750.00
		FELDER,COLE M	04/01/15 06/30/15	COUNSEL		20,000.01
		FLAHERTY JR,EDWARD	04/01/15 06/30/15	DEMOCRATIC CHIEF CLERK		42,102.75
		GANCIO,MICHAEL J	04/01/15 05/03/15	INTERN		1,980.00
		HADUSKI, GEORGE	04/01/15 06/30/15	DIR OF MEMBER & COMM SERVICES		36,750.00

2264

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOUSE ADMINISTRATION—Con.						
05-29	GL	GRP0049361	05/01/15 05/31/15	HIR GRAPHICS (TRANSFER)		208.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		1,120.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		578.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		4,602.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,204.21
PRINTING AND REPRODUCTION						
04-27	AP	E0271953	04/15/15 04/15/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		79.90
04-27	GL	PIX0048574	04/01/15 04/30/15	PIX0048574 PHOTOGRAPHIC (TRANSFER)		35.80
05-15	AP	E0279586	01/31/15 04/01/15	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		148.50
05-22	GL	PIX0049211	05/01/15 05/31/15	PIX0049211 PHOTOGRAPHIC (TRANSFER)		21.50
06-11	AP	E0288284	02/01/15 05/01/15	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		874.62
06-11	AP	E0288288	02/01/15 05/01/15	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		341.22
06-18	GL	LAW0049920	06/09/15 06/09/15	LAW0049920 REPRODUCTION OF FED/PUBLIC LAW		100.00
					PRINTING AND REPRODUCTION TOTALS:	1,601.54
OTHER SERVICES						
04-08	AP	E0264521	03/01/15 03/31/15	CAPITOL CONTENDER LLC TECHNOLOGY SERVICE CONTRACTS		500.00
04-16	AP	00788745	04/01/15 04/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		360.00
04-16	AP	00788956	04/01/15 04/30/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		5,125.00
04-27	AP	E0271952	04/01/15 04/30/15	CAPITOL CONTENDER LLC TECHNOLOGY SERVICE CONTRACTS		500.00
05-16	AP	00792183	05/01/15 05/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		360.00
05-16	AP	00792393	05/01/15 05/31/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-15	AP	E0288546	05/01/15 05/31/15	CAPITOL CONTENDER LLC TECHNOLOGY SERVICE CONTRACTS		500.00
06-16	AP	00797676	06/01/15 06/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		360.00
06-16	AP	00797884	06/01/15 06/30/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		5,125.00
					OTHER SERVICES TOTALS:	17,955.00
SUPPLIES AND MATERIALS						
04-07	AP	E0264522	03/25/15 03/25/15	ENGLUND, MARY S. FOOD & BEVERAGE		46.44
04-15	AP	00785220	04/01/15 04/01/15	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE) QTY - 2		144.50
04-15	AP	00785224	03/20/15 03/20/15	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE) QTY - 2		240.00
04-16	AP	E0268092	01/01/15 12/31/15	THOMPSON REUTERS-WEST PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L		2,904.60
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		473.15
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)		26.36
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-BED BATH & BEYOND HABITATION EXPENSE		211.98
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L		37.01
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-YA YA E FAVORMART HABITATION EXPENSE		78.87
04-23	AP	00789533	04/03/15 04/03/15	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE) QTY - 2		607.74
04-23	AP	E0271951	04/02/15 04/02/15	FLAHERTY JR,EDWARD HABITATION EXPENSE		2,315.77
04-30	GL	RMS0048662	04/01/15 04/30/15	RMS0048662 OFFICE SUPPLY (TRANSFER)		258.63
05-06	AP	00790561	02/28/15 02/28/15	DEER PARK WATER		111.95
05-12	AP	E0276920	04/30/15 04/30/15	ENGLUND, MARY S. WATER		3.39
05-12	AP	E0276920	04/30/15 04/30/15	ENGLUND, MARY S. FOOD & BEVERAGE		20.85
05-12	AP	E0276920	04/30/15 04/30/15	ENGLUND, MARY S. OFFICE SUPPLIES (OUTSIDE)		11.69
05-13	AP	00790936	03/31/15 03/31/15	DEER PARK WATER		114.96

2266

05-15	AP	E0280113	FLAHERTY JR, EDWARD	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	708.19
05-19	AP	00795289	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	74.02
05-21	AP	00795379	BSL GEM LASER EXPRESS LLC	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	72.20
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	161.74
06-11	AP	E0288289	ENGLUND, MARY S.	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	42.38
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	196.71
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	16.04
06-18	AP	00800857	CITI PCARD-CVC CATERING	04/29/15	05/28/15	FOOD & BEVERAGE	992.00
06-18	AP	00800857	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	37.01
06-18	AP	00800857	CITI PCARD-POTBELLY	04/29/15	05/28/15	FOOD & BEVERAGE	231.04
06-18	AP	00800857	CITI PCARD-WE, THE PIZZA	04/29/15	05/28/15	FOOD & BEVERAGE	543.42
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	112.96
06-24	AP	00800754	BOISE CASCADE COMPANY	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	18.50
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	3.87
06-24	AP	00801094	BINSTED, ANNE M.	05/29/15	05/29/15	HABITATION EXPENSE	292.26
06-25	AP	00801140	XARISMA INC	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE)	52.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	455.24
SUPPLIES AND MATERIALS TOTALS:							11,617.47

EQUIPMENT							
04-30	GL	MNT0048610	.....	03/10/15	03/31/15	MAINTENANCE / REPAIRS	139.10
04-30	GL	MNT0048610	.....	04/01/15	04/09/15	MAINTENANCE / REPAIRS	19.97
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	1,075.00
04-30	GL	RPY0048611	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES	44.96
05-15	AP	E0280113	FLAHERTY JR, EDWARD	05/12/15	05/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,703.00
05-15	AP	E0280113	FLAHERTY JR, EDWARD	05/12/15	05/11/18	WARRANTIES	799.00
05-29	GL	MNT0049358	.....	05/01/15	05/05/15	MAINTENANCE / REPAIRS	15.32
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	980.00
05-29	GL	RPY0049359	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES	44.96
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	980.00
06-30	GL	RPY0050229	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES	44.96
EQUIPMENT TOTALS:							6,846.27
GENERAL EXPENDITURES TOTALS:							1,015,912.43

2267

2014 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS							
04-24	AP	E0269930	RESTAURANT ASSOCIATES LLC	11/13/14	11/13/14	FOOD & BEVERAGE	6,211.25
06-19	AP	E0213602	BINSTED, ANNE M.	11/08/14	11/08/14	FOOD & BEVERAGE	-96.17
06-24	AP	00801093	BINSTED, ANNE M.	11/08/14	11/08/14	FOOD & BEVERAGE	96.17
SUPPLIES AND MATERIALS TOTALS:							6,211.25
EQUIPMENT							
04-07	AP	00784764	GENERAL COMMUNICATIONS INC	01/30/15	01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	9,470.30
05-19	AP	00795229	DELL MARKETING LP	01/06/15	01/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,866.79
EQUIPMENT TOTALS:							13,337.09
GENERAL EXPENDITURES TOTALS:							19,548.34
OFFICE TOTALS:							19,548.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,565,098.97	1,367,675.27
				TRAVEL	12,729.20	12,600.03
				RENT, COMMUNICATION, UTILITIES	25,196.53	15,094.85
				PRINTING AND REPRODUCTION	2,590.70	505.65
				OTHER SERVICES	1,985.00	350.00
				SUPPLIES AND MATERIALS	14,653.06	12,587.93
				EQUIPMENT	15,178.50	5,299.22
				GENERAL EXPENDITURES TOTALS:	2,637,431.96	1,414,112.95
				OFFICE TOTALS:	2,637,431.96	1,414,112.95
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBERTS, MARC A	04/01/15 06/30/15	CLERK		9,999.99
		ARBETTER, ERICA C	04/01/15 06/30/15	DIGITAL MEDIA COORDINATOR		9,999.99
		BALL, WILLIAM M	04/01/15 06/30/15	PROFESSIONAL STAFF		15,000.00
		BELL, JULIA K	04/01/15 06/30/15	PRESS SECRETARY		22,500.00
		BENEDETTO, KATHLEEN	04/01/15 06/30/15	LEGISLATIVE STAFF (REP)		25,625.01
		BLEVINS JR, ROGER B	05/07/15 06/30/15	SENIOR PROFESSIONAL STAFF		11,250.00
		BRADEN, PARISH M	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		30,833.33
		BRAGATO, BRANDON V	04/01/15 06/30/15	PROFESSIONAL STAFF MBR (DEM)		24,999.99
		BRAMLET, OLIVIA A	06/02/15 06/30/15	INTERN		633.34
		BUTLER, ANIELA C	05/18/15 06/30/15	CLERK		4,777.77
		CAMP, TERRY L	04/01/15 05/17/15	CLERK		5,352.78
		CAMP, TERRY L	05/18/15 06/30/15	RESEARCH ASSISTANT		5,972.23
		CLAUSON, ILENE J	04/01/15 06/30/15	DIRECTOR OF OPERATIONS		27,166.67
		COCKERHAM, BRANDON A	04/01/15 06/30/15	PRESS ASSISTANT		8,750.01
		COLEMAN, JOYCELYN M	04/01/15 06/30/15	CALENDAR CLERK		22,500.00
		CONKLIN, MEGHAN M	04/01/15 06/30/15	PROFESSIONAL STAFF		39,770.83
		CONRAD, JESSICA M	04/01/15 06/30/15	COUNSEL		17,499.99
		COOPER III, WILLIAM S	04/01/15 06/30/15	SUBCOMMITTEE STAFF DIRECTOR		43,125.00
		DEGENFELDER, KENNETH L	04/01/15 06/30/15	LEGISLATIVE STAFF (REP)		16,666.67
		DERMODY, MATTHEW D	04/01/15 06/30/15	RESEARCHER		12,500.01
		EDGERTON, VICTOR S	04/01/15 06/30/15	DIRECTOR OF INVESTIGATIONS		24,999.99
		FELDGUS, STEVEN H	04/01/15 06/30/15	SEN ENGERY POL ADVISOR		33,750.00
		FLEMMMA, JEAN	04/01/15 06/02/15	SENIOR POLICY ADVISOR (DEM)		28,416.67
		FLUHR, CHRISTOPHER N	04/01/15 06/30/15	STAF DIR, INDIAN/ALASKA NAT REP		42,674.01
		FREEMAN, MICHAEL T	04/01/15 06/30/15	COUNSEL		23,750.01
		GALLAGHER, PETER E	04/01/15 06/30/15	CHIEF DEMOCRATIC CLERK		10,833.33
		GODFREY, BRIAN B	05/26/15 06/30/15	INTERN		1,166.67
		GORDON JR, ROBERT E	04/01/15 06/30/15	SUBCOMMITTEE STAFF DIRECTOR		37,500.00
		GUERRERO, BERTHA A	04/01/15 06/30/15	DIR OF PUBLIC ENGAGEMENT, DEM		21,249.99
		GWINN, WESLEY A	04/01/15 06/30/15	CLERK		9,999.99

2268

HAMMOND, CASEY	04/01/15	06/30/15	SENIOR ADVISOR	30,000.00
JENKINS, AMELIA F.	04/01/15	05/15/15	DEP DEMOCRATIC STAFF DIR (DEM)	21,337.00
JENKINS, AMELIA F.	05/01/15	05/15/15	DEP DEMOCRATIC STAFF DIR (DEM) (OTHER COMPENSATION)	7,112.33
KAUMO, CHRISTOPHER	04/01/15	06/30/15	PROF STAFF MEMBER (DEM)	23,750.01
KIMBALL, JAMES S	04/01/15	06/30/15	PROFESSIONAL STAFF	18,750.00
KNOX, JASON	04/01/15	06/30/15	STAFF DIRECTOR	43,125.00
LANDE, EMILY E	06/01/15	06/30/15	PROFESSIONAL STAFF (DEM)	6,666.67
LINCOLN, JACK D	04/01/15	06/30/15	STAFF ASSISTANT	8,499.99
MACGREGOR, KATHARINE M	04/01/15	06/30/15	SENIOR PROFESSIONAL STAFF	30,000.00
MILLER, GLENN E	04/01/15	06/30/15	SENIOR POLICY ADVISOR	29,000.01
MODESTE, BRIAN L	04/01/15	06/30/15	COUNSEL	30,000.00
MOKLEBUST, MICHAEL C	05/05/15	06/30/15	INTERN	1,866.67
MUCKLO, OTTO J	04/01/15	05/22/15	PROFESSIONAL STAFF	11,555.56
MUIRRAGUI, MATTHEW T	04/01/15	06/30/15	STAFF ASSISTANT (DEM)	13,666.67
MUNDAY, J M	04/01/15	06/30/15	SPECIAL ASST FOR IT	17,697.00
NELSON, BRETT S	04/01/15	06/30/15	STAFF ASSISTANT	8,499.99
PADILLA, DIANE E	06/01/15	06/30/15	PRESS SECRETARY (DEM)	5,416.67
PARKER, SARAH M	04/01/15	06/30/15	DEPUTY CHIEF COUNSEL	22,500.00
PITTMAN, L	04/01/15	06/30/15	CHIEF LEGISLATIVE COUNSEL	42,102.75
RAAB, LAWRENCE A	04/01/15	06/30/15	COUNSEL	15,000.00
RHOAD, ERICA T	04/01/15	06/30/15	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
RUNNELS, ZACHARY R	04/01/15	05/15/15	INTERN	750.00
SARVANA, ADAM C	04/01/15	06/30/15	DEMOCRATIC COMMUNICATIONS DIR	23,750.01
SCALES, SAM A	04/01/15	06/30/15	DIR COALITIONS & MEM SERVICES	15,000.00
SCHAFLE, MATTHEW J	04/01/15	06/30/15	CLERK	9,999.99
SEDILLO, ANTHONY C	04/01/15	04/28/15	LEGISLATIVE ASSISTANT	-2,125.00
SEMANKO, ALEKSANDRA N	05/26/15	06/30/15	CLERK	3,888.89
STEWART, SEAN C	04/01/15	06/30/15	COUNSEL	21,249.99
STREETER, JAMES R	04/01/15	04/30/15	SPECIAL ADVISOR	341.67
STREETER, JAMES R	04/01/15	04/01/15	SPECIAL ADVISOR (OTHER COMPENSATION)	4,783.33
STRICKLER, MATTHEW	04/01/15	06/30/15	PROF STAFF MEMBER (DEM)	30,000.00
SULLIVAN, KAREN	04/01/15	06/14/15	INTERN	3,700.00
SULLIVAN, KAREN	06/15/15	06/30/15	STAFF ASSISTANT	1,511.11
TORREZ, DANIEL P	04/01/15	06/30/15	STAFF ASSISTANT (DEM)	8,333.33
UNGERECHT, TODD	04/01/15	06/30/15	DEPUTY STAFF DIRECTOR	42,674.01
VAN SCOYOC, EDWARD	04/01/15	06/30/15	DIRECTOR OF IT	27,750.00
VARNASIDIS, SOPHIA A	04/01/15	06/30/15	DEPUTY DIR OF OPERATIONS	20,833.34
VECERA, ANDREW C	04/01/15	06/30/15	COUNSEL	16,666.66
VILLA, CRISTINA M	04/01/15	06/30/15	MANAGER OF OPERATIONS (DEM)	5,499.99
WATKINS, DAVID	04/01/15	06/30/15	DEMOCRATIC STAFF DIRECTOR	42,674.01
WEAVER, KIEL P.	04/01/15	06/30/15	STAFF DIR, WATER & POWER (REP)	39,333.33
WISER, DEVIN	04/01/15	06/30/15	DEPUTY CHIEF COUNSEL	25,250.01
WONG, BRYSON A	04/01/15	06/30/15	RESEARCH ASSISTANT	12,500.01
PERSONNEL COMPENSATION TOTALS:				1,367,675.27

2269

TRAVEL							
04-01	AP	E0263137	CITIBANK GOV CARD SERVICE	03/09/15	03/19/15	COMMERCIAL TRANSPORTATION	644.70
04-13	AP	E0266744	WEAVER, KIEL P.	01/28/15	03/26/15	TAXI/PARKING/TOLLS	81.04
04-14	AP	E0267761	KNOX, JASON	04/07/15	04/10/15	CAR RENTAL	212.62
04-14	AP	E0267761	KNOX, JASON	04/07/15	04/10/15	TRAVEL SUBSISTENCE	595.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON NATURAL RESOURCES—Con.						
04-20	AP	E0267898	PARKER, SARAH M.	04/07/15 04/07/15	COMMERCIAL TRANSPORTATION	219.85
04-20	AP	E0267898	PARKER, SARAH M.	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION	328.35
04-20	AP	E0267898	PARKER, SARAH M.	04/07/15 04/09/15	TRAVEL SUBSISTENCE	130.08
04-22	AP	E0269638	GUERRERO, BERTHA A.	04/07/15 04/08/15	FIELD HEARING SUPPORT COST	359.70
04-28	AP	E0269830	GUERRERO, BERTHA A.	04/07/15 04/07/15	COMMERCIAL TRANSPORTATION	219.85
04-28	AP	E0269830	GUERRERO, BERTHA A.	04/12/15 04/12/15	COMMERCIAL TRANSPORTATION	286.35
04-28	AP	E0269830	GUERRERO, BERTHA A.	04/07/15 04/09/15	CAR RENTAL	114.32
04-28	AP	E0269830	GUERRERO, BERTHA A.	04/07/15 04/09/15	TRAVEL SUBSISTENCE	529.34
04-29	AP	E0273051	KNOX, JASON	04/22/15 04/23/15	TAXI/PARKING/TOLLS	16.29
04-29	AP	E0273080	SCHAFLE, MATTHEW	04/17/15 04/17/15	TRAVEL SUBSISTENCE	37.92
04-30	AP	E0273273	DEGENFELDER, KENNETH L.	04/28/15 04/28/15	TAXI/PARKING/TOLLS	11.98
04-30	AP	E0273442	RHOAD, ERICA T.	04/07/15 04/09/15	COMMERCIAL TRANSPORTATION	394.00
04-30	AP	E0273442	RHOAD, ERICA T.	04/07/15 04/09/15	CAR RENTAL	117.74
04-30	AP	E0273442	RHOAD, ERICA T.	04/07/15 04/09/15	TRAVEL SUBSISTENCE	486.46
05-02	AP	E0273805	CITIBANK GOV CARD SERVICE	03/31/15 04/07/15	COMMERCIAL TRANSPORTATION	662.20
05-02	AP	E0273805	CITIBANK GOV CARD SERVICE	04/13/15 04/17/15	COMMERCIAL TRANSPORTATION	346.00
05-05	AP	E0275557	WONG, BRYSON A.	04/29/15 04/29/15	TAXI/PARKING/TOLLS	18.66
05-08	AP	E0276171	KNOX, JASON	05/04/15 05/05/15	TRAVEL SUBSISTENCE	85.01
05-08	AP	E0276947	MACGREGOR, KATHARINE M.	05/07/15 05/07/15	TAXI/PARKING/TOLLS	12.00
05-19	AP	E0279590	FREEMAN, MICHAEL T.	05/04/15 05/06/15	COMMERCIAL TRANSPORTATION	482.70
05-19	AP	E0279590	FREEMAN, MICHAEL T.	05/04/15 05/06/15	CAR RENTAL	126.82
05-19	AP	E0279590	FREEMAN, MICHAEL T.	05/04/15 05/06/15	TRAVEL SUBSISTENCE	515.83
05-19	AP	E0279604	MACGREGOR, KATHARINE M.	05/14/15 05/14/15	TAXI/PARKING/TOLLS	17.18
05-19	AP	E0280167	CITIBANK GOV CARD SERVICE	04/08/15 04/09/15	COMMERCIAL TRANSPORTATION	561.20
05-19	AP	E0280167	CITIBANK GOV CARD SERVICE	04/08/15 04/09/15	TRAVEL SUBSISTENCE	106.88
05-19	AP	E0280291	CITIBANK GOV CARD SERVICE	04/06/15 04/09/15	CAR RENTAL	210.07
05-19	AP	E0280291	CITIBANK GOV CARD SERVICE	04/06/15 04/09/15	TRAVEL SUBSISTENCE	93.54
05-21	AP	E0281101	HON DAN NEWHOUSE	04/08/15 04/08/15	TRAVEL SUBSISTENCE	17.03
05-26	AP	E0282152	VECERA, ANDREW C.	05/18/15 05/20/15	TRAVEL SUBSISTENCE	383.45
06-02	AP	E0284426	CAMP, TERRY L.	05/28/15 05/29/15	TRAVEL SUBSISTENCE	91.55
06-03	AP	E0284436	CITIBANK GOV CARD SERVICE	04/29/15 05/04/15	COMMERCIAL TRANSPORTATION	576.20
06-03	AP	E0284436	CITIBANK GOV CARD SERVICE	04/30/15 05/20/15	COMMERCIAL TRANSPORTATION	838.20
06-03	AP	E0284436	CITIBANK GOV CARD SERVICE	05/22/15 05/26/15	COMMERCIAL TRANSPORTATION	649.20
06-08	AP	E0286365	BUTLER, ANIELA C.	05/28/15 05/29/15	TRAVEL SUBSISTENCE	91.55
06-15	AP	E0289700	WEAVER, KIEL P.	05/25/15 05/26/15	TRAVEL SUBSISTENCE	212.98
06-29	AP	E0294617	CITIBANK GOV CARD SERVICE	06/28/15 06/29/15	COMMERCIAL TRANSPORTATION	1,715.60
					TRAVEL TOTALS:	12,600.03
RENT, COMMUNICATION, UTILITIES						
04-07	AP	00784528	CLAUSON, ILENE J.	03/17/15 04/16/15	TELECOMSRV/EQ/TOLL CHARGE	49.99
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	33.76
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	540.00
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	1,134.75
04-28	GL	EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	3,491.06

2270

05-02	AP	E0273877	CLAUSON, ILENE J.	03/17/15	04/16/15	TELECOMSRV/EQ/TOLL CHARGE	49.99
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	364.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	1,134.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	2,910.07
06-02	AP	00795894	CLAUSON, ILENE J.	03/17/15	04/16/15	TELECOMSRV/EQ/TOLL CHARGE	-49.99
06-02	AP	00795894	CLAUSON, ILENE J.	04/17/15	05/16/15	TELECOMSRV/EQ/TOLL CHARGE	49.99
06-02	AP	E0284017	CLAUSON, ILENE J.	05/17/15	06/16/15	TELECOMSRV/EQ/TOLL CHARGE	49.99
06-10	AP	00796364	FEDERAL EXPRESS CORPORATION	05/30/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	27.98
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	728.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	1,127.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	3,403.52
06-30	AP	E0294761	CLAUSON, ILENE J.	06/17/15	07/16/15	TELECOMSRV/EQ/TOLL CHARGE	49.99
RENT, COMMUNICATION, UTILITIES TOTALS:							15,094.85
PRINTING AND REPRODUCTION							
04-22	AP	E0270720	ACCURATE WORD LLC	04/15/15	04/15/15	PRINTING & REPRODUCTION	29.95
05-18	AP	E0279620	ACCURATE WORD LLC	05/13/15	05/13/15	PRINTING & REPRODUCTION	29.95
05-22	AP	E0282193	ACCURATE WORD LLC	04/13/15	04/13/15	PRINTING & REPRODUCTION	39.95
05-22	AP	E0282195	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	29.95
05-22	AP	E0282196	ACCURATE WORD LLC	05/18/15	05/18/15	PRINTING & REPRODUCTION	29.95
05-22	AP	E0282197	ACCURATE WORD LLC	04/08/15	04/08/15	PRINTING & REPRODUCTION	39.95
05-22	GL	PIX0049211		05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
05-28	AP	E0283198	ACCURATE WORD LLC	05/20/15	05/20/15	PRINTING & REPRODUCTION	29.95
06-01	AP	E0284153	ACCURATE WORD LLC	05/27/15	05/27/15	PRINTING & REPRODUCTION	29.95
06-08	AP	E0287186	ACCURATE WORD LLC	06/04/15	06/04/15	PRINTING & REPRODUCTION	39.95
06-09	AP	E0287937	ACCURATE WORD LLC	06/05/15	06/05/15	PRINTING & REPRODUCTION	109.85
06-11	AP	E0288838	ACCURATE WORD LLC	05/04/15	05/04/15	PRINTING & REPRODUCTION	29.95
06-22	AP	E0291574	ACCURATE WORD LLC	06/17/15	06/17/15	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:							505.65
OTHER SERVICES							
04-07	AR	AC-10558	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	-350.00
04-16	AP	00789307	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-11	AP	00790789	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-12	AP	00790795	FIRESIDE21	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-24	AR	AC-10883	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	-585.00
06-24	AR	AC-10884	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	-585.00
06-24	AR	AC-10885	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	-350.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							350.00
SUPPLIES AND MATERIALS							
04-08	AP	E0265401	SHARP ELECTRONICS CORPORATION	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	1,335.10
04-08	AP	E0265402	SHARP ELECTRONICS CORPORATION	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	1,298.10
04-08	AP	E0265403	SHARP ELECTRONICS CORPORATION	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	386.00
04-08	AP	E0265509	SHARP ELECTRONICS CORPORATION	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	449.70
04-08	AP	E0265511	SHARP ELECTRONICS CORPORATION	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	765.00
04-09	AP	E0265510	SHARP ELECTRONICS CORPORATION	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	564.20
04-14	AP	E0267758	THE NEW YORK TIMES	03/30/15	03/27/16	PUBLICATIONS/REFERENCE MAT'L	494.91
04-14	AP	E0267759	PACER SERVICE CENTER	01/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	61.12
04-17	AP	E0268946	SHARP ELECTRONICS CORPORATION	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	1,714.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON NATURAL RESOURCES—Con.						
04-21	AP	E0268381	COLEMAN, JOYCELYN M.	04/13/15 04/13/15	OFFICE SUPPLIES (OUTSIDE)	62.54
04-21	AP	E0270253	SHARP ELECTRONICS CORPORATION	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)	22.90
04-22	AP	E0270737	SHARP ELECTRONICS CORPORATION	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)	483.70
04-29	AP	E0273049	KNOX, JASON	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)	16.50
04-30	GL	RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	218.26
05-06	AP	00790561	DEER PARK	02/28/15 02/28/15	WATER	323.81
05-07	AP	E0273650	DEGENFELDER, KENNETH L.	04/20/15 04/29/15	PUBLICATIONS/REFERENCE MAT'L	64.93
05-13	AP	00790737	BOISE CASCADE COMPANY	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)	27.53
05-13	AP	00790737	BOISE CASCADE COMPANY	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)	1,802.99
05-13	AP	00790936	DEER PARK	03/31/15 03/31/15	WATER	488.79
05-27	AP	00795543	BOISE CASCADE COMPANY	05/13/15 05/13/15	FOOD & BEVERAGE	50.16
05-27	AP	00795543	BOISE CASCADE COMPANY	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)	103.84
05-27	AP	00795543	BOISE CASCADE COMPANY	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)	21.28
05-31	GL	RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	80.43
06-16	AP	00796612	DEER PARK	04/30/15 04/30/15	WATER	1,063.17
06-16	AP	E0290064	SHARP ELECTRONICS CORPORATION	04/16/15 04/16/15	OFFICE SUPPLIES (OUTSIDE)	7.00
06-19	AP	00800766	DEER PARK	05/31/15 05/31/15	WATER	496.52
06-23	GL	FRM0050070		04/23/15 04/23/15	FRAMING (TRANSFER)	100.00
06-30	GL	RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	85.45
					SUPPLIES AND MATERIALS TOTALS:	12,587.93
EQUIPMENT						
04-01	AP	E0263616	BERMAN DATABASE SYSTEMS	01/01/15 12/31/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
04-30	GL	MNT0048610		01/01/15 01/31/15	MAINTENANCE / REPAIRS	-1,050.00
04-30	GL	MNT0048610		02/01/15 02/28/15	MAINTENANCE / REPAIRS	-1,050.00
04-30	GL	MNT0048610		03/01/15 03/31/15	MAINTENANCE / REPAIRS	-1,050.00
04-30	GL	MNT0048610		03/05/15 03/31/15	MAINTENANCE / REPAIRS	121.94
04-30	GL	MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	2,175.76
05-29	GL	MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	2,175.76
06-30	GL	MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	2,175.76
					EQUIPMENT TOTALS:	5,299.22
					GENERAL EXPENDITURES TOTALS:	1,414,112.95
					OFFICE TOTALS:	1,414,112.95
2014 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
OTHER SERVICES						
06-24	AR	AC-10882	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV	-350.00
06-24	AR	AC-10886	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV	-350.00
06-24	AR	AC-10887	FIRESIDE21	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV	-120.00
					OTHER SERVICES TOTALS:	-820.00
SUPPLIES AND MATERIALS						
04-29	AP	00790042	CDW GOVERNMENT INC. C/O ISM IN	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE)	167.56
05-08	AP	00790647	CDW GOVERNMENT INC. C/O ISM IN	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE)	17.71

2272

05-08	AP	00790647	CDW GOVERNMENT INC. C/O ISM IN	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	677.00
05-08	AP	00790649	CDW GOVERNMENT INC. C/O ISM IN	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	47.93
05-08	AP	00790650	CDW COMPUTER CENTERS	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	227.66
05-08	AP	00790650	CDW COMPUTER CENTERS	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	4,887.60
05-08	AP	00790651	CDW GOVERNMENT INC. C/O ISM IN	02/24/15	02/24/15	SOFTWARE LESS THAN \$500 QTY - 100	8,904.00
05-13	AP	00790949	CDW GOVERNMENT INC. C/O ISM IN	11/06/14	11/06/14	SOFTWARE LESS THAN \$500 QTY - 10	3,558.50
						SUPPLIES AND MATERIALS TOTALS:	18,487.96
			EQUIPMENT				
05-08	AP	00790633	CDW COMPUTER CENTERS	11/10/14	11/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,088.83
05-08	AP	00790638	CDW GOVERNMENT INC. C/O ISM IN	11/05/14	11/05/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,748.10
05-13	AP	00790937	CDW COMPUTER CENTERS	11/11/14	11/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	20,464.00
						EQUIPMENT TOTALS:	25,300.93
						GENERAL EXPENDITURES TOTALS:	42,968.89
						OFFICE TOTALS:	42,968.89

2015 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,375,766.66	1,693,790.42
TRAVEL	4,327.86	1,906.23
RENT, COMMUNICATION, UTILITIES	45,097.20	28,352.46
PRINTING AND REPRODUCTION	2,230.93	1,091.74
OTHER SERVICES	335.00	335.00
SUPPLIES AND MATERIALS	23,012.42	17,596.33
EQUIPMENT	20,002.38	9,533.76
GENERAL EXPENDITURES TOTALS:	3,470,772.45	1,752,605.94
OFFICE TOTALS:	3,470,772.45	1,752,605.94

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACEVEDO, EDWARD J	04/01/15	06/30/15	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
ADAKI, OREN S	06/22/15	06/30/15	SUBCOMM PROFESSIONAL STAFF MBR	1,875.00
ADKINS, TRAVIS L	04/01/15	06/30/15	SUBCOMMITTEE PROF STAFF MEMBER	17,000.01
ALEXANDER, SHIRLEY Y.	04/01/15	06/30/15	PRINTING MANAGER	27,500.01
ALEXANDER, THOMAS A.	04/01/15	06/30/15	CHIEF COUNSEL/O&I	33,750.00
ANDERSON, DOUGLAS C.	04/01/15	06/30/15	GENERAL COUNSEL	41,250.00
BARNAO, CATHERINE J.	06/16/15	06/30/15	DEMOCRATIC PROF STAFF MEMBER	1,604.17
BECKMAN, HEATHER S.	04/01/15	06/30/15	DEMOCRAT SCHEDULER	13,749.99
BEDNARCZYK, PHILIP J.	05/01/15	06/30/15	SUBCOMMITTEE PROF STAFF MEMBER	11,166.66
BEHREND, PAUL D	04/01/15	06/30/15	SUBCOMMITTEE STAFF DIRECTOR	27,500.01
BURRACK, BRYAN M	04/01/15	06/30/15	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
BURRIER, EDWARD A.	04/01/15	06/30/15	DEPUTY STAFF DIRECTOR	42,000.00
CAMPBELL, DOUGLAS J.	04/01/15	06/30/15	DEMOCRAT DEPUTY STAFF DIRECTOR	41,000.01
CAMPOS, LEAH F	04/01/15	06/30/15	SENIOR ADVISOR	30,000.00
CERGA, VLADIMIR	04/01/15	06/30/15	INFORMATION RESOURCES MANAGER	27,500.01
CHANG, AMY	04/01/15	06/30/15	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
CONDON, JOAN O.	04/01/15	06/30/15	SR PROFESSIONAL STAFF MEMBER	37,500.00
CRISCUOLO, RONALD M	04/01/15	06/30/15	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
CULLINANE, SCOTT P	04/01/15	06/30/15	SUBCOMMITTEE PROF STAFF MEMBER	15,000.00
DRESSLER, JEFFREY A	04/01/15	04/20/15	SUBCOMMITTEE PROFESSIONAL STAF	4,166.67

2273

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		DRESSLER,JEFFREY A	04/01/15 04/20/15	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	4,791.67	
		DURAKOGLU,NAZ	04/01/15 05/15/15	SUBCOMMITTEE PROF STAFF MEMBER	8,933.33	
		FELDSTEIN,ALYSSA H	04/01/15 06/30/15	STAFF ASSOCIATE	8,750.01	
		FREEMAN,PETER	04/01/15 06/30/15	SENIOR ADVISOR	9,000.00	
		FRIDMAN, ADAM J	04/01/15 06/30/15	STAFF COUNSEL	20,000.01	
		GACHOU,WORKU	04/01/15 06/30/15	PROFESSIONAL STAFF MBR	18,750.00	
		GANDHI,SAJIT J	04/01/15 06/30/15	SENIOR PROF STAFF MEMBER	30,249.99	
		GATELY,NATHAN W	04/01/15 06/30/15	SUBCOMM PROFESSIONAL STAFF MBR	9,999.99	
		GLEASON,JOHN S	04/01/15 06/30/15	FINANCIAL ADMINISTRATOR	24,999.99	
		GREENE,MORLEY	05/01/15 06/30/15	COMMITTEE LIAISON	200.00	
		HENG,ELIZABETH	04/01/15 04/30/15	DIRECTOR OF OUTREACH & PROTOCO	7,083.33	
		HENG,ELIZABETH	05/01/15 06/30/15	CHIEF OF PROTOCOL & OUTREACH	14,166.66	
		HILL,THOMAS M	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER	31,250.01	
		HOWELL,JOSEPH B	04/01/15 06/30/15	SPECIAL ASSISTANT	15,000.00	
		IOZZI,MARK P	04/01/15 06/30/15	DEMOCRATIC PROFESSIONAL STAFF	17,750.01	
		JACOBSON,MARY E	04/01/15 06/30/15	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		JACOBSTEIN,ERIC A	04/01/15 06/30/15	DEMOCRAT SR. POLICY ADVISOR	29,000.01	
		KAGUYUTAN,JANICE V	04/01/15 06/30/15	DEMOCRATIC CHIEF COUNSEL	37,749.99	
		KEARNEY,MARK E	04/01/15 06/30/15	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99	
		KELCH,JESSICA E	04/01/15 06/30/15	POLICY COORDINATOR & COUNSEL	20,000.01	
		KHAN,SADAF J	04/01/15 06/30/15	SUBCOMM PROFESSIONAL STAFF MBR	16,749.99	
		KUSTIN,CASEY	04/01/15 06/30/15	SUBCOMMITTEE PROF STAFF MEMBER	17,000.01	
		LAFARGUE, SOPHIA A.	04/01/15 04/30/15	SUBCOMM PROFESSIONAL STAFF MBR	5,666.67	
		LATTIN,ROBERT	04/01/15 06/30/15	POLICY ANALYST & DEP COMM DIR	11,625.00	
		MACDONALD, DONALD F.	04/01/15 06/30/15	DEMOCRATIC PROF STAFF MEMBER	17,900.01	
		MANTAS,SPEROS G	04/01/15 05/22/15	HEARING COORDINATOR	5,777.77	
		MANTAS,SPEROS G	05/01/15 05/22/15	HEARING COORDINATOR (OTHER COMPENSATION)	1,555.56	
		MARCA,DANNY D	04/01/15 06/30/15	ASST SYSTEMS ADMINISTRATOR	17,499.99	
		MARQUARDT,KRISTEN A	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER	30,000.00	
		MARTER, JEAN E.	04/01/15 06/30/15	DIR OF COMMITTEE OPERATIONS	20,000.01	
		MCCORMICK, JAMES W.	04/01/15 06/30/15	SENIOR COUNSEL	36,249.99	
		MCGEORGE, AUDRA L.	04/01/15 06/30/15	DEPUTY COMM DIRECTOR	21,249.99	
		MCREYNOLDS,SEAN R	04/01/15 06/30/15	COMMITTEE LIAISON	5,000.01	
		MULVEY,TIMOTHY R	04/01/15 06/30/15	DEMOCRAT COMMUNICATIONS DIR	29,000.01	
		MURRY,LUKE A	04/01/15 06/30/15	SUBCOMMITTEE STAFF DIRECTOR	23,750.01	
		NIEVES-LEE,LILA E	03/23/15 06/30/15	STAFF ASSOCIATE	9,527.79	
		PARKER,KYLE A	04/01/15 06/30/15	DEMOCRAT SR PROFESSIONAL STAFF	31,500.00	
		PORTER, AMY M.	04/01/15 06/30/15	CHIEF OF STAFF	38,750.01	
		PREISSER, SARAH S.	04/01/15 06/30/15	PROFESSIONAL STAFF MBR	20,000.01	
		QUINONES,JACQUELINE N	04/01/15 04/30/15	SENIOR PROF STAFF MEMBER	3,750.00	
		QUINONES,JACQUELINE N	04/01/15 04/30/15	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	7,500.00	
		RESINICK, MIRA K.	04/01/15 06/30/15	SENIOR PROFESSIONAL STAFF MEM	26,499.99	
		RICE,EDMUND B	04/01/15 06/30/15	DEMOCRATIC SR PROF. STAFF MEM	31,500.00	

		RITCHEY,GEORGE E	04/01/15	06/30/15	SEC OFFICER & PROF STAFF MEM	24,999.99	
		RODGERS,GOLAN	04/01/15	06/30/15	SUBCOMMITTEE PROFESSIONAL STAF	17,499.99	
		ROSS,HEIDI N	04/01/15	04/30/15	DEMOCRATIC PROF STAFF MEMBER	4,875.00	
		ROXBURGH,JESSICA A	04/01/15	06/30/15	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		RUBIN,NILMINI	04/01/15	06/30/15	SENIOR ADVISOR	35,000.01	
		SARAGER,JONATHAN J	04/01/15	06/30/15	SUBCOMM PROFESSIONAL STAFF MBR	15,000.00	
		SEAY, DOUGLAS	04/01/15	06/30/15	SR PROFESSIONAL STAFF MEMBER	32,499.99	
		SHEEHY, THOMAS P.	04/01/15	06/30/15	STAFF DIRECTOR	43,125.00	
		SIMPKINS,GREGORY B	04/01/15	06/30/15	SUBC STAFF DIRECTOR	27,500.01	
		SKRETNY,BRIAN A	04/01/15	06/30/15	DEMOCRAT SENIOR ADVISOR	24,000.00	
		SOLOMON,RUSSELL B	04/01/15	06/30/15	DIGITAL DIRECTOR	9,000.01	
		SPEAR,MARIE L	06/04/15	06/30/15	HEARING COORDINATOR	2,625.00	
		STEINBAUM, JASON	04/01/15	06/30/15	DEMOCRATIC STAFF DIRECTOR	41,000.01	
		STRUPP, HUNTER	04/01/15	06/30/15	POLICY ADVISOR	16,250.01	
		SU,SHELLEY	04/01/15	06/30/15	PROFESSIONAL STAFF MBR	16,250.01	
		TOZZI,PIERO A	04/01/15	06/30/15	SUBCOMMITTEE COUNSEL	22,500.00	
		ULRICH,REBECCA G	04/01/15	06/30/15	SUBCOMM SR PROF STAFF MBR	17,499.99	
		UZCATEGUI,ANDRES V	04/01/15	06/30/15	SUBCOMMITTEE STAFF ASSISTANT	8,750.01	
		WALDEN,ANTHONY D	04/01/15	04/30/15	HEARING COORDINATOR	375.00	
		WALKER, MARK A.	04/01/15	06/30/15	SUBCOMMITTEE STAFF DIRECTOR	27,500.01	
		WEITZ, WILLIAM F.	04/01/15	06/30/15	DEMOCRAT SENIOR ADVISOR	1,500.00	
		WHITE, JENNIFER H.	04/01/15	06/30/15	DEMOCRAT PROFESSIONAL STAFF	26,499.99	
		WOLFE,SHANE B	04/01/15	06/30/15	COMM DIRECTOR & COUNSEL	36,249.99	
		ZWEIG, MATTHEW	04/01/15	06/30/15	PROFESSIONAL STAFF MBR	36,249.99	
					PERSONNEL COMPENSATION TOTALS:	1,693,790.42	
		TRAVEL					
04-01	AP	E0263542	TOZZI, PIERO A.	03/12/15	03/12/15	TRAVEL SUBSISTENCE	429.33
04-01	AP	E0263544	HON. CHRISTOPHER H. SMITH	03/12/15	03/12/15	TRAVEL SUBSISTENCE	30.00
04-01	AP	E0263551	FRIDMAN, ADAM J.	03/02/15	03/02/15	TAXI/PARKING/TOLLS	32.67
04-16	AP	E0268390	STRUPP, HUNTER	03/27/15	03/27/15	TAXI/PARKING/TOLLS	17.16
04-16	AP	E0268391	MARQUARDT, KRISTEN A.	02/18/15	03/30/15	TAXI/PARKING/TOLLS	66.30
04-16	AP	E0268392	CAMPBELL, DOUGLAS J.	04/02/15	04/02/15	TAXI/PARKING/TOLLS	12.25
04-16	AP	E0268395	STRUPP, HUNTER	04/08/15	04/08/15	TAXI/PARKING/TOLLS	20.27
04-16	AP	E0268396	PARKER, KYLE A.	02/05/15	03/12/15	TAXI/PARKING/TOLLS	43.97
04-27	AP	E0272100	ZWEIG, MATTHEW	03/12/15	03/12/15	TAXI/PARKING/TOLLS	15.12
04-27	AP	E0272101	RUBIN, NILMINI	03/10/15	04/02/15	TAXI/PARKING/TOLLS	133.21
04-27	AP	E0272102	HILL, THOMAS M.	04/13/15	04/13/15	TAXI/PARKING/TOLLS	33.43
04-27	AP	E0272104	CAMPBELL, DOUGLAS J.	04/09/15	04/09/15	TAXI/PARKING/TOLLS	21.38
04-27	AP	E0272107	MARQUARDT, KRISTEN A.	04/07/15	04/07/15	TAXI/PARKING/TOLLS	28.36
04-27	AP	E0272108	MCGEORGE, AUDRA L.	04/15/15	04/15/15	TAXI/PARKING/TOLLS	38.49
04-27	AP	E0272112	HILL, THOMAS M.	04/15/15	04/17/15	TAXI/PARKING/TOLLS	87.12
04-27	AP	E0272123	KHAN,SADAF J	04/21/15	04/21/15	TAXI/PARKING/TOLLS	28.62
04-27	AP	E0272125	JACOBSTEIN, ERIC A.	03/12/15	03/12/15	TAXI/PARKING/TOLLS	27.00
04-27	AP	E0272126	SARAGER, JONATHAN J.	04/22/15	04/22/15	TAXI/PARKING/TOLLS	9.55
05-14	AP	E0279022	RUBIN, NILMINI	04/20/15	05/04/15	TAXI/PARKING/TOLLS	70.32
05-14	AP	E0279024	SARAGER, JONATHAN J.	05/04/15	05/04/15	TAXI/PARKING/TOLLS	18.59
05-14	AP	E0279025	JACOBSTEIN, ERIC A.	05/07/15	05/07/15	TAXI/PARKING/TOLLS	61.26
05-20	AP	E0280857	LATTIN, ROBERT	05/12/15	05/15/15	TAXI/PARKING/TOLLS	35.12
05-21	AP	E0280855	WALKER, MARK A.	05/13/15	05/13/15	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FOREIGN AFFAIRS—Con.						
05-21	AP E0280856	CAMPOS, LEAH F	05/08/15 05/08/15	TAXI/PARKING/TOLLS		16.00
06-08	AP E0286941	RUBIN, NILMINI	05/05/15 05/15/15	TAXI/PARKING/TOLLS		75.40
06-15	AP E0290073	RESNICK, MIRA K.	01/20/15 05/15/15	TAXI/PARKING/TOLLS		377.30
06-15	AP E0290075	SARAGER, JONATHAN J.	05/22/15 06/04/15	TAXI/PARKING/TOLLS		77.67
06-15	AP E0290076	STRUPP, HUNTER	04/27/15 06/08/15	TAXI/PARKING/TOLLS		36.25
06-22	AP E0291964	SARAGER, JONATHAN J.	06/15/15 06/15/15	TAXI/PARKING/TOLLS		29.09
06-23	AP E0291966	CAMPOS, LEAH F	06/12/15 06/12/15	TAXI/PARKING/TOLLS		25.00
					TRAVEL TOTALS:	1,906.23
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0263552	HENG, ELIZABETH	03/18/15 03/18/15	POSTAGE / COURIER / BOX RENTAL		19.60
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		376.00
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		1,017.75
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		7,207.67
05-14	AP E0279018	CERGA, VLADIMIR	05/04/15 05/04/15	POSTAGE / COURIER / BOX RENTAL		94.75
05-14	AP E0279019	FELDSTEIN, ALYSSA H.	05/07/15 05/07/15	POSTAGE / COURIER / BOX RENTAL		24.75
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		376.00
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		1,017.75
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		10,054.96
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		376.00
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		1,022.75
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		6,764.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,352.46
PRINTING AND REPRODUCTION						
04-01	AP E0263545	DAVID L ANDRUKITIS INC	03/23/15 03/23/15	PRINTING & REPRODUCTION		325.00
04-15	AP E0268389	DAVID L ANDRUKITIS INC	03/26/15 03/26/15	PRINTING & REPRODUCTION		70.00
04-15	AP E0268394	DAVID L ANDRUKITIS INC	04/03/15 04/03/15	PRINTING & REPRODUCTION		210.00
04-27	GL PIX0048574		04/01/15 04/30/15	PHOTOGRAPHIC (TRANSFER)		76.90
05-05	AP E0275408	ACCURATE WORD LLC	03/31/15 03/31/15	PRINTING & REPRODUCTION		39.95
05-14	AP E0279020	DAVID L ANDRUKITIS INC	05/04/15 05/04/15	PRINTING & REPRODUCTION		58.50
05-14	AP E0279021	SHARP ELECTRONICS CORPORATION	01/01/15 04/10/15	PRINTING & REPRODUCTION		138.24
05-22	GL PIX0049211		05/01/15 05/31/15	PHOTOGRAPHIC (TRANSFER)		36.50
06-08	AP E0286943	XEROX CORPORATION	02/21/15 03/21/15	PRINTING & REPRODUCTION		46.46
06-15	AP E0290072	ACCURATE WORD LLC	06/01/15 06/01/15	PRINTING & REPRODUCTION		29.95
06-15	AP E0290077	SHARP ELECTRONICS CORPORATION	01/01/15 04/01/15	PRINTING & REPRODUCTION		17.34
06-24	GL PIX0050069		06/01/15 06/30/15	PHOTOGRAPHIC (TRANSFER)		42.90
					PRINTING AND REPRODUCTION TOTALS:	1,091.74
OTHER SERVICES						
04-02	AP E0263541	CHANG, AMY	03/26/15 03/27/15	TRAINING		60.00
06-08	AP E0286944	SOLOMON, RUSSELL B.	04/28/15 04/28/15	TRAINING		275.00
					OTHER SERVICES TOTALS:	335.00
SUPPLIES AND MATERIALS						
04-03	AP 00784591	EXPRESS OFFICE PRODUCTS	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)		58.66
04-15	AP 00785222	BSL GEM LASER EXPRESS LLC	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE)		78.00

2276

04-15	AP	E0268397	DEER PARK WATER	03/01/15	03/31/15	WATER	1,313.57
04-16	AP	E0268393	GLEASON,JOHN S	04/08/15	04/07/16	PUBLICATIONS/REFERENCE MAT'L	35.95
04-27	AP	E0272113	GLEASON,JOHN S	04/20/15	04/20/15	FOOD & BEVERAGE	226.59
04-27	AP	E0272122	GLEASON,JOHN S	04/20/15	04/20/15	OFFICE SUPPLIES (OUTSIDE)	33.46
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	994.86
05-02	AP	E0273773	JORO ENTERPRISES INC	03/07/15	03/07/15	OFFICE SUPPLIES (OUTSIDE)	313.00
05-02	AP	E0273774	LEADERSHIP DIRECTORIES INC	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L	635.00
05-02	AP	E0273777	THE NEW YORK TIMES	04/27/15	04/24/16	PUBLICATIONS/REFERENCE MAT'L	3,114.02
05-05	AP	E0275409	HENG, ELIZABETH	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE)	327.64
05-06	AP	00790391	BSL GEM LASER EXPRESS LLC	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	71.10
05-06	AP	00790393	BSL GEM LASER EXPRESS LLC	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.20
05-06	AP	00790393	BSL GEM LASER EXPRESS LLC	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	302.94
05-06	AP	E0275410	GLEASON,JOHN S	05/02/15	05/02/15	OFFICE SUPPLIES (OUTSIDE)	20.83
05-12	AP	00790822	MORE DIRECT INC	04/24/15	04/24/15	SOFTWARE LESS THAN \$500	175.00
05-20	AP	00791071	MORE DIRECT INC	03/16/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	729.30
05-20	AP	E0280854	DEER PARK WATER	04/01/15	04/30/15	WATER	1,088.19
05-28	AP	00795585	MORE DIRECT INC	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	25.00
05-28	AP	00795585	MORE DIRECT INC	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	154.00
05-28	AP	00795585	MORE DIRECT INC	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,090.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	694.99
06-02	AP	00795877	MORE DIRECT INC	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	182.00
06-03	AP	00795944	MORE DIRECT INC	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	174.00
06-08	AP	E0286940	CERGA, VLADIMIR	05/28/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	103.83
06-08	AP	E0286945	TVEYES INC	05/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,800.00
06-09	AP	00796115	EXPRESS OFFICE PRODUCTS	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	50.95
06-22	AP	E0291963	GLEASON,JOHN S	06/15/15	06/15/15	FOOD & BEVERAGE	282.14
06-22	AP	E0291965	DEER PARK WATER	05/01/15	05/31/15	WATER	857.21
06-23	AP	00800876	BSL GEM LASER EXPRESS LLC	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	374.04
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,147.86
						SUPPLIES AND MATERIALS TOTALS:	17,596.33
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	3,177.92
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	3,177.92
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	3,177.92
						EQUIPMENT TOTALS:	9,533.76
						GENERAL EXPENDITURES TOTALS:	1,752,605.94
						OFFICE TOTALS:	1,752,605.94

2277

2014 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
TRAVEL							
06-15	AP	E0290065	RESNICK, MIRA K.	09/19/14	12/18/14	TAXI/PARKING/TOLLS	105.17
						TRAVEL TOTALS:	105.17
SUPPLIES AND MATERIALS							
04-01	AP	E0263539	CERGA, VLADIMIR	07/24/14	07/24/14	SOFTWARE LESS THAN \$500	24.98
						SUPPLIES AND MATERIALS TOTALS:	24.98
EQUIPMENT							
04-23	AP	00789511	MORE DIRECT INC	12/24/14	12/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,258.00
						EQUIPMENT TOTALS:	1,258.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FOREIGN AFFAIRS—Con.						
					GENERAL EXPENDITURES TOTALS:	1,388.15
					OFFICE TOTALS:	1,388.15
2015 COMMITTEE ON BENGHAZI GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	910,401.08
					TRAVEL	316.55
					RENT, COMMUNICATION, UTILITIES	8,175.13
					PRINTING AND REPRODUCTION	965.70
					OTHER SERVICES	16,794.00
					SUPPLIES AND MATERIALS	3,246.46
					EQUIPMENT	9,273.86
					GENERAL EXPENDITURES TOTALS:	949,172.78
					OFFICE TOTALS:	949,172.78
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMS,SARAH L	04/01/15	06/30/15	SENIOR ADVISOR	27,500.01
		BARRINEAU,SARA E	04/01/15	06/30/15	INVESTIGATOR	32,499.99
		BEATTIE,BRIEN	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	23,750.01
		BELL,PAUL M	04/01/15	06/30/15	PRESS SECRETARY	17,499.99
		BETZ,KIMBERLY S.	04/01/15	06/30/15	MEMBER LIAISON	37,500.00
		BINSTED,ANNE M	04/01/15	06/30/15	SHARED EMPLOYEE	7,500.00
		BOYD,KRISTA A.	05/07/15	06/30/15	SENIOR COUNSEL	7,500.00
		BRATTON,PAIGE J	04/01/15	06/30/15	EXECUTIVE ASSISTANT	15,000.00
		CHIPMAN,DANA K	04/01/15	06/30/15	CHIEF COUNSEL	41,625.00
		CLARKE,SHERIA	04/01/15	06/30/15	COUNSEL	32,499.99
		COHEN,LINDA D	04/01/15	06/30/15	SENIOR PROFESSIONAL STAFF MEM	28,875.00
		DAVIS,CARLTON J	04/01/15	06/30/15	COUNSEL	27,500.01
		DESAI,RONAK D	04/01/15	06/30/15	COUNSEL	41,250.00
		DONESA,CHRISTOPHER A	04/01/15	06/30/15	DEPUTY STAFF DIRECTOR	42,500.01
		DUVALL,AMANDA L	04/01/15	06/30/15	SHARED EMPLOYEE	3,750.00
		GONZALEZ,AMANDA N	05/18/15	06/30/15	INTERN	2,579.88
		GREEN,SHANNON L	04/01/15	06/30/15	COUNSEL	35,499.99
		GRIDER,MARK A	04/01/15	06/30/15	DEPUTY GENERAL COUNSEL	39,999.99
		JACKSON,SHARON M	04/01/15	06/30/15	DEPUTY CHIEF COUNSEL	41,499.99
		KENNY,PETER J	04/01/15	06/30/15	SENIOR COUNSEL	24,699.99
		KIKO,PHILIP G	04/01/15	06/30/15	STAFF DIRECTOR/GENERAL COUNSEL	43,125.00
		MCCAFFREY,BARBARA J	04/01/15	06/30/15	DOCUMENT CLERK	13,749.99
		MCWHORTER,ELIZABETH	04/01/15	05/15/15	SECURITY MANAGER	9,000.00
		MCWHORTER,ELIZABETH	05/01/15	05/15/15	SECURITY MANAGER (OTHER COMPENSATION)	3,900.00
		MISSAKIAN,CRAIG H	04/01/15	06/30/15	DEPUTY CHIEF COUNSEL	41,499.99
		PODLISKA,BRADLEY F	04/01/15	06/30/15	INVESTIGATOR	32,499.99

2278

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON BENGHAZI—Con.						
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		261.70
05-19	AP 00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		34.89
05-19	AP 00795289	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		42.30
05-19	AP 00795289	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		15.86
05-21	AP E0281312	DEER PARK WATER	03/27/15 04/26/15	WATER		91.29
05-21	AP E0281313	DEER PARK WATER	03/27/15 04/26/15	WATER		48.35
05-21	AP E0281314	DEER PARK WATER	03/27/15 04/26/15	WATER		69.60
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		423.17
06-15	AP E0288630	DEER PARK WATER	04/27/15 05/26/15	WATER		8.46
06-15	AP E0288631	DEER PARK WATER	04/27/15 05/26/15	WATER		64.22
06-15	AP E0288632	DEER PARK WATER	04/27/15 05/26/15	WATER		64.31
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		489.59
06-18	AP 00800857	CITI PCARD-D J WALL-ST-JOURNAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		34.89
06-18	AP 00800857	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		21.15
06-18	AP 00800857	CITI PCARD-STAPLES DIRECT	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		185.05
06-18	AP 00800857	CITI PCARD-WPC DIGITALSUBSCRIPTION	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		15.86
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		519.27
				SUPPLIES AND MATERIALS TOTALS:		3,246.46
		EQUIPMENT				
04-24	AP 00789816	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/20/15 04/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000		628.72
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		426.78
05-07	AP 00790517	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/13/15 04/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000		7,364.80
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		426.78
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		426.78
				EQUIPMENT TOTALS:		9,273.86
				GENERAL EXPENDITURES TOTALS:		949,172.78
				OFFICE TOTALS:		949,172.78
2014 COMMITTEE ON BENGHAZI						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
05-08	AP E0276505	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		33.50
		EQUIPMENT				
04-08	AP 00784833	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/23/15 03/23/15	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		51,237.58
04-24	AP 00789827	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 04/01/15	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		95,354.16
06-05	AP 00796255	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 05/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000		878.91
06-05	AP 00796255	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 05/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10		13,920.90
06-05	AP 00796255	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 05/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		54,126.70
				EQUIPMENT TOTALS:		215,518.25
				GENERAL EXPENDITURES TOTALS:		215,551.75
				OFFICE TOTALS:		215,551.75

2280

2015 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,229,815.63	1,636,462.15
TRAVEL	7,483.37	6,776.64
RENT, COMMUNICATION, UTILITIES	49,769.93	31,163.36
PRINTING AND REPRODUCTION	1,111.60	534.75
OTHER SERVICES	3,073.42	2,620.13
SUPPLIES AND MATERIALS	28,307.92	12,780.31
EQUIPMENT	32,986.89	22,789.41
GENERAL EXPENDITURES TOTALS:	3,352,548.76	1,713,126.75
OFFICE TOTALS:	3,352,548.76	1,713,126.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADCOCK,ALEXANDRA B	06/03/15	06/30/15	STAFF ASSISTANT	3,111.11
ALEXANDER, DOUGLAS	04/01/15	06/30/15	PRINTING CLERK	23,750.01
ALLEN,SARAH L	04/01/15	06/30/15	COUNSEL	31,250.01
ALPHIN,BRYAN	04/01/15	06/30/15	PUBLIC AFFAIRS LIAISON	11,000.01
AMIN,VISHAL	04/01/15	06/30/15	SENIOR COUNSEL	30,000.00
ANTONIO,ALEXANDER J	06/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	1,500.00
APELBAUM, PERRY	04/01/15	06/30/15	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00
BAEZ,STEPHANIE	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	18,000.00
BAGWELL,ERIC	04/01/15	06/30/15	CLERK	11,250.00
BAUGH, R P	04/01/15	06/30/15	SHARED EMPLOYEE	9,674.01
BOND II,NELSON S	04/01/15	06/30/15	COUNSEL	21,249.99
BROWN,DANIELLE J	04/01/15	06/30/15	CHIEF LEG COUN/PARLIAMENTARIAN	30,750.00
CERVENAK,JASON J	04/01/15	06/30/15	SENIOR COUNSEL	35,000.01
CHUBINSKY,MICHAEL K	06/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	1,500.00
CHURCH-LUGO,ALICIA D	04/01/15	04/30/15	CLERK	2,479.17
CHURCH-LUGO,ALICIA D	04/01/15	04/30/15	CLERK (OTHER COMPENSATION)	4,375.00
COLEMAN,JOHN E	04/01/15	06/30/15	COUNSEL	24,999.99
COLLINS, JESSICA B	04/01/15	06/30/15	PRESS SECRETARY	21,875.01
CONELY,KATIE K	06/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	1,500.00
COOK,ZACHARY E	06/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	1,500.00
DETERDING,KELSEY-ANN	04/01/15	06/30/15	READING CLERK	16,250.01
EHRENKRANTZ,JOSEPH T	05/13/15	06/30/15	PROFESSIONAL STAFF MEMBER	700.00
ELIGAN, VERONICA	04/01/15	06/30/15	PROFESSIONAL ASSISTANT	23,000.01
EVERETT,JASON G	04/01/15	06/30/15	SUBCOMMITTEE CHIEF COUNSEL	30,000.00
FISHMAN, GEORGE	04/01/15	06/30/15	CHIEF COUNSEL	39,999.99
FLORES,DANIEL M	04/01/15	06/30/15	CHIEF COUNSEL	39,500.01
GADBOIS, STEPHAINA A	04/01/15	06/30/15	SENIOR COUNSEL	38,250.00
GERMAN,LILLIAN	04/01/15	06/30/15	COUNSEL	28,749.99
GRAUPENSPERGER,JOSEPH V	04/01/15	06/30/15	CHIEF COUNSEL FOR CRIM JUST	30,000.00
GREENGRASS,DAVID	04/01/15	06/30/15	COUNSEL	27,500.01
GRIECO,CHRISTOPHER	04/01/15	06/30/15	COUNSEL	27,500.01
GROSSI,ANTHONY R	04/01/15	06/30/15	COUNSEL	31,875.00
HAGEN,NICOLAS S	06/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	1,500.00
HALATAEI, ALLISON E	04/01/15	06/30/15	GENERAL COUNSEL AND PARLIAMENT	41,025.00
HILLER,AARON	04/01/15	06/30/15	CHIEF OVERSIGHT COUNSEL	28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON JUDICIARY—Con.						
		HUFF, DANIEL	04/01/15 06/30/15	COUNSEL	31,875.00	
		HUSBAND, SHELLEY H.	04/01/15 06/30/15	CHIEF OF STAFF/GENERAL COUNSEL	43,125.00	
		JACKSON, ROSALIND A	04/01/15 06/30/15	PROFESSIONAL ASSISTANT	22,500.00	
		JAMERSON, ALLEN J	04/01/15 06/30/15	STAFF ASSISTANT	13,125.00	
		JAWETZ, TOM-TSVI M	04/01/15 06/30/15	SUBCOMMITTEE CHIEF COUNSEL	32,000.01	
		JENSEN-LACHMANN, SUSAN A.	04/01/15 06/30/15	SENIOR COUNSEL	39,000.00	
		JOHNSON, SCOTT T	04/01/15 04/30/15	STAFF ASSISTANT	3,333.33	
		JOHNSON, SCOTT T	05/01/15 06/30/15	CLERK	7,166.66	
		JOSLYN, TIFFANY M	05/06/15 06/30/15	SUBCOM DEPUTY CHIEF COUNSEL	16,805.56	
		KEELEY, MATTHEW J	04/01/15 06/30/15	CHIEF COUNSEL	38,250.00	
		KELLER, KEENAN R.	04/01/15 06/30/15	SENIOR COUNSEL	30,750.00	
		LEGRAND, RONALD A	04/01/15 04/30/15	COUNSEL	10,162.00	
		LINDSEY, ANDREA M	04/01/15 06/30/15	CLERK	10,749.99	
		LITTLEWOOD, MAGGIE	04/01/15 06/30/15	PROFESSIONAL STAFF	18,249.99	
		LOVING, ANDREA S.	04/01/15 06/30/15	DEPUTY CHIEF COUNSEL	34,374.99	
		LYNCH, CAROLINE G.	04/01/15 06/30/15	CHIEF COUNSEL	38,499.99	
		MANNING, JOHN	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER	15,000.00	
		O'KEEFE, MARIA K	06/15/15 06/30/15	PROFESSIONAL STAFF MEMBER	800.00	
		OWENS, IAN	04/01/15 06/30/15	CLERK	11,250.00	
		PARK, JAMES J	04/01/15 06/30/15	SUBCOMMITTEE CHIEF COUNSEL	30,000.00	
		PARMITER, ROBERT B	04/01/15 06/30/15	COUNSEL	28,749.99	
		PEARSON, TIMOTHY	04/01/15 06/30/15	PUBLICATIONS CLERK	20,000.01	
		PRITSCHAU, MARY K	04/01/15 06/30/15	SHARED EMPLOYEE	10,250.01	
		REXRODE, KATHRYN S.	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	28,749.99	
		RITCHIE, BRANDEN	04/01/15 06/30/15	DEPUTY CHIEF OF STAFF/COUNSEL	42,674.01	
		RUSO, JOSPEH H	04/01/15 06/30/15	COALITIONS DIRECTOR	16,875.00	
		SALINAS, NORBERTO	04/01/15 05/31/15	COUNSEL	18,166.66	
		SALINAS, NORBERTO	06/01/15 06/30/15	SENIOR COUNSEL	9,083.33	
		SAWYER, HEATHER	04/01/15 06/30/15	COUNSEL	1,250.01	
		SHAH, DIMPLE R	04/01/15 06/26/15	SENIOR COUNSEL	32,250.00	
		SOMERS, ZACHARY	04/01/15 06/30/15	DEPUTY CHIEF COUNSEL	35,000.01	
		STHANKI, MAUNICA D	04/01/15 06/30/15	COUNSEL	25,250.01	
		SULLIVAN, DWIGHT G	04/01/15 06/30/15	INFORMATION SYSTEMS SPECIALIST	18,249.99	
		TAYLOR, PAUL B.	04/01/15 06/30/15	CHIEF COUNSEL	39,500.01	
		ULLRICH, THOMAS C.	04/01/15 06/30/15	DIRECTOR OF IT	27,500.01	
		VASSAR, BANYON N	04/01/15 06/30/15	DEPUTY DIR OF INFORMATION TECH	24,999.99	
		WALKER, AMANDA F	04/01/15 06/30/15	NEW MEDIA DIRECTOR	10,156.26	
		WHITE, PATRICIA E	04/01/15 06/30/15	PROFESSIONAL STAFF	14,250.00	
		WHITNEY, DAVID W.	04/01/15 06/30/15	COUNSEL	37,500.00	
		WOESTE, MICHAEL F	04/01/15 06/30/15	DEPUTY PRESS SECRETARY	15,000.00	
		ZIELONIS, JENNIFER L	06/01/15 06/30/15	PROFESSIONAL STAFF MEMBER	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,636,462.15	
04-06	AP E0264179	SALINAS, NORBERTO	03/19/15 03/21/15	TRAVEL SUBSISTENCE		973.85

2282

04-07	AP	E0264177	CITIBANK GOV CARD SERVICE	03/02/15	03/13/15	TRAVEL SUBSISTENCE	1,174.96
04-07	AP	E0264178	REXRODE, KATHRYN S.	03/25/15	03/25/15	TAXI/PARKING/TOLLS	20.32
04-08	AP	E0264533	AMIN, VISHAL	03/12/15	03/15/15	TRAVEL SUBSISTENCE	157.18
04-16	AP	E0268692	WHITNEY, DAVID W.	02/19/15	04/09/15	TAXI/PARKING/TOLLS	57.93
04-20	AP	E0269636	SHAH, DIMPLE R.	04/06/15	04/08/15	TRAVEL SUBSISTENCE	97.84
04-20	AP	E0269727	STHANKI, MAUNICA D.	04/06/15	04/08/15	TRAVEL SUBSISTENCE	185.75
04-20	AP	E0269913	EVERETT,JASON G	04/12/15	04/13/15	LODGING	248.17
05-04	AP	E0275099	CITIBANK GOV CARD SERVICE	04/01/15	04/18/15	TRAVEL SUBSISTENCE	3,539.28
05-04	AP	E0275100	JAWETZ, TOM-TSVI M.	04/06/15	04/09/15	TRAVEL SUBSISTENCE	165.55
05-04	AP	E0275101	STHANKI, MAUNICA D.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	16.89
05-04	AP	E0275102	SALINAS,NORBERTO	04/17/15	04/18/15	TRAVEL SUBSISTENCE	108.48
05-21	AP	E0281440	HUSBAND, SHELLEY H.	04/14/15	05/04/15	TAXI/PARKING/TOLLS	30.44
						TRAVEL TOTALS:	6,776.64
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0264185	ARAMARK REFRESHMENT SERVICES	03/01/15	03/31/15	EQUIP RENTAL (EFF 1/3/03)	110.25
04-07	AP	E0264186	ARAMARK REFRESHMENT SERVICES	03/01/15	03/31/15	EQUIP RENTAL (EFF 1/3/03)	114.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	472.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	1,112.75
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	11,521.79
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	2.00
05-04	AP	E0275106	ARAMARK REFRESHMENT SERVICES	04/01/15	04/30/15	EQUIP RENTAL (EFF 1/3/03)	114.25
05-04	AP	E0275107	ARAMARK REFRESHMENT SERVICES	04/01/15	04/30/15	EQUIP RENTAL (EFF 1/3/03)	110.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	472.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	1,112.75
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	7,349.57
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	656.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	1,112.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	6,902.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,163.36
			PRINTING AND REPRODUCTION				
04-06	AP	E0264180	ACCURATE WORD LLC	03/30/15	03/30/15	PRINTING & REPRODUCTION	59.90
04-10	AP	E0266048	ACCURATE WORD LLC	04/06/15	04/06/15	PRINTING & REPRODUCTION	29.95
04-14	AP	E0267666	ACCURATE WORD LLC	04/09/15	04/09/15	PRINTING & REPRODUCTION	29.95
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	12.80
05-04	AP	E0275108	ACCURATE WORD LLC	04/24/15	04/24/15	PRINTING & REPRODUCTION	29.95
05-04	AP	E0275109	ACCURATE WORD LLC	04/27/15	04/27/15	PRINTING & REPRODUCTION	29.95
05-12	AP	E0277834	ACCURATE WORD LLC	05/04/15	05/04/15	PRINTING & REPRODUCTION	29.95
05-22	AP	E0282161	ACCURATE WORD LLC	05/12/15	05/12/15	PRINTING & REPRODUCTION	29.95
05-22	AP	E0282162	ACCURATE WORD LLC	05/15/15	05/15/15	PRINTING & REPRODUCTION	89.85
05-22	AP	E0282163	ACCURATE WORD LLC	05/20/15	05/20/15	PRINTING & REPRODUCTION	29.95
05-22	GL	PIX0049211	.....	05/01/15	05/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
06-10	AP	E0288473	ACCURATE WORD LLC	06/05/15	06/05/15	PRINTING & REPRODUCTION	29.95
06-17	AP	E0291068	ACCURATE WORD LLC	06/10/15	06/10/15	PRINTING & REPRODUCTION	29.95
06-17	AP	E0291069	ACCURATE WORD LLC	06/15/15	06/15/15	PRINTING & REPRODUCTION	59.90
06-18	AP	E0291229	ACCURATE WORD LLC	06/16/15	06/16/15	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	534.75
			OTHER SERVICES				
04-10	AP	E0265966	GSL SOLUTIONS	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
05-08	AP	E0276503	GSL SOLUTIONS	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	75.00

2283

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON JUDICIARY—Con.						
05-22	AP	E0281441	01/01/15 12/31/15	BERMAN DATABASE SYSTEMS		1,800.00
06-04	AP	E0285402	05/21/15 06/01/15	4SITE INTERACTIVE STUDIOS INC		125.00
06-10	GL	GFT0049825	05/20/15 05/20/15	REPRESENTATIONAL EXPENSES		300.61
06-12	AP	E0288878	05/01/15 05/31/15	GSL SOLUTIONS		195.00
06-15	AP	E0288157	05/20/15 05/20/15	MANNING, JOHN		49.52
					OTHER SERVICES TOTALS:	2,620.13
SUPPLIES AND MATERIALS						
04-06	AP	E0264181	04/01/15 04/30/15	QUENCH USA LLC		24.97
04-06	AP	E0264183	04/01/15 04/30/15	QUENCH USA LLC		24.97
04-07	AP	E0264182	04/01/15 04/30/15	QUENCH USA LLC		24.97
04-07	AP	E0264184	03/25/15 03/25/15	DSAN CORPORATION		214.97
04-09	AP	E0265814	07/07/15 07/06/16	NATIONAL LAW JOURNAL		583.61
04-16	AP	E0268652	04/03/15 04/03/15	IMPACTOFFICE		95.00
04-16	AP	E0268653	04/03/15 04/03/15	IMPACTOFFICE		343.00
04-16	AP	E0268689	04/03/15 04/03/15	IMPACTOFFICE		656.00
04-16	AP	E0268690	03/02/15 03/02/15	IMPACTOFFICE		48.00
04-16	AP	E0268691	03/27/15 03/27/15	IMPACTOFFICE		971.25
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-AMAZON MKTPLACE PMTS		72.40
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-AMAZON.COM		223.76
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-CYS/PHARMACY		10.97
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-DOMINO'S		217.40
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-DROPBOX		99.00
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-DUNKIN		70.32
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-GIANT		28.65
04-17	AP	00789547	03/01/15 03/28/15	CITI PCARD-SUBWAY		209.00
04-17	AP	E0268773	04/08/15 04/08/15	IMPACTOFFICE		34.00
04-20	AP	E0270000	04/02/15 04/02/15	IMPACTOFFICE		464.63
04-30	GL	RMS0048662	04/01/15 04/30/15	.....		454.24
05-04	AP	E0275103	05/01/15 05/31/15	QUENCH USA LLC		24.97
05-04	AP	E0275104	05/01/15 05/31/15	QUENCH USA LLC		24.97
05-04	AP	E0275105	05/01/15 05/31/15	QUENCH USA LLC		24.97
05-06	AP	00790561	02/28/15 02/28/15	DEER PARK		296.91
05-08	AP	E0276807	05/04/15 05/04/15	IMPACTOFFICE		102.00
05-13	AP	00790936	03/31/15 03/31/15	DEER PARK		541.70
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-AMAZON MKTPLACE PMTS		80.87
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-DISTRICT TACO		204.82
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-DUNKIN		26.37
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-GIANT		16.62
05-19	AP	00795289	03/29/15 04/28/15	CITI PCARD-MICHAELS.COM		125.85
05-20	AP	E0281442	04/24/15 04/24/15	IMPACTOFFICE		90.00
05-20	AP	E0281443	04/03/15 04/03/15	IMPACTOFFICE		242.00
05-20	AP	E0281445	04/16/15 04/16/15	IMPACTOFFICE		199.00
05-20	AP	E0281446	03/31/15 03/31/15	IMPACTOFFICE		49.00

2284

05-22	AP	E0282157	NATIONAL LAW JOURNAL	07/06/15	07/05/16	PUBLICATIONS/REFERENCE MAT'L	583.61
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	1,762.47
06-03	AP	E0284889	IMPACTOFFICE	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	227.40
06-03	AP	E0284890	QUENCH USA LLC	06/01/15	06/30/15	WATER	24.97
06-03	AP	E0284891	QUENCH USA LLC	06/01/15	06/30/15	WATER	24.97
06-03	AP	E0284892	QUENCH USA LLC	06/01/15	06/30/15	WATER	24.97
06-08	AP	00796312	CANON USA INC	05/27/15	05/27/15	OFFICE SUPPLIES (OUTSIDE)	76.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	773.53
06-16	AP	E0290329	IMPACTOFFICE	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	124.00
06-18	AP	00800857	CITI PCARD-ALAMO FLAG OF DC INC	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	254.24
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	59.38
06-18	AP	00800857	CITI PCARD-DUNKIN	04/29/15	05/28/15	FOOD & BEVERAGE	52.74
06-18	AP	00800857	CITI PCARD-GIANT	04/29/15	05/28/15	FOOD & BEVERAGE	3.42
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	410.72
06-22	AP	E0292235	IMPACTOFFICE	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE)	537.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	919.73
						SUPPLIES AND MATERIALS TOTALS:	12,780.31
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	3,279.16
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	3,279.16
06-08	AP	00796312	CANON USA INC	05/27/15	05/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000	13,229.00
06-30	GL	MNT0050228	.....	05/29/15	05/31/15	MAINTENANCE / REPAIRS	-12.13
06-30	GL	MNT0050228	.....	06/01/15	06/05/15	MAINTENANCE / REPAIRS	27.92
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	2,986.30
						EQUIPMENT TOTALS:	22,789.41
						GENERAL EXPENDITURES TOTALS:	1,713,126.75
						OFFICE TOTALS:	1,713,126.75

2285

2014 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04-09	AP	E0265813	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	16,920.00
05-04	AP	00790328	IMPACTOFFICE	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	160.00
05-04	AP	00790328	IMPACTOFFICE	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	398.00
05-04	AP	00790328	IMPACTOFFICE	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	660.00
05-04	AP	00790328	IMPACTOFFICE	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,152.00
05-04	AP	00790328	IMPACTOFFICE	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,830.00
05-14	AP	E0278922	CAPITOL IDEA TECHNOLOGY INC	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE)	1,002.80
						SUPPLIES AND MATERIALS TOTALS:	22,122.80
			EQUIPMENT				
05-04	AP	00790328	IMPACTOFFICE	02/05/15	02/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,600.00
05-13	AP	00790991	STORAGEHAWK	01/26/15	01/26/15	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	52,165.89
05-13	AP	00790991	STORAGEHAWK	01/26/15	01/26/15	WARRANTIES	4,334.11
05-14	AP	E0278922	CAPITOL IDEA TECHNOLOGY INC	12/26/14	12/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	23,828.20
05-14	AP	E0278922	CAPITOL IDEA TECHNOLOGY INC	12/26/14	12/26/14	WARRANTIES	1,523.00
						EQUIPMENT TOTALS:	87,451.20
						GENERAL EXPENDITURES TOTALS:	109,574.00
						OFFICE TOTALS:	109,574.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,695,437.69	1,868,357.43
				TRAVEL	25,694.88	22,394.85
				RENT, COMMUNICATION, UTILITIES	36,529.62	23,060.43
				PRINTING AND REPRODUCTION	1,618.44	507.14
				OTHER SERVICES	4,735.00	2,865.00
				SUPPLIES AND MATERIALS	13,099.94	7,244.91
				EQUIPMENT	14,905.50	7,806.60
				GENERAL EXPENDITURES TOTALS:	3,792,021.07	1,932,236.36
				OFFICE TOTALS:	3,792,021.07	1,932,236.36
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALCALDE, KRISTIN M	04/01/15 04/30/15	STAFF ASSISTANT		2,583.33
		ALCALDE, KRISTIN M	05/01/15 06/30/15	PRESS ASSISTANT		5,416.66
		ARNDT, KERRY E	04/01/15 04/10/15	DEPUTY COMMUNICATIONS DIRECTOR		555.56
		BEEGLE-LEVIN, ISABELLE	04/01/15 06/30/15	STAFF ASSISTANT		8,500.00
		BERTRAM, CHRISTOPHER P	04/01/15 06/30/15	STAFF DIRECTOR		43,125.00
		BILLIMORIA, JIM	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		38,250.00
		BLANKENSHIP, APRIL L	04/01/15 06/30/15	FINANCIAL ADMINISTRATOR		5,300.01
		BOWMAN, GEOFFREY C.	04/01/15 06/30/15	STAFF DIRECTOR, WATER		38,124.99
		BRADY, ANDREW S	04/01/15 05/11/15	PROFESSIONAL STAFF		9,395.83
		BRADY, ANDREW S	05/01/15 05/11/15	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,604.17
		BRAIN, MICHAEL	04/01/15 06/30/15	COUNSEL		20,000.01
		BROWN, CHRISTOPHER C	04/01/15 06/30/15	STAFF DIRECTOR, AVIATION SUB.		42,000.00
		BRUCE, BONNIE B.	06/15/15 06/30/15	PROFESSIONAL STAFF		5,413.33
		BURGESON, ERIC R	04/01/15 06/30/15	LEGISLATIVE ASSISTANT		2,499.99
		BURKETT, NORMAN A	04/01/15 06/30/15	PROFESSIONAL STAFF		30,000.00
		CARR, RACHEL	04/01/15 06/30/15	MIN - PROF STAFF - RAILROAD		30,000.00
		CHRISTUS, NICOLE O	04/01/15 06/30/15	STAFF ASSISTANT, HIGHWAYS		10,000.00
		CONNOLLY, DAVID C	04/01/15 06/30/15	PROFESSIONAL STAFF		30,750.00
		DEDRICK, KATHERINE W	04/01/15 06/30/15	STAFF DIRECTOR		43,125.00
		DOHERY, CLARE C	04/01/15 06/30/15	DIR BUDGET & PROGRAM ANALYSIS		40,749.99
		DOOMES, ELLIOT D.	04/01/15 06/30/15	MINORITY-COUNSEL ECON DEV		30,000.00
		DRISCOLL, BRYAN R	05/18/15 06/30/15	INTERN		1,433.33
		ERICKSON, JANET L	04/01/15 06/30/15	COUNSEL-ECON DEV-MINORITY		42,102.75
		ETCHEN, ALEXANDER J	04/01/15 06/30/15	PROFESSIONAL STAFF		14,833.33
		FOX, ELIZABETH S	04/01/15 06/30/15	PROFESSIONAL STAFF		30,000.00
		FRIEDBERG, MICHAEL K	04/01/15 06/30/15	STAFF DIRECTOR-RAILROADS		39,999.99
		GILBREATH, JENNIFER	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		27,500.01
		GOSSSELIN, GEOFFREY M.	04/01/15 06/30/15	PROF STAFF, COAST GUARD		35,833.33
		GUILL, ASHLEY L	04/01/15 05/31/15	PRESS ASSISTANT		8,333.34
		GUILL, ASHLEY L	06/01/15 06/30/15	DIGITAL DIRECTOR		4,166.67

2286

HALL, JENNIFER L	04/01/15	06/30/15	GENERAL COUNSEL	42,674.01
HALL, KEITH C	04/01/15	06/30/15	DIGITAL DIRECTOR	11,250.00
HARCLERODE, JUSTIN	04/01/15	06/30/15	COMMUNICATIONS ADVISOR	36,249.99
HARDY, JOHANNA L	04/01/15	06/30/15	COUNSEL, ECONOMIC DEVELOPMENT	38,250.00
HARRELL, JAMES C	04/01/15	06/30/15	DIRECTOR OF ADMINISTRATION	17,499.99
HOMENDY, JENNIFER L	04/01/15	06/30/15	MIN STAFF DIRECTOR, RAILROADS	42,102.75
HUMPHREY, CAMERON M	06/01/15	06/30/15	INTERN	1,000.00
JANSEN, DAVID S	04/01/15	06/30/15	MIN STAFF DIR-COAST GUARD SUBC	42,102.75
JOSEPH, TRAVIS B	04/01/15	06/30/15	DIR OF PACIFNW RESOU/MBR. SERV	31,250.01
JOYCE, SEAN P	04/01/15	06/30/15	SHARED EMPLOYEE	15,000.00
KOONCE, MURPHIE N	04/01/15	06/30/15	STAFF DIRECTOR-HWYS SUB CMTE	38,000.01
LEGG, FLEMING M	04/01/15	06/30/15	DIR OF COMMITTEE FACILITIES	42,249.99
LEWIS, JONATHAN E	05/18/15	06/30/15	INTERN	1,433.33
MAHAR-PIERSMA, AUKE M	04/01/15	06/30/15	PROFESSIONAL STAFF	30,000.00
MATESIC, HANNAH M	05/04/15	06/30/15	STAFF ASSISTANT	4,591.67
MATHEWS, DANIEL W	04/01/15	06/30/15	STAFF DIRECTOR-EC. DEV.	42,000.00
MCCARRAGHER, WARD	04/01/15	06/30/15	MINORITY CHIEF COUNSEL	42,674.01
MCCUNE, STEPHEN C	04/01/15	04/30/15	STAFF ASSISTANT	3,333.33
MCCUNE, STEPHEN C	05/01/15	06/30/15	DIRECTOR OF MEMBER SERVICES	7,500.00
MCMASTER, SEAN K	04/01/15	06/30/15	STAFF ASSISTANT - SHARED	11,250.00
MILLER JR, JOHN F	04/01/15	06/30/15	COUNSEL, RAILROADS	37,250.01
MOORE, CARYN G	04/01/15	06/30/15	PROFESSIONAL STAFF	17,499.99
MOORE, KIMBERLY L	04/01/15	05/31/15	COUNSEL INVESTS & OVERSIGHT	24,833.34
MOSEBEY, TRACY G	04/01/15	06/30/15	CLERK	33,249.99
NICOTRA, ANTHONY M	05/21/15	05/21/15	INTERN	333.33
OAK, ANNA M	06/15/15	06/30/15	STAFF ASSISTANT	1,377.78
OKUYIGA, ANDREW	04/13/15	06/30/15	PROFESSIONAL STAFF	17,333.34
OLD CROW, ALEXA E	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00
PAWLOW, JONATHAN R	04/01/15	06/30/15	SENIOR COUNSEL	37,250.01
PEREZ, SIMONE R	04/01/15	06/30/15	PROFESSIONAL STAFF	17,499.99
PHILLIPS, MARY B	04/01/15	06/30/15	SENIOR PROFESSIONAL STAFF	37,500.00
PRESTI, THOMAS	03/01/15	06/30/15	PROFESSIONAL STAFF	10,666.68
PUTZ, JEFFREY S	04/01/15	06/30/15	ASST SYSTEMS ADMINISTRATOR	23,750.01
RAO, NAVEEN C	04/01/15	05/31/15	COUNSEL	24,166.66
RAO, NAVEEN C	06/01/15	06/30/15	COUNSEL AVIATION	12,083.33
RAYFIELD, JOHN C	04/01/15	06/30/15	STAFF DIR - COAST GUARD	42,000.00
RICCARDO, GEORGE B	04/01/15	06/30/15	STAFF ASSISTANT	7,749.99
RIEG, KEVIN J	05/02/15	06/30/15	STAFF ASSISTANT	5,408.33
ROSA, JASON W	04/01/15	05/31/15	SENIOR LEGISLATIVE ASSISTANT	14,666.66
ROSA, JASON W	06/01/15	06/30/15	DIR OVERSIGHT & INVESTIGATIONS	7,666.67
ROUNCEVILLE, ZACHARY W	06/01/15	06/30/15	INTERN	1,000.00
SEIGER, RYAN C	04/01/15	06/30/15	PROF STAFF-WATER-MINORITY	42,102.75
SPIVEY, ELIZABETH M	04/01/15	06/30/15	DIR OF OUTREACH & COALITION	42,000.00
STRIMER, LUKE A	04/01/15	06/30/15	LEGISLATIVE ASSISTANT-MINORITY	12,500.01
STURGES, MATHEW	04/01/15	06/30/15	DEPUTY STAFF DIRECTOR	42,674.01
SUPINKA, THOMAS M	06/08/15	06/30/15	INTERN	766.67
TODD, MARY M	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	16,250.01
TURULA, COLE A	04/01/15	05/05/15	INTERN	1,166.67
TWARDZIK, ADAM	04/01/15	06/30/15	STAFF ASSISTANT	8,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 TRANSPORTATION-INFRASTRUCTURE—Con.							
		WELCH,CHELSEA L	04/01/15	04/30/15	LEGISLATIVE ASSISTANT	3,750.00	
		WHITTAKER,LARRY W	04/01/15	06/30/15	SYSTEM ADMINISTRATOR	18,750.00	
		WILLIAMS,PAMELA S	04/01/15	06/30/15	COUNSEL	37,250.01	
		WIRTZ,DENNIS V	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	17,499.99	
		WOODRUFF, HOLLY E.	04/01/15	06/30/15	DEPUTY GENERAL COUNSEL	42,000.00	
		ZE,TRACY R	04/01/15	06/30/15	RESEARCH ASSISTANT	14,499.99	
		ZYBLIKIEWYCZ,HELENA	04/01/15	06/30/15	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75	
					PERSONNEL COMPENSATION TOTALS:	1,868,357.43	
		TRAVEL					
04-01	AP	E0263245	BROWN, CHRISTOPHER C.	03/17/15	03/26/15	TAXI/PARKING/TOLLS	60.91
04-08	AP	E0264229	AVIS RENT A CAR SYSTEMS INC	03/09/15	03/15/15	CAR RENTAL	538.16
04-08	AP	E0265388	SEIGER, RYAN C.	04/02/15	04/02/15	TAXI/PARKING/TOLLS	30.00
04-10	AP	E0266147	CITIBANK GOV CARD SERVICE	03/06/15	03/16/15	COMMERCIAL TRANSPORTATION	4,123.40
04-21	AP	E0270567	BILLIMORIA, JIM	04/06/15	04/08/15	TRAVEL SUBSISTENCE	175.72
04-21	AP	E0270568	BRADY, ANDREW	04/06/15	04/08/15	TRAVEL SUBSISTENCE	141.45
04-21	AP	E0270570	DOHERTY, CLARE C.	02/13/15	03/26/15	TAXI/PARKING/TOLLS	29.51
04-21	AP	E0270579	DOHERTY, CLARE C.	03/11/15	03/12/15	TRAVEL SUBSISTENCE	268.88
04-22	AP	E0267630	BIEBER TRANSPORTATION GROUP	04/07/15	04/08/15	CAR RENTAL	1,813.36
04-22	AP	E0270569	LEGG, FLEMING M.	04/06/15	04/08/15	TRAVEL SUBSISTENCE	2,421.13
04-22	AP	E0270575	MCCUNE, STEPHEN C.	04/06/15	04/08/15	TRAVEL SUBSISTENCE	182.27
04-22	AP	E0270576	HALL, KEITH C.	04/06/15	04/08/15	TRAVEL SUBSISTENCE	56.63
04-22	AP	E0270578	WIRTZ, DENNIS	04/06/15	04/08/15	TRAVEL SUBSISTENCE	562.84
05-08	AP	E0276175	HON. LOUIS BARLETTA	04/06/15	04/07/15	TAXI/PARKING/TOLLS	32.00
05-08	AP	E0276184	TWARDZIK, ADAM	03/15/15	03/16/15	TRAVEL SUBSISTENCE	171.40
05-08	AP	E0276218	JOYCE,SEAN P	03/31/15	04/02/15	PRIVATE AUTO MILEAGE	456.55
05-08	AP	E0276218	JOYCE,SEAN P	03/31/15	04/06/15	TRAVEL SUBSISTENCE	574.51
05-08	AP	E0276502	BILLIMORIA, JIM	04/28/15	04/28/15	TAXI/PARKING/TOLLS	5.66
05-14	AP	E0277991	BROWN, CHRISTOPHER C.	04/20/15	05/05/15	TAXI/PARKING/TOLLS	91.93
05-14	AP	E0277992	MOORE, CARYN	05/06/15	05/06/15	TAXI/PARKING/TOLLS	26.00
05-15	AP	E0279330	CITIBANK GOV CARD SERVICE	04/06/15	04/08/15	COMMERCIAL TRANSPORTATION	2,909.50
05-19	AP	E0279978	LEGG, FLEMING M.	05/07/15	05/08/15	LODGING	250.70
05-21	AP	E0281449	MATHEWS, DANIEL W.	05/07/15	05/08/15	TRAVEL SUBSISTENCE	396.17
06-01	AP	E0284278	BILLIMORIA, JIM	05/14/15	05/14/15	TRAVEL SUBSISTENCE	14.62
06-02	AP	E0284279	SPIVEY, ELIZABETH M.	05/19/15	05/19/15	TAXI/PARKING/TOLLS	20.00
06-05	AP	E0286143	HALL, KEITH C.	05/27/15	05/27/15	TAXI/PARKING/TOLLS	18.00
06-08	AP	E0287304	MCCUNE, STEPHEN C.	05/14/15	05/14/15	TRAVEL SUBSISTENCE	41.54
06-09	AP	E0287300	HON. LOUIS BARLETTA	05/08/15	05/08/15	TAXI/PARKING/TOLLS	394.20
06-09	AP	E0287301	LEGG, FLEMING M.	05/27/15	05/28/15	LODGING	513.00
06-09	AP	E0287302	HARDY,JOHANNA L	05/27/15	05/28/15	PRIVATE AUTO MILEAGE	155.25
06-09	AP	E0287302	HARDY,JOHANNA L	05/27/15	05/28/15	TAXI/PARKING/TOLLS	22.40
06-09	AP	E0287303	LEGG, FLEMING M.	06/01/15	06/02/15	LODGING	128.00
06-11	AP	E0288515	HALL, KEITH C.	06/02/15	06/02/15	MEALS	24.86
06-11	AP	E0288515	HALL, KEITH C.	06/02/15	06/02/15	TAXI/PARKING/TOLLS	25.00

2288

06-18	AP	E0291123	BILLIMORIA, JIM	06/08/15	06/09/15	TRAVEL SUBSISTENCE	143.43
06-18	AP	E0291186	CITIBANK GOV CARD SERVICE	05/07/15	05/28/15	COMMERCIAL TRANSPORTATION	2,930.80
06-22	AP	E0291515	BILLIMORIA, JIM	06/15/15	06/15/15	TAXI/PARKING/TOLLS	27.10
06-22	AP	E0291517	HALL, KEITH C.	06/05/15	06/12/15	TAXI/PARKING/TOLLS	30.00
06-22	AP	E0292213	MOORE, CARYN	06/01/15	06/02/15	TRAVEL SUBSISTENCE	109.31
06-22	AP	E0292214	LEGG, FLEMING M.	06/08/15	06/09/15	LODGING	469.80
06-22	AP	E0292215	ESPOSITO JENNIFER	05/13/15	05/14/15	LODGING	197.51
06-22	AP	E0292216	WILLIAMS, PAMELA S.	05/27/15	05/28/15	MEALS	66.42
06-22	AP	E0292216	WILLIAMS, PAMELA S.	05/27/15	05/28/15	PRIVATE AUTO MILEAGE	50.60
06-22	AP	E0292217	MATHEWS, DANIEL W.	05/28/15	05/28/15	TRAVEL SUBSISTENCE	44.22
06-24	AP	E0293388	ERICKSON, JANET L.	05/27/15	05/27/15	MEALS	50.66
06-29	AP	E0294585	TWARDZIK, ADAM	05/27/15	05/28/15	MEALS	135.57
06-29	AP	E0294586	MCCUNE, STEPHEN C.	06/08/15	06/09/15	TRAVEL SUBSISTENCE	125.32
06-29	AP	E0294587	LEGG, FLEMING M.	06/22/15	06/23/15	LODGING	266.56
06-29	AP	E0294590	LEGG, FLEMING M.	06/22/15	06/23/15	LODGING	1,072.00
						TRAVEL TOTALS:	22,394.85
			RENT, COMMUNICATION, UTILITIES				
04-22	AP	E0270569	LEGG, FLEMING M.	04/07/15	04/07/15	TEMPORARY SPACE RENTAL	2,041.60
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	480.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	1,056.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	5,563.70
04-30	GL	GRP0048613	.....	04/01/15	04/30/15	HIR GRAPHICS (TRANSFER)	140.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	488.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	1,064.25
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	4,567.98
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	70.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	768.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	1,072.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	5,748.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,060.43
			PRINTING AND REPRODUCTION				
04-03	AP	E0263712	ACCURATE WORD LLC	03/25/15	03/25/15	PRINTING & REPRODUCTION	29.95
04-22	AP	E0270576	HALL, KEITH C.	04/06/15	04/06/15	PRINTING & REPRODUCTION	25.37
04-22	AP	E0270578	WIRTZ, DENNIS	04/06/15	04/06/15	PRINTING & REPRODUCTION	13.57
05-05	AP	E0275500	ACCURATE WORD LLC	04/30/15	04/30/15	PRINTING & REPRODUCTION	29.95
05-07	AP	E0276174	ACCURATE WORD LLC	04/17/15	04/17/15	PRINTING & REPRODUCTION	29.95
05-08	AP	E0276218	JOYCE, SEAN P	04/06/15	04/06/15	PRINTING & REPRODUCTION	6.95
05-13	AP	E0277994	ACCURATE WORD LLC	05/01/15	05/01/15	PRINTING & REPRODUCTION	29.95
05-18	AP	E0280133	ACCURATE WORD LLC	05/08/15	05/08/15	PRINTING & REPRODUCTION	29.95
05-20	AP	E0281448	ACCURATE WORD LLC	05/15/15	05/15/15	PRINTING & REPRODUCTION	29.95
06-08	AP	E0287298	ACCURATE WORD LLC	05/20/15	05/20/15	PRINTING & REPRODUCTION	29.95
06-08	AP	E0287299	ACCURATE WORD LLC	05/29/15	05/29/15	PRINTING & REPRODUCTION	29.95
06-18	AP	E0291127	ACCURATE WORD LLC	06/09/15	06/09/15	PRINTING & REPRODUCTION	29.95
06-18	AP	E0291181	ACCURATE WORD LLC	06/12/15	06/12/15	PRINTING & REPRODUCTION	29.95
06-22	AP	E0292221	ACCURATE WORD LLC	06/16/15	06/16/15	PRINTING & REPRODUCTION	29.95
06-22	AP	E0292222	ACCURATE WORD LLC	06/17/15	06/17/15	PRINTING & REPRODUCTION	29.95
06-23	AP	E0292531	RIEG, KEVIN J.	05/16/15	05/16/15	PRINTING & REPRODUCTION	71.90
06-25	AP	E0293760	ACCURATE WORD LLC	06/19/15	06/19/15	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	507.14

2289

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 TRANSPORTATION-INFRASTRUCTURE—Con.						
OTHER SERVICES						
04-03	AP E0263711	WOODRUFF, HOLLY E.	03/26/15 03/27/15	TRAINING		60.00
04-16	AP 00789307	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-16	AP 00789312	FIRESIDE21	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-11	AP 00790789	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-12	AP 00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-25	AP 00801122	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	2,865.00
SUPPLIES AND MATERIALS						
04-08	AP E0265372	HALL, KEITH C.	03/27/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)		68.81
04-22	AP E0270576	HALL, KEITH C.	04/06/15 04/06/15	FOOD & BEVERAGE		85.55
04-22	AP E0270578	WIRTZ, DENNIS	04/07/15 04/08/15	FOOD & BEVERAGE		295.07
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		958.81
05-04	AP E0275163	MORE DIRECT INC	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE)		132.00
05-04	AP E0275164	MORE DIRECT INC	04/09/15 04/09/15	OFFICE SUPPLIES (OUTSIDE)		89.00
05-04	AP E0275165	MORE DIRECT INC	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		248.47
05-04	AP E0275166	MORE DIRECT INC	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)		89.00
05-04	AP E0275167	MORE DIRECT INC	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		274.00
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		569.88
05-13	AP 00790737	BOISE CASCADE COMPANY	04/15/15 04/15/15	FOOD & BEVERAGE		8.30
05-13	AP 00790737	BOISE CASCADE COMPANY	04/28/15 04/28/15	FOOD & BEVERAGE		46.20
05-13	AP 00790737	BOISE CASCADE COMPANY	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE)		35.58
05-13	AP 00790737	BOISE CASCADE COMPANY	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		29.16
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		482.87
05-14	AP E0278008	RICOH USA INC	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		75.84
05-15	AP E0279396	THE NEW YORK TIMES	04/13/15 04/10/16	PUBLICATIONS/REFERENCE MAT'L		573.60
05-18	AP E0279331	LEGG, FLEMING M.	05/04/15 05/04/15	FOOD & BEVERAGE		78.66
05-27	AP 00795543	BOISE CASCADE COMPANY	05/12/15 05/12/15	FOOD & BEVERAGE		35.12
05-27	AP 00795543	BOISE CASCADE COMPANY	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)		45.57
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		431.25
06-01	AP E0284060	MORE DIRECT INC	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)		328.00
06-02	AP E0284064	MORE DIRECT INC	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		62.00
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		329.93
06-17	AP 00798286	CAPITOL MARKING PRODUCTS INC	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE)		65.00
06-17	AP 00798286	CAPITOL MARKING PRODUCTS INC	05/21/15 05/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12		378.00
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		529.89
06-22	AP E0292216	WILLIAMS, PAMELA S.	05/28/15 05/28/15	FOOD & BEVERAGE		18.16
06-24	AP 00800754	BOISE CASCADE COMPANY	05/13/15 05/13/15	FOOD & BEVERAGE		96.20
06-24	AP 00800754	BOISE CASCADE COMPANY	05/26/15 05/26/15	FOOD & BEVERAGE		3.00
06-24	AP 00800754	BOISE CASCADE COMPANY	05/13/15 05/13/15	OFFICE SUPPLIES (OUTSIDE)		29.97
06-24	AP 00800754	BOISE CASCADE COMPANY	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)		1.30
06-24	AP 00800754	BOISE CASCADE COMPANY	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)		47.71

2290

06-24	AP	00800754	BOISE CASCADE COMPANY	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	25.63
06-29	AP	E0294586	MCCUNE, STEPHEN C.	06/09/15	06/09/15	FOOD & BEVERAGE	39.73
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	637.65
						SUPPLIES AND MATERIALS TOTALS:	7,244.91
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/10/15	MAINTENANCE / REPAIRS	31.67
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	2,271.30
05-13	AP	00790699	CDW COMPUTER CENTERS	03/11/15	03/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	930.10
05-29	GL	MNT0049358	.....	05/01/15	05/13/15	MAINTENANCE / REPAIRS	92.26
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	2,051.30
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	2,051.30
06-30	GL	MNT0050228	.....	06/09/15	06/30/15	MAINTENANCE / REPAIRS	378.67
						EQUIPMENT TOTALS:	7,806.60
						GENERAL EXPENDITURES TOTALS:	1,932,236.36
						OFFICE TOTALS:	1,932,236.36
			2014 TRANSPORTATION-INFRASTRUCTURE				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
05-04	AP	00790327	IMPACTOFFICE	12/03/14	12/03/14	SOFTWARE LESS THAN \$500 QTY - 20	2,363.00
05-28	AP	00795587	MORE DIRECT INC	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 16	7,984.00
						SUPPLIES AND MATERIALS TOTALS:	10,347.00
			EQUIPMENT				
04-28	AP	00789945	BERMAN DATABASE SYSTEMS	12/29/14	12/29/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,600.00
05-28	AP	00795586	MORE DIRECT INC	04/02/15	04/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000	17,700.00
						EQUIPMENT TOTALS:	21,300.00
						GENERAL EXPENDITURES TOTALS:	31,647.00
						OFFICE TOTALS:	31,647.00
			2012 TRANSPORTATION-INFRASTRUCTURE				
			GENERAL EXPENDITURES				
			EQUIPMENT				
04-28	AR	AC-10671	RICOH AMERICAS CORP	11/09/12	11/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,205.00
						EQUIPMENT TOTALS:	-2,205.00
						GENERAL EXPENDITURES TOTALS:	-2,205.00
						OFFICE TOTALS:	-2,205.00
			2015 COMMITTEE ON RULES				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	1,064,561.22
						TRAVEL	9.44
						RENT, COMMUNICATION, UTILITIES	16,939.41
						PRINTING AND REPRODUCTION	1,153.33
						OTHER SERVICES	17,018.50
						SUPPLIES AND MATERIALS	16,582.39
						EQUIPMENT	6,624.99
						GENERAL EXPENDITURES TOTALS:	1,122,889.28
						OFFICE TOTALS:	1,122,889.28

2291

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON RULES—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMS,CARRIE E	04/01/15 06/30/15	SPEECHWRITER & DIGITAL DIR	4,749.99	
		BARNES,JUSTIN P	06/01/15 06/30/15	SUBCOMMITTEE STAFF DIRECTOR	3,750.00	
		BELIVE,LAUREN	04/01/15 05/29/15	MINORITY POLICY DIRECTOR	16,552.78	
		BELIVE,LAUREN	05/01/15 05/29/15	MINORITY POLICY DIRECTOR (OTHER COMPENSATION)	701.39	
		BERG,ADAM M	04/01/15 06/30/15	DEPUTY STAFF DIRECTOR/COUNSEL	32,499.99	
		BJORKMAN,NEIL G	04/01/15 04/30/15	POLICY COUNSEL	6,250.00	
		BLAKE,NATHAN M	04/01/15 06/30/15	SR. PROFESSIONAL STAFF	26,250.00	
		CHINN,MONICA K	04/01/15 06/30/15	PROFESSIONAL STAFF	21,249.99	
		COOPER-VINCE,DAVID M	04/01/15 06/30/15	MINORITY PROFESSIONAL STAFF	18,750.00	
		COTE,STEPHEN M	04/01/15 06/30/15	DEPUTY STAFF DIRECTOR	38,750.01	
		DAVIS,ALEXANDER H	04/01/15 06/30/15	PROFESSIONAL STAFF	17,499.99	
		DELANEY,DEBORAH A	04/01/15 06/30/15	DIR OF LEGISLATIVE OPERATIONS	26,000.01	
		ERB,CHRISTOPHER J	04/01/15 06/30/15	DIRECTOR OF ADMIN AND TECH	25,500.00	
		FITZELLA,JAMES S	05/11/15 06/30/15	STAFF ASSISTANT	5,833.33	
		HALPERN, HUGH N.	04/01/15 06/30/15	STAFF DIRECTOR - MAJORITY	43,125.00	
		HUBBARD,KEVIN O	04/01/15 06/30/15	SHARED EMPLOYEE	5,000.01	
		III AGURKIS, GEORGE	04/01/15 06/30/15	MINORITY PROFESSIONAL STAFF	18,999.99	
		LACKEY,MILES	04/01/15 06/30/15	MINORITY STAFF DIRECTOR	43,100.01	
		LAUGHLIN,ROSEMARIE O	04/01/15 06/30/15	MINORITY STAFF ASSISTANT	8,750.01	
		LAUGHLIN,ROSEMARIE O	05/01/15 05/31/15	MINORITY STAFF ASSISTANT (OVERTIME)	113.58	
		MATOUS,KYLE M	04/01/15 06/30/15	POLICY DIRECTOR	25,500.00	
		MINKEL,SARAH B	04/01/15 06/30/15	DEPUTY COMMUNICATIONS DIRECTOR	16,250.01	
		MORRISON, LALE M.	04/01/15 06/30/15	MINORITY ASSOCIATE-HASTINGS	15,000.00	
		NAPIER,BENJAMIN W	04/01/15 06/30/15	ASSISTANT CLERK	11,250.00	
		OWENS,JAMES D	06/08/15 06/30/15	MINORITY COMMUNICATIONS DIRECT	2,555.56	
		PATTISON, KARAS	04/01/15 06/30/15	SR. PROFESSIONAL STAFF	27,500.01	
		RENZ, BRANDON	04/01/15 06/30/15	ASSOCIATE STAFF-FOX	12,812.49	
		ROSSI, JANET M.	04/01/15 06/30/15	SUBCOMMITTEE STAFF DIRECTOR	17,499.99	
		SHATZEN,JILL C	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	25,500.00	
		STERN, KEITH L.	04/01/15 06/30/15	MINORITY-SR LEGISLATIVE ASST	15,000.00	
		WALKER,ERIC M	04/01/15 04/02/15	COMMUNICATIONS DIR./PRESS SEC.	130.56	
				PERSONNEL COMPENSATION TOTALS:	532,424.70	
		TRAVEL				
06-26	AP E0293900	HALPERN, HUGH N.	06/22/15 06/22/15	TAXI/PARKING/TOLLS	9.44	
						TRAVEL TOTALS: 9.44
		RENT, COMMUNICATION, UTILITIES				
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	72.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	429.25	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	2,385.23	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	72.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	429.25	

2292

05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	2,569.56
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	164.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	429.25
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	3,027.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,578.09
PRINTING AND REPRODUCTION							
05-15	AP	E0279474	SHARP BUSINESS SYSTEMS	01/01/15	04/01/15	PRINTING & REPRODUCTION	428.58
06-23	AP	E0292663	ACCURATE WORD LLC	06/19/15	06/19/15	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	458.53
OTHER SERVICES							
04-16	AP	00788511	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-16	AP	00788554	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	676.00
05-16	AP	00791947	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	00791991	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	676.00
06-15	AP	E0287344	PHASE2 TECHNOLOGY LLC	01/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,312.50
06-16	AP	00797440	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	00797484	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	676.00
						OTHER SERVICES TOTALS:	8,290.50
SUPPLIES AND MATERIALS							
04-08	AP	E0264566	LACKEY, MILES	03/27/15	09/24/15	PUBLICATIONS/REFERENCE MAT'L	343.69
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	HABITATION EXPENSE	492.84
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	407.29
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	33.98
04-17	AP	00789547	CITI PCARD-APL ITUNES.COM/BILL	03/01/15	03/28/15	SOFTWARE LESS THAN \$500	2.99
04-17	AP	00789547	CITI PCARD-APL ITUNES.COM/BILL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	45.98
04-17	AP	00789547	CITI PCARD-B&H PHOTO	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	329.95
04-17	AP	00789547	CITI PCARD-CAPITOL ADVANTAGE PUBL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	113.52
04-17	AP	00789547	CITI PCARD-D J WALL-ST-JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	79.29
04-17	AP	00789547	CITI PCARD-FS SMILESOFTWARE	03/01/15	03/28/15	SOFTWARE LESS THAN \$500	15.00
04-17	AP	00789547	CITI PCARD-I L C MADISON CAFE	03/01/15	03/28/15	FOOD & BEVERAGE	1,570.50
04-17	AP	00789547	CITI PCARD-MONOPRICE INC	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	509.65
04-17	AP	00789547	CITI PCARD-STACKSOCIAL	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	87.00
04-30	AP	00790177	CITIBANK P CARD	01/29/15	02/28/15	HABITATION EXPENSE	-400.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	117.32
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	67.96
05-12	AR	AC-10731	CITIBANK	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	-6.03
05-13	AP	00790737	BOISE CASCADE COMPANY	04/15/15	04/15/15	FOOD & BEVERAGE	54.72
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	66.96
05-14	AP	00790868	EXPRESS OFFICE PRODUCTS	04/30/15	04/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.88
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	HABITATION EXPENSE	92.23
05-19	AP	00795289	CITI PCARD-APL APPLEONLINESTOREUS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	98.95
05-19	AP	00795289	CITI PCARD-B&H PHOTO	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	835.69
05-19	AP	00795289	CITI PCARD-D J WALL-ST-JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	79.29
05-19	AP	00795289	CITI PCARD-THEECONOMIST NEWSPAPER	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	295.04
05-28	AP	00795671	CAPITOL MARKING PRODUCTS INC	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	63.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	271.25
06-02	AP	E0284473	SOUTHWEST DISTRIBUTION INC	07/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	558.18
06-03	AP	E0285825	FIRST CHOICE COFFEE SERVICES	03/30/15	03/30/15	FOOD & BEVERAGE	157.00
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	58.97

2293

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON RULES—Con.						
06-18	AP	00800857	04/29/15	05/28/15	HABITATION EXPENSE	222.11
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	59.21
06-18	AP	00800857	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	5.98
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	64.90
06-18	AP	00800857	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	79.29
06-18	AP	00800857	04/29/15	05/28/15	SOFTWARE LESS THAN \$500	70.00
06-18	AP	00800857	04/29/15	05/28/15	SOFTWARE LESS THAN \$500	64.95
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	412.38
06-19	AP	00800766	05/31/15	05/31/15	WATER	53.97
06-22	AP	E0292492	06/18/15	06/18/15	FOOD & BEVERAGE	377.30
06-30	GL	RMS0050280	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	436.81
					SUPPLIES AND MATERIALS TOTALS:	8,304.99
EQUIPMENT						
04-27	AP	00789898	03/31/15	03/31/15	OFFICE EQUIP PURCH LESS THAN \$25,000	3,497.99
04-30	GL	MNT0048610	04/01/15	04/30/15	MAINTENANCE / REPAIRS	503.00
05-29	GL	MNT0049358	05/01/15	05/31/15	MAINTENANCE / REPAIRS	503.00
06-18	AP	00800857	04/29/15	05/28/15	MAINTENANCE / REPAIRS	109.00
06-30	GL	MNT0050228	06/01/15	06/30/15	MAINTENANCE / REPAIRS	503.00
					EQUIPMENT TOTALS:	5,115.99
					GENERAL EXPENDITURES TOTALS:	564,182.24
					OFFICE TOTALS:	564,182.24
2014 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
04-27	AP	00789888	04/20/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	899.97
04-29	AP	00790033	04/20/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	599.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,499.95
SUPPLIES AND MATERIALS						
04-15	AP	00785249	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 14	4,353.30
04-17	AP	00789547	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	400.00
04-30	AP	00790177	12/29/14	01/02/15	HABITATION EXPENSE	400.00
					SUPPLIES AND MATERIALS TOTALS:	5,153.30
EQUIPMENT						
04-15	AP	00785249	02/03/15	02/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000	7,447.00
04-17	AP	00785214	01/13/15	01/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	13,012.56
05-07	AP	00790516	03/14/15	04/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000	11,315.34
05-19	AP	00795232	01/30/15	01/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,759.36
					EQUIPMENT TOTALS:	36,534.26
					GENERAL EXPENDITURES TOTALS:	43,187.51
					OFFICE TOTALS:	43,187.51
2015 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,253,908.27
						1,165,657.41

2294

TRAVEL	4,792.69	4,368.25
RENT, COMMUNICATION, UTILITIES	14,310.00	8,396.43
PRINTING AND REPRODUCTION	1,145.09	246.39
OTHER SERVICES	21,118.99	10,618.99
SUPPLIES AND MATERIALS	11,843.53	5,957.11
EQUIPMENT	11,765.70	7,672.81
	<u>GENERAL EXPENDITURES TOTALS:</u>	<u>2,318,884.27</u>
		<u>1,202,917.39</u>
	<u>OFFICE TOTALS:</u>	<u>2,318,884.27</u>
		<u>1,202,917.39</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDRES, DON CHRIS M	04/01/15	06/30/15	SHARED EMPLOYEE	7,500.00
BHARWANI, RAJESH D.	04/01/15	06/30/15	DEPUTY STAFF DIRECTOR	28,495.01
BLUME, MICHAEL P	04/01/15	04/30/15	INTERN	600.00
BLUME, MICHAEL P	05/09/15	05/20/15	CONGRESSIONAL AIDE	400.00
BOYL, SHARON M.	04/01/15	06/30/15	GEN. COUNSEL & PARLIAMENTARIAN	33,000.00
BRAZAUSKAS, JOSEPH A	05/18/15	06/30/15	SENIOR COUNSEL	10,750.00
BROWN, JENNIFER Y.	04/01/15	06/30/15	CHIEF OF STAFF	32,343.75
CARRIGAN, ALISA L	04/01/15	06/14/15	INTERN	2,466.67
CARRIGAN, ALISA L	06/15/15	06/30/15	POLICY ASSISTANT	1,777.78
CHAMBERS, LAURA L	04/01/15	06/30/15	PRESS SECRETARY	8,750.01
COLLIATIE, DREW C	05/16/15	06/30/15	PROFESSIONAL STAFF	9,375.00
CORCORAN, BRIAN M	04/01/15	06/30/15	POLICY ASSISTANT	11,250.00
DANFORD, CHRISTA J.	05/15/15	06/30/15	SCHEDULER	3,194.44
DANFORD, JAMES B	04/01/15	06/30/15	SPEECH WRITER	18,000.00
DOMENECH, EMILY H	04/01/15	06/30/15	PROFESSIONAL STAFF	25,000.00
DOYLE, TIM M	04/01/15	06/30/15	STAFF DIRECTOR	35,000.01
DUNCAN, KIRSTEN M	04/01/15	06/21/15	PROFESSIONAL STAFF	18,652.77
DUNCAN, KIRSTEN M	06/01/15	06/21/15	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,298.61
DUNN, MCKAYLA M	06/01/15	06/30/15	INTERN	1,000.00
ECHOLS, LAMAR N	04/01/15	06/30/15	PROFESSIONAL STAFF	20,000.01
ENGLISH, JONLYN B	04/01/15	06/30/15	PROFESSIONAL STAFF	12,999.99
FEDDEMAN, VIRGINIA P	05/26/15	06/30/15	INTERN	583.33
FLARIDA, JOSEPH D	04/01/15	06/30/15	STAFF/PRESS ASSISTANT	9,583.33
FOLLETT, ANDREW C	04/01/15	06/01/15	INTERN	2,033.33
FROST, LANA A	04/01/15	05/15/15	OVERSIGHT COUNSEL/POLICY ASSIS	8,125.00
FROST, LANA A	05/01/15	05/15/15	OVERSIGHT COUNSEL/POLICY ASSIS (OTHER COMPENSATION)	722.22
GALLO, MARCY E	04/01/15	06/30/15	STAFF DIRECTOR	27,500.01
GRADY, SARAH T	04/01/15	06/30/15	PROFESSIONAL STAFF	18,750.00
GREEN, RYAN D	04/01/15	05/04/15	INTERN	1,146.67
GREEN, RYAN D	05/05/15	06/01/15	CONGRESSIONAL AIDE	990.00
GURLEY, EMILY H	04/01/15	06/30/15	FINANCE ASSISTANT	750.00
HAMMOND, TOM J	04/01/15	06/30/15	STAFF DIRECTOR	37,300.01
JONES, RACHEL A	04/01/15	05/01/15	PROFESSIONAL STAFF	7,750.00
JORDAN, TAYLOR R	04/01/15	06/30/15	PROFESSIONAL STAFF	16,250.01
KEPCZYK, ALEXANDER R	05/26/15	06/30/15	INTERN	1,166.67
KOPSHEVER, KRISTIN N	04/01/15	06/30/15	ADMINISTRATIVE ASSISTANT	17,499.99
KURZ, ZACHARY S.	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	30,000.00
LI, ALLEN	04/01/15	06/30/15	PROFESSIONAL STAFF	21,875.01

2295

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMM ON SCIENCE, SPACE & TECH—Con.							
		MARIN, MARK	04/01/15 06/30/15	STAFF DIRECTOR	41,666.67		
		MCDONALD, THEA E	04/01/15 06/30/15	EXECUTIVE ASSIST/PRESS ASSIST	12,999.99		
		MILLER, ELISE J	06/15/15 06/30/15	INTERN	533.33		
		MINEIRO, MICHAEL C	04/20/15 06/30/15	COUNSEL	15,777.78		
		MONTGOMERY, KIMBERLY J	04/01/15 06/30/15	PROFESSIONAL STAFF	17,000.01		
		NORMAN, RUSSELL E	04/01/15 06/30/15	DEPUTY CHIEF COUNSEL	22,749.99		
		O'LEARY, CHRISTOPHER J	04/01/15 04/30/15	PROFESSIONAL STAFF	138.89		
		OBERMANN, RICHARD M	04/01/15 06/30/15	CHIEF OF STAFF	41,250.00		
		PASTERNAK, DOUGLAS S	04/01/15 06/30/15	PROFESSIONAL STAFF	28,374.99		
		PEARSON, DANIEL R	04/01/15 06/30/15	PROFESSIONAL STAFF	34,625.01		
		PIAZZA, JOHN I	04/01/15 06/30/15	CHIEF COUNSEL	35,499.99		
		RICE, CHRISTIAN E	04/01/15 06/30/15	STAFF ASSISTANT	12,500.01		
		ROOS, AMBER E	04/01/15 06/30/15	FINANCE ASSISTANT	3,000.00		
		ROSE-SONNESYN, ALLISON J	03/01/15 03/31/15	PROFESSIONAL STAFF (OTHER COMPENSATION)	444.44		
		ROSENBERG, ADAM L	04/01/15 06/30/15	STAFF DIRECTOR	25,875.00		
		ROSS, JOHN E	04/01/15 06/30/15	FINANCE DIRECTOR	4,500.00		
		SCHROEDER, BRADLEY D	05/04/15 06/30/15	INTERN	950.00		
		SHANK, CHRISTOPHER M	04/01/15 06/30/15	POLICY DIRECTOR	41,250.00		
		SHANNON, CLIFTON W	04/01/15 06/30/15	STAFF DIRECTOR	41,666.67		
		SMITH, ASHLEY	04/01/15 06/30/15	SENIOR COUNSEL & CHIEF CLERK	37,300.01		
		SOKOLOV, DAHLIA L	04/01/15 06/30/15	STAFF DIRECTOR	33,000.00		
		STOIKA, MICHELLE E	04/01/15 06/30/15	POLICY ASSISTANT	12,500.01		
		STOUT, JARED M	04/01/15 06/30/15	PROFESSIONAL STAFF	21,750.00		
		UMARETIYA, AMY J	05/18/15 06/30/15	INTERN	716.67		
		VINYARD, ASHLEE R	04/01/15 06/30/15	SHARED EMPLOYEE	14,833.33		
		WANDEL, BRYAN P	04/01/15 06/30/15	FINANCE ASSISTANT	3,000.00		
		WEERASINGHE, PAMITHA D	04/01/15 06/30/15	PROFESSIONAL STAFF	12,500.01		
		WESTON, AARON T	04/01/15 06/30/15	COUNSEL	18,750.00		
		WHITNEY, PAMELA L	04/01/15 06/30/15	PROFESSIONAL STAFF	26,874.99		
		WHITTAKER, LARRY W	04/01/15 06/30/15	SHARED EMPLOYEE	11,250.00		
		WICKRE, JENNIFER A	04/01/15 06/30/15	PROFESSIONAL STAFF	25,000.00		
		WRIGHT, SANGINA Q	03/01/15 06/30/15	DEPUTY CLERK	18,000.00		
		WYDLER, CHRISTOPHER J	04/01/15 06/30/15	SENIOR ADVISOR TO THE CHAIRMAN	42,999.99		
		YAMADA, YUJIRO R	04/01/15 06/30/15	PROFESSIONAL STAFF	22,500.00		
				PERSONNEL COMPENSATION TOTALS:	1,165,657.41		
		TRAVEL					
04-14	AP	E0267493	CITIBANK GOV CARD SERVICE	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION	60.00	
04-14	AP	E0267493	CITIBANK GOV CARD SERVICE	03/10/15 03/10/15	COMMERCIAL TRANSPORTATION	1,616.40	
04-20	AP	E0269720	DOMENECH, EMILY H	04/08/15 04/09/15	LODGING	157.07	
04-20	AP	E0269720	DOMENECH, EMILY H	04/09/15 04/10/15	LODGING	171.35	
04-20	AP	E0269720	DOMENECH, EMILY H	04/08/15 04/11/15	CAR RENTAL	269.51	
04-20	AP	E0269720	DOMENECH, EMILY H	04/08/15 04/11/15	TRAVEL SUBSISTENCE	107.51	
05-02	AP	E0274277	HAMMOND, TOM	04/22/15 04/22/15	TRAVEL SUBSISTENCE	21.61	

2296

05-02	AP	E0274278	MONTGOMERY, KIMBERLY J	04/16/15	04/17/15	LODGING	208.24
05-02	AP	E0274278	MONTGOMERY, KIMBERLY J	04/17/15	04/17/15	TRAVEL SUBSISTENCE	18.00
05-14	AP	E0277987	CITIBANK GOV CARD SERVICE	04/10/15	04/10/15	COMMERCIAL TRANSPORTATION	30.00
05-14	AP	E0277987	CITIBANK GOV CARD SERVICE	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION	30.00
05-14	AP	E0277987	CITIBANK GOV CARD SERVICE	04/16/15	04/16/15	COMMERCIAL TRANSPORTATION	298.00
06-16	AP	E0290543	CITIBANK GOV CARD SERVICE	03/31/15	03/31/15	COMMERCIAL TRANSPORTATION	30.00
06-16	AP	E0290543	CITIBANK GOV CARD SERVICE	04/08/15	04/11/15	COMMERCIAL TRANSPORTATION	449.70
06-17	AP	E0290541	CITIBANK GOV CARD SERVICE	05/26/15	05/26/15	COMMERCIAL TRANSPORTATION	30.00
06-17	AP	E0290541	CITIBANK GOV CARD SERVICE	05/30/15	06/02/15	COMMERCIAL TRANSPORTATION	388.20
06-17	AP	E0290542	DOMENECH, EMILY H.	05/30/15	06/02/15	COMMERCIAL TRANSPORTATION	50.00
06-17	AP	E0290542	DOMENECH, EMILY H.	05/31/15	06/02/15	LODGING	374.08
06-17	AP	E0290542	DOMENECH, EMILY H.	05/30/15	06/02/15	CAR RENTAL	44.80
06-17	AP	E0290542	DOMENECH, EMILY H.	06/02/15	06/02/15	TRAVEL SUBSISTENCE	13.78
						TRAVEL TOTALS:	4,368.25
RENT, COMMUNICATION, UTILITIES							
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	224.00
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	596.75
04-28	GL	EMS0048523		03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	1,727.65
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	224.00
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	596.75
05-26	GL	EMS0049246		04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	2,179.24
06-03	AP	00795974	FEDERAL EXPRESS CORPORATION	05/23/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	5.28
06-18	AP	00800803	FEDERAL EXPRESS CORPORATION	06/06/15	06/12/15	POSTAGE / COURIER / BOX RENTAL	4.75
06-18	AP	00800857	CITI PCARD-USPS	04/29/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	4.10
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	224.00
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	596.75
06-18	GL	EMS0049921		05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	2,013.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,396.43
PRINTING AND REPRODUCTION							
05-04	AP	E0274986	DAVID L ANDRUKITIS INC	04/29/15	04/29/15	PRINTING & REPRODUCTION	112.50
05-18	AP	E0279353	DAVID L ANDRUKITIS INC	05/08/15	05/08/15	PRINTING & REPRODUCTION	33.50
05-21	AP	E0281524	FAXPLUS INC /MARKET DEV	04/01/15	04/30/15	PRINTING & REPRODUCTION	10.99
05-27	AP	E0282591	DAVID L ANDRUKITIS INC	04/03/15	04/03/15	PRINTING & REPRODUCTION	40.00
05-27	AP	E0282595	DAVID L ANDRUKITIS INC	04/09/15	04/09/15	PRINTING & REPRODUCTION	40.00
06-15	AP	E0290074	FAXPLUS INC /MARKET DEV	05/01/15	05/31/15	PRINTING & REPRODUCTION	9.40
						PRINTING AND REPRODUCTION TOTALS:	246.39
OTHER SERVICES							
04-16	AP	00788297	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,500.00
05-16	AP	00791734	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	3,500.00
05-19	AP	00795289	CITI PCARD-CLASSICLEANERS	03/29/15	04/28/15	LAUNDRY SERVICES	118.99
06-16	AP	00797227	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	3,500.00
						OTHER SERVICES TOTALS:	10,618.99
SUPPLIES AND MATERIALS							
04-10	AP	E0266080	COOLERSMART	04/01/15	04/30/15	WATER	38.43
04-10	AP	E0266081	SMITH, ASHLEY	03/29/15	03/29/15	FOOD & BEVERAGE	6.59
04-10	AP	E0266081	SMITH, ASHLEY	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	77.46
04-21	AP	E0270175	SMITH, ASHLEY	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	4.22
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	1,214.00
05-04	AP	E0274985	IMPACTOFFICE	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	213.00

2297

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON SCIENCE, SPACE & TECH—Con.						
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER	228.82	
05-11	AP E0277491	DEER PARK WATER	04/01/15 04/30/15	WATER	169.82	
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER	206.81	
05-19	AP 00795289	CITI PCARD-CDW GOVERNMENT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	69.99	
05-19	AP 00795289	CITI PCARD-EDUCATION WEEK	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L	89.94	
05-19	AP 00795289	CITI PCARD-FEDEXOFFICE	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	146.13	
05-20	AP E0281525	CDW GOVERNMENT INC. C/O ISM IN	05/04/15 05/04/15	SOFTWARE LESS THAN \$500	143.00	
05-20	AP E0281526	CDW GOVERNMENT INC. C/O ISM IN	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)	416.01	
05-27	AP 00795543	BOISE CASCADE COMPANY	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)	150.76	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	410.25	
06-02	AP E0284336	HON. LAMAR SMITH	05/23/15 05/23/15	OFFICE SUPPLIES (OUTSIDE)	4.50	
06-05	AP 00796186	IMPACTOFFICE	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)	38.00	
06-05	AP 00796186	IMPACTOFFICE	03/30/15 03/30/15	SOFTWARE LESS THAN \$500	249.00	
06-15	AP E0289062	COOLERSMART	06/01/15 06/30/15	WATER	38.43	
06-15	AP E0289063	DEER PARK WATER	05/01/15 05/31/15	WATER	237.77	
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER	111.96	
06-18	AP 00800857	CITI PCARD-AAAS SCIENCE MAGAZINE	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	281.00	
06-18	AP 00800857	CITI PCARD-DMI DELL BUS ONLINE	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	34.99	
06-18	AP 00800857	CITI PCARD-NY TIMES NATL SALES	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L	234.00	
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER	55.98	
06-30	GL RMS0050280		06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)	1,086.25	
				SUPPLIES AND MATERIALS TOTALS:	5,957.11	
EQUIPMENT						
04-23	AP 00789570	CDW GOVERNMENT INC. C/O ISM IN	03/25/15 03/25/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	604.46	
04-30	GL MNT0048610		04/01/15 04/06/15	MAINTENANCE / REPAIRS	10.88	
04-30	GL MNT0048610		04/01/15 04/30/15	MAINTENANCE / REPAIRS	1,307.01	
05-20	AP 00795299	HOUSECALL	04/02/15 04/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	866.55	
05-20	AP 00795299	HOUSECALL	04/02/15 04/02/15	WARRANTIES	99.00	
05-29	GL MNT0049358		04/29/15 04/30/15	MAINTENANCE / REPAIRS	10.93	
05-29	GL MNT0049358		05/01/15 05/31/15	MAINTENANCE / REPAIRS	1,471.01	
06-29	AP 00801042	HOUSECALL	04/02/15 04/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,831.96	
06-30	GL MNT0050228		06/01/15 06/30/15	MAINTENANCE / REPAIRS	1,471.01	
				EQUIPMENT TOTALS:	7,672.81	
				GENERAL EXPENDITURES TOTALS:	1,202,917.39	
				OFFICE TOTALS:	1,202,917.39	
2014 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-14	AP 00785092	IMPACTOFFICE	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)	441.00	
04-23	AP 00789609	CITRIX SYSTEMS INC	12/18/14 12/18/14	SOFTWARE LESS THAN \$500 QTY - 10	1,000.00	
05-12	AP 00790842	MORE DIRECT INC	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	3,493.00	
				SUPPLIES AND MATERIALS TOTALS:	4,934.00	

2298

EQUIPMENT									
04-02	AP	00784395	DELL MARKETING LP	12/04/14	12/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,445.10	
04-13	AP	00785022	DELL MARKETING LP	12/17/14	12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000		5,743.28	
04-17	AP	00787722	DELL MARKETING LP	04/02/15	04/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000		8,976.50	
05-02	AP	00790299	SHARP BUSINESS SYSTEMS	04/30/15	04/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000		17,121.00	
05-06	AP	00790357	MORE DIRECT INC	12/22/14	12/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		629.00	
05-12	AP	00790842	MORE DIRECT INC	03/23/15	03/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,516.00	
05-20	AP	00795338	HOUSECALL	03/31/15	03/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,231.40	
05-20	AP	00795338	HOUSECALL	03/31/15	03/31/15	WARRANTIES QTY - 4		396.00	
06-09	AP	00796318	DELL MARKETING LP	04/02/15	04/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000		7,985.15	
								EQUIPMENT TOTALS:	48,043.43
								GENERAL EXPENDITURES TOTALS:	52,977.43
								OFFICE TOTALS:	52,977.43

2015 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,219,207.90	608,622.28
TRAVEL	634.21	0.00
RENT, COMMUNICATION, UTILITIES	7,718.11	4,651.09
PRINTING AND REPRODUCTION	866.44	519.59
OTHER SERVICES	20,236.30	10,563.00
SUPPLIES AND MATERIALS	3,194.47	1,836.17
EQUIPMENT	6,019.77	3,656.74
GENERAL EXPENDITURES TOTALS:	1,257,877.20	629,848.87
OFFICE TOTALS:	1,257,877.20	629,848.87

2299

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARR, DELIA K	04/01/15	06/30/15	EXECUTIVE ASSISTANT	15,000.00
BROWN, DANIEL J	04/01/15	06/30/15	STAFF ASSISTANT	7,916.67
BURCHFIELD, JAMES B	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	15,000.00
COOKE, COREY	04/01/15	06/30/15	COUNSEL	15,833.33
DAY, MICHAEL F.	04/01/15	06/30/15	STAFF DIRECTOR	42,825.00
DENIS, STEPHEN C	04/01/15	06/30/15	DEPUTY STAFF DIR. FOR POLICY	32,499.99
FITZPATRICK, KEVIN W	04/01/15	06/30/15	STAFF DIRECTOR	43,125.00
GARCIA, MORAIMA	04/01/15	06/30/15	OFFICE MANAGER	31,950.00
HARTZ, JOSEPH E	04/01/15	06/30/15	PROFESSIONAL STAFF	25,250.01
HAUREK, ALEX	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	28,749.99
JUNG, MELISSA R.	04/01/15	06/30/15	TAX COUNSEL	31,250.01
MARSHALL, SUSAN	04/01/15	06/30/15	CLERK	21,249.99
MCNABB, KELLEY L	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	20,000.01
MINEHARDT, ADAM H.	04/01/15	06/30/15	DEPUTY STAFF DIRECTOR	40,000.00
MURPHY, EMILY W	04/01/15	06/30/15	SENIOR COUNSEL	37,500.00
NORTH CUTT, EMINENCE	04/01/15	06/30/15	PROCUREMENT COUNSEL	31,250.01
OLIVER, JANET L	04/01/15	06/30/15	DEPUTY CHIEF COUNSEL	38,750.01
PELLETIER, JUSTIN M	04/01/15	06/30/15	BANKING COUNSEL	31,250.01
PINELES, BARRY	04/01/15	06/30/15	CHIEF COUNSEL	40,250.01
SCHEIDLER, ADAM J	04/01/15	06/30/15	PRESS SECRETARY	17,499.99
WATSON, HEIDI E	05/15/15	06/30/15	PRESS ASSISTANT	4,472.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON SMALL BUSINESS—Con.						
		WELLMAN, MARK S	04/01/15	06/30/15	CHIEF OF STAFF	12,500.01
		ZIEBARTH, VIKTORIA A	04/01/15	06/30/15	COUNSEL	24,500.01
						PERSONNEL COMPENSATION TOTALS:
						608,622.28
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	156.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	428.50
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	896.47
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	156.00
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	428.50
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	900.18
06-16	AP	E0290505	04/28/15	04/28/15	FEDEX	4.22
06-16	AP	E0290514	05/05/15	05/05/15	FEDEX	17.75
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	248.00
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	428.50
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	986.97
						RENT, COMMUNICATION, UTILITIES TOTALS:
						4,651.09
PRINTING AND REPRODUCTION						
05-21	AP	E0282060	12/21/14	03/21/15	XEROX CORPORATION	54.72
06-04	AP	E0285875	05/29/15	05/29/15	ACCURATE WORD LLC	29.95
06-08	AP	E0287223	04/29/15	05/15/15	SCHEIDLER, ADAM J.	434.92
						PRINTING AND REPRODUCTION TOTALS:
						519.59
OTHER SERVICES						
04-16	AP	00788204	04/01/15	04/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	2,586.00
04-16	AP	00789307	03/01/15	03/31/15	FIRESIDE21	585.00
04-16	AP	00789312	03/01/15	03/31/15	FIRESIDE21	350.00
05-11	AP	00790789	04/01/15	04/30/15	FIRESIDE21	585.00
05-12	AP	00790795	04/01/15	04/30/15	FIRESIDE21	350.00
05-16	AP	00791643	05/01/15	05/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	2,586.00
06-12	AP	00796531	05/01/15	05/31/15	FIRESIDE21	585.00
06-16	AP	00797135	06/01/15	06/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	2,586.00
06-25	AP	00801122	05/01/15	05/31/15	FIRESIDE21	350.00
						OTHER SERVICES TOTALS:
						10,563.00
SUPPLIES AND MATERIALS						
04-09	AP	E0266257	02/27/15	03/26/15	DEER PARK WATER	10.48
04-14	AP	E0267929	03/01/15	03/31/15	DEER PARK WATER	30.63
04-15	AP	E0268571	03/01/15	03/31/15	DEER PARK WATER	58.52
04-21	AP	E0270504	04/20/15	05/19/15	HAGUE QUALITY WATER OF MD INC	63.00
04-30	GL	RMS0048662	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	23.10
05-06	AP	00790493	04/23/15	04/23/15	EXPRESS OFFICE PRODUCTS	4.49
05-07	AP	E0275869	04/29/15	04/29/15	MARSHALL, SUSAN	90.00
05-07	AP	E0275869	04/30/15	04/30/15	MARSHALL, SUSAN	90.00
05-11	AP	E0277250	04/13/15	04/26/15	DEER PARK WATER	23.24
05-15	AP	E0279577	05/01/15	04/28/16	THE NEW YORK TIMES	515.53

2300

05-15	AP	E0279578	DEER PARK WATER	04/01/15	04/30/15	WATER	30.63
05-20	AP	E0281267	ACCURATE WORD LLC	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	29.95
05-21	AP	E0282058	HAGUE QUALITY WATER OF MD INC	05/01/15	05/30/15	WATER	63.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	4.57
06-08	AP	E0287224	THE WALL STREET JOURNAL	05/14/15	05/13/16	PUBLICATIONS/REFERENCE MAT'L	308.91
06-08	AP	E0287225	DEER PARK WATER	04/27/15	05/26/15	WATER	23.24
06-16	AP	E0290509	DEER PARK WATER	05/01/15	05/31/15	WATER	30.63
06-16	AP	E0290522	DEER PARK WATER	05/01/15	05/31/15	WATER	64.21
06-16	AP	E0290523	DEER PARK WATER	04/01/15	04/30/15	WATER	41.82
06-22	AP	E0292291	HAGUE QUALITY WATER OF MD INC	06/20/15	07/19/15	WATER	63.00
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	267.22
						SUPPLIES AND MATERIALS TOTALS:	1,836.17
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	839.58
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	839.58
06-04	AP	00796025	MORE DIRECT INC	04/21/15	04/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,138.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	839.58
						EQUIPMENT TOTALS:	3,656.74
						GENERAL EXPENDITURES TOTALS:	629,848.87
						OFFICE TOTALS:	629,848.87
			2014 COMMITTEE ON SMALL BUSINESS				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			BROWN, THOMAS L.	01/01/15	01/02/15	CHIEF OF STAFF	500.00
						PERSONNEL COMPENSATION TOTALS:	500.00
			SUPPLIES AND MATERIALS				
04-02	AP	00784564	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	524.96
						SUPPLIES AND MATERIALS TOTALS:	524.96
			EQUIPMENT				
04-02	AP	00784564	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/26/15	01/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,963.26
						EQUIPMENT TOTALS:	5,963.26
						GENERAL EXPENDITURES TOTALS:	6,988.22
						OFFICE TOTALS:	6,988.22
			2015 COMMITTEE ON ETHICS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	1,293,774.19
						RENT, COMMUNICATION, UTILITIES	8,220.26
						PRINTING AND REPRODUCTION	222.90
						OTHER SERVICES	700.00
						SUPPLIES AND MATERIALS	1,905.95
						EQUIPMENT	1,890.00
						GENERAL EXPENDITURES TOTALS:	663,071.58
						OFFICE TOTALS:	663,071.58
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			ARROJO, DAVID	04/01/15	06/30/15	COUNSEL	28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON ETHICS—Con.						
		BARBER, CRAIG	04/01/15 06/30/15	SYSTEM ADMINISTRATOR	19,687.50	
		BAUCOM, MELANIE R	04/01/15 06/30/15	FINANCIAL DISCLOSURE CLERK	9,375.00	
		BAUCOM, MELANIE R	05/01/15 05/31/15	FINANCIAL DISCLOSURE CLERK (OVERTIME)	594.95	
		BOHREN, BRITTANY M	04/01/15 05/27/15	INVESTIGATOR	9,975.00	
		CARR, CHRISTOPHER T	04/01/15 06/14/15	INVESTIGATIVE CLERK	7,708.33	
		DEES, TERI K	04/01/15 06/30/15	SENIOR COUNSEL	35,000.01	
		DOWELL, BRITTANY J	04/01/15 06/30/15	STAFF ASSISTANT	5,625.00	
		ESKRIDGE, ROBERT	04/01/15 06/30/15	COUNSEL	30,000.00	
		HICKENLOOPER, AUDREY A	04/01/15 06/30/15	STAFF ASSISTANT	8,124.99	
		HOLLOWELL, CHRISTIAN M	05/20/15 06/30/15	STAFF ASSISTANT	3,416.67	
		KONSTANTINOVA, NADIA A	04/01/15 06/30/15	COUNSEL	28,749.99	
		KOREN, MICHAEL	05/18/15 06/30/15	STAFF ASSISTANT	3,583.33	
		MCCARTY, MARGARET N	04/01/15 06/14/15	ADVICE AND EDUCATION CLERK	8,222.22	
		MCCARTY, MARGARET N	06/15/15 06/30/15	INVESTIGATIVE CLERK	1,777.78	
		MCMULLEN, PATRICK M	04/01/15 05/31/15	SENIOR COUNSEL	23,333.34	
		MCMULLEN, PATRICK M	06/01/15 06/30/15	DIRECTOR OF INVESTIGATIONS	13,541.67	
		MYERS-MUTSCHALL, SARAH P	04/01/15 06/30/15	COUNSEL	28,749.99	
		NEDZAR, TAMAR	04/01/15 06/30/15	SENIOR COUNSEL	35,000.01	
		PEAY, DEBORAH R	04/01/15 06/30/15	SR FINANCIAL DISCLOSURE MNGR	30,875.01	
		RUST, THOMAS A	04/01/15 06/30/15	STAFF DIRECTOR/CHIEF COUNSEL	43,125.00	
		SLOANS, TONYA N	04/01/15 06/30/15	COUNSEL	30,000.00	
		SMITH, TONIA R	04/01/15 06/30/15	DIR OF ADVICE AND EDUCATION	40,625.01	
		SMITH, WENDY F	04/01/15 06/30/15	COUNSEL	30,000.00	
		STODDARD JR, CLIFFORD C	04/01/15 06/30/15	COUNSEL TO THE CHAIRMAN	37,500.00	
		TATE, CHRISTOPHER R	04/01/15 06/30/15	SENIOR COUNSEL	35,000.01	
		TAYLOR, DANIEL	04/01/15 06/30/15	COUNSEL TO RANKING MEMBER	37,500.00	
		THOMPSON, JACOB D	04/01/15 06/14/15	STAFF ASSISTANT	7,708.33	
		THOMPSON, JACOB D	06/15/15 06/30/15	ADVICE AND EDUCATION CLERK	1,666.67	
		TORUNO, MIGUEL J	04/01/15 05/31/15	SENIOR COUNSEL	19,166.66	
		WHITE, MATTIE J	04/01/15 06/30/15	ADMINISTRATIVE STAFF DIRECTOR	35,750.01	
				PERSONNEL COMPENSATION TOTALS:	650,132.47	
		RENT, COMMUNICATION, UTILITIES				
04-22	AP	E0270251 CARR, CHRISTOPHER T	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	6.49	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	166.00	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	329.00	
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	2,025.68	
05-26	AP	00795534 FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	64.10	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	402.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	336.75	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,990.62	
06-10	AP	00796364 FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	138.63	
06-18	AP	00800803 FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	84.02	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	266.00	

2302

06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	336.75
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	2,074.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,220.26
		PRINTING AND REPRODUCTION					
05-08	AP	E0276689	SHARP BUSINESS SYSTEMS	01/08/15	04/01/15	PRINTING & REPRODUCTION	125.40
05-11	AP	00790769	DAVID L ANDRUKITIS INC	04/30/15	04/30/15	PRINTING & REPRODUCTION	32.50
05-26	AP	E0282466	DAVID L ANDRUKITIS INC	03/04/15	03/04/15	PRINTING & REPRODUCTION	65.00
						PRINTING AND REPRODUCTION TOTALS:	222.90
		OTHER SERVICES					
05-19	AP	00795289	CITI PCARD-REI MATTHEW BENDER & CO	03/29/15	04/28/15	TRAINING	700.00
						OTHER SERVICES TOTALS:	700.00
		SUPPLIES AND MATERIALS					
04-14	AP	E0268324	STODDARD JR, CLIFFORD C	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE)	86.89
04-17	AP	E0269829	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	127.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	347.10
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	145.84
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	182.82
05-15	AP	E0279783	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	491.00
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	94.77
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	266.70
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	163.83
						SUPPLIES AND MATERIALS TOTALS:	1,905.95
		EQUIPMENT					
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	630.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	630.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	630.00
						EQUIPMENT TOTALS:	1,890.00
						GENERAL EXPENDITURES TOTALS:	663,071.58
						OFFICE TOTALS:	663,071.58
		2014 COMMITTEE ON ETHICS					
		GENERAL EXPENDITURES					
		OTHER SERVICES					
05-15	AP	00792775	CAPITOL CONTENDER LLC	04/02/15	05/01/15	NON-TECHNOLOGY SERVICE CONTR	49,125.00
						OTHER SERVICES TOTALS:	49,125.00
		SUPPLIES AND MATERIALS					
04-14	AP	E0268322	PACER SERVICE CENTER	01/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	24.80
05-11	AP	00790714	CDW COMPUTER CENTERS	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	313.98
05-11	AP	00790714	CDW COMPUTER CENTERS	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,113.24
05-11	AP	00790714	CDW COMPUTER CENTERS	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,088.10
05-11	AP	00790714	CDW COMPUTER CENTERS	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,388.96
05-11	AP	00790714	CDW COMPUTER CENTERS	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30	4,291.20
05-11	AP	00790714	CDW COMPUTER CENTERS	01/08/15	01/08/15	PUBLICATIONS/REFERENCE MAT'L QTY - 5	1,779.30
						SUPPLIES AND MATERIALS TOTALS:	11,999.58
						GENERAL EXPENDITURES TOTALS:	61,124.58
						OFFICE TOTALS:	61,124.58
		2015 VETERANS' AFFAIRS					
		GENERAL EXPENDITURES					
						PERSONNEL COMPENSATION	1,309,479.21
							675,094.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 VETERANS' AFFAIRS—Con.						
				TRAVEL	13,685.37	11,157.19
				RENT, COMMUNICATION, UTILITIES	16,163.06	9,611.99
				PRINTING AND REPRODUCTION	530.85	249.65
				OTHER SERVICES	64,020.00	33,555.00
				SUPPLIES AND MATERIALS	16,271.56	7,186.24
				EQUIPMENT	6,301.50	1,786.50
				GENERAL EXPENDITURES TOTALS:	1,426,451.55	738,641.01
				OFFICE TOTALS:	1,426,451.55	738,641.01
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, BRANDT G	04/01/15 05/31/15	RESEARCH ASSISTANT		6,666.66
		ANDERSON, BRANDT G	05/01/15 05/30/15	RESEARCH ASSISTANT (OTHER COMPENSATION)		333.33
		BARON, KELSEY A	04/01/15 06/30/15	LEGISLATIVE AIDE		12,500.01
		BLAND, MEGAN L	04/01/15 04/30/15	EXECUTIVE STAFF ASSISTANT		1,916.67
		BLAND, MEGAN L	05/01/15 06/30/15	EXECUTIVE ASST/NEW MEDIA MGR		5,000.00
		BLAYDES, CAROLYN E	04/01/15 04/30/15	LEGISLATIVE ASSISTANT		3,750.00
		BLAYDES, CAROLYN E	05/01/15 06/30/15	SENIOR LEGISLATIVE ASSISTANT		7,500.00
		BRINCK, MICHAEL F.	04/01/15 06/30/15	DEPUTY STAFF DIRECTOR		37,500.00
		BROWN, JUSTIN M	04/01/15 06/30/15	SUBCOMTE STAFF DIRECTOR, DAMA		30,500.01
		CASHOUR, CURTIS	04/01/15 06/01/15	COMMUNICATIONS DIRECTOR		22,027.77
		CASHOUR, CURTIS	06/01/15 06/01/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,472.22
		CENTANNI, AMY E	04/01/15 06/30/15	INVESTIGATIVE COUNSEL		22,500.00
		CLARK, JONATHAN A	04/01/15 06/30/15	SUBCOMMITTEE STAFF DIRECTOR E		28,749.99
		DALY, CECILIA M	04/09/15 06/30/15	PROFESSIONAL STAFF MEMBER		16,855.56
		DOTSON, BERNADINE N.	04/01/15 06/30/15	FINANCIAL ADMINISTRATOR		23,250.00
		EGGMANN, JESSICA G	04/01/15 06/30/15	CHIEF CLERK/ OFC MGR/LEG COOR		20,000.01
		FOOTER, LEWIS H.	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER		13,749.99
		GONZALEZ, SAMANTHA E	04/01/15 06/30/15	PROFESSIONAL STAFF		18,750.00
		HANNEL, ERIC E	04/01/15 06/30/15	SUBC STAFF DIRECTOR - I & O		34,500.00
		HILL, CHRISTINE O	04/01/15 06/30/15	SUBCOMM STAFF DIR/HEALTH		33,750.00
		HODNETTE, JONATHAN D	04/01/15 06/30/15	INVESTIGATIVE COUNSEL		18,750.00
		MANDREUCCI, CHRISTINA M	04/01/15 06/30/15	STAFF ASSISTANT		8,750.01
		MANTEGNA, TIMOTHY A	04/01/15 06/30/15	PRESS ASSISTANT & DIGITAL MGR		8,750.01
		MURRAY, CAROL S	04/01/15 06/30/15	OFFICE MANAGER/LEG COORDINATOR		20,475.00
		PHILLIPS, DON A	04/01/15 06/30/15	DEMOCRATIC STAFF DIRECTOR		39,999.99
		REES, JOHN H	04/01/15 06/30/15	CHIEF INVESTIGATIVE COUNSEL		28,500.00
		RODDEN, GRACE E	05/04/15 06/30/15	INVESTIGATIVE COUNSEL		11,083.33
		ROGAN, LAUREN	04/01/15 04/30/15	PRO STAFF MEMBER & COUNSEL		6,833.33
		ROGAN, LAUREN	04/01/15 05/31/15	DIRECTOR OF ADMIN AND TECH		-6,833.33
		ROGAN, LAUREN	03/01/15 03/30/15	PRO STAFF MEMBER & COUNSEL (OTHER COMPENSATION)		455.56
		SIMON, DAVID	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		6,249.99
		SNOW, ERIN	04/15/15 06/30/15	DEM SUB STAFF DIRECTOR, EO		20,055.56

		TOWERS, JONATHAN A	04/01/15	06/30/15	REPUBLICAN STAFF DIRECTOR	42,000.00	
		TRIPPLAAR, MARIA C	04/01/15	06/30/15	STAFF DIRECTOR, DAMA	28,749.99	
		TUCKER, DAVID M.	04/01/15	06/30/15	DEP DEM STAFF DIR & CHIEF COUN	37,267.33	
		VERVERIS, ATHANASSIOS N	04/01/15	06/30/15	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
		VICK, JOHN E	04/06/15	06/30/15	RESEARCH ASSISTANT	9,444.44	
		WIBLEMO, CATHLEEN C	04/01/15	06/30/15	DEM STAFF DIRECTOR, HEALTH	33,041.01	
				PERSONNEL COMPENSATION TOTALS:		675,094.44	
		TRAVEL					
04-08	AP	E0265786 GONZALEZ, SAMANTHA E.	03/19/15	04/01/15	TRAVEL SUBSISTENCE	389.87	
04-15	AP	E0268640 HON RALPH ABRAHAM	03/29/15	03/31/15	TRAVEL SUBSISTENCE	251.03	
04-15	AP	E0268679 FOOTER, LEWIS H.	03/30/15	04/01/15	TRAVEL SUBSISTENCE	410.70	
04-15	AP	E0268681 WIBLEMO, CATHLEEN C	03/29/15	04/01/15	TRAVEL SUBSISTENCE	586.26	
04-17	AP	E0269726 HON JEFF MILLER	03/29/15	03/30/15	CAR RENTAL	275.50	
04-17	AP	E0269769 CITIBANK GOV CARD SERVICE	02/28/15	03/28/15	TRAVEL SUBSISTENCE	1,016.80	
04-21	AP	E0268687 HILL, CHRISTINE O.	03/29/15	04/01/15	TRAVEL SUBSISTENCE	801.58	
04-23	AP	E0271398 PHILLIPS, DON A.	04/17/15	04/17/15	PRIVATE AUTO MILEAGE	30.42	
04-23	AP	E0271398 PHILLIPS, DON A.	04/17/15	04/17/15	TAXI/PARKING/TOLLS	62.08	
04-23	AP	E0271458 HON JEFF MILLER	03/31/15	03/31/15	MEALS	3.57	
05-13	AP	E0278920 CITIBANK GOV CARD SERVICE	03/27/15	04/16/15	TRAVEL SUBSISTENCE	4,375.78	
05-14	AP	E0278908 HANNEL, ERIC E	05/04/15	05/05/15	TRAVEL SUBSISTENCE	447.60	
05-14	AP	E0278927 HON JEFF MILLER	03/29/15	03/29/15	MEALS	6.00	
05-14	AP	E0278927 HON JEFF MILLER	03/30/15	03/30/15	MEALS	40.70	
05-14	AP	E0278927 HON JEFF MILLER	03/31/15	03/31/15	GASOLINE	24.14	
06-09	AP	E0286670 HON JEFF MILLER	05/22/15	05/22/15	MEALS	15.23	
06-09	AP	E0286670 HON JEFF MILLER	05/24/15	05/24/15	MEALS	18.91	
06-09	AP	E0286670 HON JEFF MILLER	05/25/15	05/25/15	MEALS	20.59	
06-09	AP	E0286670 HON JEFF MILLER	05/26/15	05/26/15	MEALS	9.99	
06-09	AP	E0286670 HON JEFF MILLER	05/24/15	05/26/15	CAR RENTAL	154.39	
06-09	AP	E0286670 HON JEFF MILLER	05/26/15	05/26/15	GASOLINE	21.40	
06-09	AP	E0286670 HON JEFF MILLER	05/25/15	05/25/15	TAXI/PARKING/TOLLS	4.00	
06-18	AP	E0291314 HON RALPH ABRAHAM	06/14/15	06/15/15	LODGING	203.99	
06-18	AP	E0291314 HON RALPH ABRAHAM	06/14/15	06/14/15	TAXI/PARKING/TOLLS	37.89	
06-19	AP	E0292140 BRINCK, MICHAEL F.	06/12/15	06/13/15	TRAVEL SUBSISTENCE	352.77	
06-24	AP	E0293312 CITIBANK GOV CARD SERVICE	04/29/15	05/28/15	TRAVEL SUBSISTENCE	1,262.69	
06-30	AP	E0294950 HODNETTE, JONATHAN D.	06/26/15	06/27/15	TRAVEL SUBSISTENCE	333.31	
				TRAVEL TOTALS:		11,157.19	
		RENT, COMMUNICATION, UTILITIES					
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	184.00	
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	456.75	
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	2,511.30	
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	280.00	
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	464.50	
05-26	GL	EMS0049246	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	2,587.83	
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	188.00	
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	464.50	
06-18	GL	EMS0049921	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	2,475.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,611.99	
		PRINTING AND REPRODUCTION					
04-17	AP	E0269780 ACCURATE WORD LLC	04/15/15	04/15/15	PRINTING & REPRODUCTION	29.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 VETERANS' AFFAIRS—Con.						
04-23	AP E0271409	ACCURATE WORD LLC	04/17/15 04/17/15	PRINTING & REPRODUCTION	59.90	
05-07	AP E0276535	ACCURATE WORD LLC	05/04/15 05/04/15	PRINTING & REPRODUCTION	29.95	
05-07	AP E0276536	ACCURATE WORD LLC	05/04/15 05/04/15	PRINTING & REPRODUCTION	29.95	
05-22	AP E0282337	ACCURATE WORD LLC	05/18/15 05/18/15	PRINTING & REPRODUCTION	69.95	
06-18	AP E0291443	ACCURATE WORD LLC	06/08/15 06/08/15	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	249.65
OTHER SERVICES						
04-16	AP 00788740	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	6,585.00	
04-16	AP 00788931	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP 00788932	FIRESIDE21	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00792178	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	6,585.00	
05-16	AP 00792368	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00792369	FIRESIDE21	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00797671	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	6,585.00	
06-16	AP 00797859	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00797860	FIRESIDE21	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-18	AP E0291429	HOUSECALL	01/01/15 01/30/15	WEB DEV HST,EMAIL & RLTD SERV	515.00	
06-18	AP E0291430	HOUSECALL	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	515.00	
06-18	AP E0291433	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	515.00	
06-18	AP E0291444	HOUSECALL	03/01/15 03/30/15	WEB DEV HST,EMAIL & RLTD SERV	515.00	
06-18	AP E0291445	HOUSECALL	05/01/15 05/30/15	WEB DEV HST,EMAIL & RLTD SERV	515.00	
06-18	AP E0291451	HOUSECALL	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	515.00	
					OTHER SERVICES TOTALS:	33,555.00
SUPPLIES AND MATERIALS						
04-08	AP E0265749	HAGUE QUALITY WATER OF MD INC	04/06/15 05/05/15	WATER	126.00	
04-09	AP 00784851	IMPACTOFFICE	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	103.60	
04-09	AP 00784851	IMPACTOFFICE	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	128.55	
04-09	AP 00784851	IMPACTOFFICE	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	139.50	
04-13	AP E0267654	DOTSON, BERNADINE N.	04/07/15 04/07/15	HABITATION EXPENSE	99.99	
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	209.10	
04-23	AP E0271397	DOTSON, BERNADINE N.	04/22/15 04/22/15	HABITATION EXPENSE	164.25	
04-27	AP 00789901	IMPACTOFFICE	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)	89.00	
04-27	AP 00789906	IMPACTOFFICE	10/21/14 10/21/14	OFFICE SUPPLIES (OUTSIDE)	115.14	
04-27	AP 00789906	IMPACTOFFICE	10/21/14 10/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	179.50	
04-30	GL RMS0048662		04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)	1,000.53	
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER	65.95	
05-07	AP E0276495	CANON BUSINESS SOLUTIONS INC	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)	1,130.00	
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER	94.95	
05-13	AP E0278919	NATIONAL NEWS AGENCY INC	07/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L	683.76	
05-14	AP E0276834	HAGUE QUALITY WATER OF MD INC	05/06/15 06/05/15	WATER	126.00	
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	27.69	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	42.01	
06-01	AP E0284472	TVEYES INC	05/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,000.00	

2306

06-05	AP	E0286663	DOTSON, BERNADINE N	05/30/15	05/30/15	HABITATION EXPENSE	42.39
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	75.95
06-18	AP	E0291450	HAGUE QUALITY WATER OF MD INC	06/06/15	07/05/15	WATER	126.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	75.95
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	340.43
						SUPPLIES AND MATERIALS TOTALS:	7,186.24
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/09/15	MAINTENANCE / REPAIRS	157.50
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	380.00
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	380.00
06-18	AP	E0291431	BSL GEM LASER EXPRESS LLC	06/09/15	06/09/15	MAINTENANCE / REPAIRS	380.00
06-18	AP	E0291436	BSL GEM LASER EXPRESS LLC	06/09/15	06/09/15	MAINTENANCE / REPAIRS	109.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	1,786.50
						GENERAL EXPENDITURES TOTALS:	738,641.01
						OFFICE TOTALS:	738,641.01
			2014 VETERANS' AFFAIRS				
			GENERAL EXPENDITURES				
			RENT, COMMUNICATION, UTILITIES				
04-27	AP	00789883	VERIZON WIRELESS	04/20/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	399.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	399.99
			SUPPLIES AND MATERIALS				
04-13	AP	00785010	CANON USA INC	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	59.00
						SUPPLIES AND MATERIALS TOTALS:	59.00
			EQUIPMENT				
04-13	AP	00785010	CANON USA INC	03/30/15	03/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	18,345.00
05-20	AP	00795297	HOUSECALL	04/26/15	04/26/15	OFFICE EQUIP PURCH LESS THAN \$25,000	25.00
05-20	AP	00795297	HOUSECALL	04/26/15	04/26/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,416.00
						EQUIPMENT TOTALS:	19,786.00
						GENERAL EXPENDITURES TOTALS:	20,244.99
						OFFICE TOTALS:	20,244.99
			2015 COMMITTEE ON WAYS AND MEANS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	3,699,620.12
						TRAVEL	5,923.64
						RENT, COMMUNICATION, UTILITIES	60,742.47
						PRINTING AND REPRODUCTION	4,564.68
						OTHER SERVICES	83,534.35
						SUPPLIES AND MATERIALS	37,614.11
						EQUIPMENT	11,038.53
						GENERAL EXPENDITURES TOTALS:	3,903,037.90
						OFFICE TOTALS:	3,903,037.90
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			ACUNA GORDON,JENNIFER S	04/01/15	06/30/15	COUNSEL	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON WAYS AND MEANS—Con.						
		ANDRES, DOUGLAS R	04/01/15 06/30/15	PRESS SECRETARY	24,999.99	
		ANTELL, GEOFFREY	04/01/15 06/30/15	TRADE COUNSEL	37,500.00	
		BAKER, BRETT T	04/01/15 06/30/15	PROFESSIONAL STAFF	31,250.01	
		BAKER, MICHAEL K	04/01/15 06/30/15	ASSISTANT CLERK	13,749.99	
		BALTZAN, ELIZABETH	04/01/15 06/30/15	TRADE COUNSEL	31,250.01	
		BEHRINGER, CAROLINE	04/01/15 05/31/15	PRESS SECRETARY	11,166.66	
		BEHRINGER, CAROLINE	06/01/15 06/30/15	COMMUNICATIONS DIRECTOR	5,583.33	
		BLANKENSHIP, APRIL L	04/01/15 06/30/15	FINANCIAL ADMIN - REPUBLICAN	5,302.74	
		BOLDUC, BRIAN J.	04/01/15 06/30/15	SENIOR COMMUNICATIONS ADVISOR	18,999.99	
		BREIDENBACH, CARRIE ANN	04/01/15 06/30/15	DEMOCRATIC SCHEDULE COORDINAT	18,249.99	
		BUCK, BRENDAN K	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR	39,500.01	
		CALLAS, GEORGE A	04/01/15 06/30/15	STAFF DIRECTOR, SELECT REVENUE	42,674.01	
		CLAEYS, STEPHEN J	04/01/15 06/30/15	TRADE COUNSEL	32,499.99	
		COLLINS, DYLAN L	06/11/15 06/30/15	INTERN	1,000.00	
		CROUCH, CHRISTOPHER A	06/08/15 06/30/15	STAFF DIRECTOR OVERSIGHT SC	10,477.78	
		DAY, VANESSA	04/01/15 06/30/15	DIGITAL DIRECTOR	20,250.00	
		DROBNYK, JOSHUA A	04/01/15 05/31/15	COMMUNICATIONS DIRECTOR	16,550.00	
		EDWARDS, SPENCER M	04/01/15 06/30/15	PRESS ASSISTANT	8,750.01	
		EGORIN, MELANIE A	04/01/15 06/30/15	PROFESSIONAL STAFF	32,499.99	
		ELLARD, ANGELA P.	04/01/15 06/30/15	CHIEF TRADE COUNSEL	42,674.01	
		EPLEY, MARK D	04/01/15 06/30/15	STAFF DIR OVERSIGHT SUBCOMM	42,674.01	
		FOLTZ, DEVON N	04/01/15 06/30/15	PROFESSIONAL STAFF	26,250.00	
		FOSTER, DANIEL R	04/01/15 06/30/15	SHARED EMPLOYEE	5,000.01	
		FRIEDMAN, JEFFREY E	04/01/15 06/30/15	TAX COUNSEL	35,000.01	
		FUSSELLI, NASIM A	04/01/15 06/30/15	TRADE COUNSEL	30,000.00	
		GOTO, MEINAN	04/01/15 06/30/15	PROFESSIONAL STAFF	13,749.99	
		GOULD, JENNIFER A.	04/01/15 06/30/15	OFFICE MANAGER	27,249.99	
		GRABERT, LISA M	04/01/15 06/30/15	PROFESSIONAL STAFF	31,250.01	
		GRADISON, ANDREW K	04/01/15 04/16/15	STAFF ASSISTANT	916.67	
		GRADISON, ANDREW K	04/01/15 04/16/15	STAFF ASSISTANT (OTHER COMPENSATION)	114.58	
		GREENE, REGINALD B.	04/01/15 06/30/15	DOCUMENTS CLERK	27,500.01	
		GUAGLIANONE, PAUL D	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	9,999.99	
		GWYN, NICHOLAS C.	04/01/15 06/30/15	STAFF DIR-HUMAN RESOURCES SC	41,000.01	
		HALL, AMY B	04/01/15 06/30/15	PRO STAFF, HLTH SUBCOM	41,000.01	
		HANCOCK, HAROLD	04/01/15 06/30/15	PROFESSIONAL STAFF	33,750.00	
		HARTMAN, ERICH R	04/01/15 06/30/15	LEGISLATIVE ASSISTANT	9,500.01	
		HIGGINS, CASEY	04/01/15 06/30/15	TRADE COUNSEL	18,750.01	
		HOFFMANN, MATTHEW	04/01/15 06/30/15	SUBCOMMITTEE STAFF DIR-HEALTH	37,500.00	
		HOSTETLER, MARGARET A	04/01/15 06/30/15	PROFESSIONAL STAFF	32,499.99	
		JORDON, BENJAMIN D	06/01/15 06/30/15	STAFF ASSISTANT	2,500.00	
		KALYANAM, ARUNA	04/01/15 06/30/15	TAX COUNSEL	41,000.01	
		KEARNS, JASON E.	04/01/15 06/30/15	TRADE COUNSEL	41,000.01	
		KLAVERKAMP, KATHRYN O.	04/01/15 06/30/15	PROFESSIONAL ASSISTANT	41,000.01	

2308

		LAHASKY,ROSEMARY A	04/01/15	06/30/15	PROFESSIONAL STAFF	23,750.01	
		LEE,ALAN T	04/01/15	06/30/15	TAX COUNSEL	20,416.67	
		LEVIN,SARAH	06/15/15	06/30/15	PROF STF MEMBER,SUB ON HEALTH	4,800.00	
		MARTIN,RYAN T	04/01/15	06/30/15	PROFESSIONAL STAFF	30,000.00	
		MAYS, JANICE	04/01/15	06/30/15	DEM CHIEF COUN & CHIEF TAX COU	43,125.00	
		MCAFFEE,KAREN B	04/01/15	06/30/15	CHIEF TAX COUNSEL	41,000.01	
		MCCALLIE,CARLY L	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	11,250.00	
		MCCANN, EDWARD D.	04/01/15	06/30/15	STAFF DIR, SUBCM ON SOCIAL SEC	37,500.00	
		MCCOY,MOYER B	04/01/15	06/30/15	RESEARCH STAFF ASSISTANT	13,749.99	
		MCKEOWN,ANDREW J	04/01/15	06/30/15	ECONOMIST	9,999.99	
		MEYER, JOYCE Y.	04/01/15	06/30/15	STAFF DIRECTOR	43,125.00	
		MILLSPA,TEGAN N	04/01/15	06/30/15	PROFESSIONAL STAFF	21,249.99	
		MORGAN,ROBERT L	05/18/15	06/30/15	INTERN	2,580.00	
		MULL,KEIGAN T	04/01/15	06/30/15	TRADE COUNSEL	23,750.01	
		NEELY,AMANDA H	04/01/15	06/30/15	OVERSIGHT COUNSEL	24,999.99	
		PARKS,STEPHANIE M	04/01/15	06/30/15	PROFESSIONAL STAFF	21,249.99	
		PRICHARD,JIWON	04/01/15	06/30/15	TAX COUNSEL	36,000.00	
		RICHARDSON, ERIN E	04/01/15	06/22/15	PROFESSIONAL STAFF	26,194.44	
		ROCCA,ANDREW D	04/01/15	06/30/15	EXC ASSISTANT/STAFF ASSISTANT	8,750.01	
		SANDELL,JOHN D	04/01/15	06/30/15	ASSOCIATE TAX COUNSEL	17,499.99	
		SCHNEIDER,DONALD F	04/01/15	06/30/15	ECONOMIST	16,250.01	
		SEIFERT,KEVIN C	04/01/15	06/30/15	SHARED EMPLOYEE	12,500.01	
		SHENAI,NEENA G	04/01/15	06/30/15	TRADE COUNSEL	32,499.99	
		SHUART,AMY N	04/01/15	06/30/15	PROFESSIONAL STAFF	32,499.99	
		SMYTHE,AUGUSTINE	04/01/15	06/30/15	POLICY DIRECTOR	43,125.00	
		SPEITH, ANDREW D.	04/01/15	06/30/15	SHARED EMPLOYEE	5,000.01	
		STEIGER, MORNA	04/01/15	06/30/15	PROFESSIONAL STAFF	29,000.01	
		STOEP,LEVI P	04/01/15	06/30/15	LEGISLATIVE ASSISTANT	9,375.00	
		STOTTMANN,CHRISTINA M	04/01/15	06/30/15	COMMITTEE ADMINISTRATOR	24,999.99	
		SWIFT,ROBERT D	04/01/15	06/12/15	PRESS SECRETARY	6,000.00	
		TAI,KATHERINE C	04/01/15	06/30/15	TRADE COUNSEL	31,250.01	
		UEHLECKE,NICHOLAS Y	04/01/15	06/30/15	PROFESSIONAL STAFF	14,000.00	
		WALKER, ANTOINE M.	04/01/15	06/30/15	DEMOCRATIC SYSTEMS ADMINISTRAT	29,675.01	
		WARREN,MARK E	04/01/15	06/30/15	TAX COUNSEL	39,999.99	
		WEIDINGER, MATTHEW A.	04/01/15	06/30/15	HUMAN RESOURCES STAFF DIRECTOR	42,674.01	
		WICKISER,VICTORIA H	04/01/15	06/30/15	EXECUTIVE ASSISTANT/SCHEDULER	5,000.01	
					PERSONNEL COMPENSATION TOTALS:	1,898,973.97	
	TRAVEL						
04-01	AP	E0263331	TAI, KATHERINE C.	01/31/15	01/31/15	COMMERCIAL TRANSPORTATION	37.00
04-01	AP	E0263334	TAI, KATHERINE C.	01/28/15	01/31/15	MEALS	320.57
04-13	AP	E0267100	SHENAI, NEENA	03/04/15	03/09/15	TAXI/PARKING/TOLLS	57.28
04-16	AP	E0269170	UEHLECKE, NICHOLAS Y.	03/30/15	03/30/15	TAXI/PARKING/TOLLS	30.00
04-20	AP	E0269889	ELLARD, ANGELA P.	02/27/15	04/10/15	TAXI/PARKING/TOLLS	87.00
04-20	AP	E0269890	WEIDINGER, MATTHEW A.	04/13/15	04/13/15	TAXI/PARKING/TOLLS	15.00
05-08	AP	E0276497	FOLTZ, DEVON N.	04/20/15	04/20/15	TRAVEL SUBSISTENCE	114.99
05-14	AP	E0277995	CITIBANK GOV CARD SERVICE	04/16/15	04/20/15	COMMERCIAL TRANSPORTATION	416.20
05-14	AP	E0278010	UEHLECKE, NICHOLAS Y.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	20.00
05-18	AP	E0279966	SHENAI, NEENA	04/08/15	05/05/15	TAXI/PARKING/TOLLS	31.00
05-28	AP	E0282819	SCHNEIDER, DONALD F.	04/21/15	04/21/15	TAXI/PARKING/TOLLS	16.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON WAYS AND MEANS—Con.						
06-02	AP	E0284269	05/06/15 05/21/15	TAXI/PARKING/TOLLS		84.95
06-05	AP	E0286061	05/29/15 05/30/15	TRAVEL SUBSISTENCE		40.67
06-09	AP	E0287704	05/26/15 05/29/15	COMMERCIAL TRANSPORTATION		662.20
06-09	AP	E0287705	06/04/15 06/04/15	TAXI/PARKING/TOLLS		21.75
06-11	AP	E0288514	04/28/15 04/28/15	TAXI/PARKING/TOLLS		21.00
06-22	AP	E0291518	05/27/15 05/27/15	TAXI/PARKING/TOLLS		34.00
06-29	AP	E0294589	06/23/15 06/23/15	TAXI/PARKING/TOLLS		18.00
					TRAVEL TOTALS:	2,028.34
RENT, COMMUNICATION, UTILITIES						
04-17	AP	00789547	03/01/15 03/28/15	POSTAGE / COURIER / BOX RENTAL		3.45
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)		672.00
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)		1,615.75
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)		10,322.20
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)		1,924.00
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)		1,623.50
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)		9,428.14
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)		548.00
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)		1,631.25
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)		9,372.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,140.65
PRINTING AND REPRODUCTION						
04-17	AP	00789547	03/01/15 03/28/15	MISCELLANEOUS PRINTING		129.95
04-24	AP	E0271196	04/20/15 04/20/15	PRINTING & REPRODUCTION		29.95
05-04	AP	E0275155	01/01/15 04/01/15	PRINTING & REPRODUCTION		2,501.93
05-13	AP	E0278009	05/05/15 05/05/15	PRINTING & REPRODUCTION		29.95
06-10	AP	E0288163	04/10/15 05/09/15	PRINTING & REPRODUCTION		203.69
06-10	AP	E0288261	01/10/15 02/09/15	PRINTING & REPRODUCTION		112.55
06-10	AP	E0288274	03/01/15 04/09/15	PRINTING & REPRODUCTION		30.06
06-18	AP	00800857	04/29/15 05/28/15	PRINTING & REPRODUCTION		25.00
06-18	AP	E0291122	06/11/15 06/11/15	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	3,093.03
OTHER SERVICES						
04-16	AP	00788815	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		10,085.00
04-16	AP	00789307	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-16	AP	00789312	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-17	AP	E0268772	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		800.00
05-11	AP	00790789	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-12	AP	00790795	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-14	AP	E0278007	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		800.00
05-16	AP	00792254	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		10,085.00
06-02	AP	E0284528	05/22/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		160.97
06-12	AP	00796531	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-15	AP	E0289338	04/23/15 04/23/15	WEB DEV HST,EMAIL & RLTD SERV		12,690.00

2310

06-16	AP	00797747	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	10,085.00
06-18	AP	E0291121	GRANICUS INC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	800.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	248.38
						OTHER SERVICES TOTALS:	48,209.35
			SUPPLIES AND MATERIALS				
04-01	AP	E0263699	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
04-06	AP	E0263697	TAX ANALYSTS	03/07/15	03/06/16	PUBLICATIONS/REFERENCE MAT'L	6,656.00
04-06	AP	E0263698	INSIDE WASHINGTON PUBLISHERS LLC	03/07/15	03/06/16	PUBLICATIONS/REFERENCE MAT'L	2,980.00
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	424.55
04-17	AP	00789547	CITI PCARD-BEST BUY	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	39.99
04-17	AP	00789547	CITI PCARD-D J WALL ST JOURNAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
04-17	AP	00789547	CITI PCARD-DEER PARK WATER	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	293.66
04-17	AP	00789547	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	58.16
04-17	AP	E0269398	BLANKENSHIP, APRIL L	04/14/15	04/14/15	WATER	6.14
04-23	AP	00789476	IMPACTOFFICE	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.00
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	511.84
05-14	AP	E0277993	TTA - RESEARCH & GUIDANCE	02/11/15	02/11/15	PUBLICATIONS/REFERENCE MAT'L	172.74
05-14	AP	E0278845	HAVER ANALYTICS	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L	6,114.00
05-19	AP	00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	219.56
05-19	AP	00795289	CITI PCARD-APL APPLEONLINESTOREUS	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	904.17
05-19	AP	00795289	CITI PCARD-APPLE STORE	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	318.00
05-19	AP	00795289	CITI PCARD-BJ WHOLESALE	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	22.21
05-19	AP	00795289	CITI PCARD-CBI MALWAREBYTES CORP	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	41.90
05-19	AP	00795289	CITI PCARD-CORNER BAKERY	03/29/15	04/28/15	FOOD & BEVERAGE	796.23
05-19	AP	00795289	CITI PCARD-D J WALL ST JOURNAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
05-19	AP	00795289	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	58.16
05-19	AP	00795289	CITI PCARD-STAPLES	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	17.80
05-19	AP	00795289	CITI PCARD-WE, THE PIZZA	03/29/15	04/28/15	FOOD & BEVERAGE	518.82
05-21	AP	00795386	BSL GEM LASER EXPRESS LLC	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	532.40
05-29	AP	E0283557	BLANKENSHIP, APRIL L	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	10.06
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	763.52
06-18	AP	00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	-44.97
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	87.29
06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	13.98
06-18	AP	00800857	CITI PCARD-BEST BUY MHT	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	209.97
06-18	AP	00800857	CITI PCARD-D J WALL ST JOURNAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
06-18	AP	00800857	CITI PCARD-LEADERSHIP DIRECTORIES	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	1,905.00
06-18	AP	00800857	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	58.16
06-18	AP	00800857	CITI PCARD-OFFICESUPERSAVERS.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	310.90
06-18	AP	00800857	CITI PCARD-WKI CCH INC CYBERSOURC	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	520.47
06-22	AP	E0292218	STOTTMANN, CHRISTINA M	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	134.52
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	1,608.19
						SUPPLIES AND MATERIALS TOTALS:	28,787.40
			EQUIPMENT				
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	1,610.00
05-08	AP	00790660	CDW GOVERNMENT INC. C/O ISM IN	03/31/15	03/31/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	583.53
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	1,610.00
06-18	AP	00800857	CITI PCARD-CDW GOVERNMENT	04/29/15	05/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000	795.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	1,610.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON WAYS AND MEANS—Con.						
					EQUIPMENT TOTALS:	6,208.53
					GENERAL EXPENDITURES TOTALS:	<u>2,024,441.27</u>
					OFFICE TOTALS:	<u>2,024,441.27</u>
2014 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-17	AP	E0269473	11/18/14	11/18/14	TTA - RESEARCH & GUIDANCE	113.69
04-27	AP	00789902	01/22/15	01/22/15	IMPACTOFFICE	3,750.00
04-30	AP	E0273709	12/30/14	12/30/14	CDW GOVERNMENT INC. C/O ISM IN	25.00
05-02	AP	E0273696	12/30/14	12/30/14	CDW GOVERNMENT INC. C/O ISM IN	1,206.04
05-11	AP	00790719	01/06/15	01/06/15	CDW GOVERNMENT INC. C/O ISM IN	9,945.00
06-10	AP	E0288262	12/23/14	12/21/15	THE NEW YORK TIMES	2,340.00
06-11	AR	AC-10845	12/05/14	12/04/16	THOMSON REUTERS	-25,008.00
					SUPPLIES AND MATERIALS TOTALS:	-7,628.27
EQUIPMENT						
05-11	AP	00790712	01/15/15	01/15/15	CDW COMPUTER CENTERS	1,824.81
05-27	AP	00795570	01/16/15	01/23/15	DELL MARKETING LP	17,911.20
05-27	AP	00795570	01/16/15	01/23/15	DELL MARKETING LP	3,065.72
06-16	AP	00800722	04/09/15	04/09/15	FILEMAKER INC	7,164.00
					EQUIPMENT TOTALS:	29,965.73
					GENERAL EXPENDITURES TOTALS:	<u>22,337.46</u>
					OFFICE TOTALS:	<u>22,337.46</u>
2015 INTELLIGENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,606,373.47
					TRAVEL	2,254.86
					RENT, COMMUNICATION, UTILITIES	27,480.12
					PRINTING AND REPRODUCTION	1,084.69
					OTHER SERVICES	45,489.00
					SUPPLIES AND MATERIALS	17,096.11
					EQUIPMENT	13,835.95
					GENERAL EXPENDITURES TOTALS:	<u>1,713,614.20</u>
					OFFICE TOTALS:	<u>1,713,614.20</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAHAR, MICHAEL	04/01/15	06/30/15	MINORITY STAFF DIRECTOR	42,500.01
		BERGREEN, TIMOTHY S.	04/01/15	06/30/15	MINORITY DEPUTY STAFF DIRECTOR	42,500.01
		BLAKE, CARLY A	04/01/15	05/31/15	PROFESSIONAL STAFF MEMBER	23,750.00
		BLAKE, CARLY A	06/01/15	06/30/15	MINORITY BUDGET DIRECTOR	11,875.00

2312

		CAMPBELL, CHELSEY MARIE	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	33,750.00	
		CIARLANTE, NICHOLAS A	05/01/15	06/30/15	STAFF ASSISTANT	4,333.33	
		COHEN, LINDA D	04/01/15	06/30/15	PROFESSIONAL STAFF MBR	12,375.00	
		CRISP, JACOB W	04/01/15	06/30/15	DEPUTY GENERAL COUNSEL	33,125.01	
		ELLIS, MICHAEL J	04/01/15	04/30/15	DEPUTY GENERAL COUNSEL	11,041.67	
		ELLIS, MICHAEL J	05/01/15	06/30/15	POLICY DIR & DEP GENERAL COUN	25,000.00	
		FLANIGAN, WILLIAM A	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	33,750.00	
		GETTY, ALLISON E	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR MIN	20,000.01	
		HOUSE, ANDREW F	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	30,000.00	
		JEPSON, KRISTIN R	04/01/15	06/30/15	SECURITY DIRECTOR	26,000.01	
		KAHN, GEOFFREY R	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	33,249.99	
		KLEIN, KEVIN P	03/01/15	06/30/15	SYSTEMS ADMINISTRATOR	17,688.88	
		MAJOR, LISA D	03/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	17,722.21	
		MINEHART JR, ROBERT F	04/01/15	06/30/15	SENIOR ADVISOR, MINORITY	39,999.99	
		NELSON, DAMON P	04/01/15	06/30/15	SENIOR ADVISOR	37,500.00	
		PETERSON, ANDREW	04/01/15	06/30/15	MAJORITY GENERAL COUNSEL	38,250.00	
		PRESELY, DOUGLAS	05/18/15	06/30/15	PROFESSIONAL STAFF MEMBER	16,125.00	
		RINALDO, DIANE M	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	28,749.99	
		SHOCKEY, JEFFREY S	04/01/15	06/30/15	STAFF DIRECTOR	43,125.00	
		SMITH, BRANDON S	04/01/15	06/30/15	DIR OF INFORMATION TECHNOLOGY	33,375.00	
		STUART, SHANNON E	04/01/15	05/31/15	PROFESSIONAL STAFF MEMBER, MAJ	25,333.34	
		STUART, SHANNON E	06/01/15	06/30/15	BUDGET DIRECTOR	12,666.67	
		THORPE, AMANDA R	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	31,250.01	
		WILSON, RACHEL A	04/01/15	05/10/15	RESEARCH ASSISTANT	4,444.44	
		WILSON, RACHEL A	05/01/15	05/10/15	RESEARCH ASSISTANT (OTHER COMPENSATION)	1,666.67	
		WIRKALA, RHEANNE E	05/06/15	06/30/15	PROFESSIONAL STAFF MEMBER	16,941.67	
				PERSONNEL COMPENSATION TOTALS:		748,088.91	
	TRAVEL						
04-17	AP	E0269553	MAJOR, LISA D	03/13/15	04/06/15	PRIVATE AUTO MILEAGE	88.06
04-20	AP	E0269552	WILSON, RACHEL A	03/26/15	04/01/15	TAXI/PARKING/TOLLS	115.09
04-21	AP	E0269554	MAJOR, LISA D	04/09/15	04/09/15	MEALS	22.36
04-24	AP	E0269559	CITIBANK GOV CARD SERVICE	02/12/15	02/12/15	COMMERCIAL TRANSPORTATION	512.20
05-02	AP	E0273908	FLANIGAN, WILLIAM A	04/28/15	04/28/15	TAXI/PARKING/TOLLS	15.00
05-02	AP	E0273909	WILSON, RACHEL A	04/22/15	04/22/15	TAXI/PARKING/TOLLS	20.00
05-02	AP	E0273909	WILSON, RACHEL A	04/23/15	04/23/15	TAXI/PARKING/TOLLS	19.08
05-02	AP	E0273909	WILSON, RACHEL A	04/28/15	04/28/15	TAXI/PARKING/TOLLS	28.55
05-21	AP	E0281274	KAHN, GEOFFREY R	01/23/15	04/10/15	PRIVATE AUTO MILEAGE	120.96
05-21	AP	E0281274	KAHN, GEOFFREY R	04/12/15	04/17/15	PRIVATE AUTO MILEAGE	81.09
05-21	AP	E0281274	KAHN, GEOFFREY R	04/12/15	04/17/15	TAXI/PARKING/TOLLS	5.00
06-17	AP	E0290704	CAMPBELL, CHELSEY MARIE	04/03/15	04/11/15	TAXI/PARKING/TOLLS	136.00
06-17	AP	E0290704	CAMPBELL, CHELSEY MARIE	05/03/15	05/08/15	TAXI/PARKING/TOLLS	85.00
06-17	AP	E0290708	CIARLANTE, NICHOLAS A	06/15/15	06/15/15	TAXI/PARKING/TOLLS	30.55
06-24	AP	E0293299	CIARLANTE, NICHOLAS A	06/19/15	06/19/15	TAXI/PARKING/TOLLS	40.05
					TRAVEL TOTALS:	1,318.99	
	RENT, COMMUNICATION, UTILITIES						
04-17	AP	E0269561	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	2,926.50
04-24	AP	E0269560	VERIZON WIRELESS	03/24/15	04/23/15	TELECOMSRV/EQ/TOLL CHARGE	214.26
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	364.00
04-28	GL	EMS0048523	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	607.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 INTELLIGENCE—Con.						
04-28	GL	EMS0048523	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	722.71	
05-14	AP	E0279005	04/24/15 05/23/15	TELECOMSRV/EQ/TOLL CHARGE	4,101.21	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	180.00	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	607.50	
05-26	GL	EMS0049246	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	347.90	
06-05	AP	E0286043	05/24/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE	3,946.85	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	180.00	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	607.50	
06-18	GL	EMS0049921	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	293.72	
06-24	GL	HRS0050071	05/01/15 05/31/15	RECORDING - (TRANSFER)	35.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,134.65	
PRINTING AND REPRODUCTION						
04-20	AP	E0269555	03/26/15 03/26/15	PRINTING & REPRODUCTION	59.90	
04-30	AP	E0273848	04/28/15 04/28/15	PRINTING & REPRODUCTION	79.90	
04-30	AP	E0273849	04/28/15 04/28/15	PRINTING & REPRODUCTION	29.95	
05-14	AP	E0278910	05/07/15 05/07/15	PRINTING & REPRODUCTION	330.50	
05-20	AP	E0281310	02/24/15 02/24/15	PRINTING & REPRODUCTION	59.90	
05-29	AP	E0283439	05/19/15 05/19/15	PRINTING & REPRODUCTION	95.24	
06-03	AP	E0285261	05/29/15 05/29/15	PRINTING & REPRODUCTION	29.95	
06-05	AP	E0286038	06/03/15 06/03/15	PRINTING & REPRODUCTION	29.95	
06-17	AP	E0290703	06/12/15 06/12/15	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	745.24	
OTHER SERVICES						
04-08	AP	00784796	03/30/15 04/03/15	TRAINING	2,155.00	
04-16	AP	00788925	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	6,893.00	
04-27	AP	E0272665	04/15/15 04/17/15	TECHNOLOGY SERVICE CONTRACTS	15,660.00	
04-28	AP	00790006	04/15/15 04/17/15	TECHNOLOGY SERVICE CONTRACTS	-15,660.00	
05-07	GL	GFT0048916	04/29/15 04/29/15	REPRESENTATIONAL EXPENSES	156.00	
05-16	AP	00792362	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	6,893.00	
06-04	AP	E0284983	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,740.00	
06-04	AP	E0285263	05/03/15 05/03/15	REPRESENTATIONAL EXPENSES	80.00	
06-16	AP	00797853	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	6,893.00	
				OTHER SERVICES TOTALS:	24,810.00	
SUPPLIES AND MATERIALS						
04-08	AP	E0265082	03/28/15 03/28/15	FOOD & BEVERAGE	102.00	
04-08	AP	E0265092	03/14/15 03/14/15	OFFICE SUPPLIES (OUTSIDE)	72.05	
04-09	AP	E0265093	03/28/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)	179.86	
04-14	AP	E0267733	03/21/15 03/21/15	OFFICE SUPPLIES (OUTSIDE)	784.37	
04-15	AP	00785225	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	109.60	
04-17	GL	FRM0048255	02/27/15 02/27/15	FRAMING (TRANSFER)	34.00	
04-20	AP	E0269556	01/01/15 12/31/15	FOOD & BEVERAGE	456.00	
04-21	AP	E0269963	04/02/15 04/02/15	OFFICE SUPPLIES (OUTSIDE)	95.35	
04-22	AP	00789593	04/01/15 04/01/15	FOOD & BEVERAGE	21.49	

2314

04-23	AP	00789526	BSL GEM LASER EXPRESS LLC	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)	24.50
04-23	AP	00789526	BSL GEM LASER EXPRESS LLC	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	488.00
04-30	AP	E0272757	LEXIS-NEXIS	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	582.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	540.39
05-06	AP	00790402	BSL GEM LASER EXPRESS LLC	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE)	27.00
05-06	AP	00790402	BSL GEM LASER EXPRESS LLC	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	127.76
05-06	AP	00790402	BSL GEM LASER EXPRESS LLC	04/17/15	04/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.28
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	159.88
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	181.88
05-21	AP	00795387	BSL GEM LASER EXPRESS LLC	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE)	19.00
05-21	AP	00795387	BSL GEM LASER EXPRESS LLC	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	119.22
05-21	AP	00795387	BSL GEM LASER EXPRESS LLC	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	223.16
05-27	GL	FRM0049288		05/21/15	05/21/15	FRAMING (TRANSFER)	300.00
05-29	AP	E0283454	CIARLANTE, NICHOLAS A.	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	6.00
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	887.79
06-01	AP	E0283944	LEXIS-NEXIS	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	582.00
06-09	AP	00796374	XARISMA INC	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	52.00
06-11	AP	E0288256	NELSON, DAMON P.	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	64.90
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	143.89
06-17	AP	00800783	CDW GOVERNMENT INC. C/O ISM IN	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	246.18
06-17	AP	00800783	CDW GOVERNMENT INC. C/O ISM IN	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,655.10
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	177.90
06-22	AP	00800866	BSL GEM LASER EXPRESS LLC	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	98.35
06-24	AP	E0293282	NELSON, DAMON P.	06/17/15	06/17/15	PUBLICATIONS/REFERENCE MAT'L	212.50
06-24	AP	E0293297	CIARLANTE, NICHOLAS A.	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE)	28.01
06-24	AP	E0293311	LEXIS-NEXIS	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	582.00
06-30	GL	RMS0050280		06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	583.12
						SUPPLIES AND MATERIALS TOTALS:	10,285.53
			EQUIPMENT				
04-02	AP	00784263	HOLMAN'S USA LLC	03/05/15	03/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,184.05
04-02	AP	00784263	HOLMAN'S USA LLC	03/05/15	03/05/15	WARRANTIES	-123.37
04-07	AP	00784807	HOLMAN'S USA LLC	03/05/15	03/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,184.05
04-07	AP	00784807	HOLMAN'S USA LLC	03/05/15	03/05/15	WARRANTIES	123.37
04-30	GL	MNT0048610		04/01/15	04/30/15	MAINTENANCE / REPAIRS	695.00
05-29	GL	MNT0049358		05/01/15	05/31/15	MAINTENANCE / REPAIRS	695.00
06-11	AP	E0288170	BERGREEN, TIMOTHY S.	06/08/15	06/08/15	MAINTENANCE / REPAIRS	136.42
06-30	GL	MNT0050228		06/01/15	06/30/15	MAINTENANCE / REPAIRS	695.00
						EQUIPMENT TOTALS:	2,221.42
						GENERAL EXPENDITURES TOTALS:	802,604.74
						OFFICE TOTALS:	802,604.74
			2014 INTELLIGENCE				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
04-28	AP	00790006	CINTELCO	09/01/14	03/31/15	TECHNOLOGY SERVICE CONTRACTS	15,660.00
						OTHER SERVICES TOTALS:	15,660.00
			EQUIPMENT				
04-09	AP	00784912	CDW COMPUTER CENTERS	01/30/15	01/30/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,632.73
04-09	AP	00784912	CDW COMPUTER CENTERS	01/30/15	01/30/15	MAINTENANCE / REPAIRS QTY - 2	2,841.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 INTELLIGENCE—Con.						
04-09	AP 00784912	CDW COMPUTER CENTERS	01/30/15 01/30/15	MAINTENANCE / REPAIRS		7,063.33
04-09	AP 00784912	CDW COMPUTER CENTERS	01/30/15 01/30/15	MAINTENANCE / REPAIRS QTY - 6		8,525.04
					EQUIPMENT TOTALS:	25,062.78
					GENERAL EXPENDITURES TOTALS:	40,722.78
					OFFICE TOTALS:	40,722.78
2015 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,385,750.09
					TRAVEL	12,779.07
					RENT, COMMUNICATION, UTILITIES	33,743.36
					PRINTING AND REPRODUCTION	1,018.81
					OTHER SERVICES	62,914.00
					SUPPLIES AND MATERIALS	11,161.02
					EQUIPMENT	6,760.80
					GENERAL EXPENDITURES TOTALS:	1,514,127.15
					OFFICE TOTALS:	1,514,127.15
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALAM, SHIREEN S	04/06/15 06/05/15	INTERN		3,599.84
		ANSTINE, PAUL L	04/01/15 06/30/15	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		AVANT, ISSAC L	04/01/15 06/30/15	STAFF DIRECTOR		42,825.00
		BENNO, ROSALINE	04/01/15 06/30/15	CHIEF COUNSEL FOR LEGISLATION		39,999.99
		BERGIN, MOIRA E	04/01/15 06/30/15	SUBCOMMITTEE DIR/COUN		30,000.00
		BERGWIN, DIANA	04/01/15 06/30/15	PROFESSIONAL STAFF MBR		17,499.99
		BONVECHIO, KATHERINE L	04/01/15 06/30/15	PROFESSIONAL STAFF MBR		16,250.01
		BOWERS, MANDY	04/01/15 06/30/15	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		BURGESS, TOURE N	05/26/15 06/30/15	INTERN		2,099.91
		BURKE, LUKE M	04/01/15 06/30/15	SENIOR PROFESSIONAL STAFF MEM		18,750.00
		CARLOUGH, KENNETH C	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER		20,000.01
		CARNES, ALEXANDRA M	05/04/15 06/30/15	PROFESSIONAL STAFF		11,083.33
		CARROLL, ALAN P	04/01/15 06/30/15	SENIOR PROFESSIONAL STAFF MEM		18,750.00
		CHILDERS, KATHRYN L	04/01/15 05/19/15	INTERN		2,939.87
		COMIS, ADAM M	04/01/15 06/30/15	COMMUNICATIONS DIRECTOR		24,500.01
		CONSAUL, RYAN D	04/01/15 06/30/15	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		CORBETT, APRIL L	04/01/15 04/30/15	DEPUTY COMMUNICATIONS DIRECTOR		6,666.67
		CORBETT, APRIL L	03/01/15 03/30/15	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,291.67
		COTNER, MARY KELLY D	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER		1,666.67
		CROOKS, KATHLEEN M	04/01/15 06/30/15	DEPUTY GENERAL COUNSEL		33,750.00
		DAVIES, SUSAN P	04/10/15 06/30/15	STAFF ASSISTANT		7,875.01
		DELGADO, ASHLEY M	04/01/15 06/30/15	PROFESSIONAL STAFF MEMBER		15,000.00
		DEWITT, BRETT R	04/01/15 06/30/15	SUBCOMMITTEE STAFF DIRECTOR		30,000.00

DUNCAN,KIRSTEN M	06/22/15	06/30/15	SR PROFESSIONAL STAFF MEMBER	2,375.00
EVANS,KRISTAN K	06/01/15	06/30/15	INTERN	1,799.92
FULLERTON,LAURA F	04/01/15	06/30/15	SENIOR COUNSEL	31,250.01
GARCIA,LORA R	04/01/15	04/30/15	STAFF ASSISTANT	291.67
GARCIA,LORA R	04/01/15	04/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	218.75
GAUTHIER,SHANTE M	04/01/15	06/30/15	EXECUTIVE ASSISTANT	8,750.01
GIAIER,STEVEN S	04/01/15	06/30/15	PARLIAMENTARIAN/COUNSEL	24,999.99
GOINS,HOPE	04/01/15	06/30/15	CHIEF COUNSEL FOR OVERSIGHT	37,500.00
GURLEY,EMILY H	04/01/15	06/30/15	FINANCE ASSISTANT	1,250.01
HALAVIK, NICOLE K.	04/01/15	06/14/15	PROFESSIONAL STF MBR	13,361.12
HALAVIK, NICOLE K.	06/01/15	06/14/15	PROFESSIONAL STF MBR (OTHER COMPENSATION)	3,069.44
HARVEY,KRISTA P	06/04/15	06/30/15	SUBCOMMITTEE STAFF DIRECTOR	9,000.00
HAYNES,CEDRIC C	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	17,499.99
HECKSTALL,INDIA S	06/08/15	06/30/15	INTERN	1,379.94
HEIGHBERGER,ERIC B	04/01/15	06/30/15	DEPUTY STAFF DIRECTOR	41,250.00
HORTON,CORY	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	23,375.01
JOHNSON,TAYLOR K	06/08/15	06/30/15	INTERN	1,379.94
JORDAN,DEBORAH A	04/01/15	06/30/15	SUBCOMMITTEE CLERK	11,250.00
KINIRONS, KERRY A.	04/01/15	06/30/15	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
KLEIN,KYLE D	04/01/15	06/30/15	PROFESSIONAL STAFF MBR	15,000.00
KOZANAS,CONSTANTINA	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	9,999.99
LONGMORE,KENDAL C	04/01/15	05/05/15	INTERN	840.00
LOWE,TYLER K	04/01/15	06/30/15	COUNSEL	15,000.00
MACK,DEBORAH REBECA	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	21,249.99
MATSON,NATALIE K	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	12,500.01
MATTHEWS,MADELINE E	04/01/15	06/30/15	SPECIAL ASSISTANT	8,750.01
MATTOX,ANGELICA J	05/26/15	06/30/15	INTERN	2,099.91
MCFARLAND,KYLE E	04/01/15	06/30/15	SECURITY DIRECTOR	15,000.00
MILLER,JASON C	04/01/15	06/30/15	SENIOR PROFESSIONAL STAFF MEM	21,249.99
MOORE, MARGARET A.	04/01/15	06/30/15	DEPUTY PRESS SECRETARY	13,749.99
MURPHY II,JAMES A	04/01/15	06/30/15	SR. ADVISOR & DIR MEM SERVICES	24,999.99
NEAL,JOHN P	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	32,499.99
NIXON, NATALIE	04/01/15	06/30/15	DEPUTY CHIEF CLERK & ADMIN	24,750.00
NORTHROP, ALISON B.	04/01/15	06/30/15	SUBCOMMITTEE DIRECTOR	32,499.99
OHARA,JOAN V	04/01/15	06/30/15	GENERAL COUNSEL	34,250.01
OLIN,JASON A	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	12,500.01
PARIKH, AMANDA J.	04/01/15	05/18/15	SUBCOMMITTEE STAFF DIRECTOR	17,333.33
PARIKH, AMANDA J.	05/01/15	05/18/15	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	7,493.06
PETERSON, ERIK	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	12,500.01
PHALEN,SUSAN A	04/01/15	06/30/15	COMMUNICATIONS DIRECTOR	36,249.99
ROSS, JOHN E.	04/01/15	06/30/15	FINANCE DIRECTOR	7,599.99
SAULL,BRADLEY J	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	23,124.99
SAULL,BRADLEY J	06/01/15	06/30/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,909.72
SCHEPIS,KINNEY C	04/01/15	06/30/15	SUBCOMMITTEE DIRECTOR	30,000.00
SHIELDS,BRENDAN P	04/01/15	06/30/15	STAFF DIRECTOR	43,125.00
SLATER,KELLI M	06/01/15	06/30/15	INTERN	1,799.92
STITH,LORI D	04/01/15	06/30/15	PROFESSIONAL STAFF MEMBER	18,750.00
TAYLOR,MILES E	04/01/15	06/30/15	REPUBLICAN PROF STAFF MEMBER	22,500.00
TERRY,DENNIS M	04/01/15	06/30/15	SUBCOMMITTEE CLERK	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOMELAND SECURITY—Con.						
		TISDALE, MONESHIA	04/01/15 06/30/15	SUBCOMMITTEE DIR/COUN		30,000.00
		TURBYFILL, BRIAN B	04/01/15 05/03/15	SUBCOMMITTEE DIRECTOR		11,000.00
		TURBYFILL, BRIAN B	05/01/15 05/03/15	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		4,666.67
		TWINCHEK, MICHAEL S.	04/01/15 06/30/15	CHIEF CLERK		34,281.00
		WADE, NICOLE	04/01/15 06/30/15	OFFICE MANAGER		17,499.99
		WANDEL, BRYAN P	04/01/15 06/30/15	FINANCE ASSISTANT		3,150.00
		WHEAT, NATHAN R	04/01/15 06/30/15	STAFF ASSISTANT		8,750.01
		WOODS, ERICA D	06/15/15 06/30/15	PROFESSIONAL STAFF MEMBER		3,777.78
		WOOLF, CLAIRE C	04/01/15 06/30/15	DIGITAL DIRECTOR		11,250.00
		ZARIF, MASEH	04/01/15 06/30/15	PROFESSIONAL STAFF		16,250.01
				PERSONNEL COMPENSATION TOTALS:		1,385,750.09
		TRAVEL				
04-16	AP E0268695	TAYLOR, MILES E.	03/31/15 03/31/15	TAXI/PARKING/TOLLS		15.38
04-16	AP E0268697	NORTHROP, ALISON B.	04/06/15 04/07/15	LODGING		509.44
04-16	AP E0268697	NORTHROP, ALISON B.	04/05/15 04/08/15	TRAVEL SUBSISTENCE		224.41
04-16	AP E0268709	MILLER, JASON C	04/06/15 04/09/15	LODGING		765.06
04-16	AP E0268709	MILLER, JASON C	04/06/15 04/09/15	TRAVEL SUBSISTENCE		221.28
04-16	AP E0268710	SHIELDS, BRENDAN P.	04/03/15 04/03/15	TRAVEL SUBSISTENCE		16.51
04-16	AP E0268711	GIAIER, STEVEN S	04/06/15 04/09/15	LODGING		765.06
04-16	AP E0268711	GIAIER, STEVEN S	04/06/15 04/09/15	TRAVEL SUBSISTENCE		242.01
04-21	AP E0268712	CARLOUGH, KENNETH C.	04/06/15 04/09/15	LODGING		782.05
04-21	AP E0268712	CARLOUGH, KENNETH C.	04/06/15 04/09/15	TRAVEL SUBSISTENCE		189.09
04-22	AP E0270177	STITH, LORI D.	04/06/15 04/07/15	LODGING		253.87
04-22	AP E0270177	STITH, LORI D.	04/07/15 04/09/15	LODGING		510.04
04-22	AP E0270177	STITH, LORI D.	04/06/15 04/10/15	TRAVEL SUBSISTENCE		425.46
04-24	AP E0271596	WHEAT, NATHAN R.	04/14/15 04/14/15	TRAVEL SUBSISTENCE		16.24
04-24	AP E0271597	ANSTINE, PAUL L	04/06/15 04/09/15	LODGING		765.05
04-24	AP E0271597	ANSTINE, PAUL L	04/06/15 04/09/15	TRAVEL SUBSISTENCE		239.32
05-04	AP E0274993	GOINS, HOPE	03/27/15 04/03/15	TRAVEL SUBSISTENCE		108.10
05-21	AP E0280366	HON JOHN RATCLIFFE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		219.00
05-27	AP E0282805	TAYLOR, MILES E.	05/21/15 05/21/15	TRAVEL SUBSISTENCE		12.07
06-09	AP E0285995	CITIBANK GOV CARD SERVICE	03/30/15 03/30/15	COMMERCIAL TRANSPORTATION		779.60
06-09	AP E0285995	CITIBANK GOV CARD SERVICE	03/31/15 03/31/15	COMMERCIAL TRANSPORTATION		60.00
06-09	AP E0285995	CITIBANK GOV CARD SERVICE	04/02/15 04/02/15	COMMERCIAL TRANSPORTATION		60.00
06-09	AP E0285995	CITIBANK GOV CARD SERVICE	04/06/15 04/06/15	COMMERCIAL TRANSPORTATION		1,357.60
06-09	AP E0285995	CITIBANK GOV CARD SERVICE	04/16/15 04/16/15	COMMERCIAL TRANSPORTATION		438.00
06-09	AP E0285995	CITIBANK GOV CARD SERVICE	04/17/15 04/17/15	LODGING		590.44
06-09	AP E0285996	CITIBANK GOV CARD SERVICE	04/02/15 04/02/15	COMMERCIAL TRANSPORTATION		60.00
06-09	AP E0285996	CITIBANK GOV CARD SERVICE	04/03/15 04/03/15	COMMERCIAL TRANSPORTATION		60.00
06-09	AP E0285996	CITIBANK GOV CARD SERVICE	04/06/15 04/06/15	COMMERCIAL TRANSPORTATION		1,508.10
06-09	AP E0285996	CITIBANK GOV CARD SERVICE	04/17/15 04/17/15	LODGING		15.82
06-09	AP E0285997	CITIBANK GOV CARD SERVICE	05/13/15 05/13/15	COMMERCIAL TRANSPORTATION		30.00
06-09	AP E0285997	CITIBANK GOV CARD SERVICE	05/26/15 05/26/15	COMMERCIAL TRANSPORTATION		289.20

2318

06-09	AP	E0285997	CITIBANK GOV CARD SERVICE	05/13/15	05/13/15	LODGING	478.44
06-15	AP	E0290151	PETERSON, ERIK	05/26/15	05/29/15	TRAVEL SUBSISTENCE	166.84
06-18	AP	00800871	CITIBANK GOV CARD SERVICE	05/27/15	05/27/15	COMMERCIAL TRANSPORTATION	8.00
06-18	AP	00800871	CITIBANK GOV CARD SERVICE	05/27/15	05/29/15	COMMERCIAL TRANSPORTATION	476.00
06-18	AP	E0291060	CARNES, ALEXANDRA M.	05/25/15	05/25/15	TRAVEL SUBSISTENCE	121.59
						TRAVEL TOTALS:	12,779.07
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	E0265329	VERIZON	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	64.53
04-08	AP	E0265330	AT & T	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	414.09
04-15	AR	AC-10615	FEDERAL EXPRESS CORP	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	-69.52
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	344.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	1,177.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	7,210.17
04-30	AP	E0273891	AT & T	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	414.09
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	344.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	1,177.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	10,593.55
05-29	GL	GRP0049361	.....	05/01/15	05/31/15	HIR GRAPHICS (TRANSFER)	45.00
06-12	AP	E0289051	AT & T	04/10/15	05/09/15	TELECOMSRV/EQ/TOLL CHARGE	414.17
06-17	AP	E0291061	VERIZON	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	64.59
06-18	AP	E0291062	VERIZON	04/16/15	05/15/15	TELECOMSRV/EQ/TOLL CHARGE	69.66
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	436.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	1,177.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	9,520.53
06-29	GL	GRP0050196	.....	06/01/15	06/30/15	HIR GRAPHICS (TRANSFER)	346.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,743.36
			PRINTING AND REPRODUCTION				
04-08	AP	E0265327	DAVID L ANDRUKITIS INC	03/27/15	03/27/15	PRINTING & REPRODUCTION	110.00
04-08	AP	E0265328	DAVID L ANDRUKITIS INC	03/31/15	03/31/15	PRINTING & REPRODUCTION	40.00
04-16	AP	E0268696	DAVID L ANDRUKITIS INC	04/10/15	04/10/15	PRINTING & REPRODUCTION	40.00
04-27	GL	PIX0048574	.....	04/01/15	04/30/15	PHOTOGRAPHIC (TRANSFER)	38.40
05-11	AP	E0277509	DAVID L ANDRUKITIS INC	05/05/15	05/05/15	PRINTING & REPRODUCTION	40.00
05-11	AP	E0277510	SHARP ELECTRONICS CORPORATION	01/31/15	04/30/15	PRINTING & REPRODUCTION	490.92
05-11	AP	E0277511	SHARP ELECTRONICS CORPORATION	01/01/15	04/10/15	PRINTING & REPRODUCTION	59.64
05-18	AP	E0280417	DAVID L ANDRUKITIS INC	02/03/15	02/03/15	PRINTING & REPRODUCTION	40.00
06-12	AP	E0289053	DAVID L ANDRUKITIS INC	06/02/15	06/02/15	PRINTING & REPRODUCTION	40.00
06-12	AP	E0289761	ACCURATE WORD LLC	06/05/15	06/05/15	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	1,018.81
			OTHER SERVICES				
04-16	AP	00788339	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	10,438.00
04-16	AP	00788474	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	5,200.00
05-16	AP	00791776	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	10,438.00
05-16	AP	00791911	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	5,200.00
06-16	AP	00797269	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	10,438.00
06-16	AP	00797404	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	5,200.00
06-25	AP	E0293642	ENGAGE LLC	06/24/15	06/24/15	WEB DEV HST,EMAIL & RLTD SERV	16,000.00
06-30	AP	00801319	ENGAGE LLC	05/04/15	06/22/15	WEB DEV HST,EMAIL & RLTD SERV	16,000.00
06-30	AP	00801319	ENGAGE LLC	06/24/15	06/24/15	WEB DEV HST,EMAIL & RLTD SERV	-16,000.00
						OTHER SERVICES TOTALS:	62,914.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOMELAND SECURITY—Con.						
SUPPLIES AND MATERIALS						
04-08	AP E0264175	ELITE IMAGE INC	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		939.00
04-08	AP E0265325	IMPACTOFFICE	03/02/15 03/02/15	FOOD & BEVERAGE		214.43
04-08	AP E0265325	IMPACTOFFICE	03/18/15 03/18/15	FOOD & BEVERAGE		216.84
04-17	AP 00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		1,233.04
04-17	AP 00789547	CITI PCARD-BJ WHOLESALE	03/01/15 03/28/15	FOOD & BEVERAGE		345.40
04-17	AP 00789547	CITI PCARD-FOOD LION	03/01/15 03/28/15	FOOD & BEVERAGE		44.21
04-17	AP 00789547	CITI PCARD-RA LONGWORTH	03/01/15 03/28/15	FOOD & BEVERAGE		3.31
04-17	AP 00789547	CITI PCARD-VERIZON WRLS	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		224.90
04-30	AP E0273890	HAGUE QUALITY WATER OF MD INC	04/23/15 05/23/15	WATER		224.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		273.30
05-04	AP E0274992	IMPACTOFFICE	04/16/15 04/16/15	FOOD & BEVERAGE		170.89
05-04	AP E0274992	IMPACTOFFICE	04/01/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)		1,613.99
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		56.00
05-11	AP E0277508	COOLERSMART	04/01/15 04/30/15	WATER		60.00
05-12	AP E0277507	COOLERSMART	03/01/15 03/31/15	WATER		60.00
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		83.97
05-19	AP 00795289	CITI PCARD-BJ WHOLESALE	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		426.71
05-19	AP 00795289	CITI PCARD-SAFEWAY STORE	03/29/15 04/28/15	FOOD & BEVERAGE		65.84
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		27.36
06-01	AP E0283811	HAGUE QUALITY WATER OF MD INC	05/23/15 06/22/15	WATER		224.00
06-03	AP E0285538	COOLERSMART	05/01/15 05/31/15	WATER		60.00
06-05	AP E0285539	IMPACTOFFICE	05/05/15 05/05/15	OFFICE SUPPLIES (OUTSIDE)		265.91
06-05	AP E0285539	IMPACTOFFICE	05/06/15 05/26/15	OFFICE SUPPLIES (OUTSIDE)		723.09
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER		79.97
06-18	AP 00800857	CITI PCARD-AC MOORE STR	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		328.63
06-18	AP 00800857	CITI PCARD-BJ WHOLESALE	04/29/15 05/28/15	FOOD & BEVERAGE		391.47
06-18	AP 00800857	CITI PCARD-GETTY IMAGES	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		909.23
06-18	AP 00800857	CITI PCARD-GIANT	04/29/15 05/28/15	FOOD & BEVERAGE		52.41
06-18	AP 00800857	CITI PCARD-IDEAPAIN, INC.	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		810.57
06-18	AP 00800857	CITI PCARD-MICHAELS STORES	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		396.30
06-18	AP 00800857	CITI PCARD-PACER	04/29/15 05/28/15	PUBLICATIONS/REFERENCE MAT'L		137.04
06-18	AP 00800857	CITI PCARD-SAFEWAY STORE	04/29/15 05/28/15	FOOD & BEVERAGE		90.44
06-18	AP 00800857	CITI PCARD-STAPLES DIRECT	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		74.19
06-19	AP 00800766	DEER PARK	05/31/15 05/31/15	WATER		47.96
06-26	AP E0294049	HAGUE QUALITY WATER OF MD INC	06/23/15 07/23/15	WATER		224.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		62.62
					SUPPLIES AND MATERIALS TOTALS:	11,161.02
EQUIPMENT						
04-30	GL MNT0048610	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS		2,253.60
05-29	GL MNT0049358	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS		2,253.60
06-30	GL MNT0050228	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS		2,253.60
					EQUIPMENT TOTALS:	6,760.80

2320

						GENERAL EXPENDITURES TOTALS:	1,514,127.15
						OFFICE TOTALS:	1,514,127.15
<hr/>							
2014 HOMELAND SECURITY							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
				09/01/14	09/30/14	STAFF ASSISTANT	-1,935.01
				12/01/14	12/28/14	SENIOR ADVISOR	-6.67
						PERSONNEL COMPENSATION TOTALS:	-1,941.68
PRINTING AND REPRODUCTION							
05-18	AP	E0280396	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	70.00
05-18	AP	E0280399	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	110.00
EQUIPMENT							
05-08	AP	00790655	CDW COMPUTER CENTERS	11/21/14	11/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,687.15
05-19	AP	00795246	DELL MARKETING LP	01/02/15	01/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000	12,429.60
						EQUIPMENT TOTALS:	14,116.75
						GENERAL EXPENDITURES TOTALS:	12,285.07
						OFFICE TOTALS:	12,285.07
<hr/>							

GOVERNMENT CONTRIBUTIONS							
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
						PERSONNEL COMPENSATION	3,406.76
						PERSONNEL BENEFITS	141,800,641.50
						OTHER SERVICES	8,217.00
						SUPPLIES AND MATERIALS	54.72
						GOVERNMENT CONTRIBUTIONS TOTALS:	141,812,319.98
						OFFICE TOTALS:	141,812,319.98
<hr/>							

GOVERNMENT CONTRIBUTIONS							
PERSONNEL COMPENSATION							
				04/01/15	04/30/15	SENIOR CONTRACTS SPECIALIST	1,894.86
				05/01/15	05/29/15	SENIOR CONTRACTS SPECIALIST	1,511.90
						PERSONNEL COMPENSATION TOTALS:	3,406.76
PERSONNEL BENEFITS							
04-01	AR	AC-10530	EWIGLEBEN, BRITTANY D.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-249.66
04-01	AP	E0263262	ROBILLARD, ANDREW S.	02/01/15	02/28/15	TRANSIT BENEFITS	125.00
04-01	AP	E0263279	ROSENLOF, MARK F.	02/01/15	02/28/15	TRANSIT BENEFITS	83.95
04-01	AP	E0263528	GAST, JONATHAN	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	49.00
04-01	AP	E0263654	SMITH,DELL K	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	99.00
04-01	AR	PRB-02980-BD	SMITH, IAN D.	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	-599.58
04-02	AP	00782568	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	-249.05
04-02	AR	AC-10551	DEPARTMENT OF EDUCATION	02/01/15	02/28/15	STUDENT LOAN PAYMT	-353.78
04-02	AR	AC-10552	MANAK, VALERIE	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-79.86
04-02	AR	AC-10553	SCHAUS, ANDREW P.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-140.14
04-02	AR	AC-10554	WYATT, CHERYL H.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-767.92
04-02	AR	AC-10555	DRURY, MATTHEW	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-108.99

2321

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-02	AR AC-10556	RAMIREZ, KAREN A.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-164.43
04-02	AR AC-10557	NUSSBAUM, TOBY	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-537.52
04-02	AP E0263759	O'NEIL, RACHELLE	04/01/15 04/30/15	TRANSIT BENEFITS-DSTR OFFICES		95.00
04-02	AP E0263786	GOODMAN, KAITLYN A.	02/01/15 02/28/15	TRANSIT BENEFITS-DSTR OFFICES		25.90
04-02	AP E0263793	URSINO, ADRIENNE	02/01/15 02/28/15	TRANSIT BENEFITS-DSTR OFFICES		16.40
04-06	AR AC-10566	ACS	03/01/15 03/31/15	STUDENT LOAN PAYMT		-208.96
04-06	AR AC-10567	ACS	03/01/15 03/31/15	STUDENT LOAN PAYMT		-499.83
04-06	AR AC-10568	ACS	03/01/15 03/31/15	STUDENT LOAN PAYMT		-0.12
04-06	AR AC-10569	ACS	03/01/15 03/31/15	STUDENT LOAN PAYMT		-62.46
04-06	AP E0263848	SULLIVAN, KAREN	03/01/15 03/31/15	TRANSIT BENEFITS		129.90
04-06	AP E0264362	SHUPE, MADISON A.	03/01/15 03/31/15	TRANSIT BENEFITS		91.40
04-06	AP E0264956	RHEAUME, PATRICK G.	03/01/15 03/31/15	TRANSIT BENEFITS-DSTR OFFICES		122.00
04-07	AP E0263306	DARNELL, JAMIE L.	04/01/15 04/30/15	TRANSIT BENEFITS-DSTR OFFICES		25.00
04-07	AP E0263445	FERRALL, KENDYLL	03/01/15 03/31/15	TRANSIT BENEFITS		130.00
04-07	AP E0265044	LUNDY, CHRISTOPHER	04/01/15 04/30/15	TRANSIT BENEFITS-DSTR OFFICES		117.50
04-07	AP E0265115	BOYLE, PATRICK J.	04/01/15 04/30/15	TRANSIT BENEFITS-DSTR OFFICES		117.50
04-08	AP 00784908	NAVIENT	11/01/14 11/30/14	STUDENT LOANS		495.96
04-08	AP E0264539	MARX, WILLIAM F.	03/01/15 03/31/15	TRANSIT BENEFITS		114.00
04-08	AP E0264555	GREEN, RYAN D.	03/01/15 03/31/15	TRANSIT BENEFITS		93.10
04-09	AP 00784907	NAVIENT	02/01/15 02/28/15	STUDENT LOANS		416.50
04-09	AR AC-10580	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT		-728.58
04-09	AR AC-10581	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT		-154.95
04-09	AR AC-10582	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT		-113.47
04-09	AR AC-10583	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT		-115.00
04-09	AR AC-10584	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT		-223.48
04-09	AR AC-10585	DEPARTMENT OF EDUCATION	02/01/15 02/28/15	STUDENT LOAN PAYMT		-400.00
04-09	AR AC-10586	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT		-390.46
04-09	AR AC-10587	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT		-52.49
04-09	AR AC-10589	UNIVERSITY ACCOUNTING SERVICES	02/01/15 02/28/15	STUDENT LOAN PAYMT		-300.00
04-09	AR AC-10590	NELNET	02/01/15 02/28/15	STUDENT LOAN PAYMT		-50.00
04-09	AR AC-10591	NELNET	01/01/15 01/31/15	STUDENT LOAN PAYMT		-23.77
04-09	AR AC-10592	DEAN, ELIZABETH	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-237.54
04-09	AP E0265377	TURULA, COLE A.	02/01/15 03/31/15	TRANSIT BENEFITS		180.00
04-09	AP E0265382	SEPULVADO, THOMAS J.	04/01/15 04/30/15	TRANSIT BENEFITS-DSTR OFFICES		72.00
04-09	AP E0265531	HATCH, HADAN W.	03/01/15 03/31/15	TRANSIT BENEFITS		93.00
04-09	AP E0265538	BERRY, EMILY K.	03/01/15 03/31/15	TRANSIT BENEFITS		99.25
04-09	AP E0265644	STAREK, ELIZABETH W.	03/01/15 03/31/15	TRANSIT BENEFITS		130.00
04-09	AP E0265691	FOLLETT, ANDREW C.	03/01/15 03/31/15	TRANSIT BENEFITS		130.00
04-09	AP E0265932	LOWREE, JORGE H.	02/01/15 02/28/15	TRANSIT BENEFITS-DSTR OFFICES		90.00
04-09	AP E0266146	HOLMES, ROOSEVELT	03/01/15 03/31/15	TRANSIT BENEFITS		79.70
04-09	AP E0266223	PARKER, KYLE A.	01/01/15 03/31/15	TRANSIT BENEFITS		323.75
04-10	AP 00784929	PLAMBECK, ANDREW R.	04/01/15 04/30/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
04-10	AP 00784931	SULZEN, TARA L.	04/01/15 04/30/15	TRANSIT BENEFITS-DSTR OFFICES		100.00

2322

04-10	AP	00784932	SERRANO, WENDY A.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-10	AR	AC-10596	NAVIENT	01/01/15	01/31/15	STUDENT LOAN PAYMT	-416.50
04-10	AR	AC-10598	CORNEW, BARBARA H.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-1,128.32
04-10	AR	AC-10599	ANTHONY, EDWARD	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	-550.32
04-10	AR	AC-10600	CLENDINEN-WATSON, MONIQUE M.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-462.17
04-10	AP	E0266145	ROUDE, BRETT A.	03/01/15	03/31/15	TRANSIT BENEFITS	103.05
04-10	AP	E0266187	CLIFTON, LILY S.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	36.00
04-10	AP	E0266214	STEWART, RITA P.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	99.00
04-10	AP	E0266235	LOUD, DAVID O.	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	26.25
04-13	AP	E0265722	FEINBERG, PRESTON S.	03/11/15	03/30/15	TRANSIT BENEFITS	85.00
04-13	AP	E0265848	PARK, CHARLES W.	03/01/15	03/31/15	TRANSIT BENEFITS	37.40
04-13	AP	E0266268	WHITLOCK, CARSON J.	03/01/15	03/31/15	TRANSIT BENEFITS	61.47
04-13	AP	E0267071	LENDERMAN, LYUDMILA	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-13	AP	E0267072	BRYANT, TIFFANY N.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
04-13	AP	E0267471	MCNEAL, CHRISTOPHER G.	03/01/15	03/31/15	TRANSIT BENEFITS	130.00
04-13	AP	E0267501	CASTRO, EVELYN	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-13	AP	E0267514	SHIMAMURA, TRICIA M.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-13	AP	E0267515	ODOMIROK, MARY H.	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	20.00
04-13	AP	E0267517	SERHATI, ARNIS	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	70.00
04-13	AP	E0267519	BELLEAS, SARAH A.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	65.00
04-13	AP	E0267524	HARMAN, GRACE E.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-14	AP	00785169	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	499.83
04-14	AR	AC-10593	ISCH, HOLLY D.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-123.43
04-14	AR	AC-10608	GREAT LAKES HIGHER ED SVC CORP	02/01/15	02/28/15	STUDENT LOAN PAYMT	-465.96
04-14	AP	E0266144	FRANCIS, KALINA M.	03/19/15	03/31/15	TRANSIT BENEFITS	35.00
04-14	AP	E0266221	HEINSEN, KATHERINE D.	01/03/15	01/31/15	TRANSIT BENEFITS	130.00
04-14	AP	E0267468	JORDAN, ANTHONY R.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-14	AP	E0267638	MENOS, FRIEDA	04/06/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-14	AP	E0267877	MCCABE, LIAM	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	53.50
04-14	AP	E0267878	MCCABE, LIAM	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	20.00
04-14	AP	E0267988	RUYBAL, MATTHEW	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	42.00
04-14	AP	E0268038	ROCHELLE, COURTNEY	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
04-14	AP	E0268117	CONN-CATECHIS,JENNIFER	03/03/15	04/03/15	TRANSIT BENEFITS-DSTR OFFICES	110.00
04-15	AP	E0268576	CIARLANTE, NICHOLAS A.	02/01/15	02/28/15	TRANSIT BENEFITS	125.00
04-16	AP	00785340	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785341	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785342	OSLA STUDENT LOAN AUTHORITY	04/01/15	04/30/15	STUDENT LOANS	121.00
04-16	AP	00785343	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785344	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	433.00
04-16	AP	00785345	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00785346	NORTHEASTERN UNIVERSITY	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00785347	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00785348	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	700.00
04-16	AP	00785349	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785350	ECSI	04/01/15	04/30/15	STUDENT LOANS	233.00
04-16	AP	00785351	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	333.00
04-16	AP	00785352	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	334.00
04-16	AP	00785353	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785354	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	438.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00785355	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	416.00	
04-16	AP 00785356	EDAMERICA	04/01/15 04/30/15	STUDENT LOANS	100.00	
04-16	AP 00785357	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785358	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785359	ECSI	04/01/15 04/30/15	STUDENT LOANS	50.00	
04-16	AP 00785360	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	79.87	
04-16	AP 00785361	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00785362	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	233.00	
04-16	AP 00785363	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	100.00	
04-16	AP 00785364	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	100.00	
04-16	AP 00785365	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	100.00	
04-16	AP 00785366	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	100.00	
04-16	AP 00785367	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785368	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785369	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	263.79	
04-16	AP 00785370	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	5.38	
04-16	AP 00785371	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785372	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	658.00	
04-16	AP 00785373	ASPIRE RESOURCES INC	04/01/15 04/30/15	STUDENT LOANS	290.00	
04-16	AP 00785374	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785375	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785376	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785377	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785378	MOHELA	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785379	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	455.00	
04-16	AP 00785380	NATIONAL EDUCATION SERVICING	04/01/15 04/30/15	STUDENT LOANS	601.97	
04-16	AP 00785381	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	178.00	
04-16	AP 00785382	UNIVERSITY ACCOUNTING SERVICES	04/01/15 04/30/15	STUDENT LOANS	53.03	
04-16	AP 00785383	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785384	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785385	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00785386	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	330.00	
04-16	AP 00785387	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	620.19	
04-16	AP 00785388	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	371.33	
04-16	AP 00785389	ACS PERKINS	04/01/15 04/30/15	STUDENT LOANS	183.00	
04-16	AP 00785390	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	650.00	
04-16	AP 00785391	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785392	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785393	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	314.09	
04-16	AP 00785394	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785395	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785396	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785397	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	830.00	

2324

04-16	AP	00785398	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	800.00
04-16	AP	00785399	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785400	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00785401	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00785402	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00785403	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	33.00
04-16	AP	00785404	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	290.00
04-16	AP	00785405	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	50.00
04-16	AP	00785406	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	60.00
04-16	AP	00785407	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	60.00
04-16	AP	00785408	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	221.00
04-16	AP	00785409	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	221.00
04-16	AP	00785410	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	221.00
04-16	AP	00785411	ACS	04/01/15	04/30/15	STUDENT LOANS	192.44
04-16	AP	00785412	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	169.22
04-16	AP	00785413	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	800.00
04-16	AP	00785414	NELNET	04/01/15	04/30/15	STUDENT LOANS	33.00
04-16	AP	00785415	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785416	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785417	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785418	ACS	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785419	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00785420	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	633.00
04-16	AP	00785421	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	250.00
04-16	AP	00785422	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785423	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785424	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785425	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785426	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	175.00
04-16	AP	00785427	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	175.00
04-16	AP	00785428	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785429	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	722.00
04-16	AP	00785430	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785431	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	700.00
04-16	AP	00785432	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	700.00
04-16	AP	00785433	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785434	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785435	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	750.00
04-16	AP	00785436	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785437	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785438	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785439	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785440	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785441	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	84.00
04-16	AP	00785442	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	67.00
04-16	AP	00785443	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	36.47
04-16	AP	00785444	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	126.00
04-16	AP	00785445	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00785446	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00785447	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785448	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785449	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	348.39	
04-16	AP 00785450	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	444.00	
04-16	AP 00785451	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	389.00	
04-16	AP 00785452	ECSI	04/01/15 04/30/15	STUDENT LOANS	594.00	
04-16	AP 00785453	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785454	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00785455	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785456	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785457	ACS PERKINS	04/01/15 04/30/15	STUDENT LOANS	47.73	
04-16	AP 00785458	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	688.16	
04-16	AP 00785459	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00785460	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00785461	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00785462	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785463	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00785464	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	583.00	
04-16	AP 00785465	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785466	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785467	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785468	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785469	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	665.00	
04-16	AP 00785470	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	800.00	
04-16	AP 00785471	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00785472	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00785473	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00785474	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785475	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785476	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785477	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00785478	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	98.00	
04-16	AP 00785479	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	36.00	
04-16	AP 00785480	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	254.00	
04-16	AP 00785481	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	402.00	
04-16	AP 00785482	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	49.00	
04-16	AP 00785483	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	414.00	
04-16	AP 00785484	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	35.00	
04-16	AP 00785485	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	335.00	
04-16	AP 00785486	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00785487	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785488	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785489	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	

2326

04-16	AP	00785490	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	667.00
04-16	AP	00785491	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785492	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	566.33
04-16	AP	00785493	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785494	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	64.13
04-16	AP	00785495	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	28.87
04-16	AP	00785496	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00785497	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785498	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785499	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	800.00
04-16	AP	00785500	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785501	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785502	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785503	AGS	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785504	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785505	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00785506	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785507	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	334.00
04-16	AP	00785508	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	499.00
04-16	AP	00785509	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785510	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785511	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	493.00
04-16	AP	00785512	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00785513	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785514	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	350.00
04-16	AP	00785515	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	258.06
04-16	AP	00785516	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785517	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785518	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	650.00
04-16	AP	00785519	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	511.10
04-16	AP	00785520	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	555.35
04-16	AP	00785521	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	367.67
04-16	AP	00785522	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	465.33
04-16	AP	00785523	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785524	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	323.00
04-16	AP	00785525	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	510.00
04-16	AP	00785526	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	387.37
04-16	AP	00785527	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00785528	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	177.23
04-16	AP	00785529	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	245.87
04-16	AP	00785530	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00785531	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00785532	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785533	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00785534	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00785535	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785536	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785537	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785538	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	251.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00785539	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785540	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	738.26	
04-16	AP 00785541	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	284.00	
04-16	AP 00785542	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	350.00	
04-16	AP 00785543	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785544	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	750.00	
04-16	AP 00785545	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	144.11	
04-16	AP 00785546	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	468.98	
04-16	AP 00785547	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	104.44	
04-16	AP 00785548	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	148.56	
04-16	AP 00785549	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785550	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785551	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	606.00	
04-16	AP 00785552	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	282.00	
04-16	AP 00785553	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785554	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00785555	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	350.00	
04-16	AP 00785556	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785557	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00785558	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785559	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	298.63	
04-16	AP 00785560	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00785561	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	650.00	
04-16	AP 00785562	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	450.00	
04-16	AP 00785563	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	816.32	
04-16	AP 00785564	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	564.00	
04-16	AP 00785565	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785566	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	778.99	
04-16	AP 00785567	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785568	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	155.00	
04-16	AP 00785569	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	790.00	
04-16	AP 00785570	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785571	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785572	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785573	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00785574	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00785575	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	175.00	
04-16	AP 00785576	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	185.00	
04-16	AP 00785577	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	40.00	
04-16	AP 00785578	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785579	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15 04/30/15	STUDENT LOANS	85.47	
04-16	AP 00785580	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	416.67	
04-16	AP 00785581	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	790.00	

2328

04-16	AP	00785582	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785583	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00785584	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00785585	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00785586	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785587	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	350.00
04-16	AP	00785588	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785589	ACS	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785590	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	375.00
04-16	AP	00785591	DEPT OF EDUCATION	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00785592	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	183.00
04-16	AP	00785593	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	550.00
04-16	AP	00785594	COLLEGE FOUNDATION INC	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00785595	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	340.00
04-16	AP	00785596	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785597	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785598	ACS PERKINS	04/01/15	04/30/15	STUDENT LOANS	416.00
04-16	AP	00785599	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	417.00
04-16	AP	00785600	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785601	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	450.00
04-16	AP	00785602	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785603	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00785604	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785605	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	231.76
04-16	AP	00785606	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	359.00
04-16	AP	00785607	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	55.00
04-16	AP	00785608	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	291.00
04-16	AP	00785609	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785610	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	250.00
04-16	AP	00785611	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	250.00
04-16	AP	00785612	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	699.50
04-16	AP	00785613	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785614	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00785615	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00785616	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785617	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	350.00
04-16	AP	00785618	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	80.00
04-16	AP	00785619	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	675.56
04-16	AP	00785620	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785621	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00785622	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785623	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785624	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00785625	ECSI	04/01/15	04/30/15	STUDENT LOANS	475.00
04-16	AP	00785626	CAMPUS PARTNERS	04/01/15	04/30/15	STUDENT LOANS	185.00
04-16	AP	00785627	ECSI	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00785628	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	172.53
04-16	AP	00785629	MOHELA	04/01/15	04/30/15	STUDENT LOANS	420.75
04-16	AP	00785630	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00785631	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	750.00	
04-16	AP 00785632	ECSI	04/01/15 04/30/15	STUDENT LOANS	74.25	
04-16	AP 00785633	NORTHWESTERN UNIVERSITY	04/01/15 04/30/15	STUDENT LOANS	69.00	
04-16	AP 00785634	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	104.21	
04-16	AP 00785635	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	195.58	
04-16	AP 00785636	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	150.21	
04-16	AP 00785637	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	548.61	
04-16	AP 00785638	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785639	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785640	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	790.00	
04-16	AP 00785641	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	472.17	
04-16	AP 00785642	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785643	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785644	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	450.00	
04-16	AP 00785645	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785646	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785647	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	658.33	
04-16	AP 00785648	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785649	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785650	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785651	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785652	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00785653	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00785654	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00785655	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00785656	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	267.06	
04-16	AP 00785657	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785658	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785659	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	82.53	
04-16	AP 00785660	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785661	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785662	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	350.00	
04-16	AP 00785663	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785664	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785665	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	433.00	
04-16	AP 00785666	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00785667	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785668	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	261.00	
04-16	AP 00785669	ECSI	04/01/15 04/30/15	STUDENT LOANS	74.25	
04-16	AP 00785670	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	495.06	
04-16	AP 00785671	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785672	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	571.00	
04-16	AP 00785673	OSLA STUDENT LOAN AUTHORITY	04/01/15 04/30/15	STUDENT LOANS	400.00	

2330

04-16	AP	00785674	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	433.00
04-16	AP	00785675	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785676	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785677	ACS	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785678	ACS PERKINS	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00785679	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	464.20
04-16	AP	00785680	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785681	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	333.00
04-16	AP	00785682	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785683	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785684	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785685	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00785686	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00785687	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00785688	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785689	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	800.00
04-16	AP	00785690	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00785691	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785692	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785693	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	83.00
04-16	AP	00785694	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	240.00
04-16	AP	00785695	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	235.00
04-16	AP	00785696	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	275.00
04-16	AP	00785697	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785698	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00785699	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00785700	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00785701	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	333.00
04-16	AP	00785702	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785703	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785704	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785705	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	344.35
04-16	AP	00785706	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	455.65
04-16	AP	00785707	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785708	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785709	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00785710	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	371.00
04-16	AP	00785711	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785712	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	783.00
04-16	AP	00785713	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	50.00
04-16	AP	00785714	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785715	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785716	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785717	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785718	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785719	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	98.12
04-16	AP	00785720	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	450.49
04-16	AP	00785721	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	700.88
04-16	AP	00785722	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00785723	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785724	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	204.00	
04-16	AP 00785725	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	380.00	
04-16	AP 00785726	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	533.00	
04-16	AP 00785727	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00785728	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	328.08	
04-16	AP 00785729	UNIVERSITY ACCOUNTING SERVICES	04/01/15 04/30/15	STUDENT LOANS	40.00	
04-16	AP 00785730	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	700.00	
04-16	AP 00785731	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	790.00	
04-16	AP 00785732	ACS PERKINS	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00785733	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	533.00	
04-16	AP 00785734	CAMPUS PARTNERS	04/01/15 04/30/15	STUDENT LOANS	210.00	
04-16	AP 00785735	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	623.00	
04-16	AP 00785736	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	164.10	
04-16	AP 00785737	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	396.80	
04-16	AP 00785738	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785739	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	150.00	
04-16	AP 00785740	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	100.00	
04-16	AP 00785741	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785742	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	350.00	
04-16	AP 00785743	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785744	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	725.00	
04-16	AP 00785745	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	54.32	
04-16	AP 00785746	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	291.93	
04-16	AP 00785747	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	225.00	
04-16	AP 00785748	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	225.00	
04-16	AP 00785749	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	350.00	
04-16	AP 00785750	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785751	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785752	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785753	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785754	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	389.00	
04-16	AP 00785755	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	450.00	
04-16	AP 00785756	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	790.00	
04-16	AP 00785757	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	700.00	
04-16	AP 00785758	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	675.00	
04-16	AP 00785759	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	394.20	
04-16	AP 00785760	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	658.00	
04-16	AP 00785761	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	583.00	
04-16	AP 00785762	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785763	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785764	MOHELA	04/01/15 04/30/15	STUDENT LOANS	89.08	
04-16	AP 00785765	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	790.00	

2332

04-16	AP	00785766	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785767	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	565.00
04-16	AP	00785768	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	565.00
04-16	AP	00785769	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00785770	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00785771	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00785772	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785773	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785774	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	800.00
04-16	AP	00785775	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785776	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	166.50
04-16	AP	00785777	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00785778	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	176.71
04-16	AP	00785779	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00785780	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	412.11
04-16	AP	00785781	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	450.00
04-16	AP	00785783	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00785784	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	698.33
04-16	AP	00785785	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785786	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	88.00
04-16	AP	00785787	DEPT OF EDUCATION	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00785788	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	150.00
04-16	AP	00785789	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785790	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	618.00
04-16	AP	00785791	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	250.00
04-16	AP	00785792	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	250.00
04-16	AP	00785793	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785794	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785795	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	463.00
04-16	AP	00785796	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	370.00
04-16	AP	00785797	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785798	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785799	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785800	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785801	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	130.00
04-16	AP	00785802	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	88.00
04-16	AP	00785803	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	140.00
04-16	AP	00785804	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	598.33
04-16	AP	00785805	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785806	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	50.00
04-16	AP	00785807	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	308.00
04-16	AP	00785808	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	358.00
04-16	AP	00785809	EDAMERICA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785810	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	358.00
04-16	AP	00785811	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	658.33
04-16	AP	00785812	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785813	MOHELA	04/01/15	04/30/15	STUDENT LOANS	227.00
04-16	AP	00785814	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	824.19
04-16	AP	00785815	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00785816	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785817	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00785818	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785819	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785820	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785821	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	828.00	
04-16	AP 00785822	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785823	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785824	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	160.94	
04-16	AP 00785825	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	190.00	
04-16	AP 00785826	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	190.00	
04-16	AP 00785827	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785828	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	553.00	
04-16	AP 00785829	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	612.00	
04-16	AP 00785830	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	658.33	
04-16	AP 00785831	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00785832	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00785833	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	414.25	
04-16	AP 00785834	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	417.00	
04-16	AP 00785835	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	135.76	
04-16	AP 00785836	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	240.90	
04-16	AP 00785837	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	423.33	
04-16	AP 00785838	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00785839	ACS PERKINS	04/01/15 04/30/15	STUDENT LOANS	60.00	
04-16	AP 00785840	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	100.00	
04-16	AP 00785841	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785842	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	150.00	
04-16	AP 00785843	ECSI	04/01/15 04/30/15	STUDENT LOANS	100.00	
04-16	AP 00785844	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00785845	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785846	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00785847	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785848	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	354.02	
04-16	AP 00785849	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	48.53	
04-16	AP 00785850	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785851	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	233.00	
04-16	AP 00785852	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	288.53	
04-16	AP 00785853	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	105.68	
04-16	AP 00785854	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	700.00	
04-16	AP 00785855	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	700.00	
04-16	AP 00785856	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	133.00	
04-16	AP 00785857	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	800.00	
04-16	AP 00785858	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	733.00	

2334

04-16	AP	00785859	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00785860	ECSI	04/01/15	04/30/15	STUDENT LOANS	75.00
04-16	AP	00785861	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	475.00
04-16	AP	00785862	ECSI	04/01/15	04/30/15	STUDENT LOANS	84.23
04-16	AP	00785863	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785864	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	639.00
04-16	AP	00785865	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785866	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	290.00
04-16	AP	00785867	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	270.00
04-16	AP	00785868	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785869	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	275.00
04-16	AP	00785870	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	275.00
04-16	AP	00785871	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785872	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	391.00
04-16	AP	00785873	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	417.62
04-16	AP	00785874	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785875	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00785876	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	59.56
04-16	AP	00785877	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	228.52
04-16	AP	00785878	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	198.93
04-16	AP	00785879	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	543.00
04-16	AP	00785880	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	179.00
04-16	AP	00785881	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	633.00
04-16	AP	00785882	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00785883	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785884	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00785885	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785886	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785887	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	703.00
04-16	AP	00785888	ACS PERKINS	04/01/15	04/30/15	STUDENT LOANS	130.00
04-16	AP	00785889	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785890	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	136.39
04-16	AP	00785891	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785892	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785893	DEPT OF EDUCATION	04/01/15	04/30/15	STUDENT LOANS	149.62
04-16	AP	00785894	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00785895	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00785896	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	700.00
04-16	AP	00785897	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785898	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785899	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00785900	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	233.00
04-16	AP	00785901	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	434.25
04-16	AP	00785902	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	291.47
04-16	AP	00785903	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	420.58
04-16	AP	00785904	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	250.00
04-16	AP	00785905	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	483.00
04-16	AP	00785906	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785907	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00785908	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785909	ECSI	04/01/15 04/30/15	STUDENT LOANS	74.25	
04-16	AP 00785910	ACS	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00785911	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	212.92	
04-16	AP 00785912	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	379.92	
04-16	AP 00785913	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	240.16	
04-16	AP 00785914	CAMPUS PARTNERS	04/01/15 04/30/15	STUDENT LOANS	40.00	
04-16	AP 00785915	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785916	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785917	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	530.00	
04-16	AP 00785918	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785919	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	533.00	
04-16	AP 00785920	CAMPUS PARTNERS	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00785921	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00785922	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00785923	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00785924	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	317.00	
04-16	AP 00785925	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	548.61	
04-16	AP 00785926	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	506.00	
04-16	AP 00785927	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	790.00	
04-16	AP 00785928	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	417.00	
04-16	AP 00785929	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	216.18	
04-16	AP 00785930	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00785931	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785932	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	618.00	
04-16	AP 00785933	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	490.23	
04-16	AP 00785934	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	144.75	
04-16	AP 00785935	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	658.33	
04-16	AP 00785936	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785937	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785938	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785939	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785940	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785941	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785942	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	350.00	
04-16	AP 00785943	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	350.00	
04-16	AP 00785944	ACS PERKINS	04/01/15 04/30/15	STUDENT LOANS	120.00	
04-16	AP 00785945	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	260.00	
04-16	AP 00785946	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00785947	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785948	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00785949	DEPT OF EDUCATION	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00785950	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	

2336

04-16	AP	00785951	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	220.54
04-16	AP	00785952	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785953	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785954	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785955	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785956	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	527.92
04-16	AP	00785957	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	618.00
04-16	AP	00785958	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	250.00
04-16	AP	00785959	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785960	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	215.00
04-16	AP	00785961	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00785962	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785963	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	283.00
04-16	AP	00785964	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	550.00
04-16	AP	00785965	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00785966	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785967	DEPT OF EDUCATION	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785968	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	750.00
04-16	AP	00785969	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	258.00
04-16	AP	00785970	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00785971	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785972	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785973	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	350.00
04-16	AP	00785974	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	166.00
04-16	AP	00785975	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	571.00
04-16	AP	00785976	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785977	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785978	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	646.92
04-16	AP	00785979	DEPT OF EDUCATION	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785980	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	609.37
04-16	AP	00785981	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	92.17
04-16	AP	00785982	ACS	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785983	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	433.00
04-16	AP	00785984	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00785985	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785986	NELNET INC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785987	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785988	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785989	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785990	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00785991	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	244.00
04-16	AP	00785992	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	199.00
04-16	AP	00785993	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00785994	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	433.00
04-16	AP	00785995	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785996	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00785997	ACS	04/01/15	04/30/15	STUDENT LOANS	233.00
04-16	AP	00785998	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00785999	ACS	04/01/15	04/30/15	STUDENT LOANS	89.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00786000	ACS	04/01/15 04/30/15	STUDENT LOANS		23.04
04-16	AP 00786001	ACS	04/01/15 04/30/15	STUDENT LOANS		43.43
04-16	AP 00786002	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS		833.00
04-16	AP 00786003	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS		833.00
04-16	AP 00786004	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS		833.00
04-16	AP 00786005	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS		400.00
04-16	AP 00786006	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS		833.00
04-16	AP 00786007	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS		90.00
04-16	AP 00786008	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS		497.47
04-16	AP 00786009	NAVIENT	04/01/15 04/30/15	STUDENT LOANS		220.00
04-16	AP 00786010	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS		233.00
04-16	AP 00786011	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS		600.00
04-16	AP 00786012	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS		825.50
04-16	AP 00786013	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS		500.00
04-16	AP 00786014	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS		833.00
04-16	AP 00786015	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS		517.38
04-16	AP 00786016	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS		296.00
04-16	AP 00786017	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS		833.00
04-16	AP 00786018	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS		833.00
04-16	AP 00786019	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS		656.33
04-16	AP 00786020	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS		500.00
04-16	AP 00786021	NAVIENT	04/01/15 04/30/15	STUDENT LOANS		333.00
04-16	AP 00786022	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS		733.00
04-16	AP 00786023	ECSI	04/01/15 04/30/15	STUDENT LOANS		100.00
04-16	AP 00786024	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS		771.59
04-16	AP 00786025	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS		833.00
04-16	AP 00786026	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS		450.00
04-16	AP 00786027	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS		833.00
04-16	AP 00786028	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS		500.00
04-16	AP 00786029	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS		833.00
04-16	AP 00786030	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS		833.00
04-16	AP 00786031	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS		733.00
04-16	AP 00786032	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS		100.00
04-16	AP 00786033	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS		833.00
04-16	AP 00786034	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS		833.00
04-16	AP 00786035	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS		833.00
04-16	AP 00786036	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS		833.00
04-16	AP 00786037	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS		833.00
04-16	AP 00786038	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS		395.00
04-16	AP 00786039	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS		395.00
04-16	AP 00786040	NAVIENT	04/01/15 04/30/15	STUDENT LOANS		555.00
04-16	AP 00786041	NAVIENT	04/01/15 04/30/15	STUDENT LOANS		168.24
04-16	AP 00786042	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS		833.00

2338

04-16	AP	00786043	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786044	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00786045	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786046	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	700.00
04-16	AP	00786047	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786048	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	503.51
04-16	AP	00786049	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	132.18
04-16	AP	00786050	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786051	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	640.75
04-16	AP	00786052	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786053	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00786054	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786055	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786056	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786057	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786058	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786059	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	750.00
04-16	AP	00786060	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786061	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00786062	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	179.41
04-16	AP	00786063	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786064	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786065	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	596.33
04-16	AP	00786066	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786067	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786068	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786069	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00786070	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00786071	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	190.00
04-16	AP	00786072	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	110.00
04-16	AP	00786073	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786074	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786075	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00786076	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786077	DEPT OF EDUCATION	04/01/15	04/30/15	STUDENT LOANS	523.00
04-16	AP	00786078	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00786079	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	433.00
04-16	AP	00786080	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	830.00
04-16	AP	00786081	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786082	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786083	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786084	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786085	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	375.00
04-16	AP	00786086	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786087	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	658.33
04-16	AP	00786088	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786089	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786090	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	541.45
04-16	AP	00786091	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00786092	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786093	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00786094	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	299.76	
04-16	AP 00786095	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	292.31	
04-16	AP 00786096	ACS	04/01/15 04/30/15	STUDENT LOANS	108.00	
04-16	AP 00786097	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00786098	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	66.00	
04-16	AP 00786099	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	280.00	
04-16	AP 00786100	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	78.00	
04-16	AP 00786101	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	167.00	
04-16	AP 00786102	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	100.00	
04-16	AP 00786103	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	99.00	
04-16	AP 00786104	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	316.31	
04-16	AP 00786105	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00786106	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786107	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	380.00	
04-16	AP 00786108	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786109	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786110	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786111	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	304.88	
04-16	AP 00786112	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786113	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	700.00	
04-16	AP 00786114	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786115	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786116	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786117	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	200.82	
04-16	AP 00786118	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	770.00	
04-16	AP 00786119	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786120	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786121	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786122	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786123	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	800.00	
04-16	AP 00786124	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	277.66	
04-16	AP 00786125	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	277.66	
04-16	AP 00786126	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	277.66	
04-16	AP 00786127	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786128	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786129	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	242.82	
04-16	AP 00786130	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	436.00	
04-16	AP 00786131	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	157.18	
04-16	AP 00786132	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	567.17	
04-16	AP 00786133	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786134	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	296.30	

2340

04-16	AP	00786135	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	700.00
04-16	AP	00786136	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786137	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786138	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786139	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786140	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	474.00
04-16	AP	00786141	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	525.00
04-16	AP	00786142	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786143	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	383.00
04-16	AP	00786144	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	450.00
04-16	AP	00786145	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	629.80
04-16	AP	00786146	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	203.20
04-16	AP	00786147	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786148	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786149	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786150	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	650.00
04-16	AP	00786151	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786152	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00786153	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786154	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	405.47
04-16	AP	00786155	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786156	UNIVERSITY OF MICHIGAN	04/01/15	04/30/15	STUDENT LOANS	252.86
04-16	AP	00786157	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786158	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	350.00
04-16	AP	00786159	CAMPUS PARTNERS	04/01/15	04/30/15	STUDENT LOANS	158.00
04-16	AP	00786160	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00786161	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	278.00
04-16	AP	00786162	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	201.45
04-16	AP	00786163	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00786164	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00786165	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786166	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	433.00
04-16	AP	00786167	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	633.00
04-16	AP	00786168	COLLEGE FOUNDATION INC	04/01/15	04/30/15	STUDENT LOANS	431.00
04-16	AP	00786169	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786170	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786171	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786172	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	82.00
04-16	AP	00786173	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	673.00
04-16	AP	00786174	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	78.00
04-16	AP	00786175	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00786176	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786177	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	618.33
04-16	AP	00786178	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786179	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786180	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786181	EGSI	04/01/15	04/30/15	STUDENT LOANS	50.54
04-16	AP	00786182	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00786183	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	751.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00786184	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786185	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786186	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786187	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00786188	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00786189	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786190	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	800.00	
04-16	AP 00786191	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786192	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	433.00	
04-16	AP 00786193	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	380.00	
04-16	AP 00786194	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	113.26	
04-16	AP 00786195	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	423.78	
04-16	AP 00786196	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	146.09	
04-16	AP 00786197	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786198	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	800.00	
04-16	AP 00786199	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786200	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786201	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786202	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786203	DEPT OF EDUCATION	04/01/15 04/30/15	STUDENT LOANS	153.00	
04-16	AP 00786204	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786205	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	333.00	
04-16	AP 00786206	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786207	WAKE FOREST UNIVERSITY	04/01/15 04/30/15	STUDENT LOANS	351.00	
04-16	AP 00786208	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786209	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786210	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786211	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	790.00	
04-16	AP 00786212	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	700.00	
04-16	AP 00786213	ACS	04/01/15 04/30/15	STUDENT LOANS	695.00	
04-16	AP 00786214	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786215	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786216	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	700.00	
04-16	AP 00786217	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786218	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	506.00	
04-16	AP 00786219	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786220	SOUTH CAROLINA STUDENT LOAN	04/01/15 04/30/15	STUDENT LOANS	790.00	
04-16	AP 00786221	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786222	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	790.00	
04-16	AP 00786223	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	800.00	
04-16	AP 00786224	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786225	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00786226	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	416.50	

2342

04-16	AP	00786227	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786228	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786229	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	250.00
04-16	AP	00786230	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	250.00
04-16	AP	00786231	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	173.00
04-16	AP	00786232	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00786233	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	350.00
04-16	AP	00786234	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786235	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786236	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786237	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786238	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786239	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786240	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786241	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786242	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786243	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	438.88
04-16	AP	00786244	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00786245	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00786246	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786247	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	763.00
04-16	AP	00786248	ECSI	04/01/15	04/30/15	STUDENT LOANS	70.00
04-16	AP	00786249	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	350.00
04-16	AP	00786250	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00786251	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786252	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786253	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786254	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786255	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00786256	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786257	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786258	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	309.00
04-16	AP	00786259	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786260	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	250.00
04-16	AP	00786261	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00786262	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00786263	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786264	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00786265	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00786266	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	806.99
04-16	AP	00786267	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00786268	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00786269	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	361.06
04-16	AP	00786270	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	265.89
04-16	AP	00786271	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00786272	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00786273	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786274	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786275	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00786276	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	160.00	
04-16	AP 00786277	UNIVERSITY ACCOUNTING SERVICES	04/01/15 04/30/15	STUDENT LOANS	150.00	
04-16	AP 00786278	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786279	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786280	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	647.05	
04-16	AP 00786281	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	208.25	
04-16	AP 00786282	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	208.25	
04-16	AP 00786283	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	208.25	
04-16	AP 00786284	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	208.25	
04-16	AP 00786285	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786286	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	373.22	
04-16	AP 00786287	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	700.00	
04-16	AP 00786288	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786289	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786290	ACS PERKINS	04/01/15 04/30/15	STUDENT LOANS	40.00	
04-16	AP 00786291	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	335.00	
04-16	AP 00786292	STUDENT ASSISTANCE FOUNDATION	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786293	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786294	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786295	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	478.13	
04-16	AP 00786296	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786297	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00786298	ECSI	04/01/15 04/30/15	STUDENT LOANS	533.00	
04-16	AP 00786299	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00786300	ACS	04/01/15 04/30/15	STUDENT LOANS	240.36	
04-16	AP 00786301	ACS	04/01/15 04/30/15	STUDENT LOANS	99.19	
04-16	AP 00786302	ACS	04/01/15 04/30/15	STUDENT LOANS	284.73	
04-16	AP 00786303	ACS	04/01/15 04/30/15	STUDENT LOANS	197.87	
04-16	AP 00786304	ACS	04/01/15 04/30/15	STUDENT LOANS	10.85	
04-16	AP 00786305	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	474.00	
04-16	AP 00786306	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786307	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00786308	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00786309	STUDENT ASSISTANCE FOUNDATION	04/01/15 04/30/15	STUDENT LOANS	569.00	
04-16	AP 00786310	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786311	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	189.69	
04-16	AP 00786312	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	97.96	
04-16	AP 00786313	ACS PERKINS	04/01/15 04/30/15	STUDENT LOANS	40.00	
04-16	AP 00786314	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	793.00	
04-16	AP 00786315	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786316	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	275.00	
04-16	AP 00786317	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786318	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	200.00	

04-16	AP	00786319	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	433.00
04-16	AP	00786320	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00786321	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	206.00
04-16	AP	00786322	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786323	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786324	EDAMERICA	04/01/15	04/30/15	STUDENT LOANS	333.00
04-16	AP	00786325	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	250.00
04-16	AP	00786326	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	250.00
04-16	AP	00786327	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00786328	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	621.00
04-16	AP	00786329	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	212.00
04-16	AP	00786330	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00786331	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	136.18
04-16	AP	00786332	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	503.29
04-16	AP	00786333	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00786334	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	333.00
04-16	AP	00786335	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786336	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	300.29
04-16	AP	00786337	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	91.00
04-16	AP	00786338	UNIVERSITY ACCOUNTING SERVICES	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00786339	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	206.00
04-16	AP	00786340	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	438.88
04-16	AP	00786341	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	698.05
04-16	AP	00786342	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	134.95
04-16	AP	00786343	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786344	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786345	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	36.53
04-16	AP	00786346	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	70.53
04-16	AP	00786347	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	35.34
04-16	AP	00786348	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	77.88
04-16	AP	00786349	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786350	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	781.00
04-16	AP	00786351	UNIVERSITY ACCOUNTING SERVICES	04/01/15	04/30/15	STUDENT LOANS	40.00
04-16	AP	00786352	MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786353	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	416.00
04-16	AP	00786354	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	417.00
04-16	AP	00786355	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786356	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786357	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00786358	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786359	DEPT OF EDUCATION/OSLA	04/01/15	04/30/15	STUDENT LOANS	618.00
04-16	AP	00786360	ACS	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00786361	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	215.48
04-16	AP	00786362	ACS	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00786363	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00786364	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	700.00
04-16	AP	00786365	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	700.00
04-16	AP	00786366	UNIVERSITY ACCOUNTING SERVICES	04/01/15	04/30/15	STUDENT LOANS	133.00
04-16	AP	00786367	CAMPUS PARTNERS	04/01/15	04/30/15	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00786368	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	514.07	
04-16	AP 00786369	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786370	ASPIRE RESOURCES INC	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786371	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15 04/30/15	STUDENT LOANS	90.24	
04-16	AP 00786372	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	742.76	
04-16	AP 00786373	COLLEGE FOUNDATION INC	04/01/15 04/30/15	STUDENT LOANS	480.00	
04-16	AP 00786374	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786375	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00786376	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	633.00	
04-16	AP 00786377	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	525.00	
04-16	AP 00786378	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786379	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	309.00	
04-16	AP 00786380	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	679.73	
04-16	AP 00786381	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	153.27	
04-16	AP 00786382	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	38.84	
04-16	AP 00786383	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	48.97	
04-16	AP 00786384	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	56.72	
04-16	AP 00786385	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	53.70	
04-16	AP 00786386	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	29.89	
04-16	AP 00786387	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	18.84	
04-16	AP 00786388	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	26.92	
04-16	AP 00786389	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786390	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	370.52	
04-16	AP 00786391	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	451.68	
04-16	AP 00786392	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786393	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786394	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786395	ACS	04/01/15 04/30/15	STUDENT LOANS	199.37	
04-16	AP 00786396	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	633.63	
04-16	AP 00786397	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00786398	EDAMERICA	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786399	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	725.50	
04-16	AP 00786400	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	333.00	
04-16	AP 00786401	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00786402	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	233.00	
04-16	AP 00786403	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786404	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786405	ACS PERKINS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786406	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	222.69	
04-16	AP 00786407	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00786408	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00786409	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	736.33	
04-16	AP 00786410	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15 04/30/15	STUDENT LOANS	564.28	

2346

04-16	AP	00786411	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	84.73
04-16	AP	00786412	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	255.23
04-16	AP	00786413	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00786414	ECSI	04/01/15	04/30/15	STUDENT LOANS	164.20
04-16	AP	00786415	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00786416	ECSI	04/01/15	04/30/15	STUDENT LOANS	118.00
04-16	AP	00786417	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786418	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	375.00
04-16	AP	00786419	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	233.00
04-16	AP	00786420	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00786421	NELNET INC	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00786422	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00786423	DEPT OF EDUCATION	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786424	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786425	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	618.00
04-16	AP	00786426	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786427	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786428	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786429	DEPT OF EDUCATION	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00786430	ACS PERKINS	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00786431	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	458.33
04-16	AP	00786432	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786433	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	250.00
04-16	AP	00786434	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786435	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	438.88
04-16	AP	00786436	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00786437	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	325.00
04-16	AP	00786438	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	533.00
04-16	AP	00786439	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	469.00
04-16	AP	00786440	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	112.50
04-16	AP	00786441	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	112.50
04-16	AP	00786442	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	112.50
04-16	AP	00786443	ECSI	04/01/15	04/30/15	STUDENT LOANS	112.50
04-16	AP	00786444	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	800.00
04-16	AP	00786445	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786446	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	493.00
04-16	AP	00786447	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786448	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	166.50
04-16	AP	00786449	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	442.00
04-16	AP	00786450	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	733.00
04-16	AP	00786451	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	208.25
04-16	AP	00786452	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	208.25
04-16	AP	00786453	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	104.12
04-16	AP	00786454	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	104.13
04-16	AP	00786455	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	104.12
04-16	AP	00786456	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	781.00
04-16	AP	00786457	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00786458	MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786459	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00786460	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786461	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786462	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00786463	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00786464	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786465	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	594.22	
04-16	AP 00786466	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00786467	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786468	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	80.00	
04-16	AP 00786469	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786470	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786471	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786472	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	108.42	
04-16	AP 00786473	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786474	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786475	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	800.00	
04-16	AP 00786476	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786477	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786478	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786479	UNIVERSITY ACCOUNTING SERVICES	04/01/15 04/30/15	STUDENT LOANS	42.43	
04-16	AP 00786480	UNIVERSITY ACCOUNTING SERVICES	04/01/15 04/30/15	STUDENT LOANS	133.00	
04-16	AP 00786481	UNIVERSITY ACCOUNTING SERVICES	04/01/15 04/30/15	STUDENT LOANS	15.91	
04-16	AP 00786482	UNIVERSITY ACCOUNTING SERVICES	04/01/15 04/30/15	STUDENT LOANS	24.39	
04-16	AP 00786483	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786484	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00786485	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	790.00	
04-16	AP 00786486	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786487	ACS PERKINS	04/01/15 04/30/15	STUDENT LOANS	275.00	
04-16	AP 00786488	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786489	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786490	ACS	04/01/15 04/30/15	STUDENT LOANS	329.17	
04-16	AP 00786491	ACS	04/01/15 04/30/15	STUDENT LOANS	329.16	
04-16	AP 00786492	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786493	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786494	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00786495	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	790.00	
04-16	AP 00786496	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	581.33	
04-16	AP 00786497	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	800.00	
04-16	AP 00786498	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	405.00	
04-16	AP 00786499	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	176.00	
04-16	AP 00786500	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	57.00	
04-16	AP 00786501	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	113.00	
04-16	AP 00786502	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	147.32	

2348

04-16	AP	00786503	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	141.34
04-16	AP	00786504	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	488.00
04-16	AP	00786505	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	550.00
04-16	AP	00786506	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00786507	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	129.12
04-16	AP	00786508	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786509	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786510	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00786511	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786512	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786513	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	800.00
04-16	AP	00786514	NELNET INC	04/01/15	04/30/15	STUDENT LOANS	475.00
04-16	AP	00786515	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	381.25
04-16	AP	00786516	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786517	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	275.00
04-16	AP	00786518	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	250.00
04-16	AP	00786519	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	43.16
04-16	AP	00786520	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	78.04
04-16	AP	00786521	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	27.85
04-16	AP	00786522	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	12.60
04-16	AP	00786523	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	197.93
04-16	AP	00786524	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	54.67
04-16	AP	00786525	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786526	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786527	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786528	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786529	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00786530	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00786531	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00786532	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00786533	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	627.00
04-16	AP	00786534	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786535	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786536	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	632.50
04-16	AP	00786537	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786538	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	658.33
04-16	AP	00786539	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	632.50
04-16	AP	00786540	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	550.00
04-16	AP	00786541	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00786542	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786543	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00786544	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	632.50
04-16	AP	00786545	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786546	VERMONT STUDENT ASSISTANCE	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00786547	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	658.33
04-16	AP	00786548	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786549	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	475.00
04-16	AP	00786550	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786551	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	297.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00786552	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	618.00	
04-16	AP 00786553	DEPT OF EDUCATION	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786554	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786555	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	790.00	
04-16	AP 00786556	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	219.44	
04-16	AP 00786557	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	438.90	
04-16	AP 00786558	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	658.33	
04-16	AP 00786559	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00786560	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	325.00	
04-16	AP 00786561	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	30.00	
04-16	AP 00786562	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	295.00	
04-16	AP 00786563	ACS	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786564	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786565	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786566	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786567	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786568	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786569	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786570	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	166.60	
04-16	AP 00786571	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	166.60	
04-16	AP 00786572	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	166.60	
04-16	AP 00786573	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	166.60	
04-16	AP 00786574	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	166.60	
04-16	AP 00786575	ACS	04/01/15 04/30/15	STUDENT LOANS	100.00	
04-16	AP 00786576	DEPT OF EDUCATION	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786577	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	733.00	
04-16	AP 00786578	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	100.00	
04-16	AP 00786579	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786580	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	658.33	
04-16	AP 00786581	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	120.00	
04-16	AP 00786582	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00786583	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786584	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	550.00	
04-16	AP 00786585	CAMPUS PARTNERS	04/01/15 04/30/15	STUDENT LOANS	353.00	
04-16	AP 00786586	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	358.00	
04-16	AP 00786587	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786588	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	105.00	
04-16	AP 00786589	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	245.00	
04-16	AP 00786590	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786591	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786592	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786593	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786594	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	

2350

04-16	AP	00786595	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	169.56
04-16	AP	00786596	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	72.47
04-16	AP	00786597	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	146.61
04-16	AP	00786598	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	146.59
04-16	AP	00786599	CORPORATION OF GONZAGA UNIVERSITY	04/01/15	04/30/15	STUDENT LOANS	85.86
04-16	AP	00786600	EDAMERICA	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00786601	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786602	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786603	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	658.00
04-16	AP	00786604	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786605	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	347.00
04-16	AP	00786606	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786607	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786608	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786609	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786610	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786611	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	725.50
04-16	AP	00786612	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	292.73
04-16	AP	00786613	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786614	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786615	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	725.50
04-16	AP	00786616	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	126.25
04-16	AP	00786617	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786618	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	355.00
04-16	AP	00786619	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	349.37
04-16	AP	00786620	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	250.63
04-16	AP	00786621	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	250.00
04-16	AP	00786622	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786623	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786624	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	250.00
04-16	AP	00786625	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	493.00
04-16	AP	00786626	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	750.00
04-16	AP	00786627	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786628	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786629	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	320.00
04-16	AP	00786630	ACS	04/01/15	04/30/15	STUDENT LOANS	168.00
04-16	AP	00786631	ACS	04/01/15	04/30/15	STUDENT LOANS	170.00
04-16	AP	00786632	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786633	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	439.29
04-16	AP	00786634	ECSI	04/01/15	04/30/15	STUDENT LOANS	226.25
04-16	AP	00786635	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	167.46
04-16	AP	00786636	ACS	04/01/15	04/30/15	STUDENT LOANS	493.00
04-16	AP	00786637	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	385.40
04-16	AP	00786638	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00786639	ACS PERKINS	04/01/15	04/30/15	STUDENT LOANS	85.00
04-16	AP	00786640	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	515.00
04-16	AP	00786641	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786642	ACS	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00786643	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00786644	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00786645	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	324.00	
04-16	AP 00786646	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786647	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	493.00	
04-16	AP 00786648	DEPT OF EDUCATION	04/01/15 04/30/15	STUDENT LOANS	246.50	
04-16	AP 00786649	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	246.50	
04-16	AP 00786650	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	623.00	
04-16	AP 00786651	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	210.00	
04-16	AP 00786652	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00786653	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786654	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786655	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	430.00	
04-16	AP 00786656	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	476.82	
04-16	AP 00786657	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	179.25	
04-16	AP 00786658	IOWA STUDENT LOAN CORP.	04/01/15 04/30/15	STUDENT LOANS	113.18	
04-16	AP 00786659	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786660	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786661	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786662	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15 04/30/15	STUDENT LOANS	350.00	
04-16	AP 00786663	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	173.97	
04-16	AP 00786664	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	409.00	
04-16	AP 00786665	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786666	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00786667	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	658.33	
04-16	AP 00786668	MOHELA	04/01/15 04/30/15	STUDENT LOANS	433.00	
04-16	AP 00786669	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	658.33	
04-16	AP 00786670	ACS	04/01/15 04/30/15	STUDENT LOANS	255.00	
04-16	AP 00786671	ACS	04/01/15 04/30/15	STUDENT LOANS	189.00	
04-16	AP 00786672	ACS	04/01/15 04/30/15	STUDENT LOANS	193.00	
04-16	AP 00786673	ACS	04/01/15 04/30/15	STUDENT LOANS	175.00	
04-16	AP 00786674	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786675	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786676	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	750.00	
04-16	AP 00786677	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	748.15	
04-16	AP 00786678	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786679	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786680	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786681	UNIVERSITY ACCOUNTING SERVICES	04/01/15 04/30/15	STUDENT LOANS	89.76	
04-16	AP 00786682	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	790.00	
04-16	AP 00786683	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	679.00	
04-16	AP 00786684	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	75.00	
04-16	AP 00786685	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	455.62	
04-16	AP 00786686	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	242.38	

2352

04-16	AP	00786687	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786688	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00786689	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786690	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00786691	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00786692	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	658.33
04-16	AP	00786693	ACS PERKINS	04/01/15	04/30/15	STUDENT LOANS	219.91
04-16	AP	00786694	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	493.00
04-16	AP	00786695	ECSI	04/01/15	04/30/15	STUDENT LOANS	80.00
04-16	AP	00786696	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	550.00
04-16	AP	00786697	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786698	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786699	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	782.00
04-16	AP	00786700	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	51.00
04-16	AP	00786701	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786702	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786703	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	350.00
04-16	AP	00786704	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	350.00
04-16	AP	00786705	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786706	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	250.00
04-16	AP	00786707	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	441.24
04-16	AP	00786708	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786709	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786710	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786711	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	189.47
04-16	AP	00786712	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786713	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786714	MISSOURI HIGHER ED LOAN AUTH	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00786715	UTAH HIGHER EDUCATION ASSISTANCE	04/01/15	04/30/15	STUDENT LOANS	54.00
04-16	AP	00786716	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786717	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	415.00
04-16	AP	00786718	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	418.00
04-16	AP	00786719	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786720	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	460.00
04-16	AP	00786721	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	89.00
04-16	AP	00786722	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	152.00
04-16	AP	00786723	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	132.00
04-16	AP	00786724	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786725	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	670.00
04-16	AP	00786726	UTAH HIGHER EDUCATION ASSISTANCE	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786727	ACS	04/01/15	04/30/15	STUDENT LOANS	329.00
04-16	AP	00786728	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	164.00
04-16	AP	00786729	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00786730	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00786731	ACS	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786732	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	493.00
04-16	AP	00786733	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786734	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786735	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00786736	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	346.07	
04-16	AP 00786737	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	153.93	
04-16	AP 00786738	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	724.58	
04-16	AP 00786739	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786740	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	230.39	
04-16	AP 00786741	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	218.00	
04-16	AP 00786742	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	51.61	
04-16	AP 00786743	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786744	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786745	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786746	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	650.00	
04-16	AP 00786747	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786748	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	450.00	
04-16	AP 00786749	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786750	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	650.00	
04-16	AP 00786751	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	564.20	
04-16	AP 00786752	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786753	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786754	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786755	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	564.20	
04-16	AP 00786756	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786757	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786758	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	564.20	
04-16	AP 00786759	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786760	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	450.00	
04-16	AP 00786761	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	346.76	
04-16	AP 00786762	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	639.00	
04-16	AP 00786763	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	790.00	
04-16	AP 00786764	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	386.53	
04-16	AP 00786765	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	113.47	
04-16	AP 00786766	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786767	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	235.00	
04-16	AP 00786768	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786769	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786770	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786771	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00786772	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00786773	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786774	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786775	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786776	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786777	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	331.92	
04-16	AP 00786778	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	

2354

04-16	AP	00786779	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00786780	ASPIRE RESOURCES INC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786781	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00786782	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	283.00
04-16	AP	00786783	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	433.00
04-16	AP	00786784	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00786785	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	21.68
04-16	AP	00786786	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	159.00
04-16	AP	00786787	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	445.10
04-16	AP	00786788	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00786789	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	563.48
04-16	AP	00786790	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786791	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786792	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	337.00
04-16	AP	00786793	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	417.00
04-16	AP	00786794	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	753.00
04-16	AP	00786795	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786796	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	304.00
04-16	AP	00786797	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	142.00
04-16	AP	00786798	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00786799	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786800	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786801	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786802	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	225.00
04-16	AP	00786803	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786804	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	480.00
04-16	AP	00786805	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	73.26
04-16	AP	00786806	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	759.74
04-16	AP	00786807	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786808	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	700.00
04-16	AP	00786809	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786810	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	618.00
04-16	AP	00786811	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786812	DEPT OF EDUCATION	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786813	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	722.00
04-16	AP	00786814	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786815	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	325.00
04-16	AP	00786816	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786817	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00786818	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	133.00
04-16	AP	00786819	MISSOURI HIGHER ED LOAN AUTH	04/01/15	04/30/15	STUDENT LOANS	700.00
04-16	AP	00786820	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786821	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786822	NELNET INC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786823	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	338.96
04-16	AP	00786824	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00786825	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	222.00
04-16	AP	00786826	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	411.00
04-16	AP	00786827	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00786828	DEPT OF EDUCATION	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00786829	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786830	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786831	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786832	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	39.47	
04-16	AP 00786833	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	698.00	
04-16	AP 00786834	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	822.00	
04-16	AP 00786835	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786836	BOSTON UNIVERSITY	04/01/15 04/30/15	STUDENT LOANS	168.00	
04-16	AP 00786837	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786838	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786839	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786840	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	284.13	
04-16	AP 00786841	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786842	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	491.00	
04-16	AP 00786843	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	342.00	
04-16	AP 00786844	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00786845	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786846	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	350.00	
04-16	AP 00786847	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786848	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786849	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786850	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	790.00	
04-16	AP 00786851	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786852	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786853	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	781.00	
04-16	AP 00786854	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00786855	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	183.00	
04-16	AP 00786856	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	150.00	
04-16	AP 00786857	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786858	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786859	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	100.00	
04-16	AP 00786860	MOHELA	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786861	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786862	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	150.00	
04-16	AP 00786863	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	333.33	
04-16	AP 00786864	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00786865	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	99.70	
04-16	AP 00786866	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	800.00	
04-16	AP 00786867	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	700.00	
04-16	AP 00786868	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786869	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	563.00	
04-16	AP 00786870	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	270.00	

2356

04-16	AP	00786871	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	416.00
04-16	AP	00786872	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786873	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786874	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786875	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00786876	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786877	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786878	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786879	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786880	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	223.00
04-16	AP	00786881	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786882	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	257.22
04-16	AP	00786883	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	182.78
04-16	AP	00786884	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786885	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786886	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00786887	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00786888	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786889	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	165.05
04-16	AP	00786890	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	261.71
04-16	AP	00786891	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	262.45
04-16	AP	00786892	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	143.79
04-16	AP	00786893	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	548.61
04-16	AP	00786894	ACS	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786895	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	800.00
04-16	AP	00786896	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	209.37
04-16	AP	00786897	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	413.72
04-16	AP	00786899	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00786900	ACS	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786901	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00786902	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	116.50
04-16	AP	00786903	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00786904	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	116.50
04-16	AP	00786905	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00786906	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00786907	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	658.00
04-16	AP	00786908	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00786909	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00786910	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	50.00
04-16	AP	00786911	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	383.00
04-16	AP	00786912	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	399.00
04-16	AP	00786913	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00786914	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	800.00
04-16	AP	00786915	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786916	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	453.35
04-16	AP	00786917	WESTERN WASHINGTON UNIVERSITY	04/01/15	04/30/15	STUDENT LOANS	46.65
04-16	AP	00786918	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	358.00
04-16	AP	00786919	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	258.36
04-16	AP	00786920	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	658.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00786921	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786922	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786923	ECSI	04/01/15 04/30/15	STUDENT LOANS	110.00	
04-16	AP 00786924	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786925	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786926	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00786927	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	617.58	
04-16	AP 00786928	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00786929	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786930	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	150.00	
04-16	AP 00786931	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786932	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	717.79	
04-16	AP 00786933	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	115.21	
04-16	AP 00786934	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786935	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786936	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	358.00	
04-16	AP 00786937	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786938	NELNET	04/01/15 04/30/15	STUDENT LOANS	358.00	
04-16	AP 00786939	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	358.00	
04-16	AP 00786940	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	315.75	
04-16	AP 00786941	ACS	04/01/15 04/30/15	STUDENT LOANS	510.00	
04-16	AP 00786942	CAMPUS PARTNERS	04/01/15 04/30/15	STUDENT LOANS	70.00	
04-16	AP 00786943	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	170.00	
04-16	AP 00786944	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	384.54	
04-16	AP 00786945	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15 04/30/15	STUDENT LOANS	725.00	
04-16	AP 00786946	NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786947	DEPT OF EDUCATION/MOHELTA	04/01/15 04/30/15	STUDENT LOANS	358.00	
04-16	AP 00786948	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786949	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786950	ACS PERKINS	04/01/15 04/30/15	STUDENT LOANS	130.88	
04-16	AP 00786951	DEPT OF EDUCATION/MOHELTA	04/01/15 04/30/15	STUDENT LOANS	376.67	
04-16	AP 00786952	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	133.72	
04-16	AP 00786953	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786954	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786955	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	417.00	
04-16	AP 00786956	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	350.00	
04-16	AP 00786957	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	150.00	
04-16	AP 00786958	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00786959	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00786960	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	817.48	
04-16	AP 00786961	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00786962	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00786963	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	70.00	

2358

04-16	AP	00786964	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786965	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	380.00
04-16	AP	00786966	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786967	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786968	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	167.99
04-16	AP	00786969	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	290.04
04-16	AP	00786970	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	327.94
04-16	AP	00786971	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00786972	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00786973	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	662.41
04-16	AP	00786974	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	658.33
04-16	AP	00786975	ACS	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786976	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	334.00
04-16	AP	00786977	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786978	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	416.00
04-16	AP	00786979	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	04/01/15	04/30/15	STUDENT LOANS	800.00
04-16	AP	00786980	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786981	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	184.00
04-16	AP	00786982	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	704.54
04-16	AP	00786983	NEW MEXICO STUDENT LOANS	04/01/15	04/30/15	STUDENT LOANS	750.00
04-16	AP	00786984	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786985	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786986	ACS PERKINS	04/01/15	04/30/15	STUDENT LOANS	85.29
04-16	AP	00786987	ACS PERKINS	04/01/15	04/30/15	STUDENT LOANS	84.85
04-16	AP	00786988	ACS PERKINS	04/01/15	04/30/15	STUDENT LOANS	85.30
04-16	AP	00786989	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786990	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	750.00
04-16	AP	00786991	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786992	ACS PERKINS	04/01/15	04/30/15	STUDENT LOANS	272.10
04-16	AP	00786993	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	350.00
04-16	AP	00786994	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00786995	CORNERSTONE EDUCATION LOAN SERVICES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00786996	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	04/01/15	04/30/15	STUDENT LOANS	623.00
04-16	AP	00786997	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	210.00
04-16	AP	00786998	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	800.00
04-16	AP	00786999	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00787000	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	733.00
04-16	AP	00787001	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00787002	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00787003	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	433.00
04-16	AP	00787004	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	555.82
04-16	AP	00787005	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787006	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	633.00
04-16	AP	00787007	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00787008	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787009	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	357.00
04-16	AP	00787010	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787011	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787012	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	158.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00787013	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	208.25	
04-16	AP 00787014	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	208.25	
04-16	AP 00787015	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	208.25	
04-16	AP 00787016	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	208.25	
04-16	AP 00787017	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787018	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	206.00	
04-16	AP 00787019	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00787020	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	100.00	
04-16	AP 00787021	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	100.00	
04-16	AP 00787022	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00787023	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787024	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787025	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787026	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787027	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787028	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787029	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787030	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00787031	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00787032	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787033	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	333.00	
04-16	AP 00787034	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00787035	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	473.74	
04-16	AP 00787036	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	351.23	
04-16	AP 00787037	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787038	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00787039	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00787040	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787041	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787042	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787043	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787044	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00787045	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00787046	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787047	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787048	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	233.00	
04-16	AP 00787049	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00787050	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787051	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787052	ACS	04/01/15 04/30/15	STUDENT LOANS	105.00	
04-16	AP 00787053	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	728.00	
04-16	AP 00787054	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787055	ECSI	04/01/15 04/30/15	STUDENT LOANS	300.00	

2360

04-16	AP	00787056	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	207.00
04-16	AP	00787057	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	414.00
04-16	AP	00787058	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	633.00
04-16	AP	00787059	ACS	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00787060	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787061	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	330.00
04-16	AP	00787062	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00787063	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	698.00
04-16	AP	00787064	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00787065	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787066	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787067	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787068	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	750.00
04-16	AP	00787069	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787070	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787071	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787072	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	618.00
04-16	AP	00787073	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787074	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787075	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787076	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787077	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787078	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787079	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787080	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	316.25
04-16	AP	00787081	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	316.25
04-16	AP	00787082	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787083	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787084	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	226.47
04-16	AP	00787085	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	658.00
04-16	AP	00787086	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787087	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787088	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	120.00
04-16	AP	00787089	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	150.00
04-16	AP	00787090	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787091	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787092	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787093	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	415.00
04-16	AP	00787094	ACS	04/01/15	04/30/15	STUDENT LOANS	174.66
04-16	AP	00787095	ACS	04/01/15	04/30/15	STUDENT LOANS	174.94
04-16	AP	00787096	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787097	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00787098	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00787099	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00787100	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	625.17
04-16	AP	00787101	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787102	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	800.69
04-16	AP	00787103	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	162.00
04-16	AP	00787104	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00787105	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787106	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	536.88	
04-16	AP 00787107	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	296.12	
04-16	AP 00787108	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00787109	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	618.00	
04-16	AP 00787110	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787111	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787112	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	716.99	
04-16	AP 00787113	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787114	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00787115	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00787116	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787117	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787118	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787119	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00787120	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	435.29	
04-16	AP 00787121	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	108.04	
04-16	AP 00787122	ECSI	04/01/15 04/30/15	STUDENT LOANS	105.01	
04-16	AP 00787123	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	658.00	
04-16	AP 00787124	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00787125	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787126	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787127	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	765.00	
04-16	AP 00787128	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	666.67	
04-16	AP 00787129	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787130	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	350.00	
04-16	AP 00787131	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	350.00	
04-16	AP 00787132	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	254.11	
04-16	AP 00787133	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00787134	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787135	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	421.06	
04-16	AP 00787136	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787137	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15 04/30/15	STUDENT LOANS	650.00	
04-16	AP 00787138	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787139	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787140	DEPT OF EDUCATION	04/01/15 04/30/15	STUDENT LOANS	503.00	
04-16	AP 00787141	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	820.00	
04-16	AP 00787142	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787143	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	550.00	
04-16	AP 00787144	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	800.00	
04-16	AP 00787145	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15 04/30/15	STUDENT LOANS	50.00	
04-16	AP 00787146	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	783.00	
04-16	AP 00787147	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	132.12	

2362

04-16	AP	00787148	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787149	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	438.88
04-16	AP	00787150	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	800.00
04-16	AP	00787151	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00787152	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00787153	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00787154	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787155	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	275.00
04-16	AP	00787156	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	275.00
04-16	AP	00787157	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787158	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00787159	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00787160	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	658.33
04-16	AP	00787161	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00787162	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	800.00
04-16	AP	00787163	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	735.14
04-16	AP	00787164	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00787165	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	360.39
04-16	AP	00787166	ACS	04/01/15	04/30/15	STUDENT LOANS	59.46
04-16	AP	00787167	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	309.06
04-16	AP	00787168	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787169	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787170	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	332.00
04-16	AP	00787171	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	332.00
04-16	AP	00787172	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	785.69
04-16	AP	00787173	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787174	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787175	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787176	ACS PERKINS	04/01/15	04/30/15	STUDENT LOANS	208.25
04-16	AP	00787177	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787178	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00787179	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	60.00
04-16	AP	00787180	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787181	DEPT OF EDUCATION	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00787182	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	550.00
04-16	AP	00787183	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787184	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787185	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787186	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787187	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	555.00
04-16	AP	00787188	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	278.00
04-16	AP	00787189	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	140.00
04-16	AP	00787190	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	523.00
04-16	AP	00787191	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	310.00
04-16	AP	00787192	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	493.00
04-16	AP	00787193	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00787194	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00787195	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787196	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00787197	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	230.78	
04-16	AP 00787198	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	119.32	
04-16	AP 00787199	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	238.68	
04-16	AP 00787200	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787201	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	790.00	
04-16	AP 00787202	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	450.00	
04-16	AP 00787203	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787204	DEPT OF EDUCATION	04/01/15 04/30/15	STUDENT LOANS	700.00	
04-16	AP 00787205	ACS PERKINS	04/01/15 04/30/15	STUDENT LOANS	208.00	
04-16	AP 00787206	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	625.00	
04-16	AP 00787207	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	459.24	
04-16	AP 00787208	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	240.76	
04-16	AP 00787209	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	295.00	
04-16	AP 00787210	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	438.88	
04-16	AP 00787211	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787212	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	128.00	
04-16	AP 00787213	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787214	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787215	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787216	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787217	ACS	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00787218	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787219	HARVARD UNIVERSITY	04/01/15 04/30/15	STUDENT LOANS	133.00	
04-16	AP 00787220	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787221	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	350.00	
04-16	AP 00787222	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	658.33	
04-16	AP 00787223	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787224	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787225	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787226	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	90.00	
04-16	AP 00787227	MISSOURI HIGHER ED LOAN AUTH	04/01/15 04/30/15	STUDENT LOANS	100.00	
04-16	AP 00787228	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787229	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00787230	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	80.93	
04-16	AP 00787231	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	245.08	
04-16	AP 00787232	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	89.42	
04-16	AP 00787233	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	247.84	
04-16	AP 00787234	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787235	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787236	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787237	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00787238	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00787239	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	66.00	

2364

04-16	AP	00787240	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	380.00
04-16	AP	00787241	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	375.00
04-16	AP	00787242	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	375.00
04-16	AP	00787243	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787244	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	400.00
04-16	AP	00787245	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	625.00
04-16	AP	00787246	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787247	DEPT OF EDUCATION/MOHELA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787248	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787249	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	658.33
04-16	AP	00787250	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787251	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	226.56
04-16	AP	00787252	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	68.16
04-16	AP	00787253	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787254	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00787255	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787256	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787257	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787258	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787259	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	700.00
04-16	AP	00787260	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	233.00
04-16	AP	00787261	EDAMERICA	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787262	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00787263	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	80.00
04-16	AP	00787264	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	320.00
04-16	AP	00787265	ACS	04/01/15	04/30/15	STUDENT LOANS	277.00
04-16	AP	00787266	UNIVERSITY ACCOUNTING SERVICES	04/01/15	04/30/15	STUDENT LOANS	277.00
04-16	AP	00787267	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787268	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787269	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787270	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	297.61
04-16	AP	00787271	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787272	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787273	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787274	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15	04/30/15	STUDENT LOANS	350.00
04-16	AP	00787275	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	633.00
04-16	AP	00787276	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	715.51
04-16	AP	00787277	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	639.00
04-16	AP	00787278	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787279	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	438.05
04-16	AP	00787280	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	394.95
04-16	AP	00787281	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	350.00
04-16	AP	00787282	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	150.00
04-16	AP	00787283	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787284	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787285	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00787286	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	493.00
04-16	AP	00787287	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	50.00
04-16	AP	00787288	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	783.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00787289	ECSI	04/01/15 04/30/15	STUDENT LOANS	233.00	
04-16	AP 00787290	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00787291	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	333.00	
04-16	AP 00787292	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787293	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	750.91	
04-16	AP 00787294	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00787295	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	564.28	
04-16	AP 00787296	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00787297	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00787298	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787299	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787300	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	779.00	
04-16	AP 00787301	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	327.00	
04-16	AP 00787302	DEPT OF EDUCATION/EDFINANCIAL	04/01/15 04/30/15	STUDENT LOANS	560.00	
04-16	AP 00787303	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15 04/30/15	STUDENT LOANS	650.00	
04-16	AP 00787304	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787305	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	564.28	
04-16	AP 00787306	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00787307	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00787308	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787309	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787310	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787311	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	564.28	
04-16	AP 00787312	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787313	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787314	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787315	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	564.20	
04-16	AP 00787316	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787317	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	468.68	
04-16	AP 00787318	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787319	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	235.49	
04-16	AP 00787320	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00787321	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787322	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	283.29	
04-16	AP 00787323	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787324	UTAH HIGHER EDUCATION ASSISTANCE	04/01/15 04/30/15	STUDENT LOANS	123.29	
04-16	AP 00787325	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00787326	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	350.00	
04-16	AP 00787327	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00787328	BANK OF NORTH DAKOTA	04/01/15 04/30/15	STUDENT LOANS	61.00	
04-16	AP 00787329	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787330	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	132.82	
04-16	AP 00787331	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	700.18	

2366

04-16	AP	00787332	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787333	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787334	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	184.77
04-16	AP	00787335	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	333.00
04-16	AP	00787336	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787337	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	315.80
04-16	AP	00787338	STUDENT ASSISTANCE FOUNDATION	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787339	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787340	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787341	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787342	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	111.49
04-16	AP	00787343	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	658.33
04-16	AP	00787344	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	393.41
04-16	AP	00787345	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787346	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787347	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	450.00
04-16	AP	00787348	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	80.00
04-16	AP	00787349	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	693.00
04-16	AP	00787350	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00787351	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00787352	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787353	MOHELA	04/01/15	04/30/15	STUDENT LOANS	610.00
04-16	AP	00787354	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	548.61
04-16	AP	00787355	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	639.00
04-16	AP	00787356	ECSI	04/01/15	04/30/15	STUDENT LOANS	618.00
04-16	AP	00787357	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	285.50
04-16	AP	00787358	BANK OF NORTH DAKOTA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787359	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	564.28
04-16	AP	00787360	UNIVERSITY ACCOUNTING SERVICES	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00787361	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	511.00
04-16	AP	00787362	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787363	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	598.35
04-16	AP	00787364	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	234.65
04-16	AP	00787365	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787366	UTAH HIGHER EDUCATION ASSISTANCE	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787367	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787368	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	257.00
04-16	AP	00787369	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	75.44
04-16	AP	00787370	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	75.00
04-16	AP	00787371	MOHELA	04/01/15	04/30/15	STUDENT LOANS	128.00
04-16	AP	00787372	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	210.00
04-16	AP	00787373	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	210.00
04-16	AP	00787374	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00787375	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	658.00
04-16	AP	00787376	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15	04/30/15	STUDENT LOANS	298.02
04-16	AP	00787377	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	114.53
04-16	AP	00787378	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	251.16
04-16	AP	00787379	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	121.06
04-16	AP	00787380	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00787381	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	65.69	
04-16	AP 00787382	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	334.31	
04-16	AP 00787383	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	273.65	
04-16	AP 00787384	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	559.35	
04-16	AP 00787385	NEW MEXICO STUDENT LOANS	04/01/15 04/30/15	STUDENT LOANS	51.90	
04-16	AP 00787386	NEW MEXICO STUDENT LOANS	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00787387	NEW MEXICO STUDENT LOANS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787388	NEW MEXICO STUDENT LOANS	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787389	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	225.00	
04-16	AP 00787390	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	125.00	
04-16	AP 00787391	UNIVERSITY ACCOUNTING SERVICES	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00787392	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787393	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	598.62	
04-16	AP 00787394	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	234.38	
04-16	AP 00787395	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	215.99	
04-16	AP 00787396	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	743.00	
04-16	AP 00787397	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787398	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787399	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00787400	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	94.44	
04-16	AP 00787401	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	155.00	
04-16	AP 00787402	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	75.00	
04-16	AP 00787403	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	60.00	
04-16	AP 00787404	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	60.00	
04-16	AP 00787405	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	86.73	
04-16	AP 00787406	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787407	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00787408	BOSTON UNIVERSITY	04/01/15 04/30/15	STUDENT LOANS	565.00	
04-16	AP 00787409	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	416.50	
04-16	AP 00787410	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	87.87	
04-16	AP 00787411	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	55.55	
04-16	AP 00787412	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	286.90	
04-16	AP 00787413	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787414	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	350.00	
04-16	AP 00787415	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	22.40	
04-16	AP 00787416	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	377.60	
04-16	AP 00787417	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787418	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787419	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	564.47	
04-16	AP 00787420	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	150.00	
04-16	AP 00787421	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	150.00	
04-16	AP 00787422	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787423	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	

2368

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00787473	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	478.08	
04-16	AP 00787474	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	354.39	
04-16	AP 00787475	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	215.99	
04-16	AP 00787476	BANK OF NORTH DAKOTA	04/01/15 04/30/15	STUDENT LOANS	164.20	
04-16	AP 00787477	EDAMERICA	04/01/15 04/30/15	STUDENT LOANS	54.36	
04-16	AP 00787478	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787479	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787480	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00787481	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	800.00	
04-16	AP 00787482	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787483	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	306.00	
04-16	AP 00787484	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	475.00	
04-16	AP 00787485	SOUTH CAROLINA STUDENT LOAN	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787486	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00787487	SOUTH CAROLINA STUDENT LOAN	04/01/15 04/30/15	STUDENT LOANS	138.00	
04-16	AP 00787488	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	416.66	
04-16	AP 00787489	SOUTH CAROLINA STUDENT LOAN	04/01/15 04/30/15	STUDENT LOANS	291.55	
04-16	AP 00787490	MOHELA	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787491	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00787492	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00787493	COLLEGE FOUNDATION	04/01/15 04/30/15	STUDENT LOANS	101.08	
04-16	AP 00787494	COLLEGE FOUNDATION INC	04/01/15 04/30/15	STUDENT LOANS	51.00	
04-16	AP 00787495	COLLEGE FOUNDATION INC	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00787496	COLLEGE FOUNDATION INC	04/01/15 04/30/15	STUDENT LOANS	354.92	
04-16	AP 00787497	COLLEGE FOUNDATION INC	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787498	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	333.00	
04-16	AP 00787499	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787500	ECSI	04/01/15 04/30/15	STUDENT LOANS	60.00	
04-16	AP 00787501	NATIONAL EDUCATION FINANCING	04/01/15 04/30/15	STUDENT LOANS	212.81	
04-16	AP 00787502	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/15 04/30/15	STUDENT LOANS	658.33	
04-16	AP 00787503	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787504	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	373.00	
04-16	AP 00787505	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	460.00	
04-16	AP 00787506	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787507	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS	376.48	
04-16	AP 00787508	STUDENT ASSISTANCE FOUNDATION	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787509	AMERICAN EDUCATION SERVICES	04/01/15 04/30/15	STUDENT LOANS	722.00	
04-16	AP 00787510	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787511	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00787512	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	333.00	
04-16	AP 00787513	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	500.00	
04-16	AP 00787514	DEPT OF EDUCATION/MOHELA	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787515	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	833.00	

2370

04-16	AP	00787516	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787517	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	25.44
04-16	AP	00787518	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	148.25
04-16	AP	00787519	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	195.25
04-16	AP	00787520	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	750.00
04-16	AP	00787521	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	224.00
04-16	AP	00787522	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	172.00
04-16	AP	00787523	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	274.00
04-16	AP	00787524	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	163.00
04-16	AP	00787525	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	658.33
04-16	AP	00787526	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	698.33
04-16	AP	00787527	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	309.00
04-16	AP	00787528	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787529	UTAH HIGHER EDUCATION ASSISTANCE	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787530	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787531	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	790.00
04-16	AP	00787532	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	288.91
04-16	AP	00787533	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787534	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00787535	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787536	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00787537	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	200.00
04-16	AP	00787538	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787539	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00787540	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00787541	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787542	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	350.00
04-16	AP	00787543	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	419.00
04-16	AP	00787544	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	416.50
04-16	AP	00787545	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787546	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00787547	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787548	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	300.00
04-16	AP	00787549	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	519.00
04-16	AP	00787550	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787551	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	310.96
04-16	AP	00787552	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00787553	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787554	CORNERSTONE EDUCATION LOAN SERVICES	04/01/15	04/30/15	STUDENT LOANS	270.00
04-16	AP	00787555	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787556	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	450.00
04-16	AP	00787557	ECSI	04/01/15	04/30/15	STUDENT LOANS	95.46
04-16	AP	00787558	AMERICAN EDUCATION SERVICES	04/01/15	04/30/15	STUDENT LOANS	320.00
04-16	AP	00787559	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	455.41
04-16	AP	00787560	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	377.59
04-16	AP	00787561	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	548.61
04-16	AP	00787562	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00787563	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787564	DEPT OF EDUCATION/GREAT LAKES	04/01/15	04/30/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00787565	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	618.00	
04-16	AP 00787566	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	800.00	
04-16	AP 00787567	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	790.00	
04-16	AP 00787568	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	723.00	
04-16	AP 00787569	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	151.32	
04-16	AP 00787570	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	151.32	
04-16	AP 00787571	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	151.32	
04-16	AP 00787572	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS	790.00	
04-16	AP 00787573	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787574	ACS	04/01/15 04/30/15	STUDENT LOANS	538.00	
04-16	AP 00787575	ACS	04/01/15 04/30/15	STUDENT LOANS	295.00	
04-16	AP 00787576	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787577	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787578	MICHIGAN STATE UNIVERSITY	04/01/15 04/30/15	STUDENT LOANS	100.00	
04-16	AP 00787579	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787580	ACS	04/01/15 04/30/15	STUDENT LOANS	158.00	
04-16	AP 00787581	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787582	EDAMERICA	04/01/15 04/30/15	STUDENT LOANS	238.88	
04-16	AP 00787583	EDAMERICA	04/01/15 04/30/15	STUDENT LOANS	350.00	
04-16	AP 00787584	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787585	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787586	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	700.00	
04-16	AP 00787587	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787588	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00787589	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	433.00	
04-16	AP 00787590	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	225.44	
04-16	AP 00787591	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787592	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00787593	ACS	04/01/15 04/30/15	STUDENT LOANS	190.59	
04-16	AP 00787594	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	282.00	
04-16	AP 00787595	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	200.00	
04-16	AP 00787596	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	375.00	
04-16	AP 00787597	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	76.80	
04-16	AP 00787598	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787599	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	465.64	
04-16	AP 00787600	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	367.36	
04-16	AP 00787601	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	400.00	
04-16	AP 00787602	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00787603	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787604	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	67.31	
04-16	AP 00787605	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	560.00	
04-16	AP 00787606	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	728.33	
04-16	AP 00787607	NELNET INC	04/01/15 04/30/15	STUDENT LOANS	833.00	

2372

04-16	AP	00787608	ACS	04/01/15	04/30/15	STUDENT LOANS	196.00
04-16	AP	00787609	ACS	04/01/15	04/30/15	STUDENT LOANS	192.00
04-16	AP	00787610	ACS	04/01/15	04/30/15	STUDENT LOANS	265.33
04-16	AP	00787611	ACS	04/01/15	04/30/15	STUDENT LOANS	564.28
04-16	AP	00787612	ACS	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787613	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	550.00
04-16	AP	00787614	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	618.00
04-16	AP	00787615	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787616	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787617	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	380.00
04-16	AP	00787618	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00787619	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787620	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	259.00
04-16	AP	00787621	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	778.64
04-16	AP	00787622	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787623	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787624	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787625	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	208.25
04-16	AP	00787626	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	208.25
04-16	AP	00787627	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	208.25
04-16	AP	00787628	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	200.73
04-16	AP	00787629	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787630	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787631	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787632	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	350.00
04-16	AP	00787633	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	500.00
04-16	AP	00787634	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787635	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	560.00
04-16	AP	00787636	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787637	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	616.75
04-16	AP	00787638	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787639	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787640	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787641	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	448.07
04-16	AP	00787642	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787643	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	50.46
04-16	AP	00787644	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	79.30
04-16	AP	00787645	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	89.16
04-16	AP	00787646	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	85.90
04-16	AP	00787647	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	229.16
04-16	AP	00787648	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	229.16
04-16	AP	00787649	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787650	ACS	04/01/15	04/30/15	STUDENT LOANS	100.00
04-16	AP	00787651	ACS	04/01/15	04/30/15	STUDENT LOANS	160.00
04-16	AP	00787652	ACS	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787653	ACS	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787654	DEPT OF EDUCATION/OSLA	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787655	DEPT OF EDUCATION	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787656	DEPT OF EDUCATION/EDFINANCIAL	04/01/15	04/30/15	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 00787657	ACS	04/01/15 04/30/15	STUDENT LOANS	212.59	
04-16	AP 00787658	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787659	ACS	04/01/15 04/30/15	STUDENT LOANS	325.00	
04-16	AP 00787660	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787661	ACS	04/01/15 04/30/15	STUDENT LOANS	300.00	
04-16	AP 00787662	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787663	ACS	04/01/15 04/30/15	STUDENT LOANS	614.36	
04-16	AP 00787664	NELNET	04/01/15 04/30/15	STUDENT LOANS	635.52	
04-16	AP 00787665	NELNET	04/01/15 04/30/15	STUDENT LOANS	285.50	
04-16	AP 00787666	NELNET	04/01/15 04/30/15	STUDENT LOANS	800.00	
04-16	AP 00787667	NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787668	NELNET	04/01/15 04/30/15	STUDENT LOANS	100.00	
04-16	AP 00787669	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787670	ACS	04/01/15 04/30/15	STUDENT LOANS	218.64	
04-16	AP 00787671	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787672	ACS	04/01/15 04/30/15	STUDENT LOANS	600.00	
04-16	AP 00787673	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787674	ACS	04/01/15 04/30/15	STUDENT LOANS	94.74	
04-16	AP 00787675	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787676	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787677	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787678	ACS	04/01/15 04/30/15	STUDENT LOANS	168.01	
04-16	AP 00787679	ACS	04/01/15 04/30/15	STUDENT LOANS	664.99	
04-16	AP 00787680	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787681	ACS	04/01/15 04/30/15	STUDENT LOANS	137.00	
04-16	AP 00787682	ACS	04/01/15 04/30/15	STUDENT LOANS	169.00	
04-16	AP 00787683	ACS	04/01/15 04/30/15	STUDENT LOANS	138.44	
04-16	AP 00787684	ACS	04/01/15 04/30/15	STUDENT LOANS	145.00	
04-16	AP 00787685	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787686	ACS	04/01/15 04/30/15	STUDENT LOANS	52.00	
04-16	AP 00787687	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787688	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787689	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787690	ACS	04/01/15 04/30/15	STUDENT LOANS	833.00	
04-16	AP 00787691	HESAA	04/01/15 04/30/15	STUDENT LOANS	312.89	
04-16	AP 00787692	ACS	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00787693	ACS	04/01/15 04/30/15	STUDENT LOANS	250.00	
04-16	AP 00787694	ACS	04/01/15 04/30/15	STUDENT LOANS	705.00	
04-16	AP 00787695	ACS	04/01/15 04/30/15	STUDENT LOANS	86.00	
04-16	AP 00787696	ACS	04/01/15 04/30/15	STUDENT LOANS	333.00	
04-16	AP 00787697	ACS	04/01/15 04/30/15	STUDENT LOANS	268.53	
04-16	AP 00787698	ACS	04/01/15 04/30/15	STUDENT LOANS	101.00	
04-16	AP 00787699	ACS	04/01/15 04/30/15	STUDENT LOANS	37.00	

2374

04-16	AP	00787700	ACS	04/01/15	04/30/15	STUDENT LOANS	436.00
04-16	AP	00787701	ACS	04/01/15	04/30/15	STUDENT LOANS	223.63
04-16	AP	00787702	ACS	04/01/15	04/30/15	STUDENT LOANS	688.00
04-16	AP	00787703	ACS	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787704	ACS	04/01/15	04/30/15	STUDENT LOANS	586.33
04-16	AP	00787705	ACS	04/01/15	04/30/15	STUDENT LOANS	160.13
04-16	AP	00787706	ACS	04/01/15	04/30/15	STUDENT LOANS	406.65
04-16	AP	00787707	ACS	04/01/15	04/30/15	STUDENT LOANS	700.00
04-16	AP	00787708	ACS	04/01/15	04/30/15	STUDENT LOANS	600.00
04-16	AP	00787709	ACS	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787710	ACS	04/01/15	04/30/15	STUDENT LOANS	800.00
04-16	AP	00787711	ACS	04/01/15	04/30/15	STUDENT LOANS	81.79
04-16	AP	00787712	ACS	04/01/15	04/30/15	STUDENT LOANS	833.00
04-16	AP	00787713	ACS	04/01/15	04/30/15	STUDENT LOANS	690.00
04-16	AP	00787714	ACS	04/01/15	04/30/15	STUDENT LOANS	267.00
04-16	AP	00787715	ACS	04/01/15	04/30/15	STUDENT LOANS	333.00
04-16	AP	00787716	ACS	04/01/15	04/30/15	STUDENT LOANS	310.00
04-16	AP	E0266231	MESZAROS, MARIE C.	01/03/15	01/31/15	TRANSIT BENEFITS	86.50
04-16	AP	E0267843	WEYRETER, JOHN R.	03/01/15	03/31/15	TRANSIT BENEFITS	90.00
04-16	AP	E0267890	WEYRETER, JOHN R.	04/01/15	04/30/15	TRANSIT BENEFITS	60.00
04-16	AP	E0268825	PRYCE, SONIA L.	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	67.00
04-16	AP	E0269364	JACKSON, TASIA	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-16	AP	E0269527	BLANK, JACQUELINE T.	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-17	AP	00776841	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	-597.99
04-17	AP	00776940	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	-395.00
04-17	AP	00777408	EASTERN WASHINGTON UNIVERSITY	02/01/15	02/28/15	STUDENT LOANS	-386.28
04-17	AP	00789513	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	59.73
04-17	AP	00789532	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	58.32
04-17	AP	00789534	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	700.00
04-17	AP	00789536	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	416.50
04-17	AR	AC-10621	ACS	02/01/15	02/28/15	STUDENT LOAN PAYMT	-294.46
04-17	AR	AC-10622	DEPARTMENT OF EDUCATION	02/01/15	02/28/15	STUDENT LOAN PAYMT	-291.97
04-17	AR	AC-10632	NAVIENT	03/01/15	03/31/15	STUDENT LOAN PAYMT	-833.00
04-17	AR	AC-10633	NAVIENT	03/01/15	03/31/15	STUDENT LOAN PAYMT	-530.51
04-17	AR	AC-10634	DEPARTMENT OF EDUCATION	02/01/15	02/28/15	STUDENT LOAN PAYMT	-471.20
04-17	AR	AC-10635	SKELTON, SHANE J.	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	-462.17
04-17	AR	AC-10636	GEORGE, STEPHEN	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-65.24
04-17	AR	AC-10637	AHMAD, ALI M.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-536.12
04-17	AR	AC-10638	ALVAREZ, RAY	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	-399.79
04-17	AR	AC-10639	CUADERES, JOHN D.	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	-322.03
04-17	AP	E0269075	BECERRA, ALEXIS	03/01/15	03/31/15	TRANSIT BENEFITS	97.00
04-17	AP	E0269537	WISOTSKY, LINDY S.	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-17	AP	E0269749	KU, GRACE W.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-17	AP	E0269762	UNG, SANDRA	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	89.00
04-17	AP	E0269763	KIM, ERIC C.	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-17	AP	E0269956	NIELSEN, MICHAEL A.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-20	AP	00789518	EGSI	03/01/15	03/31/15	STUDENT LOANS	100.00
04-20	AP	00789519	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	150.00
04-20	AP	00789520	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
04-20	AP	00789521	04/01/15	04/30/15	STUDENT LOANS	833.00
04-20	AP	00789523	02/01/15	02/28/15	STUDENT LOANS	833.00
04-20	AP	00789525	03/01/15	03/31/15	STUDENT LOANS	833.00
04-20	AP	00789527	04/01/15	04/30/15	STUDENT LOANS	826.00
04-20	AP	00789529	03/01/15	03/31/15	STUDENT LOANS	826.00
04-20	AP	00789537	03/01/15	03/31/15	STUDENT LOANS	833.00
04-20	AP	E0267798	03/01/15	03/31/15	TRANSIT BENEFITS	130.00
04-20	AP	E0268019	03/01/15	03/31/15	TRANSIT BENEFITS	96.85
04-20	AP	E0269885	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-20	AP	E0269886	03/02/15	03/31/15	TRANSIT BENEFITS	73.50
04-20	AP	E0270012	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	23.00
04-20	AP	E0270013	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	23.00
04-20	AP	E0270212	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	70.00
04-20	AP	E0270213	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
04-21	AP	00789516	03/01/15	03/31/15	STUDENT LOANS	59.73
04-21	AR	AC-10640	03/01/15	03/31/15	STUDENT LOAN PAYMT	-833.00
04-21	AR	AC-10642	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-253.75
04-21	AP	E0268018	03/01/15	03/31/15	TRANSIT BENEFITS	106.00
04-21	AP	E0268166	03/01/15	03/31/15	TRANSIT BENEFITS	130.00
04-21	AP	E0270104	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-21	AP	E0270105	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-21	AP	E0270107	04/01/15	05/01/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-21	AP	E0270414	03/02/15	03/31/15	TRANSIT BENEFITS	69.30
04-21	AP	E0270590	03/01/15	03/31/15	TRANSIT BENEFITS	68.25
04-21	AP	E0270592	02/01/15	02/28/15	TRANSIT BENEFITS	75.20
04-22	AP	E0269506	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	129.00
04-23	AR	AC-10649	03/01/15	03/31/15	STUDENT LOAN PAYMT	-57.28
04-23	AR	AC-10650	03/01/15	03/31/15	STUDENT LOAN PAYMT	-70.72
04-23	AP	E0270427	04/01/15	04/30/15	TRANSIT BENEFITS	129.90
04-24	AP	00789857	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	50.00
04-24	AP	00789861	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	50.00
04-24	AP	00789862	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	25.00
04-24	AP	00789863	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-24	AR	AC-10655	02/01/15	02/28/15	STUDENT LOAN PAYMT	-100.00
04-24	AR	AC-10656	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP)	-26.14
04-24	AR	AC-10657	12/01/14	12/31/14	LEAVE WITHOUT PAY (LWOP)	-56.03
04-24	GL	DOT0048457	03/01/15	03/31/15	TRANSIT BENEFITS	190,596.88
04-24	AR	PRB-02994-BD	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-563.30
04-24	AR	PRB-02995-BD	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	-563.30
04-24	AR	PRB-02996-BD	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	-563.30
04-24	AR	PRB-03027-BD	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-65.23
04-27	AP	00781774	03/01/15	03/31/15	STUDENT LOANS	-600.00
04-27	AR	AC-10645	03/01/15	03/30/15	LEAVE WITHOUT PAY (LWOP)	-462.17

2376

04-27	AP	E0272405	CHESS, DAARINA	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	54.00
04-27	AP	E0272572	GARNER, SHELBY	04/13/15	04/13/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-27	AP	E0272573	BELLEAS, SARAH A.	04/14/15	04/14/15	TRANSIT BENEFITS-DSTR OFFICES	40.00
04-27	AP	E0272576	ODOMIROK, MARY H.	04/07/15	04/13/15	TRANSIT BENEFITS-DSTR OFFICES	40.00
04-28	AR	AC-10664	UNIVERSITY ACCOUNTING SERVICES	03/01/15	03/31/15	STUDENT LOAN PAYMT	-300.00
04-28	AR	AC-10674	DEPARTMENT OF EDUCATION	03/01/15	03/31/15	STUDENT LOAN PAYMT	-833.00
04-28	AR	AC-10675	MCLELLAN, KATHERINE B.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-768.50
			MEMBERS' SERVICES	04/01/15	04/30/15	REIMB MEM SVCS FERS	-1,483.10
			MEMBERS' SERVICES	04/01/15	04/30/15	REIMB MEM SVCS FICA	-454.16
			MEMBERS' SERVICES	04/01/15	04/30/15	REIMB MEM SVCS MEDICARE	-275.12
			MEMBERS' SERVICES	04/01/15	04/30/15	REIMB MEM SVCS CSRF	-888.42
			MEMBERS' SERVICES	04/01/15	04/30/15	REIMB MEM SVCS TSP	-50.00
			MEMBERS' SERVICES	04/01/15	04/30/15	REIMB MEM SVCS TSP 1 PCT.	-80.60
			MEMBERS' SERVICES	04/01/15	04/30/15	REIMB MEM SVCS BASIC	-16.09
			MEMBERS' SERVICES	04/01/15	04/30/15	REIMB MEM SVCS HEALTH	-1,409.59
04-28	GL	PRP0048531	.....	04/01/15	04/30/15	HEALTH INSURANCE	2,346,112.45
04-29	AP	E0273063	KOLDERUP-LANE, KIA E.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-29	AP	E0273064	LAZAR, ALEXIAS N.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-29	AP	E02733228	RHEAUME, PATRICK G.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	119.50
04-29	AP	E0273585	PRYCE, SONIA L.	04/01/15	04/30/15	TRANSIT BENEFITS	49.50
04-29	AP	E0273651	RUNNELS, ZACHARY R.	04/01/15	04/30/15	TRANSIT BENEFITS	130.00
04-30	AP	00790217	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	02/01/15	02/28/15	STUDENT LOANS	300.00
04-30	AP	E0273500	BECK, JEFFREY A.	03/01/15	03/31/15	TRANSIT BENEFITS	19.60
04-30	AP	E0273501	BECK, JEFFREY A.	04/01/15	04/30/15	TRANSIT BENEFITS	130.00
04-30	AP	E0273788	HAMPSTEN, EMILY R.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-30	AP	E0273842	BLANK, JACQUELINE T.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-30	AP	E0273906	AYDIN, ERSIN	04/01/15	04/30/15	TRANSIT BENEFITS	125.00
04-30	AP	E0273910	GARDENHOUR, BENJAMIN P.	04/01/15	04/30/15	TRANSIT BENEFITS	110.00
04-30	GL	PAD0048659	.....	04/01/15	04/30/15	HEALTH INSURANCE	-703,269.32
04-30	GL	PAD0048660	.....	04/01/15	04/30/15	HEALTH INSURANCE	-1,557,883.67
04-30	GL	PAD0048706	.....	04/01/15	04/30/15	TSP BASIC	4.77
04-30	GL	PAY0048614	.....	04/01/15	04/30/15	FERS	6,967,275.84
04-30	GL	PAY0048614	.....	04/01/15	04/30/15	FERS RAE	650,841.42
04-30	GL	PAY0048614	.....	04/01/15	04/30/15	FURTHER FERS RAE	898,669.52
04-30	GL	PAY0048614	.....	12/01/14	04/30/15	FICA	3,218,167.15
04-30	GL	PAY0048614	.....	12/01/14	04/30/15	MEDICARE	761,125.61
04-30	GL	PAY0048614	.....	04/01/15	04/30/15	CSRS - FULL	44,069.53
04-30	GL	PAY0048614	.....	04/01/15	04/30/15	CSR - OFFSET	38,004.76
04-30	GL	PAY0048614	.....	04/01/15	04/30/15	TSP MATCHING	1,625,938.39
04-30	GL	PAY0048614	.....	04/01/15	04/30/15	TSP BASIC	518,119.30
04-30	GL	PAY0048614	.....	04/01/15	04/30/15	BASIC LIFE INSURANCE	79,555.13
04-30	GL	PAY0048614	.....	03/01/15	04/30/15	HEALTH INSURANCE	1,714,435.99
04-30	GL	PAY0048614	.....	04/01/15	04/30/15	HEALTH INSURANCE	1,557,883.67
04-30	GL	PRR0048764	.....	04/01/15	04/30/15	LEAVE WITHOUT PAY (LWOP)	1,330.29
05-01	AR	AC-10690	DEPARTMENT OF EDUCATION	02/01/15	02/28/15	STUDENT LOAN PAYMT	-200.00
05-01	AR	AC-10691	DEPARTMENT OF EDUCATION	01/01/15	01/31/15	STUDENT LOAN PAYMT	-558.42
05-01	AR	AC-10693	DEPARTMENT OF EDUCATION	03/01/15	03/31/15	STUDENT LOAN PAYMT	-500.00
05-01	AR	AC-10694	DEPARTMENT OF EDUCATION	03/01/15	03/31/15	STUDENT LOAN PAYMT	-200.00
05-01	AR	AC-10695	DEPARTMENT OF EDUCATION	02/01/15	02/28/15	STUDENT LOAN PAYMT	-833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-01	AR AC-10696	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT		-833.00
05-01	AR AC-10697	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT		-334.04
05-01	AR AC-10698	HUDGENS, NICOLE E.	12/01/14 12/31/14	LEAVE WITHOUT PAY (LWOP)		-81.04
05-01	AR AC-10699	HUDGENS, NICOLE E.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-69.14
05-01	AR PRB-02976-BD	GRAHAM, JOHN	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-941.86
05-01	AR PRB-03009-BD	LEFITI, IPU	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-462.17
05-02	AP 00790212	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS		386.28
05-02	AP 00790214	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS		113.47
05-02	AP 00790216	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS		52.49
05-02	AP 00790218	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		50.00
05-02	AP 00790220	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS		23.77
05-02	AP 00790221	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS		294.46
05-02	AP 00790222	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS		833.00
05-02	AP 00790224	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS		833.00
05-02	AP 00790225	DEPT OF EDUCATION/GREAT LAKES	04/01/15 04/30/15	STUDENT LOANS		833.00
05-02	AP 00790226	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS		277.66
05-02	AP 00790227	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS		277.66
05-02	AP 00790228	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS		277.68
05-02	AP 00790230	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS		277.66
05-02	AP 00790231	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS		277.66
05-02	AP 00790232	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS		277.68
05-02	AP 00790233	ACS	03/01/15 03/31/15	STUDENT LOANS		148.00
05-02	AP 00790234	ACS	03/01/15 03/31/15	STUDENT LOANS		133.00
05-02	AP 00790235	ACS	03/01/15 03/31/15	STUDENT LOANS		74.00
05-02	AP 00790237	ACS	03/01/15 03/31/15	STUDENT LOANS		143.00
05-02	AP 00790238	ACS	03/01/15 03/31/15	STUDENT LOANS		187.00
05-02	AP 00790239	ACS	03/01/15 03/31/15	STUDENT LOANS		148.00
05-02	AP 00790247	ACS	04/01/15 04/30/15	STUDENT LOANS		148.00
05-02	AP 00790249	ACS	04/01/15 04/30/15	STUDENT LOANS		133.00
05-02	AP 00790250	ACS	04/01/15 04/30/15	STUDENT LOANS		74.00
05-02	AP 00790252	ACS	04/01/15 04/30/15	STUDENT LOANS		143.00
05-02	AP 00790253	ACS	04/01/15 04/30/15	STUDENT LOANS		187.00
05-02	AP 00790254	ACS	04/01/15 04/30/15	STUDENT LOANS		148.00
05-02	AP 00790258	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		833.00
05-02	AP 00790259	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS		57.28
05-02	AP 00790260	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15 01/31/15	STUDENT LOANS		70.72
05-02	AP 00790261	NAVIENT	02/01/15 02/28/15	STUDENT LOANS		100.00
05-02	AP 00790262	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	03/01/15 03/31/15	STUDENT LOANS		300.00
05-02	AP 00790317	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS		532.71
05-02	AP E0273843	ATTERBURY, ROBERT B.	04/01/15 04/30/15	TRANSIT BENEFITS--DSTR OFFICES		116.50
05-02	AP E0273855	WISOTSKY, LINDY S.	04/27/15 05/30/15	TRANSIT BENEFITS--DSTR OFFICES		116.50
05-02	AP E0274178	ROSENLOF, MARK F.	04/01/15 04/22/15	TRANSIT BENEFITS		70.60
05-02	AP E0274342	CRITTENDEN, ALLISON B.	03/01/15 03/31/15	TRANSIT BENEFITS		69.75

2378

05-02	AP	E0274428	SMITH,DELL K	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	99.00
05-02	AP	E0274629	AKINYELE, ARAMIDE	04/01/15	04/30/15	TRANSIT BENEFITS	93.00
05-02	AP	E0274696	GAST, JONATHAN	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
05-02	AP	E0274708	BRYANT, TIFFANY N	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
05-04	AR	AC-10705	DEPARTMENT OF EDUCATION	03/01/15	03/31/15	STUDENT LOAN PAYMT	-123.48
05-04	AP	E0274654	O'NEIL, RACHELLE	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	95.00
05-04	AP	E0274718	GREEN, RYAN D	04/01/15	04/30/15	TRANSIT BENEFITS	94.30
05-04	AP	E0274858	SHUPE, MADISON A	04/01/15	04/30/15	TRANSIT BENEFITS	84.95
05-04	AR	PRB-02997-BD	CHISHOLM, MATTHEW T	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-122.88
05-04	AR	PRB-03004-BD	BLUE, IAN R	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	-70.07
05-05	AP	00790215	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	400.00
05-05	AP	E0273850	DIBARI, JESSICA	04/07/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	109.00
05-05	AP	E0274745	KUNKLER, KYLE M	04/01/15	04/30/15	TRANSIT BENEFITS	130.00
05-05	AP	E0274960	MCNEAL, CHRISTOPHER G	04/01/15	04/30/15	TRANSIT BENEFITS	130.00
05-05	AP	E0275236	LYNCH, KRISTIN	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	110.00
05-05	AP	E0275374	WHITLOCK, CARSON J	04/01/15	04/30/15	TRANSIT BENEFITS	76.35
05-06	AP	00779693	LITTLE, JASON M	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	-25.00
05-06	AP	E0275226	LOWEREE,JORGE H	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-06	AP	E0275321	FOLLETT, ANDREW C	04/01/15	04/30/15	TRANSIT BENEFITS	107.10
05-06	AP	E0275328	ROCHELLE,COURTNEY	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
05-06	AP	E0275870	ETCHESON, MACKENZIE A	04/02/15	04/30/15	TRANSIT BENEFITS	70.20
05-06	AP	E0275975	LUNDY, CHRISTOPHER	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
05-07	AP	E0275230	FERRALL, KENDYLL	04/01/15	04/30/15	TRANSIT BENEFITS	130.00
05-07	AP	E0275899	LOWEREE,JORGE H	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-07	AP	E0276027	BOYLE, PATRICK J	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
05-07	AP	E0276190	UNG, SANDRA	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	91.00
05-08	AP	00790605	LITTLE, JASON M	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-08	AP	00790607	SULZEN, TARA L	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-08	AP	00790609	SERRANO, WENDY A	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-08	AP	00790644	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	200.00
05-08	AP	00790645	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	500.00
05-08	AP	00790646	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	200.00
05-08	AP	00790753	HAWKINS, LISA R	04/01/15	04/30/15	TRANSIT BENEFITS	110.00
05-08	AR	AC-10716	KARTOUNIAN, HAIG	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	-79.66
05-08	AR	AC-10717	KARTOUNIAN, HAIG	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	-79.66
05-08	AR	AC-10718	DEPARTMENT OF EDUCATION	01/01/15	01/31/15	STUDENT LOAN PAYMT	-724.81
05-08	AR	AC-10719	DEPARTMENT OF EDUCATION	12/01/14	12/31/14	STUDENT LOAN PAYMT	-108.19
05-08	AP	E0276024	LEPIRE, CAMILLE J	04/01/15	04/30/15	TRANSIT BENEFITS	80.00
05-08	AP	E0276188	TURULA, COLE A	04/01/15	04/30/15	TRANSIT BENEFITS	95.00
05-08	AP	E0276280	LOUD, DAVID O	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	40.00
05-08	AP	E0276460	HEZEKIAH, NATHANIEL	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.70
05-08	AP	E0276461	EDWARDS, JOE N	05/01/15	05/30/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
05-08	AP	E0276504	SACRIPANTI, WILLIAM W	04/01/15	04/30/15	TRANSIT BENEFITS	130.00
05-08	AP	E0276516	RUYBAL, MATTHEW	04/27/15	05/27/15	TRANSIT BENEFITS-DSTR OFFICES	42.00
05-08	AP	E0276538	RETEGUIS, KARLA M	05/01/15	05/30/15	TRANSIT BENEFITS-DSTR OFFICES	115.50
05-08	AP	E0276665	AZER, ALEXANDER B	04/27/15	04/30/15	TRANSIT BENEFITS	16.80
05-08	AP	E0276685	FRANCIS, KALINA M	04/01/15	04/30/15	TRANSIT BENEFITS	93.80
05-08	AP	E0276686	ROUDE, BRETT A	04/01/15	04/30/15	TRANSIT BENEFITS	100.75
05-08	AP	E0276695	HOLMES, ROOSEVELT	04/01/15	04/30/15	TRANSIT BENEFITS	86.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-08	AP E0276799	LENDERMAN, LYUDMILA	05/01/15 05/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50	
05-08	AP E0276917	SLAUGHTER, KARA C.	04/01/15 04/30/15	TRANSIT BENEFITS	86.60	
05-08	AP E0276960	PARK, CHARLES W.	04/01/15 04/30/15	TRANSIT BENEFITS	97.10	
05-08	AP E0276981	BECERRA, ALEXIS	04/01/15 04/30/15	TRANSIT BENEFITS	95.40	
05-11	AR AC-10711	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT	-359.64	
05-11	AR AC-10712	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT	-206.00	
05-11	AR AC-10713	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT	-768.98	
05-11	AR AC-10714	ACS	04/01/15 04/30/15	STUDENT LOAN PAYMT	-833.00	
05-11	AP E0274865	LENDERMAN, LYUDMILA	05/01/15 05/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50	
05-11	AP E0277295	SEPULVADO, THOMAS J.	05/01/15 05/31/15	TRANSIT BENEFITS-DSTR OFFICES	72.00	
05-11	AR PRB-03033-BD	WATKINS, REBECCA J.	02/01/15 02/28/15	LEAVE WITHOUT PAY (LWOP)	-197.23	
05-12	AP 00790824	DEPT OF EDUCATION/NELNET	04/01/15 04/30/15	STUDENT LOANS	833.00	
05-12	AP 00790835	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15 04/30/15	STUDENT LOANS	833.00	
05-12	AP 00790836	NAVIENT	04/01/15 04/30/15	STUDENT LOANS	833.00	
05-12	AR AC-10723	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT	-375.66	
05-12	AR AC-10724	DEPARTMENT OF EDUCATION	04/01/15 04/30/15	STUDENT LOAN PAYMT	-833.00	
05-12	AR AC-10725	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT	-413.57	
05-12	AR AC-10726	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT	-492.72	
05-12	AR AC-10727	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT	-172.62	
05-12	AR AC-10729	NAVIENT	01/01/15 01/31/15	STUDENT LOAN PAYMT	-416.50	
05-12	AR AC-10730	DEPARTMENT OF EDUCATION	02/01/15 02/28/15	STUDENT LOAN PAYMT	-155.15	
05-12	AP E0277829	HARMAN, GRACE E.	05/06/15 05/06/15	TRANSIT BENEFITS-DSTR OFFICES	116.50	
05-12	AP E0277831	SERHATI, ARNIS	04/14/15 04/14/15	TRANSIT BENEFITS-DSTR OFFICES	124.50	
05-12	AP E0277832	ODOMIROK, MARY H.	05/01/15 05/01/15	TRANSIT BENEFITS-DSTR OFFICES	60.00	
05-12	AP E0277841	GANCIO, MICHAEL J.	04/01/15 04/30/15	TRANSIT BENEFITS	96.00	
05-12	AR PRB-02982-BD	WORKMAN, DEBRINA J.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)	-462.17	
05-12	AR PRB-03057-BD	GREENBLATT, DAVID G.	04/01/15 04/30/15	LEAVE WITHOUT PAY (LWOP)	-82.02	
05-13	AP E0276279	CLIFTON, LILY S.	05/01/15 05/31/15	TRANSIT BENEFITS-DSTR OFFICES	36.00	
05-13	AP E0278296	JORDAN, ANTHONY R.	05/01/15 05/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50	
05-13	AP E0278312	CASTRO, EVELYN	05/01/15 05/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50	
05-13	AP E0278406	MELITO, SAMANTHA R.	03/07/15 03/25/15	TRANSIT BENEFITS	96.00	
05-13	AP E0278604	FEINBERG, PRESTON S.	04/01/15 04/30/15	TRANSIT BENEFITS	130.00	
05-14	AP E0278399	MELITO, SAMANTHA R.	04/07/15 04/28/15	TRANSIT BENEFITS	96.00	
05-14	AP E0279010	HOFFMAN, DUSTIN G.	04/01/15 04/30/15	TRANSIT BENEFITS	70.80	
05-15	AP E0278392	MELITO, SAMANTHA R.	02/02/15 02/25/15	TRANSIT BENEFITS	96.00	
05-15	AP E0279464	ROUDE, BRETT A.	05/01/15 05/08/15	TRANSIT BENEFITS	26.50	
05-18	AP 00792830	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792831	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792832	OSLA STUDENT LOAN AUTHORITY	05/01/15 05/31/15	STUDENT LOANS	121.00	
05-18	AP 00792833	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	650.00	
05-18	AP 00792834	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792835	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	433.00	
05-18	AP 00792836	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	400.00	

2380

05-18	AP	00792837	NORTHEASTERN UNIVERSITY	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00792838	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00792839	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	700.00
05-18	AP	00792840	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792841	EGSI	05/01/15	05/31/15	STUDENT LOANS	233.00
05-18	AP	00792842	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	333.00
05-18	AP	00792843	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	334.00
05-18	AP	00792844	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00792845	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	438.88
05-18	AP	00792846	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	416.00
05-18	AP	00792847	EDAMERICA	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00792848	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792849	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792850	EGSI	05/01/15	05/31/15	STUDENT LOANS	50.00
05-18	AP	00792851	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00792852	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	233.00
05-18	AP	00792853	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00792854	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00792855	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00792856	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00792857	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792858	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792859	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	263.79
05-18	AP	00792860	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	5.38
05-18	AP	00792861	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792862	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	658.00
05-18	AP	00792863	ASPIRE RESOURCES INC	05/01/15	05/31/15	STUDENT LOANS	290.00
05-18	AP	00792864	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00792865	ACS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792866	NELNET INC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792867	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792868	MOHELA	05/01/15	05/31/15	STUDENT LOANS	572.76
05-18	AP	00792869	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	455.00
05-18	AP	00792870	NATIONAL EDUCATION SERVICING	05/01/15	05/31/15	STUDENT LOANS	601.97
05-18	AP	00792871	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	178.00
05-18	AP	00792872	UNIVERSITY ACCOUNTING SERVICES	05/01/15	05/31/15	STUDENT LOANS	53.03
05-18	AP	00792873	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792874	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792875	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00792876	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	330.00
05-18	AP	00792877	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	371.33
05-18	AP	00792878	ACS PERKINS	05/01/15	05/31/15	STUDENT LOANS	183.00
05-18	AP	00792879	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	650.00
05-18	AP	00792880	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792881	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792882	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792883	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792884	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792885	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00792886	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	830.00	
05-18	AP 00792887	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	800.00	
05-18	AP 00792888	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	170.95	
05-18	AP 00792889	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	662.05	
05-18	AP 00792890	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792891	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	290.00	
05-18	AP 00792892	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	50.00	
05-18	AP 00792893	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	60.00	
05-18	AP 00792894	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	60.00	
05-18	AP 00792895	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	221.00	
05-18	AP 00792896	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	221.00	
05-18	AP 00792897	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	221.00	
05-18	AP 00792898	ACS	05/01/15 05/31/15	STUDENT LOANS	192.44	
05-18	AP 00792899	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	169.22	
05-18	AP 00792900	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	800.00	
05-18	AP 00792901	NELNET	05/01/15 05/31/15	STUDENT LOANS	33.00	
05-18	AP 00792902	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00792903	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792904	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792905	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792906	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00792907	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	633.00	
05-18	AP 00792908	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00792909	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792910	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792911	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	24.00	
05-18	AP 00792912	DEPT OF EDUCATION/EDFINANCIAL	05/01/15 05/31/15	STUDENT LOANS	548.00	
05-18	AP 00792913	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792914	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	175.00	
05-18	AP 00792915	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	175.00	
05-18	AP 00792916	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00792917	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	722.00	
05-18	AP 00792918	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792919	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	700.00	
05-18	AP 00792920	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	700.00	
05-18	AP 00792921	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792922	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792923	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	750.00	
05-18	AP 00792924	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	105.00	
05-18	AP 00792925	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	245.00	
05-18	AP 00792926	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792927	DEPT OF EDUCATION/EDFINANCIAL	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792928	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	

2382

05-18	AP	00792929	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792930	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792931	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	84.00
05-18	AP	00792932	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	223.00
05-18	AP	00792933	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	67.00
05-18	AP	00792934	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	126.00
05-18	AP	00792935	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00792936	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00792937	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00792938	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	348.39
05-18	AP	00792939	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	444.00
05-18	AP	00792940	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	389.00
05-18	AP	00792941	ECSI	05/01/15	05/31/15	STUDENT LOANS	594.00
05-18	AP	00792942	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	371.00
05-18	AP	00792943	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792944	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792945	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792946	ACS PERKINS	05/01/15	05/31/15	STUDENT LOANS	47.73
05-18	AP	00792947	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	688.16
05-18	AP	00792948	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00792949	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00792950	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00792951	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792952	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00792953	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	583.00
05-18	AP	00792954	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792955	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00792956	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00792957	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792958	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	665.00
05-18	AP	00792959	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00792960	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00792961	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00792962	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792963	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792964	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792965	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	250.63
05-18	AP	00792966	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00792967	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	98.00
05-18	AP	00792968	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	36.00
05-18	AP	00792969	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	254.00
05-18	AP	00792970	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	402.00
05-18	AP	00792971	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00792972	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792973	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792974	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00792975	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	667.00
05-18	AP	00792976	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00792977	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00792978	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00792979	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	316.33	
05-18	AP 00792980	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792981	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	64.13	
05-18	AP 00792982	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	28.87	
05-18	AP 00792983	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00792984	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00792985	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00792986	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792987	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00792988	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792989	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792990	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792991	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792992	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	300.00	
05-18	AP 00792993	DEPT OF EDUCATION/EDFINANCIAL	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00792994	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	334.00	
05-18	AP 00792995	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	499.00	
05-18	AP 00792996	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792997	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00792998	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	493.00	
05-18	AP 00792999	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00793000	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793001	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793002	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	258.06	
05-18	AP 00793003	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793004	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793005	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	650.00	
05-18	AP 00793006	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	555.35	
05-18	AP 00793007	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	658.33	
05-18	AP 00793008	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	367.67	
05-18	AP 00793009	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	465.33	
05-18	AP 00793010	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793011	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	323.00	
05-18	AP 00793012	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	510.00	
05-18	AP 00793013	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	387.37	
05-18	AP 00793014	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	277.66	
05-18	AP 00793015	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	277.66	
05-18	AP 00793016	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	277.68	
05-18	AP 00793017	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00793018	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	177.23	
05-18	AP 00793019	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	245.87	
05-18	AP 00793020	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	416.50	

2384

05-18	AP	00793021	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00793022	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793023	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00793024	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00793025	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793026	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793027	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793028	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	251.39
05-18	AP	00793029	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793030	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	738.26
05-18	AP	00793031	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	284.00
05-18	AP	00793032	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	350.00
05-18	AP	00793033	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793034	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	750.00
05-18	AP	00793035	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	144.11
05-18	AP	00793036	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	468.98
05-18	AP	00793037	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	104.44
05-18	AP	00793038	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	148.56
05-18	AP	00793039	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793040	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793041	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	606.00
05-18	AP	00793042	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	282.00
05-18	AP	00793043	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793044	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	350.00
05-18	AP	00793045	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793046	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00793047	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793048	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	298.63
05-18	AP	00793049	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00793050	ACS	05/01/15	05/31/15	STUDENT LOANS	40.00
05-18	AP	00793051	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	650.00
05-18	AP	00793052	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	450.00
05-18	AP	00793053	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	816.32
05-18	AP	00793054	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	564.00
05-18	AP	00793055	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793056	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	778.99
05-18	AP	00793057	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793058	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	23.64
05-18	AP	00793059	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	94.41
05-18	AP	00793060	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	155.00
05-18	AP	00793061	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00793062	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793063	ACS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793064	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	73.00
05-18	AP	00793065	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00793066	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00793067	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	175.00
05-18	AP	00793068	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	185.00
05-18	AP	00793069	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00793070	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793071	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15 05/31/15	STUDENT LOANS	85.47	
05-18	AP 00793072	DEPT OF EDUCATION/EDFINANCIAL	05/01/15 05/31/15	STUDENT LOANS	416.67	
05-18	AP 00793073	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00793074	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793075	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00793076	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00793077	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00793078	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793079	DEPT OF EDUCATION/EDFINANCIAL	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793080	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793081	DEPT OF EDUCATION	05/01/15 05/31/15	STUDENT LOANS	350.00	
05-18	AP 00793082	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	183.00	
05-18	AP 00793083	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	550.00	
05-18	AP 00793084	COLLEGE FOUNDATION INC	05/01/15 05/31/15	STUDENT LOANS	100.00	
05-18	AP 00793085	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	340.00	
05-18	AP 00793086	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00793087	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793088	ACS PERKINS	05/01/15 05/31/15	STUDENT LOANS	416.00	
05-18	AP 00793089	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793090	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	450.00	
05-18	AP 00793091	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	560.00	
05-18	AP 00793092	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793093	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00793094	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793095	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793096	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00793097	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00793098	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	699.50	
05-18	AP 00793099	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793100	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	564.20	
05-18	AP 00793101	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793102	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00793103	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00793104	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793105	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	350.00	
05-18	AP 00793106	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	80.00	
05-18	AP 00793107	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	675.56	
05-18	AP 00793108	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793109	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	346.76	
05-18	AP 00793110	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00793111	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00793112	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	

2386

05-18	AP	00793113	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00793114	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793115	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00793116	ECSI	05/01/15	05/31/15	STUDENT LOANS	475.00
05-18	AP	00793117	CAMPUS PARTNERS	05/01/15	05/31/15	STUDENT LOANS	185.00
05-18	AP	00793118	ECSI	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00793119	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	172.53
05-18	AP	00793120	MOHELA	05/01/15	05/31/15	STUDENT LOANS	420.75
05-18	AP	00793121	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793122	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	750.00
05-18	AP	00793123	ECSI	05/01/15	05/31/15	STUDENT LOANS	74.25
05-18	AP	00793124	NORTHWESTERN UNIVERSITY	05/01/15	05/31/15	STUDENT LOANS	69.00
05-18	AP	00793125	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	104.21
05-18	AP	00793126	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	195.58
05-18	AP	00793127	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	150.21
05-18	AP	00793128	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	548.61
05-18	AP	00793129	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793130	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793131	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00793132	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	472.17
05-18	AP	00793133	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793134	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793135	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	450.00
05-18	AP	00793136	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793137	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793138	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	658.33
05-18	AP	00793139	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793140	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793141	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00793142	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793143	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	309.00
05-18	AP	00793144	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	309.00
05-18	AP	00793145	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793146	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00793147	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00793148	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00793149	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00793150	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	50.00
05-18	AP	00793151	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793152	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	82.53
05-18	AP	00793153	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	59.19
05-18	AP	00793154	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793155	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	618.00
05-18	AP	00793156	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793157	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793158	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793159	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793160	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793161	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00793162	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	300.00	
05-18	AP 00793163	ECSI	05/01/15 05/31/15	STUDENT LOANS	74.25	
05-18	AP 00793164	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	495.06	
05-18	AP 00793165	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793166	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	571.00	
05-18	AP 00793167	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793168	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793169	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793170	ACS PERKINS	05/01/15 05/31/15	STUDENT LOANS	100.00	
05-18	AP 00793171	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	464.20	
05-18	AP 00793172	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793173	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	333.00	
05-18	AP 00793174	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00793175	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793176	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793177	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793178	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00793179	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00793180	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00793181	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00793182	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793183	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	800.00	
05-18	AP 00793184	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00793185	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793186	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793187	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	83.00	
05-18	AP 00793188	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	240.00	
05-18	AP 00793189	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	235.00	
05-18	AP 00793190	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	275.00	
05-18	AP 00793191	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793192	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	300.00	
05-18	AP 00793193	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	100.00	
05-18	AP 00793194	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	100.00	
05-18	AP 00793195	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	333.00	
05-18	AP 00793196	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00793197	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793198	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793199	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	455.65	
05-18	AP 00793200	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	344.35	
05-18	AP 00793201	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793202	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00793203	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00793204	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	371.00	

2388

05-18	AP	00793205	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793206	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	783.00
05-18	AP	00793207	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	50.00
05-18	AP	00793208	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00793209	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	416.67
05-18	AP	00793210	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793211	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00793212	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793213	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793214	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	333.33
05-18	AP	00793215	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793216	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793217	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	220.00
05-18	AP	00793218	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793219	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	98.12
05-18	AP	00793220	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	450.49
05-18	AP	00793221	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	700.88
05-18	AP	00793222	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793223	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793224	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	204.00
05-18	AP	00793225	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	380.00
05-18	AP	00793226	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	533.00
05-18	AP	00793227	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00793228	UNIVERSITY ACCOUNTING SERVICES	05/01/15	05/31/15	STUDENT LOANS	40.00
05-18	AP	00793229	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00793230	ACS PERKINS	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00793231	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	533.00
05-18	AP	00793232	CAMPUS PARTNERS	05/01/15	05/31/15	STUDENT LOANS	210.00
05-18	AP	00793233	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793234	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793235	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	350.00
05-18	AP	00793236	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	257.22
05-18	AP	00793237	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	182.78
05-18	AP	00793238	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793239	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	725.00
05-18	AP	00793240	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	54.32
05-18	AP	00793241	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	291.93
05-18	AP	00793242	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	225.00
05-18	AP	00793243	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	225.00
05-18	AP	00793244	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	350.00
05-18	AP	00793245	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	408.30
05-18	AP	00793246	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793247	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793248	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793249	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	450.00
05-18	AP	00793250	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00793251	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	700.00
05-18	AP	00793252	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	675.00
05-18	AP	00793253	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	394.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00793254	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	658.00	
05-18	AP 00793255	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00793256	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	583.00	
05-18	AP 00793257	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00793258	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	490.00	
05-18	AP 00793259	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793260	MOHELA	05/01/15 05/31/15	STUDENT LOANS	240.00	
05-18	AP 00793261	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00793262	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793263	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	565.00	
05-18	AP 00793264	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	565.00	
05-18	AP 00793265	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00793266	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00793267	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	617.58	
05-18	AP 00793268	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00793269	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793270	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793271	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	800.00	
05-18	AP 00793272	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00793273	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00793274	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	176.71	
05-18	AP 00793275	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	100.00	
05-18	AP 00793276	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	412.11	
05-18	AP 00793277	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793278	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	450.00	
05-18	AP 00793279	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	300.00	
05-18	AP 00793280	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15 05/31/15	STUDENT LOANS	698.33	
05-18	AP 00793281	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793282	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	658.00	
05-18	AP 00793283	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	150.00	
05-18	AP 00793284	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	150.00	
05-18	AP 00793285	DEPT OF EDUCATION	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00793286	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	150.00	
05-18	AP 00793287	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793288	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793289	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00793290	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00793291	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793292	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793293	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	463.00	
05-18	AP 00793294	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	370.00	
05-18	AP 00793295	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793296	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	

2390

05-18	AP	00793297	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793298	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793299	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	130.00
05-18	AP	00793300	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	88.00
05-18	AP	00793301	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	140.00
05-18	AP	00793302	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	598.33
05-18	AP	00793303	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793304	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	50.00
05-18	AP	00793305	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	308.00
05-18	AP	00793306	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	358.00
05-18	AP	00793307	EDAMERICA	05/01/15	05/31/15	STUDENT LOANS	469.01
05-18	AP	00793308	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	358.00
05-18	AP	00793309	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	658.33
05-18	AP	00793310	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793311	ACS PERKINS	05/01/15	05/31/15	STUDENT LOANS	40.00
05-18	AP	00793312	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	81.57
05-18	AP	00793313	MOHELA	05/01/15	05/31/15	STUDENT LOANS	227.00
05-18	AP	00793314	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	824.19
05-18	AP	00793315	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793316	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793317	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793318	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793319	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	538.74
05-18	AP	00793320	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	103.52
05-18	AP	00793321	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793322	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	160.94
05-18	AP	00793323	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	190.00
05-18	AP	00793324	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	190.00
05-18	AP	00793325	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793326	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	553.00
05-18	AP	00793327	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	612.00
05-18	AP	00793328	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	658.33
05-18	AP	00793329	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00793330	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00793331	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	414.25
05-18	AP	00793332	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	417.00
05-18	AP	00793333	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	135.76
05-18	AP	00793334	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	240.90
05-18	AP	00793335	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	423.33
05-18	AP	00793336	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	335.00
05-18	AP	00793337	ACS PERKINS	05/01/15	05/31/15	STUDENT LOANS	60.00
05-18	AP	00793338	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00793339	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793340	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	150.00
05-18	AP	00793341	ECSI	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00793342	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00793343	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793344	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00793345	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00793346	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	354.02	
05-18	AP 00793347	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	48.53	
05-18	AP 00793348	DEPT OF EDUCATION/EDFINANCIAL	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793349	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	233.00	
05-18	AP 00793350	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	288.53	
05-18	AP 00793351	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	105.68	
05-18	AP 00793352	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	700.00	
05-18	AP 00793353	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	700.00	
05-18	AP 00793354	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	133.00	
05-18	AP 00793355	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	800.00	
05-18	AP 00793356	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	733.00	
05-18	AP 00793357	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00793358	ECSI	05/01/15 05/31/15	STUDENT LOANS	75.00	
05-18	AP 00793359	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	475.00	
05-18	AP 00793360	ECSI	05/01/15 05/31/15	STUDENT LOANS	84.23	
05-18	AP 00793361	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793362	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	639.00	
05-18	AP 00793363	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793364	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	100.00	
05-18	AP 00793365	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	100.00	
05-18	AP 00793366	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	300.00	
05-18	AP 00793367	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00793368	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	290.00	
05-18	AP 00793369	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	270.00	
05-18	AP 00793370	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00793371	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	275.00	
05-18	AP 00793372	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	275.00	
05-18	AP 00793373	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00793374	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	391.00	
05-18	AP 00793375	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793376	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	417.62	
05-18	AP 00793377	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793378	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00793379	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	59.56	
05-18	AP 00793380	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	228.52	
05-18	AP 00793381	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	198.93	
05-18	AP 00793382	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	722.00	
05-18	AP 00793383	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	633.00	
05-18	AP 00793384	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00793385	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	300.00	
05-18	AP 00793386	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00793387	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	300.00	
05-18	AP 00793388	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	500.00	

2392

05-18	AP	00793389	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	703.00
05-18	AP	00793390	ACS PERKINS	05/01/15	05/31/15	STUDENT LOANS	130.00
05-18	AP	00793391	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793392	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	136.39
05-18	AP	00793393	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793394	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793395	DEPT OF EDUCATION	05/01/15	05/31/15	STUDENT LOANS	149.62
05-18	AP	00793396	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00793397	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00793398	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	700.00
05-18	AP	00793399	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793400	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793401	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	233.00
05-18	AP	00793402	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	434.25
05-18	AP	00793403	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	291.47
05-18	AP	00793404	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	420.58
05-18	AP	00793405	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00793406	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	483.00
05-18	AP	00793407	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	361.28
05-18	AP	00793408	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793409	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793410	ECSI	05/01/15	05/31/15	STUDENT LOANS	74.25
05-18	AP	00793411	ACS	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00793412	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	212.92
05-18	AP	00793413	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	379.92
05-18	AP	00793414	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	240.16
05-18	AP	00793415	CAMPUS PARTNERS	05/01/15	05/31/15	STUDENT LOANS	40.00
05-18	AP	00793416	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	394.11
05-18	AP	00793417	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793418	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	530.00
05-18	AP	00793419	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793420	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	533.00
05-18	AP	00793421	CAMPUS PARTNERS	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00793422	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00793423	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00793424	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00793425	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	317.00
05-18	AP	00793426	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	548.61
05-18	AP	00793427	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00793428	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	417.00
05-18	AP	00793429	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	216.18
05-18	AP	00793430	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793431	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793432	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	490.23
05-18	AP	00793433	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	144.75
05-18	AP	00793434	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	658.33
05-18	AP	00793435	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793436	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793437	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00793438	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793439	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793440	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	350.00	
05-18	AP 00793441	ACS PERKINS	05/01/15 05/31/15	STUDENT LOANS	120.00	
05-18	AP 00793442	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	260.00	
05-18	AP 00793443	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793444	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00793445	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00793446	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793447	DEPT OF EDUCATION	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00793448	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793449	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	220.54	
05-18	AP 00793450	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793451	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793452	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793453	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793454	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	527.92	
05-18	AP 00793455	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	618.00	
05-18	AP 00793456	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00793457	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00793458	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	333.00	
05-18	AP 00793459	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793460	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	215.00	
05-18	AP 00793461	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793462	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	283.00	
05-18	AP 00793463	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	550.00	
05-18	AP 00793464	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00793465	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793466	DEPT OF EDUCATION	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793467	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	750.00	
05-18	AP 00793468	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	258.00	
05-18	AP 00793469	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	100.00	
05-18	AP 00793470	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793471	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793472	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	350.00	
05-18	AP 00793473	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	571.00	
05-18	AP 00793474	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793475	DEPT OF EDUCATION	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793476	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	609.37	
05-18	AP 00793477	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	92.17	
05-18	AP 00793478	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793479	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	433.00	
05-18	AP 00793480	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	400.00	

2394

05-18	AP	00793481	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793482	NELNET INC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793483	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793484	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793485	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00793486	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793487	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793488	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793489	ACS	05/01/15	05/31/15	STUDENT LOANS	233.00
05-18	AP	00793490	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00793491	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793492	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793493	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793494	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793495	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00793496	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793497	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	90.00
05-18	AP	00793498	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	497.47
05-18	AP	00793499	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	220.00
05-18	AP	00793500	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	825.50
05-18	AP	00793501	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793502	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793503	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	517.38
05-18	AP	00793504	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	296.00
05-18	AP	00793505	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793506	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793507	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	656.33
05-18	AP	00793508	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793509	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	333.00
05-18	AP	00793510	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	733.00
05-18	AP	00793511	ECSI	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00793512	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	771.59
05-18	AP	00793513	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793514	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	450.00
05-18	AP	00793515	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793516	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793517	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793518	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793519	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793520	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00793521	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	733.00
05-18	AP	00793522	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00793523	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793524	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793525	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793526	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793527	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793528	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	512.28
05-18	AP	00793529	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	267.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00793530	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	555.00	
05-18	AP 00793531	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	168.24	
05-18	AP 00793532	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793533	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793534	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793535	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793536	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15 05/31/15	STUDENT LOANS	700.00	
05-18	AP 00793537	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793538	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	503.51	
05-18	AP 00793539	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	132.18	
05-18	AP 00793540	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793541	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793542	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	236.32	
05-18	AP 00793543	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00793544	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793545	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793546	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793547	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793548	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793549	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	750.00	
05-18	AP 00793550	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793551	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793552	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00793553	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793554	DEPT OF EDUCATION/EDFINANCIAL	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793555	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793556	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	596.33	
05-18	AP 00793557	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793558	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793559	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00793560	DEPT OF EDUCATION/EDFINANCIAL	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00793561	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	190.00	
05-18	AP 00793562	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	110.00	
05-18	AP 00793563	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	98.46	
05-18	AP 00793564	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793565	DEPT OF EDUCATION/EDFINANCIAL	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793566	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00793567	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793568	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00793569	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	830.00	
05-18	AP 00793570	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793571	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793572	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	

2396

05-18	AP	00793573	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793574	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793575	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	375.00
05-18	AP	00793576	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793577	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00793578	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	658.33
05-18	AP	00793579	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00793580	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00793581	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793582	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793583	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	541.45
05-18	AP	00793584	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793585	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793586	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00793587	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	299.76
05-18	AP	00793588	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	292.31
05-18	AP	00793589	ACS	05/01/15	05/31/15	STUDENT LOANS	128.00
05-18	AP	00793590	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	705.00
05-18	AP	00793591	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	66.00
05-18	AP	00793592	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	280.00
05-18	AP	00793593	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	78.00
05-18	AP	00793594	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	167.00
05-18	AP	00793595	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00793596	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	99.00
05-18	AP	00793597	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	316.31
05-18	AP	00793598	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793599	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00793600	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793601	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	380.00
05-18	AP	00793602	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793603	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793604	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793605	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793606	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	700.00
05-18	AP	00793607	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793608	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	200.82
05-18	AP	00793609	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	770.00
05-18	AP	00793610	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793611	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793612	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793613	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793614	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	42.43
05-18	AP	00793615	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	277.66
05-18	AP	00793616	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	277.66
05-18	AP	00793617	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	277.66
05-18	AP	00793618	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793619	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793620	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	242.82
05-18	AP	00793621	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	436.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00793622	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	157.18	
05-18	AP 00793623	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	567.17	
05-18	AP 00793624	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	493.00	
05-18	AP 00793625	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793626	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00793627	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	296.30	
05-18	AP 00793628	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	700.00	
05-18	AP 00793629	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793630	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793631	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793632	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793633	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	474.00	
05-18	AP 00793634	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	525.00	
05-18	AP 00793635	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793636	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	322.45	
05-18	AP 00793637	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	629.80	
05-18	AP 00793638	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	203.20	
05-18	AP 00793639	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793640	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793641	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793642	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	650.00	
05-18	AP 00793643	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793644	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00793645	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793646	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00793647	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793648	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	100.00	
05-18	AP 00793649	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	233.00	
05-18	AP 00793650	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	826.00	
05-18	AP 00793651	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	350.00	
05-18	AP 00793652	CAMPUS PARTNERS	05/01/15 05/31/15	STUDENT LOANS	158.00	
05-18	AP 00793653	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	300.00	
05-18	AP 00793654	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	278.00	
05-18	AP 00793655	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	201.45	
05-18	AP 00793656	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00793657	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793658	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	433.00	
05-18	AP 00793659	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	297.61	
05-18	AP 00793660	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	633.00	
05-18	AP 00793661	COLLEGE FOUNDATION INC	05/01/15 05/31/15	STUDENT LOANS	431.00	
05-18	AP 00793662	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793663	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793664	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	82.00	

2398

05-18	AP	00793665	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	673.00
05-18	AP	00793666	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	78.00
05-18	AP	00793667	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00793668	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793669	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	618.33
05-18	AP	00793670	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793671	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793672	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793673	ECSI	05/01/15	05/31/15	STUDENT LOANS	50.54
05-18	AP	00793674	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00793675	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793676	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793677	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793678	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00793679	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00793680	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	226.56
05-18	AP	00793681	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	68.16
05-18	AP	00793682	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793683	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	800.00
05-18	AP	00793684	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793685	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	433.00
05-18	AP	00793686	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	380.00
05-18	AP	00793687	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793688	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00793689	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00793690	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793691	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793692	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00793693	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793694	DEPT OF EDUCATION	05/01/15	05/31/15	STUDENT LOANS	150.00
05-18	AP	00793695	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793696	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	333.00
05-18	AP	00793697	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793698	WAKE FOREST UNIVERSITY	05/01/15	05/31/15	STUDENT LOANS	351.00
05-18	AP	00793699	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793700	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793701	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793702	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00793703	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793704	ACS	05/01/15	05/31/15	STUDENT LOANS	695.00
05-18	AP	00793705	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793706	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793707	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	700.00
05-18	AP	00793708	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793709	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	203.00
05-18	AP	00793710	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793711	SOUTH CAROLINA STUDENT LOAN	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00793712	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793713	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	790.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00793714	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	800.00	
05-18	AP 00793715	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793716	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00793717	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00793718	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793719	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793720	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00793721	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00793722	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	173.00	
05-18	AP 00793723	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	100.00	
05-18	AP 00793724	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	350.00	
05-18	AP 00793725	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793726	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793727	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793728	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793729	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793730	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793731	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793732	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793733	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793734	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15 05/31/15	STUDENT LOANS	438.88	
05-18	AP 00793735	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00793736	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	100.00	
05-18	AP 00793737	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793738	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793739	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	763.00	
05-18	AP 00793740	ECSI	05/01/15 05/31/15	STUDENT LOANS	70.00	
05-18	AP 00793741	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	350.00	
05-18	AP 00793742	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00793743	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793744	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793745	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793746	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793747	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	300.00	
05-18	AP 00793748	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793749	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793750	DEPT OF EDUCATION/EDFINANCIAL	05/01/15 05/31/15	STUDENT LOANS	309.00	
05-18	AP 00793751	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	658.00	
05-18	AP 00793752	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793753	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00793754	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00793755	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00793756	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	

2400

05-18	AP	00793757	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00793758	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00793759	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793760	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	806.99
05-18	AP	00793761	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00793762	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00793763	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793764	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	361.06
05-18	AP	00793765	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	265.89
05-18	AP	00793766	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793767	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00793768	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793769	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793770	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00793771	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	160.00
05-18	AP	00793772	UNIVERSITY ACCOUNTING SERVICES	05/01/15	05/31/15	STUDENT LOANS	150.00
05-18	AP	00793773	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793774	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793775	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793776	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	208.25
05-18	AP	00793777	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	208.25
05-18	AP	00793778	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793779	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	373.22
05-18	AP	00793780	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	815.65
05-18	AP	00793781	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	700.00
05-18	AP	00793782	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793783	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793784	ACS PERKINS	05/01/15	05/31/15	STUDENT LOANS	40.00
05-18	AP	00793785	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	335.00
05-18	AP	00793786	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793787	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793788	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	478.13
05-18	AP	00793789	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793790	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00793791	EGSI	05/01/15	05/31/15	STUDENT LOANS	533.00
05-18	AP	00793792	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793793	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	47.07
05-18	AP	00793794	ACS	05/01/15	05/31/15	STUDENT LOANS	240.36
05-18	AP	00793795	ACS	05/01/15	05/31/15	STUDENT LOANS	99.19
05-18	AP	00793796	ACS	05/01/15	05/31/15	STUDENT LOANS	284.73
05-18	AP	00793797	ACS	05/01/15	05/31/15	STUDENT LOANS	197.87
05-18	AP	00793798	ACS	05/01/15	05/31/15	STUDENT LOANS	10.85
05-18	AP	00793799	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	474.00
05-18	AP	00793800	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793801	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00793802	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	225.00
05-18	AP	00793803	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	225.00
05-18	AP	00793804	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00793805	STUDENT ASSISTANCE FOUNDATION	05/01/15	05/31/15	STUDENT LOANS	569.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00793806	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793807	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	444.19	
05-18	AP 00793808	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	189.69	
05-18	AP 00793809	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	97.96	
05-18	AP 00793810	ACS PERKINS	05/01/15 05/31/15	STUDENT LOANS	40.00	
05-18	AP 00793811	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	793.00	
05-18	AP 00793812	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00793813	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	275.00	
05-18	AP 00793814	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793815	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00793816	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00793817	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	433.00	
05-18	AP 00793818	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	206.00	
05-18	AP 00793819	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793820	EDAMERICA	05/01/15 05/31/15	STUDENT LOANS	333.00	
05-18	AP 00793821	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00793822	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00793823	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00793824	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	621.00	
05-18	AP 00793825	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	212.00	
05-18	AP 00793826	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00793827	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00793828	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	503.29	
05-18	AP 00793829	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00793830	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	333.00	
05-18	AP 00793831	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793832	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793833	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	91.00	
05-18	AP 00793834	UNIVERSITY ACCOUNTING SERVICES	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00793835	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	206.00	
05-18	AP 00793836	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	438.88	
05-18	AP 00793837	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	698.05	
05-18	AP 00793838	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	134.95	
05-18	AP 00793839	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793840	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	36.53	
05-18	AP 00793841	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	70.53	
05-18	AP 00793842	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	35.34	
05-18	AP 00793843	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	690.60	
05-18	AP 00793844	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793845	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	781.00	
05-18	AP 00793846	UNIVERSITY ACCOUNTING SERVICES	05/01/15 05/31/15	STUDENT LOANS	40.00	
05-18	AP 00793847	MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793848	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	416.00	

2402

05-18	AP	00793849	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	417.00
05-18	AP	00793850	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793851	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793852	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00793853	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793854	DEPT OF EDUCATION/OSLA	05/01/15	05/31/15	STUDENT LOANS	618.00
05-18	AP	00793855	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00793856	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	700.00
05-18	AP	00793857	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	700.00
05-18	AP	00793858	UNIVERSITY ACCOUNTING SERVICES	05/01/15	05/31/15	STUDENT LOANS	133.00
05-18	AP	00793859	CAMPUS PARTNERS	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00793860	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793861	ACS	05/01/15	05/31/15	STUDENT LOANS	148.00
05-18	AP	00793862	ACS	05/01/15	05/31/15	STUDENT LOANS	133.00
05-18	AP	00793863	ACS	05/01/15	05/31/15	STUDENT LOANS	74.00
05-18	AP	00793864	ACS	05/01/15	05/31/15	STUDENT LOANS	143.00
05-18	AP	00793865	ACS	05/01/15	05/31/15	STUDENT LOANS	187.00
05-18	AP	00793866	ACS	05/01/15	05/31/15	STUDENT LOANS	148.00
05-18	AP	00793867	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	90.24
05-18	AP	00793868	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	742.76
05-18	AP	00793869	COLLEGE FOUNDATION INC	05/01/15	05/31/15	STUDENT LOANS	480.00
05-18	AP	00793870	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793871	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00793872	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	633.00
05-18	AP	00793873	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	525.00
05-18	AP	00793874	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793875	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	309.00
05-18	AP	00793876	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	679.73
05-18	AP	00793877	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	153.27
05-18	AP	00793878	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	38.84
05-18	AP	00793879	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	48.97
05-18	AP	00793880	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	56.72
05-18	AP	00793881	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	53.70
05-18	AP	00793882	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	29.89
05-18	AP	00793883	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	18.84
05-18	AP	00793884	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	26.92
05-18	AP	00793885	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793886	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	370.52
05-18	AP	00793887	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	451.68
05-18	AP	00793888	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793889	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00793890	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793891	ACS	05/01/15	05/31/15	STUDENT LOANS	199.37
05-18	AP	00793892	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	633.63
05-18	AP	00793893	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00793894	EDAMERICA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793895	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	725.50
05-18	AP	00793896	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	333.00
05-18	AP	00793897	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00793898	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	233.00	
05-18	AP 00793899	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	691.32	
05-18	AP 00793900	ASPIRE RESOURCES INC	05/01/15 05/31/15	STUDENT LOANS	141.68	
05-18	AP 00793901	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793902	ACS PERKINS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793903	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	222.69	
05-18	AP 00793904	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00793905	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00793906	DEPT OF EDUCATION/EDFINANCIAL	05/01/15 05/31/15	STUDENT LOANS	736.33	
05-18	AP 00793907	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15 05/31/15	STUDENT LOANS	564.28	
05-18	AP 00793908	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	84.73	
05-18	AP 00793909	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	255.23	
05-18	AP 00793910	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00793911	ECSI	05/01/15 05/31/15	STUDENT LOANS	164.20	
05-18	AP 00793912	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00793913	ECSI	05/01/15 05/31/15	STUDENT LOANS	118.00	
05-18	AP 00793914	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793915	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	375.00	
05-18	AP 00793916	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	233.00	
05-18	AP 00793917	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	300.00	
05-18	AP 00793918	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	300.00	
05-18	AP 00793919	DEPT OF EDUCATION	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793920	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793921	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793922	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793923	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793924	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793925	DEPT OF EDUCATION	05/01/15 05/31/15	STUDENT LOANS	300.00	
05-18	AP 00793926	ACS PERKINS	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00793927	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	458.33	
05-18	AP 00793928	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793929	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00793930	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793931	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	438.88	
05-18	AP 00793932	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00793933	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	533.00	
05-18	AP 00793934	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	469.00	
05-18	AP 00793935	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	112.50	
05-18	AP 00793936	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	112.50	
05-18	AP 00793937	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	112.50	
05-18	AP 00793938	ECSI	05/01/15 05/31/15	STUDENT LOANS	112.50	
05-18	AP 00793939	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	800.00	
05-18	AP 00793940	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	493.00	

05-18	AP	00793941	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793942	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	166.50
05-18	AP	00793943	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	442.00
05-18	AP	00793944	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	208.25
05-18	AP	00793945	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	208.25
05-18	AP	00793946	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	104.12
05-18	AP	00793947	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	104.13
05-18	AP	00793948	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	104.12
05-18	AP	00793949	MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793950	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793951	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00793952	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00793953	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00793954	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00793955	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793956	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00793957	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00793958	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	80.00
05-18	AP	00793959	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793960	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00793961	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	108.42
05-18	AP	00793962	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793963	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793964	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	800.00
05-18	AP	00793965	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793966	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793967	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793968	UNIVERSITY ACCOUNTING SERVICES	05/01/15	05/31/15	STUDENT LOANS	42.43
05-18	AP	00793969	UNIVERSITY ACCOUNTING SERVICES	05/01/15	05/31/15	STUDENT LOANS	133.00
05-18	AP	00793970	UNIVERSITY ACCOUNTING SERVICES	05/01/15	05/31/15	STUDENT LOANS	15.91
05-18	AP	00793971	UNIVERSITY ACCOUNTING SERVICES	05/01/15	05/31/15	STUDENT LOANS	24.39
05-18	AP	00793972	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793973	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00793974	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00793975	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793976	ACS PERKINS	05/01/15	05/31/15	STUDENT LOANS	275.00
05-18	AP	00793977	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	705.71
05-18	AP	00793978	ACS	05/01/15	05/31/15	STUDENT LOANS	395.00
05-18	AP	00793979	ACS	05/01/15	05/31/15	STUDENT LOANS	395.00
05-18	AP	00793980	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	772.00
05-18	AP	00793981	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793982	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00793983	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00793984	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	405.00
05-18	AP	00793985	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	176.00
05-18	AP	00793986	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	57.00
05-18	AP	00793987	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	113.00
05-18	AP	00793988	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00793989	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	147.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00793990	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	141.34	
05-18	AP 00793991	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	488.00	
05-18	AP 00793992	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	550.00	
05-18	AP 00793993	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00793994	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	129.12	
05-18	AP 00793995	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793996	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793997	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00793998	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00793999	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794000	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	800.00	
05-18	AP 00794001	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	475.00	
05-18	AP 00794002	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794003	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	443.00	
05-18	AP 00794004	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	57.00	
05-18	AP 00794005	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	275.00	
05-18	AP 00794006	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00794007	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00794008	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794009	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794010	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794011	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794012	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00794013	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794014	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794015	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	627.00	
05-18	AP 00794016	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794017	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794018	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794019	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00794020	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	239.00	
05-18	AP 00794021	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	550.00	
05-18	AP 00794022	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00794023	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794024	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00794025	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	632.50	
05-18	AP 00794026	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794027	VERMONT STUDENT ASSISTANCE	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00794028	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00794029	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794030	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	475.00	
05-18	AP 00794031	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794032	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	297.70	

2406

05-18	AP	00794033	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	618.00
05-18	AP	00794034	DEPT OF EDUCATION	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794035	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794036	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00794037	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	219.44
05-18	AP	00794038	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	438.90
05-18	AP	00794039	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	658.33
05-18	AP	00794040	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	325.00
05-18	AP	00794041	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	30.00
05-18	AP	00794042	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	295.00
05-18	AP	00794043	ACS	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794045	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794046	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794047	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794048	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794049	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794050	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	166.60
05-18	AP	00794051	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	166.60
05-18	AP	00794052	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	166.60
05-18	AP	00794053	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	166.60
05-18	AP	00794054	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	166.60
05-18	AP	00794055	ACS	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00794056	DEPT OF EDUCATION	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794057	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	733.00
05-18	AP	00794058	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00794059	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794060	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	658.33
05-18	AP	00794061	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	120.00
05-18	AP	00794062	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00794063	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794064	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	550.00
05-18	AP	00794065	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	800.00
05-18	AP	00794066	CAMPUS PARTNERS	05/01/15	05/31/15	STUDENT LOANS	353.00
05-18	AP	00794067	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	358.00
05-18	AP	00794068	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794069	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794070	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794071	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794072	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794073	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794074	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	169.56
05-18	AP	00794075	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	72.47
05-18	AP	00794076	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	146.61
05-18	AP	00794077	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	146.59
05-18	AP	00794078	CORPORATION OF GONZAGA UNIVERSITY	05/01/15	05/31/15	STUDENT LOANS	85.86
05-18	AP	00794079	UNIVERSITY ACCOUNTING SERVICES	05/01/15	05/31/15	STUDENT LOANS	116.83
05-18	AP	00794080	EDAMERICA	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794081	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794082	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00794083	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	658.00	
05-18	AP 00794084	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794085	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	347.00	
05-18	AP 00794086	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794087	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794088	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794089	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794090	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794091	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	725.50	
05-18	AP 00794092	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00794093	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	292.73	
05-18	AP 00794094	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794095	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794096	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	725.50	
05-18	AP 00794097	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794098	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	355.00	
05-18	AP 00794099	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	349.37	
05-18	AP 00794100	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00794101	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794102	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794103	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00794104	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15 05/31/15	STUDENT LOANS	493.00	
05-18	AP 00794105	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	750.00	
05-18	AP 00794106	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794107	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794108	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	320.00	
05-18	AP 00794109	ACS	05/01/15 05/31/15	STUDENT LOANS	168.00	
05-18	AP 00794110	ACS	05/01/15 05/31/15	STUDENT LOANS	170.00	
05-18	AP 00794111	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	439.29	
05-18	AP 00794112	ECSI	05/01/15 05/31/15	STUDENT LOANS	226.25	
05-18	AP 00794113	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	167.46	
05-18	AP 00794114	ACS	05/01/15 05/31/15	STUDENT LOANS	493.00	
05-18	AP 00794115	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	385.40	
05-18	AP 00794116	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794117	ACS PERKINS	05/01/15 05/31/15	STUDENT LOANS	85.00	
05-18	AP 00794118	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	515.00	
05-18	AP 00794119	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794120	ACS	05/01/15 05/31/15	STUDENT LOANS	100.00	
05-18	AP 00794121	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	733.00	
05-18	AP 00794122	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00794123	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	324.00	
05-18	AP 00794124	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794125	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	493.00	

2408

05-18	AP	00794126	DEPT OF EDUCATION	05/01/15	05/31/15	STUDENT LOANS	246.50
05-18	AP	00794127	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	246.50
05-18	AP	00794128	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	623.00
05-18	AP	00794129	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	210.00
05-18	AP	00794130	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794131	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00794132	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794133	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	430.00
05-18	AP	00794134	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	476.82
05-18	AP	00794135	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	433.00
05-18	AP	00794136	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	179.25
05-18	AP	00794137	IOWA STUDENT LOAN CORP	05/01/15	05/31/15	STUDENT LOANS	113.18
05-18	AP	00794138	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	700.00
05-18	AP	00794139	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794140	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794141	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794142	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794143	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	350.00
05-18	AP	00794144	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	173.97
05-18	AP	00794145	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	409.00
05-18	AP	00794146	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794147	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00794148	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	658.33
05-18	AP	00794149	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794150	MOHELA	05/01/15	05/31/15	STUDENT LOANS	433.00
05-18	AP	00794151	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	658.33
05-18	AP	00794152	ACS	05/01/15	05/31/15	STUDENT LOANS	255.00
05-18	AP	00794153	ACS	05/01/15	05/31/15	STUDENT LOANS	189.00
05-18	AP	00794154	ACS	05/01/15	05/31/15	STUDENT LOANS	193.00
05-18	AP	00794155	ACS	05/01/15	05/31/15	STUDENT LOANS	175.00
05-18	AP	00794156	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794157	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794158	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	748.15
05-18	AP	00794159	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794160	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794161	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794162	UNIVERSITY ACCOUNTING SERVICES	05/01/15	05/31/15	STUDENT LOANS	89.76
05-18	AP	00794163	NELNET INC	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00794164	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	679.00
05-18	AP	00794165	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	75.00
05-18	AP	00794166	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	455.62
05-18	AP	00794167	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	242.38
05-18	AP	00794168	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794169	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00794170	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794171	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	267.48
05-18	AP	00794172	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00794173	ACS PERKINS	05/01/15	05/31/15	STUDENT LOANS	219.91
05-18	AP	00794174	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	493.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00794175	ECSI	05/01/15 05/31/15	STUDENT LOANS	80.00	
05-18	AP 00794176	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	550.00	
05-18	AP 00794177	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794178	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794179	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	782.00	
05-18	AP 00794180	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	51.00	
05-18	AP 00794181	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794182	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794183	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	350.00	
05-18	AP 00794184	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	350.00	
05-18	AP 00794185	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794186	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00794187	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	772.00	
05-18	AP 00794188	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794189	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794190	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	189.47	
05-18	AP 00794191	DEPT OF EDUCATION/EDFINANCIAL	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794192	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794193	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794194	MISSOURI HIGHER ED LOAN AUTH	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00794195	UTAH HIGHER EDUCATION ASSISTANCE	05/01/15 05/31/15	STUDENT LOANS	54.00	
05-18	AP 00794196	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794197	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	415.00	
05-18	AP 00794198	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	418.00	
05-18	AP 00794199	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794200	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	460.00	
05-18	AP 00794201	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	89.00	
05-18	AP 00794202	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	152.00	
05-18	AP 00794203	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	132.00	
05-18	AP 00794204	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794205	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	670.00	
05-18	AP 00794206	UTAH HIGHER EDUCATION ASSISTANCE	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794207	ACS	05/01/15 05/31/15	STUDENT LOANS	329.00	
05-18	AP 00794208	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	164.00	
05-18	AP 00794209	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00794210	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00794211	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794212	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	257.44	
05-18	AP 00794213	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	493.00	
05-18	AP 00794214	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794215	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794216	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00794217	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	346.07	

05-18	AP	00794218	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	153.93
05-18	AP	00794219	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	724.58
05-18	AP	00794220	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794221	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	230.39
05-18	AP	00794222	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	218.00
05-18	AP	00794223	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	51.61
05-18	AP	00794224	EDAMERICA	05/01/15	05/31/15	STUDENT LOANS	108.83
05-18	AP	00794225	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	724.17
05-18	AP	00794226	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794227	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794228	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794229	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	650.00
05-18	AP	00794230	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794231	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	450.00
05-18	AP	00794232	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794233	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	650.00
05-18	AP	00794234	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	564.20
05-18	AP	00794235	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794236	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794237	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794238	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794239	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	564.20
05-18	AP	00794240	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794241	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	450.00
05-18	AP	00794242	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	639.00
05-18	AP	00794243	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00794244	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	386.53
05-18	AP	00794245	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	113.47
05-18	AP	00794246	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794247	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	235.00
05-18	AP	00794248	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794249	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794250	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00794251	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00794252	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794253	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794254	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794255	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794256	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	331.92
05-18	AP	00794257	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794258	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00794259	ASPIRE RESOURCES INC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794260	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794261	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	433.00
05-18	AP	00794262	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794263	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	21.68
05-18	AP	00794264	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	159.00
05-18	AP	00794265	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	445.10
05-18	AP	00794266	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00794267	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794268	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794269	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	337.00	
05-18	AP 00794270	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	417.00	
05-18	AP 00794271	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	753.00	
05-18	AP 00794272	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794273	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	304.00	
05-18	AP 00794274	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	142.00	
05-18	AP 00794275	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794276	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794277	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794278	STUDENT ASSISTANCE FOUNDATION	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00794279	STUDENT ASSISTANCE FOUNDATION	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00794280	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794281	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	225.00	
05-18	AP 00794282	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794283	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	480.00	
05-18	AP 00794284	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	73.26	
05-18	AP 00794285	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	759.74	
05-18	AP 00794286	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	140.01	
05-18	AP 00794287	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	700.00	
05-18	AP 00794288	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794289	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	618.00	
05-18	AP 00794290	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794291	DEPT OF EDUCATION	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794292	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794293	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	325.00	
05-18	AP 00794294	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794295	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00794296	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794297	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	133.00	
05-18	AP 00794298	MISSOURI HIGHER ED LOAN AUTH	05/01/15 05/31/15	STUDENT LOANS	700.00	
05-18	AP 00794299	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794300	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794301	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	473.94	
05-18	AP 00794302	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	517.57	
05-18	AP 00794303	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00794304	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	222.00	
05-18	AP 00794305	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	411.00	
05-18	AP 00794306	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794307	DEPT OF EDUCATION	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00794308	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794309	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	

2412

05-18	AP	00794310	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794311	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	698.00
05-18	AP	00794312	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	822.00
05-18	AP	00794313	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794314	BOSTON UNIVERSITY	05/01/15	05/31/15	STUDENT LOANS	168.00
05-18	AP	00794315	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794316	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794317	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794318	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	491.00
05-18	AP	00794319	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	342.00
05-18	AP	00794320	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794321	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00794322	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794323	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	350.00
05-18	AP	00794324	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794325	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794326	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794327	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00794328	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794329	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	619.64
05-18	AP	00794330	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	781.00
05-18	AP	00794331	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00794332	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	183.00
05-18	AP	00794333	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	150.00
05-18	AP	00794334	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794335	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00794336	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794337	MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794338	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794339	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	150.00
05-18	AP	00794340	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00794341	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	99.70
05-18	AP	00794342	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	800.00
05-18	AP	00794343	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	700.00
05-18	AP	00794344	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794345	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	563.00
05-18	AP	00794346	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	270.00
05-18	AP	00794347	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	416.00
05-18	AP	00794348	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794349	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794350	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794351	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00794352	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00794353	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00794354	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794355	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794356	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794357	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	632.00
05-18	AP	00794358	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00794359	DEPT OF EDUCATION/EDFINANCIAL	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794360	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	223.00	
05-18	AP 00794361	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794362	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794363	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794364	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00794365	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00794366	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794367	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	548.61	
05-18	AP 00794368	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794369	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	800.00	
05-18	AP 00794370	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	209.37	
05-18	AP 00794371	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	800.00	
05-18	AP 00794372	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794373	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794374	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00794375	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	116.50	
05-18	AP 00794376	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00794377	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	116.50	
05-18	AP 00794378	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00794379	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794380	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	300.00	
05-18	AP 00794381	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00794382	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	50.00	
05-18	AP 00794383	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	383.00	
05-18	AP 00794384	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	399.00	
05-18	AP 00794385	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794386	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	800.00	
05-18	AP 00794387	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794388	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	453.35	
05-18	AP 00794389	WESTERN WASHINGTON UNIVERSITY	05/01/15 05/31/15	STUDENT LOANS	46.65	
05-18	AP 00794390	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	358.00	
05-18	AP 00794391	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	258.36	
05-18	AP 00794392	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	658.00	
05-18	AP 00794393	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00794394	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00794395	ECSI	05/01/15 05/31/15	STUDENT LOANS	110.00	
05-18	AP 00794396	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794397	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794398	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794399	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00794400	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794401	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	150.00	

05-18	AP	00794402	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794403	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	717.79
05-18	AP	00794404	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	115.21
05-18	AP	00794405	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794406	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794407	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	358.00
05-18	AP	00794408	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794409	NELNET	05/01/15	05/31/15	STUDENT LOANS	358.00
05-18	AP	00794410	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	358.00
05-18	AP	00794411	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	315.75
05-18	AP	00794412	ACS	05/01/15	05/31/15	STUDENT LOANS	510.00
05-18	AP	00794413	CAMPUS PARTNERS	05/01/15	05/31/15	STUDENT LOANS	70.00
05-18	AP	00794414	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	170.00
05-18	AP	00794415	NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794416	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	345.70
05-18	AP	00794417	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794418	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794419	ACS PERKINS	05/01/15	05/31/15	STUDENT LOANS	130.88
05-18	AP	00794420	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	376.67
05-18	AP	00794421	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	133.72
05-18	AP	00794422	ACS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794423	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794424	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	417.00
05-18	AP	00794425	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	350.00
05-18	AP	00794426	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	150.00
05-18	AP	00794427	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00794428	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794429	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	817.48
05-18	AP	00794430	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794431	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	325.00
05-18	AP	00794432	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	70.00
05-18	AP	00794433	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794434	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	380.00
05-18	AP	00794435	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794436	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794437	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	167.99
05-18	AP	00794438	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	290.04
05-18	AP	00794439	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	327.94
05-18	AP	00794440	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794441	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00794442	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	33.13
05-18	AP	00794443	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	658.33
05-18	AP	00794444	ACS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794445	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	334.00
05-18	AP	00794446	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794447	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	416.00
05-18	AP	00794448	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	05/01/15	05/31/15	STUDENT LOANS	800.00
05-18	AP	00794449	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794450	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00794451	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	704.54	
05-18	AP 00794452	NEW MEXICO STUDENT LOANS	05/01/15 05/31/15	STUDENT LOANS	67.88	
05-18	AP 00794453	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794454	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794455	ACS PERKINS	05/01/15 05/31/15	STUDENT LOANS	85.29	
05-18	AP 00794456	ACS PERKINS	05/01/15 05/31/15	STUDENT LOANS	84.85	
05-18	AP 00794457	ACS PERKINS	05/01/15 05/31/15	STUDENT LOANS	85.30	
05-18	AP 00794458	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	750.00	
05-18	AP 00794459	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794460	ACS PERKINS	05/01/15 05/31/15	STUDENT LOANS	57.33	
05-18	AP 00794461	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	350.00	
05-18	AP 00794462	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00794463	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00794464	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	438.88	
05-18	AP 00794465	CORNERSTONE EDUCATION LOAN SERVICES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794466	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	05/01/15 05/31/15	STUDENT LOANS	623.00	
05-18	AP 00794467	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	210.00	
05-18	AP 00794468	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	800.00	
05-18	AP 00794469	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	100.00	
05-18	AP 00794470	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	733.00	
05-18	AP 00794471	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00794472	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00794473	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	433.00	
05-18	AP 00794474	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	555.82	
05-18	AP 00794475	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794476	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	633.00	
05-18	AP 00794477	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00794478	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794479	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794480	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794481	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	158.33	
05-18	AP 00794482	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	208.25	
05-18	AP 00794483	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	208.25	
05-18	AP 00794484	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	208.25	
05-18	AP 00794485	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	208.25	
05-18	AP 00794486	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794487	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	206.00	
05-18	AP 00794488	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794489	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794490	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794491	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794492	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794493	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	

05-18	AP	00794494	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794495	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794496	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00794497	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00794498	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794499	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	333.00
05-18	AP	00794500	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00794501	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	197.84
05-18	AP	00794502	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	146.65
05-18	AP	00794503	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794504	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00794505	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00794506	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794507	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794508	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794509	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00794510	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00794511	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794512	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794513	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	233.00
05-18	AP	00794514	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00794515	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794516	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794517	ACS	05/01/15	05/31/15	STUDENT LOANS	105.00
05-18	AP	00794518	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	728.00
05-18	AP	00794519	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794520	ECSI	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00794521	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	207.00
05-18	AP	00794522	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	414.00
05-18	AP	00794523	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	633.00
05-18	AP	00794524	ACS	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00794525	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794526	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	330.00
05-18	AP	00794527	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00794528	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	698.00
05-18	AP	00794529	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00794530	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794531	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794532	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794533	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	750.00
05-18	AP	00794534	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794535	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794536	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794537	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	618.00
05-18	AP	00794538	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	700.00
05-18	AP	00794539	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794540	EDAMERICA	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794541	UNIVERSITY ACCOUNTING SERVICES	05/01/15	05/31/15	STUDENT LOANS	383.00
05-18	AP	00794542	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00794543	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794544	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794545	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794546	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	316.25	
05-18	AP 00794547	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	316.25	
05-18	AP 00794548	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794549	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794550	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	226.47	
05-18	AP 00794551	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	658.00	
05-18	AP 00794552	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794553	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794554	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	120.00	
05-18	AP 00794555	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	150.00	
05-18	AP 00794556	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794557	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794558	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	415.00	
05-18	AP 00794559	ACS	05/01/15 05/31/15	STUDENT LOANS	174.66	
05-18	AP 00794560	ACS	05/01/15 05/31/15	STUDENT LOANS	174.94	
05-18	AP 00794561	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794562	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00794563	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00794564	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00794565	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	625.17	
05-18	AP 00794566	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794567	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	162.00	
05-18	AP 00794568	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794569	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794570	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	536.88	
05-18	AP 00794571	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	296.12	
05-18	AP 00794572	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794573	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00794574	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00794575	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794576	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	716.99	
05-18	AP 00794577	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794578	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00794579	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00794580	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794581	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794582	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794583	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794584	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	435.29	
05-18	AP 00794585	DEPT OF EDUCATION/EDFINANCIAL	05/01/15 05/31/15	STUDENT LOANS	108.04	

05-18	AP	00794586	ECSI	05/01/15	05/31/15	STUDENT LOANS	105.01
05-18	AP	00794587	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	658.00
05-18	AP	00794588	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794589	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794590	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	666.67
05-18	AP	00794591	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794592	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	350.00
05-18	AP	00794593	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	350.00
05-18	AP	00794594	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	254.11
05-18	AP	00794595	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794596	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794597	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	421.06
05-18	AP	00794598	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794599	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	650.00
05-18	AP	00794600	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	417.00
05-18	AP	00794601	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794602	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794603	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	820.00
05-18	AP	00794604	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794605	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	550.00
05-18	AP	00794606	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	800.00
05-18	AP	00794607	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	50.00
05-18	AP	00794608	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	783.00
05-18	AP	00794609	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	132.12
05-18	AP	00794610	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794611	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	438.88
05-18	AP	00794612	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	800.00
05-18	AP	00794613	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00794614	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	38.62
05-18	AP	00794615	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794616	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	275.00
05-18	AP	00794617	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	275.00
05-18	AP	00794618	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794619	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	658.33
05-18	AP	00794620	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	800.00
05-18	AP	00794621	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	735.14
05-18	AP	00794622	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794623	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	360.39
05-18	AP	00794624	ACS	05/01/15	05/31/15	STUDENT LOANS	59.46
05-18	AP	00794625	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	309.06
05-18	AP	00794626	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794627	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794628	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	332.00
05-18	AP	00794629	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	332.00
05-18	AP	00794630	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	785.69
05-18	AP	00794631	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794632	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794633	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794634	ACS PERKINS	05/01/15	05/31/15	STUDENT LOANS	208.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00794635	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794636	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00794637	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	355.54	
05-18	AP 00794638	DEPT OF EDUCATION/EDGEUCATION LOANS	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00794639	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	60.00	
05-18	AP 00794640	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794641	DEPT OF EDUCATION	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00794642	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	550.00	
05-18	AP 00794643	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794644	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794645	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794646	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794647	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	555.00	
05-18	AP 00794648	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	278.00	
05-18	AP 00794649	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	140.00	
05-18	AP 00794650	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	523.00	
05-18	AP 00794651	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	310.00	
05-18	AP 00794652	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00794653	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00794654	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794655	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794656	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	119.32	
05-18	AP 00794657	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	238.68	
05-18	AP 00794658	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794659	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794660	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	450.00	
05-18	AP 00794661	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794662	DEPT OF EDUCATION	05/01/15 05/31/15	STUDENT LOANS	700.00	
05-18	AP 00794663	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794664	ACS PERKINS	05/01/15 05/31/15	STUDENT LOANS	208.00	
05-18	AP 00794665	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	625.00	
05-18	AP 00794666	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	459.24	
05-18	AP 00794667	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	240.76	
05-18	AP 00794668	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	295.00	
05-18	AP 00794669	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	231.76	
05-18	AP 00794670	DEPT OF EDUCATION/EDFINANCIAL	05/01/15 05/31/15	STUDENT LOANS	438.88	
05-18	AP 00794671	CAMPUS PARTNERS	05/01/15 05/31/15	STUDENT LOANS	53.00	
05-18	AP 00794672	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS	780.00	
05-18	AP 00794673	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794674	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	55.00	
05-18	AP 00794675	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	128.00	
05-18	AP 00794676	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	291.00	
05-18	AP 00794677	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	359.00	

2420

05-18	AP	00794678	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794679	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794680	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794681	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794682	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	432.83
05-18	AP	00794683	ACS	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00794684	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794685	HARVARD UNIVERSITY	05/01/15	05/31/15	STUDENT LOANS	133.00
05-18	AP	00794686	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794687	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	350.00
05-18	AP	00794688	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	658.33
05-18	AP	00794689	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794690	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	53.38
05-18	AP	00794691	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794692	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	90.00
05-18	AP	00794693	MISSOURI HIGHER ED LOAN AUTH	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00794694	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794695	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00794696	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	89.42
05-18	AP	00794697	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	86.73
05-18	AP	00794698	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	80.93
05-18	AP	00794699	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	245.08
05-18	AP	00794700	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	207.84
05-18	AP	00794701	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794702	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794703	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	78.81
05-18	AP	00794704	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	153.96
05-18	AP	00794705	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	381.73
05-18	AP	00794706	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	66.00
05-18	AP	00794707	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	380.00
05-18	AP	00794708	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	375.00
05-18	AP	00794709	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	375.00
05-18	AP	00794710	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	285.00
05-18	AP	00794711	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794712	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794713	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	625.00
05-18	AP	00794714	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794715	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794716	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	608.33
05-18	AP	00794717	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794718	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	658.33
05-18	AP	00794719	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794720	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00794721	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794722	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794723	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794724	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794725	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	700.00
05-18	AP	00794726	EDAMERICA	05/01/15	05/31/15	STUDENT LOANS	439.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00794727	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		120.00
05-18	AP 00794728	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		360.00
05-18	AP 00794729	ACS	05/01/15 05/31/15	STUDENT LOANS		277.00
05-18	AP 00794730	UNIVERSITY ACCOUNTING SERVICES	05/01/15 05/31/15	STUDENT LOANS		277.00
05-18	AP 00794731	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS		833.00
05-18	AP 00794732	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS		833.00
05-18	AP 00794733	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS		833.00
05-18	AP 00794734	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS		128.00
05-18	AP 00794735	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS		738.68
05-18	AP 00794736	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS		833.00
05-18	AP 00794737	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS		833.00
05-18	AP 00794738	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15 05/31/15	STUDENT LOANS		350.00
05-18	AP 00794739	NAVIENT	05/01/15 05/31/15	STUDENT LOANS		633.00
05-18	AP 00794740	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS		715.51
05-18	AP 00794741	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS		639.00
05-18	AP 00794742	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS		833.00
05-18	AP 00794743	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS		438.05
05-18	AP 00794744	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS		394.95
05-18	AP 00794745	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS		350.00
05-18	AP 00794746	NAVIENT	05/01/15 05/31/15	STUDENT LOANS		150.00
05-18	AP 00794747	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS		833.00
05-18	AP 00794748	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS		600.00
05-18	AP 00794749	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS		493.00
05-18	AP 00794750	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS		50.00
05-18	AP 00794751	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS		783.00
05-18	AP 00794752	ECSI	05/01/15 05/31/15	STUDENT LOANS		233.00
05-18	AP 00794753	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS		400.00
05-18	AP 00794754	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS		333.00
05-18	AP 00794755	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS		500.00
05-18	AP 00794756	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		750.91
05-18	AP 00794757	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS		600.00
05-18	AP 00794758	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS		564.28
05-18	AP 00794759	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS		833.00
05-18	AP 00794760	NAVIENT	05/01/15 05/31/15	STUDENT LOANS		500.00
05-18	AP 00794761	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS		779.00
05-18	AP 00794762	NAVIENT	05/01/15 05/31/15	STUDENT LOANS		630.00
05-18	AP 00794763	DEPT OF EDUCATION/EDFINANCIAL	05/01/15 05/31/15	STUDENT LOANS		560.00
05-18	AP 00794764	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15 05/31/15	STUDENT LOANS		650.00
05-18	AP 00794765	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS		500.00
05-18	AP 00794766	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15 05/31/15	STUDENT LOANS		564.28
05-18	AP 00794767	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		300.00
05-18	AP 00794768	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		250.00
05-18	AP 00794769	DEPT OF EDUCATION/MOHELA	05/01/15 05/31/15	STUDENT LOANS		833.00

2422

05-18	AP	00794770	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794771	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794772	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794773	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	564.28
05-18	AP	00794774	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794775	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	564.20
05-18	AP	00794776	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794777	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	468.68
05-18	AP	00794778	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794779	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	235.49
05-18	AP	00794780	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00794781	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794782	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	283.29
05-18	AP	00794783	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794784	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794785	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00794786	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	350.00
05-18	AP	00794787	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00794788	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794789	BANK OF NORTH DAKOTA	05/01/15	05/31/15	STUDENT LOANS	61.00
05-18	AP	00794790	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794791	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	700.18
05-18	AP	00794792	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	132.82
05-18	AP	00794793	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794794	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	49.00
05-18	AP	00794795	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	335.00
05-18	AP	00794796	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	414.00
05-18	AP	00794797	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	35.00
05-18	AP	00794798	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794799	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	184.77
05-18	AP	00794800	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	303.67
05-18	AP	00794801	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794802	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	315.80
05-18	AP	00794803	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794804	STUDENT ASSISTANCE FOUNDATION	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794805	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794806	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794807	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794808	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794809	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	111.49
05-18	AP	00794810	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	658.33
05-18	AP	00794811	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	393.41
05-18	AP	00794812	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794813	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794814	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	450.00
05-18	AP	00794815	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	80.00
05-18	AP	00794816	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	693.00
05-18	AP	00794817	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00794818	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00794819	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	05/01/15 05/31/15	STUDENT LOANS		300.00
05-18	AP 00794820	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		833.00
05-18	AP 00794821	MOHELA	05/01/15 05/31/15	STUDENT LOANS		610.00
05-18	AP 00794822	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		548.61
05-18	AP 00794823	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		639.00
05-18	AP 00794824	ECSI	05/01/15 05/31/15	STUDENT LOANS		618.00
05-18	AP 00794825	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		285.50
05-18	AP 00794826	BANK OF NORTH DAKOTA	05/01/15 05/31/15	STUDENT LOANS		833.00
05-18	AP 00794827	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		564.28
05-18	AP 00794828	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS		192.90
05-18	AP 00794829	UNIVERSITY ACCOUNTING SERVICES	05/01/15 05/31/15	STUDENT LOANS		100.00
05-18	AP 00794830	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		511.00
05-18	AP 00794831	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		833.00
05-18	AP 00794832	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		598.35
05-18	AP 00794833	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		234.65
05-18	AP 00794834	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		833.00
05-18	AP 00794835	UTAH HIGHER EDUCATION ASSISTANCE	05/01/15 05/31/15	STUDENT LOANS		833.00
05-18	AP 00794836	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		833.00
05-18	AP 00794837	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		332.44
05-18	AP 00794838	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		75.00
05-18	AP 00794839	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		328.08
05-18	AP 00794840	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		700.00
05-18	AP 00794841	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		623.00
05-18	AP 00794842	MOHELA	05/01/15 05/31/15	STUDENT LOANS		128.00
05-18	AP 00794843	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		210.00
05-18	AP 00794844	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		210.00
05-18	AP 00794845	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		833.00
05-18	AP 00794846	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		600.00
05-18	AP 00794847	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		658.00
05-18	AP 00794848	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		150.00
05-18	AP 00794849	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		100.00
05-18	AP 00794850	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		114.53
05-18	AP 00794851	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		251.16
05-18	AP 00794852	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		121.06
05-18	AP 00794853	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS		350.00
05-18	AP 00794854	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		65.69
05-18	AP 00794855	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		334.31
05-18	AP 00794856	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		273.65
05-18	AP 00794857	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS		559.35
05-18	AP 00794858	UNIVERSITY ACCOUNTING SERVICES	05/01/15 05/31/15	STUDENT LOANS		190.00
05-18	AP 00794859	NEW MEXICO STUDENT LOANS	05/01/15 05/31/15	STUDENT LOANS		51.90
05-18	AP 00794860	NEW MEXICO STUDENT LOANS	05/01/15 05/31/15	STUDENT LOANS		300.00
05-18	AP 00794861	NEW MEXICO STUDENT LOANS	05/01/15 05/31/15	STUDENT LOANS		833.00

2424

05-18	AP	00794862	NEW MEXICO STUDENT LOANS	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794863	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	125.00
05-18	AP	00794864	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	225.00
05-18	AP	00794865	UNIVERSITY ACCOUNTING SERVICES	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00794866	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794867	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	598.62
05-18	AP	00794868	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	234.38
05-18	AP	00794869	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	215.99
05-18	AP	00794870	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794871	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794872	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00794873	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	94.44
05-18	AP	00794874	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	155.00
05-18	AP	00794875	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	75.00
05-18	AP	00794876	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	60.00
05-18	AP	00794877	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	60.00
05-18	AP	00794878	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794879	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794880	BOSTON UNIVERSITY	05/01/15	05/31/15	STUDENT LOANS	565.00
05-18	AP	00794881	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794882	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00794883	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	55.55
05-18	AP	00794884	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	87.87
05-18	AP	00794885	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	286.90
05-18	AP	00794886	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794887	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794888	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	350.00
05-18	AP	00794889	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	22.40
05-18	AP	00794890	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	377.60
05-18	AP	00794891	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	506.00
05-18	AP	00794892	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794893	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794894	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	564.47
05-18	AP	00794895	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	150.00
05-18	AP	00794896	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	150.00
05-18	AP	00794897	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794898	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	433.00
05-18	AP	00794899	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794900	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794901	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	244.00
05-18	AP	00794902	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	199.00
05-18	AP	00794903	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794904	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00794905	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00794906	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794907	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794908	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794909	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794910	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	655.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00794911	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15 05/31/15	STUDENT LOANS	177.71	
05-18	AP 00794912	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	208.25	
05-18	AP 00794913	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	208.25	
05-18	AP 00794914	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	208.25	
05-18	AP 00794915	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	208.25	
05-18	AP 00794916	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794917	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	319.00	
05-18	AP 00794918	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	514.00	
05-18	AP 00794919	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	166.00	
05-18	AP 00794920	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794921	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794922	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794923	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	326.64	
05-18	AP 00794924	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	433.00	
05-18	AP 00794925	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	432.05	
05-18	AP 00794926	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794927	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794928	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	333.00	
05-18	AP 00794929	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	105.05	
05-18	AP 00794930	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	233.00	
05-18	AP 00794931	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00794932	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00794933	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794934	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	376.35	
05-18	AP 00794935	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	197.41	
05-18	AP 00794936	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00794937	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794938	UTAH HIGHER EDUCATION ASSISTANCE	05/01/15 05/31/15	STUDENT LOANS	36.69	
05-18	AP 00794939	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00794940	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	50.00	
05-18	AP 00794941	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	272.99	
05-18	AP 00794942	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794943	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794944	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	800.00	
05-18	AP 00794945	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	667.00	
05-18	AP 00794946	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00794947	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	100.00	
05-18	AP 00794948	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794949	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00794950	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	153.67	
05-18	AP 00794951	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	153.67	
05-18	AP 00794952	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	140.00	
05-18	AP 00794953	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	360.00	

2426

05-18	AP	00794954	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00794955	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	101.09
05-18	AP	00794956	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	93.91
05-18	AP	00794957	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	478.08
05-18	AP	00794958	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	354.39
05-18	AP	00794959	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	215.99
05-18	AP	00794960	BANK OF NORTH DAKOTA	05/01/15	05/31/15	STUDENT LOANS	164.20
05-18	AP	00794961	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	751.21
05-18	AP	00794962	EDAMERICA	05/01/15	05/31/15	STUDENT LOANS	54.36
05-18	AP	00794963	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794964	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794965	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794966	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00794967	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794968	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	306.00
05-18	AP	00794969	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	475.00
05-18	AP	00794970	SOUTH CAROLINA STUDENT LOAN	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794971	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00794972	SOUTH CAROLINA STUDENT LOAN	05/01/15	05/31/15	STUDENT LOANS	138.00
05-18	AP	00794973	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	416.66
05-18	AP	00794974	SOUTH CAROLINA STUDENT LOAN	05/01/15	05/31/15	STUDENT LOANS	291.55
05-18	AP	00794975	MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794976	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00794977	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00794978	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	208.25
05-18	AP	00794979	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	208.25
05-18	AP	00794980	COLLEGE FOUNDATION	05/01/15	05/31/15	STUDENT LOANS	101.08
05-18	AP	00794981	COLLEGE FOUNDATION INC	05/01/15	05/31/15	STUDENT LOANS	51.00
05-18	AP	00794982	COLLEGE FOUNDATION INC	05/01/15	05/31/15	STUDENT LOANS	200.00
05-18	AP	00794983	COLLEGE FOUNDATION INC	05/01/15	05/31/15	STUDENT LOANS	354.92
05-18	AP	00794984	COLLEGE FOUNDATION INC	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794985	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	333.00
05-18	AP	00794986	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794987	ECSI	05/01/15	05/31/15	STUDENT LOANS	60.00
05-18	AP	00794988	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/15	05/31/15	STUDENT LOANS	658.33
05-18	AP	00794989	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00794990	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794991	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	373.00
05-18	AP	00794992	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	460.00
05-18	AP	00794993	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794994	DEPT OF EDUCATION/NAVIENT	05/01/15	05/31/15	STUDENT LOANS	376.48
05-18	AP	00794995	STUDENT ASSISTANCE FOUNDATION	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00794996	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	722.00
05-18	AP	00794997	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00794998	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00794999	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	333.00
05-18	AP	00795000	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	500.00
05-18	AP	00795001	DEPT OF EDUCATION/MOHELA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795002	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00795003	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795004	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	25.44	
05-18	AP 00795005	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	148.25	
05-18	AP 00795006	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	195.25	
05-18	AP 00795007	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	750.00	
05-18	AP 00795008	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	224.00	
05-18	AP 00795009	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	172.00	
05-18	AP 00795010	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	274.00	
05-18	AP 00795011	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	163.00	
05-18	AP 00795012	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00795013	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	698.33	
05-18	AP 00795014	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	309.00	
05-18	AP 00795015	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795016	UTAH HIGHER EDUCATION ASSISTANCE	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795017	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795018	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795019	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	790.00	
05-18	AP 00795020	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	288.91	
05-18	AP 00795021	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795022	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	100.00	
05-18	AP 00795023	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795024	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00795025	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00795026	NAVIENT	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00795027	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	325.00	
05-18	AP 00795028	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00795029	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	416.50	
05-18	AP 00795030	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795031	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	618.00	
05-18	AP 00795032	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	350.00	
05-18	AP 00795033	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	419.00	
05-18	AP 00795034	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	733.00	
05-18	AP 00795035	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795036	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	781.00	
05-18	AP 00795037	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	300.00	
05-18	AP 00795038	DEPT OF EDUCATION/NAVIENT	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00795039	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795040	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	300.00	
05-18	AP 00795041	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795042	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	300.00	
05-18	AP 00795043	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00795044	DEPT OF EDUCATION/GREAT LAKES	05/01/15 05/31/15	STUDENT LOANS	519.00	
05-18	AP 00795045	AMERICAN EDUCATION SERVICES	05/01/15 05/31/15	STUDENT LOANS	833.00	

2428

05-18	AP	00795046	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	310.96
05-18	AP	00795047	NAVIENT	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00795048	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	800.00
05-18	AP	00795049	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795050	CORNERSTONE EDUCATION LOAN SERVICES	05/01/15	05/31/15	STUDENT LOANS	270.00
05-18	AP	00795051	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795052	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	450.00
05-18	AP	00795053	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	688.00
05-18	AP	00795054	ECSI	05/01/15	05/31/15	STUDENT LOANS	95.46
05-18	AP	00795055	AMERICAN EDUCATION SERVICES	05/01/15	05/31/15	STUDENT LOANS	320.00
05-18	AP	00795056	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	455.41
05-18	AP	00795057	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	377.59
05-18	AP	00795058	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00795059	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	632.50
05-18	AP	00795060	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	632.50
05-18	AP	00795061	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795062	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795063	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	618.00
05-18	AP	00795064	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	800.00
05-18	AP	00795065	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00795066	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	43.16
05-18	AP	00795067	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	78.04
05-18	AP	00795068	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	27.85
05-18	AP	00795069	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	12.60
05-18	AP	00795070	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	197.93
05-18	AP	00795071	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	54.67
05-18	AP	00795072	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	723.00
05-18	AP	00795073	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	151.32
05-18	AP	00795074	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	151.32
05-18	AP	00795075	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	151.32
05-18	AP	00795076	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	790.00
05-18	AP	00795077	DEPT OF EDUCATION/GREAT LAKES	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00795078	ACS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795079	ACS	05/01/15	05/31/15	STUDENT LOANS	538.00
05-18	AP	00795080	ACS	05/01/15	05/31/15	STUDENT LOANS	295.00
05-18	AP	00795081	ACS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795082	MICHIGAN STATE UNIVERSITY	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00795083	ACS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795084	ACS	05/01/15	05/31/15	STUDENT LOANS	158.00
05-18	AP	00795085	ACS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795086	EDAMERICA	05/01/15	05/31/15	STUDENT LOANS	238.88
05-18	AP	00795087	EDAMERICA	05/01/15	05/31/15	STUDENT LOANS	350.00
05-18	AP	00795088	ACS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795089	ACS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795090	ACS	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00795091	NELNET INC	05/01/15	05/31/15	STUDENT LOANS	700.00
05-18	AP	00795092	NELNET INC	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795093	NELNET INC	05/01/15	05/31/15	STUDENT LOANS	400.00
05-18	AP	00795094	NELNET INC	05/01/15	05/31/15	STUDENT LOANS	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00795095	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	225.44	
05-18	AP 00795096	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795097	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	300.00	
05-18	AP 00795098	ACS	05/01/15 05/31/15	STUDENT LOANS	190.59	
05-18	AP 00795099	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	282.00	
05-18	AP 00795100	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	200.00	
05-18	AP 00795101	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	375.00	
05-18	AP 00795102	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	76.80	
05-18	AP 00795103	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795104	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	465.64	
05-18	AP 00795105	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	367.36	
05-18	AP 00795106	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00795107	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00795108	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795109	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	67.31	
05-18	AP 00795110	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	560.00	
05-18	AP 00795111	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	728.33	
05-18	AP 00795112	NELNET INC	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795113	ACS	05/01/15 05/31/15	STUDENT LOANS	196.00	
05-18	AP 00795114	ACS	05/01/15 05/31/15	STUDENT LOANS	192.00	
05-18	AP 00795115	ACS	05/01/15 05/31/15	STUDENT LOANS	265.33	
05-18	AP 00795116	ACS	05/01/15 05/31/15	STUDENT LOANS	564.28	
05-18	AP 00795117	ACS	05/01/15 05/31/15	STUDENT LOANS	175.00	
05-18	AP 00795118	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795119	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	550.00	
05-18	AP 00795120	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	618.00	
05-18	AP 00795121	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795122	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795123	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	380.00	
05-18	AP 00795124	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	100.00	
05-18	AP 00795125	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795126	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	259.00	
05-18	AP 00795127	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	778.64	
05-18	AP 00795128	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	750.00	
05-18	AP 00795129	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795130	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	500.00	
05-18	AP 00795131	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795132	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	208.25	
05-18	AP 00795133	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	208.25	
05-18	AP 00795134	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	208.25	
05-18	AP 00795135	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00795136	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	200.73	
05-18	AP 00795137	DEPT OF EDUCATION/NELNET	05/01/15 05/31/15	STUDENT LOANS	500.00	

2430

05-18	AP	00795138	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795139	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795140	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	350.00
05-18	AP	00795141	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	208.82
05-18	AP	00795142	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795143	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	600.00
05-18	AP	00795144	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	560.00
05-18	AP	00795145	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795146	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	616.75
05-18	AP	00795147	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795148	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795149	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795150	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	448.07
05-18	AP	00795151	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795152	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	50.46
05-18	AP	00795153	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	79.30
05-18	AP	00795154	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	89.16
05-18	AP	00795155	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	85.90
05-18	AP	00795156	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	100.41
05-18	AP	00795157	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	229.16
05-18	AP	00795158	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795159	DEPT OF EDUCATION/NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795160	ACS	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00795161	ACS	05/01/15	05/31/15	STUDENT LOANS	160.00
05-18	AP	00795162	ACS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795163	ACS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795164	DEPT OF EDUCATION/OSLA	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795165	VERMONT STUDENT ASSISTANCE	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00795166	VERMONT STUDENT ASSISTANCE	05/01/15	05/31/15	STUDENT LOANS	416.50
05-18	AP	00795167	DEPT OF EDUCATION	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795168	DEPT OF EDUCATION/EDFINANCIAL	05/01/15	05/31/15	STUDENT LOANS	250.00
05-18	AP	00795169	GRANITE STATE MGMT&RESOURCES	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795170	ACS	05/01/15	05/31/15	STUDENT LOANS	212.59
05-18	AP	00795171	ACS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795172	ACS	05/01/15	05/31/15	STUDENT LOANS	325.00
05-18	AP	00795173	ACS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795174	ACS	05/01/15	05/31/15	STUDENT LOANS	300.00
05-18	AP	00795175	ACS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795176	ACS	05/01/15	05/31/15	STUDENT LOANS	614.36
05-18	AP	00795177	NELNET	05/01/15	05/31/15	STUDENT LOANS	166.50
05-18	AP	00795178	NELNET	05/01/15	05/31/15	STUDENT LOANS	635.52
05-18	AP	00795179	NELNET	05/01/15	05/31/15	STUDENT LOANS	285.50
05-18	AP	00795180	NELNET	05/01/15	05/31/15	STUDENT LOANS	800.00
05-18	AP	00795181	NELNET	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795182	NELNET	05/01/15	05/31/15	STUDENT LOANS	100.00
05-18	AP	00795183	ACS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795184	ACS	05/01/15	05/31/15	STUDENT LOANS	218.64
05-18	AP	00795185	ACS	05/01/15	05/31/15	STUDENT LOANS	833.00
05-18	AP	00795186	ACS	05/01/15	05/31/15	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00795187	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795188	ACS	05/01/15 05/31/15	STUDENT LOANS	94.74	
05-18	AP 00795189	ECSI	05/01/15 05/31/15	STUDENT LOANS	50.00	
05-18	AP 00795190	ACS	05/01/15 05/31/15	STUDENT LOANS	166.00	
05-18	AP 00795191	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795192	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795193	ACS	05/01/15 05/31/15	STUDENT LOANS	137.00	
05-18	AP 00795194	ACS	05/01/15 05/31/15	STUDENT LOANS	169.00	
05-18	AP 00795195	ACS	05/01/15 05/31/15	STUDENT LOANS	138.44	
05-18	AP 00795196	ACS	05/01/15 05/31/15	STUDENT LOANS	145.00	
05-18	AP 00795197	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795198	ACS	05/01/15 05/31/15	STUDENT LOANS	52.00	
05-18	AP 00795199	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795200	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795201	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795202	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795203	HESAA	05/01/15 05/31/15	STUDENT LOANS	312.89	
05-18	AP 00795204	ACS	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00795205	ACS	05/01/15 05/31/15	STUDENT LOANS	250.00	
05-18	AP 00795206	ACS	05/01/15 05/31/15	STUDENT LOANS	705.00	
05-18	AP 00795207	ACS	05/01/15 05/31/15	STUDENT LOANS	86.00	
05-18	AP 00795208	ACS	05/01/15 05/31/15	STUDENT LOANS	333.00	
05-18	AP 00795209	ACS	05/01/15 05/31/15	STUDENT LOANS	268.53	
05-18	AP 00795210	ACS	05/01/15 05/31/15	STUDENT LOANS	74.00	
05-18	AP 00795211	ACS	05/01/15 05/31/15	STUDENT LOANS	223.63	
05-18	AP 00795212	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795213	ACS	05/01/15 05/31/15	STUDENT LOANS	160.13	
05-18	AP 00795214	ACS	05/01/15 05/31/15	STUDENT LOANS	406.65	
05-18	AP 00795215	ACS	05/01/15 05/31/15	STUDENT LOANS	700.00	
05-18	AP 00795216	ACS	05/01/15 05/31/15	STUDENT LOANS	600.00	
05-18	AP 00795217	ACS	05/01/15 05/31/15	STUDENT LOANS	833.00	
05-18	AP 00795218	ACS	05/01/15 05/31/15	STUDENT LOANS	800.00	
05-18	AP 00795219	ACS	05/01/15 05/31/15	STUDENT LOANS	81.79	
05-18	AP 00795220	ACS	05/01/15 05/31/15	STUDENT LOANS	400.00	
05-18	AP 00795221	ACS	05/01/15 05/31/15	STUDENT LOANS	267.00	
05-18	AP 00795222	ACS	05/01/15 05/31/15	STUDENT LOANS	333.00	
05-18	AP 00795223	ACS	05/01/15 05/31/15	STUDENT LOANS	310.00	
05-18	AP E0279547	HATCH, HADAN W.	04/01/15 04/30/15	TRANSIT BENEFITS	93.15	
05-18	AP E0280006	DARNELL, JAMIE L.	05/01/15 05/31/15	TRANSIT BENEFITS-DSTR OFFICES	25.00	
05-18	AP E0280454	JACKSON, TASIA	05/01/15 05/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50	
05-18	AR PRB-03045-BD	ANTHONY, EDWARD	03/01/15 03/31/15	LEAVE WITHOUT PAY (LWOP)	-550.32	
05-19	AR AC-10722	O'BRIEN, JOSEPH C.	04/01/15 04/30/15	LEAVE WITHOUT PAY (LWOP)	-321.67	
05-19	AR AC-10752	DEPARTMENT OF EDUCATION	02/01/15 02/28/15	STUDENT LOAN PAYMT	-833.00	

2432

05-19	AR	AC-10753	DEPARTMENT OF EDUCATION	04/01/15	04/30/15	STUDENT LOAN PAYMT	-433.00
05-19	AR	AC-10754	DEPARTMENT OF EDUCATION	04/01/15	04/30/15	STUDENT LOAN PAYMT	-400.00
05-19	AR	AC-10763	DEPARTMENT OF EDUCATION	03/01/15	03/31/15	STUDENT LOAN PAYMT	-293.65
05-19	AR	PRB-02992-BD	BRADLEY, BRANDI N.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-450.10
05-19	AR	PRB-03019-BD1	NEBL, TONIA J.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-150.00
05-19	AR	PRB-03047-BD	ALVAREZ, RAY	04/01/15	04/30/15	LEAVE WITHOUT PAY (LWOP)	-399.79
05-19	AR	PRB-03048-BD	BRILES, REBECCA R.	04/01/15	04/30/15	LEAVE WITHOUT PAY (LWOP)	-541.18
05-20	AP	E0278992	SULLIVAN, KAREN	05/01/15	05/31/15	TRANSIT BENEFITS	129.89
05-20	AP	E0281285	JACKSON, CHARLES L.	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
05-20	AP	E0281286	JACKSON, CHARLES L.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-20	AP	E0281295	JACKSON, CHARLES L.	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
05-20	AP	E0281545	NIELSEN, MICHAEL A.	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-21	AP	E0280811	BERRY, EMILY K.	04/01/15	04/30/15	TRANSIT BENEFITS	89.25
05-21	AP	E0281720	CHESS, DAARINA	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	54.00
05-22	AR	AC-10774	DEPARTMENT OF EDUCATION	04/01/15	04/30/15	STUDENT LOAN PAYMT	-500.00
05-22	AR	AC-10775	DEPARTMENT OF EDUCATION	04/01/15	04/30/15	STUDENT LOAN PAYMT	-200.00
05-22	AR	AC-10776	DEPARTMENT OF EDUCATION	04/01/15	04/30/15	STUDENT LOAN PAYMT	-57.28
05-22	AR	AC-10777	DEPARTMENT OF EDUCATION	04/01/15	04/30/15	STUDENT LOAN PAYMT	-70.72
05-22	AR	AC-10778	DEPARTMENT OF EDUCATION	03/01/15	03/31/15	STUDENT LOAN PAYMT	-507.80
05-22	AR	AC-10779	DEPARTMENT OF EDUCATION	04/01/15	04/30/15	STUDENT LOAN PAYMT	-417.00
05-22	AR	AC-10780	DEPARTMENT OF EDUCATION	04/01/15	04/30/15	STUDENT LOAN PAYMT	-100.00
05-22	AR	AC-10781	DEPARTMENT OF EDUCATION	03/01/15	03/31/15	STUDENT LOAN PAYMT	-225.00
05-22	AR	AC-10782	DEPARTMENT OF EDUCATION	04/01/15	04/30/15	STUDENT LOAN PAYMT	-225.00
05-22	AP	E0282118	MCCABE, LIAM	04/01/15	04/30/15	TRANSIT BENEFITS	121.00
05-26	AR	AC-10772	NAVIENT	04/01/15	04/30/15	STUDENT LOAN PAYMT	-400.13
05-26	AR	AC-10773	NAVIENT	04/01/15	04/30/15	STUDENT LOAN PAYMT	-216.24
05-26	AR	AC-10783	DEPARTMENT OF EDUCATION	04/01/15	04/30/15	STUDENT LOAN PAYMT	-384.54
05-26	AP	E0278398	MELITO, SAMANTHA R.	01/17/15	01/28/15	TRANSIT BENEFITS	60.00
05-26	AP	E0282467	BECERRA, ALEXIS	05/01/15	05/31/15	TRANSIT BENEFITS	67.25
05-26	AR	PRB-03056-BD	GERDES, BENJAMIN F.	04/01/15	04/30/15	LEAVE WITHOUT PAY (LWOP)	-75.81
05-26	AR	PRB-03070-BD	THAYER, CURTIS W.	04/01/15	04/30/15	LEAVE WITHOUT PAY (LWOP)	-462.17
05-27	GL	DOT0049286	.....	04/01/15	04/30/15	TRANSIT BENEFITS	189,338.26
05-27	AP	E0282683	FERRALL, KENDYLL	05/01/15	05/31/15	TRANSIT BENEFITS	125.00
05-27	AP	E0283089	TAYLOR, SHAUN M.	03/01/15	03/31/15	TRANSIT BENEFITS	40.00
05-27	AP	E0283097	TAYLOR, SHAUN M.	05/01/15	05/31/15	TRANSIT BENEFITS	130.00
05-27	AP	E0283115	TAYLOR, SHAUN M.	04/01/15	04/30/15	TRANSIT BENEFITS	130.00
			MEMBERS' SERVICES	05/01/15	05/31/15	REIMB MEM SVCS FERS	-1,483.10
			MEMBERS' SERVICES	05/01/15	05/31/15	REIMB MEM SVCS FICA	-454.16
			MEMBERS' SERVICES	05/01/15	05/31/15	REIMB MEM SVCS MEDICARE	-275.12
			MEMBERS' SERVICES	05/01/15	05/31/15	REIMB MEM SVCS CSRFB	-888.42
			MEMBERS' SERVICES	05/01/15	05/31/15	REIMB MEM SVCS TSP	-50.00
			MEMBERS' SERVICES	05/01/15	05/31/15	REIMB MEM SVCS TSP 1 PCT.	-80.60
			MEMBERS' SERVICES	05/01/15	05/31/15	REIMB MEM SVCS BASIC	-16.09
			MEMBERS' SERVICES	05/01/15	05/31/15	REIMB MEM SVCS HEALTH	-1,409.59
05-28	AP	00795681	MOKLEBUST, MICHAEL C.	05/01/15	05/31/15	TRANSIT BENEFITS	110.00
05-28	AP	00795715	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	206.00
05-28	AP	00795717	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	416.50
05-28	AP	E0282848	LYNCH, KRISTIN	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	45.00
05-29	AP	00795718	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
05-29	AP E0283456	HOLMES, ROOSEVELT	05/01/15 05/31/15	TRANSIT BENEFITS		36.50
05-29	AP E0283926	KIM, ERIC C.	04/15/15 05/14/15	TRANSIT BENEFITS-DSTR OFFICES		116.50
05-29	AP E0283927	KIM, ERIC C.	05/01/15 05/31/15	TRANSIT BENEFITS-DSTR OFFICES		116.50
05-29	AP E0283928	KU, GRACE W.	05/01/15 05/31/15	TRANSIT BENEFITS-DSTR OFFICES		90.00
05-29	GL PAY0049366		05/01/15 05/31/15	FERS		6,923,889.15
05-29	GL PAY0049366		05/01/15 05/31/15	FERS RAE		644,323.26
05-29	GL PAY0049366		03/05/15 05/31/15	FURTHER FERS RAE		940,687.81
05-29	GL PAY0049366		03/05/15 05/31/15	FICA		3,223,038.86
05-29	GL PAY0049366		03/05/15 05/31/15	MEDICARE		762,281.16
05-29	GL PAY0049366		05/01/15 05/31/15	CSRS - FULL		45,526.21
05-29	GL PAY0049366		05/01/15 05/31/15	CSR - OFFSET		37,835.91
05-29	GL PAY0049366		04/01/15 05/31/15	TSP MATCHING		1,634,911.02
05-29	GL PAY0049366		03/05/15 05/31/15	TSP BASIC		518,878.82
05-29	GL PAY0049366		05/01/15 05/31/15	BASIC LIFE INSURANCE		79,776.25
05-29	GL PAY0049366		04/01/15 05/31/15	HEALTH INSURANCE		1,719,937.68
05-29	GL PAY0049366		12/01/14 05/31/15	HEALTH INSURANCE		1,553,944.71
05-29	GL PRP0049404		10/01/14 09/30/15	HEALTH INSURANCE		-755,307.94
05-29	GL PRP0049405		05/01/15 05/31/15	HEALTH INSURANCE		2,283,301.26
05-29	GL PRR0049457		05/01/15 05/31/15	LEAVE WITHOUT PAY (LWOP)		1,934.69
05-31	GL PAD0049401		12/01/14 05/31/15	HEALTH INSURANCE		-698,588.44
05-31	GL PAD0049402		12/01/14 05/31/15	HEALTH INSURANCE		-1,553,944.71
05-31	GL PAD0049411		05/01/15 05/31/15	TSP BASIC		7.61
06-01	AP 00795847	MOKLEBUST, MICHAEL C.	05/01/15 05/31/15	TRANSIT BENEFITS		19.90
06-01	AR AC-10799	DEPARTMENT OF EDUCATION	04/01/15 04/30/15	STUDENT LOAN PAYMT		-300.00
06-01	AR AC-10800	DEPARTMENT OF EDUCATION	04/01/15 04/30/15	STUDENT LOAN PAYMT		-13.45
06-01	AR AC-10801	DEPARTMENT OF EDUCATION	04/01/15 04/30/15	STUDENT LOAN PAYMT		-206.00
06-01	AR AC-10804	DEPARTMENT OF EDUCATION	04/01/15 04/30/15	STUDENT LOAN PAYMT		-39.47
06-01	AR AC-10809	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT		-200.00
06-01	AR AC-10810	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT		-100.00
06-01	AR AC-10811	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT		-500.00
06-01	AP E0255713	GARNER, SHELBY	02/04/15 02/04/15	TRANSIT BENEFITS-DSTR OFFICES		-112.00
06-01	AP E0284027	GREEN, RYAN D.	05/01/15 05/30/15	TRANSIT BENEFITS		8.60
06-01	AP E0284030	FOLLETT, ANDREW C.	05/01/15 05/30/15	TRANSIT BENEFITS		113.40
06-01	AP E0284282	PANEK, ANTHONY M.	05/01/15 05/31/15	TRANSIT BENEFITS		46.80
06-01	AP E0284283	BECK, JEFFREY A.	05/01/15 05/31/15	TRANSIT BENEFITS		130.00
06-01	AP E0284402	STEELE JR, JAMES G.	02/01/15 02/28/15	TRANSIT BENEFITS-DSTR OFFICES		113.00
06-01	AP E0284403	STEELE JR, JAMES G.	01/01/15 01/31/15	TRANSIT BENEFITS-DSTR OFFICES		116.50
06-01	AP E0284404	HEZEKIAH, NATHANIEL	05/01/15 05/31/15	TRANSIT BENEFITS-DSTR OFFICES		116.50
06-01	AP E0284405	STEELE JR, JAMES G.	04/01/15 04/23/15	TRANSIT BENEFITS-DSTR OFFICES		105.00
06-01	AP E0284406	STEELE JR, JAMES G.	03/01/15 03/31/15	TRANSIT BENEFITS-DSTR OFFICES		126.00
06-02	AP 00795867	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS		70.72
06-02	AP 00795868	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS		833.00
06-02	AP 00795869	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS		833.00

2434

06-02	AP	00795871	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
06-02	AP	00795872	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	500.00
06-02	AP	00795873	DEPT OF EDUC VIA FEDLOAN SVC	04/01/15	04/30/15	STUDENT LOANS	200.00
06-02	AP	00795914	PLAYER, JOSEPH-CAINE S.	05/01/15	05/31/15	TRANSIT BENEFITS	130.00
06-02	AP	E0284427	MOKLEBUST, MICHAEL C.	06/01/15	06/30/15	TRANSIT BENEFITS	129.90
06-02	AP	E0284447	SMITH,DELL K	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	99.00
06-02	AP	E0284646	PLAYER, JOSEPH-CAINE S.	05/01/15	05/31/15	TRANSIT BENEFITS	130.00
06-02	AP	E0284655	STURKEY, ADAYA C.	05/01/15	05/31/15	TRANSIT BENEFITS	130.00
06-02	AP	E0284666	GAST, JONATHAN	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
06-02	AP	E0284667	LAZAR, ALEXIAS N.	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	101.00
06-02	AP	E0284668	ROCHELLE,COURTNEY	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
06-02	AP	E0284723	THORNBURG, ZACHARY M.	05/01/15	05/31/15	TRANSIT BENEFITS	118.00
06-02	AP	E0284736	CREAL, ANDREW M.	05/01/15	05/31/15	TRANSIT BENEFITS	52.00
06-02	AP	E0284739	STROBL, GRANT D.	05/01/15	05/31/15	TRANSIT BENEFITS	38.70
06-02	AP	E0284974	WYETH, TYLER J.	05/01/15	05/31/15	TRANSIT BENEFITS	130.00
06-02	AR	PRB-03052-BD	DAVIS, BRYAN P	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	-544.69
06-02	AR	PRB-03064-BD	O'LEARY, CHRISTOPHER J.	04/01/15	04/30/15	LEAVE WITHOUT PAY (LWOP)	-197.23
06-03	AP	00795978	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	57.28
06-03	AP	00795979	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	417.00
06-03	AP	00795980	NAVIENT	04/01/15	04/30/15	STUDENT LOANS	100.00
06-03	AP	00795981	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	225.00
06-03	AP	00795982	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	225.00
06-03	AP	00795983	DEPT OF EDUCATION/NELNET	04/01/15	04/30/15	STUDENT LOANS	323.48
06-03	AP	00795984	DEPT OF EDUC VIA FEDLOAN SVC	05/01/15	05/31/15	STUDENT LOANS	500.00
06-03	AP	E0284654	WIEGAND, COURTNEY A.	05/18/15	05/29/15	TRANSIT BENEFITS	125.00
06-03	AP	E0284735	WALTZ, PAIGE M.	05/01/15	05/31/15	TRANSIT BENEFITS	89.05
06-03	AP	E0284980	BARNEY, ANDREA J.	05/01/15	05/31/15	TRANSIT BENEFITS	51.60
06-03	AP	E0285262	WEGIMONT, JAY G.	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	67.24
06-03	AP	E0285268	PICKNEY, PEREZ R.	05/01/15	05/31/15	TRANSIT BENEFITS	57.00
06-03	AP	E0285497	HOLLINGSHEAD, MEGAN M.	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
06-03	AP	E0285530	ADJEL-KORANTENG,ARABA	04/01/15	04/30/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
06-03	AP	E0285600	O'NEIL, RACHELLE	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	95.00
06-03	AP	E0285824	LUNDY, CHRISTOPHER	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
06-03	AP	E0285828	LENDERMAN, LYUDMILA	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-04	AR	AC-10812	GREAT LAKES HIGHER ED SVC CORP	05/01/15	05/31/15	STUDENT LOAN PAYMT	-170.52
06-04	AR	AC-10813	GREAT LAKES HIGHER ED SVC CORP	04/01/15	04/30/15	STUDENT LOAN PAYMT	-32.80
06-04	AP	E0284978	LAMB, CAROLINE R.	05/01/15	05/31/15	TRANSIT BENEFITS	26.40
06-04	AP	E0284981	LABRADOR, MICHEAL J.	05/01/15	05/31/15	TRANSIT BENEFITS	68.80
06-04	AP	E0284989	DARNELL, JAMIE L.	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	25.00
06-04	AP	E0285325	LOWEEREE,JORGE H	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
06-04	AR	PRB-03025-BD	SCHOENBACH, BETH	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	-83.42
06-05	AR	AC-10814	DEPARTMENT OF EDUCATION	02/01/15	02/28/15	STUDENT LOAN PAYMT	-200.00
06-05	AR	AC-10815	DEPARTMENT OF EDUCATION	02/01/15	02/28/15	STUDENT LOAN PAYMT	-500.00
06-05	AR	AC-10816	DEPARTMENT OF EDUCATION	02/01/15	02/28/15	STUDENT LOAN PAYMT	-225.00
06-05	AR	AC-10817	DEPARTMENT OF EDUCATION	02/01/15	02/28/15	STUDENT LOAN PAYMT	-225.00
06-05	AR	AC-10818	DEPARTMENT OF EDUCATION	03/01/15	03/31/15	STUDENT LOAN PAYMT	-150.00
06-05	AR	AC-10819	DEPARTMENT OF EDUCATION	03/01/15	03/31/15	STUDENT LOAN PAYMT	-417.00
06-05	AR	AC-10820	DEPARTMENT OF EDUCATION	03/01/15	03/31/15	STUDENT LOAN PAYMT	-183.00
06-05	AP	E0277833	BELLEAS, SARAH A.	04/22/15	05/01/15	TRANSIT BENEFITS-DSTR OFFICES	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-05	AP E0285964	GOLDMAN, DAVID S.	03/01/15 03/31/15	TRANSIT BENEFITS		111.10
06-05	AP E0286293	ADJEL-KORANTENG, ARABA	05/01/15 05/31/15	TRANSIT BENEFITS-DSTR OFFICES		130.00
06-05	AP E0286322	HOLLINGSHEAD, MEGAN M.	05/01/15 05/31/15	TRANSIT BENEFITS-DSTR OFFICES		130.00
06-05	AP E0286449	BISHOP, RICHARD V.	05/01/15 05/31/15	TRANSIT BENEFITS		69.75
06-08	AP E0286401	HOLLEY, ROBERT M.	05/01/15 05/31/15	TRANSIT BENEFITS		74.35
06-08	AP E0286922	MURPHY, MADISON R.	05/01/15 06/30/15	TRANSIT BENEFITS		73.65
06-08	AP E0286925	ROBINSON, ASHLEY N.	05/01/15 05/31/15	TRANSIT BENEFITS		60.50
06-08	AP E0286926	LLOYD, NICHOLAS P.	05/01/15 05/31/15	TRANSIT BENEFITS		115.70
06-08	AP E0287130	BELLEAS, SARAH A.	05/01/15 05/31/15	TRANSIT BENEFITS-DSTR OFFICES		65.00
06-08	AP E0287131	SERHATI, ARNIS	05/01/15 05/31/15	TRANSIT BENEFITS-DSTR OFFICES		120.00
06-08	AP E0287158	CLIFTON, LILY S.	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES		36.00
06-08	AP E0287374	BOYLE, PATRICK J.	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES		117.50
06-09	AP 00796330	LITTLE, JASON M.	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES		10.00
06-09	AP 00796331	SERRANO, WENDY A.	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-09	AR AC-10827	RYAN, ROBERT	05/01/15 05/31/15	LEAVE WITHOUT PAY (LWOP)		-651.99
06-09	AP E0287023	CRITTENDEN, ALLISON B.	04/01/15 04/30/15	TRANSIT BENEFITS		55.90
06-09	AP E0287127	ODOMIROK, MARY H.	05/01/15 05/31/15	TRANSIT BENEFITS-DSTR OFFICES		60.00
06-09	AR PRB-03046-BD	ANTHONY, EDWARD	04/01/15 04/30/15	LEAVE WITHOUT PAY (LWOP)		-550.32
06-09	AR PRB-03058-BD	HALADAY, JESSE A.	04/01/15 04/30/15	LEAVE WITHOUT PAY (LWOP)		-155.66
06-09	AR PRB-03066-BD	SACHTLEBEN, DOUGLAS	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-263.60
06-10	AP 00796440	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS		833.00
06-10	AP 00796442	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS		500.00
06-10	AP 00796444	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS		200.00
06-10	AP 00796459	NAVIENT	03/01/15 03/31/15	STUDENT LOANS		100.00
06-10	AR AC-10812	GREAT LAKES HIGHER ED SVC CORP	05/01/15 05/31/15	STUDENT LOAN PAYMT		170.52
06-10	AR AC-10813	GREAT LAKES HIGHER ED SVC CORP	04/01/15 04/30/15	STUDENT LOAN PAYMT		32.80
06-10	AR AC-10828	GREAT LAKES HIGHER ED SVC CORP	04/01/15 04/30/15	STUDENT LOAN PAYMT		-170.52
06-10	AR AC-10829	GREAT LAKES HIGHER ED SVC CORP	04/01/15 04/30/15	STUDENT LOAN PAYMT		-32.80
06-10	AR AC-10836	NAVIENT	05/01/15 05/31/15	STUDENT LOAN PAYMT		-833.00
06-10	AR AC-10837	NAVIENT	05/01/15 05/31/15	STUDENT LOAN PAYMT		-33.13
06-10	AR AC-10838	NAVIENT	05/01/15 05/31/15	STUDENT LOAN PAYMT		-236.32
06-10	AP E0288310	RHEAUME, PATRICK G.	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES		116.50
06-10	AP E0288316	RHEAUME, PATRICK G.	05/01/15 05/31/15	TRANSIT BENEFITS-DSTR OFFICES		25.90
06-11	AP 00796456	DEPT OF EDUCATION/NAVIENT	04/01/15 04/30/15	STUDENT LOANS		250.00
06-11	AP 00796458	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS		30.84
06-11	AP 00796460	NAVIENT	04/01/15 04/30/15	STUDENT LOANS		206.00
06-11	AR AC-10824	ED FINANCIAL SERVICES	04/01/15 04/30/15	STUDENT LOAN PAYMT		-314.93
06-11	AR AC-10850	GERDES, BENJAMIN F.	05/01/15 05/30/15	LEAVE WITHOUT PAY (LWOP)		-75.81
06-11	AR AC-10851	DEPARTMENT OF EDUCATION	05/01/15 05/31/15	STUDENT LOAN PAYMT		-70.62
06-11	AR AC-10852	DEPARTMENT OF EDUCATION	05/01/15 05/31/15	STUDENT LOAN PAYMT		-361.28
06-11	AR AC-10853	DEPARTMENT OF EDUCATION	05/01/15 05/31/15	STUDENT LOAN PAYMT		-277.77
06-11	AR AC-10854	DEPARTMENT OF EDUCATION	04/01/15 04/30/15	STUDENT LOAN PAYMT		-822.00
06-11	AP E0286446	MCBRYDE, ANDI B.	05/19/15 05/29/15	TRANSIT BENEFITS		37.70

2436

06-11	AP	E0286929	AZER, ALEXANDER B.	05/01/15	05/31/15	TRANSIT BENEFITS	80.90
06-11	AP	E0286932	FRANCIS, KALINA M.	05/01/15	05/28/15	TRANSIT BENEFITS	113.85
06-11	AP	E0287695	GUTWEIN, ASHLEY M.	05/28/15	05/29/15	TRANSIT BENEFITS	8.60
06-11	AP	E0288168	DAVIS, SARAH E.	05/01/15	05/31/15	TRANSIT BENEFITS	62.80
06-11	AP	E0288628	SACRIPANTI, WILLIAM W.	05/01/15	05/31/15	TRANSIT BENEFITS	130.00
06-11	AP	E0288641	WISOTSKY, LINDY S.	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-11	AP	E0288643	ATTERBURY, ROBERT B.	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-11	AP	E0288644	DIBARI, JESSICA	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	109.00
06-11	AP	E0288673	BLANK, JACQUELINE T.	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-11	AP	E0288920	JORDAN, ANTHONY R.	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-11	AP	E0288921	CASTRO, EVELYN	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-11	AR	PRB-03028-BD	SORENSEN, SHANELLE	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-76.76
06-11	AR	PRB-03044-BD	SORENSEN, SHANELLE	12/01/14	12/31/14	LEAVE WITHOUT PAY (LWOP)	-66.13
06-11	GL	PRP0049693		10/01/14	09/30/15	HEALTH INSURANCE	755,307.94
06-12	AP	00796595	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	500.00
06-12	AP	00796597	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	200.00
06-12	AP	00796599	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	225.00
06-12	AP	00796600	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	225.00
06-12	AP	00796602	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	183.00
06-12	AP	00796603	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	150.00
06-12	AP	00796604	DEPT OF EDUCATION/NAVIENT	04/01/15	04/30/15	STUDENT LOANS	300.00
06-12	AP	00796605	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	417.00
06-12	AR	AC-10855	DEPARTMENT OF EDUCATION	04/01/15	04/30/15	STUDENT LOAN PAYMT	-218.00
06-12	AR	AC-10856	DEPARTMENT OF EDUCATION	04/01/15	04/30/15	STUDENT LOAN PAYMT	-494.69
06-12	AR	PRB-03049-BD	BROWN, MATTHEW L.	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	-73.70
06-15	AP	E0288839	SULLIVAN, KAREN	06/01/15	06/30/15	TRANSIT BENEFITS	129.90
06-15	AP	E0288927	PARK, CHARLES W.	05/01/15	05/31/15	TRANSIT BENEFITS	81.05
06-15	AP	E0288940	MELVIN, KENDAHL K.	05/01/15	05/31/15	TRANSIT BENEFITS	46.80
06-15	AP	E0289353	SHAW, KRISTLE M.	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-15	AP	E0289354	HAMPSTEN, EMILY R.	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-15	AP	E0289559	UMARETIYA, AMY J.	05/01/15	05/31/15	TRANSIT BENEFITS	30.00
06-15	AP	E0289562	SCHROEDER, BRADLEY D.	05/01/15	05/31/15	TRANSIT BENEFITS	122.40
06-15	AP	E0290047	HARMAN, GRACE E.	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-16	AP	00796616	CHRIS, SHERRY L.	10/01/14	02/28/15	HEALTH INSURANCE	1,291.40
06-16	AP	00798293	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798294	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798295	OSLA STUDENT LOAN AUTHORITY	06/01/15	06/30/15	STUDENT LOANS	121.00
06-16	AP	00798296	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	650.00
06-16	AP	00798297	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798298	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	433.00
06-16	AP	00798299	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00798300	NORTHEASTERN UNIVERSITY	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00798301	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00798302	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	700.00
06-16	AP	00798303	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798304	ECSI	06/01/15	06/30/15	STUDENT LOANS	233.00
06-16	AP	00798305	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	333.00
06-16	AP	00798306	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	334.00
06-16	AP	00798307	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00798308	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	438.88	
06-16	AP 00798309	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	416.00	
06-16	AP 00798310	EDAMERICA	06/01/15 06/30/15	STUDENT LOANS	133.00	
06-16	AP 00798311	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798312	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798313	ECSI	06/01/15 06/30/15	STUDENT LOANS	50.00	
06-16	AP 00798314	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	200.00	
06-16	AP 00798315	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	233.00	
06-16	AP 00798316	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00798317	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00798318	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00798319	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00798320	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798321	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798322	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	263.79	
06-16	AP 00798323	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	5.38	
06-16	AP 00798324	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798325	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	658.00	
06-16	AP 00798326	ASPIRE RESOURCES INC	06/01/15 06/30/15	STUDENT LOANS	290.00	
06-16	AP 00798327	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00798328	ACS	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798329	NELNET INC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798330	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798331	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798332	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	455.00	
06-16	AP 00798333	NATIONAL EDUCATION SERVICING	06/01/15 06/30/15	STUDENT LOANS	601.97	
06-16	AP 00798334	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	178.00	
06-16	AP 00798335	UNIVERSITY ACCOUNTING SERVICES	06/01/15 06/30/15	STUDENT LOANS	53.03	
06-16	AP 00798336	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798337	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798338	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	200.00	
06-16	AP 00798339	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	330.00	
06-16	AP 00798340	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	301.59	
06-16	AP 00798341	ACS PERKINS	06/01/15 06/30/15	STUDENT LOANS	183.00	
06-16	AP 00798342	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	650.00	
06-16	AP 00798343	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798344	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798345	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798346	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798347	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798348	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798349	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15 06/30/15	STUDENT LOANS	60.50	
06-16	AP 00798350	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	

2438

06-16	AP	00798351	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	830.00
06-16	AP	00798352	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00798353	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	170.95
06-16	AP	00798354	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	662.05
06-16	AP	00798355	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798356	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	290.00
06-16	AP	00798357	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	50.00
06-16	AP	00798358	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	60.00
06-16	AP	00798359	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	60.00
06-16	AP	00798360	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	221.00
06-16	AP	00798361	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	221.00
06-16	AP	00798362	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	221.00
06-16	AP	00798363	ACS	06/01/15	06/30/15	STUDENT LOANS	192.44
06-16	AP	00798364	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	169.22
06-16	AP	00798365	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00798366	NELNET	06/01/15	06/30/15	STUDENT LOANS	33.00
06-16	AP	00798367	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00798368	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798369	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798370	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798371	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00798372	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	633.00
06-16	AP	00798373	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00798374	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798375	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798376	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	548.00
06-16	AP	00798377	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	600.00
06-16	AP	00798378	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	175.00
06-16	AP	00798379	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	175.00
06-16	AP	00798380	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00798381	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	722.00
06-16	AP	00798382	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798383	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	700.00
06-16	AP	00798384	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	700.00
06-16	AP	00798385	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798386	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798387	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	750.00
06-16	AP	00798388	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00798389	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798390	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798391	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798392	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798393	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798394	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	84.00
06-16	AP	00798395	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	223.00
06-16	AP	00798396	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	67.00
06-16	AP	00798397	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	126.00
06-16	AP	00798398	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00798399	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00798400	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	375.00	
06-16	AP 00798401	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00798402	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	348.39	
06-16	AP 00798403	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	444.00	
06-16	AP 00798404	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	389.00	
06-16	AP 00798405	ECSI	06/01/15 06/30/15	STUDENT LOANS	594.00	
06-16	AP 00798406	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	371.00	
06-16	AP 00798407	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798408	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798409	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798410	ACS PERKINS	06/01/15 06/30/15	STUDENT LOANS	47.73	
06-16	AP 00798411	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	688.16	
06-16	AP 00798412	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	250.00	
06-16	AP 00798413	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	250.00	
06-16	AP 00798414	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	250.00	
06-16	AP 00798415	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798416	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	250.00	
06-16	AP 00798417	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	583.00	
06-16	AP 00798418	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798419	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00798420	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00798421	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	375.00	
06-16	AP 00798422	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798423	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	665.00	
06-16	AP 00798424	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00798425	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00798426	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00798427	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798428	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798429	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798430	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	250.63	
06-16	AP 00798431	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	600.00	
06-16	AP 00798432	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	98.00	
06-16	AP 00798433	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	36.00	
06-16	AP 00798434	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	245.00	
06-16	AP 00798435	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	345.00	
06-16	AP 00798436	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00798437	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798438	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798439	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798440	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798441	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	667.00	
06-16	AP 00798442	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	250.00	

2440

06-16	AP	00798443	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798444	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	658.33
06-16	AP	00798445	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00798446	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	271.59
06-16	AP	00798447	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798448	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	64.13
06-16	AP	00798449	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	28.87
06-16	AP	00798450	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	708.25
06-16	AP	00798451	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00798452	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	415.66
06-16	AP	00798453	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798454	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00798455	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798456	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798457	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798458	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798459	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00798460	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00798461	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	334.00
06-16	AP	00798462	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	499.00
06-16	AP	00798463	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798464	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798465	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	493.00
06-16	AP	00798466	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00798467	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798468	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	258.06
06-16	AP	00798469	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798470	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798471	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	650.00
06-16	AP	00798472	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	236.56
06-16	AP	00798473	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	555.35
06-16	AP	00798474	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	658.33
06-16	AP	00798475	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	367.67
06-16	AP	00798476	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	465.33
06-16	AP	00798477	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	323.00
06-16	AP	00798478	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	510.00
06-16	AP	00798479	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	387.37
06-16	AP	00798480	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	277.66
06-16	AP	00798481	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	277.66
06-16	AP	00798482	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	277.68
06-16	AP	00798483	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	790.00
06-16	AP	00798484	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	177.23
06-16	AP	00798485	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	245.87
06-16	AP	00798486	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00798487	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00798488	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00798489	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00798490	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00798491	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00798492	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798493	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	691.00	
06-16	AP 00798494	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	251.39	
06-16	AP 00798495	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798496	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	738.26	
06-16	AP 00798497	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798498	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	284.00	
06-16	AP 00798499	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	350.00	
06-16	AP 00798500	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798501	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	750.00	
06-16	AP 00798502	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	144.11	
06-16	AP 00798503	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	468.98	
06-16	AP 00798504	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	104.44	
06-16	AP 00798505	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	148.56	
06-16	AP 00798506	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798507	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798508	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	606.00	
06-16	AP 00798509	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	282.00	
06-16	AP 00798510	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798511	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	350.00	
06-16	AP 00798512	DEPT OF EDUCATION/EDFINANCIAL	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798513	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00798514	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798515	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00798516	ACS PERKINS	06/01/15 06/30/15	STUDENT LOANS	40.00	
06-16	AP 00798517	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	650.00	
06-16	AP 00798518	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	450.00	
06-16	AP 00798519	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	816.32	
06-16	AP 00798520	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798521	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	778.99	
06-16	AP 00798522	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798523	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798524	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	23.64	
06-16	AP 00798525	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	94.41	
06-16	AP 00798526	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	155.00	
06-16	AP 00798527	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	790.00	
06-16	AP 00798528	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798529	ACS	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798530	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	483.00	
06-16	AP 00798531	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	200.00	
06-16	AP 00798532	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	175.00	
06-16	AP 00798533	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	185.00	
06-16	AP 00798534	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	40.00	

2442

06-16	AP	00798535	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798536	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	85.47
06-16	AP	00798537	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	416.67
06-16	AP	00798538	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	790.00
06-16	AP	00798539	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798540	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00798541	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00798542	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00798543	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798544	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	750.00
06-16	AP	00798545	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798546	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798547	DEPT OF EDUCATION	06/01/15	06/30/15	STUDENT LOANS	350.00
06-16	AP	00798548	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	183.00
06-16	AP	00798549	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	550.00
06-16	AP	00798550	COLLEGE FOUNDATION INC	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00798551	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	340.00
06-16	AP	00798552	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00798553	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798554	ACS PERKINS	06/01/15	06/30/15	STUDENT LOANS	208.00
06-16	AP	00798555	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798556	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	450.00
06-16	AP	00798557	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	225.00
06-16	AP	00798558	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	560.00
06-16	AP	00798559	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798560	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	600.00
06-16	AP	00798561	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798562	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798563	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00798564	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00798565	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798566	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	523.70
06-16	AP	00798567	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798568	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00798569	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00798570	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798571	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	90.00
06-16	AP	00798572	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	604.56
06-16	AP	00798573	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798574	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	346.76
06-16	AP	00798575	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00798576	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00798577	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798578	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00798579	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798580	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00798581	ECSI	06/01/15	06/30/15	STUDENT LOANS	475.00
06-16	AP	00798582	CAMPUS PARTNERS	06/01/15	06/30/15	STUDENT LOANS	130.00
06-16	AP	00798583	ECSI	06/01/15	06/30/15	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00798584	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS		172.53
06-16	AP 00798585	MOHELA	06/01/15 06/30/15	STUDENT LOANS		420.75
06-16	AP 00798586	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00798587	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		750.00
06-16	AP 00798588	ECSI	06/01/15 06/30/15	STUDENT LOANS		74.25
06-16	AP 00798589	NORTHWESTERN UNIVERSITY	06/01/15 06/30/15	STUDENT LOANS		50.00
06-16	AP 00798590	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		104.21
06-16	AP 00798591	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		195.58
06-16	AP 00798592	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		150.21
06-16	AP 00798593	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		548.61
06-16	AP 00798594	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		500.00
06-16	AP 00798595	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00798596	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS		361.70
06-16	AP 00798597	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		733.00
06-16	AP 00798598	DEPT OF EDUCATION/EDFINANCIAL	06/01/15 06/30/15	STUDENT LOANS		472.17
06-16	AP 00798599	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00798600	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS		500.00
06-16	AP 00798601	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS		450.00
06-16	AP 00798602	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00798603	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00798604	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		658.33
06-16	AP 00798605	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		500.00
06-16	AP 00798606	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00798607	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		200.00
06-16	AP 00798608	NAVIENT	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00798609	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		309.00
06-16	AP 00798610	NAVIENT	06/01/15 06/30/15	STUDENT LOANS		309.00
06-16	AP 00798611	NAVIENT	06/01/15 06/30/15	STUDENT LOANS		370.32
06-16	AP 00798612	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		300.00
06-16	AP 00798613	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		250.00
06-16	AP 00798614	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		250.00
06-16	AP 00798615	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		371.20
06-16	AP 00798616	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		50.00
06-16	AP 00798617	NAVIENT	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00798618	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		82.53
06-16	AP 00798619	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00798620	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		618.00
06-16	AP 00798621	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00798622	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00798623	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00798624	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00798625	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		200.00
06-16	AP 00798626	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		300.00

06-16	AP	00798627	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798628	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	198.59
06-16	AP	00798629	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	172.18
06-16	AP	00798630	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798631	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798632	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798633	ACS PERKINS	06/01/15	06/30/15	STUDENT LOANS	223.70
06-16	AP	00798634	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00798635	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798636	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	333.00
06-16	AP	00798637	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00798638	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798639	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798640	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798641	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00798642	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00798643	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	600.00
06-16	AP	00798644	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00798645	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798646	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00798647	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	600.00
06-16	AP	00798648	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798649	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798650	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	83.00
06-16	AP	00798651	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	240.00
06-16	AP	00798652	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	235.00
06-16	AP	00798653	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	275.00
06-16	AP	00798654	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798655	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00798656	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00798657	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00798658	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	333.00
06-16	AP	00798659	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00798660	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798661	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798662	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	455.65
06-16	AP	00798663	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	344.35
06-16	AP	00798664	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798665	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00798666	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00798667	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	371.00
06-16	AP	00798668	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798669	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	783.00
06-16	AP	00798670	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	50.00
06-16	AP	00798671	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00798672	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	416.67
06-16	AP	00798673	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798674	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00798675	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00798676	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798677	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	523.71	
06-16	AP 00798678	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	333.33	
06-16	AP 00798679	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798680	DEPT OF EDUCATION/EDFINANCIAL	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00798681	DEPT OF EDUCATION/EDFINANCIAL	06/01/15 06/30/15	STUDENT LOANS	220.00	
06-16	AP 00798682	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798683	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	98.12	
06-16	AP 00798684	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	450.49	
06-16	AP 00798685	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798686	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798687	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	204.00	
06-16	AP 00798688	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	380.00	
06-16	AP 00798689	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	533.00	
06-16	AP 00798690	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00798691	UNIVERSITY ACCOUNTING SERVICES	06/01/15 06/30/15	STUDENT LOANS	40.00	
06-16	AP 00798692	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	708.25	
06-16	AP 00798693	ACS PERKINS	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00798694	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	533.00	
06-16	AP 00798695	CAMPUS PARTNERS	06/01/15 06/30/15	STUDENT LOANS	210.00	
06-16	AP 00798696	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798697	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798698	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	350.00	
06-16	AP 00798699	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	257.22	
06-16	AP 00798700	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	182.78	
06-16	AP 00798701	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798702	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	725.00	
06-16	AP 00798703	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	54.32	
06-16	AP 00798704	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15 06/30/15	STUDENT LOANS	291.93	
06-16	AP 00798705	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	225.00	
06-16	AP 00798706	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	225.00	
06-16	AP 00798707	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	350.00	
06-16	AP 00798708	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798709	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798710	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798711	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	450.00	
06-16	AP 00798712	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	733.00	
06-16	AP 00798713	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	700.00	
06-16	AP 00798714	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	675.00	
06-16	AP 00798715	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	50.00	
06-16	AP 00798716	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	394.20	
06-16	AP 00798717	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	658.00	
06-16	AP 00798718	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	250.00	

2446

06-16	AP	00798719	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00798720	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	600.00
06-16	AP	00798721	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00798722	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	583.00
06-16	AP	00798723	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00798724	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	490.00
06-16	AP	00798725	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798726	MOHELA	06/01/15	06/30/15	STUDENT LOANS	240.00
06-16	AP	00798727	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	708.25
06-16	AP	00798728	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798729	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	523.71
06-16	AP	00798730	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	523.71
06-16	AP	00798731	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	600.00
06-16	AP	00798732	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	708.25
06-16	AP	00798733	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	617.58
06-16	AP	00798734	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00798735	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798736	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798737	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00798738	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	174.57
06-16	AP	00798739	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	477.66
06-16	AP	00798740	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	176.71
06-16	AP	00798741	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00798742	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	412.11
06-16	AP	00798743	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798744	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	450.00
06-16	AP	00798745	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	649.33
06-16	AP	00798746	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	523.71
06-16	AP	00798747	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	658.00
06-16	AP	00798748	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	150.00
06-16	AP	00798749	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	150.00
06-16	AP	00798750	DEPT OF EDUCATION	06/01/15	06/30/15	STUDENT LOANS	790.00
06-16	AP	00798751	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	150.00
06-16	AP	00798752	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798753	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	138.84
06-16	AP	00798754	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	138.83
06-16	AP	00798755	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	138.83
06-16	AP	00798756	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798757	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798758	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798759	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798760	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798761	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798762	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798763	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	130.00
06-16	AP	00798764	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	88.00
06-16	AP	00798765	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	140.00
06-16	AP	00798766	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	549.33
06-16	AP	00798767	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00798768	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		50.00
06-16	AP 00798769	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		308.00
06-16	AP 00798770	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		358.00
06-16	AP 00798771	NAVIENT	06/01/15 06/30/15	STUDENT LOANS		611.00
06-16	AP 00798772	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		813.00
06-16	AP 00798773	ACS PERKINS	06/01/15 06/30/15	STUDENT LOANS		40.00
06-16	AP 00798774	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS		81.57
06-16	AP 00798775	MOHELA	06/01/15 06/30/15	STUDENT LOANS		227.00
06-16	AP 00798776	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS		824.19
06-16	AP 00798777	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00798778	NAVIENT	06/01/15 06/30/15	STUDENT LOANS		500.00
06-16	AP 00798779	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		257.40
06-16	AP 00798780	NAVIENT	06/01/15 06/30/15	STUDENT LOANS		485.00
06-16	AP 00798781	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS		500.00
06-16	AP 00798782	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS		500.00
06-16	AP 00798783	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		160.94
06-16	AP 00798784	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		176.34
06-16	AP 00798785	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		176.34
06-16	AP 00798786	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00798787	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		553.00
06-16	AP 00798788	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		611.00
06-16	AP 00798789	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		416.50
06-16	AP 00798790	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		416.50
06-16	AP 00798791	NAVIENT	06/01/15 06/30/15	STUDENT LOANS		414.25
06-16	AP 00798792	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS		417.00
06-16	AP 00798793	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS		135.76
06-16	AP 00798794	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS		240.90
06-16	AP 00798795	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS		423.33
06-16	AP 00798796	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		335.00
06-16	AP 00798797	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		300.00
06-16	AP 00798798	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS		100.00
06-16	AP 00798799	DEPT OF EDUCATION/EDFINANCIAL	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00798800	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		150.00
06-16	AP 00798801	ECSI	06/01/15 06/30/15	STUDENT LOANS		100.00
06-16	AP 00798802	NAVIENT	06/01/15 06/30/15	STUDENT LOANS		250.00
06-16	AP 00798803	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		500.00
06-16	AP 00798804	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		600.00
06-16	AP 00798805	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		500.00
06-16	AP 00798806	NAVIENT	06/01/15 06/30/15	STUDENT LOANS		140.00
06-16	AP 00798807	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		140.00
06-16	AP 00798808	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		140.00
06-16	AP 00798809	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		140.00
06-16	AP 00798810	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		354.02

2448

06-16	AP	00798811	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	48.53
06-16	AP	00798812	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	233.00
06-16	AP	00798813	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	288.53
06-16	AP	00798814	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	105.68
06-16	AP	00798815	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	700.00
06-16	AP	00798816	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	700.00
06-16	AP	00798817	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	133.00
06-16	AP	00798818	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00798819	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	713.00
06-16	AP	00798820	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00798821	ECSI	06/01/15	06/30/15	STUDENT LOANS	75.00
06-16	AP	00798822	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	475.00
06-16	AP	00798823	ASPIRE RESOURCES INC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798824	ECSI	06/01/15	06/30/15	STUDENT LOANS	84.23
06-16	AP	00798825	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798826	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	733.00
06-16	AP	00798827	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798828	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00798829	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00798830	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00798831	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00798832	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	290.00
06-16	AP	00798833	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	270.00
06-16	AP	00798834	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00798835	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	275.00
06-16	AP	00798836	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	275.00
06-16	AP	00798837	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00798838	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	391.00
06-16	AP	00798839	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798840	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	417.62
06-16	AP	00798841	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798842	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00798843	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	59.56
06-16	AP	00798844	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	228.52
06-16	AP	00798845	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	198.93
06-16	AP	00798846	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	722.00
06-16	AP	00798847	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	633.00
06-16	AP	00798848	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00798849	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00798850	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00798851	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00798852	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798853	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00798854	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	703.00
06-16	AP	00798855	ACS PERKINS	06/01/15	06/30/15	STUDENT LOANS	130.00
06-16	AP	00798856	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798857	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	136.39
06-16	AP	00798858	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798859	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00798860	DEPT OF EDUCATION	06/01/15 06/30/15	STUDENT LOANS	149.62	
06-16	AP 00798861	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00798862	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00798863	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	700.00	
06-16	AP 00798864	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798865	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798866	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	233.00	
06-16	AP 00798867	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	434.25	
06-16	AP 00798868	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	291.47	
06-16	AP 00798869	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	420.58	
06-16	AP 00798870	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	483.00	
06-16	AP 00798871	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	250.00	
06-16	AP 00798872	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00798873	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798874	ECSI	06/01/15 06/30/15	STUDENT LOANS	74.25	
06-16	AP 00798875	ACS	06/01/15 06/30/15	STUDENT LOANS	335.00	
06-16	AP 00798876	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	212.92	
06-16	AP 00798877	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	379.92	
06-16	AP 00798878	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	240.16	
06-16	AP 00798879	CAMPUS PARTNERS	06/01/15 06/30/15	STUDENT LOANS	40.00	
06-16	AP 00798880	CAMPUS PARTNERS	06/01/15 06/30/15	STUDENT LOANS	70.00	
06-16	AP 00798881	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	530.00	
06-16	AP 00798882	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798883	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	533.00	
06-16	AP 00798884	CAMPUS PARTNERS	06/01/15 06/30/15	STUDENT LOANS	250.00	
06-16	AP 00798885	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00798886	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00798887	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00798888	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	317.00	
06-16	AP 00798889	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	548.61	
06-16	AP 00798890	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	733.20	
06-16	AP 00798891	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	417.00	
06-16	AP 00798892	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	216.18	
06-16	AP 00798893	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798894	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798895	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	490.23	
06-16	AP 00798896	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	144.75	
06-16	AP 00798897	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	523.71	
06-16	AP 00798898	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798899	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00798900	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00798901	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798902	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	

2450

06-16	AP	00798903	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	600.00
06-16	AP	00798904	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	350.00
06-16	AP	00798905	ACS PERKINS	06/01/15	06/30/15	STUDENT LOANS	120.00
06-16	AP	00798906	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	232.68
06-16	AP	00798907	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798908	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00798909	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00798910	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798911	DEPT OF EDUCATION	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00798912	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798913	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798914	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	220.54
06-16	AP	00798915	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798916	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00798917	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798918	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	806.87
06-16	AP	00798919	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798920	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798921	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	527.92
06-16	AP	00798922	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	618.00
06-16	AP	00798923	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00798924	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798925	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798926	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	215.00
06-16	AP	00798927	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798928	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	283.00
06-16	AP	00798929	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	550.00
06-16	AP	00798930	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	600.00
06-16	AP	00798931	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798932	DEPT OF EDUCATION	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798933	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	750.00
06-16	AP	00798934	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	258.00
06-16	AP	00798935	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00798936	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798937	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	350.00
06-16	AP	00798938	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	212.29
06-16	AP	00798939	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798940	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798941	DEPT OF EDUCATION	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798942	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	609.37
06-16	AP	00798943	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	92.17
06-16	AP	00798944	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798945	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	433.00
06-16	AP	00798946	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00798947	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798948	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798949	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798950	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798951	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00798952	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798953	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798954	ACS	06/01/15 06/30/15	STUDENT LOANS	233.00	
06-16	AP 00798955	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	600.00	
06-16	AP 00798956	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798957	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798958	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798959	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798960	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00798961	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798962	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	90.00	
06-16	AP 00798963	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	497.47	
06-16	AP 00798964	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	220.00	
06-16	AP 00798965	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	825.50	
06-16	AP 00798966	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00798967	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	826.60	
06-16	AP 00798968	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	517.38	
06-16	AP 00798969	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	296.00	
06-16	AP 00798970	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798971	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798972	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	541.54	
06-16	AP 00798973	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00798974	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	333.00	
06-16	AP 00798975	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	733.00	
06-16	AP 00798976	ECSI	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00798977	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	771.59	
06-16	AP 00798978	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798979	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	377.67	
06-16	AP 00798980	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798981	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798982	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	600.00	
06-16	AP 00798983	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798984	DEPT OF EDUCATION/EDFINANCIAL	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798985	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	200.00	
06-16	AP 00798986	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	437.00	
06-16	AP 00798987	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00798988	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798989	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	549.00	
06-16	AP 00798990	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798991	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798992	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00798993	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	555.00	
06-16	AP 00798994	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	168.24	

2452

06-16	AP	00798995	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798996	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798997	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798998	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00798999	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	700.00
06-16	AP	00799000	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799001	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	503.51
06-16	AP	00799002	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799003	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799004	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799005	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799006	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799007	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	733.00
06-16	AP	00799008	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799009	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799010	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799011	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799012	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799013	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	750.00
06-16	AP	00799014	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799015	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799016	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799017	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	733.20
06-16	AP	00799018	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799019	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799020	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799021	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	491.59
06-16	AP	00799022	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799023	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799024	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00799025	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	733.20
06-16	AP	00799026	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	190.00
06-16	AP	00799027	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	110.00
06-16	AP	00799028	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	98.46
06-16	AP	00799029	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799030	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799031	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799032	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799033	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799034	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	830.00
06-16	AP	00799035	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	60.29
06-16	AP	00799036	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799037	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799038	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799039	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799040	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	375.00
06-16	AP	00799041	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799042	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799043	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	611.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00799044	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00799045	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	200.00	
06-16	AP 00799046	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799047	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799048	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	541.45	
06-16	AP 00799049	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799050	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799051	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	299.76	
06-16	AP 00799052	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15 06/30/15	STUDENT LOANS	292.31	
06-16	AP 00799053	ACS	06/01/15 06/30/15	STUDENT LOANS	128.00	
06-16	AP 00799054	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	705.00	
06-16	AP 00799055	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	66.00	
06-16	AP 00799056	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	280.00	
06-16	AP 00799057	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	78.00	
06-16	AP 00799058	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	167.00	
06-16	AP 00799059	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00799060	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	99.00	
06-16	AP 00799061	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	142.39	
06-16	AP 00799062	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	316.31	
06-16	AP 00799063	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	527.67	
06-16	AP 00799064	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799065	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	352.68	
06-16	AP 00799066	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799067	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799068	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799069	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799070	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	700.00	
06-16	AP 00799071	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00799072	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00799073	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799074	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799075	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	200.82	
06-16	AP 00799076	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799077	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	770.00	
06-16	AP 00799078	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799079	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799080	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799081	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00799082	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799083	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	277.66	
06-16	AP 00799084	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	277.66	
06-16	AP 00799085	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	277.66	
06-16	AP 00799086	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	

2454

06-16	AP	00799087	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799088	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	242.82
06-16	AP	00799089	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	436.00
06-16	AP	00799090	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	157.18
06-16	AP	00799091	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	494.83
06-16	AP	00799092	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799093	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	407.00
06-16	AP	00799094	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799095	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	150.00
06-16	AP	00799096	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00799097	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	296.30
06-16	AP	00799098	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	700.00
06-16	AP	00799099	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799100	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799101	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799102	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	474.00
06-16	AP	00799103	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799104	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799105	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	629.80
06-16	AP	00799106	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	203.20
06-16	AP	00799107	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799108	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799109	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799110	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	579.00
06-16	AP	00799111	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799112	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799113	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	733.20
06-16	AP	00799114	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799115	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	733.20
06-16	AP	00799116	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799117	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00799118	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	233.00
06-16	AP	00799119	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	826.00
06-16	AP	00799120	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	350.00
06-16	AP	00799121	CAMPUS PARTNERS	06/01/15	06/30/15	STUDENT LOANS	233.20
06-16	AP	00799122	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00799123	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	278.00
06-16	AP	00799124	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	201.45
06-16	AP	00799125	COLLEGE FOUNDATION	06/01/15	06/30/15	STUDENT LOANS	88.00
06-16	AP	00799126	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	157.02
06-16	AP	00799127	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	50.00
06-16	AP	00799128	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00799129	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799130	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	433.00
06-16	AP	00799131	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	297.61
06-16	AP	00799132	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	633.00
06-16	AP	00799133	COLLEGE FOUNDATION INC	06/01/15	06/30/15	STUDENT LOANS	431.00
06-16	AP	00799134	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799135	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00799136	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS		82.00
06-16	AP 00799137	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS		673.00
06-16	AP 00799138	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS		78.00
06-16	AP 00799139	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		600.00
06-16	AP 00799140	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00799141	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		569.33
06-16	AP 00799142	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		762.00
06-16	AP 00799143	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00799144	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00799145	ECSI	06/01/15 06/30/15	STUDENT LOANS		50.54
06-16	AP 00799146	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		200.00
06-16	AP 00799147	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00799148	NAVIENT	06/01/15 06/30/15	STUDENT LOANS		500.00
06-16	AP 00799149	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00799150	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		416.50
06-16	AP 00799151	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		416.50
06-16	AP 00799152	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		226.56
06-16	AP 00799153	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		68.16
06-16	AP 00799154	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00799155	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS		800.00
06-16	AP 00799156	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00799157	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00799158	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00799159	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		433.00
06-16	AP 00799160	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		352.68
06-16	AP 00799161	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00799162	NAVIENT	06/01/15 06/30/15	STUDENT LOANS		600.00
06-16	AP 00799163	NAVIENT	06/01/15 06/30/15	STUDENT LOANS		400.00
06-16	AP 00799164	NAVIENT	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00799165	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00799166	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		400.00
06-16	AP 00799167	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00799168	DEPT OF EDUCATION	06/01/15 06/30/15	STUDENT LOANS		150.00
06-16	AP 00799169	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		500.00
06-16	AP 00799170	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		333.00
06-16	AP 00799171	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00799172	WAKE FOREST UNIVERSITY	06/01/15 06/30/15	STUDENT LOANS		351.00
06-16	AP 00799173	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00799174	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		500.00
06-16	AP 00799175	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		500.00
06-16	AP 00799176	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		733.20
06-16	AP 00799177	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00799178	ACS	06/01/15 06/30/15	STUDENT LOANS		695.00

2456

06-16	AP	00799179	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799180	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799181	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	700.00
06-16	AP	00799182	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799183	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	203.00
06-16	AP	00799184	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00799185	SOUTH CAROLINA STUDENT LOAN	06/01/15	06/30/15	STUDENT LOANS	733.20
06-16	AP	00799186	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799187	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799188	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	733.20
06-16	AP	00799189	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00799190	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	773.00
06-16	AP	00799191	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00799192	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00799193	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799194	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799195	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00799196	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00799197	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	173.00
06-16	AP	00799198	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00799199	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	350.00
06-16	AP	00799200	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799201	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799202	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799203	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799204	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	214.82
06-16	AP	00799205	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799206	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799207	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799208	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799209	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	438.88
06-16	AP	00799210	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799211	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00799212	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799213	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	763.00
06-16	AP	00799214	ECSI	06/01/15	06/30/15	STUDENT LOANS	70.00
06-16	AP	00799215	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	350.00
06-16	AP	00799216	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799217	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799218	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799219	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799220	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799221	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00799222	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799223	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799224	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	309.00
06-16	AP	00799225	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	658.00
06-16	AP	00799226	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799227	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00799228	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00799229	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00799230	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799231	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00799232	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00799233	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799234	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	806.99	
06-16	AP 00799235	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00799236	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00799237	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799238	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	361.06	
06-16	AP 00799239	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15 06/30/15	STUDENT LOANS	265.89	
06-16	AP 00799240	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	459.00	
06-16	AP 00799241	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	631.00	
06-16	AP 00799242	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799243	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799244	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00799245	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15 06/30/15	STUDENT LOANS	160.00	
06-16	AP 00799246	UNIVERSITY ACCOUNTING SERVICES	06/01/15 06/30/15	STUDENT LOANS	150.00	
06-16	AP 00799247	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00799248	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799249	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799250	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15 06/30/15	STUDENT LOANS	208.25	
06-16	AP 00799251	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15 06/30/15	STUDENT LOANS	208.25	
06-16	AP 00799252	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799253	ACS	06/01/15 06/30/15	STUDENT LOANS	493.00	
06-16	AP 00799254	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	332.22	
06-16	AP 00799255	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	815.65	
06-16	AP 00799256	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	700.00	
06-16	AP 00799257	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799258	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799259	ACS PERKINS	06/01/15 06/30/15	STUDENT LOANS	40.00	
06-16	AP 00799260	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	335.00	
06-16	AP 00799261	STUDENT ASSISTANCE FOUNDATION	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799262	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799263	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799264	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	437.13	
06-16	AP 00799265	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799266	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00799267	ECSI	06/01/15 06/30/15	STUDENT LOANS	533.00	
06-16	AP 00799268	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799269	ACS	06/01/15 06/30/15	STUDENT LOANS	240.36	
06-16	AP 00799270	ACS	06/01/15 06/30/15	STUDENT LOANS	99.19	

2458

06-16	AP	00799271	ACS	06/01/15	06/30/15	STUDENT LOANS	284.73
06-16	AP	00799272	ACS	06/01/15	06/30/15	STUDENT LOANS	197.87
06-16	AP	00799273	ACS	06/01/15	06/30/15	STUDENT LOANS	10.85
06-16	AP	00799274	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	474.00
06-16	AP	00799275	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799276	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00799277	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	225.00
06-16	AP	00799278	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	225.00
06-16	AP	00799279	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00799280	STUDENT ASSISTANCE FOUNDATION	06/01/15	06/30/15	STUDENT LOANS	450.00
06-16	AP	00799281	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799282	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	444.19
06-16	AP	00799283	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	189.69
06-16	AP	00799284	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	97.96
06-16	AP	00799285	ACS PERKINS	06/01/15	06/30/15	STUDENT LOANS	40.00
06-16	AP	00799286	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	793.00
06-16	AP	00799287	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799288	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	275.00
06-16	AP	00799289	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799290	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799291	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799292	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	433.00
06-16	AP	00799293	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	206.00
06-16	AP	00799294	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799295	EDAMERICA	06/01/15	06/30/15	STUDENT LOANS	263.33
06-16	AP	00799296	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00799297	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00799298	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799299	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	621.00
06-16	AP	00799300	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	212.00
06-16	AP	00799301	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00799302	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799303	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	462.29
06-16	AP	00799304	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00799305	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	549.00
06-16	AP	00799306	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799307	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	91.00
06-16	AP	00799308	UNIVERSITY ACCOUNTING SERVICES	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799309	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	206.00
06-16	AP	00799310	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	438.88
06-16	AP	00799311	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	698.05
06-16	AP	00799312	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	134.95
06-16	AP	00799313	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799314	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	36.53
06-16	AP	00799315	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	70.53
06-16	AP	00799316	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	35.34
06-16	AP	00799317	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	690.60
06-16	AP	00799318	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799319	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	781.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00799320	UNIVERSITY ACCOUNTING SERVICES	06/01/15 06/30/15	STUDENT LOANS	233.20	
06-16	AP 00799321	MOHELA	06/01/15 06/30/15	STUDENT LOANS	762.00	
06-16	AP 00799322	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	416.00	
06-16	AP 00799323	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	417.00	
06-16	AP 00799324	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799325	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799326	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	733.20	
06-16	AP 00799327	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799328	DEPT OF EDUCATION/OSLA	06/01/15 06/30/15	STUDENT LOANS	547.00	
06-16	AP 00799329	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	733.20	
06-16	AP 00799330	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	700.00	
06-16	AP 00799331	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799332	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	700.00	
06-16	AP 00799333	UNIVERSITY ACCOUNTING SERVICES	06/01/15 06/30/15	STUDENT LOANS	133.00	
06-16	AP 00799334	CAMPUS PARTNERS	06/01/15 06/30/15	STUDENT LOANS	101.00	
06-16	AP 00799335	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799336	ACS	06/01/15 06/30/15	STUDENT LOANS	133.00	
06-16	AP 00799337	ACS	06/01/15 06/30/15	STUDENT LOANS	79.96	
06-16	AP 00799338	ACS	06/01/15 06/30/15	STUDENT LOANS	143.00	
06-16	AP 00799339	ACS	06/01/15 06/30/15	STUDENT LOANS	187.04	
06-16	AP 00799340	ACS	06/01/15 06/30/15	STUDENT LOANS	148.00	
06-16	AP 00799341	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15 06/30/15	STUDENT LOANS	90.24	
06-16	AP 00799342	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	742.76	
06-16	AP 00799343	COLLEGE FOUNDATION INC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799344	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799345	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	200.00	
06-16	AP 00799346	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	633.00	
06-16	AP 00799347	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	611.00	
06-16	AP 00799348	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	525.00	
06-16	AP 00799349	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	611.00	
06-16	AP 00799350	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	611.00	
06-16	AP 00799351	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	611.00	
06-16	AP 00799352	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	113.00	
06-16	AP 00799353	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	498.00	
06-16	AP 00799354	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	38.84	
06-16	AP 00799355	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	48.97	
06-16	AP 00799356	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	56.72	
06-16	AP 00799357	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	53.70	
06-16	AP 00799358	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	29.89	
06-16	AP 00799359	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	18.84	
06-16	AP 00799360	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	26.92	
06-16	AP 00799361	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799362	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	169.60	

2460

06-16	AP	00799363	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	164.40
06-16	AP	00799364	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	366.62
06-16	AP	00799365	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	451.78
06-16	AP	00799366	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00799367	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799368	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	762.00
06-16	AP	00799369	ACS	06/01/15	06/30/15	STUDENT LOANS	199.37
06-16	AP	00799370	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	633.63
06-16	AP	00799371	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	733.20
06-16	AP	00799372	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799373	EDAMERICA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799374	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	725.50
06-16	AP	00799375	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00799376	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799377	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	233.00
06-16	AP	00799378	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	691.32
06-16	AP	00799379	ASPIRE RESOURCES INC	06/01/15	06/30/15	STUDENT LOANS	141.68
06-16	AP	00799380	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799381	ACS PERKINS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799382	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	222.69
06-16	AP	00799383	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799384	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00799385	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00799386	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00799387	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	621.59
06-16	AP	00799388	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	564.28
06-16	AP	00799389	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	84.73
06-16	AP	00799390	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	255.23
06-16	AP	00799391	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799392	ECSI	06/01/15	06/30/15	STUDENT LOANS	123.70
06-16	AP	00799393	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799394	ECSI	06/01/15	06/30/15	STUDENT LOANS	118.00
06-16	AP	00799395	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	372.87
06-16	AP	00799396	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	350.00
06-16	AP	00799397	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	233.00
06-16	AP	00799398	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00799399	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00799400	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799401	DEPT OF EDUCATION	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799402	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799403	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799404	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799405	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	738.33
06-16	AP	00799406	DEPT OF EDUCATION	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00799407	ACS PERKINS	06/01/15	06/30/15	STUDENT LOANS	150.00
06-16	AP	00799408	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	373.71
06-16	AP	00799409	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00799410	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799411	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	438.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00799412	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	12.57	
06-16	AP 00799413	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	790.00	
06-16	AP 00799414	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	533.00	
06-16	AP 00799415	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00799416	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00799417	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	112.50	
06-16	AP 00799418	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	112.50	
06-16	AP 00799419	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	112.50	
06-16	AP 00799420	ECSI	06/01/15 06/30/15	STUDENT LOANS	112.50	
06-16	AP 00799421	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	800.00	
06-16	AP 00799422	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799423	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	493.00	
06-16	AP 00799424	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799425	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	174.57	
06-16	AP 00799426	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	442.00	
06-16	AP 00799427	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	350.00	
06-16	AP 00799428	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	208.25	
06-16	AP 00799429	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	208.25	
06-16	AP 00799430	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	104.12	
06-16	AP 00799431	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	104.13	
06-16	AP 00799432	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	104.12	
06-16	AP 00799433	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	450.00	
06-16	AP 00799434	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799435	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	333.00	
06-16	AP 00799436	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00799437	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	200.00	
06-16	AP 00799438	EDAMERICA	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00799439	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00799440	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00799441	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799442	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	310.96	
06-16	AP 00799443	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00799444	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00799445	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	80.00	
06-16	AP 00799446	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799447	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799448	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	108.42	
06-16	AP 00799449	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799450	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799451	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	800.00	
06-16	AP 00799452	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799453	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799454	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	

2462

06-16	AP	00799455	UNIVERSITY ACCOUNTING SERVICES	06/01/15	06/30/15	STUDENT LOANS	42.43
06-16	AP	00799456	UNIVERSITY ACCOUNTING SERVICES	06/01/15	06/30/15	STUDENT LOANS	15.91
06-16	AP	00799457	UNIVERSITY ACCOUNTING SERVICES	06/01/15	06/30/15	STUDENT LOANS	24.39
06-16	AP	00799458	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799459	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799460	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	733.20
06-16	AP	00799461	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799462	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	125.00
06-16	AP	00799463	ACS	06/01/15	06/30/15	STUDENT LOANS	366.60
06-16	AP	00799464	ACS	06/01/15	06/30/15	STUDENT LOANS	366.60
06-16	AP	00799465	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	772.00
06-16	AP	00799466	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799467	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799468	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	790.00
06-16	AP	00799469	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	405.00
06-16	AP	00799470	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	176.00
06-16	AP	00799471	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	57.00
06-16	AP	00799472	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	113.00
06-16	AP	00799473	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799474	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	147.32
06-16	AP	00799475	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	141.34
06-16	AP	00799476	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799477	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	550.00
06-16	AP	00799478	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799479	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	129.12
06-16	AP	00799480	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799481	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	611.00
06-16	AP	00799482	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00799483	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	580.00
06-16	AP	00799484	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799485	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00799486	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	733.20
06-16	AP	00799487	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	475.00
06-16	AP	00799488	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799489	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	443.00
06-16	AP	00799490	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	57.00
06-16	AP	00799491	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00799492	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00799493	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799494	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799495	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799496	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799497	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	733.20
06-16	AP	00799498	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	790.00
06-16	AP	00799499	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799500	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799501	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	255.37
06-16	AP	00799502	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799503	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	611.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00799504	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	733.20	
06-16	AP 00799505	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	611.00	
06-16	AP 00799506	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	550.00	
06-16	AP 00799507	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	733.20	
06-16	AP 00799508	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799509	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	632.50	
06-16	AP 00799510	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	611.00	
06-16	AP 00799511	VERMONT STUDENT ASSISTANCE	06/01/15 06/30/15	STUDENT LOANS	790.00	
06-16	AP 00799512	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	366.60	
06-16	AP 00799513	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	366.60	
06-16	AP 00799514	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15 06/30/15	STUDENT LOANS	374.00	
06-16	AP 00799515	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	733.20	
06-16	AP 00799516	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799517	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	475.00	
06-16	AP 00799518	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799519	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	297.70	
06-16	AP 00799520	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15 06/30/15	STUDENT LOANS	232.55	
06-16	AP 00799521	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15 06/30/15	STUDENT LOANS	57.48	
06-16	AP 00799522	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	618.00	
06-16	AP 00799523	DEPT OF EDUCATION	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799524	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799525	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	733.20	
06-16	AP 00799526	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	216.67	
06-16	AP 00799527	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15 06/30/15	STUDENT LOANS	117.59	
06-16	AP 00799528	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15 06/30/15	STUDENT LOANS	189.45	
06-16	AP 00799529	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	523.71	
06-16	AP 00799530	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15 06/30/15	STUDENT LOANS	325.00	
06-16	AP 00799531	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	30.00	
06-16	AP 00799532	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	295.00	
06-16	AP 00799533	ACS	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00799534	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	270.00	
06-16	AP 00799535	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	280.50	
06-16	AP 00799536	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799537	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799538	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799539	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799540	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	166.60	
06-16	AP 00799541	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	166.60	
06-16	AP 00799542	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	166.60	
06-16	AP 00799543	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	166.60	
06-16	AP 00799544	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	166.60	
06-16	AP 00799545	DEPT OF EDUCATION	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799546	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	733.00	

2464

06-16	AP	00799547	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00799548	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799549	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	523.71
06-16	AP	00799550	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	120.00
06-16	AP	00799551	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00799552	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799553	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	550.00
06-16	AP	00799554	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00799555	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799556	CAMPUS PARTNERS	06/01/15	06/30/15	STUDENT LOANS	353.00
06-16	AP	00799557	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	358.00
06-16	AP	00799558	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799559	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	350.00
06-16	AP	00799560	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799561	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799562	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799563	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799564	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799565	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	169.56
06-16	AP	00799566	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	72.47
06-16	AP	00799567	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	146.61
06-16	AP	00799568	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	146.59
06-16	AP	00799569	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	67.82
06-16	AP	00799570	CORPORATION OF GONZAGA UNIVERSITY	06/01/15	06/30/15	STUDENT LOANS	85.86
06-16	AP	00799571	UNIVERSITY ACCOUNTING SERVICES	06/01/15	06/30/15	STUDENT LOANS	203.50
06-16	AP	00799572	EDAMERICA	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00799573	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799574	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799575	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	658.00
06-16	AP	00799576	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799577	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	347.00
06-16	AP	00799578	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799579	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799580	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	350.00
06-16	AP	00799581	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799582	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	583.50
06-16	AP	00799583	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	292.73
06-16	AP	00799584	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799585	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799586	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	583.50
06-16	AP	00799587	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799588	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	355.00
06-16	AP	00799589	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	349.37
06-16	AP	00799590	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00799591	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799592	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799593	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00799594	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	493.00
06-16	AP	00799595	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	709.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00799596	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799597	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799598	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	533.20	
06-16	AP 00799599	ACS	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00799600	ACS	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00799601	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	439.29	
06-16	AP 00799602	ECSI	06/01/15 06/30/15	STUDENT LOANS	226.25	
06-16	AP 00799603	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	167.46	
06-16	AP 00799604	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	388.30	
06-16	AP 00799605	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00799606	ACS PERKINS	06/01/15 06/30/15	STUDENT LOANS	85.00	
06-16	AP 00799607	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	515.00	
06-16	AP 00799608	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799609	ACS	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00799610	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	733.00	
06-16	AP 00799611	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	250.00	
06-16	AP 00799612	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	324.00	
06-16	AP 00799613	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799614	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	493.00	
06-16	AP 00799615	DEPT OF EDUCATION	06/01/15 06/30/15	STUDENT LOANS	246.50	
06-16	AP 00799616	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	246.50	
06-16	AP 00799617	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	623.00	
06-16	AP 00799618	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	210.00	
06-16	AP 00799619	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00799620	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00799621	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	430.00	
06-16	AP 00799622	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	476.82	
06-16	AP 00799623	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	433.00	
06-16	AP 00799624	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	179.25	
06-16	AP 00799625	IOWA STUDENT LOAN CORP.	06/01/15 06/30/15	STUDENT LOANS	113.18	
06-16	AP 00799626	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	700.00	
06-16	AP 00799627	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799628	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799629	DEPT OF EDUCATION/EDFINANCIAL	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799630	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799631	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799632	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15 06/30/15	STUDENT LOANS	350.00	
06-16	AP 00799633	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15 06/30/15	STUDENT LOANS	173.97	
06-16	AP 00799634	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	409.00	
06-16	AP 00799635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00799636	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	523.71	
06-16	AP 00799637	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799638	MOHELA	06/01/15 06/30/15	STUDENT LOANS	433.00	

2466

06-16	AP	00799639	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	658.33
06-16	AP	00799640	ACS	06/01/15	06/30/15	STUDENT LOANS	255.00
06-16	AP	00799641	ACS	06/01/15	06/30/15	STUDENT LOANS	189.00
06-16	AP	00799642	ACS	06/01/15	06/30/15	STUDENT LOANS	193.00
06-16	AP	00799643	ACS	06/01/15	06/30/15	STUDENT LOANS	175.00
06-16	AP	00799644	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799645	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799646	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	748.15
06-16	AP	00799647	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799648	UNIVERSITY ACCOUNTING SERVICES	06/01/15	06/30/15	STUDENT LOANS	89.76
06-16	AP	00799649	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	733.20
06-16	AP	00799650	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799651	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	351.38
06-16	AP	00799652	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	105.98
06-16	AP	00799653	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799654	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	600.00
06-16	AP	00799655	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	767.00
06-16	AP	00799656	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00799657	ACS PERKINS	06/01/15	06/30/15	STUDENT LOANS	219.91
06-16	AP	00799658	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	407.00
06-16	AP	00799659	ECSI	06/01/15	06/30/15	STUDENT LOANS	80.00
06-16	AP	00799660	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	550.00
06-16	AP	00799661	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799662	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799663	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	782.00
06-16	AP	00799664	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	51.00
06-16	AP	00799665	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799666	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799667	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	350.00
06-16	AP	00799668	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	350.00
06-16	AP	00799669	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799670	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00799671	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	772.00
06-16	AP	00799672	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799673	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799674	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	189.47
06-16	AP	00799675	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799676	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799677	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799678	MISSOURI HIGHER ED LOAN AUTH	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799679	UTAH HIGHER EDUCATION ASSISTANCE	06/01/15	06/30/15	STUDENT LOANS	54.00
06-16	AP	00799680	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799681	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	415.00
06-16	AP	00799682	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	418.00
06-16	AP	00799683	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799684	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	460.00
06-16	AP	00799685	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	89.00
06-16	AP	00799686	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	152.00
06-16	AP	00799687	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00799688	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799689	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	670.00	
06-16	AP 00799690	UTAH HIGHER EDUCATION ASSISTANCE	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799691	ACS	06/01/15 06/30/15	STUDENT LOANS	243.00	
06-16	AP 00799692	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	164.00	
06-16	AP 00799693	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00799694	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00799695	ACS	06/01/15 06/30/15	STUDENT LOANS	722.04	
06-16	AP 00799696	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	257.44	
06-16	AP 00799697	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	407.00	
06-16	AP 00799698	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799699	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799700	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00799701	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	724.58	
06-16	AP 00799702	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799703	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	230.39	
06-16	AP 00799704	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	218.00	
06-16	AP 00799705	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	51.61	
06-16	AP 00799706	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00799707	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799708	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00799709	DEPT OF EDUCATION	06/01/15 06/30/15	STUDENT LOANS	98.24	
06-16	AP 00799710	DEPT OF EDUCATION	06/01/15 06/30/15	STUDENT LOANS	417.56	
06-16	AP 00799711	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	650.00	
06-16	AP 00799712	DEPT OF EDUCATION/EDFINANCIAL	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799713	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	450.00	
06-16	AP 00799714	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15 06/30/15	STUDENT LOANS	187.88	
06-16	AP 00799715	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15 06/30/15	STUDENT LOANS	187.88	
06-16	AP 00799716	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15 06/30/15	STUDENT LOANS	187.90	
06-16	AP 00799717	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799718	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	650.00	
06-16	AP 00799719	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	523.70	
06-16	AP 00799720	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799721	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00799722	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799723	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799724	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	417.00	
06-16	AP 00799725	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	416.00	
06-16	AP 00799726	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	523.70	
06-16	AP 00799727	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15 06/30/15	STUDENT LOANS	97.07	
06-16	AP 00799728	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	450.00	
06-16	AP 00799729	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	645.00	
06-16	AP 00799730	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	790.00	

2468

06-16	AP	00799731	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	386.53
06-16	AP	00799732	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	113.47
06-16	AP	00799733	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	699.00
06-16	AP	00799734	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	235.00
06-16	AP	00799735	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799736	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799737	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799738	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799739	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799740	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799741	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799742	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	331.92
06-16	AP	00799743	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799744	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	790.00
06-16	AP	00799745	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799746	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	533.20
06-16	AP	00799747	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799748	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	21.68
06-16	AP	00799749	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	159.00
06-16	AP	00799750	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	445.10
06-16	AP	00799751	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	600.00
06-16	AP	00799752	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799753	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	337.00
06-16	AP	00799754	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00799755	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	417.00
06-16	AP	00799756	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	753.00
06-16	AP	00799757	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799758	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	304.00
06-16	AP	00799759	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	142.00
06-16	AP	00799760	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	475.00
06-16	AP	00799761	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	721.00
06-16	AP	00799762	STUDENT ASSISTANCE FOUNDATION	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799763	STUDENT ASSISTANCE FOUNDATION	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799764	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	421.45
06-16	AP	00799765	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	411.55
06-16	AP	00799766	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	225.00
06-16	AP	00799767	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799768	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	480.00
06-16	AP	00799769	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	73.26
06-16	AP	00799770	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	759.74
06-16	AP	00799771	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	140.01
06-16	AP	00799772	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	700.00
06-16	AP	00799773	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799774	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799775	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799776	DEPT OF EDUCATION	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799777	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799778	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	325.00
06-16	AP	00799779	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	792.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00799780	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	733.20	
06-16	AP 00799781	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799782	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	133.00	
06-16	AP 00799783	MISSOURI HIGHER ED LOAN AUTH	06/01/15 06/30/15	STUDENT LOANS	700.00	
06-16	AP 00799784	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799785	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799786	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799787	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	517.57	
06-16	AP 00799788	STUDENT ASSISTANCE FOUNDATION	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799789	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	200.00	
06-16	AP 00799790	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	222.00	
06-16	AP 00799791	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	411.00	
06-16	AP 00799792	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00799793	DEPT OF EDUCATION	06/01/15 06/30/15	STUDENT LOANS	169.00	
06-16	AP 00799794	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799795	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	185.91	
06-16	AP 00799796	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799797	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	563.66	
06-16	AP 00799798	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799799	BOSTON UNIVERSITY	06/01/15 06/30/15	STUDENT LOANS	168.00	
06-16	AP 00799800	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799801	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799802	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00799803	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	491.00	
06-16	AP 00799804	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	342.00	
06-16	AP 00799805	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799806	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	250.00	
06-16	AP 00799807	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799808	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	350.00	
06-16	AP 00799809	DEPT OF EDUCATION/EDFINANCIAL	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799810	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00799811	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799812	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	790.00	
06-16	AP 00799813	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799814	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	683.29	
06-16	AP 00799815	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	781.00	
06-16	AP 00799816	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	600.00	
06-16	AP 00799817	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	183.00	
06-16	AP 00799818	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	150.00	
06-16	AP 00799819	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00799820	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	600.00	
06-16	AP 00799821	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799822	MOHELA	06/01/15 06/30/15	STUDENT LOANS	833.00	

2470

06-16	AP	00799823	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799824	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	150.00
06-16	AP	00799825	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00799826	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	99.70
06-16	AP	00799827	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00799828	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	700.00
06-16	AP	00799829	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	663.00
06-16	AP	00799830	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799831	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	563.00
06-16	AP	00799832	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	270.00
06-16	AP	00799833	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	416.00
06-16	AP	00799834	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799835	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799836	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799837	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	251.86
06-16	AP	00799838	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799839	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	733.00
06-16	AP	00799840	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799841	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799842	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799843	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	632.00
06-16	AP	00799844	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799845	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799846	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799847	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799848	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799849	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00799850	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00799851	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799852	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799853	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	548.61
06-16	AP	00799854	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799855	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	357.00
06-16	AP	00799856	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	766.00
06-16	AP	00799857	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	209.37
06-16	AP	00799858	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00799859	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00799860	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799861	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799862	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	116.50
06-16	AP	00799863	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799864	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	116.50
06-16	AP	00799865	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799866	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00799867	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00799868	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799869	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	50.00
06-16	AP	00799870	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	383.00
06-16	AP	00799871	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	399.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00799872	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00799873	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	800.00	
06-16	AP 00799874	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799875	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	453.35	
06-16	AP 00799876	WESTERN WASHINGTON UNIVERSITY	06/01/15 06/30/15	STUDENT LOANS	46.65	
06-16	AP 00799877	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	358.00	
06-16	AP 00799878	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	258.36	
06-16	AP 00799879	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	658.00	
06-16	AP 00799880	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00799881	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00799882	ECSI	06/01/15 06/30/15	STUDENT LOANS	110.00	
06-16	AP 00799883	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00799884	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799885	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799886	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799887	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	200.00	
06-16	AP 00799888	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799889	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	150.00	
06-16	AP 00799890	DEPT OF EDUCATION/EDFINANCIAL	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799891	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	717.79	
06-16	AP 00799892	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	115.21	
06-16	AP 00799893	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	800.00	
06-16	AP 00799894	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799895	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	358.00	
06-16	AP 00799896	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	563.66	
06-16	AP 00799897	NELNET	06/01/15 06/30/15	STUDENT LOANS	358.00	
06-16	AP 00799898	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	358.00	
06-16	AP 00799899	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	315.75	
06-16	AP 00799900	ACS	06/01/15 06/30/15	STUDENT LOANS	460.00	
06-16	AP 00799901	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	170.00	
06-16	AP 00799902	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799903	NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799904	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	92.00	
06-16	AP 00799905	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00799906	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799907	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799908	ACS PERKINS	06/01/15 06/30/15	STUDENT LOANS	130.88	
06-16	AP 00799909	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	376.67	
06-16	AP 00799910	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00799911	ACS	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799912	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799913	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	386.90	
06-16	AP 00799914	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	350.00	

2472

06-16	AP	00799915	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	150.00
06-16	AP	00799916	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00799917	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799918	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799919	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	325.00
06-16	AP	00799920	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	120.00
06-16	AP	00799921	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799922	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	352.68
06-16	AP	00799923	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799924	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799925	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	167.99
06-16	AP	00799926	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	290.04
06-16	AP	00799927	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	327.94
06-16	AP	00799928	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00799929	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	477.66
06-16	AP	00799930	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	611.00
06-16	AP	00799931	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799932	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	334.00
06-16	AP	00799933	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799934	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	416.00
06-16	AP	00799935	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	06/01/15	06/30/15	STUDENT LOANS	750.00
06-16	AP	00799936	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799937	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	184.00
06-16	AP	00799938	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	704.54
06-16	AP	00799939	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799940	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799941	ACS PERKINS	06/01/15	06/30/15	STUDENT LOANS	85.29
06-16	AP	00799942	ACS PERKINS	06/01/15	06/30/15	STUDENT LOANS	84.85
06-16	AP	00799943	ACS PERKINS	06/01/15	06/30/15	STUDENT LOANS	85.30
06-16	AP	00799944	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	477.66
06-16	AP	00799945	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799946	GEORGETOWN UNIVERSITY STUDENT LOANS	06/01/15	06/30/15	STUDENT LOANS	120.00
06-16	AP	00799947	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	315.00
06-16	AP	00799948	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799949	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00799950	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	438.88
06-16	AP	00799951	CORNERSTONE EDUCATION LOAN SERVICES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799952	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	06/01/15	06/30/15	STUDENT LOANS	623.00
06-16	AP	00799953	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	210.00
06-16	AP	00799954	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00799955	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00799956	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	733.00
06-16	AP	00799957	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	555.82
06-16	AP	00799958	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00799959	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	633.00
06-16	AP	00799960	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00799961	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00799962	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00799963	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	123.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00799964	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	208.25	
06-16	AP 00799965	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	208.25	
06-16	AP 00799966	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	208.25	
06-16	AP 00799967	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	208.25	
06-16	AP 00799968	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799969	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	206.00	
06-16	AP 00799970	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799971	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00799972	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00799973	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799974	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799975	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799976	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00799977	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799978	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	250.00	
06-16	AP 00799979	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	250.00	
06-16	AP 00799980	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00799981	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	333.00	
06-16	AP 00799982	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	250.00	
06-16	AP 00799983	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799984	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00799985	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	250.00	
06-16	AP 00799986	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00799987	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799988	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	770.62	
06-16	AP 00799989	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00799990	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799991	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799992	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	233.00	
06-16	AP 00799993	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	600.00	
06-16	AP 00799994	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799995	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799996	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00799997	ACS	06/01/15 06/30/15	STUDENT LOANS	105.00	
06-16	AP 00799998	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	728.00	
06-16	AP 00799999	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800000	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	533.00	
06-16	AP 00800001	ECSI	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00800002	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	207.00	
06-16	AP 00800003	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	414.00	
06-16	AP 00800004	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	633.00	
06-16	AP 00800005	ACS	06/01/15 06/30/15	STUDENT LOANS	200.00	
06-16	AP 00800006	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	

2474

06-16	AP	00800007	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	330.00
06-16	AP	00800008	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00800009	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	563.66
06-16	AP	00800010	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	600.00
06-16	AP	00800011	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800012	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800013	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800014	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	750.00
06-16	AP	00800015	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800016	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800017	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800018	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	618.00
06-16	AP	00800019	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00800020	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	700.00
06-16	AP	00800021	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00800022	EDAMERICA	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00800023	UNIVERSITY ACCOUNTING SERVICES	06/01/15	06/30/15	STUDENT LOANS	383.00
06-16	AP	00800024	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	791.40
06-16	AP	00800025	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800026	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	461.59
06-16	AP	00800027	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800028	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800029	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800030	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	316.25
06-16	AP	00800031	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	316.25
06-16	AP	00800032	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800033	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800034	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	226.47
06-16	AP	00800035	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	42.17
06-16	AP	00800036	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800037	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800038	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	120.00
06-16	AP	00800039	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	160.00
06-16	AP	00800040	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800041	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800042	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	415.00
06-16	AP	00800043	ACS	06/01/15	06/30/15	STUDENT LOANS	174.66
06-16	AP	00800044	ACS	06/01/15	06/30/15	STUDENT LOANS	174.94
06-16	AP	00800045	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800046	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	525.00
06-16	AP	00800047	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00800048	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00800049	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	625.17
06-16	AP	00800050	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00800051	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	162.00
06-16	AP	00800052	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800053	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800054	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	184.00
06-16	AP	00800055	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00800056	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800057	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	600.00	
06-16	AP 00800058	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800059	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00800060	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800061	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800062	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	716.99	
06-16	AP 00800063	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800064	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00800065	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	529.00	
06-16	AP 00800066	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800067	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800068	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800069	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800070	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800071	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	200.00	
06-16	AP 00800072	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	435.29	
06-16	AP 00800073	DEPT OF EDUCATION/EDFINANCIAL	06/01/15 06/30/15	STUDENT LOANS	108.04	
06-16	AP 00800074	EGSI	06/01/15 06/30/15	STUDENT LOANS	105.01	
06-16	AP 00800075	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	733.20	
06-16	AP 00800076	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800077	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800078	DEPT OF EDUCATION/EDFINANCIAL	06/01/15 06/30/15	STUDENT LOANS	666.67	
06-16	AP 00800079	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800080	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	350.00	
06-16	AP 00800081	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	350.00	
06-16	AP 00800082	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	254.11	
06-16	AP 00800083	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00800084	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800085	DEPT OF EDUCATION/EDFINANCIAL	06/01/15 06/30/15	STUDENT LOANS	421.06	
06-16	AP 00800086	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800087	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15 06/30/15	STUDENT LOANS	650.00	
06-16	AP 00800088	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	208.00	
06-16	AP 00800089	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800090	DEPT OF EDUCATION/EDFINANCIAL	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800091	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15 06/30/15	STUDENT LOANS	277.67	
06-16	AP 00800092	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	277.66	
06-16	AP 00800093	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	277.67	
06-16	AP 00800094	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	832.00	
06-16	AP 00800095	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	820.00	
06-16	AP 00800096	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800097	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	550.00	
06-16	AP 00800098	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	800.00	

2476

06-16	AP	00800099	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	170.21
06-16	AP	00800100	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	50.00
06-16	AP	00800101	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	783.00
06-16	AP	00800102	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800103	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	438.88
06-16	AP	00800104	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00800105	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00800106	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800107	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	275.00
06-16	AP	00800108	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	275.00
06-16	AP	00800109	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800110	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	523.71
06-16	AP	00800111	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00800112	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	735.14
06-16	AP	00800113	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00800114	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	360.39
06-16	AP	00800115	ACS	06/01/15	06/30/15	STUDENT LOANS	59.46
06-16	AP	00800116	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	309.06
06-16	AP	00800117	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00800118	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800119	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	296.00
06-16	AP	00800120	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	296.00
06-16	AP	00800121	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	785.69
06-16	AP	00800122	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800123	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00800124	ACS PERKINS	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00800125	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	633.00
06-16	AP	00800126	ACS PERKINS	06/01/15	06/30/15	STUDENT LOANS	208.25
06-16	AP	00800127	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00800128	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	600.00
06-16	AP	00800129	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00800130	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	550.00
06-16	AP	00800131	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800132	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00800133	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800134	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	555.00
06-16	AP	00800135	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	278.00
06-16	AP	00800136	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	140.00
06-16	AP	00800137	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800138	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	600.00
06-16	AP	00800139	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	475.00
06-16	AP	00800140	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00800141	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800142	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	119.32
06-16	AP	00800143	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	129.81
06-16	AP	00800144	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800145	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800146	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	450.00
06-16	AP	00800147	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00800148	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800149	DEPT OF EDUCATION	06/01/15 06/30/15	STUDENT LOANS	700.00	
06-16	AP 00800150	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	633.00	
06-16	AP 00800151	ACS PERKINS	06/01/15 06/30/15	STUDENT LOANS	588.45	
06-16	AP 00800152	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	244.55	
06-16	AP 00800153	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	459.24	
06-16	AP 00800154	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	233.01	
06-16	AP 00800155	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	304.03	
06-16	AP 00800156	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	231.76	
06-16	AP 00800157	DEPT OF EDUCATION/EDFINANCIAL	06/01/15 06/30/15	STUDENT LOANS	438.88	
06-16	AP 00800158	CAMPUS PARTNERS	06/01/15 06/30/15	STUDENT LOANS	53.00	
06-16	AP 00800159	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	740.00	
06-16	AP 00800160	ECSI	06/01/15 06/30/15	STUDENT LOANS	40.00	
06-16	AP 00800161	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800162	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	246.73	
06-16	AP 00800163	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	155.38	
06-16	AP 00800164	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	314.35	
06-16	AP 00800165	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	116.54	
06-16	AP 00800166	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	55.00	
06-16	AP 00800167	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15 06/30/15	STUDENT LOANS	128.00	
06-16	AP 00800168	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	291.00	
06-16	AP 00800169	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	359.00	
06-16	AP 00800170	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800171	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800172	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800173	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800174	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	432.83	
06-16	AP 00800175	ACS	06/01/15 06/30/15	STUDENT LOANS	200.00	
06-16	AP 00800176	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00800177	HARVARD UNIVERSITY	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00800178	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800179	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	350.00	
06-16	AP 00800180	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	611.00	
06-16	AP 00800181	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800182	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800183	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	250.00	
06-16	AP 00800184	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00800185	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	83.52	
06-16	AP 00800186	MISSOURI HIGHER ED LOAN AUTH	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00800187	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800188	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	475.00	
06-16	AP 00800189	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	207.84	
06-16	AP 00800190	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	89.42	

2478

06-16	AP	00800191	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	86.73
06-16	AP	00800192	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	80.93
06-16	AP	00800193	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	245.08
06-16	AP	00800194	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	464.00
06-16	AP	00800195	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800196	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	352.68
06-16	AP	00800197	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	375.00
06-16	AP	00800198	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	375.00
06-16	AP	00800199	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	285.00
06-16	AP	00800200	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800201	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00800202	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	625.00
06-16	AP	00800203	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800204	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800205	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	559.33
06-16	AP	00800206	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800207	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	611.00
06-16	AP	00800208	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	468.04
06-16	AP	00800209	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800210	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800211	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800212	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00800213	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800214	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00800215	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800216	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800217	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	650.00
06-16	AP	00800218	EDAMERICA	06/01/15	06/30/15	STUDENT LOANS	439.00
06-16	AP	00800219	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	120.00
06-16	AP	00800220	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	360.00
06-16	AP	00800221	ACS	06/01/15	06/30/15	STUDENT LOANS	277.00
06-16	AP	00800222	UNIVERSITY ACCOUNTING SERVICES	06/01/15	06/30/15	STUDENT LOANS	277.00
06-16	AP	00800223	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800224	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800225	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800226	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	203.50
06-16	AP	00800227	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	738.68
06-16	AP	00800228	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800229	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800230	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15	06/30/15	STUDENT LOANS	350.00
06-16	AP	00800231	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	633.00
06-16	AP	00800232	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	601.01
06-16	AP	00800233	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	733.00
06-16	AP	00800234	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	438.05
06-16	AP	00800235	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	394.95
06-16	AP	00800236	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	350.00
06-16	AP	00800237	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	150.00
06-16	AP	00800238	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800239	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15	06/30/15	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00800240	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	407.00	
06-16	AP 00800241	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	50.00	
06-16	AP 00800242	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	783.00	
06-16	AP 00800243	ECSI	06/01/15 06/30/15	STUDENT LOANS	233.00	
06-16	AP 00800244	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00800245	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	333.00	
06-16	AP 00800246	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00800247	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	750.91	
06-16	AP 00800248	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800249	DEPT OF EDUCATION/MOHELA	06/01/15 06/30/15	STUDENT LOANS	600.00	
06-16	AP 00800250	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	564.28	
06-16	AP 00800251	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00800252	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00800253	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800254	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00800255	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	779.00	
06-16	AP 00800256	DEPT OF EDUCATION/EDFINANCIAL	06/01/15 06/30/15	STUDENT LOANS	523.71	
06-16	AP 00800257	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15 06/30/15	STUDENT LOANS	650.00	
06-16	AP 00800258	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	423.83	
06-16	AP 00800259	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	564.28	
06-16	AP 00800260	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00800261	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	250.00	
06-16	AP 00800262	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800263	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800264	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800265	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	564.28	
06-16	AP 00800266	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	277.66	
06-16	AP 00800267	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	277.67	
06-16	AP 00800268	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	277.67	
06-16	AP 00800269	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00800270	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	523.70	
06-16	AP 00800271	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800272	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800273	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800274	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	235.49	
06-16	AP 00800275	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	250.00	
06-16	AP 00800276	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800277	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800278	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	283.29	
06-16	AP 00800279	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800280	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800281	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	350.00	
06-16	AP 00800282	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	300.00	

2480

06-16	AP	00800283	BANK OF NORTH DAKOTA	06/01/15	06/30/15	STUDENT LOANS	5.00
06-16	AP	00800284	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800285	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	700.18
06-16	AP	00800286	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	132.82
06-16	AP	00800287	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800288	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	49.00
06-16	AP	00800289	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	335.00
06-16	AP	00800290	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	414.00
06-16	AP	00800291	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	35.00
06-16	AP	00800292	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800293	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	184.77
06-16	AP	00800294	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800295	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	315.80
06-16	AP	00800296	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800297	STUDENT ASSISTANCE FOUNDATION	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800298	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00800299	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800300	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800301	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00800302	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	111.49
06-16	AP	00800303	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	523.71
06-16	AP	00800304	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	393.41
06-16	AP	00800305	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00800306	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800307	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	450.00
06-16	AP	00800308	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00800309	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	600.00
06-16	AP	00800310	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00800311	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800312	MOHELA	06/01/15	06/30/15	STUDENT LOANS	215.00
06-16	AP	00800313	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	548.61
06-16	AP	00800314	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00800315	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00800316	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	533.00
06-16	AP	00800317	EGSI	06/01/15	06/30/15	STUDENT LOANS	618.00
06-16	AP	00800318	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800319	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	176.30
06-16	AP	00800320	BANK OF NORTH DAKOTA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800321	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	564.28
06-16	AP	00800322	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	192.90
06-16	AP	00800323	UNIVERSITY ACCOUNTING SERVICES	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00800324	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	511.00
06-16	AP	00800325	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800326	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	598.35
06-16	AP	00800327	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	234.65
06-16	AP	00800328	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800329	UTAH HIGHER EDUCATION ASSISTANCE	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800330	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800331	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	332.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00800332	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		75.00
06-16	AP 00800333	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		328.08
06-16	AP 00800334	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		700.00
06-16	AP 00800335	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		623.00
06-16	AP 00800336	MOHELA	06/01/15 06/30/15	STUDENT LOANS		128.00
06-16	AP 00800337	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		210.00
06-16	AP 00800338	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		210.00
06-16	AP 00800339	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00800340	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		600.00
06-16	AP 00800341	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		100.00
06-16	AP 00800342	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		150.00
06-16	AP 00800343	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		114.53
06-16	AP 00800344	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		251.16
06-16	AP 00800345	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		121.06
06-16	AP 00800346	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS		350.00
06-16	AP 00800347	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		65.69
06-16	AP 00800348	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		334.31
06-16	AP 00800349	DEPT OF EDUC VIA FEDLOAN SVC	06/01/15 06/30/15	STUDENT LOANS		181.19
06-16	AP 00800350	UNIVERSITY ACCOUNTING SERVICES	06/01/15 06/30/15	STUDENT LOANS		190.00
06-16	AP 00800351	NEW MEXICO STUDENT LOANS	06/01/15 06/30/15	STUDENT LOANS		51.90
06-16	AP 00800352	NEW MEXICO STUDENT LOANS	06/01/15 06/30/15	STUDENT LOANS		300.00
06-16	AP 00800353	NEW MEXICO STUDENT LOANS	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00800354	NEW MEXICO STUDENT LOANS	06/01/15 06/30/15	STUDENT LOANS		500.00
06-16	AP 00800355	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		125.00
06-16	AP 00800356	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		225.00
06-16	AP 00800357	UNIVERSITY ACCOUNTING SERVICES	06/01/15 06/30/15	STUDENT LOANS		200.00
06-16	AP 00800358	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00800359	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		598.62
06-16	AP 00800360	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		234.38
06-16	AP 00800361	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		215.99
06-16	AP 00800362	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		588.89
06-16	AP 00800363	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00800364	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		600.00
06-16	AP 00800365	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS		94.44
06-16	AP 00800366	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		155.00
06-16	AP 00800367	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		75.00
06-16	AP 00800368	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		60.00
06-16	AP 00800369	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		60.00
06-16	AP 00800370	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00800371	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		400.00
06-16	AP 00800372	BOSTON UNIVERSITY	06/01/15 06/30/15	STUDENT LOANS		523.71
06-16	AP 00800373	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS		833.00
06-16	AP 00800374	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS		416.50

2482

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00800424	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00800425	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	333.00	
06-16	AP 00800426	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	800.00	
06-16	AP 00800427	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	105.05	
06-16	AP 00800428	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	233.00	
06-16	AP 00800429	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	600.00	
06-16	AP 00800430	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	600.00	
06-16	AP 00800431	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800432	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	376.35	
06-16	AP 00800433	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	197.41	
06-16	AP 00800434	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	600.00	
06-16	AP 00800435	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800436	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00800437	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	50.00	
06-16	AP 00800438	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	272.99	
06-16	AP 00800439	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800440	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800441	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	800.00	
06-16	AP 00800442	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	667.00	
06-16	AP 00800443	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00800444	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00800445	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800446	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	153.67	
06-16	AP 00800447	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	153.67	
06-16	AP 00800448	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	140.00	
06-16	AP 00800449	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	360.00	
06-16	AP 00800450	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00800451	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	101.09	
06-16	AP 00800452	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	93.91	
06-16	AP 00800453	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	478.08	
06-16	AP 00800454	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	354.39	
06-16	AP 00800455	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	215.99	
06-16	AP 00800456	BANK OF NORTH DAKOTA	06/01/15 06/30/15	STUDENT LOANS	123.70	
06-16	AP 00800457	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	751.21	
06-16	AP 00800458	EDAMERICA	06/01/15 06/30/15	STUDENT LOANS	54.36	
06-16	AP 00800459	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800460	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800461	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800462	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	250.00	
06-16	AP 00800463	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800464	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800465	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	306.00	
06-16	AP 00800466	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	475.00	

2484

06-16	AP	00800467	SOUTH CAROLINA STUDENT LOAN	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800468	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00800469	SOUTH CAROLINA STUDENT LOAN	06/01/15	06/30/15	STUDENT LOANS	138.00
06-16	AP	00800470	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	416.66
06-16	AP	00800471	SOUTH CAROLINA STUDENT LOAN	06/01/15	06/30/15	STUDENT LOANS	291.55
06-16	AP	00800472	MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800473	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00800474	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00800475	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	208.25
06-16	AP	00800476	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	208.25
06-16	AP	00800477	COLLEGE FOUNDATION	06/01/15	06/30/15	STUDENT LOANS	101.08
06-16	AP	00800478	COLLEGE FOUNDATION INC	06/01/15	06/30/15	STUDENT LOANS	51.00
06-16	AP	00800479	COLLEGE FOUNDATION INC	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00800480	COLLEGE FOUNDATION INC	06/01/15	06/30/15	STUDENT LOANS	354.92
06-16	AP	00800481	COLLEGE FOUNDATION INC	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00800482	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	333.00
06-16	AP	00800483	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00800484	ECSI	06/01/15	06/30/15	STUDENT LOANS	60.00
06-16	AP	00800485	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/15	06/30/15	STUDENT LOANS	523.71
06-16	AP	00800486	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	600.00
06-16	AP	00800487	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800488	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	373.00
06-16	AP	00800489	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	460.00
06-16	AP	00800490	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800491	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	722.00
06-16	AP	00800492	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	358.51
06-16	AP	00800493	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	333.00
06-16	AP	00800494	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00800495	DEPT OF EDUCATION/MOHELA	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800496	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800497	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800498	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	25.44
06-16	AP	00800499	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	140.25
06-16	AP	00800500	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	165.25
06-16	AP	00800501	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	500.00
06-16	AP	00800502	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	649.33
06-16	AP	00800503	UTAH HIGHER EDUCATION ASSISTANCE	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800504	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800505	NAVIENT	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800506	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800507	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	103.33
06-16	AP	00800508	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	611.00
06-16	AP	00800509	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00800510	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00800511	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	325.00
06-16	AP	00800512	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00800513	AMERICAN EDUCATION SERVICES	06/01/15	06/30/15	STUDENT LOANS	416.50
06-16	AP	00800514	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800515	DEPT OF EDUCATION/GREAT LAKES	06/01/15	06/30/15	STUDENT LOANS	492.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00800516	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	350.00	
06-16	AP 00800517	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800518	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	733.00	
06-16	AP 00800519	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800520	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	781.00	
06-16	AP 00800521	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00800522	DEPT OF EDUCATION/NAVIENT	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00800523	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00800524	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800525	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	65.16	
06-16	AP 00800526	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00800527	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800528	NAVIENT	06/01/15 06/30/15	STUDENT LOANS	600.00	
06-16	AP 00800529	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	800.00	
06-16	AP 00800530	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800531	CORNERSTONE EDUCATION LOAN SERVICES	06/01/15 06/30/15	STUDENT LOANS	270.00	
06-16	AP 00800532	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800533	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	450.00	
06-16	AP 00800534	ECSI	06/01/15 06/30/15	STUDENT LOANS	95.46	
06-16	AP 00800535	AMERICAN EDUCATION SERVICES	06/01/15 06/30/15	STUDENT LOANS	320.00	
06-16	AP 00800536	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	455.41	
06-16	AP 00800537	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	377.59	
06-16	AP 00800538	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	600.00	
06-16	AP 00800539	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	632.50	
06-16	AP 00800540	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	632.50	
06-16	AP 00800541	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800542	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	611.00	
06-16	AP 00800543	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	733.20	
06-16	AP 00800544	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	800.00	
06-16	AP 00800545	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	78.04	
06-16	AP 00800546	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	78.04	
06-16	AP 00800547	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	197.93	
06-16	AP 00800548	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	54.67	
06-16	AP 00800549	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	12.60	
06-16	AP 00800550	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	27.85	
06-16	AP 00800551	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	723.00	
06-16	AP 00800552	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	151.32	
06-16	AP 00800553	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	151.32	
06-16	AP 00800554	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	151.32	
06-16	AP 00800555	DEPT OF EDUCATION/GREAT LAKES	06/01/15 06/30/15	STUDENT LOANS	300.00	
06-16	AP 00800556	ACS	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800557	ACS	06/01/15 06/30/15	STUDENT LOANS	538.00	
06-16	AP 00800558	ACS	06/01/15 06/30/15	STUDENT LOANS	295.00	

2486

06-16	AP	00800559	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800560	MICHIGAN STATE UNIVERSITY	06/01/15	06/30/15	STUDENT LOANS	40.00
06-16	AP	00800561	MICHIGAN STATE UNIVERSITY	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00800562	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800563	ACS	06/01/15	06/30/15	STUDENT LOANS	158.00
06-16	AP	00800564	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800565	EDAMERICA	06/01/15	06/30/15	STUDENT LOANS	238.88
06-16	AP	00800566	EDAMERICA	06/01/15	06/30/15	STUDENT LOANS	350.00
06-16	AP	00800567	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800568	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800569	ACS	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00800570	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	700.00
06-16	AP	00800571	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800572	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00800573	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	433.00
06-16	AP	00800574	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	225.44
06-16	AP	00800575	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800576	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00800577	ACS	06/01/15	06/30/15	STUDENT LOANS	190.59
06-16	AP	00800578	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	282.00
06-16	AP	00800579	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	200.00
06-16	AP	00800580	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	375.00
06-16	AP	00800581	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	76.80
06-16	AP	00800582	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800583	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	492.36
06-16	AP	00800584	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	340.64
06-16	AP	00800585	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	400.00
06-16	AP	00800586	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	529.00
06-16	AP	00800587	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800588	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	481.96
06-16	AP	00800589	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	370.00
06-16	AP	00800590	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	67.31
06-16	AP	00800591	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	350.00
06-16	AP	00800592	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	560.00
06-16	AP	00800593	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	689.33
06-16	AP	00800594	NELNET INC	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800595	DEPT OF EDUCATION/NAVIENT	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00800596	ACS	06/01/15	06/30/15	STUDENT LOANS	160.00
06-16	AP	00800597	ACS	06/01/15	06/30/15	STUDENT LOANS	160.00
06-16	AP	00800598	ACS	06/01/15	06/30/15	STUDENT LOANS	203.71
06-16	AP	00800599	ACS	06/01/15	06/30/15	STUDENT LOANS	564.28
06-16	AP	00800600	ACS	06/01/15	06/30/15	STUDENT LOANS	175.00
06-16	AP	00800601	ACS	06/01/15	06/30/15	STUDENT LOANS	733.20
06-16	AP	00800602	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	550.00
06-16	AP	00800603	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	618.00
06-16	AP	00800604	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800605	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800606	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	380.00
06-16	AP	00800607	DEPT OF EDUCATION/NELNET	06/01/15	06/30/15	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00800608	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800609	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	259.00	
06-16	AP 00800610	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	778.64	
06-16	AP 00800611	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	750.00	
06-16	AP 00800612	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800613	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00800614	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800615	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	208.25	
06-16	AP 00800616	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	208.25	
06-16	AP 00800617	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	208.25	
06-16	AP 00800618	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	250.00	
06-16	AP 00800619	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	200.73	
06-16	AP 00800620	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	500.00	
06-16	AP 00800621	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800622	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800623	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	350.00	
06-16	AP 00800624	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	36.59	
06-16	AP 00800625	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800626	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	400.00	
06-16	AP 00800627	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	600.00	
06-16	AP 00800628	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	560.00	
06-16	AP 00800629	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800630	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	616.75	
06-16	AP 00800631	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800632	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800633	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800634	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	448.07	
06-16	AP 00800635	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800636	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	50.46	
06-16	AP 00800637	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	79.30	
06-16	AP 00800638	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	89.16	
06-16	AP 00800639	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	85.90	
06-16	AP 00800640	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	229.16	
06-16	AP 00800641	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800642	DEPT OF EDUCATION/NELNET	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800643	ACS	06/01/15 06/30/15	STUDENT LOANS	100.00	
06-16	AP 00800644	ACS	06/01/15 06/30/15	STUDENT LOANS	160.00	
06-16	AP 00800645	ACS	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800646	ACS	06/01/15 06/30/15	STUDENT LOANS	833.00	
06-16	AP 00800647	DEPT OF EDUCATION/OSLA	06/01/15 06/30/15	STUDENT LOANS	813.00	
06-16	AP 00800648	VERMONT STUDENT ASSISTANCE	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00800649	VERMONT STUDENT ASSISTANCE	06/01/15 06/30/15	STUDENT LOANS	416.50	
06-16	AP 00800650	DEPT OF EDUCATION	06/01/15 06/30/15	STUDENT LOANS	833.00	

2488

06-16	AP	00800651	DEPT OF EDUCATION/EDFINANCIAL	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00800652	GRANITE STATE MGMT&RESOURCES	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800653	ACS	06/01/15	06/30/15	STUDENT LOANS	212.59
06-16	AP	00800654	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800655	ACS	06/01/15	06/30/15	STUDENT LOANS	325.00
06-16	AP	00800656	ACS	06/01/15	06/30/15	STUDENT LOANS	300.00
06-16	AP	00800657	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800658	ACS	06/01/15	06/30/15	STUDENT LOANS	614.36
06-16	AP	00800659	NELNET	06/01/15	06/30/15	STUDENT LOANS	174.57
06-16	AP	00800660	NELNET	06/01/15	06/30/15	STUDENT LOANS	635.52
06-16	AP	00800661	NELNET	06/01/15	06/30/15	STUDENT LOANS	113.23
06-16	AP	00800662	NELNET	06/01/15	06/30/15	STUDENT LOANS	800.00
06-16	AP	00800663	NELNET	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800664	NELNET	06/01/15	06/30/15	STUDENT LOANS	100.00
06-16	AP	00800665	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800666	ACS	06/01/15	06/30/15	STUDENT LOANS	218.64
06-16	AP	00800667	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800668	ACS	06/01/15	06/30/15	STUDENT LOANS	600.00
06-16	AP	00800669	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800670	ACS	06/01/15	06/30/15	STUDENT LOANS	94.74
06-16	AP	00800671	ECSI	06/01/15	06/30/15	STUDENT LOANS	50.00
06-16	AP	00800672	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800673	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800674	ACS	06/01/15	06/30/15	STUDENT LOANS	137.00
06-16	AP	00800675	ACS	06/01/15	06/30/15	STUDENT LOANS	169.00
06-16	AP	00800676	ACS	06/01/15	06/30/15	STUDENT LOANS	138.44
06-16	AP	00800677	ACS	06/01/15	06/30/15	STUDENT LOANS	145.00
06-16	AP	00800678	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800679	ACS	06/01/15	06/30/15	STUDENT LOANS	52.00
06-16	AP	00800680	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800681	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800682	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800683	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800684	HESAA	06/01/15	06/30/15	STUDENT LOANS	312.89
06-16	AP	00800685	ACS	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00800686	ACS	06/01/15	06/30/15	STUDENT LOANS	250.00
06-16	AP	00800687	ACS	06/01/15	06/30/15	STUDENT LOANS	705.00
06-16	AP	00800688	ACS	06/01/15	06/30/15	STUDENT LOANS	333.00
06-16	AP	00800689	ACS	06/01/15	06/30/15	STUDENT LOANS	268.53
06-16	AP	00800690	ACS	06/01/15	06/30/15	STUDENT LOANS	81.62
06-16	AP	00800691	ACS	06/01/15	06/30/15	STUDENT LOANS	183.00
06-16	AP	00800692	ACS	06/01/15	06/30/15	STUDENT LOANS	74.00
06-16	AP	00800693	ACS	06/01/15	06/30/15	STUDENT LOANS	223.63
06-16	AP	00800694	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800695	ACS	06/01/15	06/30/15	STUDENT LOANS	160.13
06-16	AP	00800696	ACS	06/01/15	06/30/15	STUDENT LOANS	406.65
06-16	AP	00800697	ACS	06/01/15	06/30/15	STUDENT LOANS	700.00
06-16	AP	00800698	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00
06-16	AP	00800699	ACS	06/01/15	06/30/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00800700	ACS	06/01/15 06/30/15	STUDENT LOANS		800.00
06-16	AP 00800701	ACS	06/01/15 06/30/15	STUDENT LOANS		81.79
06-16	AP 00800702	ACS	06/01/15 06/30/15	STUDENT LOANS		400.00
06-16	AP 00800703	ACS	06/01/15 06/30/15	STUDENT LOANS		265.00
06-16	AP 00800704	ACS	06/01/15 06/30/15	STUDENT LOANS		310.00
06-16	AP 00800705	ACS	06/01/15 06/30/15	STUDENT LOANS		310.00
06-16	AP 00800748	ACS	01/01/15 05/31/15	STUDENT LOANS		0.00
06-16	AR AC-10858	NAVIENT	05/01/15 05/31/15	STUDENT LOAN PAYMT		-449.97
06-16	AP E0290382	MENOS, FRIEDA	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES		91.00
06-16	AP E0290383	BRYANT, TIFFANY N.	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES		117.50
06-16	AP E0290384	JACKSON, TASIA	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES		116.50
06-16	AP E0290416	UNG, SANDRA	05/01/15 05/30/15	TRANSIT BENEFITS-DSTR OFFICES		88.00
06-17	AP E0290519	MICHAELS, JOEL P.	05/01/15 05/31/15	TRANSIT BENEFITS		56.30
06-17	AP E0290878	SCHUBE, CAROLINE M.	06/01/15 06/30/15	TRANSIT BENEFITS		95.00
06-17	AP E0291047	ROBLES, MARTHA L.	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES		72.00
06-17	AP E0291052	CHESS, DAARINA	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES		54.00
06-17	AR PRB-03072-BD	VADALA, GREG	02/01/15 02/28/15	LEAVE WITHOUT PAY (LWOP)		-38.51
06-17	AR PRB-03073-BD	VADALA, GREG	03/01/15 03/31/15	LEAVE WITHOUT PAY (LWOP)		-38.51
06-18	AR PRB-03051-BD	DALTON, KATHY M.	04/01/15 04/30/15	LEAVE WITHOUT PAY (LWOP)		-537.52
06-18	AR PRB-03078-BD	ALVAREZ, RAY	05/01/15 05/31/15	LEAVE WITHOUT PAY (LWOP)		-399.79
06-19	AP E0291304	REID, GILLIAN T.	06/10/15 06/12/15	TRANSIT BENEFITS-DSTR OFFICES		130.00
06-19	AP E0291446	FEINBERG, PRESTON S.	05/01/15 06/30/15	TRANSIT BENEFITS		190.55
06-19	AR PRB-03096-BD	FYFFE-HUGHES, SHARON	05/01/15 05/31/15	LEAVE WITHOUT PAY (LWOP)		-284.45
06-22	AP E0292494	GARNER, SHELBY	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES		116.50
06-22	AP E0292505	SERHATI, ARNIS	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES		85.00
06-22	AP E0292506	BELLEAS, SARAH A.	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES		60.00
06-22	AP E0292507	ODOMIROK, MARY H.	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES		20.00
06-22	AR PRB-03067-BD	SHIN, DIANA	02/01/15 02/28/15	LEAVE WITHOUT PAY (LWOP)		-72.72
06-24	AP E0292704	NIELSEN, MICHAEL A.	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-24	AP E0293384	RUYBAL, MATTHEW	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES		42.00
06-24	GL PRP0050074		06/01/15 06/30/15	HEALTH INSURANCE		2,257,865.56
06-25	AR AC-10898	DEPARTMENT OF EDUCATION	03/01/15 03/31/15	STUDENT LOAN PAYMT		-822.00
06-25	GL DOT0050111		05/01/15 05/31/15	TRANSIT BENEFITS		181,528.65
		MEMBERS' SERVICES	06/01/15 06/30/15	REIMB MEM SVCS FERS		-1,483.10
		MEMBERS' SERVICES	06/01/15 06/30/15	REIMB MEM SVCS FICA		-454.16
		MEMBERS' SERVICES	06/01/15 06/30/15	REIMB MEM SVCS MEDICARE		-275.12
		MEMBERS' SERVICES	06/01/15 06/30/15	REIMB MEM SVCS CSRF		-888.42
		MEMBERS' SERVICES	06/01/15 06/30/15	REIMB MEM SVCS TSP		-50.00
		MEMBERS' SERVICES	06/01/15 06/30/15	REIMB MEM SVCS TSP 1 PCT.		-80.60
		MEMBERS' SERVICES	06/01/15 06/30/15	REIMB MEM SVCS BASIC		-16.09
		MEMBERS' SERVICES	06/01/15 06/30/15	REIMB MEM SVCS HEALTH		-1,409.59
06-26	AP 00801235	ACS PERKINS	05/01/15 05/31/15	STUDENT LOANS		33.13
06-26	AP 00801236	NAVIENT	05/01/15 05/31/15	STUDENT LOANS		70.62

2490

06-26	AR	AC-10901	ED FINANCIAL SERVICES	05/01/15	05/31/15	STUDENT LOAN PAYMT	-469.01
06-26	AP	E0293579	HAGNAUER, KARL C.	05/01/15	05/31/15	TRANSIT BENEFITS	80.00
06-26	AP	E0294152	WYETH, TYLER J.	06/01/15	06/30/15	TRANSIT BENEFITS	130.00
06-26	AP	E0294157	CONN-CATECHIS,JENNIFER	05/01/15	05/31/15	TRANSIT BENEFITS-DSTR OFFICES	110.00
06-26	AR	PRB-03090-BD	BEARDSLEE, KEITH	05/01/15	05/31/15	LEAVE WITHOUT PAY (LWOP)	-137.38
06-29	AP	E0294291	TAYLOR, SHAUN M.	06/01/15	06/30/15	TRANSIT BENEFITS	130.00
06-29	AP	E0294333	LAZAR, ALEXIAS N.	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-29	AP	E0294556	RETEGUIS, KARLA M.	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-29	AP	E0294557	HEZEKIAH, NATHANIEL	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
06-29	AP	E0294558	EDWARDS, JOE N.	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
06-29	AP	E0294747	BRYANT, TIFFANY N.	07/01/15	07/30/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
06-30	AP	E0294751	HAMPSTEN, EMILY R.	06/01/15	06/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-30	AP	E0294859	ZUPANCIC, NICHOLAS J.	05/01/15	07/31/15	TRANSIT BENEFITS	390.00
06-30	AP	E0294904	STROBL, GRANT D.	06/01/15	06/30/15	TRANSIT BENEFITS	81.70
06-30	GL	PAD0050274		06/01/15	06/30/15	HEALTH INSURANCE	-708,781.73
06-30	GL	PAD0050276		06/01/15	06/30/15	HEALTH INSURANCE	-1,573,028.73
06-30	GL	PAD0050291		06/01/15	06/30/15	TSP BASIC	89.01
06-30	GL	PAY0050234		12/01/14	06/30/15	FERS	6,943,152.93
06-30	GL	PAY0050234		12/01/14	06/30/15	FERS RAE	617,926.66
06-30	GL	PAY0050234		06/01/15	06/30/15	FURTHER FERS RAE	1,008,137.71
06-30	GL	PAY0050234		06/01/15	06/30/15	FICA	3,261,328.25
06-30	GL	PAY0050234		06/01/15	06/30/15	MEDICARE	771,314.70
06-30	GL	PAY0050234		06/01/15	06/30/15	CSRS - FULL	44,849.77
06-30	GL	PAY0050234		06/01/15	06/30/15	CSR - OFFSET	38,358.19
06-30	GL	PAY0050234		06/01/15	06/30/15	TSP MATCHING	1,642,301.37
06-30	GL	PAY0050234		06/01/15	06/30/15	TSP BASIC	523,531.55
06-30	GL	PAY0050234		06/01/15	06/30/15	BASIC LIFE INSURANCE	80,034.54
06-30	GL	PAY0050234		12/01/14	06/30/15	HEALTH INSURANCE	1,710,175.75
06-30	GL	PAY0050234		06/01/15	06/30/15	HEALTH INSURANCE	1,573,028.73
06-30	GL	PRR0050386		06/01/15	06/30/15	LEAVE WITHOUT PAY (LWOP)	1,432.63
						PERSONNEL BENEFITS TOTALS:	58,698,487.93
			OTHER SERVICES				
04-16	AP	E0269331	OFFICE OF PERSONNEL MANAGEMENT	01/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR	3,693.00
04-16	AP	E0269340	ADP	01/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR	4,524.00
						OTHER SERVICES TOTALS:	8,217.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	58,710,111.69
						OFFICE TOTALS:	58,710,111.69

2491

FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS							
04-02	AR	PRB-02435-BD	LYON, KATHERINE A.	02/01/14	02/28/14	LEAVE WITHOUT PAY (LWOP)	-81.49
04-02	AR	PRB-02453-BD	LYON, KATHERINE A.	03/01/14	03/31/14	LEAVE WITHOUT PAY (LWOP)	-81.49
04-02	AR	PRB-02480-BD	LYON, KATHERINE A.	04/01/14	04/30/14	LEAVE WITHOUT PAY (LWOP)	-81.49
04-02	AR	PRB-02522-BD	LYON, KATHERINE A.	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	-81.49
04-02	AR	PRB-02631-BD	LYON, KATHERINE A.	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-81.49
04-02	AR	PRB-02685-BD	LYON, KATHERINE A.	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP)	-81.49
04-02	AR	PRB-02752-BD	LYON, KATHERINE A.	09/01/14	09/30/14	LEAVE WITHOUT PAY (LWOP)	-81.49
04-02	AR	PRB-02951-BD	SANTANA, MARCO A.	12/01/13	12/31/13	LEAVE WITHOUT PAY (LWOP)	-186.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
04-02	AR PRB-02952-BD	SANTANA, MARCO A.	01/01/14 01/31/14	LEAVE WITHOUT PAY (LWOP)		-190.28
04-02	AR PRB-02953-BD	SANTANA, MARCO A.	02/01/14 02/28/14	LEAVE WITHOUT PAY (LWOP)		-190.28
04-02	AR PRB-02954-BD	SANTANA, MARCO A.	03/01/14 03/31/14	LEAVE WITHOUT PAY (LWOP)		-190.28
04-02	AR PRB-02955-BD	SANTANA, MARCO A.	04/01/14 04/30/14	LEAVE WITHOUT PAY (LWOP)		-190.28
04-02	AR PRB-02956-BD	SANTANA, MARCO A.	05/01/14 05/31/14	LEAVE WITHOUT PAY (LWOP)		-190.28
04-08	AP 00784903	DEPT OF EDUCATION/EDFINANCIAL	06/01/14 06/30/14	STUDENT LOANS		833.00
04-09	AR AC-10588	ACS	10/01/14 10/31/14	STUDENT LOAN PAYMT		-117.44
04-10	AR AC-10605	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOAN PAYMT		-150.00
04-15	AP 00785170	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		600.00
04-15	AP 00785171	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		250.00
04-15	AP 00785173	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		250.00
04-23	AR AC-10648	DEPARTMENT OF EDUCATION	12/01/13 12/31/13	STUDENT LOAN PAYMT		-268.40
04-23	AR PRB-02647-BD	THIELMAN, JASON A.	07/01/14 07/31/14	LEAVE WITHOUT PAY (LWOP)		-291.30
04-23	AR PRB-02701-BD	THIELMAN, JASON A.	08/01/14 08/31/14	LEAVE WITHOUT PAY (LWOP)		-291.30
04-23	AR PRB-02776-BD	THIELMAN, JASON A.	09/01/14 09/30/14	LEAVE WITHOUT PAY (LWOP)		-291.30
04-24	AP 00789851	LITTLE, JASON M.	11/01/14 11/30/14	TRANSIT BENEFITS-DSTR OFFICES		50.00
04-27	AP 00789853	LITTLE, JASON M.	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES		50.00
04-27	AP 00789854	LITTLE, JASON M.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		25.00
04-30	GL PAY0048614		12/01/13 12/31/13	FICA		-19.23
04-30	GL PAY0048614		12/01/13 12/31/13	MEDICARE		-4.50
05-02	AP 00790316	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS		150.00
05-03	AP 00790315	DEPT OF EDUCATION/EDFINANCIAL	07/01/14 07/31/14	STUDENT LOANS		833.00
05-04	AP 00719275	ECSI	03/01/14 03/31/14	STUDENT LOANS		-123.00
05-04	AP 00721361	DEPT OF EDUCATION/NAVIENT	10/01/13 10/31/13	STUDENT LOANS		-564.29
05-04	AP 00721362	DEPT OF EDUCATION/NAVIENT	12/01/13 12/31/13	STUDENT LOANS		-658.00
05-06	AP 00753195	LITTLE, JASON M.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		-25.00
05-06	AP 00753552	LITTLE, JASON M.	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES		-50.00
05-06	AP 00763265	LITTLE, JASON M.	11/01/14 11/30/14	TRANSIT BENEFITS-DSTR OFFICES		-50.00
05-06	AP 00763970	LITTLE, JASON M.	12/01/14 12/31/14	TRANSIT BENEFITS-DSTR OFFICES		-50.00
05-06	AP 00770138	LITTLE, JASON M.	01/01/15 01/31/15	TRANSIT BENEFITS-DSTR OFFICES		-50.00
05-07	AP E0276170	WETHERALD, CAITLYN A.	09/01/14 09/30/14	TRANSIT BENEFITS		114.75
05-11	AR PRB-02487-BD	LOVE, SAMUAL G.	04/01/14 04/30/14	LEAVE WITHOUT PAY (LWOP)		-66.99
05-11	AR PRB-02521-BD	LOVE, SAMUAL G.	05/01/14 05/31/14	LEAVE WITHOUT PAY (LWOP)		-66.99
05-11	AR PRB-02630-BD	LOVE, SAMUAL G.	07/01/14 07/31/14	LEAVE WITHOUT PAY (LWOP)		-66.99
05-14	AP 00790639	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS		123.00
05-14	AP 00790642	DEPT OF EDUCATION/NAVIENT	03/01/14 03/31/14	STUDENT LOANS		658.00
05-14	AP 00790643	DEPT OF EDUCATION/NAVIENT	03/01/14 03/31/14	STUDENT LOANS		564.29
05-29	GL PAY0049366		12/01/13 09/30/14	FICA		-25.16
05-29	GL PAY0049366		12/01/13 09/30/14	MEDICARE		-5.88
05-29	GL PRP0049403		10/01/13 09/30/14	HEALTH INSURANCE		-14,692.06
06-02	AP 00724564	ECSI	04/01/14 04/30/14	STUDENT LOANS		-123.00
06-10	AP 00796439	DEPT OF EDUCATION/EDFINANCIAL	08/01/14 08/31/14	STUDENT LOANS		833.00
06-11	AP 00796449	DEPT OF EDUC VIA FEDLOAN SVC	04/01/14 04/30/14	STUDENT LOANS		123.00

2492

06-11	GL	PRP0049692	.....	10/01/13	09/30/14	HEALTH INSURANCE	14,692.06
06-16	AP	00796616	CHRISS, SHERRY L	10/01/13	09/30/14	HEALTH INSURANCE	3,027.03
06-25	GL	DOT0050113	.....	10/01/13	09/30/14	TRANSIT BENEFITS	-7,362.93
06-30	GL	PAY0050234	.....	12/01/13	12/31/13	FERS	201.79
06-30	GL	PAY0050234	.....	12/01/13	12/31/13	FERS RAE	-116.00
06-30	GL	PAY0050234	.....	09/01/14	09/30/14	FICA	-119.96
06-30	GL	PAY0050234	.....	09/01/14	09/30/14	MEDICARE	-28.05
06-30	GL	PAY0050234	.....	12/01/13	12/31/13	HEALTH INSURANCE	-37,126.44
PERSONNEL BENEFITS TOTALS:							-41,134.26
GOVERNMENT CONTRIBUTIONS TOTALS:							-41,134.26
OFFICE TOTALS:							<u>-41,134.26</u>

STATIONERY REVOLVING FUND
FISCAL YEAR 2015 STATIONERY
NON - PERSONNEL

TRANSPORTATION OF THINGS	90.83	0.00
RENT, COMMUNICATION, UTILITIES	6,037.78	1,863.54
OTHER SERVICES	128,330.20	49,667.85
SUPPLIES AND MATERIALS	2,536,381.83	791,670.05
OFFICE SUPPLY I/O SALES	0.00	-259,690.98
NON - PERSONNEL TOTALS:	<u>2,670,840.64</u>	<u>583,510.46</u>
OFFICE TOTALS:	<u>2,670,840.64</u>	<u>583,510.46</u>

NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00784491	UNITED PARCEL SERVICE	03/18/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	7.48
04-02	AP	00784491	UNITED PARCEL SERVICE	03/24/15	03/24/15	POSTAGE / COURIER / BOX RENTAL	7.74
04-02	AP	00784491	UNITED PARCEL SERVICE	03/25/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	9.05
04-07	AP	00784808	UNITED PARCEL SERVICE	03/24/15	03/24/15	POSTAGE / COURIER / BOX RENTAL	9.06
04-07	AP	00784808	UNITED PARCEL SERVICE	03/26/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	16.17
04-07	AP	00784808	UNITED PARCEL SERVICE	03/31/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	3.46
04-07	AP	00784808	UNITED PARCEL SERVICE	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	2.72
04-13	AP	00784071	UNITED PARCEL SERVICE	03/10/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	4.37
04-13	AP	00784071	UNITED PARCEL SERVICE	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	3.73
04-13	AP	00784071	UNITED PARCEL SERVICE	03/17/15	03/17/15	POSTAGE / COURIER / BOX RENTAL	3.52
04-14	AP	00785213	UNITED PARCEL SERVICE	04/01/15	04/01/15	POSTAGE / COURIER / BOX RENTAL	3.19
04-14	AP	00785213	UNITED PARCEL SERVICE	04/02/15	04/02/15	POSTAGE / COURIER / BOX RENTAL	1.14
04-14	AP	00785213	UNITED PARCEL SERVICE	04/09/15	04/09/15	POSTAGE / COURIER / BOX RENTAL	2.41
04-21	AP	00789627	UNITED PARCEL SERVICE	04/08/15	04/08/15	POSTAGE / COURIER / BOX RENTAL	5.43
04-21	AP	00789627	UNITED PARCEL SERVICE	04/09/15	04/09/15	POSTAGE / COURIER / BOX RENTAL	0.86
04-21	AP	00789627	UNITED PARCEL SERVICE	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	16.30
04-21	AP	00789627	UNITED PARCEL SERVICE	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	3.67
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	128.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	335.24
04-30	AP	00790165	UNITED PARCEL SERVICE	04/15/15	04/15/15	POSTAGE / COURIER / BOX RENTAL	17.45
04-30	AP	00790165	UNITED PARCEL SERVICE	04/16/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	4.51
04-30	AP	00790165	UNITED PARCEL SERVICE	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	4.74
04-30	AP	00790165	UNITED PARCEL SERVICE	04/22/15	04/22/15	POSTAGE / COURIER / BOX RENTAL	2.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
05-05	AP 00790423	UNITED PARCEL SERVICE	04/22/15 04/22/15	POSTAGE / COURIER / BOX RENTAL	4.93	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/23/15 04/23/15	POSTAGE / COURIER / BOX RENTAL	12.46	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/27/15 04/27/15	POSTAGE / COURIER / BOX RENTAL	2.94	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/28/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	2.71	
05-05	AP 00790423	UNITED PARCEL SERVICE	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL	7.55	
05-12	AP 00790895	UNITED PARCEL SERVICE	04/27/15 04/27/15	POSTAGE / COURIER / BOX RENTAL	5.54	
05-12	AP 00790895	UNITED PARCEL SERVICE	04/28/15 04/28/15	POSTAGE / COURIER / BOX RENTAL	1.13	
05-12	AP 00790895	UNITED PARCEL SERVICE	04/29/15 04/29/15	POSTAGE / COURIER / BOX RENTAL	2.27	
05-12	AP 00790895	UNITED PARCEL SERVICE	04/30/15 04/30/15	POSTAGE / COURIER / BOX RENTAL	4.87	
05-19	AP 00795275	UNITED PARCEL SERVICE	05/06/15 05/06/15	POSTAGE / COURIER / BOX RENTAL	5.39	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	128.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	337.48	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/13/15 05/13/15	POSTAGE / COURIER / BOX RENTAL	10.86	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/14/15 05/14/15	POSTAGE / COURIER / BOX RENTAL	26.57	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/15/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	3.99	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL	4.69	
05-27	AP 00795555	UNITED PARCEL SERVICE	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL	2.52	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/21/15 05/21/15	POSTAGE / COURIER / BOX RENTAL	18.54	
06-03	AP 00795893	UNITED PARCEL SERVICE	05/26/15 05/26/15	POSTAGE / COURIER / BOX RENTAL	5.24	
06-10	AP 00796370	UNITED PARCEL SERVICE	05/27/15 05/27/15	POSTAGE / COURIER / BOX RENTAL	4.90	
06-10	AP 00796370	UNITED PARCEL SERVICE	05/28/15 05/28/15	POSTAGE / COURIER / BOX RENTAL	4.22	
06-10	AP 00796370	UNITED PARCEL SERVICE	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL	13.88	
06-10	AP 00796370	UNITED PARCEL SERVICE	06/04/15 06/04/15	POSTAGE / COURIER / BOX RENTAL	3.27	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/02/15 06/02/15	POSTAGE / COURIER / BOX RENTAL	1.19	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/05/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	3.33	
06-16	AP 00800707	UNITED PARCEL SERVICE	06/08/15 06/08/15	POSTAGE / COURIER / BOX RENTAL	4.08	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	128.50	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	329.82	
06-24	AP 00801075	UNITED PARCEL SERVICE	06/12/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	22.48	
06-24	AP 00801075	UNITED PARCEL SERVICE	06/17/15 06/17/15	POSTAGE / COURIER / BOX RENTAL	12.09	
06-24	AP 00801075	UNITED PARCEL SERVICE	06/18/15 06/18/15	POSTAGE / COURIER / BOX RENTAL	2.47	
06-30	AP 00801308	UNITED PARCEL SERVICE	06/17/15 06/17/15	POSTAGE / COURIER / BOX RENTAL	8.22	
06-30	AP 00801308	UNITED PARCEL SERVICE	06/18/15 06/18/15	POSTAGE / COURIER / BOX RENTAL	0.86	
06-30	AP 00801308	UNITED PARCEL SERVICE	06/19/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	4.01	
06-30	AP 00801308	UNITED PARCEL SERVICE	06/22/15 06/22/15	POSTAGE / COURIER / BOX RENTAL	6.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,863.54
OTHER SERVICES						
04-22	AP 00789563	US ARCHITECT OF THE CAPITOL	03/01/15 03/31/15	FLAG FEE	14,186.55	
05-28	AP 00795628	US ARCHITECT OF THE CAPITOL	04/01/15 04/30/15	FLAG FEE	16,626.30	
06-12	AP 00796545	US ARCHITECT OF THE CAPITOL	05/01/15 05/31/15	FLAG FEE	18,855.00	
					OTHER SERVICES TOTALS:	49,667.85

2494

SUPPLIES AND MATERIALS							
04-01	AP	00784475	DAVID L ANDRUKITIS INC	03/25/15	03/25/15	PURCHASES FOR RESALE QTY - 250	2,772.50
04-01	AP	00784477	THE E GROUP INC	03/16/15	03/16/15	PURCHASES FOR RESALE QTY - 30	795.00
04-01	AP	00784481	MARTHA WEEMS LTD	03/25/15	03/25/15	PURCHASES FOR RESALE QTY - 1050	840.00
04-02	AP	00784509	C. FORBES INC	04/01/15	04/01/15	PURCHASES FOR RESALE QTY - 25	1,450.00
04-02	AP	00784523	ANNIN & COMPANY	03/19/15	03/19/15	PURCHASES FOR RESALE QTY - 6	283.20
04-02	AP	00784536	BUSINESS INNOVATIONS WORLDWIDE	03/19/15	03/19/15	PURCHASES FOR RESALE QTY - 200	1,998.00
04-02	AP	00784537	BUSINESS INNOVATIONS WORLDWIDE	03/23/15	03/23/15	PURCHASES FOR RESALE QTY - 93	1,183.89
04-02	AP	00784538	B4 BRANDS	03/17/15	03/17/15	PURCHASES FOR RESALE QTY - 480	1,171.20
04-02	AP	00784541	PLANET COTTON	03/16/15	03/16/15	PURCHASES FOR RESALE QTY - 1600	368.00
04-02	AP	00784558	ACCURATE WORD LLC	03/26/15	03/26/15	PURCHASES FOR RESALE QTY - 100	1,200.00
04-02	AP	00784559	ACCURATE WORD LLC	03/26/15	03/26/15	PURCHASES FOR RESALE QTY - 100	550.00
04-02	AP	00784560	ACCURATE WORD LLC	03/30/15	03/30/15	PURCHASES FOR RESALE QTY - 100	1,200.00
04-02	AP	00784573	PRINTGLOBE INC	03/23/15	03/23/15	PURCHASES FOR RESALE QTY - 50	549.50
04-02	AP	00784574	PRINTGLOBE INC	03/23/15	03/23/15	PURCHASES FOR RESALE QTY - 46	505.54
04-02	AP	00784584	PRINTGLOBE INC	03/24/15	03/24/15	PURCHASES FOR RESALE QTY - 2800	3,332.00
04-02	AP	00784585	PRINTGLOBE INC	03/03/15	03/03/15	PURCHASES FOR RESALE QTY - 2800	3,332.00
04-03	AP	00784485	MARTHA WEEMS LTD	03/19/15	03/19/15	PURCHASES FOR RESALE QTY - 252	415.80
04-03	AP	00784571	PRINTGLOBE INC	03/09/15	03/09/15	PURCHASES FOR RESALE QTY - 500	345.00
04-03	AP	00784613	CONGRESSIONAL CLUB	03/31/15	03/31/15	PURCHASES FOR RESALE QTY - 60	1,500.00
04-03	AP	00784620	SNOWSPRING LTD.	03/23/15	03/23/15	PURCHASES FOR RESALE QTY - 100	925.00
04-03	AP	00784623	THE E GROUP INC	03/25/15	03/25/15	PURCHASES FOR RESALE QTY - 350	2,709.00
04-03	AP	00784624	CHANNEL CRAFT & DISTRIBUTION INC	03/24/15	03/24/15	PURCHASES FOR RESALE QTY - 24	321.84
04-03	AP	00784626	CRYSTAL COVE GIFTS	03/26/15	03/26/15	PURCHASES FOR RESALE QTY - 40	1,200.00
04-03	AP	00784630	VELOCITY MARKETING SERVICES	03/23/15	03/23/15	PURCHASES FOR RESALE QTY - 100	340.00
04-03	AP	00784632	VALLEY FORGE FLAG CO INC	03/27/15	03/27/15	PURCHASES FOR RESALE QTY - 2880	23,356.80
04-06	AP	00784586	PRINTGLOBE INC	03/24/15	03/24/15	PURCHASES FOR RESALE QTY - 258	376.68
04-06	AP	00784691	PRINTGLOBE INC	11/25/14	11/25/14	PURCHASES FOR RESALE QTY - 2800	3,332.00
04-06	AP	00784726	IMPACTOFFICE	03/26/15	03/26/15	PURCHASES FOR RESALE QTY - 80	240.00
04-07	AP	00784821	AURISTA TECHNOLOGIES INC	03/20/15	03/20/15	PURCHASES FOR RESALE QTY - 36	1,080.00
04-08	AP	00784487	MARTHA WEEMS LTD	04/02/15	04/02/15	PURCHASES FOR RESALE QTY - 255	382.50
04-08	AP	00784746	TIFFANY&COMPANY	03/23/15	03/23/15	PURCHASES FOR RESALE QTY - 12	1,725.00
04-08	AP	00784747	BUSINESS INNOVATIONS WORLDWIDE	04/01/15	04/01/15	PURCHASES FOR RESALE QTY - 147	777.63
04-08	AP	00784811	BATTERIES INC	03/27/15	03/27/15	PURCHASES FOR RESALE QTY - 560	1,702.40
04-08	AP	00784813	BATTERIES INC	03/27/15	03/27/15	PURCHASES FOR RESALE QTY - 36	41.40
04-08	AP	00784814	CAPITOL MARKING PRODUCTS INC	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	17.25
04-08	AP	00784814	CAPITOL MARKING PRODUCTS INC	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	28.50
04-08	AP	00784814	CAPITOL MARKING PRODUCTS INC	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	31.00
04-08	AP	00784938	CAPITOL MARKING PRODUCTS INC	03/20/15	03/20/15	PURCHASES FOR RESALE QTY - 25	306.25
04-09	AP	00784875	PRINTGLOBE INC	04/02/15	04/02/15	PURCHASES FOR RESALE QTY - 100	895.00
04-09	AP	00784875	PRINTGLOBE INC	04/02/15	04/02/15	PURCHASES FOR RESALE QTY - 200	1,790.00
04-10	AP	00784997	THE E GROUP INC	04/06/15	04/06/15	PURCHASES FOR RESALE QTY - 840	2,016.00
04-10	AP	00784999	BUSINESS INNOVATIONS WORLDWIDE	03/18/15	03/18/15	PURCHASES FOR RESALE QTY - 199	1,988.01
04-10	AP	00785003	AMERICAN GREETING CARD	12/12/14	12/12/14	PURCHASES FOR RESALE	2,424.05
04-10	AP	00785004	PURE COUNTRY INC	03/10/15	03/10/15	PURCHASES FOR RESALE QTY - 24	526.80
04-13	AP	00785111	ACCURATE WORD LLC	04/01/15	04/01/15	PURCHASES FOR RESALE QTY - 100	975.00
04-13	AP	00785112	ACCURATE WORD LLC	03/31/15	03/31/15	PURCHASES FOR RESALE QTY - 100	1,800.00
04-14	AP	00785016	PRINTGLOBE INC	04/06/15	04/06/15	PURCHASES FOR RESALE QTY - 1030	1,287.50
04-14	AP	00785046	BSL GEM LASER EXPRESS LLC	03/16/15	03/16/15	PURCHASES FOR RESALE	536.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
04-14	AP 00785047	BSL GEM LASER EXPRESS LLC	03/18/15 03/18/15	PURCHASES FOR RESALE		169.00
04-14	AP 00785048	BSL GEM LASER EXPRESS LLC	03/18/15 03/18/15	PURCHASES FOR RESALE		111.15
04-14	AP 00785049	BSL GEM LASER EXPRESS LLC	03/23/15 03/23/15	PURCHASES FOR RESALE		1,395.53
04-14	AP 00785187	SALISBURY PEWTER INC	04/02/15 04/02/15	PURCHASES FOR RESALE QTY - 110		2,117.50
04-15	AP 00785176	MARTHA WEEMS LTD	04/01/15 04/01/15	PURCHASES FOR RESALE QTY - 20000		1,600.00
04-15	AP 00785191	VELOCITY MARKETING SERVICES	03/16/15 03/16/15	PURCHASES FOR RESALE QTY - 5		464.75
04-15	AP 00785191	VELOCITY MARKETING SERVICES	03/16/15 03/16/15	PURCHASES FOR RESALE QTY - 6		548.40
04-15	AP 00785191	VELOCITY MARKETING SERVICES	03/16/15 03/16/15	PURCHASES FOR RESALE QTY - 20		1,140.00
04-15	AP 00785197	FISHER PEN COMPANY	03/30/15 03/30/15	PURCHASES FOR RESALE QTY - 40		620.00
04-15	AP 00785198	U.S. CAPITOL HISTORICAL SOCIETY	03/27/15 03/27/15	PURCHASES FOR RESALE QTY - 50		532.50
04-15	AP 00785201	U.S. CAPITOL HISTORICAL SOCIETY	03/27/15 03/27/15	PURCHASES FOR RESALE QTY - 250		562.50
04-15	AP 00785203	U.S. CAPITOL HISTORICAL SOCIETY	03/27/15 03/27/15	PURCHASES FOR RESALE QTY - 36		306.00
04-15	AP 00785205	FISHER PEN COMPANY	03/26/15 03/26/15	PURCHASES FOR RESALE QTY - 100		1,500.00
04-15	AP 00785207	BUSINESS INNOVATIONS WORLDWIDE	03/30/15 03/30/15	PURCHASES FOR RESALE QTY - 200		1,300.00
04-15	AP 00785209	MARTHA WEEMS LTD	04/01/15 04/01/15	PURCHASES FOR RESALE QTY - 400		1,140.00
04-15	AP 00785210	CAHILL SALES & MARKETING	04/09/15 04/09/15	PURCHASES FOR RESALE QTY - 288		1,215.36
04-16	AP 00785237	THE E GROUP INC	04/06/15 04/06/15	PURCHASES FOR RESALE QTY - 144		1,800.00
04-16	AP 00785239	MEDALCRAFT MINT INC	04/03/15 04/03/15	PURCHASES FOR RESALE QTY - 100		1,825.00
04-16	AP 00785240	MJ CORPORATE SALES INC	04/07/15 04/07/15	PURCHASES FOR RESALE QTY - 70		560.00
04-16	AP 00789409	EXPRESS OFFICE PRODUCTS	03/01/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)		8,600.96
04-17	AP 00785236	DAVID L. ANDRUKITUS INC	04/07/15 04/07/15	PURCHASES FOR RESALE QTY - 80		732.00
04-17	AP 00785276	PHILADELPHIA MFG COMPANY	03/26/15 03/26/15	PURCHASES FOR RESALE QTY - 4		1,053.00
04-17	AP 00785279	TK PROMOTIONS INC	03/24/15 03/24/15	PURCHASES FOR RESALE QTY - 74		1,779.70
04-17	AP 00785280	RFSJ INC	03/27/15 03/27/15	PURCHASES FOR RESALE QTY - 72		828.00
04-17	AP 00785281	SALISBURY PEWTER INC	03/27/15 03/27/15	PURCHASES FOR RESALE QTY - 25		456.25
04-17	AP 00785281	SALISBURY PEWTER INC	03/27/15 03/27/15	PURCHASES FOR RESALE QTY - 30		862.50
04-17	AP 00785281	SALISBURY PEWTER INC	03/27/15 03/27/15	PURCHASES FOR RESALE QTY - 40		1,030.00
04-17	AP 00787749	PRINTGLOBE INC	04/10/15 04/10/15	PURCHASES FOR RESALE QTY - 28		298.20
04-17	AP 00787749	PRINTGLOBE INC	04/10/15 04/10/15	PURCHASES FOR RESALE QTY - 20		426.00
04-17	AP 00787749	PRINTGLOBE INC	04/10/15 04/10/15	PURCHASES FOR RESALE QTY - 30		639.00
04-17	AP 00787749	PRINTGLOBE INC	04/10/15 04/10/15	PURCHASES FOR RESALE QTY - 40		1,278.00
04-17	AP 00789278	PRINTGLOBE INC	04/13/15 04/13/15	PURCHASES FOR RESALE QTY - 20		199.00
04-17	AP 00789278	PRINTGLOBE INC	04/13/15 04/13/15	PURCHASES FOR RESALE QTY - 40		796.00
04-17	AP 00789278	PRINTGLOBE INC	04/13/15 04/13/15	PURCHASES FOR RESALE QTY - 30		895.50
04-17	AP 00789308	CAPITOL ADVANTAGE LLC	03/14/15 03/14/15	PURCHASES FOR RESALE QTY - 250		3,337.50
04-17	AP 00789309	CAPITOL ADVANTAGE LLC	04/10/15 04/10/15	PURCHASES FOR RESALE QTY - 200		2,670.00
04-17	AP 00789311	CAPITOL ADVANTAGE LLC	03/14/15 03/14/15	PURCHASES FOR RESALE QTY - 100		1,535.00
04-17	AP 00789410	BUSINESS INNOVATIONS WORLDWIDE	04/07/15 04/07/15	PURCHASES FOR RESALE QTY - 60		555.00
04-17	AP 00789410	BUSINESS INNOVATIONS WORLDWIDE	04/07/15 04/07/15	PURCHASES FOR RESALE QTY - 90		832.50
04-17	AP 00789415	THE E GROUP INC	04/14/15 04/14/15	PURCHASES FOR RESALE QTY - 50		1,624.00
04-17	AP 00789420	C. FORBES INC	04/14/15 04/14/15	PURCHASES FOR RESALE QTY - 36		1,602.00
04-17	AP 00789422	BUSINESS INNOVATIONS WORLDWIDE	04/10/15 04/10/15	PURCHASES FOR RESALE QTY - 500		645.00
04-20	AP 00785180	BSL GEM LASER EXPRESS LLC	03/24/15 03/24/15	PURCHASES FOR RESALE		628.25

2496

04-20	AP	00789411	BUSINESS INNOVATIONS WORLDWIDE	04/07/15	04/07/15	PURCHASES FOR RESALE QTY - 200	1,998.00
04-20	AP	00789414	DAVID L ANDRUKITIS INC	04/09/15	04/09/15	PURCHASES FOR RESALE QTY - 100	1,200.00
04-20	AP	00789418	BUSINESS INNOVATIONS WORLDWIDE	04/14/15	04/14/15	PURCHASES FOR RESALE QTY - 400	2,956.00
04-20	AP	00789458	PRINTGLOBE INC	04/02/15	04/02/15	PURCHASES FOR RESALE QTY - 20	597.00
04-20	AP	00789458	PRINTGLOBE INC	04/02/15	04/02/15	PURCHASES FOR RESALE QTY - 30	895.50
04-20	AP	00789550	BSL GEM LASER EXPRESS LLC	03/31/15	03/31/15	PURCHASES FOR RESALE	110.25
04-20	AP	00789551	BSL GEM LASER EXPRESS LLC	03/31/15	03/31/15	PURCHASES FOR RESALE	181.00
04-20	AP	00789552	BSL GEM LASER EXPRESS LLC	03/31/15	03/31/15	PURCHASES FOR RESALE	918.45
04-20	AP	00789553	BSL GEM LASER EXPRESS LLC	04/08/15	04/08/15	PURCHASES FOR RESALE	722.72
04-21	AP	00789638	FRANK PARSONS CO	03/09/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	5,488.00
04-21	AP	00789638	FRANK PARSONS CO	03/20/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	5,488.00
04-23	AP	00789479	IMPACTOFFICE	04/02/15	04/02/15	PURCHASES FOR RESALE QTY - 20	520.00
04-23	AP	00789483	IMPACTOFFICE	03/30/15	03/30/15	PURCHASES FOR RESALE QTY - 5	145.00
04-23	AP	00789539	MARTHA WEEMS LTD	04/10/15	04/10/15	PURCHASES FOR RESALE QTY - 50	1,625.00
04-23	AP	00789541	AMERICAN GREETING CARD	03/26/15	03/26/15	PURCHASES FOR RESALE	683.73
04-23	AP	00789696	CREATIVE FILING SYSTEMS	03/31/15	03/31/15	PURCHASES FOR RESALE QTY - 800	2,432.00
04-24	AP	00789855	BUSINESS INNOVATIONS WORLDWIDE	04/08/15	04/08/15	PURCHASES FOR RESALE QTY - 274	885.02
04-24	AP	00789858	BUSINESS INNOVATIONS WORLDWIDE	04/13/15	04/13/15	PURCHASES FOR RESALE QTY - 100	1,399.00
04-27	AP	00789877	MEDALCRAFT MINT INC	04/13/15	04/13/15	PURCHASES FOR RESALE QTY - 1000	1,700.00
04-27	AP	00789879	U.S. CAPITOL HISTORICAL SOCIETY	03/31/15	03/31/15	PURCHASES FOR RESALE QTY - 6	630.00
04-27	AP	00789917	PHILADELPHIA MFG COMPANY	04/02/15	04/02/15	PURCHASES FOR RESALE QTY - 16	948.00
04-27	AP	00789918	SALISBURY PEWTER INC	04/20/15	04/20/15	PURCHASES FOR RESALE QTY - 12	738.00
04-27	AP	00789919	SALISBURY PEWTER INC	04/20/15	04/20/15	PURCHASES FOR RESALE QTY - 20	880.00
04-27	AP	00789920	SALISBURY PEWTER INC	04/16/15	04/16/15	PURCHASES FOR RESALE QTY - 40	1,160.00
04-28	AP	00789972	SALISBURY PEWTER INC	04/21/15	04/21/15	PURCHASES FOR RESALE QTY - 12	1,161.00
04-28	AP	00789980	RFSJ INC	04/27/15	04/27/15	PURCHASES FOR RESALE QTY - 144	684.00
04-29	AP	00789540	SPORT SYSTEMS CUSTOM BAG CORP	04/09/15	04/09/15	PURCHASES FOR RESALE QTY - 153	2,737.17
04-29	AP	00790004	GOVERNMENT PRINTING OFFICE	04/17/15	04/17/15	PURCHASES FOR RESALE QTY - 15	815.40
04-29	AP	00790029	ARTEL	02/26/15	02/26/15	PURCHASES FOR RESALE QTY - 24	780.00
04-29	AP	00790043	ANNIN & COMPANY	04/01/15	04/01/15	PURCHASES FOR RESALE QTY - 20	1,980.00
04-29	AP	00790054	ACCURATE WORD LLC	04/20/15	04/20/15	PURCHASES FOR RESALE QTY - 10	290.00
04-29	AP	00790105	PRINTGLOBE INC	04/14/15	04/14/15	PURCHASES FOR RESALE QTY - 2800	3,332.00
04-29	AP	00790106	PRINTGLOBE INC	04/23/15	04/23/15	PURCHASES FOR RESALE QTY - 3000	3,108.00
04-29	AP	00790107	PRINTGLOBE INC	04/21/15	04/21/15	PURCHASES FOR RESALE QTY - 2800	3,332.00
04-29	AP	00790113	PRINTGLOBE INC	04/14/15	04/14/15	PURCHASES FOR RESALE QTY - 2800	3,332.00
04-29	AP	00790117	PRINTGLOBE INC	03/27/15	03/27/15	PURCHASES FOR RESALE QTY - 3000	7,770.00
04-30	AP	00790069	BUSINESS INNOVATIONS WORLDWIDE	04/29/15	04/29/15	PURCHASES FOR RESALE QTY - 242	1,681.90
04-30	AP	00790072	THE E GROUP INC	04/15/15	04/15/15	PURCHASES FOR RESALE QTY - 360	2,786.40
04-30	AP	00790075	THE E GROUP INC	03/18/15	03/18/15	PURCHASES FOR RESALE QTY - 258	1,996.92
04-30	AP	00790122	BEAU TIES LTD	04/10/15	04/10/15	PURCHASES FOR RESALE QTY - 30	1,230.00
04-30	AP	00790123	BEAU TIES LTD	04/10/15	04/10/15	PURCHASES FOR RESALE QTY - 30	724.50
04-30	AP	00790131	BEAU TIES LTD	04/10/15	04/10/15	PURCHASES FOR RESALE QTY - 30	720.00
04-30	AP	00790136	PURE COUNTRY INC	04/20/15	04/20/15	PURCHASES FOR RESALE QTY - 24	768.00
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	195.31
05-02	AP	00790119	THE CHEMART COMPANY	04/09/15	04/09/15	PURCHASES FOR RESALE QTY - 225	3,228.75
05-02	AP	00790242	BSL GEM LASER EXPRESS LLC	04/15/15	04/15/15	PURCHASES FOR RESALE	473.73
05-02	AP	00790243	BSL GEM LASER EXPRESS LLC	04/20/15	04/20/15	PURCHASES FOR RESALE	1,268.78
05-02	AP	00790248	BSL GEM LASER EXPRESS LLC	04/23/15	04/23/15	PURCHASES FOR RESALE	189.75
05-02	AP	00790251	BSL GEM LASER EXPRESS LLC	04/27/15	04/27/15	PURCHASES FOR RESALE	985.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
05-04	AP 00790292	RFSJ INC	04/24/15 04/24/15	PURCHASES FOR RESALE QTY - 213	1,118.25	
05-04	AP 00790311	IMPACTOFFICE	04/21/15 04/21/15	PURCHASES FOR RESALE QTY - 10	290.00	
05-05	AP 00790430	GOVERNMENT PRINTING OFFICE	05/04/15 05/04/15	PURCHASES FOR RESALE QTY - 200	2,038.00	
05-06	AP 00790370	CONGRESS AT YOUR FINGERTIPS	04/15/15 04/15/15	PURCHASES FOR RESALE QTY - 160	2,136.00	
05-06	AP 00790406	DAVID L ANDRUKITIS INC	04/23/15 04/23/15	PURCHASES FOR RESALE QTY - 200	2,218.00	
05-06	AP 00790407	DAVID L ANDRUKITIS INC	04/22/15 04/22/15	PURCHASES FOR RESALE QTY - 150	3,258.00	
05-06	AP 00790409	DAVID L ANDRUKITIS INC	04/23/15 04/23/15	PURCHASES FOR RESALE QTY - 200	2,344.00	
05-06	AP 00790434	VELOCITY MARKETING SERVICES	03/04/15 03/04/15	PURCHASES FOR RESALE QTY - 5	182.50	
05-06	AP 00790434	VELOCITY MARKETING SERVICES	03/04/15 03/04/15	PURCHASES FOR RESALE QTY - 12	419.40	
05-06	AP 00790434	VELOCITY MARKETING SERVICES	03/04/15 03/04/15	PURCHASES FOR RESALE QTY - 24	838.80	
05-06	AP 00790434	VELOCITY MARKETING SERVICES	03/04/15 03/04/15	PURCHASES FOR RESALE QTY - 32	1,118.40	
05-06	AP 00790435	SENATE GIFT SHOP	04/24/15 04/24/15	PURCHASES FOR RESALE QTY - 90	450.00	
05-06	AP 00790442	TK PROMOTIONS INC	05/01/15 05/01/15	PURCHASES FOR RESALE QTY - 50	1,186.00	
05-06	AP 00790443	TK PROMOTIONS INC	05/01/15 05/01/15	PURCHASES FOR RESALE QTY - 50	1,967.50	
05-06	AP 00790444	REGNERY PUBLISHING INC	04/21/15 04/21/15	PURCHASES FOR RESALE QTY - 100	933.00	
05-06	AP 00790445	REGNERY PUBLISHING INC	04/14/15 04/14/15	PURCHASES FOR RESALE QTY - 160	1,492.80	
05-06	AP 00790478	CONGRESSIONAL CLUB	04/24/15 04/24/15	PURCHASES FOR RESALE QTY - 48	2,160.00	
05-06	AP 00790484	THE E GROUP INC	04/24/15 04/24/15	PURCHASES FOR RESALE QTY - 350	2,709.00	
05-06	AP 00790485	THE E GROUP INC	04/15/15 04/15/15	PURCHASES FOR RESALE QTY - 100	1,280.00	
05-06	AP 00790486	METROPOLITAN POSTCARDS	04/27/15 04/27/15	PURCHASES FOR RESALE QTY - 300	480.00	
05-06	AP 00790487	MEDALCRAFT MINT INC	04/13/15 04/13/15	PURCHASES FOR RESALE QTY - 100	910.00	
05-06	AP 00790488	BEAU TIES LTD	04/24/15 04/24/15	PURCHASES FOR RESALE QTY - 24	579.60	
05-06	AP 00790489	STUFFINGTON BEAR FACTORY	04/20/15 04/20/15	PURCHASES FOR RESALE QTY - 48	396.00	
05-06	AP 00790490	STUFFINGTON BEAR FACTORY	04/21/15 04/21/15	PURCHASES FOR RESALE QTY - 48	669.60	
05-06	AP 00790491	CRYSTAL IMAGERY	03/27/15 03/27/15	PURCHASES FOR RESALE QTY - 40	1,840.00	
05-06	AP 00790492	HAWAIIAN LANDMARK IMAGES	04/22/15 04/22/15	PURCHASES FOR RESALE QTY - 80	264.00	
05-06	AP 00790492	HAWAIIAN LANDMARK IMAGES	04/22/15 04/22/15	PURCHASES FOR RESALE QTY - 50	660.00	
05-06	AP 00790495	CRYSTAL IMAGERY	03/11/15 03/11/15	PURCHASES FOR RESALE QTY - 40	1,040.00	
05-06	AP 00790496	CRYSTAL IMAGERY	03/26/15 03/26/15	PURCHASES FOR RESALE QTY - 40	1,040.00	
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER	79.84	
05-06	AP 00790574	ACCURATE WORD LLC	04/15/15 04/15/15	PURCHASES FOR RESALE QTY - 80	960.00	
05-06	AP 00790575	ACCURATE WORD LLC	04/28/15 04/28/15	PURCHASES FOR RESALE QTY - 100	1,150.00	
05-06	AP 00790576	ACCURATE WORD LLC	05/01/15 05/01/15	PURCHASES FOR RESALE QTY - 100	1,250.00	
05-07	AP 00790519	PURE COUNTRY INC	04/29/15 04/29/15	PURCHASES FOR RESALE QTY - 24	504.00	
05-07	AP 00790523	MEDALCRAFT MINT INC	04/27/15 04/27/15	PURCHASES FOR RESALE QTY - 100	1,370.00	
05-07	AP 00790525	MEDALCRAFT MINT INC	04/22/15 04/22/15	PURCHASES FOR RESALE QTY - 100	1,120.00	
05-07	AP 00790527	C. FORBES INC	04/28/15 04/28/15	PURCHASES FOR RESALE QTY - 100	1,275.00	
05-07	AP 00790530	C. FORBES INC	04/28/15 04/28/15	PURCHASES FOR RESALE QTY - 60	675.00	
05-07	AP 00790531	CONGRESS AT YOUR FINGERTIPS	04/28/15 04/28/15	PURCHASES FOR RESALE QTY - 160	2,136.00	
05-07	AP 00790543	MARTHA WEEMS LTD	04/17/15 04/17/15	PURCHASES FOR RESALE QTY - 300	855.00	
05-07	AP 00790546	MARTHA WEEMS LTD	04/17/15 04/17/15	PURCHASES FOR RESALE QTY - 250	950.00	
05-07	AP 00790569	MARTHA WEEMS LTD	04/28/15 04/28/15	PURCHASES FOR RESALE QTY - 100	495.00	
05-07	AP 00790577	ACCURATE WORD LLC	05/01/15 05/01/15	PURCHASES FOR RESALE QTY - 100	1,150.00	

2498

05-07	AP	00790598	DAVID L ANDRUKITIS INC	04/20/15	04/20/15	PURCHASES FOR RESALE QTY - 200	2,400.00
05-07	AP	00790606	DAVID L ANDRUKITIS INC	05/04/15	05/04/15	PURCHASES FOR RESALE QTY - 200	1,150.00
05-07	AP	00790624	ACCURATE WORD LLC	02/16/15	02/16/15	PURCHASES FOR RESALE QTY - 50	487.50
05-08	AP	00790640	EXPRESS OFFICE PRODUCTS	04/01/15	04/30/15	OFFICE SUPPLIES (OUTSIDE)	11,112.89
05-08	AP	00790724	PRINTGLOBE INC	04/03/15	04/03/15	PURCHASES FOR RESALE QTY - 384	1,992.96
05-08	AP	00790726	PRINTGLOBE INC	03/26/15	03/26/15	PURCHASES FOR RESALE QTY - 50	662.50
05-08	AP	00790726	PRINTGLOBE INC	03/26/15	03/26/15	PURCHASES FOR RESALE QTY - 75	993.75
05-08	AP	00790726	PRINTGLOBE INC	03/26/15	03/26/15	PURCHASES FOR RESALE QTY - 125	1,656.25
05-11	AP	00789424	AMERICAN GREETING CARD	02/06/15	02/06/15	PURCHASES FOR RESALE	323.27
05-11	AP	00790618	HMS PROMOTIONS	04/17/15	04/17/15	PURCHASES FOR RESALE QTY - 500	348.60
05-11	AP	00790628	CRANE&COMPANY	04/27/15	04/27/15	PURCHASES FOR RESALE QTY - 16	152.00
05-11	AP	00790628	CRANE&COMPANY	04/27/15	04/27/15	PURCHASES FOR RESALE QTY - 24	456.00
05-11	AP	00790628	CRANE&COMPANY	04/27/15	04/27/15	PURCHASES FOR RESALE QTY - 12	636.00
05-11	AP	00790635	AMERICAN GREETING CARD	04/06/15	04/06/15	PURCHASES FOR RESALE	1,432.26
05-11	AP	00790775	A CHARMING LIFE	04/15/15	04/15/15	PURCHASES FOR RESALE QTY - 100	1,225.00
05-12	AP	00790790	COLUMBIA ENTERPRISES INC	05/07/15	05/07/15	PURCHASES FOR RESALE QTY - 1000	810.00
05-12	AP	00790791	COLUMBIA ENTERPRISES INC	05/07/15	05/07/15	PURCHASES FOR RESALE QTY - 200	1,500.00
05-12	AP	00790819	ANNIN & COMPANY	04/28/15	04/28/15	PURCHASES FOR RESALE QTY - 6	388.50
05-12	AP	00790851	CAPE COD TEXTILE	03/31/15	03/31/15	PURCHASES FOR RESALE QTY - 144	928.80
05-13	AP	00790737	BOISE CASCADE COMPANY	04/08/15	04/08/15	PURCHASES FOR RESALE	333.36
05-13	AP	00790737	BOISE CASCADE COMPANY	04/13/15	04/13/15	PURCHASES FOR RESALE	-123.72
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	PURCHASES FOR RESALE	1,453.15
05-13	AP	00790737	BOISE CASCADE COMPANY	04/15/15	04/15/15	PURCHASES FOR RESALE	2,005.08
05-13	AP	00790737	BOISE CASCADE COMPANY	04/16/15	04/16/15	PURCHASES FOR RESALE	1,326.37
05-13	AP	00790737	BOISE CASCADE COMPANY	04/17/15	04/17/15	PURCHASES FOR RESALE	1,572.37
05-13	AP	00790737	BOISE CASCADE COMPANY	04/20/15	04/20/15	PURCHASES FOR RESALE	1,168.11
05-13	AP	00790737	BOISE CASCADE COMPANY	04/21/15	04/21/15	PURCHASES FOR RESALE	1,178.53
05-13	AP	00790737	BOISE CASCADE COMPANY	04/22/15	04/22/15	PURCHASES FOR RESALE	2,035.70
05-13	AP	00790737	BOISE CASCADE COMPANY	04/23/15	04/23/15	PURCHASES FOR RESALE	2,219.86
05-13	AP	00790737	BOISE CASCADE COMPANY	04/24/15	04/24/15	PURCHASES FOR RESALE	1,614.97
05-13	AP	00790737	BOISE CASCADE COMPANY	04/27/15	04/27/15	PURCHASES FOR RESALE	1,950.97
05-13	AP	00790737	BOISE CASCADE COMPANY	04/28/15	04/28/15	PURCHASES FOR RESALE	2,706.34
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	PURCHASES FOR RESALE	1,215.71
05-13	AP	00790737	BOISE CASCADE COMPANY	04/30/15	04/30/15	PURCHASES FOR RESALE	-39.50
05-13	AP	00790867	IMPACTOFFICE	05/06/15	05/06/15	PURCHASES FOR RESALE QTY - 30	420.00
05-13	AP	00790872	IMPACTOFFICE	04/30/15	04/30/15	PURCHASES FOR RESALE QTY - 20	270.00
05-13	AP	00790917	PRINTGLOBE INC	04/30/15	04/30/15	PURCHASES FOR RESALE QTY - 520	696.80
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	83.84
05-14	AP	00790871	CRYSTAL WORLD INC	04/27/15	04/27/15	PURCHASES FOR RESALE QTY - 20	300.00
05-14	AP	00790874	THE E GROUP INC	05/04/15	05/04/15	PURCHASES FOR RESALE QTY - 250	3,375.00
05-14	AP	00790875	THE E GROUP INC	05/04/15	05/04/15	PURCHASES FOR RESALE QTY - 100	1,540.00
05-14	AP	00790878	THE E GROUP INC	05/04/15	05/04/15	PURCHASES FOR RESALE QTY - 288	1,483.20
05-14	AP	00790879	B4 BRANDS	04/27/15	04/27/15	PURCHASES FOR RESALE QTY - 180	1,182.60
05-14	AP	00790885	L.W. BRISTOL	04/27/15	04/27/15	PURCHASES FOR RESALE QTY - 700	3,115.00
05-14	AP	00790887	L.W. BRISTOL	04/27/15	04/27/15	PURCHASES FOR RESALE QTY - 40	500.00
05-14	AP	00790888	VALLEY FORGE FLAG CO INC	04/29/15	04/29/15	PURCHASES FOR RESALE QTY - 2880	22,320.00
05-14	AP	00790890	B4 BRANDS	04/27/15	04/27/15	PURCHASES FOR RESALE QTY - 480	1,272.00
05-14	AP	00790892	L.W. BRISTOL	04/27/15	04/27/15	PURCHASES FOR RESALE QTY - 72	1,382.40
05-14	AP	00790897	MCDONOUGH BUSINESS SOLUTIONS	05/05/15	05/05/15	PURCHASES FOR RESALE QTY - 500	1,330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
05-14	AP 00790899	REGNERY PUBLISHING INC	04/30/15 04/30/15	PURCHASES FOR RESALE QTY - 100	933.00	
05-14	AP 00790951	BUSINESS INNOVATIONS WORLDWIDE	05/06/15 05/06/15	PURCHASES FOR RESALE QTY - 149	1,259.05	
05-14	AP 00791092	XARISMA INC	04/29/15 04/29/15	PURCHASES FOR RESALE QTY - 20	840.00	
05-19	AP 00792812	HMS PROMOTIONS	05/15/15 05/15/15	PURCHASES FOR RESALE QTY - 500	630.00	
05-19	AP 00792820	CAPITOL PUBLISHING	04/20/15 04/20/15	PURCHASES FOR RESALE QTY - 200	1,790.00	
05-19	AP 00795253	PRINTGLOBE INC	04/16/15 04/16/15	PURCHASES FOR RESALE QTY - 500	745.00	
05-19	AP 00795254	PRINTGLOBE INC	03/23/15 03/23/15	PURCHASES FOR RESALE QTY - 500	640.00	
05-19	AP 00795255	PRINTGLOBE INC	01/26/15 01/26/15	PURCHASES FOR RESALE QTY - 2800	3,332.00	
05-19	AP 00795257	PRINTGLOBE INC	01/26/15 01/26/15	PURCHASES FOR RESALE QTY - 2000	2,392.00	
05-19	AP 00795260	PRINTGLOBE INC	03/31/15 03/31/15	PURCHASES FOR RESALE QTY - 1500	5,430.00	
05-19	AP 00795261	PRINTGLOBE INC	04/05/15 04/05/15	PURCHASES FOR RESALE QTY - 3000	7,770.00	
05-19	AP 00795263	PRINTGLOBE INC	01/23/15 01/23/15	PURCHASES FOR RESALE QTY - 2800	3,332.00	
05-19	AP 00795266	PRINTGLOBE INC	02/12/15 02/12/15	PURCHASES FOR RESALE QTY - 2800	3,332.00	
05-19	AP 00795304	PRINTGLOBE INC	04/13/15 04/13/15	PURCHASES FOR RESALE QTY - 144	1,288.80	
05-19	AP 00795304	PRINTGLOBE INC	04/13/15 04/13/15	PURCHASES FOR RESALE QTY - 200	1,790.00	
05-20	AP 00791131	SUNSET HILL STONEWARE	05/01/15 05/01/15	PURCHASES FOR RESALE QTY - 36	432.00	
05-20	AP 00791133	SUNSET HILL STONEWARE	05/01/15 05/01/15	PURCHASES FOR RESALE QTY - 24	336.00	
05-20	AP 00791138	MARTHA WEEMS LTD	05/08/15 05/08/15	PURCHASES FOR RESALE QTY - 400	1,192.00	
05-20	AP 00791140	BUSINESS INNOVATIONS WORLDWIDE	05/06/15 05/06/15	PURCHASES FOR RESALE QTY - 150	1,498.50	
05-20	AP 00792753	THE CHEMART COMPANY	04/20/15 04/20/15	PURCHASES FOR RESALE QTY - 225	3,228.75	
05-20	AP 00795226	C. FORBES INC	05/12/15 05/12/15	PURCHASES FOR RESALE QTY - 36	603.00	
05-20	AP 00795227	C. FORBES INC	05/12/15 05/12/15	PURCHASES FOR RESALE QTY - 50	1,725.00	
05-20	AP 00795259	ANN CLARK LTD	04/28/15 04/28/15	PURCHASES FOR RESALE QTY - 150	286.50	
05-20	AP 00795317	AMERICAN GREETING CARD	05/01/15 05/01/15	PURCHASES FOR RESALE	334.50	
05-20	AP 00795318	DISTINCTIVE STATIONERY	04/30/15 04/30/15	PURCHASES FOR RESALE QTY - 300	1,311.00	
05-21	AP 00790028	VALLEY FORGE FLAG CO INC	04/16/15 04/16/15	PURCHASES FOR RESALE QTY - 1728	21,306.24	
05-21	AP 00790038	VALLEY FORGE FLAG CO INC	04/13/15 04/13/15	PURCHASES FOR RESALE QTY - 2304	17,856.00	
05-21	AP 00790040	MJ CORPORATE SALES INC	04/07/15 04/07/15	PURCHASES FOR RESALE QTY - 60	1,170.00	
05-21	AP 00790041	FISHER PEN COMPANY	04/15/15 04/15/15	PURCHASES FOR RESALE QTY - 600	3,000.00	
05-21	AP 00795363	MCDONOUGH BUSINESS SOLUTIONS	05/19/15 05/19/15	PURCHASES FOR RESALE QTY - 100	780.00	
05-21	AP 00795378	BSL GEM LASER EXPRESS LLC	05/15/15 05/15/15	PURCHASES FOR RESALE QTY - 36	1,440.00	
05-22	AP 00795414	RFSJ INC	05/20/15 05/20/15	PURCHASES FOR RESALE QTY - 144	684.00	
05-22	AP 00795415	RFSJ INC	03/26/15 03/26/15	PURCHASES FOR RESALE QTY - 143	800.80	
05-26	AP 00795513	FISHER PEN COMPANY	05/06/15 05/06/15	PURCHASES FOR RESALE QTY - 12	12.00	
05-26	AP 00795513	FISHER PEN COMPANY	05/06/15 05/06/15	PURCHASES FOR RESALE QTY - 200	2,700.00	
05-26	AP 00795515	GARDEN SPOT GIFTS INC. T/A	05/14/15 05/14/15	PURCHASES FOR RESALE QTY - 42	354.90	
05-26	AP 00795515	GARDEN SPOT GIFTS INC. T/A	05/14/15 05/14/15	PURCHASES FOR RESALE QTY - 144	403.20	
05-26	AP 00795518	THE E GROUP INC	05/13/15 05/13/15	PURCHASES FOR RESALE QTY - 25	2,350.00	
05-26	AP 00795520	THE E GROUP INC	05/13/15 05/13/15	PURCHASES FOR RESALE QTY - 86	1,040.60	
05-26	AP 00795521	THE E GROUP INC	05/14/15 05/14/15	PURCHASES FOR RESALE QTY - 100	1,300.00	
05-26	AP 00795528	VALLEY FORGE FLAG CO INC	05/13/15 05/13/15	PURCHASES FOR RESALE QTY - 1152	14,204.16	
05-26	AP 00795529	CRANE&COMPANY	05/01/15 05/01/15	PURCHASES FOR RESALE QTY - 12	108.00	
05-26	AP 00795571	PRINTGLOBE INC	05/08/15 05/08/15	PURCHASES FOR RESALE QTY - 300	2,685.00	

2500

05-26	AP	00795572	PRINTGLOBE INC	05/20/15	05/20/15	PURCHASES FOR RESALE QTY - 2800	3,332.00
05-27	AP	00795543	BOISE CASCADE COMPANY	04/13/15	04/13/15	PURCHASES FOR RESALE	495.00
05-27	AP	00795543	BOISE CASCADE COMPANY	04/16/15	04/16/15	PURCHASES FOR RESALE	188.80
05-27	AP	00795543	BOISE CASCADE COMPANY	04/17/15	04/17/15	PURCHASES FOR RESALE	540.00
05-27	AP	00795543	BOISE CASCADE COMPANY	04/23/15	04/23/15	PURCHASES FOR RESALE	88.00
05-27	AP	00795543	BOISE CASCADE COMPANY	04/30/15	04/30/15	PURCHASES FOR RESALE	3,367.61
05-27	AP	00795543	BOISE CASCADE COMPANY	05/01/15	05/01/15	PURCHASES FOR RESALE	1,619.26
05-27	AP	00795543	BOISE CASCADE COMPANY	05/04/15	05/04/15	PURCHASES FOR RESALE	551.91
05-27	AP	00795543	BOISE CASCADE COMPANY	05/05/15	05/05/15	PURCHASES FOR RESALE	453.50
05-27	AP	00795543	BOISE CASCADE COMPANY	05/06/15	05/06/15	PURCHASES FOR RESALE	862.93
05-27	AP	00795543	BOISE CASCADE COMPANY	05/07/15	05/07/15	PURCHASES FOR RESALE	1,239.04
05-27	AP	00795543	BOISE CASCADE COMPANY	05/11/15	05/11/15	PURCHASES FOR RESALE	115.93
05-27	AP	00795543	BOISE CASCADE COMPANY	05/12/15	05/12/15	PURCHASES FOR RESALE	2,132.02
05-27	AP	00795543	BOISE CASCADE COMPANY	05/13/15	05/13/15	PURCHASES FOR RESALE	1,117.17
05-27	AP	00795548	C. FORBES INC	05/18/15	05/18/15	PURCHASES FOR RESALE QTY - 100	1,275.00
05-27	AP	00795550	CAHILL SALES & MARKETING	05/15/15	05/15/15	PURCHASES FOR RESALE QTY - 288	864.00
05-27	AP	00795552	ANNIN & COMPANY	05/18/15	05/18/15	PURCHASES FOR RESALE QTY - 2000	18,500.00
05-27	AP	00795553	DAVID L ANDRUKITIS INC	05/19/15	05/19/15	PURCHASES FOR RESALE QTY - 100	778.00
05-28	AP	00795629	BSL GEM LASER EXPRESS LLC	05/04/15	05/04/15	PURCHASES FOR RESALE	282.00
05-28	AP	00795630	BSL GEM LASER EXPRESS LLC	05/04/15	05/04/15	PURCHASES FOR RESALE	1,154.30
05-28	AP	00795631	BSL GEM LASER EXPRESS LLC	05/11/15	05/11/15	PURCHASES FOR RESALE	840.05
05-28	AP	00795634	BSL GEM LASER EXPRESS LLC	05/19/15	05/19/15	PURCHASES FOR RESALE	948.24
05-28	AP	00795698	CREATIVE FILING SYSTEMS	05/01/15	05/01/15	PURCHASES FOR RESALE QTY - 783	2,380.32
05-31	GL	RMS0049410		05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	120.76
06-01	AP	00795723	VALLEY FORGE FLAG CO INC	05/18/15	05/18/15	PURCHASES FOR RESALE QTY - 864	15,949.44
06-01	AP	00795725	TK PROMOTIONS INC	05/07/15	05/07/15	PURCHASES FOR RESALE QTY - 50	1,967.50
06-01	AP	00795726	THE E GROUP INC	05/20/15	05/20/15	PURCHASES FOR RESALE QTY - 350	2,709.00
06-01	AP	00795727	DAVID L ANDRUKITIS INC	05/20/15	05/20/15	PURCHASES FOR RESALE QTY - 200	2,400.00
06-01	AP	00795728	C. FORBES INC	05/20/15	05/20/15	PURCHASES FOR RESALE QTY - 36	1,602.00
06-01	AP	00795729	MEDALCRAFT MINT INC	05/11/15	05/11/15	PURCHASES FOR RESALE QTY - 300	1,635.00
06-02	AP	00795870	PHILADELPHIA MFG COMPANY	05/14/15	05/14/15	PURCHASES FOR RESALE QTY - 10	532.50
06-02	AP	00795874	RFSJ INC	05/22/15	05/22/15	PURCHASES FOR RESALE QTY - 72	540.00
06-02	AP	00795875	DAVID L ANDRUKITIS INC	05/27/15	05/27/15	PURCHASES FOR RESALE QTY - 300	1,800.00
06-02	AP	00795876	DAVID L ANDRUKITIS INC	05/28/15	05/28/15	PURCHASES FOR RESALE QTY - 50	30.00
06-02	AP	00795936	PRINTGLOBE INC	05/06/15	05/06/15	PURCHASES FOR RESALE QTY - 2800	3,332.00
06-03	AP	00795913	MJ CORPORATE SALES INC	05/22/15	05/22/15	PURCHASES FOR RESALE QTY - 100	1,475.00
06-03	AP	00795915	MJ CORPORATE SALES INC	05/22/15	05/22/15	PURCHASES FOR RESALE QTY - 50	1,475.00
06-03	AP	00795920	C. FORBES INC	05/27/15	05/27/15	PURCHASES FOR RESALE QTY - 50	1,725.00
06-03	AP	00795924	CRYSTAL WORLD INC	05/15/15	05/15/15	PURCHASES FOR RESALE QTY - 10	1,150.00
06-03	AP	00795925	CRYSTAL WORLD INC	05/20/15	05/20/15	PURCHASES FOR RESALE QTY - 15	540.00
06-03	AP	00795933	J JENKINS SONS CO INC	05/21/15	05/21/15	PURCHASES FOR RESALE QTY - 10	1,195.00
06-03	AP	00795934	MEDALCRAFT MINT INC	05/21/15	05/21/15	PURCHASES FOR RESALE QTY - 250	2,087.50
06-03	AP	00795935	PICKARD INC	05/21/15	05/21/15	PURCHASES FOR RESALE QTY - 20	720.00
06-03	AP	00795937	PRINTGLOBE INC	04/27/15	04/27/15	PURCHASES FOR RESALE QTY - 3000	7,770.00
06-03	AP	00795938	ACCURATE WORD LLC	05/05/15	05/05/15	PURCHASES FOR RESALE QTY - 50	487.50
06-03	AP	00795939	ACCURATE WORD LLC	05/14/15	05/14/15	PURCHASES FOR RESALE QTY - 100	1,200.00
06-03	AP	00795943	ANNIN & COMPANY	05/19/15	05/19/15	PURCHASES FOR RESALE QTY - 20	1,980.00
06-04	AP	00795940	ACCURATE WORD LLC	05/27/15	05/27/15	PURCHASES FOR RESALE QTY - 60	585.00
06-04	AP	00795966	CATHY TRAVIS	06/01/15	06/01/15	PURCHASES FOR RESALE QTY - 41	334.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
06-04	AP 00796038	PICKARD INC	05/20/15 05/20/15	PURCHASES FOR RESALE QTY - 12	1,020.00	
06-05	AP 00796136	TK PROMOTIONS INC	06/01/15 06/01/15	PURCHASES FOR RESALE QTY - 300	2,055.00	
06-05	AP 00796143	TK PROMOTIONS INC	05/28/15 05/28/15	PURCHASES FOR RESALE QTY - 50	1,355.00	
06-05	AP 00796195	IMPACTOFFICE	06/01/15 06/01/15	PURCHASES FOR RESALE QTY - 10	80.00	
06-08	AP 00796078	DAVID L ANDRUKITIS INC	06/01/15 06/01/15	PURCHASES FOR RESALE QTY - 200	1,150.00	
06-08	AP 00796080	MARTHA WEEMS LTD	05/29/15 05/29/15	PURCHASES FOR RESALE QTY - 250	1,687.50	
06-08	AP 00796081	MARTHA WEEMS LTD	05/29/15 05/29/15	PURCHASES FOR RESALE QTY - 50	2,000.00	
06-08	AP 00796083	MARTHA WEEMS LTD	05/29/15 05/29/15	PURCHASES FOR RESALE QTY - 50	817.50	
06-08	AP 00796086	FISHER PEN COMPANY	05/20/15 05/20/15	PURCHASES FOR RESALE QTY - 60	900.00	
06-08	AP 00796142	BUSINESS INNOVATIONS WORLDWIDE	06/02/15 06/02/15	PURCHASES FOR RESALE QTY - 150	1,108.50	
06-09	AP 00796306	CRANE&COMPANY	05/28/15 05/28/15	PURCHASES FOR RESALE QTY - 12	228.00	
06-09	AP 00796306	CRANE&COMPANY	05/28/15 05/28/15	PURCHASES FOR RESALE QTY - 24	228.00	
06-09	AP 00796306	CRANE&COMPANY	05/28/15 05/28/15	PURCHASES FOR RESALE QTY - 30	285.00	
06-09	AP 00796306	CRANE&COMPANY	05/28/15 05/28/15	PURCHASES FOR RESALE QTY - 16	288.00	
06-09	AP 00796310	FISHER PEN COMPANY	05/26/15 05/26/15	PURCHASES FOR RESALE QTY - 50	750.00	
06-09	AP 00796313	VALLEY FORGE FLAG CO INC	05/29/15 05/29/15	PURCHASES FOR RESALE QTY - 1728	14,014.08	
06-09	AP 00796316	VALLEY FORGE FLAG CO INC	06/01/15 06/01/15	PURCHASES FOR RESALE QTY - 1152	20,482.56	
06-09	AP 00796320	RFSJ INC	03/27/15 03/27/15	PURCHASES FOR RESALE QTY - 69	1,104.00	
06-09	AP 00796344	BESHEER ART TILE	05/31/15 05/31/15	PURCHASES FOR RESALE QTY - 24	720.00	
06-09	AP 00796346	BUSINESS INNOVATIONS WORLDWIDE	06/02/15 06/02/15	PURCHASES FOR RESALE QTY - 400	2,600.00	
06-09	AP 00796347	MARTHA WEEMS LTD	06/03/15 06/03/15	PURCHASES FOR RESALE QTY - 20000	1,600.00	
06-09	AP 00796348	AUTUMN PUBLISHING INC	05/22/15 05/22/15	PURCHASES FOR RESALE QTY - 24	204.00	
06-09	AP 00796348	AUTUMN PUBLISHING INC	05/22/15 05/22/15	PURCHASES FOR RESALE QTY - 400	500.00	
06-10	AP 00796381	RFSJ INC	05/08/15 05/08/15	PURCHASES FOR RESALE QTY - 71	1,136.00	
06-11	AP 00796384	EXPRESS OFFICE PRODUCTS	05/01/15 05/31/15	OFFICE SUPPLIES (OUTSIDE)	5,004.15	
06-11	AP 00796475	SHORELINE ENGRAVERS	06/04/15 06/04/15	PURCHASES FOR RESALE QTY - 40	712.00	
06-11	AP 00796476	BATTERIES INC	06/08/15 06/08/15	PURCHASES FOR RESALE QTY - 144	437.76	
06-11	AP 00796477	BATTERIES INC	06/08/15 06/08/15	PURCHASES FOR RESALE QTY - 540	982.80	
06-12	AP 00796543	BSL GEM LASER EXPRESS LLC	05/28/15 05/28/15	PURCHASES FOR RESALE	1,085.05	
06-15	AP 00796507	MEDALCRAFT MINT INC	06/04/15 06/04/15	PURCHASES FOR RESALE QTY - 49	1,151.50	
06-15	AP 00796530	BUSINESS INNOVATIONS WORLDWIDE	06/08/15 06/08/15	PURCHASES FOR RESALE QTY - 400	2,956.00	
06-15	AP 00796544	BUSINESS INNOVATIONS WORLDWIDE	06/11/15 06/11/15	PURCHASES FOR RESALE QTY - 100	682.00	
06-15	AP 00796548	THE E GROUP INC	06/04/15 06/04/15	PURCHASES FOR RESALE QTY - 100	575.00	
06-15	AP 00796623	BUSINESS INNOVATIONS WORLDWIDE	05/27/15 05/27/15	PURCHASES FOR RESALE QTY - 600	2,634.00	
06-15	AP 00796628	ANNIN & COMPANY	05/29/15 05/29/15	PURCHASES FOR RESALE QTY - 20	1,980.00	
06-16	AP 00796607	FRANK PARSONS CO	05/01/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)	5,292.00	
06-16	AP 00796607	FRANK PARSONS CO	05/15/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)	4,018.00	
06-16	AP 00796607	FRANK PARSONS CO	05/27/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)	7,058.80	
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER	83.83	
06-16	AP 00796651	TK PROMOTIONS INC	05/25/15 05/25/15	PURCHASES FOR RESALE QTY - 25	498.75	
06-16	AP 00796669	TK PROMOTIONS INC	06/04/15 06/04/15	PURCHASES FOR RESALE QTY - 500	1,290.00	
06-16	AP 00796677	SALISBURY PEWTER INC	05/28/15 05/28/15	PURCHASES FOR RESALE QTY - 50	962.50	
06-16	AP 00796678	SALISBURY PEWTER INC	05/29/15 05/29/15	PURCHASES FOR RESALE QTY - 20	565.00	

06-17	AP	00798269	IMPACTOFFICE	06/10/15	06/10/15	PURCHASES FOR RESALE QTY - 1000	290.00
06-17	AP	00798274	PRINTGLOBE INC	06/03/15	06/03/15	PURCHASES FOR RESALE QTY - 100	895.00
06-17	AP	00798274	PRINTGLOBE INC	06/03/15	06/03/15	PURCHASES FOR RESALE QTY - 200	1,790.00
06-17	AP	00798275	PRINTGLOBE INC	06/08/15	06/08/15	PURCHASES FOR RESALE QTY - 2800	3,332.00
06-17	AP	00800724	SALISBURY PEWTER INC	06/05/15	06/05/15	PURCHASES FOR RESALE QTY - 15	922.50
06-17	AP	00800824	ACCURATE WORD LLC	06/02/15	06/02/15	PURCHASES FOR RESALE QTY - 300	1,500.00
06-17	AP	00800825	ACCURATE WORD LLC	06/08/15	06/08/15	PURCHASES FOR RESALE QTY - 50	750.00
06-17	AP	00800827	ACCURATE WORD LLC	06/11/15	06/11/15	PURCHASES FOR RESALE QTY - 20	390.00
06-17	AP	00800828	ACCURATE WORD LLC	06/01/15	06/01/15	PURCHASES FOR RESALE QTY - 50	700.00
06-18	AP	00796627	ANNIN & COMPANY	05/29/15	06/01/15	PURCHASES FOR RESALE QTY - 6	388.50
06-18	AP	00800810	PURE COUNTRY INC	04/30/15	04/30/15	PURCHASES FOR RESALE QTY - 24	720.00
06-18	AP	00800826	CRYSTAL IMAGERY	01/12/15	01/12/15	PURCHASES FOR RESALE QTY - 20	520.00
06-18	AP	00800835	CRYSTAL IMAGERY	02/20/15	02/20/15	PURCHASES FOR RESALE QTY - 20	900.00
06-18	AP	00800836	CRYSTAL IMAGERY	04/15/15	04/15/15	PURCHASES FOR RESALE QTY - 60	1,560.00
06-18	AP	00800838	CRYSTAL IMAGERY	05/06/15	05/06/15	PURCHASES FOR RESALE QTY - 19	1,653.00
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	97.82
06-19	AP	00800877	BSL GEM LASER EXPRESS LLC	06/10/15	06/10/15	PURCHASES FOR RESALE	1,126.35
06-22	AP	00800892	DAVID L ANDRUKITIS INC	06/09/15	06/09/15	PURCHASES FOR RESALE QTY - 100	778.00
06-22	AP	00800893	DAVID L ANDRUKITIS INC	06/15/15	06/15/15	PURCHASES FOR RESALE QTY - 100	915.00
06-22	AP	00800898	APPLEWOOD BOOKS INC	06/10/15	06/10/15	PURCHASES FOR RESALE QTY - 30	573.60
06-22	AP	00800901	KING LOUIE AMERICA	05/29/15	05/29/15	PURCHASES FOR RESALE QTY - 8	370.40
06-22	AP	00800901	KING LOUIE AMERICA	05/29/15	05/29/15	PURCHASES FOR RESALE QTY - 28	1,254.40
06-22	AP	00800916	BUSINESS INNOVATIONS WORLDWIDE	06/08/15	06/08/15	PURCHASES FOR RESALE QTY - 487	1,573.01
06-22	AP	00800922	ANNIN & COMPANY	06/05/15	06/05/15	PURCHASES FOR RESALE QTY - 12	118.20
06-22	AP	00800926	APPLEWOOD BOOKS INC	06/19/15	06/19/15	PURCHASES FOR RESALE QTY - 20	95.60
06-22	AP	00800926	APPLEWOOD BOOKS INC	06/19/15	06/19/15	PURCHASES FOR RESALE QTY - 40	287.20
06-22	AP	00800927	BUSINESS INNOVATIONS WORLDWIDE	06/15/15	06/15/15	PURCHASES FOR RESALE QTY - 144	934.56
06-24	AP	00798276	PRINTGLOBE INC	06/08/15	06/08/15	PURCHASES FOR RESALE QTY - 128	403.20
06-24	AP	00800754	BOISE CASCADE COMPANY	04/13/15	04/13/15	PURCHASES FOR RESALE	11.20
06-24	AP	00800754	BOISE CASCADE COMPANY	05/07/15	05/07/15	PURCHASES FOR RESALE	-25.50
06-24	AP	00800754	BOISE CASCADE COMPANY	05/13/15	05/13/15	PURCHASES FOR RESALE	3.62
06-24	AP	00800754	BOISE CASCADE COMPANY	05/14/15	05/14/15	PURCHASES FOR RESALE	434.88
06-24	AP	00800754	BOISE CASCADE COMPANY	05/15/15	05/15/15	PURCHASES FOR RESALE	1,370.40
06-24	AP	00800754	BOISE CASCADE COMPANY	05/18/15	05/18/15	PURCHASES FOR RESALE	3,488.04
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	PURCHASES FOR RESALE	1,472.39
06-24	AP	00800754	BOISE CASCADE COMPANY	05/20/15	05/20/15	PURCHASES FOR RESALE	1,058.57
06-24	AP	00800754	BOISE CASCADE COMPANY	05/21/15	05/21/15	PURCHASES FOR RESALE	1,712.56
06-24	AP	00800754	BOISE CASCADE COMPANY	05/26/15	05/26/15	PURCHASES FOR RESALE	405.22
06-24	AP	00800754	BOISE CASCADE COMPANY	05/27/15	05/27/15	PURCHASES FOR RESALE	1,555.43
06-24	AP	00800754	BOISE CASCADE COMPANY	05/28/15	05/28/15	PURCHASES FOR RESALE	583.97
06-24	AP	00801060	SALISBURY PEWTER INC	05/26/15	05/26/15	PURCHASES FOR RESALE QTY - 25	600.00
06-25	AP	00801087	VALLEY FORGE FLAG CO INC	06/15/15	06/15/15	PURCHASES FOR RESALE QTY - 864	15,949.44
06-25	AP	00801088	VALLEY FORGE FLAG CO INC	06/15/15	06/15/15	PURCHASES FOR RESALE QTY - 1728	21,306.24
06-25	AP	00801091	VALLEY FORGE FLAG CO INC	06/18/15	06/18/15	PURCHASES FOR RESALE QTY - 2880	22,320.00
06-25	AP	00801095	MEDALCRAFT MINT INC	06/05/15	06/05/15	PURCHASES FOR RESALE QTY - 50	817.50
06-25	AP	00801096	SUNSET HILL STONEWARE	06/16/15	06/16/15	PURCHASES FOR RESALE QTY - 24	552.00
06-25	AP	00801097	MEDALCRAFT MINT INC	06/10/15	06/10/15	PURCHASES FOR RESALE QTY - 500	3,050.00
06-25	AP	00801098	CREATIVE FILING SYSTEMS	06/05/15	06/05/15	PURCHASES FOR RESALE QTY - 17	51.68
06-25	AP	00801103	FRANK PARSONS CO	03/30/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	5,292.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
06-25	AP 00801103	FRANK PARSONS CO	04/17/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)		5,488.00
06-25	AP 00801103	FRANK PARSONS CO	04/21/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		2,548.00
06-25	AP 00801103	FRANK PARSONS CO	04/27/15 04/29/15	OFFICE SUPPLIES (OUTSIDE)		2,940.00
06-29	AP 00801250	BSL GEM LASER EXPRESS LLC	06/23/15 06/23/15	PURCHASES FOR RESALE		940.18
06-30	AP 00801244	RFSJ INC	06/15/15 06/15/15	PURCHASES FOR RESALE QTY - 144		806.40
06-30	AP 00801277	DAVID L ANDRUKITIS INC	06/23/15 06/23/15	PURCHASES FOR RESALE QTY - 200		2,400.00
06-30	AP 00801278	C. FORBES INC	06/22/15 06/22/15	PURCHASES FOR RESALE QTY - 60		1,426.80
06-30	AP 00801279	ATLANTIC PEWTER	06/21/15 06/21/15	PURCHASES FOR RESALE QTY - 40		1,010.00
06-30	AP 00801283	THE E GROUP INC	06/23/15 06/23/15	PURCHASES FOR RESALE QTY - 12		1,800.00
06-30	AP 00801284	THE CHEMART COMPANY	06/17/15 06/17/15	PURCHASES FOR RESALE QTY - 100		1,435.00
06-30	AP 00801285	TIFFANY&COMPANY	06/15/15 06/15/15	PURCHASES FOR RESALE QTY - 12		1,725.00
06-30	AP 00801291	SUNSET HILL STONWARE	06/19/15 06/19/15	PURCHASES FOR RESALE QTY - 12		258.00
06-30	AP 00801298	THE CHEMART COMPANY	06/16/15 06/16/15	PURCHASES FOR RESALE QTY - 200		2,870.00
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		239.06
				SUPPLIES AND MATERIALS TOTALS:		791,670.05
		OFFICE SUPPLY I/O SALES				
	GL 0000048201	.....		OFFICE SUPPLY I/O SALES		-80,829.07
	GL 0000048202	.....		OFFICE SUPPLY I/O SALES		-57,674.17
	GL 0000048203	.....		OFFICE SUPPLY I/O SALES		-62,584.94
	GL 0000048204	.....		OFFICE SUPPLY I/O SALES		-58,602.80
				OFFICE SUPPLY I/O SALES TOTALS:		-259,690.98
				NON - PERSONNEL TOTALS:		583,510.46
				OFFICE TOTALS:		583,510.46
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2015 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
				RENT, COMMUNICATION, UTILITIES	5,751.07	-3,939.29
				SUPPLIES AND MATERIALS	1,119.00	0.00
				EQUIPMENT	1,771,948.94	466,972.22
				NET EXPENSE OF EQUIPMENT TOTALS:	1,778,819.01	463,032.93
				OFFICE TOTALS:	1,778,819.01	463,032.93
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
04-09	GL GLA0047990	.....	02/19/15 02/19/15	POSTAGE / COURIER / BOX RENTAL		-106.92
04-14	AP 00785213	UNITED PARCEL SERVICE	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL		5.51
04-14	AP 00785213	UNITED PARCEL SERVICE	04/07/15 04/07/15	POSTAGE / COURIER / BOX RENTAL		4.70
04-14	AP 00785213	UNITED PARCEL SERVICE	04/09/15 04/09/15	POSTAGE / COURIER / BOX RENTAL		2.41
05-05	AP 00790423	UNITED PARCEL SERVICE	04/23/15 04/23/15	POSTAGE / COURIER / BOX RENTAL		3.26
05-05	AP 00790423	UNITED PARCEL SERVICE	04/24/15 04/24/15	POSTAGE / COURIER / BOX RENTAL		5.35
05-11	GL GLA0048872	.....	05/11/15 05/11/15	POSTAGE / COURIER / BOX RENTAL		-17.07
05-12	AP 00790895	UNITED PARCEL SERVICE	04/30/15 04/30/15	POSTAGE / COURIER / BOX RENTAL		6.42

2504

05-19	AP	00795275	UNITED PARCEL SERVICE	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	43.54
05-27	AP	00795555	UNITED PARCEL SERVICE	05/13/15	05/13/15	POSTAGE / COURIER / BOX RENTAL	115.18
05-27	AP	00795555	UNITED PARCEL SERVICE	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL	130.78
05-28	GL	GLA0049321	.....	05/11/15	05/11/15	POSTAGE / COURIER / BOX RENTAL	-123.06
05-28	GL	GLA0049322	.....	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	-106.59
06-01	GL	GLA0049409	.....	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	-4,032.68
06-03	AP	00795893	UNITED PARCEL SERVICE	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL	87.10
06-10	AP	00796370	UNITED PARCEL SERVICE	05/26/15	05/26/15	POSTAGE / COURIER / BOX RENTAL	7.90
06-10	AP	00796370	UNITED PARCEL SERVICE	05/28/15	05/28/15	POSTAGE / COURIER / BOX RENTAL	11.19
06-10	AP	00796370	UNITED PARCEL SERVICE	06/01/15	06/01/15	POSTAGE / COURIER / BOX RENTAL	17.20
06-16	AP	00800707	UNITED PARCEL SERVICE	06/09/15	06/09/15	POSTAGE / COURIER / BOX RENTAL	6.49
RENT, COMMUNICATION, UTILITIES TOTALS:							-3,939.29
EQUIPMENT							
04-01	AP	00784465	HOUSECALL	03/24/15	03/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,931.55
04-01	AR	AC-10535	LOYAL BUSINESS MACHINES	04/01/14	06/30/14	MAINTENANCE / REPAIRS	-81.25
04-01	AR	AC-10536	LOYAL BUSINESS MACHINES	01/01/14	03/31/14	MAINTENANCE / REPAIRS	-81.25
04-01	AR	AC-10537	LOYAL BUSINESS MACHINES	10/01/13	12/31/13	MAINTENANCE / REPAIRS	-81.25
04-01	AR	AC-10538	LOYAL BUSINESS MACHINES	07/01/13	09/30/13	MAINTENANCE / REPAIRS	-81.25
04-01	AR	AC-10539	LOYAL BUSINESS MACHINES	04/01/13	06/30/13	MAINTENANCE / REPAIRS	-81.25
04-01	AR	AC-10540	LOYAL BUSINESS MACHINES	01/01/13	03/31/13	MAINTENANCE / REPAIRS	-81.25
04-01	AR	AC-10541	LOYAL BUSINESS MACHINES	10/01/12	12/31/12	MAINTENANCE / REPAIRS	-81.25
04-01	AR	AC-10542	LOYAL BUSINESS MACHINES	07/01/12	09/30/12	MAINTENANCE / REPAIRS	-81.25
04-01	AR	AC-10543	LOYAL BUSINESS MACHINES	04/01/12	06/30/12	MAINTENANCE / REPAIRS	-81.25
04-01	AR	AC-10544	LOYAL BUSINESS MACHINES	01/01/12	03/31/12	MAINTENANCE / REPAIRS	-81.25
04-01	AR	AC-10545	LOYAL BUSINESS MACHINES	10/01/11	12/31/11	MAINTENANCE / REPAIRS	-81.25
04-01	AR	AC-10546	LOYAL BUSINESS MACHINES	07/01/11	09/30/11	MAINTENANCE / REPAIRS	-81.25
04-01	AR	AC-10547	LOYAL BUSINESS MACHINES	04/01/11	06/30/11	MAINTENANCE / REPAIRS	-81.25
04-01	AR	AC-10548	LOYAL BUSINESS MACHINES	01/01/11	03/31/11	MAINTENANCE / REPAIRS	-81.25
04-01	AR	AC-10549	LOYAL BUSINESS MACHINES	10/01/10	12/31/10	MAINTENANCE / REPAIRS	-80.50
04-02	AP	M0002423	CANON BUSINESS SOLUTIONS INC	02/01/15	02/03/15	MAINTENANCE / REPAIRS	40.72
04-02	AP	M0002423	CANON BUSINESS SOLUTIONS INC	02/01/15	02/23/15	MAINTENANCE / REPAIRS	156.07
04-02	AP	M0002423	CANON BUSINESS SOLUTIONS INC	02/01/15	02/28/15	MAINTENANCE / REPAIRS	152.10
04-02	AP	M0002423	CANON BUSINESS SOLUTIONS INC	02/01/15	02/28/15	MAINTENANCE / REPAIRS	23,730.40
04-03	AP	00779509	BSL GEM LASER EXPRESS LLC	10/01/14	12/31/14	MAINTENANCE / REPAIRS	99.99
04-03	AP	M0002483	GFI DIGITAL INC	03/01/15	03/31/15	MAINTENANCE / REPAIRS	46.75
04-03	AP	M0002484	COPYPRO BUSINESS SYSTEMS	01/01/15	03/31/15	MAINTENANCE / REPAIRS	193.00
04-03	AP	M0002487	DATA LINE OFFICE SYSTEMS	03/01/15	03/31/15	MAINTENANCE / REPAIRS	112.00
04-03	AP	M0002488	EO JOHNSON COMPANY	01/01/15	03/31/15	MAINTENANCE / REPAIRS	158.00
04-03	AP	M0002498	SOCAL OFFICE TECHNOLOGIES	03/01/15	03/31/15	MAINTENANCE / REPAIRS	43.16
04-03	AP	M0002501	ONSITE INC	01/01/15	03/31/15	MAINTENANCE / REPAIRS	82.25
04-03	AP	M0002510	TOSHIBA BUSINESS SOLUTIONS	03/01/15	03/31/15	MAINTENANCE / REPAIRS	44.40
04-03	AP	M0002511	NORTHERN BUSINESS MACHINES	01/01/15	03/31/15	MAINTENANCE / REPAIRS	265.02
04-03	AP	M0002515	RYAN BUSINESS SYSTEMS	03/01/15	03/31/15	MAINTENANCE / REPAIRS	80.00
04-03	AP	M0002518	DOCUSOURCE BUSINESS SOLUTIONS	03/01/15	03/31/15	MAINTENANCE / REPAIRS	46.75
04-03	AP	M0002519	LOYAL BUSINESS MACHINES	01/01/15	03/31/15	MAINTENANCE / REPAIRS	816.00
04-03	AP	M0002525	CANON SOLUTIONS AMERICA INC	03/01/15	03/31/15	MAINTENANCE / REPAIRS	304.00
04-03	AP	M0002527	ZOOM IMAGING SOLUTIONS INC	03/01/15	03/31/15	MAINTENANCE / REPAIRS	58.53
04-03	AP	M0002532	TOSHIBA BUSINESS SOLUTIONS	01/01/15	03/31/15	MAINTENANCE / REPAIRS	217.50
04-03	AP	M0002535	BUSINESS MACHINE AGENTS	03/01/15	03/31/15	MAINTENANCE / REPAIRS	36.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.						
04-03	AP M0002540	DATAMAX	03/01/15 03/31/15	MAINTENANCE / REPAIRS		25.00
04-03	AP M0002542	WORD PROCESSING SERVICES	03/01/15 03/31/15	MAINTENANCE / REPAIRS		126.50
04-03	AP M0002549	SYSTEL BUSINESS EQUIPMENT	03/01/15 03/31/15	MAINTENANCE / REPAIRS		218.60
04-03	AP M0002550	COPIERS PLUS INC	03/01/15 03/31/15	MAINTENANCE / REPAIRS		39.53
04-03	AP M0002552	CAROLINA BUSINESS EQUIPMENT	03/01/15 03/31/15	MAINTENANCE / REPAIRS		56.00
04-03	AP M0002553	CONSOLIDATED COPIER SERVICES	01/01/15 03/31/15	MAINTENANCE / REPAIRS		210.24
04-03	AP M0002554	AUTOMATED BUSINESS MACHINES	01/01/15 03/31/15	MAINTENANCE / REPAIRS		106.26
04-03	AP M0002554	AUTOMATED BUSINESS MACHINES	03/01/15 03/31/15	MAINTENANCE / REPAIRS		32.91
04-03	AP M0002557	DIGITECH OFFICE MACHINES	03/01/15 03/31/15	MAINTENANCE / REPAIRS		37.08
04-03	AP M0002558	COPYNET OFFICE SYSTEMS INC	03/01/15 03/31/15	MAINTENANCE / REPAIRS		81.66
04-03	AP M0002560	GOBIN'S INC	03/01/15 03/31/15	MAINTENANCE / REPAIRS		39.00
04-03	AP M0002565	SOUTHWEST OFFICE SYSTEMS INC	03/01/15 03/31/15	MAINTENANCE / REPAIRS		45.00
04-03	AP M0002570	DA-COM COLUMBIA LLC	01/01/15 03/31/15	MAINTENANCE / REPAIRS		238.50
04-03	AP M0002573	MTS OFFICE MACHINES LLC	03/01/15 03/31/15	MAINTENANCE / REPAIRS		37.50
04-03	AP M0002574	LAKELAND OFFICE SYSTEMS	03/01/15 03/31/15	MAINTENANCE / REPAIRS		40.00
04-03	AP M0002575	THE DIGITAL DOCUMENT STORE	03/01/15 03/31/15	MAINTENANCE / REPAIRS		11.55
04-03	AP M0002577	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/15 03/31/15	MAINTENANCE / REPAIRS		59.50
04-03	AP M0002578	TOTAL OFFICE SUPPORT	03/01/15 03/31/15	MAINTENANCE / REPAIRS		234.95
04-03	AP M0002580	AMERICAN OFFICE SOLUTIONS	03/01/15 03/31/15	MAINTENANCE / REPAIRS		32.00
04-03	AP M0002581	XCEL OFFICE SOLUTIONS	03/01/15 03/31/15	MAINTENANCE / REPAIRS		164.00
04-03	AP M0002586	DOCUSYSTEMS INC	03/01/15 03/31/15	MAINTENANCE / REPAIRS		24.00
04-07	AP M0002259	NEOPOST	10/01/14 12/31/14	MAINTENANCE / REPAIRS		13,837.03
04-07	AP M0002259	NEOPOST	12/01/14 12/02/14	MAINTENANCE / REPAIRS		5.65
04-07	AP M0002521	SHARP ELECTRONICS CORPORATION	03/01/15 03/31/15	MAINTENANCE / REPAIRS		27.08
04-07	AP M0002531	INFOLINK SYSTEM SOLUTIONS	01/01/15 03/31/15	MAINTENANCE / REPAIRS		825.00
04-07	AP M0002572	AUTOMATED BUSINESS SOLUTIONS INC	03/01/15 03/31/15	MAINTENANCE / REPAIRS		207.27
04-07	AP M0002585	WORLD OFFICE SYSTEMS INC	03/01/15 03/31/15	MAINTENANCE / REPAIRS		214.00
04-08	AP 00784544	UNITED BUSINESS TECHNOLOGIES	03/01/15 03/31/15	MAINTENANCE / REPAIRS		72.00
04-08	AP 00784580	UNITED BUSINESS TECHNOLOGIES	03/01/15 03/31/15	MAINTENANCE / REPAIRS		235.73
04-08	AP 00784581	UNITED BUSINESS TECHNOLOGIES	03/01/15 03/31/15	MAINTENANCE / REPAIRS		64.00
04-08	AP 00784582	UNITED BUSINESS TECHNOLOGIES	03/01/15 03/31/15	MAINTENANCE / REPAIRS		112.00
04-08	AP 00784651	CANON SOLUTIONS AMERICA INC	03/01/15 03/31/15	MAINTENANCE / REPAIRS		1,945.84
04-08	AP 00784882	BSL GEM LASER EXPRESS LLC	03/31/15 03/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000		6,049.00
04-08	AP M0002225	NAUTICON IMAGING SYSTEMS	10/01/14 12/31/14	MAINTENANCE / REPAIRS		1,585.80
04-08	AP M0002499	NORTHWEST OFFICE TECHNOLOGIES	03/01/15 03/31/15	MAINTENANCE / REPAIRS		31.80
04-08	AP M0002502	PACIFIC OFFICE AUTOMATION INC	03/01/15 03/31/15	MAINTENANCE / REPAIRS		30.00
04-08	AP M0002505	RMC A RAY MORGAN COMPANY	03/01/15 03/31/15	MAINTENANCE / REPAIRS		33.20
04-08	AP M0002522	SHARP ELECTRONICS CORPORATION	03/01/15 03/31/15	MAINTENANCE / REPAIRS		20.00
04-08	AP M0002538	MARCO INC	01/01/15 03/31/15	MAINTENANCE / REPAIRS		312.18
04-08	AP M0002541	ADVANCED BUSINESS METHODS	03/01/15 03/31/15	MAINTENANCE / REPAIRS		64.90
04-08	AP M0002543	WHITAKER BROTHERS INC	01/01/15 03/31/15	MAINTENANCE / REPAIRS		249.50
04-08	AP M0002545	NAUTICON IMAGING SYSTEMS	01/01/15 03/31/15	MAINTENANCE / REPAIRS		1,585.80
04-08	AP M0002564	ALLSTEEL	03/01/15 03/31/15	MAINTENANCE / REPAIRS		84.99

2506

04-08	AP	M0002567	G-FIVE INC	01/01/15	03/31/15	MAINTENANCE / REPAIRS	157.00
04-08	AP	M0002588	LEWAN & ASSOCIATES INC	03/01/15	03/31/15	MAINTENANCE / REPAIRS	76.75
04-09	AP	00784909	CDW COMPUTER CENTERS	03/27/15	03/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,132.00
04-09	AP	M0002418	CANON USA INC	02/01/15	02/28/15	MAINTENANCE / REPAIRS	8,508.38
04-09	AP	M0002548	THE REMI GROUP LLC	03/01/15	03/31/15	MAINTENANCE / REPAIRS	34.73
04-09	AP	M0002548	THE REMI GROUP LLC	03/01/15	03/31/15	MAINTENANCE / REPAIRS	1,358.66
04-10	AP	00785005	BSL GEM LASER EXPRESS LLC	01/01/15	03/31/15	MAINTENANCE / REPAIRS	150.00
04-10	AP	00785006	BSL GEM LASER EXPRESS LLC	01/03/15	03/31/15	MAINTENANCE / REPAIRS	199.75
04-10	AP	00785007	UNITED BUSINESS TECHNOLOGIES	03/01/15	03/31/15	MAINTENANCE / REPAIRS	278.60
04-10	AP	00785008	UNITED BUSINESS TECHNOLOGIES	03/01/15	03/31/15	MAINTENANCE / REPAIRS	26.20
04-10	AP	00785009	PITNEY BOWES	10/01/14	03/31/15	MAINTENANCE / REPAIRS	619.50
04-10	AP	M0002491	KYOCERA DOCUMENT SOLUTIONS OF ALABAMA	01/01/15	03/31/15	MAINTENANCE / REPAIRS	258.00
04-10	AP	M0002544	FAXPLUS INC /MARKET DEV	03/01/15	03/31/15	MAINTENANCE / REPAIRS	18.75
04-10	AP	M0002544	FAXPLUS INC /MARKET DEV	03/01/15	03/31/15	MAINTENANCE / REPAIRS	12,809.75
04-10	AP	M0002544	FAXPLUS INC /MARKET DEV	03/22/15	03/31/15	MAINTENANCE / REPAIRS	20.89
04-10	AP	M0002556	RJ YOUNG COMPANY INC	01/01/15	03/31/15	MAINTENANCE / REPAIRS	115.00
04-10	AP	M0002556	RJ YOUNG COMPANY INC	03/01/15	03/31/15	MAINTENANCE / REPAIRS	188.25
04-10	AP	M0002561	ALTERNATIVE OFFICE SYSTEMS	02/01/15	03/31/15	MAINTENANCE / REPAIRS	75.00
04-13	AP	M0002421	XEROX CORPORATION	02/01/15	02/02/15	MAINTENANCE / REPAIRS	5.71
04-13	AP	M0002421	XEROX CORPORATION	02/01/15	02/03/15	MAINTENANCE / REPAIRS	20.56
04-13	AP	M0002421	XEROX CORPORATION	02/01/15	02/04/15	MAINTENANCE / REPAIRS	11.43
04-13	AP	M0002421	XEROX CORPORATION	02/01/15	02/06/15	MAINTENANCE / REPAIRS	4.29
04-13	AP	M0002421	XEROX CORPORATION	02/01/15	02/10/15	MAINTENANCE / REPAIRS	28.57
04-13	AP	M0002421	XEROX CORPORATION	02/01/15	02/13/15	MAINTENANCE / REPAIRS	24.14
04-13	AP	M0002421	XEROX CORPORATION	02/01/15	02/28/15	MAINTENANCE / REPAIRS	42.14
04-13	AP	M0002421	XEROX CORPORATION	02/01/15	02/28/15	MAINTENANCE / REPAIRS	26,099.61
04-13	AP	M0002421	XEROX CORPORATION	02/03/15	02/28/15	MAINTENANCE / REPAIRS	162.50
04-13	AP	M0002421	XEROX CORPORATION	02/04/15	02/28/15	MAINTENANCE / REPAIRS	156.25
04-15	AP	00784974	SHARP BUSINESS SYSTEMS	01/01/15	03/31/15	MAINTENANCE / REPAIRS	38,880.09
04-15	AP	00785075	UNITED BUSINESS TECHNOLOGIES	03/01/15	03/31/15	MAINTENANCE / REPAIRS	48.00
04-15	AP	00785076	UNITED BUSINESS TECHNOLOGIES	03/01/15	03/31/15	MAINTENANCE / REPAIRS	112.00
04-15	AP	00785140	CANON BUSINESS SOLUTIONS	02/01/15	02/28/15	MAINTENANCE / REPAIRS	12.10
04-15	AP	00785241	SHARP BUSINESS SYSTEMS	03/01/15	03/31/15	MAINTENANCE / REPAIRS	584.00
04-15	AP	M0002448	CONSOLIDATED COPIER SERVICES	01/01/15	03/31/15	MAINTENANCE / REPAIRS	225.00
04-15	AP	M0002497	MIDWEST OFFICE TECHNOLOGY INC	03/01/15	03/31/15	MAINTENANCE / REPAIRS	125.20
04-15	AP	M0002503	PREFERRED BUSINESS SYSTEMS	03/01/15	03/31/15	MAINTENANCE / REPAIRS	30.00
04-15	AP	M0002559	DYNA SYSTEMS	03/01/15	03/31/15	MAINTENANCE / REPAIRS	30.00
04-17	AP	00785079	SHARP BUSINESS SYSTEMS	03/05/15	03/31/15	MAINTENANCE / REPAIRS	121.94
04-17	AP	00785118	SHARP BUSINESS SYSTEMS	03/01/15	03/31/15	MAINTENANCE / REPAIRS	350.00
04-17	AP	00785238	CONSOLIDATED COPIER SERVICES	10/01/14	12/31/14	MAINTENANCE / REPAIRS	225.00
04-17	AP	00789446	MARCO INC	03/01/15	03/31/15	MAINTENANCE / REPAIRS	34.40
04-17	AP	00789451	SYSTEL BUSINESS EQUIPMENT	03/01/15	03/31/15	MAINTENANCE / REPAIRS	101.00
04-17	AP	00789452	PITNEY BOWES	03/27/15	03/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000	10,311.00
04-17	AP	00789542	DEX IMAGING TENNESSEE INC	01/01/15	03/31/15	MAINTENANCE / REPAIRS	30.00
04-17	AP	M0000784	CONSOLIDATED COPIER SERVICES	07/01/13	09/30/13	MAINTENANCE / REPAIRS	225.00
04-17	AP	M0000784	CONSOLIDATED COPIER SERVICES	10/01/13	12/31/13	MAINTENANCE / REPAIRS	225.00
04-17	AP	M0001451	CONSOLIDATED COPIER SERVICES	01/01/14	03/31/14	MAINTENANCE / REPAIRS	225.00
04-17	AP	M0001451	CONSOLIDATED COPIER SERVICES	04/01/14	06/30/14	MAINTENANCE / REPAIRS	225.00
04-17	AP	M0002489	EAST TEXAS COPY SYSTEMS INC	01/01/15	03/31/15	MAINTENANCE / REPAIRS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.						
04-17	AP M0002494	KONICA MINOLTA BUSINESS SOLUTION	03/01/15 03/31/15	MAINTENANCE / REPAIRS	55.91	
04-17	AP M0002496	MICHIGAN OFFICE SOLUTIONS	03/01/15 03/31/15	MAINTENANCE / REPAIRS	38.10	
04-17	AP M0002500	NATIONAL OFFICE SYSTEMS INC	01/01/15 03/31/15	MAINTENANCE / REPAIRS	872.52	
04-17	AP M0002524	CANON BUSINESS SOLUTIONS	03/01/15 03/31/15	MAINTENANCE / REPAIRS	665.00	
04-17	AP M0002536	GORDON FLESCH COMPANY INC	03/01/15 03/31/15	MAINTENANCE / REPAIRS	44.00	
04-17	AP M0002539	MARCO INC	01/01/15 03/31/15	MAINTENANCE / REPAIRS	90.00	
04-17	AP M0002551	TECHNOCOM BUSINESS SYSTEMS	01/01/15 03/31/15	MAINTENANCE / REPAIRS	187.50	
04-17	AP M0002563	INLAND BUSINESS SYSTEMS	03/01/15 03/31/15	MAINTENANCE / REPAIRS	19.17	
04-17	AP M0002566	COPY PRODUCTS INC	03/01/15 03/31/15	MAINTENANCE / REPAIRS	40.00	
04-23	AP M0002528	CANON BUSINESS SOLUTIONS	03/01/15 03/09/15	MAINTENANCE / REPAIRS	55.16	
04-23	AP M0002528	CANON BUSINESS SOLUTIONS	03/01/15 03/10/15	MAINTENANCE / REPAIRS	61.29	
04-23	AP M0002528	CANON BUSINESS SOLUTIONS	03/01/15 03/17/15	MAINTENANCE / REPAIRS	104.19	
04-23	AP M0002528	CANON BUSINESS SOLUTIONS	03/01/15 03/31/15	MAINTENANCE / REPAIRS	380.00	
04-23	AP M0002528	CANON BUSINESS SOLUTIONS	03/01/15 03/31/15	MAINTENANCE / REPAIRS	19,820.40	
04-24	AP 00789847	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/27/15 02/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,465.75	
04-24	AP M0002428	BSL GEM LASER EXPRESS LLC	01/01/15 03/31/15	MAINTENANCE / REPAIRS	8,089.07	
04-29	AR AC-10681	RICOH AMERICAS CORP	09/01/13 09/30/13	MAINTENANCE / REPAIRS	-2,592.49	
04-29	AR AC-10682	RICOH AMERICAS CORP	12/01/13 12/31/13	MAINTENANCE / REPAIRS	-2,376.09	
04-29	AR AC-10683	RICOH AMERICAS CORP	10/01/13 10/31/13	MAINTENANCE / REPAIRS	-2,586.25	
04-29	AR AC-10684	RICOH AMERICAS CORP	11/01/13 11/30/13	MAINTENANCE / REPAIRS	-2,449.75	
04-29	AR AC-10685	RICOH AMERICAS CORP	01/01/14 01/31/14	MAINTENANCE / REPAIRS	-2,374.78	
04-29	AR AC-10686	RICOH AMERICAS CORP	02/01/14 02/28/14	MAINTENANCE / REPAIRS	-2,374.78	
05-02	AP 00789820	UNITED BUSINESS TECHNOLOGIES	01/12/15 01/31/15	MAINTENANCE / REPAIRS	35.48	
05-02	AP 00789820	UNITED BUSINESS TECHNOLOGIES	02/01/15 02/28/15	MAINTENANCE / REPAIRS	55.00	
05-02	AP 00789820	UNITED BUSINESS TECHNOLOGIES	03/01/15 03/31/15	MAINTENANCE / REPAIRS	55.00	
05-02	AP 00789838	PITNEY BOWES	10/01/14 03/31/15	MAINTENANCE / REPAIRS	193.98	
05-02	AP 00789842	UNITED BUSINESS TECHNOLOGIES	02/10/15 02/28/15	MAINTENANCE / REPAIRS	48.86	
05-02	AP 00789896	SHARP BUSINESS SYSTEMS	10/01/14 12/31/14	MAINTENANCE / REPAIRS	3,067.30	
05-02	AP 00790151	UNITED BUSINESS TECHNOLOGIES	04/01/15 04/30/15	MAINTENANCE / REPAIRS	120.00	
05-02	AP 00790153	UNITED BUSINESS TECHNOLOGIES	04/01/15 04/30/15	MAINTENANCE / REPAIRS	36.00	
05-02	AP 00790159	UNITED BUSINESS TECHNOLOGIES	04/01/15 04/30/15	MAINTENANCE / REPAIRS	126.00	
05-02	AP 00790160	UNITED BUSINESS TECHNOLOGIES	04/01/15 04/30/15	MAINTENANCE / REPAIRS	50.00	
05-02	AP 00790163	UNITED BUSINESS TECHNOLOGIES	04/01/15 04/30/15	MAINTENANCE / REPAIRS	386.00	
05-02	AP 00790166	UNITED BUSINESS TECHNOLOGIES	04/01/15 04/30/15	MAINTENANCE / REPAIRS	308.00	
05-02	AP 00790167	UNITED BUSINESS TECHNOLOGIES	04/01/15 04/30/15	MAINTENANCE / REPAIRS	84.00	
05-02	AP 00790169	UNITED BUSINESS TECHNOLOGIES	04/01/15 04/30/15	MAINTENANCE / REPAIRS	72.00	
05-02	AP 00790170	UNITED BUSINESS TECHNOLOGIES	04/01/15 04/30/15	MAINTENANCE / REPAIRS	50.00	
05-02	AP 00790196	CANON BUSINESS SOLUTIONS	04/01/15 04/30/15	MAINTENANCE / REPAIRS	12.10	
05-02	AP M0002397	PACIFIC OFFICE AUTOMATION INC	02/01/15 02/28/15	MAINTENANCE / REPAIRS	30.00	
05-02	AP M0002422	ZOOM IMAGING SOLUTIONS INC	02/01/15 02/28/15	MAINTENANCE / REPAIRS	58.53	
05-02	AP M0002486	DIGITAL OFFICE PRODUCTS	01/01/15 03/31/15	MAINTENANCE / REPAIRS	247.00	
05-02	AP M0002508	SUPERIOR OFFICE SYSTEMS INC	10/01/14 03/31/15	MAINTENANCE / REPAIRS	360.00	
05-02	AP M0002562	SMILE BUSINESS PRODUCTS INC	03/01/15 03/31/15	MAINTENANCE / REPAIRS	105.20	

2508

05-04	AP	00790171	UNITED BUSINESS TECHNOLOGIES	04/01/15	04/30/15	MAINTENANCE / REPAIRS	55.00
05-04	AP	M0002504	PROSOURCE INC	03/01/15	03/31/15	MAINTENANCE / REPAIRS	74.97
05-04	AP	M0002520	NEOPOST	01/01/15	03/31/15	MAINTENANCE / REPAIRS	426.24
05-04	AP	M0002655	THE REMI GROUP LLC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	34.73
05-04	AP	M0002655	THE REMI GROUP LLC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	1,358.66
05-04	AP	M0002664	DIGITECH OFFICE MACHINES	04/01/15	04/30/15	MAINTENANCE / REPAIRS	37.08
05-05	AP	M0002622	RYAN BUSINESS SYSTEMS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	80.00
05-05	AP	M0002625	DOCUSOURCE BUSINESS SOLUTIONS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	46.75
05-05	AP	M0002634	ZOOM IMAGING SOLUTIONS INC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	58.53
05-05	AP	M0002648	ADVANCED BUSINESS METHODS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	64.90
05-05	AP	M0002659	CAROLINA BUSINESS EQUIPMENT	04/01/15	04/30/15	MAINTENANCE / REPAIRS	56.00
05-05	AP	M0002661	AUTOMATED BUSINESS MACHINES	04/01/15	04/30/15	MAINTENANCE / REPAIRS	32.91
05-05	AP	M0002672	SOUTHWEST OFFICE SYSTEMS INC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	45.00
05-05	AP	M0002680	LAKELAND OFFICE SYSTEMS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	40.00
05-05	AP	M0002684	TOTAL OFFICE SUPPORT	04/01/15	04/30/15	MAINTENANCE / REPAIRS	135.20
05-05	AP	M0002692	DOCUSYSTEMS INC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	24.00
05-06	AP	00790332	XEROX CORPORATION	04/02/15	04/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00
05-06	AP	M0002594	DATA LINE OFFICE SYSTEMS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	112.00
05-06	AP	M0002612	RMC A RAY MORGAN COMPANY	04/01/15	04/30/15	MAINTENANCE / REPAIRS	110.20
05-06	AP	M0002617	TOSHIBA BUSINESS SOLUTIONS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	44.40
05-06	AP	M0002628	SHARP ELECTRONICS CORPORATION	04/01/15	04/30/15	MAINTENANCE / REPAIRS	27.08
05-06	AP	M0002629	SHARP ELECTRONICS CORPORATION	04/01/15	04/30/15	MAINTENANCE / REPAIRS	20.00
05-06	AP	M0002642	BUSINESS MACHINE AGENTS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	36.57
05-06	AP	M0002647	DATAMAX	04/01/15	04/30/15	MAINTENANCE / REPAIRS	25.00
05-06	AP	M0002649	WORD PROCESSING SERVICES	04/01/15	04/30/15	MAINTENANCE / REPAIRS	126.50
05-06	AP	M0002654	AMERITEL CORPORATION	02/01/15	04/30/15	MAINTENANCE / REPAIRS	54.75
05-06	AP	M0002656	SYSTEL BUSINESS EQUIPMENT	04/01/15	04/30/15	MAINTENANCE / REPAIRS	218.60
05-06	AP	M0002657	COPIERS PLUS INC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	39.53
05-06	AP	M0002665	COPYNET OFFICE SYSTEMS INC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	81.66
05-06	AP	M0002667	GOBIN'S INC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	39.00
05-06	AP	M0002671	ALLSTEEL	04/01/15	04/30/15	MAINTENANCE / REPAIRS	84.99
05-06	AP	M0002678	AUTOMATED BUSINESS SOLUTIONS INC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	207.27
05-06	AP	M0002679	MTS OFFICE MACHINES LLC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	37.50
05-06	AP	M0002686	AMERICAN OFFICE SOLUTIONS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	32.00
05-06	AP	M0002687	XCEL OFFICE SOLUTIONS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	164.00
05-06	AP	M0002689	DIGITAL COPIER SUPERCENTER	04/01/15	04/30/15	MAINTENANCE / REPAIRS	60.00
05-06	AP	M0002690	DIGITAL COPIER SUPERCENTER	04/01/15	04/30/15	MAINTENANCE / REPAIRS	60.00
05-06	AP	M0002691	WORLD OFFICE SYSTEMS INC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	214.00
05-06	AP	M0002693	LEWAN & ASSOCIATES INC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	76.75
05-11	AP	00789582	INLAND BUSINESS SYSTEMS	03/01/15	03/31/15	MAINTENANCE / REPAIRS	76.69
05-11	AP	00790584	UNITED BUSINESS TECHNOLOGIES	04/01/15	04/30/15	MAINTENANCE / REPAIRS	235.73
05-11	AP	00790586	MTS OFFICE MACHINES LLC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	37.50
05-11	AP	00790685	INLAND BUSINESS SYSTEMS	11/01/14	11/30/14	MAINTENANCE / REPAIRS	5.42
05-11	AP	00790686	INLAND BUSINESS SYSTEMS	03/01/15	03/31/15	MAINTENANCE / REPAIRS	1.73
05-11	AP	00790720	INLAND BUSINESS SYSTEMS	02/01/15	02/28/15	MAINTENANCE / REPAIRS	10.42
05-11	AP	00790741	INLAND BUSINESS SYSTEMS	12/01/14	12/31/14	MAINTENANCE / REPAIRS	10.42
05-11	AP	00790745	INLAND BUSINESS SYSTEMS	10/01/14	10/31/14	MAINTENANCE / REPAIRS	5.42
05-11	AP	M0002610	PREFERRED BUSINESS SYSTEMS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	30.00
05-11	AP	M0002632	CANON SOLUTIONS AMERICA INC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	304.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.						
05-11	AP	M0002632	04/01/15	04/30/15	MAINTENANCE / REPAIRS	1,945.84
05-11	AP	M0002681	04/01/15	04/30/15	MAINTENANCE / REPAIRS	11.55
05-12	AP	00790818	04/01/15	04/30/15	MAINTENANCE / REPAIRS	112.00
05-12	AP	00790820	04/01/15	04/30/15	MAINTENANCE / REPAIRS	64.00
05-12	AP	00790821	04/01/15	04/30/15	MAINTENANCE / REPAIRS	112.00
05-12	AP	00790823	04/01/15	04/30/15	MAINTENANCE / REPAIRS	83.20
05-12	AP	00790825	04/01/15	04/30/15	MAINTENANCE / REPAIRS	26.20
05-12	AP	00790826	04/01/15	04/30/15	MAINTENANCE / REPAIRS	278.60
05-12	AP	00790827	04/01/15	04/30/15	MAINTENANCE / REPAIRS	48.00
05-12	AP	00790839	01/01/15	01/31/15	MAINTENANCE / REPAIRS	97.59
05-12	AP	M0001933	09/01/14	09/30/14	MAINTENANCE / REPAIRS	214.00
05-12	AP	M0002155	11/01/14	11/30/14	MAINTENANCE / REPAIRS	214.00
05-12	AP	M0002265	12/01/14	12/31/14	MAINTENANCE / REPAIRS	214.00
05-12	AP	M0002604	04/01/15	04/30/15	MAINTENANCE / REPAIRS	125.20
05-12	AP	M0002606	04/01/15	04/30/15	MAINTENANCE / REPAIRS	31.80
05-12	AP	M0002611	04/01/15	04/30/15	MAINTENANCE / REPAIRS	74.97
05-12	AP	M0002641	12/12/14	03/31/15	MAINTENANCE / REPAIRS	41.06
05-12	AP	M0002666	04/01/15	04/30/15	MAINTENANCE / REPAIRS	30.00
05-13	AP	00790932	12/30/14	12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,647.68
05-13	AP	M0002526	02/23/15	02/28/15	MAINTENANCE / REPAIRS	96.42
05-13	AP	M0002526	03/01/15	03/06/15	MAINTENANCE / REPAIRS	18.39
05-13	AP	M0002526	03/01/15	03/09/15	MAINTENANCE / REPAIRS	26.71
05-13	AP	M0002526	03/01/15	03/12/15	MAINTENANCE / REPAIRS	30.97
05-13	AP	M0002526	03/01/15	03/31/15	MAINTENANCE / REPAIRS	26,596.65
05-14	AP	00790383	04/01/15	04/30/15	MAINTENANCE / REPAIRS	99.75
05-14	AP	00790622	04/01/15	04/30/15	MAINTENANCE / REPAIRS	34,526.28
05-18	GL	AMR0049082	01/01/15	04/30/15	EQUIPMENT PURCHASES	171.04
05-20	AP	00791168	04/01/15	04/30/15	MAINTENANCE / REPAIRS	101.00
05-20	AP	00792784	03/01/15	03/31/15	MAINTENANCE / REPAIRS	75.00
05-20	AP	00792785	04/01/15	04/30/15	MAINTENANCE / REPAIRS	75.00
05-20	AP	00795281	04/01/15	04/24/15	MAINTENANCE / REPAIRS	162.40
05-20	AP	00795281	04/25/15	04/30/15	MAINTENANCE / REPAIRS	40.60
05-20	AP	M0002197	10/01/14	12/31/14	MAINTENANCE / REPAIRS	816.00
05-20	AP	M0002460	02/01/15	02/28/15	MAINTENANCE / REPAIRS	45.00
05-20	AP	M0002523	03/01/15	03/02/15	MAINTENANCE / REPAIRS	1.26
05-20	AP	M0002523	03/01/15	03/13/15	MAINTENANCE / REPAIRS	77.20
05-20	AP	M0002523	03/01/15	03/31/15	MAINTENANCE / REPAIRS	8,304.70
05-20	AP	M0002589	02/01/15	04/30/15	MAINTENANCE / REPAIRS	119.76
05-20	AP	M0002601	04/01/15	04/30/15	MAINTENANCE / REPAIRS	55.91
05-20	AP	M0002603	04/01/15	04/30/15	MAINTENANCE / REPAIRS	38.10
05-20	AP	M0002643	04/01/15	04/30/15	MAINTENANCE / REPAIRS	44.00
05-20	AP	M0002646	04/01/15	04/30/15	MAINTENANCE / REPAIRS	34.40
05-20	AP	M0002663	04/01/15	04/30/15	MAINTENANCE / REPAIRS	188.25

2510

05-20	AP	M0002668	ALTERNATIVE OFFICE SYSTEMS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	37.50
05-20	AP	M0002670	INLAND BUSINESS SYSTEMS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	20.90
05-20	AP	M0002673	COPY PRODUCTS INC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	40.00
05-21	AP	00795238	SHARP BUSINESS SYSTEMS	02/01/15	03/31/15	MAINTENANCE / REPAIRS	280.00
05-21	AP	00795238	SHARP BUSINESS SYSTEMS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	546.00
05-21	AP	00795418	MARCO INC	07/01/14	09/30/14	MAINTENANCE / REPAIRS	289.80
05-21	AP	M0002352	INLAND BUSINESS SYSTEMS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	76.69
05-21	AP	M0002368	NEOPOST	10/01/14	11/30/14	MAINTENANCE / REPAIRS	175.00
05-21	AP	M0002368	NEOPOST	01/01/15	01/29/15	MAINTENANCE / REPAIRS	95.42
05-21	AP	M0002368	NEOPOST	01/01/15	01/31/15	MAINTENANCE / REPAIRS	161.25
05-21	AP	M0002368	NEOPOST	01/01/15	02/02/15	MAINTENANCE / REPAIRS	91.61
05-21	AP	M0002368	NEOPOST	01/01/15	03/31/15	MAINTENANCE / REPAIRS	14,066.53
05-26	AP	00795530	UNITED BUSINESS TECHNOLOGIES	04/01/15	04/30/15	MAINTENANCE / REPAIRS	134.00
05-27	AP	00795531	UNITED BUSINESS TECHNOLOGIES	03/01/15	03/31/15	MAINTENANCE / REPAIRS	134.00
05-27	AP	00795533	SHARP BUSINESS SYSTEMS	01/13/15	04/30/15	MAINTENANCE / REPAIRS	505.81
05-27	AP	M0002592	COORDINATED BUSINESS SYSTEMS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	75.51
05-27	AP	M0002651	FAXPLUS INC /MARKET DEV	04/01/15	04/08/15	MAINTENANCE / REPAIRS	6.67
05-27	AP	M0002651	FAXPLUS INC /MARKET DEV	04/01/15	04/09/15	MAINTENANCE / REPAIRS	19.50
05-27	AP	M0002651	FAXPLUS INC /MARKET DEV	04/01/15	04/30/15	MAINTENANCE / REPAIRS	17.50
05-27	AP	M0002651	FAXPLUS INC /MARKET DEV	04/01/15	04/30/15	MAINTENANCE / REPAIRS	13,059.50
05-27	AP	M0002651	FAXPLUS INC /MARKET DEV	04/23/15	04/30/15	MAINTENANCE / REPAIRS	32.00
05-28	AP	00795532	UNITED BUSINESS TECHNOLOGIES	02/01/15	02/28/15	MAINTENANCE / REPAIRS	134.00
05-28	AR	AC-10790	CANON BUSINESS SOLUTIONS	02/01/15	02/28/15	MAINTENANCE / REPAIRS	-12.10
06-01	AP	00795775	UNITED BUSINESS TECHNOLOGIES	05/01/15	05/31/15	MAINTENANCE / REPAIRS	134.00
06-01	AP	00795776	UNITED BUSINESS TECHNOLOGIES	05/01/15	05/31/15	MAINTENANCE / REPAIRS	386.00
06-01	AP	00795779	UNITED BUSINESS TECHNOLOGIES	05/01/15	05/31/15	MAINTENANCE / REPAIRS	308.00
06-01	AP	00795780	UNITED BUSINESS TECHNOLOGIES	05/01/15	05/31/15	MAINTENANCE / REPAIRS	72.00
06-01	AP	00795781	UNITED BUSINESS TECHNOLOGIES	05/01/15	05/31/15	MAINTENANCE / REPAIRS	120.00
06-01	AP	00795782	UNITED BUSINESS TECHNOLOGIES	05/01/15	05/31/15	MAINTENANCE / REPAIRS	36.00
06-01	AP	00795784	UNITED BUSINESS TECHNOLOGIES	05/01/15	05/31/15	MAINTENANCE / REPAIRS	126.00
06-01	AP	00795786	UNITED BUSINESS TECHNOLOGIES	05/01/15	05/31/15	MAINTENANCE / REPAIRS	50.00
06-01	AP	00795787	UNITED BUSINESS TECHNOLOGIES	05/01/15	05/31/15	MAINTENANCE / REPAIRS	84.00
06-01	AP	00795788	UNITED BUSINESS TECHNOLOGIES	05/01/15	05/31/15	MAINTENANCE / REPAIRS	50.00
06-01	AP	M0001829	EAST TEXAS COPY SYSTEMS INC	07/01/14	09/30/14	MAINTENANCE / REPAIRS	120.00
06-02	AP	M0002700	DATA LINE OFFICE SYSTEMS	05/01/15	05/31/15	MAINTENANCE / REPAIRS	112.00
06-02	AP	M0002721	TOSHIBA BUSINESS SOLUTIONS	05/01/15	05/31/15	MAINTENANCE / REPAIRS	44.40
06-02	AP	M0002726	RYAN BUSINESS SYSTEMS	05/01/15	05/31/15	MAINTENANCE / REPAIRS	80.00
06-02	AP	M0002729	DOCUSOURCE BUSINESS SOLUTIONS	05/01/15	05/31/15	MAINTENANCE / REPAIRS	46.75
06-02	AP	M0002732	SHARP ELECTRONICS CORPORATION	05/01/15	05/31/15	MAINTENANCE / REPAIRS	27.08
06-02	AP	M0002733	SHARP ELECTRONICS CORPORATION	05/01/15	05/31/15	MAINTENANCE / REPAIRS	20.00
06-02	AP	M0002736	CANON SOLUTIONS AMERICA INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	304.00
06-02	AP	M0002745	PERRY CORPORATION	05/01/15	05/31/15	MAINTENANCE / REPAIRS	11.30
06-02	AP	M0002746	BUSINESS MACHINE AGENTS	05/01/15	05/08/15	MAINTENANCE / REPAIRS	9.44
06-02	AP	M0002761	COPIERS PLUS INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	39.53
06-02	AP	M0002768	DIGITECH OFFICE MACHINES	05/01/15	05/31/15	MAINTENANCE / REPAIRS	42.30
06-02	AP	M0002769	COPYNET OFFICE SYSTEMS INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	81.66
06-02	AP	M0002771	GOBIN'S INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	39.00
06-02	AP	M0002776	SOUTHWEST OFFICE SYSTEMS INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	45.00
06-02	AP	M0002782	AUTOMATED BUSINESS SOLUTIONS INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	207.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.						
06-02	AP M0002784	LAKELAND OFFICE SYSTEMS	05/01/15 05/31/15	MAINTENANCE / REPAIRS		40.00
06-02	AP M0002785	THE DIGITAL DOCUMENT STORE	05/01/15 05/31/15	MAINTENANCE / REPAIRS		11.55
06-02	AP M0002788	TOTAL OFFICE SUPPORT	05/01/15 05/31/15	MAINTENANCE / REPAIRS		135.20
06-02	AP M0002790	AMERICAN OFFICE SOLUTIONS	05/01/15 05/31/15	MAINTENANCE / REPAIRS		32.00
06-02	AP M0002791	XCEL OFFICE SOLUTIONS	05/01/15 05/31/15	MAINTENANCE / REPAIRS		164.00
06-02	AP M0002796	DOCUSYSTEMS INC	05/01/15 05/31/15	MAINTENANCE / REPAIRS		24.00
06-04	AP 00795881	SYSTEL BUSINESS EQUIPMENT	02/01/15 02/28/15	MAINTENANCE / REPAIRS		218.60
06-04	AP 00795923	BSL GEM LASER EXPRESS LLC	01/01/15 03/31/15	MAINTENANCE / REPAIRS		417.00
06-04	AP M0002477	METRO SALES INC	02/01/15 02/28/15	MAINTENANCE / REPAIRS		32.34
06-04	AP M0002582	METRO SALES INC	03/01/15 03/31/15	MAINTENANCE / REPAIRS		32.34
06-04	AP M0002688	METRO SALES INC	04/01/15 04/30/15	MAINTENANCE / REPAIRS		34.00
06-04	AP M0002696	GFI DIGITAL INC	05/01/15 05/31/15	MAINTENANCE / REPAIRS		46.75
06-04	AP M0002738	ZOOM IMAGING SOLUTIONS INC	05/01/15 05/31/15	MAINTENANCE / REPAIRS		58.53
06-04	AP M0002751	DATAMAX	05/01/15 05/31/15	MAINTENANCE / REPAIRS		25.00
06-04	AP M0002752	ADVANCED BUSINESS METHODS	05/01/15 05/31/15	MAINTENANCE / REPAIRS		64.90
06-04	AP M0002753	WORD PROCESSING SERVICES	05/01/15 05/31/15	MAINTENANCE / REPAIRS		126.50
06-04	AP M0002760	SYSTEL BUSINESS EQUIPMENT	05/01/15 05/31/15	MAINTENANCE / REPAIRS		218.60
06-04	AP M0002762	TECHNOCOM BUSINESS SYSTEMS	03/01/15 05/31/15	MAINTENANCE / REPAIRS		206.00
06-04	AP M0002763	CAROLINA BUSINESS EQUIPMENT	05/01/15 05/31/15	MAINTENANCE / REPAIRS		56.00
06-04	AP M0002772	ALTERNATIVE OFFICE SYSTEMS	05/01/15 05/31/15	MAINTENANCE / REPAIRS		37.50
06-04	AP M0002783	MTS OFFICE MACHINES LLC	05/01/15 05/31/15	MAINTENANCE / REPAIRS		37.50
06-04	AP M0002792	METRO SALES INC	05/01/15 05/31/15	MAINTENANCE / REPAIRS		34.00
06-04	AP M0002794	DIGITAL COPIER SUPERCENTER	05/01/15 05/31/15	MAINTENANCE / REPAIRS		60.00
06-10	AP 00796352	UNITED BUSINESS TECHNOLOGIES	05/01/15 05/31/15	MAINTENANCE / REPAIRS		235.73
06-10	AP 00796353	UNITED BUSINESS TECHNOLOGIES	05/01/15 05/31/15	MAINTENANCE / REPAIRS		83.20
06-10	AP 00796354	UNITED BUSINESS TECHNOLOGIES	05/01/15 05/31/15	MAINTENANCE / REPAIRS		112.00
06-10	AP 00796355	UNITED BUSINESS TECHNOLOGIES	05/01/15 05/31/15	MAINTENANCE / REPAIRS		26.20
06-10	AP 00796357	UNITED BUSINESS TECHNOLOGIES	05/01/15 05/31/15	MAINTENANCE / REPAIRS		278.60
06-10	AP 00796358	UNITED BUSINESS TECHNOLOGIES	05/01/15 05/31/15	MAINTENANCE / REPAIRS		64.00
06-10	AP 00796359	UNITED BUSINESS TECHNOLOGIES	05/01/15 05/31/15	MAINTENANCE / REPAIRS		112.00
06-10	AP 00796360	UNITED BUSINESS TECHNOLOGIES	05/01/15 05/31/15	MAINTENANCE / REPAIRS		48.00
06-10	AP 00796363	DATAMAX	05/01/15 05/31/15	MAINTENANCE / REPAIRS		75.00
06-10	AP 00796412	CANON SOLUTIONS AMERICA INC	05/01/15 05/31/15	MAINTENANCE / REPAIRS		1,945.84
06-10	AP 00796425	FAXPLUS INC /MARKET DEV	05/18/15 05/18/15	OFFICE EQUIP PURCH LESS THAN \$25,000		11,790.00
06-10	AP M0002609	PACIFIC OFFICE AUTOMATION INC	04/01/15 04/30/15	MAINTENANCE / REPAIRS		30.00
06-10	AP M0002630	CANON USA INC	04/01/15 04/30/15	MAINTENANCE / REPAIRS		7,260.78
06-10	AP M0002683	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/15 04/30/15	MAINTENANCE / REPAIRS		59.50
06-10	AP M0002715	PREFERRED BUSINESS SYSTEMS	05/01/15 05/31/15	MAINTENANCE / REPAIRS		30.00
06-10	AP M0002775	ALLSTEEL	05/01/15 05/31/15	MAINTENANCE / REPAIRS		84.99
06-10	AP M0002797	LEWAN & ASSOCIATES INC	05/01/15 05/31/15	MAINTENANCE / REPAIRS		76.75
06-10	AP M0002799	PROSOURCE INC	05/01/15 05/31/15	MAINTENANCE / REPAIRS		74.97
06-11	AP 00796420	SHARP BUSINESS SYSTEMS	05/01/15 05/31/15	MAINTENANCE / REPAIRS		31,890.45
06-11	AP 00796435	SHARP BUSINESS SYSTEMS	02/26/15 02/28/15	MAINTENANCE / REPAIRS		19.60

2512

06-11	AP	00796435	SHARP BUSINESS SYSTEMS	05/01/15	05/31/15	MAINTENANCE / REPAIRS	546.00
06-11	AP	00796481	SHARP BUSINESS SYSTEMS	02/01/15	02/28/15	MAINTENANCE / REPAIRS	2,868.25
06-11	AP	M0002716	RMC A RAY MORGAN COMPANY	05/01/15	05/31/15	MAINTENANCE / REPAIRS	110.20
06-12	AP	00796486	DELL MARKETING LP	04/22/15	04/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,552.90
06-15	GL	AMR0049829		01/30/15	05/29/15	EQUIPMENT PURCHASES	238.10
06-17	AP	00800735	DELL MARKETING LP	02/22/15	03/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,154.10
06-17	AP	00800757	CDW GOVERNMENT INC. C/O ISM IN	05/07/15	05/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,862.95
06-17	AP	M0002777	COPY PRODUCTS INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	40.00
06-18	AP	00796650	SYSTEL BUSINESS EQUIPMENT	05/01/15	05/31/15	MAINTENANCE / REPAIRS	101.00
06-18	AP	00796679	SHARP BUSINESS SYSTEMS	02/01/15	05/31/15	MAINTENANCE / REPAIRS	1,472.86
06-18	AP	M0002590	GFI DIGITAL INC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	46.75
06-18	AP	M0002708	MICHIGAN OFFICE SOLUTIONS	05/01/15	05/31/15	MAINTENANCE / REPAIRS	38.10
06-18	AP	M0002711	NORTHWEST OFFICE TECHNOLOGIES	05/01/15	05/31/15	MAINTENANCE / REPAIRS	31.80
06-18	AP	M0002747	GORDON FLESCH COMPANY INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	44.00
06-18	AP	M0002750	MARCO INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	34.40
06-18	AP	M0002767	RJ YOUNG COMPANY INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	188.25
06-18	AP	M0002770	DYNA SYSTEMS	05/01/15	05/31/15	MAINTENANCE / REPAIRS	30.00
06-18	AP	M0002773	SMILE BUSINESS PRODUCTS INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	105.20
06-22	AP	00800894	SHARP BUSINESS SYSTEMS	01/26/15	01/31/15	MAINTENANCE / REPAIRS	37.99
06-22	AP	00800894	SHARP BUSINESS SYSTEMS	02/01/15	06/30/15	MAINTENANCE / REPAIRS	980.00
06-22	AP	M0002635	CANON BUSINESS SOLUTIONS INC	04/01/15	04/09/15	MAINTENANCE / REPAIRS	157.50
06-22	AP	M0002635	CANON BUSINESS SOLUTIONS INC	04/01/15	04/30/15	MAINTENANCE / REPAIRS	21,775.40
06-22	AP	M0002787	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/15	05/31/15	MAINTENANCE / REPAIRS	59.50
06-22	AP	M0002795	WORLD OFFICE SYSTEMS INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	214.00
06-23	AP	M0002698	COORDINATED BUSINESS SYSTEMS	05/01/15	05/31/15	MAINTENANCE / REPAIRS	75.51
06-25	AP	00800997	AXIS BUSINESS TECHNOLOGIES	05/01/15	05/31/15	MAINTENANCE / REPAIRS	34.00
06-25	AP	00801006	CANON BUSINESS SOLUTIONS	05/01/15	05/31/15	MAINTENANCE / REPAIRS	12.10
06-25	AP	M0002631	CANON BUSINESS SOLUTIONS	04/01/15	04/01/15	MAINTENANCE / REPAIRS	1.50
06-25	AP	M0002631	CANON BUSINESS SOLUTIONS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	620.00
06-25	AP	M0002735	CANON BUSINESS SOLUTIONS	05/01/15	05/04/15	MAINTENANCE / REPAIRS	18.06
06-25	AP	M0002735	CANON BUSINESS SOLUTIONS	05/01/15	05/31/15	MAINTENANCE / REPAIRS	480.00
06-25	AP	M0002739	CANON BUSINESS SOLUTIONS	05/01/15	05/31/15	MAINTENANCE / REPAIRS	21,775.40
06-25	AP	M0002774	INLAND BUSINESS SYSTEMS	05/01/15	05/31/15	MAINTENANCE / REPAIRS	20.90
06-25	AP	M0002774	INLAND BUSINESS SYSTEMS	05/01/15	05/31/15	MAINTENANCE / REPAIRS	76.69
06-26	AP	M0002633	XEROX CORPORATION	02/04/15	02/28/15	MAINTENANCE / REPAIRS	85.63
06-26	AP	M0002633	XEROX CORPORATION	03/01/15	03/31/15	MAINTENANCE / REPAIRS	95.90
06-26	AP	M0002633	XEROX CORPORATION	03/25/15	03/31/15	MAINTENANCE / REPAIRS	67.74
06-26	AP	M0002633	XEROX CORPORATION	04/01/15	04/15/15	MAINTENANCE / REPAIRS	40.50
06-26	AP	M0002633	XEROX CORPORATION	04/01/15	04/21/15	MAINTENANCE / REPAIRS	56.00
06-26	AP	M0002633	XEROX CORPORATION	04/01/15	04/24/15	MAINTENANCE / REPAIRS	64.00
06-26	AP	M0002633	XEROX CORPORATION	04/01/15	04/30/15	MAINTENANCE / REPAIRS	1,169.80
06-26	AP	M0002633	XEROX CORPORATION	04/01/15	04/30/15	MAINTENANCE / REPAIRS	24,387.25
06-26	AP	M0002633	XEROX CORPORATION	04/10/15	04/30/15	MAINTENANCE / REPAIRS	105.00
06-26	AP	M0002633	XEROX CORPORATION	04/21/15	04/30/15	MAINTENANCE / REPAIRS	50.00
06-29	AP	00801044	HOUSECALL	05/27/15	05/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,316.55
06-30	AP	00801253	UNITED BUSINESS TECHNOLOGIES	06/01/15	06/30/15	MAINTENANCE / REPAIRS	50.00
06-30	AP	00801254	UNITED BUSINESS TECHNOLOGIES	06/01/15	06/30/15	MAINTENANCE / REPAIRS	84.00
06-30	AP	00801255	UNITED BUSINESS TECHNOLOGIES	06/01/15	06/30/15	MAINTENANCE / REPAIRS	120.00
06-30	AP	00801256	UNITED BUSINESS TECHNOLOGIES	06/01/15	06/30/15	MAINTENANCE / REPAIRS	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.							
06-30	AP 00801257	UNITED BUSINESS TECHNOLOGIES	06/01/15 06/30/15	MAINTENANCE / REPAIRS		36.00	
06-30	AP 00801258	UNITED BUSINESS TECHNOLOGIES	06/01/15 06/30/15	MAINTENANCE / REPAIRS		50.00	
06-30	AP 00801259	UNITED BUSINESS TECHNOLOGIES	06/01/15 06/30/15	MAINTENANCE / REPAIRS		126.00	
06-30	AP 00801260	UNITED BUSINESS TECHNOLOGIES	04/01/15 06/30/15	MAINTENANCE / REPAIRS		273.30	
06-30	AP 00801261	UNITED BUSINESS TECHNOLOGIES	06/01/15 06/30/15	MAINTENANCE / REPAIRS		308.00	
					EQUIPMENT TOTALS:	466,972.22	
					NET EXPENSE OF EQUIPMENT TOTALS:	463,032.93	
					OFFICE TOTALS:	463,032.93	
TELECOM REVOLVING FUND							
FISCAL YEAR 2015 NET EXPENSES TELECOMMUNICATION							
TELEPHONES							
					RENT, COMMUNICATION, UTILITIES	412,537.02	11,821.34
					TELEPHONES TOTALS:	412,537.02	11,821.34
CELLULAR							
					RENT, COMMUNICATION, UTILITIES	5,349,734.90	1,742,221.00
					CELLULAR TOTALS:	5,349,734.90	1,742,221.00
DC LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	296,747.71	87,809.23
					DC LONG DISTANCE TOTALS:	296,747.71	87,809.23
DC LOCAL SERVICE							
					RENT, COMMUNICATION, UTILITIES	949,013.44	313,748.92
					DC LOCAL SERVICE TOTALS:	949,013.44	313,748.92
DO EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	861.97	197.73
					DO EQUIPMENT TOTALS:	861.97	197.73
DO LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	131,795.09	32,484.82
					DO LONG DISTANCE TOTALS:	131,795.09	32,484.82
DO EQUIPMENT MAINTENANCE							
					RENT, COMMUNICATION, UTILITIES	163,139.13	39,813.14
					DO EQUIPMENT MAINTENANCE TOTALS:	163,139.13	39,813.14
FLAGSHIP							
					RENT, COMMUNICATION, UTILITIES	33,314.48	12,492.93
					FLAGSHIP TOTALS:	33,314.48	12,492.93
					OFFICE TOTALS:	7,337,143.74	2,240,589.11
TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
04-22	AP E0270861	VERIZON	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		68.78	
05-12	AP E0277710	VERIZON	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		68.78	
05-20	AP E0277715	AVAYA	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		11,615.00	
06-09	AP E0287517	VERIZON	04/22/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE		68.78	

2514

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2015 NET EXPENSES TELECOMMUNICATION—Con.						
05-21	AP E0281734	LEVEL 3 COMMUNICATIONS LLC	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,404.40	
06-09	AP E0287520	VERIZON BUSINESS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	7,389.17	
06-10	AP E0287944	AOC CONNECT LLC	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
06-10	AP E0288131	LEVEL 3 COMMUNICATIONS LLC	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,410.53	
06-19	AP E0291945	PACIFIC TELEMANAGEMENT SERVICES	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	375.00	
06-19	AP E0291955	VERIZON	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	74,417.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	313,748.92	
				DC LOCAL SERVICE TOTALS:	313,748.92	
DO EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
04-22	AP E0270872	CINCINNATI BELL	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	98.88	
06-19	AP E0291942	CINCINNATI BELL	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	98.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	197.73	
				DO EQUIPMENT TOTALS:	197.73	
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
04-22	AP E0270852	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	11,423.48	
05-21	AP E0281717	VERIZON BUSINESS	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	11,070.23	
06-19	AP E0291938	VERIZON BUSINESS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	9,991.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,484.82	
				DO LONG DISTANCE TOTALS:	32,484.82	
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0264908	AVAYA FEDERAL SOLUTIONS INC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	19,967.06	
05-12	AP E0277707	AVAYA	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	19,846.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,813.14	
				DO EQUIPMENT MAINTENANCE TOTALS:	39,813.14	
FLAGSHIP						
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0264914	AT&T	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	4,164.31	
06-09	AP E0287450	AT&T	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	4,164.31	
06-10	AP E0288137	AT & T	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	4,164.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,492.93	
				FLAGSHIP TOTALS:	12,492.93	
				OFFICE TOTALS:	2,240,589.11	
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2015 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
				OTHER SERVICES	155.11	0.00
				SUPPLIES AND MATERIALS	768.26	0.00
				EQUIPMENT	34,410.25	884.00
				HOUSE EXERCISE FACILITY TOTALS:	35,333.62	884.00

2516

POSTAL DELIVERY FEE										EQUIPMENT	51,971.69	42,466.37	
FOOD SERVICE										POSTAL DELIVERY FEE TOTALS:	51,971.69	42,466.37	
HOUSE EXERCISE FACILITY										SUPPLIES AND MATERIALS	51,410.92	5,832.28	
EQUIPMENT										EQUIPMENT	90,460.80	45,660.99	
										FOOD SERVICE TOTALS:	141,871.72	51,493.27	
										OFFICE TOTALS:	229,177.03	94,843.64	
06-18 AP 00800857 CITI PCARD-PRECOR										04/29/15	05/28/15	FURNITURE AND FIXTURE LESS THAN \$25,000	884.00
										EQUIPMENT TOTALS:		884.00	
										HOUSE EXERCISE FACILITY TOTALS:		884.00	
05-29 AP 00795794 VINTAGE SECURITY LLC										05/19/15	05/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000	42,466.37
										EQUIPMENT TOTALS:		42,466.37	
										POSTAL DELIVERY FEE TOTALS:		42,466.37	
FOOD SERVICE													
SUPPLIES AND MATERIALS													
04-17	AP	00789431	SEATING CONCEPTS	02/13/15	02/13/15	HABITATION EXPENSE QTY - 2	210.62						
04-17	AP	00789431	SEATING CONCEPTS	02/13/15	02/13/15	HABITATION EXPENSE QTY - 3	463.29						
04-17	AP	00789431	SEATING CONCEPTS	02/13/15	02/13/15	HABITATION EXPENSE	560.43						
04-17	AP	00789431	SEATING CONCEPTS	02/13/15	02/13/15	HABITATION EXPENSE QTY - 5	1,167.75						
04-17	AP	00789431	SEATING CONCEPTS	02/13/15	02/13/15	HABITATION EXPENSE QTY - 11	1,488.96						
04-17	AP	00789431	SEATING CONCEPTS	02/13/15	02/13/15	HABITATION EXPENSE QTY - 19	1,941.23						
										SUPPLIES AND MATERIALS TOTALS:		5,832.28	
EQUIPMENT													
04-17	AP	00789431	SEATING CONCEPTS	02/13/15	02/13/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,354.00						
04-17	AP	00789431	SEATING CONCEPTS	02/13/15	02/13/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	2,708.48						
04-17	AP	00789431	SEATING CONCEPTS	02/13/15	02/13/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	5,274.99						
04-17	AP	00789431	SEATING CONCEPTS	02/13/15	02/13/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	8,080.96						
04-17	AP	00789431	SEATING CONCEPTS	02/13/15	02/13/15	FURNITURE AND FIXTURE LESS THAN \$25,000	19,104.96						
05-15	AP	00792781	MAGNUSON GROUP INC	05/07/15	05/07/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	6,901.60						
05-19	AP	00795289	CITI PCARD-OPENTABLE	03/29/15	04/28/15	MAINTENANCE / REPAIRS	2,236.00						
										EQUIPMENT TOTALS:		45,660.99	
										FOOD SERVICE TOTALS:		51,493.27	
										OFFICE TOTALS:		94,843.64	
CHILD CARE REVOLVING FUND													
FISCAL YEAR 2015 HOUSE CHILD CARE CENTER													
CHILD CARE CENTER										PERSONNEL COMPENSATION	629,938.09	218,690.15	
										RENT, COMMUNICATION, UTILITIES	4,915.00	1,500.23	
										PRINTING AND REPRODUCTION	23.74	0.00	
										OTHER SERVICES	51,477.95	10,256.26	
										SUPPLIES AND MATERIALS	69,608.00	25,161.94	
										EQUIPMENT	125.00	0.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2015 HOUSE CHILD CARE CENTER—Con.						
					CHILD CARE CENTER TOTALS:	756,087.78
					OFFICE TOTALS:	255,608.58
					<u>756,087.78</u>	<u>255,608.58</u>
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ALLEN,LADONYA	04/01/15 06/30/15	TEACHER AIDE (A)		8,927.25
		ALLEN,LADONYA	03/01/15 05/31/15	TEACHER AIDE (A) (OVERTIME)		47.38
		BEATTY, PAIGE	04/01/15 06/30/15	PROGRAM DIRECTOR		19,894.50
		BEATY,ELIZABETH M	09/01/14 09/30/14	PROFESSIONAL STAFF MEMBER		576.01
		BEATY,ELIZABETH M	06/22/15 06/30/15	SUMMER ENRICHMENT COUNSELOR		1,201.42
		BELL,MORRIS A	04/01/15 06/30/15	TEACHER AIDE		8,409.51
		BELL,MORRIS A	03/01/15 04/30/15	TEACHER AIDE (OVERTIME)		161.72
		BOYDE, SHERLEEN B.	04/01/15 06/30/15	TEACHER ASSISTANT		11,799.99
		BOYDE, SHERLEEN B.	03/01/15 05/31/15	TEACHER ASSISTANT (OVERTIME)		2,490.44
		BRICKWEDDE JR,GEORGE L	06/22/15 06/30/15	SUMMER ENRICHMENT COUNSELOR		1,201.42
		COVERTON,JASMINE L	04/01/15 06/30/15	TEACHER ASSISTANT		9,998.01
		COVERTON,JASMINE L	04/01/15 04/30/15	TEACHER ASSISTANT (OVERTIME)		43.26
		DETWELER,BETHANY	04/01/15 06/30/15	TEACHER AIDE (A)		8,668.50
		DETWELER,BETHANY	03/01/15 05/31/15	TEACHER AIDE (A) (OVERTIME)		29.17
		DREXEL-CARPENTER,SUZETTE M	04/01/15 06/30/15	TEACHER ASSISTANT (A)		9,998.01
		DREXEL-CARPENTER,SUZETTE M	03/01/15 05/31/15	TEACHER ASSISTANT (A) (OVERTIME)		711.39
		HALL,SHAMORROW C	03/01/15 06/30/15	TEACHER ASSISTANT (A)		9,664.73
		HALL,SHAMORROW C	03/01/15 05/31/15	TEACHER ASSISTANT (A) (OVERTIME)		182.66
		HEMPHILL, CONTRINIA L.	04/01/15 06/30/15	TEACHER ASSISTANT (A)		10,728.00
		HITE,SUZANNE M	04/01/15 06/30/15	HEAD TEACHER (A)		12,271.26
		JONES, MICHELLE	04/01/15 06/30/15	HEAD TEACHER		13,730.49
		JOSEPH,SHAKEEMA M	04/01/15 06/30/15	TEACHER AIDE (A)		8,668.50
		JOSEPH,SHAKEEMA M	04/01/15 04/30/15	TEACHER AIDE (A) (OVERTIME)		154.20
		KEAVENY,MARGARET A	04/01/15 06/30/15	TEACHER AIDE (A)		8,668.50
		KEAVENY,MARGARET A	03/01/15 04/30/15	TEACHER AIDE (A) (OVERTIME)		50.02
		MCCULLOR,MARK C	06/22/15 06/30/15	SUMMER ENRICHMENT COUNSELOR		1,201.42
		PERRIN, INDIA S.	04/01/15 06/30/15	TEACHER AIDE (A)		8,409.51
		PERRIN, INDIA S.	03/01/15 05/31/15	TEACHER AIDE (A) (OVERTIME)		107.22
		PRICE,NICOLE D	04/01/15 06/30/15	TEACHER AIDE		8,927.25
		PRICE,NICOLE D	03/01/15 05/31/15	TEACHER AIDE (OVERTIME)		596.57
		SEKHAR,JENNIFER	04/01/15 06/30/15	HEAD TEACHER (A)		12,271.26
		VOGEL,ANN	04/01/15 06/30/15	HEAD TEACHER (A)		12,573.00
		WHITNEY,SHANNON K	06/22/15 06/30/15	SUMMER ENRICHMENT COUNSELOR		1,201.42
		WILLIAMS, KATHLEEN V.	04/01/15 06/30/15	HEAD TEACHER (A)		14,075.76
		WOLFE,AMY W	06/22/15 06/30/15	SUMMER ENRICHMENT COUNSELOR		1,201.42
		WU, NEI F.	04/01/15 06/30/15	TEACHER ASSISTANT		9,699.75
		WU, NEI F.	03/01/15 03/31/15	TEACHER ASSISTANT (OVERTIME)		149.23
					PERSONNEL COMPENSATION TOTALS:	218,690.15

2518

RENT, COMMUNICATION, UTILITIES							
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	92.50
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	391.32
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM EQUIP (TRANSFER)	16.00
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM SERV (TRANSFER)	92.50
05-26	GL	EMS0049246	.....	04/01/15	04/30/15	DC TELECOM TOLLS (TRANSFER)	391.67
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM SERV (TRANSFER)	92.50
06-18	GL	EMS0049921	.....	05/01/15	05/31/15	DC TELECOM TOLLS (TRANSFER)	391.74
RENT, COMMUNICATION, UTILITIES TOTALS:							1,500.23
OTHER SERVICES							
04-08	AP	E0265888	POWER TOTS INC	03/09/15	03/23/15	NON-TECHNOLOGY SERVICE CONTR	684.00
04-08	AP	E0265889	LANGUAGE PLANET LLC	03/05/15	03/26/15	NON-TECHNOLOGY SERVICE CONTR	470.00
04-08	AP	E0265890	KIDS MOVING COMPANY	03/03/15	03/31/15	NON-TECHNOLOGY SERVICE CONTR	375.00
04-08	AP	E0265891	BILL JENKINS	01/14/15	01/14/15	NON-TECHNOLOGY SERVICE CONTR	200.00
04-09	AP	00784928	WRIGHT PATMAN FCU	04/01/15	04/01/15	MISCELLANEOUS OTHER SERVICES	540.00
04-24	AP	00789874	WOODSIDE TEMPORARIES INC	02/08/15	03/01/15	NON-TECHNOLOGY SERVICE CONTR	2,771.34
05-07	AP	E0276519	POWER TOTS INC	04/13/15	04/27/15	NON-TECHNOLOGY SERVICE CONTR	703.00
05-08	AP	E0276520	KIDS MOVING COMPANY	04/15/15	04/28/15	NON-TECHNOLOGY SERVICE CONTR	280.00
06-02	AP	E0284883	STRATEGIC ALLIANCE CONTRACT STAFFING INC	05/06/15	05/08/15	NON-TECHNOLOGY SERVICE CONTR	432.00
06-02	AP	E0284884	STRATEGIC ALLIANCE CONTRACT STAFFING INC	05/13/15	05/15/15	NON-TECHNOLOGY SERVICE CONTR	432.00
06-08	AP	E0287290	POWER TOTS INC	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	342.00
06-08	AP	E0287291	STRATEGIC ALLIANCE CONTRACT STAFFING INC	05/20/15	05/22/15	NON-TECHNOLOGY SERVICE CONTR	432.00
06-17	AP	E0291116	LANGUAGE PLANET LLC	05/07/15	05/28/15	NON-TECHNOLOGY SERVICE CONTR	470.00
06-17	AP	E0291117	STRATEGIC ALLIANCE CONTRACT STAFFING INC	05/27/15	05/29/15	NON-TECHNOLOGY SERVICE CONTR	432.00
06-17	AP	E0291118	STRATEGIC ALLIANCE CONTRACT STAFFING INC	06/03/15	06/05/15	NON-TECHNOLOGY SERVICE CONTR	432.00
06-17	AP	E0291119	KIDS MOVING COMPANY	05/12/15	05/18/15	NON-TECHNOLOGY SERVICE CONTR	310.00
06-29	AP	E0294457	SHARMILI AND STRATTON EDWARDS	06/16/15	06/16/15	MISCELLANEOUS OTHER SERVICES	644.92
06-29	AP	E0294460	STRATEGIC ALLIANCE CONTRACT STAFFING INC	06/10/15	06/12/15	NON-TECHNOLOGY SERVICE CONTR	306.00
OTHER SERVICES TOTALS:							10,256.26
SUPPLIES AND MATERIALS							
04-08	AP	E0265881	GOOD FOOD COMPANY	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	61.75
04-08	AP	E0265886	GOOD FOOD COMPANY	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	123.95
04-08	AP	E0265887	GOOD FOOD COMPANY	03/16/15	03/31/15	FOOD & BEVERAGE	3,445.80
04-08	AP	E0265892	DREXEL-CARPENTER, SUZETTE M.	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	39.30
04-17	AP	00789547	CITI PCARD-DISCOUNT SCHOOL SUPPLY	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	114.00
04-17	AP	00789547	CITI PCARD-FOOD LION	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	22.15
04-17	AP	00789547	CITI PCARD-OFFICE DEPOT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	41.07
04-17	AP	00789547	CITI PCARD-QI WAG.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	793.71
04-17	AP	00789547	CITI PCARD-TODAY S PET	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	22.96
04-17	AP	00789547	CITI PCARD-WEGMANS COLUMBIA	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	16.69
04-22	AP	E0270891	GOOD FOOD COMPANY	04/01/15	04/15/15	FOOD & BEVERAGE	3,193.96
04-22	AP	E0270892	GOOD FOOD COMPANY	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	106.00
04-22	AP	E0270893	THE BARRINGTON COMPANY	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	587.72
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	58.06
05-07	AP	E0276517	GOOD FOOD COMPANY	04/27/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	201.45
05-07	AP	E0276518	GOOD FOOD COMPANY	04/16/15	04/30/15	FOOD & BEVERAGE	3,157.34
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	127.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2015 HOUSE CHILD CARE CENTER—Con.						
05-13	AP	00790737	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	103.97
05-19	AP	00795289	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	39.90
05-19	AP	00795289	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	130.03
05-19	AP	00795289	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	47.88
05-19	AP	00795289	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	13.93
05-19	AP	00795289	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	58.35
05-19	AP	00795289	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	6.77
05-19	AP	00795289	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	611.11
05-27	AP	00795543	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	157.56
05-27	AP	00795543	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	235.69
06-02	AP	E0284879	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	139.70
06-02	AP	E0284880	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	122.45
06-02	AP	E0284881	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	118.32
06-02	AP	E0284882	05/01/15	05/15/15	FOOD & BEVERAGE	3,177.64
06-02	AP	E0284885	03/30/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	9.38
06-08	AP	E0287292	05/16/15	05/16/15	FOOD & BEVERAGE	2,457.92
06-08	AP	E0287293	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	502.42
06-18	AP	00800857	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	3.99
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	3.99
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	255.12
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	51.98
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	749.84
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	457.68
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	26.50
06-18	AP	00800857	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	66.48
06-24	AP	00800754	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE)	46.69
06-29	AP	E0294456	06/11/15	06/11/15	FOOD & BEVERAGE	19.46
06-29	AP	E0294459	06/01/15	06/15/15	FOOD & BEVERAGE	3,234.96
06-29	AP	E0294461	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	137.50
06-29	AP	E0294462	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	61.75
					SUPPLIES AND MATERIALS TOTALS:	25,161.94
					CHILD CARE CENTER TOTALS:	255,608.58
					OFFICE TOTALS:	255,608.58
FISCAL YEAR 2015 HOUSE CHILD CARE GENERAL FUND						
HOUSE CHILD CARE GENERAL FUND						
					SUPPLIES AND MATERIALS	1,009.81
					EQUIPMENT	13,125.00
					HOUSE CHILD CARE GENERAL FUND TOTALS:	14,134.81
					OFFICE TOTALS:	14,134.81
HOUSE CHILD CARE GENERAL FUND						
SUPPLIES AND MATERIALS						
05-29	AP	00795822	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE)	35.00

2520

06-18	AP	00800857	CITI PCARD-COMMUNITY PLAYTHINGS	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	974.81
						SUPPLIES AND MATERIALS TOTALS:	1,009.81
			EQUIPMENT				
05-21	AP	00795307	WHITAKER BROTHERS INC	05/04/15	05/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,468.00
05-21	AP	00795307	WHITAKER BROTHERS INC	05/04/15	05/19/15	WARRANTIES	209.00
05-29	AP	00795822	BSL GEM LASER EXPRESS LLC	05/13/15	05/13/15	OFFICE EQUIP PURCH LESS THAN \$25,000	11,448.00
						EQUIPMENT TOTALS:	13,125.00
						HOUSE CHILD CARE GENERAL FUND TOTALS:	14,134.81
						OFFICE TOTALS:	14,134.81

FISCAL YEAR 2015 SUMMER CAMP
SUMMER CAMP

PERSONNEL COMPENSATION	-576.01	-576.01
OTHER SERVICES	798.15	798.15
SUPPLIES AND MATERIALS	48.20	0.00
SUMMER CAMP TOTALS:	270.34	222.14
OFFICE TOTALS:	270.34	222.14

SUMMER CAMP

			PERSONNEL COMPENSATION				
			BEATY,ELIZABETH M	09/01/14	09/30/14	PROFESSIONAL STAFF MEMBER	-576.01
						PERSONNEL COMPENSATION TOTALS:	-576.01
			OTHER SERVICES				
05-19	AP	00795289	CITI PCARD-PORT DISCOVERY CHILDRE	03/29/15	04/28/15	MISCELLANEOUS OTHER SERVICES	75.00
06-17	AP	E0291105	DOMINGUEZ DE MARTY, IDALIA T.	06/08/15	06/08/15	MISCELLANEOUS OTHER SERVICES	36.00
06-18	AP	00800857	CITI PCARD-RECREATION.GOV	04/29/15	05/28/15	MISCELLANEOUS OTHER SERVICES	57.15
06-18	AP	E0291106	SLOANS, TONYA N.	06/08/15	06/08/15	MISCELLANEOUS OTHER SERVICES	415.00
06-29	AP	E0294454	HUNTER, DEBBIE	06/15/15	06/15/15	MISCELLANEOUS OTHER SERVICES	215.00
						OTHER SERVICES TOTALS:	798.15
						SUMMER CAMP TOTALS:	222.14
						OFFICE TOTALS:	222.14

ATTENDING PHYSICIAN
FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	121,320.00	40,440.00
PERSONNEL TOTALS:	121,320.00	40,440.00

NON - PERSONNEL

TRAVEL	13,459.27	6,500.91
RENT, COMMUNICATION, UTILITIES	34,918.60	13,655.29
PRINTING AND REPRODUCTION	1,605.75	1,151.89
OTHER SERVICES	107,938.73	40,223.17
SUPPLIES AND MATERIALS	199,707.35	76,600.14
EQUIPMENT	7,166.60	237.00
NON - PERSONNEL TOTALS:	364,796.30	138,368.40

DOCTOR STAFF & EQUIPMENT-NAVY

OTHER SERVICES	1,158,299.10	603,695.10
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,158,299.10	603,695.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN—Con.						
					OFFICE TOTALS:	1,644,415.40
						782,503.50
PERSONNEL						
PERSONNEL BENEFITS						
04-16	AP	E0269405	BUDDY KOZEN	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	725.00
04-16	AP	E0269406	DANIEL JERENIAS NUNEZ	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	580.00
04-16	AP	E0269408	KENNETH R JENKINS	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	725.00
04-16	AP	E0269409	ANDREW BENSON	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	725.00
04-16	AP	E0269411	JEREMY MARES	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	580.00
04-16	AP	E0269412	TIMOTHY D ALBURG	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	580.00
04-16	AP	E0269413	STACY COULTHARD	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	1,300.00
04-16	AP	E0269415	DUANE PEARSON	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	580.00
04-16	AP	E0269417	MARLON DAVID	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	580.00
04-16	AP	E0269420	HEATH MICHAEL WILHOIT	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	580.00
04-16	AP	E0269421	CHRISTOPHER JOHNSON	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	580.00
04-16	AP	E0269422	HAMPTON CRIMM	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	725.00
04-16	AP	E0269423	SARAH GODWIN	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	725.00
04-16	AP	E0269424	GARRETT CRONIN	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	580.00
04-16	AP	E0269429	BRIAN MONAHAN	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	2,175.00
04-16	AP	E0269430	TINSAE E TEKLEAB	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	580.00
04-16	AP	E0269433	TREJUAN SUTHERLAND	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	580.00
04-16	AP	E0269434	MANUEL G CORTEZ	04/01/15 04/30/15	ALLOW IN ADDITION TO SALARY	580.00
05-21	AP	E0281892	DANIEL JERENIAS NUNEZ	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	580.00
05-21	AP	E0281893	CHRISTOPHER JOHNSON	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	580.00
05-21	AP	E0281894	MARLON DAVID	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	580.00
05-21	AP	E0281896	SARAH GODWIN	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	725.00
05-22	AP	E0281951	JEREMY MARES	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	580.00
05-22	AP	E0281953	DUANE PEARSON	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	580.00
05-22	AP	E0281954	HAMPTON CRIMM	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	725.00
05-22	AP	E0281956	HEATH MICHAEL WILHOIT	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	580.00
05-22	AP	E0281958	ANDREW BENSON	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	725.00
05-22	AP	E0281960	GARRETT CRONIN	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	580.00
05-22	AP	E0281963	TINSAE E TEKLEAB	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	580.00
05-22	AP	E0281965	MANUEL G CORTEZ	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	580.00
05-22	AP	E0281966	TREJUAN SUTHERLAND	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	580.00
05-22	AP	E0281968	KENNETH R JENKINS	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	725.00
05-22	AP	E0281972	BUDDY KOZEN	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	725.00
05-22	AP	E0281973	STACY COULTHARD	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	1,300.00
05-22	AP	E0281974	TIMOTHY D ALBURG	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	580.00
05-22	AP	E0281975	BRIAN MONAHAN	05/01/15 05/31/15	ALLOW IN ADDITION TO SALARY	2,175.00
06-12	AP	E0289661	BRIAN MONAHAN	06/01/15 06/30/15	ALLOW IN ADDITION TO SALARY	2,175.00
06-12	AP	E0289668	DUANE PEARSON	06/01/15 06/30/15	ALLOW IN ADDITION TO SALARY	580.00
06-12	AP	E0289669	MARLON DAVID	06/01/15 06/30/15	ALLOW IN ADDITION TO SALARY	580.00
06-12	AP	E0289670	CHRISTOPHER JOHNSON	06/01/15 06/30/15	ALLOW IN ADDITION TO SALARY	580.00

2522

06-12	AP	E0289671	SARAH GODWIN	06/01/15	06/30/15	ALLOW IN ADDITION TO SALARY	725.00
06-12	AP	E0289672	ANDREW BENSON	06/01/15	06/30/15	ALLOW IN ADDITION TO SALARY	725.00
06-12	AP	E0289673	HEATH MICHAEL WILHOIT	06/01/15	06/30/15	ALLOW IN ADDITION TO SALARY	580.00
06-12	AP	E0289674	TIMOTHY D ALBURG	06/01/15	06/30/15	ALLOW IN ADDITION TO SALARY	580.00
06-12	AP	E0289675	MANUEL G CORTEZ	06/01/15	06/30/15	ALLOW IN ADDITION TO SALARY	580.00
06-12	AP	E0289676	TREJUAN SUTHERLAND	06/01/15	06/30/15	ALLOW IN ADDITION TO SALARY	580.00
06-12	AP	E0289677	BUDDY KOZEN	06/01/15	06/30/15	ALLOW IN ADDITION TO SALARY	1,300.00
06-12	AP	E0289679	TINSAE E TEKLEAB	06/01/15	06/30/15	ALLOW IN ADDITION TO SALARY	580.00
06-12	AP	E0289680	HAMPTON CRIMM	06/01/15	06/30/15	ALLOW IN ADDITION TO SALARY	725.00
06-12	AP	E0289681	GARRETT CRONIN	06/01/15	06/30/15	ALLOW IN ADDITION TO SALARY	580.00
06-12	AP	E0289682	KENNETH R JENKINS	06/01/15	06/30/15	ALLOW IN ADDITION TO SALARY	725.00
06-12	AP	E0289683	JEREMY MARES	06/01/15	06/30/15	ALLOW IN ADDITION TO SALARY	580.00
06-15	AP	E0289667	DANIEL SEEGER	06/01/15	06/30/15	ALLOW IN ADDITION TO SALARY	725.00
06-15	AP	E0289678	DANIEL JERENIAS NUNEZ	06/01/15	06/30/15	ALLOW IN ADDITION TO SALARY	580.00
PERSONNEL BENEFITS TOTALS:							40,440.00
PERSONNEL TOTALS:							40,440.00

NON - PERSONNEL
TRAVEL

04-14	AP	E0267840	PRAY, KEITH A	03/15/15	03/19/15	COMMERCIAL TRANSPORTATION	263.20
04-14	AP	E0267840	PRAY, KEITH A	03/15/15	03/19/15	LODGING	904.44
04-14	AP	E0267840	PRAY, KEITH A	03/15/15	03/19/15	TAXI/PARKING/TOLLS	187.45
04-14	AP	E0267840	PRAY, KEITH A	03/15/15	03/19/15	TRAVEL SUBSISTENCE	319.50
04-14	AP	E0267848	KENNETH R JENKINS	03/26/15	03/30/15	COMMERCIAL TRANSPORTATION	426.20
04-14	AP	E0267848	KENNETH R JENKINS	03/26/15	03/30/15	LODGING	930.26
04-14	AP	E0267848	KENNETH R JENKINS	03/26/15	03/30/15	TRAVEL SUBSISTENCE	319.50
04-14	AP	E0268314	ANDREW BENSON	03/15/15	03/20/15	TRAVEL SUBSISTENCE	252.00
04-28	AP	E0272838	SARAH GODWIN	04/12/15	04/17/15	COMMERCIAL TRANSPORTATION	449.20
04-28	AP	E0272838	SARAH GODWIN	04/12/15	04/17/15	LODGING	694.65
04-28	AP	E0272838	SARAH GODWIN	04/12/15	04/17/15	CAR RENTAL	299.17
04-28	AP	E0272838	SARAH GODWIN	04/16/15	04/16/15	GASOLINE	11.97
04-28	AP	E0272838	SARAH GODWIN	04/12/15	04/17/15	TAXI/PARKING/TOLLS	43.20
04-28	AP	E0272838	SARAH GODWIN	04/12/15	04/17/15	TRAVEL SUBSISTENCE	363.00
05-14	AP	E0279446	BRIAN MONAHAN	04/30/15	04/30/15	TAXI/PARKING/TOLLS	22.00
05-14	AP	E0279453	KENNETH R JENKINS	05/02/15	05/05/15	LODGING	315.84
05-14	AP	E0279453	KENNETH R JENKINS	05/05/15	05/08/15	LODGING	323.73
05-14	AP	E0279453	KENNETH R JENKINS	05/02/15	05/08/15	PRIVATE AUTO MILEAGE	119.60
05-14	AP	E0279453	KENNETH R JENKINS	05/02/15	05/08/15	TAXI/PARKING/TOLLS	4.00
05-14	AP	E0279453	KENNETH R JENKINS	05/02/15	05/08/15	TRAVEL SUBSISTENCE	252.00
TRAVEL TOTALS:							6,500.91

RENT, COMMUNICATION, UTILITIES

04-01	AP	00784492	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	39.99
04-07	AP	00784770	FEDERAL EXPRESS CORPORATION	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL	67.25
04-14	AP	00785156	FEDERAL EXPRESS CORPORATION	04/10/15	04/10/15	POSTAGE / COURIER / BOX RENTAL	13.47
04-14	AP	E0267892	VERIZON	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	40.91
04-16	AP	E0269410	PITNEY BOWES INC	01/01/15	03/31/15	POSTAGE / COURIER / BOX RENTAL	75.35
04-20	AP	00789549	FEDERAL EXPRESS CORPORATION	04/17/15	04/17/15	POSTAGE / COURIER / BOX RENTAL	27.43
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)	92.00
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)	733.25
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)	3,724.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-30	AP 00790055	FEDERAL EXPRESS CORPORATION	04/18/15 04/24/15	POSTAGE / COURIER / BOX RENTAL	17.96	
05-02	AP E0274458	VERIZON	03/08/15 04/07/15	TELECOMSRV/EQ/TOLL CHARGE	37.11	
05-02	AP E0274459	VERIZON	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE	40.96	
05-06	AP 00790555	FEDERAL EXPRESS CORPORATION	04/25/15 05/01/15	POSTAGE / COURIER / BOX RENTAL	35.92	
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	8.98	
05-19	AP 00792796	FEDERAL EXPRESS CORPORATION	05/09/15 05/15/15	POSTAGE / COURIER / BOX RENTAL	22.45	
05-26	AP 00795534	FEDERAL EXPRESS CORPORATION	05/16/15 05/22/15	POSTAGE / COURIER / BOX RENTAL	36.18	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	92.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	725.50	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	3,424.63	
06-03	AP 00795974	FEDERAL EXPRESS CORPORATION	05/23/15 05/29/15	POSTAGE / COURIER / BOX RENTAL	59.18	
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	36.43	
06-17	AP E0288481	LANGUAGE SCIENTIFIC	02/28/15 02/28/15	MISC. COMMUNICATIONS	8.09	
06-17	AP E0288483	LANGUAGE SCIENTIFIC	03/01/15 03/31/15	MISC. COMMUNICATIONS	3.83	
06-18	AP 00800803	FEDERAL EXPRESS CORPORATION	06/06/15 06/12/15	POSTAGE / COURIER / BOX RENTAL	26.94	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	92.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	725.50	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	3,335.51	
06-19	AP 00800890	FEDERAL EXPRESS CORPORATION	06/13/15 06/19/15	POSTAGE / COURIER / BOX RENTAL	32.04	
06-26	AP E0294052	VERIZON	05/08/15 06/07/15	TELECOMSRV/EQ/TOLL CHARGE	37.11	
06-29	AP 00801276	FEDERAL EXPRESS CORPORATION	06/20/15 06/26/15	POSTAGE / COURIER / BOX RENTAL	42.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,655.29	
PRINTING AND REPRODUCTION						
04-14	AP E0267891	XEROX CORPORATION	12/30/14 02/10/15	PRINTING & REPRODUCTION	497.64	
05-21	AP E0281890	XEROX CORPORATION	02/23/15 03/23/15	PRINTING & REPRODUCTION	284.35	
06-18	AP E0291301	XEROX CORPORATION	03/23/15 04/22/15	PRINTING & REPRODUCTION	369.90	
				PRINTING AND REPRODUCTION TOTALS:	1,151.89	
OTHER SERVICES						
04-14	AP E0267835	HOUSECALL	04/01/15 04/30/15	WEB DEV HST.EMAIL & RLTD SERV	325.00	
04-14	AP E0267840	PRAY, KEITH A.	03/15/15 03/19/15	TRAINING	1,485.00	
04-14	AP E0267846	AGFA HEALTHCARE CORPORATION	01/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	12,739.50	
04-14	AP E0267848	KENNETH R JENKINS	03/27/15 03/30/15	TRAINING	699.00	
04-16	AP 00788200	HOUSECALL	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
04-17	AP 00789547	CITI PCARD-CLASSICLEANERS-LONGWOR	03/01/15 03/28/15	LAUNDRY SERVICES	188.33	
04-17	AP E0267830	EDEN C WILLIAMSON	03/19/15 03/19/15	TRAINING	299.00	
04-28	AP E0272841	BRIAN MONAHAN	04/06/15 04/06/15	TRAINING	205.00	
05-14	AP 00791076	CHIEF OF NAVAL PERSONNEL	10/01/14 12/31/14	MISCELLANEOUS OTHER SERVICES	-17,807.18	
05-16	AP 00791639	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
05-19	AP 00795289	CITI PCARD-CLASSICLEANERS	03/29/15 04/28/15	LAUNDRY SERVICES	42.28	
05-21	AP E0281888	HENRY M JACKSON FOUNDATION	04/18/15 04/18/15	TRAINING	2,160.00	
05-21	AP E0281903	BUDDY KOZEN	05/13/15 05/13/15	TRAINING	205.00	
06-15	AP E0289688	US DEPARTMENT OF TREASURY	04/01/15 06/30/15	MISCELLANEOUS OTHER SERVICES	17,283.00	
06-16	AP 00797131	HOUSECALL	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00	

2524

06-18	AP	00800857	CITI PCARD-CLASSICLEANERS-LONGWOR	04/29/15	05/28/15	LAUNDRY SERVICES	204.24	
06-26	AP	E0294067	HENRY M JACKSON FOUNDATION	11/08/14	11/08/14	TRAINING	6,820.00	
							OTHER SERVICES TOTALS:	40,223.17
SUPPLIES AND MATERIALS								
04-14	AP	E0260362	ROBERTS OXYGEN COMPANY INC	02/01/15	02/28/15	MEDICAL SUPPLIES	-125.00	
04-14	AP	E0267831	XEROX CORPORATION	02/10/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	121.64	
04-14	AP	E0267833	OFFICEMAX INC	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	139.64	
04-14	AP	E0267836	CDW GOVERNMENT INC. C/O ISM IN	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	892.75	
04-14	AP	E0267837	GLAXOSMITHKLINE PHARMACEUTICALS	02/25/15	02/25/15	MEDICAL SUPPLIES	1,390.90	
04-14	AP	E0267839	MOORE MEDICAL LLC	02/24/15	02/24/15	MEDICAL SUPPLIES	1,466.63	
04-14	AP	E0267841	WORLDPOINT ECCINC	03/20/15	03/20/15	MEDICAL SUPPLIES	147.81	
04-14	AP	E0267842	MOORE MEDICAL LLC	03/16/15	03/16/15	MEDICAL SUPPLIES	552.23	
04-14	AP	E0267849	PFIZER INC	02/12/15	02/12/15	MEDICAL SUPPLIES	3,040.24	
04-14	AP	E0267850	MOORE MEDICAL LLC	02/25/15	02/25/15	MEDICAL SUPPLIES	737.10	
04-14	AP	E0267851	MOORE MEDICAL LLC	03/19/15	03/19/15	MEDICAL SUPPLIES	257.26	
04-14	AP	E0267852	CDW GOVERNMENT INC. C/O ISM IN	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	1,217.64	
04-14	AP	E0267853	CDW GOVERNMENT INC. C/O ISM IN	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	139.99	
04-14	AP	E0267854	CDW GOVERNMENT INC. C/O ISM IN	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	143.64	
04-14	AP	E0267893	CDW GOVERNMENT INC. C/O ISM IN	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	20.10	
04-14	AP	E0267894	GE HEALTHCARE	02/01/15	02/28/15	MEDICAL SUPPLIES	1,625.00	
04-16	AP	E0269404	MEDLINE INDUSTRIES INC	03/05/15	03/20/15	MEDICAL SUPPLIES	419.86	
04-16	AP	E0269407	ENVIRONMENTAL MANAGEMENT SERVICES INC	03/30/15	03/30/15	MEDICAL SUPPLIES	315.00	
04-16	AP	E0269414	MEDLINE INDUSTRIES INC	03/10/15	03/10/15	MEDICAL SUPPLIES	47.62	
04-16	AP	E0269416	ABBOTT LABORATORIES INC	03/23/15	03/23/15	MEDICAL SUPPLIES	267.50	
04-16	AP	E0269418	ROBERTS OXYGEN COMPANY INC	03/31/15	03/31/15	MEDICAL SUPPLIES	125.00	
04-16	AP	E0269419	MEDLINE INDUSTRIES INC	03/03/15	03/03/15	MEDICAL SUPPLIES	250.31	
04-16	AP	E0269425	LABORATORY CORPORATION OF AMERICA	03/26/15	03/26/15	MEDICAL SUPPLIES	2,950.51	
04-16	AP	E0269426	MEDLINE INDUSTRIES INC	03/06/15	03/06/15	MEDICAL SUPPLIES	2,594.01	
04-16	AP	E0269427	MEDLINE INDUSTRIES INC	03/03/15	03/03/15	MEDICAL SUPPLIES	685.93	
04-16	AP	E0269428	MOORE MEDICAL LLC	03/27/15	03/27/15	MEDICAL SUPPLIES	3,800.00	
04-16	AP	E0269432	MEDLINE INDUSTRIES INC	03/24/15	03/24/15	MEDICAL SUPPLIES	306.94	
04-17	AP	00789547	CITI PCARD-ALLHEART	03/01/15	03/28/15	MEDICAL SUPPLIES	424.80	
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	MEDICAL SUPPLIES	176.52	
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	503.10	
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	274.38	
04-17	AP	00789547	CITI PCARD-BATTERIESPLUS.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	121.58	
04-17	AP	00789547	CITI PCARD-BESTBUYCOM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	1,902.92	
04-17	AP	00789547	CITI PCARD-CRAMER DECKER INDUSTRI	03/01/15	03/28/15	MEDICAL SUPPLIES	2,092.50	
04-17	AP	00789547	CITI PCARD-LD-INKJETS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	286.93	
04-17	AP	00789547	CITI PCARD-NEJM MASS MED SOCIETY	03/01/15	03/28/15	PUBLICATIONS/REFERENCE MAT'L	635.00	
04-17	AP	00789547	CITI PCARD-REI ELSEVIER HEALTH SC	03/01/15	03/28/15	MEDICAL SUPPLIES	222.08	
04-17	AP	00789547	CITI PCARD-SHORELAND INC	03/01/15	03/28/15	MEDICAL SUPPLIES	845.00	
04-17	AP	00789547	CITI PCARD-STAPLES DIRECT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	29.99	
04-17	AP	00789547	CITI PCARD-VERIZON WRLS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	22.49	
04-27	AP	00789848	PROFESSIONAL INDEXES & FILES	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	231.00	
04-28	AP	E0272839	LABORATORY CORPORATION OF AMERICA	01/01/15	01/30/15	MEDICAL SUPPLIES	2,564.07	
04-28	AP	E0272842	AIRGAS USA LLC	04/07/15	04/07/15	MEDICAL SUPPLIES	132.10	
04-28	AP	E0272843	ALTITUDE TECHNOLOGIES INC	03/24/15	03/24/15	MEDICAL SUPPLIES	166.41	
04-28	AP	E0272844	MOORE MEDICAL LLC	04/03/15	04/03/15	MEDICAL SUPPLIES	1,354.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-28	AP E0272853	GRUBBS CARE PHARMACY	03/01/15 03/30/15	MEDICAL SUPPLIES		383.18
04-28	AP E0272855	GE HEALTHCARE	04/01/15 04/30/15	MEDICAL SUPPLIES		1,625.00
04-28	AP E0272856	IRHYTHM TECHNOLOGIES INC	04/02/15 04/02/15	MEDICAL SUPPLIES		940.00
04-30	GL RMS0048662	.....	04/01/15 04/30/15	OFFICE SUPPLY (TRANSFER)		562.15
05-02	AP E0274491	ALTITUDE TECHNOLOGIES INC	04/14/15 04/14/15	MEDICAL SUPPLIES		221.73
05-06	AP 00790561	DEER PARK	02/28/15 02/28/15	WATER		263.71
05-07	AP 00790617	CAPITOL MARKING PRODUCTS INC	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		29.50
05-07	AP 00790620	CAPITOL MARKING PRODUCTS INC	04/23/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)		15.00
05-13	AP 00790936	DEER PARK	03/31/15 03/31/15	WATER		149.76
05-14	AP E0279445	ABBOTT LABORATORIES INC	05/07/15 05/07/15	MEDICAL SUPPLIES		1,004.25
05-14	AP E0279447	CDW GOVERNMENT INC. C/O ISM IN	11/24/14 11/24/14	MEDICAL SUPPLIES		1,080.00
05-14	AP E0279448	ROBERTS OXYGEN COMPANY INC	04/20/15 04/20/15	MEDICAL SUPPLIES		914.65
05-14	AP E0279449	MEDLINE INDUSTRIES INC	04/25/15 04/25/15	MEDICAL SUPPLIES		376.52
05-14	AP E0279450	CDW GOVERNMENT INC. C/O ISM IN	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		217.44
05-14	AP E0279451	IRHYTHM TECHNOLOGIES INC	04/30/15 04/30/15	MEDICAL SUPPLIES		940.00
05-14	AP E0279452	ALTITUDE TECHNOLOGIES INC	05/07/15 05/07/15	MEDICAL SUPPLIES		387.70
05-14	AP E0279454	MOORE MEDICAL LLC	04/22/15 04/22/15	MEDICAL SUPPLIES		2,427.38
05-14	AP E0279455	CDW GOVERNMENT INC. C/O ISM IN	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		255.35
05-14	AP E0279456	CDW GOVERNMENT INC. C/O ISM IN	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		1,949.99
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	MEDICAL SUPPLIES		66.55
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		7.99
05-19	AP 00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		104.91
05-19	AP 00795289	CITI PCARD-LD-INNKJETS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		175.46
05-19	AP 00795289	CITI PCARD-PAPER MART	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		115.03
05-19	AP 00795289	CITI PCARD-STAPLES DIRECT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		899.93
05-19	AP 00795289	CITI PCARD-WASHINGTON PHYSICIANS	03/29/15 04/28/15	PUBLICATIONS/REFERENCE MAT'L		580.50
05-20	AP E0281452	CDW GOVERNMENT INC. C/O ISM IN	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		139.64
05-21	AP E0281902	ROBERTS OXYGEN COMPANY INC	04/01/15 04/30/15	MEDICAL SUPPLIES		125.00
05-22	AP E0281887	GE HEALTHCARE	05/01/15 05/31/15	MEDICAL SUPPLIES		1,625.00
05-22	AP E0281950	GRUBBS CARE PHARMACY	04/17/15 04/30/15	MEDICAL SUPPLIES		31.40
05-22	AP E0281955	GLAXOSMITHKLINE PHARMACEUTICALS	04/30/15 04/30/15	MEDICAL SUPPLIES		556.36
05-22	AP E0281964	SANOFI PASTEUR INC	04/30/15 04/30/15	MEDICAL SUPPLIES		4,329.01
05-22	AP E0281967	LABORATORY CORPORATION OF AMERICA	04/01/15 04/30/15	MEDICAL SUPPLIES		3,172.97
05-22	AP E0281976	PFIZER INC	04/30/15 04/30/15	MEDICAL SUPPLIES		1,520.12
05-28	AP 00795668	CAPITOL MARKING PRODUCTS INC	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)		15.00
05-28	AP 00795680	CAPITOL MARKING PRODUCTS INC	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)		15.00
05-31	GL RMS0049410	.....	05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)		465.95
06-10	AP E0288475	HENRY SCHEIN INC	05/16/15 05/16/15	MEDICAL SUPPLIES		52.25
06-10	AP E0288476	MOORE MEDICAL LLC	05/14/15 05/14/15	MEDICAL SUPPLIES		111.19
06-10	AP E0288478	HOUSECALL	05/01/15 05/31/15	PUBLICATIONS/REFERENCE MAT'L		325.00
06-10	AP E0288479	MOORE MEDICAL LLC	05/26/15 05/26/15	MEDICAL SUPPLIES		522.00
06-10	AP E0288482	CDW GOVERNMENT INC. C/O ISM IN	03/20/15 03/20/15	MEDICAL SUPPLIES		892.75
06-12	AP E0289685	CDW GOVERNMENT INC. C/O ISM IN	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE)		7.65

2526

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con. FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN—Con.					OTHER SERVICES TOTALS:	0.00
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	0.00
					OFFICE TOTALS:	309.70
JOINT COMMITTEE ON TAXATION FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION PERSONNEL					PERSONNEL COMPENSATION	2,112,572.37
NON - PERSONNEL					PERSONNEL TOTALS:	2,112,572.37
					TRAVEL	1,045.77
					RENT, COMMUNICATION, UTILITIES	28,543.98
					PRINTING AND REPRODUCTION	2,061.78
					OTHER SERVICES	39,715.00
					SUPPLIES AND MATERIALS	74,609.14
					EQUIPMENT	215,378.12
					NON - PERSONNEL TOTALS:	361,353.79
					OFFICE TOTALS:	2,473,926.16
PERSONNEL						
PERSONNEL COMPENSATION						
		BARTHOLD, THOMAS A.	04/01/15 06/30/15	CHIEF OF STAFF	43,125.00	
		BEST, BESSIE J.	04/01/15 06/30/15	EXECUTIVE ASSISTANT	18,425.01	
		BRAND, NORMAN J.	04/01/15 06/30/15	SENIOR REFUND COUNSEL	42,674.01	
		BULL, NICHOLAS	04/01/15 06/30/15	SENIOR ECONOMIST	42,102.75	
		BUTLER, TANYA T.	04/01/15 06/30/15	STATISTICAL ANALYST	21,487.50	
		BUTZ, AARON R.	04/01/15 06/30/15	ECONOMIST	30,399.99	
		CHEEN, PAUL P.	04/01/15 06/30/15	ECONOMIST	31,137.51	
		CILKE, JAMES	04/01/15 06/30/15	SENIOR ECONOMIST	42,483.59	
		CLAY, GORDON M.	04/01/15 06/16/15	LEGISLATIVE COUNSEL	33,207.78	
		CLAY, GORDON M.	06/17/15 06/30/15	SR. LEGISLATION COUNSEL	6,117.22	
		COADY, LAURALEE A.	04/01/15 06/30/15	SENIOR LEGISLATION COUNSEL	42,674.01	
		COWAN, GENEVIEVE C.	04/01/15 06/30/15	LEGAL RESEARCH ASSISTANT	8,550.00	
		DOWD, TIMOTHY A.	04/01/15 06/30/15	SENIOR ECONOMIST	41,199.99	
		GIBSON, CHASE F.	04/01/15 06/30/15	REFUND COUNSEL	41,675.01	
		GIOSA, CHRISTOPHER	04/01/15 06/30/15	SENIOR ECONOMIST	40,449.99	
		GOTWALD, ROBERT C.	04/01/15 06/30/15	REFUND COUNSEL	42,974.67	
		GROPPER, ADAM	04/01/15 06/30/15	LEGISLATIVE COUNSEL	37,762.50	
		GROSS, BENJAMIN	04/01/15 06/30/15	LEGISLATION TAX ACCOUNTANT	36,950.01	
		GROSSMAN, ANDREW L.	04/01/15 06/30/15	LEGISLATION COUNSEL	34,700.01	
		HAMMER, VIVA	04/01/15 06/30/15	LEGISLATION COUNSEL	40,125.00	
		HARVEY, ROBERT	04/01/15 06/30/15	SENIOR ECONOMIST	42,674.01	
		HIGH, MARK R.	04/01/15 06/30/15	INFORMATION TECHNOLOGY SPECIAL	24,950.01	

2528

HIRSCH, HAROLD E.	04/01/15	06/30/15	LEGISLATIVE COUNSEL	42,674.01
HOFFMAN, MARJORIE	04/01/15	06/30/15	LEGISLATION COUNSEL	40,824.99
HOLTMANN, THOMAS P.	04/01/15	06/30/15	SENIOR ECONOMIST	40,449.99
Houser, MELANI M.	04/01/15	06/30/15	CHIEF STATISTICAL ANALYST	36,849.99
JAMES, DEIRDRE	04/01/15	06/30/15	SENIOR LEGISLATION COUNSEL	42,674.01
JEDLICKA, DAMION	04/01/15	06/30/15	DIRECTOR OF INFORMATION TECHNOLOGY	27,450.00
KWAK, SALLY	04/01/15	06/30/15	ECONOMIST	32,900.01
LANDEFELD, PAUL S.	04/01/15	06/30/15	ECONOMIST	30,399.99
LECATES, JOSEPH R.	04/01/15	06/30/15	ECONOMIST	32,499.99
LENTER, DAVID	04/01/15	06/16/15	LEGISLATION COUNSEL	33,102.22
LENTER, DAVID	06/17/15	06/30/15	SR. LEGISLATION COUNSEL	6,097.78
MACKIE, KATHLEEN T.	04/01/15	06/30/15	ECONOMIST	38,637.51
MCDERMOTT, PATRICIA M.	04/01/15	06/16/15	LEGISLATION COUNSEL	34,474.44
MCDERMOTT, PATRICIA M.	06/17/15	06/30/15	SR. LEGISLATION COUNSEL	6,350.56
MCGUIRE, JAMES C.	04/01/15	06/30/15	ECONOMIST	31,325.01
MCMULLEN, DEBRA L.	04/01/15	06/30/15	SENIOR STAFF ASSISTANT	20,049.99
MCMULLEN, NEVAL E.	04/01/15	06/30/15	STAFF ASSISTANT	16,449.99
MEANS, KRISTINE M.	04/01/15	06/30/15	STAFF ASSISTANT	16,449.99
MOOMAU, PAMELA H.	04/01/15	06/30/15	SENIOR ECONOMIST	42,674.01
MOORE, ANNE B.	04/01/15	06/30/15	ECONOMIST	30,525.00
MOORE, RACHEL	04/01/15	06/30/15	ECONOMIST	30,399.99
MUNDAY, J. M.	04/01/15	06/30/15	INFORMATION TECHNOLOGY SPECIALIST	22,500.00
NAVRATIL, JOHN F.	04/01/15	06/30/15	SENIOR ECONOMIST	42,102.75
NEWTON, JONATHAN F.	04/01/15	06/30/15	INFORMATION TECHNOLOGY SPECIALIST	19,775.01
NORTHERN, JAYNE E.	04/01/15	06/30/15	EXECUTIVE ASSISTANT	17,049.99
O'BRIEN, MELISSA A.	04/01/15	06/30/15	TAX RESOURCE SPECIALIST	20,925.00
OVEREND, CHRISTOPHER J.	04/01/15	06/30/15	SENIOR ECONOMIST	41,649.99
PECORARO, BRANDON H.	06/15/15	06/30/15	ECONOMIST	5,422.22
RICHARDS, ZACHARY W.	04/01/15	06/30/15	ECONOMIST	31,325.01
ROCK, CECILY W.	04/01/15	06/30/15	SENIOR LEGISLATION COUNSEL	42,824.34
ROGERS, LUCIA J.	04/01/15	06/30/15	EXECUTIVE ASSISTANT	18,425.01
ROTH, KRISTINE A.	04/01/15	06/30/15	LEGISLATION COUNSEL	40,824.99
RUSSELL, ROBERT M.	04/01/15	06/30/15	VISITING COUNSEL	20,000.01
RUSSO, KARL E.	04/01/15	06/30/15	ECONOMIST	33,399.99
SCHMITT, BERNARD	04/01/15	06/30/15	DEPUTY CHIEF OF STAFF	43,125.00
SCHRAMM, HEIDI R.	05/27/15	06/30/15	ECONOMIST	11,805.56
SHIMA, FRANK	04/01/15	06/30/15	ADMINISTRATIVE SPECIALIST	26,049.99
SIMMONS, CHRISTINE J.	04/01/15	06/30/15	DOCUMENT PRODUCTION SPECIALIST	28,125.00
SPLINTER, DAVID G.	04/01/15	06/30/15	ECONOMIST	30,399.99
STUNTZ, LORI	04/01/15	06/30/15	ECONOMIST	33,399.99
TRIGG, HUGH B.	04/01/15	06/30/15	SENIOR ECONOMIST	34,449.99
TUCKER, NATALIE A.	04/01/15	06/30/15	LEGISLATION TAX ACCOUNTANT	37,200.00
WATTS, SHARON B.	04/01/15	06/30/15	EXECUTIVE ASSISTANT	17,049.99
WAY, KASHI M.	04/01/15	06/16/15	LEGISLATIVE COUNSEL	32,996.66
WAY, KASHI M.	06/17/15	06/30/15	SR. LEGISLATION COUNSEL	6,078.33
WHITTEN, ROBERT A.	04/01/15	06/30/15	ECONOMIC RESEARCH ANALYST	10,250.01
WILLIAMS, PAMELA	04/01/15	06/30/15	EXECUTIVE ASSISTANT	27,612.51
WITT, KRISTEEN	04/01/15	06/30/15	LEGISLATIVE COUNSEL	38,700.00
PERSONNEL COMPENSATION TOTALS:				2,112,572.37
PERSONNEL TOTALS:				2,112,572.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION—Con.						
NON - PERSONNEL						
TRAVEL						
04-21	AP 00785314	MCGUIRE, JAMES C.	04/08/15 04/10/15	LODGING	553.94	
04-21	AP 00785314	MCGUIRE, JAMES C.	04/08/15 04/08/15	MEALS	61.36	
04-21	AP 00785314	MCGUIRE, JAMES C.	04/08/15 04/10/15	TAXI/PARKING/TOLLS	81.91	
05-14	AP 00790844	CITIBANK GOV CARD SERVICE	04/01/15 04/01/15	COMMERCIAL TRANSPORTATION	30.00	
05-14	AP 00790844	CITIBANK GOV CARD SERVICE	04/01/15 04/08/15	COMMERCIAL TRANSPORTATION	219.20	
05-19	AP 00795241	BARTHOLD, THOMAS A.	05/18/15 05/18/15	TAXI/PARKING/TOLLS	31.00	
06-15	AP 00796581	BARTHOLD, THOMAS A.	06/10/15 06/10/15	TAXI/PARKING/TOLLS	43.00	
06-23	AP E0292771	BARTHOLD, THOMAS A.	06/17/15 06/17/15	TAXI/PARKING/TOLLS	25.36	
					TRAVEL TOTALS:	1,045.77
RENT, COMMUNICATION, UTILITIES						
04-17	AP E0269257	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	630.37	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	283.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	697.00	
04-28	GL EMS0048523		03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	7,005.31	
05-07	AP 00790520	AT&T MOBILITY	01/09/15 01/09/15	TELECOMSRV/EQ/TOLL CHARGE	499.99	
05-21	AP E0281371	VERIZON BUSINESS	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	630.37	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	283.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	697.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	7,308.25	
06-16	AP 00796653	HELLO DIRECT INC	12/19/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE	4.95	
06-16	AP 00796653	HELLO DIRECT INC	12/19/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	1,180.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	471.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	704.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	7,513.04	
06-23	AP E0292772	VERIZON BUSINESS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE	635.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,543.98
PRINTING AND REPRODUCTION						
04-17	AP 00785297	DAVID L ANDRUKITIS INC	04/09/15 04/09/15	PRINTING & REPRODUCTION	33.50	
06-01	AP E0283810	XEROX CORPORATION	12/30/14 04/30/15	PRINTING & REPRODUCTION	1,867.59	
06-17	AP 00796582	XEROX CORPORATION	04/24/15 05/21/15	PRINTING & REPRODUCTION	160.69	
					PRINTING AND REPRODUCTION TOTALS:	2,061.78
OTHER SERVICES						
04-02	AP E0263395	WILLIAM SUTTON	01/22/15 03/30/15	CONSULTANT CONTRACT SERVICE	900.00	
04-07	AP 00784627	JAKE MORTENSON	03/02/15 03/26/15	CONSULTANT CONTRACT SERVICE	1,333.00	
04-17	AP 00785315	GEORGE GOMES	03/21/15 04/10/15	CONSULTANT CONTRACT SERVICE	1,770.00	
04-17	AP 00785316	NATALIA HARRY	03/21/15 04/10/15	CONSULTANT CONTRACT SERVICE	1,455.00	
04-17	AP 00785317	PHUONG T TRAN	03/21/15 04/10/15	CONSULTANT CONTRACT SERVICE	1,890.00	
04-24	AP 00789632	GEORGE GOMES	04/11/15 04/17/15	CONSULTANT CONTRACT SERVICE	600.00	
04-24	AP 00789633	NATALIA HARRY	04/11/15 04/17/15	CONSULTANT CONTRACT SERVICE	630.00	
04-24	AP 00789634	PHUONG T TRAN	04/11/15 04/17/15	CONSULTANT CONTRACT SERVICE	255.00	
05-06	AP 00790202	FEDERAL BAR ASSOCIATION	05/28/15 05/29/15	TRAINING	360.00	

2530

05-08	AP	00790588	GEORGE GOMES	04/18/15	05/01/15	CONSULTANT CONTRACT SERVICE	1,680.00
05-08	AP	00790589	NATALIA HARRY	04/18/15	05/01/15	CONSULTANT CONTRACT SERVICE	1,500.00
05-08	AP	00790590	JAKE MORTENSON	04/02/15	04/24/15	CONSULTANT CONTRACT SERVICE	1,634.00
05-11	AP	E0277100	PHUONG T TRAN	04/18/15	05/01/15	CONSULTANT CONTRACT SERVICE	1,230.00
05-19	AP	00795235	GEORGE GOMES	05/02/15	05/15/15	CONSULTANT CONTRACT SERVICE	1,530.00
05-19	AP	00795237	NATALIA HARRY	05/02/15	05/15/15	CONSULTANT CONTRACT SERVICE	1,845.00
05-19	AP	00795240	PHUONG T TRAN	05/01/15	05/15/15	CONSULTANT CONTRACT SERVICE	1,170.00
05-19	AP	00795289	CITI PCARD-FEDERAL BUSINESS COUNCIL	03/29/15	04/28/15	TRAINING	360.00
05-22	AP	E0281248	NATIONAL TAX ASSOCIATION	05/14/15	05/15/15	TRAINING	3,600.00
06-03	AP	00795916	GEORGE GOMES	05/16/15	05/29/15	CONSULTANT CONTRACT SERVICE	1,170.00
06-03	AP	00795917	NATALIA HARRY	05/16/15	05/29/15	CONSULTANT CONTRACT SERVICE	1,803.00
06-03	AP	00795918	PHUONG T TRAN	05/16/15	05/29/15	CONSULTANT CONTRACT SERVICE	1,935.00
06-03	AP	00795921	JAKE MORTENSON	05/01/15	05/31/15	CONSULTANT CONTRACT SERVICE	860.00
06-05	AP	E0286205	H BENJAMIN HARTLEY	01/15/15	06/02/15	CONSULTANT CONTRACT SERVICE	4,725.00
06-15	AP	00796580	SYMANTEC CORP	04/16/15	04/15/18	WEB DEV HST.EMAIL & RLTD SERV	995.00
06-17	AP	00800762	GEORGE GOMES	05/30/15	06/12/15	CONSULTANT CONTRACT SERVICE	1,230.00
06-17	AP	00800764	PHUONG T TRAN	05/30/15	06/12/15	CONSULTANT CONTRACT SERVICE	2,205.00
06-23	AP	E0292676	NATALIA HARRY	05/30/15	06/12/15	CONSULTANT CONTRACT SERVICE	1,050.00
						OTHER SERVICES TOTALS:	39,715.00
			SUPPLIES AND MATERIALS				
04-08	AP	E0264512	US SENATE STATIONERY ROOM	03/01/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	139.88
04-28	AP	00789872	ITSAVVY LLC	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	23.00
04-28	AP	00789873	ITSAVVY LLC	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	1,451.02
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	356.71
05-06	AP	00790561	DEER PARK	02/28/15	02/28/15	WATER	303.89
05-08	AP	00790587	US SENATE STATIONERY ROOM	04/20/15	04/27/15	OFFICE SUPPLIES (OUTSIDE)	78.23
05-13	AP	00790737	BOISE CASCADE COMPANY	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE)	486.90
05-13	AP	00790737	BOISE CASCADE COMPANY	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	486.90
05-13	AP	00790936	DEER PARK	03/31/15	03/31/15	WATER	380.69
05-14	AP	00790816	ITSAVVY LLC	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	470.05
05-14	AP	00790817	ITSAVVY LLC	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	99.66
05-14	AP	00790832	ITSAVVY LLC	05/06/15	05/06/15	OFFICE SUPPLIES (OUTSIDE)	530.00
05-14	AP	00790834	MORE DIRECT INC	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	105.00
05-27	AP	00795543	BOISE CASCADE COMPANY	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	63.78
05-27	AP	00795543	BOISE CASCADE COMPANY	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	49.73
05-31	GL	RMS0049410	.....	05/01/15	05/31/15	OFFICE SUPPLY (TRANSFER)	410.38
06-03	AP	00795919	US SENATE STATIONERY ROOM	05/13/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	106.33
06-04	AP	00795922	ITSAVVY LLC	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	1,089.35
06-16	AP	00796612	DEER PARK	04/30/15	04/30/15	WATER	485.63
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	361.64
06-23	AP	E0292773	WOLTERS KLUWER LAW & BUSINESS	06/01/15	05/31/16	PUBLICATIONS/REFERENCE MAT'L	661.00
06-23	AP	E0292775	PRACTISING LAW INSTITUTE	04/09/15	04/09/15	PUBLICATIONS/REFERENCE MAT'L	222.50
06-23	AP	E0292776	PRACTISING LAW INSTITUTE	03/24/15	03/24/15	PUBLICATIONS/REFERENCE MAT'L	275.50
06-23	AP	E0292777	COUNCIL OF STATE GOVERNMENTS	03/03/15	03/03/15	PUBLICATIONS/REFERENCE MAT'L	58.50
06-23	AP	E0292778	TTA - RESEARCH & GUIDANCE	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,465.90
06-23	AP	E0292780	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	18,415.00
06-23	AP	E0292781	WILLIAM S HEIN & COMPANY INC	03/31/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	78.90
06-29	AP	E0292774	OID TECHNOLOGIES INC	04/30/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	2,999.00
06-29	AP	E0294735	MORE DIRECT INC	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE)	41,672.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION—Con.						
06-30	GL	RMS0050280	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		282.07
					SUPPLIES AND MATERIALS TOTALS:	74,609.14
		EQUIPMENT				
04-09	AP	E0263761	02/25/15 02/24/16	DLT SOLUTIONS		9,479.09
04-09	AP	E0263761	02/25/15 02/24/16	DLT SOLUTIONS		15,263.68
04-17	AP	00785301	03/01/15 03/31/15	XEROX CORPORATION		175.00
04-17	AP	00785304	03/01/15 03/31/15	XEROX CORPORATION		175.00
04-17	AP	00785306	03/01/15 03/31/15	XEROX CORPORATION		175.00
04-17	AP	00785308	03/01/15 03/31/15	XEROX CORPORATION		175.00
04-17	AP	00785309	03/01/15 03/31/15	XEROX CORPORATION		175.00
04-17	AP	00785310	03/01/15 03/31/15	XEROX CORPORATION		175.00
04-17	AP	00785311	03/01/15 03/31/15	XEROX CORPORATION		175.00
04-17	AP	00785312	03/01/15 03/31/15	XEROX CORPORATION		175.00
04-17	AP	00785313	04/04/15 04/04/16	AVEPOINT PUBLIC SECTOR INC		5,237.10
05-07	AP	E0275558	04/22/15 04/22/15	DISCOVER TECHNOLOGIES LLC		43,662.50
05-07	AP	E0275558	04/22/15 04/22/15	DISCOVER TECHNOLOGIES LLC		85,327.20
05-11	AP	E0277513	04/27/15 04/27/15	ITSVAVY LLC		28,243.30
05-18	AP	00791123	04/01/15 04/30/15	XEROX CORPORATION		175.00
05-18	AP	00791124	04/01/15 04/30/15	XEROX CORPORATION		175.00
05-18	AP	00791125	04/01/15 04/30/15	XEROX CORPORATION		175.00
05-18	AP	00791126	04/01/15 04/30/15	XEROX CORPORATION		175.00
05-18	AP	00791127	04/01/15 04/30/15	XEROX CORPORATION		175.00
05-18	AP	00791128	04/01/15 04/30/15	XEROX CORPORATION		175.00
05-18	AP	00791129	04/01/15 04/30/15	XEROX CORPORATION		175.00
05-18	AP	00791130	04/01/15 04/30/15	XEROX CORPORATION		175.00
06-01	AP	E0283810	01/01/15 04/30/15	XEROX CORPORATION		400.20
06-11	AP	00796482	04/27/15 04/27/15	ITSVAVY LLC		28,243.30
06-11	AP	00796482	04/27/15 04/27/15	ITSVAVY LLC		-28,243.30
06-15	AP	00796584	05/01/15 05/31/15	XEROX CORPORATION		175.00
06-15	AP	00796586	05/01/15 05/31/15	XEROX CORPORATION		175.00
06-15	AP	00796587	05/01/15 05/31/15	XEROX CORPORATION		175.00
06-15	AP	00796588	05/01/15 05/31/15	XEROX CORPORATION		175.00
06-15	AP	00796589	05/01/15 05/31/15	XEROX CORPORATION		175.00
06-15	AP	00796590	05/01/15 05/31/15	XEROX CORPORATION		175.00
06-15	AP	00796592	05/01/15 05/31/15	XEROX CORPORATION		175.00
06-17	AP	00796582	05/01/15 05/31/15	XEROX CORPORATION		100.05
06-23	AP	00800983	04/22/15 04/22/15	DISCOVER TECHNOLOGIES LLC		15,660.00
06-23	AP	00800983	04/22/15 04/22/15	DISCOVER TECHNOLOGIES LLC		-15,660.00
06-23	AP	E0292770	08/31/15 08/31/16	IHS GLOBAL INC		3,375.00
06-30	AP	E0294734	06/09/15 06/09/15	MORE DIRECT INC		20,265.00
					EQUIPMENT TOTALS:	215,378.12
					NON - PERSONNEL TOTALS:	361,353.79
					OFFICE TOTALS:	2,473,926.16

2532

FISCAL YEAR 2014 JOINT COMMITTEE ON TAXATION
 NON - PERSONNEL
 SUPPLIES AND MATERIALS

05-01	AR	FIN-00763-BD	THOMSON REUTERS	08/21/14	08/21/15	PUBLICATIONS/REFERENCE MAT'L		-453.00
							SUPPLIES AND MATERIALS TOTALS:	-453.00
							NON - PERSONNEL TOTALS:	-453.00
							OFFICE TOTALS:	-453.00

ALLOWANCES & EXPENSES
 FISCAL YEAR 2015 SUPPLIES AND MATERIALS
 SUPPLIES AND MATERIALS

FRANKED MAIL	2.34	1.46
TRANSPORTATION OF THINGS	31,247.96	13,135.67
RENT, COMMUNICATION, UTILITIES	392,571.93	168,752.61
PRINTING AND REPRODUCTION	39,015.07	4,488.88
OTHER SERVICES	1,082,152.19	384,339.80
SUPPLIES AND MATERIALS	103,086.36	40,934.20
EQUIPMENT	96,246.42	26,525.42
INSURANCE CLAIMS & INDEMNITIES	6,019.67	5,144.64
SUPPLIES AND MATERIALS TOTALS:		643,322.68
OFFICE TOTALS:		643,322.68

SUPPLIES AND MATERIALS

FRANKED MAIL									
04-29	AP	00790073	UNITED STATES POSTAL SERVICE	03/01/15	03/31/15	FRANKED MAIL		0.48	
06-29	AP	00801273	UNITED STATES POSTAL SERVICE	05/01/15	05/31/15	FRANKED MAIL		0.98	
							FRANKED MAIL TOTALS:	1.46	
TRANSPORTATION OF THINGS									
04-09	AP	E0266088	YRC FREIGHT	03/09/15	03/11/15	FREIGHT CHARGES		533.54	
04-09	AP	E0266104	YRC FREIGHT	03/03/15	03/09/15	FREIGHT CHARGES		2,613.64	
04-09	AP	E0266105	YRC FREIGHT	03/09/15	03/11/15	FREIGHT CHARGES		296.59	
05-19	AP	E0280600	YRC FREIGHT	04/07/15	04/13/15	FREIGHT CHARGES		1,281.13	
05-19	AP	E0280604	YRC FREIGHT	04/20/15	04/22/15	FREIGHT CHARGES		898.61	
05-19	AP	E0280609	YRC FREIGHT	04/09/15	04/13/15	FREIGHT CHARGES		1,057.06	
06-02	AP	E0284643	YRC FREIGHT	05/06/15	05/11/15	FREIGHT CHARGES		2,695.83	
06-02	AP	E0284644	YRC FREIGHT	05/06/15	05/12/15	FREIGHT CHARGES		2,221.13	
06-22	AP	E0292489	YRC FREIGHT	05/15/15	05/19/15	FREIGHT CHARGES		1,538.14	
							TRANSPORTATION OF THINGS TOTALS:	13,135.67	
RENT, COMMUNICATION, UTILITIES									
04-02	AP	E0263987	CINCINNATI BELL	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE		99.39	
04-02	AP	E0263999	VERIZON	02/10/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE		36.81	
04-16	AP	E0269613	CINCINNATI BELL	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE		209.00	
04-17	AP	00789547	CITI PCARD-METROCAST MARYLAND VIR	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE		48.95	
04-17	AP	00789547	CITI PCARD-VERIZON WRLS	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE		112.45	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM EQUIP (TRANSFER)		2,162.00	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM SERV (TRANSFER)		4,051.25	
04-28	GL	EMS0048523	.....	03/01/15	03/31/15	DC TELECOM TOLLS (TRANSFER)		29,534.19	
05-08	AP	00790744	SHERATON SOCIETY HILL HOTEL	01/27/15	01/30/15	EQUIP RENTAL (EFF 1/3/03)		57,452.30	
05-08	AP	E0276302	CINCINNATI BELL	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE		209.00	

2533

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 SUPPLIES AND MATERIALS—Con.						
05-08	AP E0276359	CINCINNATI BELL	04/20/15 05/19/15	TELECOMSRV/EQ/TOLL CHARGE	99.43	
05-19	AP 00795289	CITI PCARD-METROCAST MARYLAND VIR	03/29/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE	48.95	
05-26	AP E0282663	VERIZON	03/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE	73.72	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	2,030.00	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	4,082.25	
05-26	GL EMS0049246		04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	31,919.58	
06-18	AP 00800857	CITI PCARD-METROCAST MARYLAND VIR	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	48.95	
06-18	AP 00800857	CITI PCARD-VERIZON WRLS	04/29/15 05/28/15	TELECOMSRV/EQ/TOLL CHARGE	37.49	
06-18	AP E0291172	MITTLER,MICHELLE	06/15/15 06/15/15	TELECOMSRV/EQ/TOLL CHARGE	116.31	
06-18	AP E0291215	CINCINNATI BELL	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	209.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	1,610.00	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	4,097.75	
06-18	GL EMS0049921		05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	30,463.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	168,752.61
PRINTING AND REPRODUCTION						
04-06	AP E0264803	ACCURATE WORD LLC	03/19/15 03/19/15	PRINTING & REPRODUCTION	29.95	
04-13	AP E0267283	ACCURATE WORD LLC	04/06/15 04/06/15	PRINTING & REPRODUCTION	29.95	
04-13	AP E0267296	ACCURATE WORD LLC	04/02/15 04/02/15	PRINTING & REPRODUCTION	29.95	
04-14	AP E0268367	DAVID L ANDRUKITIS INC	03/10/15 03/10/15	PRINTING & REPRODUCTION	134.00	
04-14	AP E0268375	DAVID L ANDRUKITIS INC	03/10/15 03/10/15	PRINTING & REPRODUCTION	33.50	
04-15	AP E0268439	ACCURATE WORD LLC	04/03/15 04/03/15	PRINTING & REPRODUCTION	340.50	
04-16	AP E0269628	ACCURATE WORD LLC	04/13/15 04/13/15	PRINTING & REPRODUCTION	39.95	
04-22	AP E0270908	ACCURATE WORD LLC	04/17/15 04/17/15	PRINTING & REPRODUCTION	29.95	
04-22	AP E0270922	ACCURATE WORD LLC	04/16/15 04/16/15	PRINTING & REPRODUCTION	29.95	
04-27	AP E0272422	DAVID L ANDRUKITIS INC	04/17/15 04/17/15	PRINTING & REPRODUCTION	197.50	
04-27	AP E0272423	DAVID L ANDRUKITIS INC	04/20/15 04/20/15	PRINTING & REPRODUCTION	779.50	
04-27	AP E0272424	DAVID L ANDRUKITIS INC	04/20/15 04/20/15	PRINTING & REPRODUCTION	160.00	
04-27	AP E0272536	ACCURATE WORD LLC	04/21/15 04/21/15	PRINTING & REPRODUCTION	29.95	
05-08	AP E0276821	ACCURATE WORD LLC	04/29/15 04/29/15	PRINTING & REPRODUCTION	39.95	
05-11	AP E0277319	SHARP ELECTRONICS CORPORATION	10/01/14 01/01/15	PRINTING & REPRODUCTION	235.74	
05-11	AP E0277335	DAVID L ANDRUKITIS INC	03/18/15 03/18/15	PRINTING & REPRODUCTION	40.00	
05-11	AP E0277338	SHARP ELECTRONICS CORPORATION	01/01/15 04/01/15	PRINTING & REPRODUCTION	6.99	
05-11	AP E0277341	ACCURATE WORD LLC	04/23/15 04/23/15	PRINTING & REPRODUCTION	39.95	
05-11	AP E0277352	DAVID L ANDRUKITIS INC	03/26/15 03/26/15	PRINTING & REPRODUCTION	40.00	
05-12	AP E0277861	DAVID L ANDRUKITIS INC	05/08/15 05/08/15	PRINTING & REPRODUCTION	40.00	
05-21	AP E0281523	ACCURATE WORD LLC	05/15/15 05/15/15	PRINTING & REPRODUCTION	29.95	
05-22	AP E0282085	ACCURATE WORD LLC	03/04/15 03/04/15	PRINTING & REPRODUCTION	39.95	
05-22	AP E0282094	ACCURATE WORD LLC	02/25/15 02/25/15	PRINTING & REPRODUCTION	39.95	
06-01	AP E0284322	ACCURATE WORD LLC	05/22/15 05/22/15	PRINTING & REPRODUCTION	29.95	
06-03	AP E0285248	ACCURATE WORD LLC	05/15/15 05/15/15	PRINTING & REPRODUCTION	39.95	
06-11	AP E0288993	ACCURATE WORD LLC	06/08/15 06/08/15	PRINTING & REPRODUCTION	59.90	
06-11	AP E0288995	ACCURATE WORD LLC	06/02/15 06/02/15	PRINTING & REPRODUCTION	29.95	
06-11	AP E0288996	ACCURATE WORD LLC	06/04/15 06/04/15	PRINTING & REPRODUCTION	29.95	

2534

06-12	AP	E0289407	ACCURATE WORD LLC	06/04/15	06/04/15	PRINTING & REPRODUCTION	208.00
06-16	AP	E0290533	ACCURATE WORD LLC	06/10/15	06/10/15	PRINTING & REPRODUCTION	39.95
06-17	AP	E0291108	ACCURATE WORD LLC	02/04/15	02/04/15	PRINTING & REPRODUCTION	59.90
06-18	AP	E0291208	ACCURATE WORD LLC	06/10/15	06/10/15	PRINTING & REPRODUCTION	29.95
06-19	AP	E0291851	ACCURATE WORD LLC	06/11/15	06/11/15	PRINTING & REPRODUCTION	79.90
06-23	GL	LAW0050072		06/10/15	06/10/15	REPRODUCTION OF FED/PUBLIC LAW	130.00
06-26	AP	E0294073	ACCURATE WORD LLC	06/23/15	06/23/15	PRINTING & REPRODUCTION	69.95
06-26	AP	E0294307	DAVID L ANDRUKITIS INC	06/23/15	06/23/15	PRINTING & REPRODUCTION	40.00
06-26	AP	E0294311	DAVID L ANDRUKITIS INC	06/17/15	06/17/15	PRINTING & REPRODUCTION	657.50
06-29	AP	E0294308	DAVID L ANDRUKITIS INC	06/22/15	06/22/15	PRINTING & REPRODUCTION	225.00
06-29	AP	E0294314	SURGEON.BINA G	05/05/15	05/11/15	PRINTING & REPRODUCTION	222.00
06-29	AP	E0294405	ACCURATE WORD LLC	06/24/15	06/24/15	PRINTING & REPRODUCTION	39.95
06-29	AP	E0294474	ACCURATE WORD LLC	06/24/15	06/24/15	PRINTING & REPRODUCTION	39.95
06-30	AP	E0294818	DAVID L ANDRUKITIS INC	06/22/15	06/22/15	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							4,488.88
OTHER SERVICES							
04-01	AP	E0263406	GULF PARTYLINE CORPORATION	01/03/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	4,833.24
04-02	AP	E0263971	NJI MEDIA LLC	03/01/15	03/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,850.00
04-02	AP	E0264076	SMITH, CALEB	01/27/15	01/27/15	WEB DEV HST,EMAIL & RLTD SERV	49.00
04-06	AP	E0264804	ENGAGE LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,700.00
04-06	AP	E0264807	ENGAGE LLC	01/03/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	40,325.00
04-10	AP	E0266590	GSL SOLUTIONS	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
04-13	AP	E0267374	GOVDELIVERY INC	04/01/15	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	23,859.96
04-13	AP	E0267382	CRAFT MEDIA DIGITAL LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
04-13	AP	E0267387	CRAFT MEDIA DIGITAL LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
04-13	AP	E0267401	CRAFT MEDIA DIGITAL LLC	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
04-13	AP	E0267404	GULF PARTYLINE CORPORATION	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	3,266.67
04-14	AP	E0267522	JACKSON RIVER LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	20,808.00
04-15	AP	E0269013	CAPITOL CONTENDER LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	500.00
04-16	AP	00788300	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
04-16	AP	00788374	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	00788742	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-16	AP	00788743	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00788746	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-16	AP	00788927	SAGE SYSTEMS LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
04-16	AP	00789095	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,386.00
04-16	AP	00789224	METRO DATA NETWORKS C/O HAMILTON-RYKER	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00
04-16	AP	00789234	METRO DATA NETWORKS C/O HAMILTON-RYKER	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00
04-16	AP	00789307	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00789312	FIRESIDE21	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00789727	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	4,700.00
04-16	AP	00789728	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	4,700.00
04-16	AP	00789729	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	4,700.00
04-16	AP	00789730	ICONSTITUENT LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	4,700.00
04-16	AP	E0269607	ZIGNAL LABS INC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
04-17	AP	00789547	CITI PCARD-ADOBE SYSTEMS, INC.	03/01/15	03/28/15	WEB DEV HST,EMAIL & RLTD SERV	158.59
04-17	AP	00789547	CITI PCARD-AMAZON WEB SERVICES	03/01/15	03/28/15	WEB DEV HST,EMAIL & RLTD SERV	3.63
04-17	AP	00789547	CITI PCARD-ELGATO SYSTEMS	03/01/15	03/28/15	WEB DEV HST,EMAIL & RLTD SERV	79.95
04-17	AP	00789547	CITI PCARD-SPROUT SOCIAL	03/01/15	03/28/15	WEB DEV HST,EMAIL & RLTD SERV	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 SUPPLIES AND MATERIALS—Con.						
04-17	AP 00789547	CITI PCARD-WWW.1AND1.COM	03/01/15 03/28/15	WEB DEV HST,EMAIL & RLTD SERV		49.00
04-20	AP E0269014	DATAGRAPHS LLC	02/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		12,000.00
04-22	AP E0270912	GULF PARTYLINE CORPORATION	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		2,500.00
04-27	AP E0272429	BRONTO SOFTWARE INC	04/01/15 07/01/15	WEB DEV HST,EMAIL & RLTD SERV		1,819.16
05-08	AP E0276364	SMITH, CALEB	04/14/15 04/28/15	WEB DEV HST,EMAIL & RLTD SERV		72.17
05-08	AP E0276420	NIJ MEDIA LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		1,850.00
05-11	AP 00790789	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-11	AP E0277337	CRAFT MEDIA DIGITAL LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
05-11	AP E0277418	ENGAGE LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		2,700.00
05-12	AP 00790795	FIRESIDE21	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-13	AP E0278387	GSL SOLUTIONS	04/27/15 04/27/15	TECHNOLOGY SERVICE CONTRACTS		60.00
05-13	AP E0278388	GSL SOLUTIONS	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
05-13	AP E0278750	GULF PARTYLINE CORPORATION	04/01/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS		2,500.00
05-14	AP E0279001	ZIGNAL LABS INC	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
05-16	AP 00791737	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,250.00
05-16	AP 00791811	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		2,040.00
05-16	AP 00792180	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-16	AP 00792181	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00792184	HOUSECALL	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-16	AP 00792364	SAGE SYSTEMS LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,530.00
05-16	AP 00792530	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,386.00
05-16	AP 00792653	METRO DATA NETWORKS C/O HAMILTON-RYKER	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,696.00
05-16	AP 00792663	METRO DATA NETWORKS C/O HAMILTON-RYKER	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		1,696.00
05-16	AP 00792709	ICONSTITUENT LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		4,700.00
05-18	AP E0280426	CAPITOL CONTENDER LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-19	AP 00795289	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/15 04/28/15	WEB DEV HST,EMAIL & RLTD SERV		158.59
05-19	AP 00795289	CITI PCARD-AMAZON WEB SERVICES	03/29/15 04/28/15	WEB DEV HST,EMAIL & RLTD SERV		19.50
05-19	AP 00795289	CITI PCARD-CBI PARALLELS	03/29/15 04/28/15	WEB DEV HST,EMAIL & RLTD SERV		119.98
05-19	AP 00795289	CITI PCARD-IN TELESCRIPT DC INC.	03/29/15 04/28/15	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-19	AP 00795289	CITI PCARD-PREMIUMBEAT.COM	03/29/15 04/28/15	WEB DEV HST,EMAIL & RLTD SERV		49.95
05-19	AP 00795289	CITI PCARD-SPROUT SOCIAL	03/29/15 04/28/15	WEB DEV HST,EMAIL & RLTD SERV		59.00
05-19	AP 00795289	CITI PCARD-WWW.1AND1.COM	03/29/15 04/28/15	WEB DEV HST,EMAIL & RLTD SERV		112.97
05-21	AP E0277053	JACKSON RIVER LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		16,080.00
05-22	AP E0282092	GULF PARTYLINE CORPORATION	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		3,500.00
05-26	AP E0282404	ENGAGE LLC	05/01/15 05/31/15	TECHNOLOGY SERVICE CONTRACTS		40,325.00
06-03	AP E0284659	BRONTO SOFTWARE INC	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		909.59
06-03	AP E0285748	ZIGNAL LABS INC	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
06-03	AP E0285757	NIJ MEDIA LLC	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		1,850.00
06-05	AP E0286120	CRAFT MEDIA DIGITAL LLC	06/01/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
06-05	AP E0286128	GULF PARTYLINE CORPORATION	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		3,500.00
06-08	AP E0286768	ENGAGE LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		2,700.00
06-11	AP E0288991	CAPITOL CONTENDER LLC	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS		500.00
06-12	AP 00796531	FIRESIDE21	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00

2536

06-16	AP	00797230	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-16	AP	00797304	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	00797673	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-16	AP	00797674	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00797677	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-16	AP	00797855	SAGE SYSTEMS LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
06-16	AP	00798021	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,386.00
06-16	AP	00798143	METRO DATA NETWORKS C/O HAMILTON-RYKER	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00
06-16	AP	00798153	METRO DATA NETWORKS C/O HAMILTON-RYKER	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00
06-16	AP	00798196	ICONSTITUENT LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	4,700.00
06-16	AP	E0290532	DATAGRAPHICS LLC	05/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	8,000.00
06-16	AP	E0290534	ENGAGE LLC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	40,325.00
06-17	AP	E0291178	JACKSON RIVER LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	15,280.00
06-17	AP	E0291179	KNOWWHO	06/01/15	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	7,095.00
06-18	AP	00800857	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/15	05/28/15	WEB DEV HST,EMAIL & RLTD SERV	158.59
06-18	AP	00800857	CITI PCARD-AMAZON WEB SERVICES	04/29/15	05/28/15	WEB DEV HST,EMAIL & RLTD SERV	20.41
06-18	AP	00800857	CITI PCARD-PREMIUMBEAT.COM	04/29/15	05/28/15	WEB DEV HST,EMAIL & RLTD SERV	119.85
06-18	AP	00800857	CITI PCARD-SPROUT SOCIAL	04/29/15	05/28/15	WEB DEV HST,EMAIL & RLTD SERV	59.00
06-25	AP	00801122	FIRESIDE21	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							384,339.80
SUPPLIES AND MATERIALS							
04-07	AP	00784825	IMPACTOFFICE	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	156.00
04-13	AP	E0267513	MORE DIRECT INC	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	180.86
04-14	AP	E0267512	MORE DIRECT INC	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE)	217.32
04-14	AP	E0267518	MORE DIRECT INC	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	183.28
04-17	AP	00789547	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	768.85
04-17	AP	00789547	CITI PCARD-AMAZON.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	73.34
04-17	AP	00789547	CITI PCARD-B&H PHOTO	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	237.99
04-17	AP	00789547	CITI PCARD-CALENDLY.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	96.00
04-17	AP	00789547	CITI PCARD-CAPTL VISITOR CTR - GI	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	847.90
04-17	AP	00789547	CITI PCARD-CVSPHARMACY	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	45.46
04-17	AP	00789547	CITI PCARD-MOPHIE LLC	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	139.90
04-17	AP	00789547	CITI PCARD-PAYPAL THEMUSICBED	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	49.00
04-17	AP	00789547	CITI PCARD-STAPLES	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	727.40
04-17	AP	00789547	CITI PCARD-US CAPITOL HISTORICAL	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	3,532.05
04-17	AP	00789547	CITI PCARD-WWW.ISTOCK.COM	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	115.00
04-27	AP	E0272298	MORE DIRECT INC	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	100.77
04-27	AP	E0272299	MORE DIRECT INC	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	3,756.99
04-27	AP	E0272416	MORE DIRECT INC	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE)	504.89
04-29	AP	E0273110	HAMMILL, ANDREW T.	12/19/14	01/15/15	OFFICE SUPPLIES (OUTSIDE)	82.46
04-29	AP	E0273111	MORE DIRECT INC	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	224.40
04-30	GL	RMS0048662	.....	04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	2,479.21
05-07	AP	00790580	BSL GEM LASER EXPRESS LLC	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	833.70
05-07	AP	00790583	BSL GEM LASER EXPRESS LLC	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,373.50
05-12	AP	00790804	MORE DIRECT INC	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE)	86.28
05-12	AP	00790830	MORE DIRECT INC	01/09/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	7.34
05-12	AP	00790830	MORE DIRECT INC	01/09/15	01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	462.68
05-13	AP	00790737	BOISE CASCADE COMPANY	04/13/15	04/13/15	FOOD & BEVERAGE	38.99
05-13	AP	00790737	BOISE CASCADE COMPANY	04/15/15	04/15/15	FOOD & BEVERAGE	23.75

2537

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 SUPPLIES AND MATERIALS—Con.						
05-13	AP 00790737	BOISE CASCADE COMPANY	04/22/15 04/22/15	FOOD & BEVERAGE	29.30	
05-13	AP 00790737	BOISE CASCADE COMPANY	04/22/15 04/22/15	OFFICE SUPPLIES (OUTSIDE)	56.15	
05-13	AP E0278741	COMMUNITY COFFEE COMPANY LLC	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)	96.25	
05-13	AP E0278761	COMMUNITY COFFEE COMPANY LLC	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)	100.43	
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	1,126.33	
05-19	AP 00795289	CITI PCARD-AMAZON.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	245.97	
05-19	AP 00795289	CITI PCARD-B&H PHOTO	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	319.90	
05-19	AP 00795289	CITI PCARD-BEST BUY MHT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	44.99	
05-19	AP 00795289	CITI PCARD-ONLINE PHOTO ORDER	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	5.00	
05-19	AP 00795289	CITI PCARD-PAYPAL THEMUSICBED	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	49.00	
05-19	AP 00795289	CITI PCARD-STAPLES	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	475.60	
05-19	AP 00795289	CITI PCARD-STARBUCKS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	3.17	
05-19	AP 00795289	CITI PCARD-WWW.ISTOCK.COM	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	78.00	
05-21	AP 00795381	BSL GEM LASER EXPRESS LLC	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)	100.98	
05-21	AP 00795382	BSL GEM LASER EXPRESS LLC	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)	201.96	
05-21	AP 00795382	BSL GEM LASER EXPRESS LLC	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	213.30	
05-21	AP 00795384	BSL GEM LASER EXPRESS LLC	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	136.00	
05-21	AP 00795385	BSL GEM LASER EXPRESS LLC	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)	115.00	
05-22	AP E0282080	QUORUM ANALYTICS INC	05/11/15 05/11/16	PUBLICATIONS/REFERENCE MAT'L	4,800.00	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/04/15 05/04/15	FOOD & BEVERAGE	20.58	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/06/15 05/06/15	OFFICE SUPPLIES (OUTSIDE)	31.37	
05-27	AP 00795543	BOISE CASCADE COMPANY	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)	56.15	
05-27	AP E0283122	WOLTERS, KATE	03/11/15 04/23/15	OFFICE SUPPLIES (OUTSIDE)	454.40	
05-31	GL RMS0049410		05/01/15 05/31/15	OFFICE SUPPLY (TRANSFER)	3,504.69	
06-01	AP 00795810	IMPACTOFFICE	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)	470.00	
06-02	AP E0284640	SMITH, KELSEY L	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)	115.54	
06-02	AP E0284641	MORE DIRECT INC	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE)	197.00	
06-02	AP E0284648	MORE DIRECT INC	05/01/15 05/01/15	OFFICE SUPPLIES (OUTSIDE)	782.99	
06-02	AP E0284649	MORE DIRECT INC	04/28/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	737.08	
06-03	AP 00796009	TINY JEWEL BOX INC	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	1,000.00	
06-03	AP E0285313	CDW GOVERNMENT INC. C/O ISM IN	05/12/15 05/12/15	OFFICE SUPPLIES (OUTSIDE)	231.69	
06-09	AP E0287859	MANGRUM, PEARL J	05/02/15 05/02/15	OFFICE SUPPLIES (OUTSIDE)	26.49	
06-16	AP 00796612	DEER PARK	04/30/15 04/30/15	WATER	21.94	
06-16	AP E0290439	OFFICE DEPOT INC	05/19/15 05/19/15	OFFICE SUPPLIES (OUTSIDE)	223.99	
06-16	AP E0290441	HAMMILL, ANDREW T.	06/07/15 06/07/15	OFFICE SUPPLIES (OUTSIDE)	119.95	
06-18	AP 00800857	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/15 05/28/15	SOFTWARE LESS THAN \$500	52.86	
06-18	AP 00800857	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	619.92	
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	205.37	
06-18	AP 00800857	CITI PCARD-APL APPLEONLINESTOREUS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	104.69	
06-18	AP 00800857	CITI PCARD-CREATIVEMARKET.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	12.00	
06-18	AP 00800857	CITI PCARD-GETTY IMAGES	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	199.00	
06-18	AP 00800857	CITI PCARD-GIANT	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	11.43	
06-18	AP 00800857	CITI PCARD-OFFICE DEPOT	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	16.77	

2538

06-18	AP	00800857	CITI PCARD-PAYPAL ENVATO MKPL EN	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	40.00
06-18	AP	00800857	CITI PCARD-STAPLES	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	226.19
06-18	AP	00800857	CITI PCARD-TARGET	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	79.39
06-18	AP	00800857	CITI PCARD-WWW.ISTOCK.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	66.00
06-19	AP	E0291842	CDW GOVERNMENT INC. C/O ISM IN	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	80.12
06-24	AP	00800754	BOISE CASCADE COMPANY	05/18/15	05/18/15	FOOD & BEVERAGE	38.99
06-24	AP	00800754	BOISE CASCADE COMPANY	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	146.23
06-24	AP	00800754	BOISE CASCADE COMPANY	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)	72.00
06-24	AP	00800754	BOISE CASCADE COMPANY	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	222.96
06-24	AP	00800754	BOISE CASCADE COMPANY	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE)	47.84
06-30	AP	00801301	MORE DIRECT INC	03/13/15	03/13/15	SOFTWARE LESS THAN \$500	342.56
06-30	AP	E0294791	GOFF.SHUWANZA R	06/13/15	06/13/15	OFFICE SUPPLIES (OUTSIDE)	38.18
06-30	GL	RMS0050280	.....	06/01/15	06/30/15	OFFICE SUPPLY (TRANSFER)	4,775.20
						SUPPLIES AND MATERIALS TOTALS:	40,934.20
			EQUIPMENT				
04-06	AP	00784724	IMPACTOFFICE	12/08/14	12/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,079.00
04-14	AP	E0268365	XEROX CORPORATION	12/15/14	12/15/14	MAINTENANCE / REPAIRS	396.00
04-15	AP	00785337	MORE DIRECT INC	01/19/15	01/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,281.36
04-23	AP	00789522	MORE DIRECT INC	12/17/14	12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,140.68
04-23	AP	00789564	CDW COMPUTER CENTERS	03/10/15	03/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,119.72
04-30	AP	00785319	CDW GOVERNMENT INC. C/O ISM IN	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	-11,883.86
04-30	GL	MNT0048610	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS	5,086.08
05-02	AP	00790154	METRO DATA NETWORKS C/O HAMILTON-RYKER	04/28/15	04/28/15	MAINTENANCE / REPAIRS	1,991.21
05-04	AP	00790156	METRO DATA NETWORKS C/O HAMILTON-RYKER	04/28/15	04/28/15	MAINTENANCE / REPAIRS QTY - 2	875.84
05-12	AP	00790830	MORE DIRECT INC	01/09/15	01/16/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.00
05-29	GL	MNT0049358	.....	04/22/15	04/30/15	MAINTENANCE / REPAIRS	-7.50
05-29	GL	MNT0049358	.....	04/30/15	04/30/15	MAINTENANCE / REPAIRS	-7.51
05-29	GL	MNT0049358	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS	4,835.75
06-01	AP	00795803	IMPACTOFFICE	04/22/15	04/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	995.00
06-12	AP	00796487	DELL MARKETING LP	04/28/15	04/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,131.10
06-17	AP	00800806	MORE DIRECT INC	05/11/15	05/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000	999.00
06-23	AP	00800992	SHARP BUSINESS SYSTEMS	04/30/15	04/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	11,000.00
06-30	GL	MNT0050228	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS	4,835.75
06-30	GL	MNT0050228	.....	06/22/15	06/30/15	MAINTENANCE / REPAIRS	58.80
			INSURANCE CLAIMS & INDEMNITIES				
05-08	AP	E0273556	KEMPER SERVICES GROUP	04/29/15	04/29/15	FEDERAL TORT CLAIMS	5,144.64
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	5,144.64
						SUPPLIES AND MATERIALS TOTALS:	643,322.68
						OFFICE TOTALS:	643,322.68
			FISCAL YEAR 2014 SUPPLIES AND MATERIALS				
			SUPPLIES AND MATERIALS				
			PRINTING AND REPRODUCTION				
04-28	AR	AC-10672	SHARP ELECTRONICS CORP.	07/01/14	10/01/14	PRINTING & REPRODUCTION	-446.43
			SUPPLIES AND MATERIALS				
			PRINTING AND REPRODUCTION TOTALS:				-446.43
04-08	AR	AC-10577	CISION US INC	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	-250.13
04-22	AP	00789717	CDW COMPUTER CENTERS	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE)	219.70
			SUPPLIES AND MATERIALS TOTALS:				-30.43

2539

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 SUPPLIES AND MATERIALS—Con.						
EQUIPMENT						
04-07	AP 00784823	IMPACTOFFICE	10/02/14 10/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,290.00
04-07	AP 00784823	IMPACTOFFICE	10/02/14 10/02/14	WARRANTIES		299.00
04-07	AP 00784824	IMPACTOFFICE	09/16/14 09/16/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		1,794.00
04-22	AP 00789716	CDW GOVERNMENT INC. C/O ISM IN	10/23/14 10/23/14	FURNITURE AND FIXTURE LESS THAN \$25,000		997.85
04-22	AP 00789716	CDW GOVERNMENT INC. C/O ISM IN	10/23/14 10/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000		7,261.66
04-22	AP 00789717	CDW COMPUTER CENTERS	10/06/14 10/06/14	OFFICE EQUIP PURCH LESS THAN \$25,000		1,088.93
04-22	AP 00789718	CDW COMPUTER CENTERS	10/01/14 10/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000		9,317.73
06-09	AP 00796082	DELL MARKETING LP	10/26/14 10/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,602.41
					EQUIPMENT TOTALS:	24,651.58
					SUPPLIES AND MATERIALS TOTALS:	24,174.72
					OFFICE TOTALS:	<u>24,174.72</u>
ALLOWANCES & EXPENSES						
FISCAL YEAR 2015 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	55,423.50
					OFFICIAL MAIL TOTALS:	55,423.50
					OFFICE TOTALS:	<u>55,423.50</u>
OFFICIAL MAIL						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		3,820.18
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		5,803.53
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		8,933.97
					FRANKED MAIL TOTALS:	18,557.68
					OFFICIAL MAIL TOTALS:	18,557.68
					OFFICE TOTALS:	<u>18,557.68</u>
FISCAL YEAR 2015 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	138,298.55
					OTHER SERVICES	34,289.00
					SUPPLIES AND MATERIALS	9,651.66
					MISCELLANEOUS AUTOMOBILES TOTALS:	182,239.21
					OFFICE TOTALS:	<u>182,239.21</u>
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
04-09	AP E0266091	US ARCHITECT OF THE CAPITOL	01/01/15 03/31/15	GASOLINE		1,030.09
04-10	AP E0266592	US ARCHITECT OF THE CAPITOL	01/01/15 03/31/15	GASOLINE		530.23
04-15	AP E0269120	US ARCHITECT OF THE CAPITOL	01/09/15 02/11/15	GASOLINE		214.15

2540

04-15	AP	E0269120	US ARCHITECT OF THE CAPITOL	01/09/15	03/26/15	GASOLINE	943.48
04-15	AP	E0269120	US ARCHITECT OF THE CAPITOL	02/02/15	03/02/15	GASOLINE	290.19
04-15	AP	E0269120	US ARCHITECT OF THE CAPITOL	02/03/15	02/03/15	GASOLINE	16.87
04-15	AP	E0269120	US ARCHITECT OF THE CAPITOL	03/19/15	03/19/15	GASOLINE	28.00
04-16	AP	00788227	ENTERPRISE FM TRUST	04/01/15	04/30/15	AUTOMOBILE LEASE	1,264.36
04-16	AP	00788233	ENTERPRISE FM TRUST	04/01/15	04/30/15	AUTOMOBILE LEASE	573.54
04-16	AP	00788235	ENTERPRISE FM TRUST	04/01/15	04/30/15	AUTOMOBILE LEASE	711.21
04-16	AP	00788238	ENTERPRISE FM TRUST	04/01/15	04/30/15	AUTOMOBILE LEASE	1,062.79
04-16	AP	00788240	ENTERPRISE FM TRUST	04/01/15	04/30/15	AUTOMOBILE LEASE	665.50
04-16	AP	00788242	ENTERPRISE FM TRUST	04/01/15	04/30/15	AUTOMOBILE LEASE	557.94
04-16	AP	00788244	ENTERPRISE FM TRUST	04/01/15	04/30/15	AUTOMOBILE LEASE	573.46
04-16	AP	00788245	ENTERPRISE FM TRUST	04/01/15	04/30/15	AUTOMOBILE LEASE	602.52
04-16	AP	00788247	ENTERPRISE FM TRUST	04/01/15	04/30/15	AUTOMOBILE LEASE	711.21
04-16	AP	00788249	ENTERPRISE FM TRUST	04/01/15	04/30/15	AUTOMOBILE LEASE	513.46
04-16	AP	00788262	OGARA-HESS&EISENHARDT ARMORING COMPANY	04/01/15	04/30/15	AUTOMOBILE LEASE	6,363.00
04-17	AP	00789547	CITI PCARD-DISTAD'S BP	03/01/15	03/28/15	GASOLINE	852.73
04-17	AP	00789547	CITI PCARD-EXXONMOBIL	03/01/15	03/28/15	GASOLINE	655.25
04-17	AP	00789547	CITI PCARD-SHELL OIL	03/01/15	03/28/15	GASOLINE	125.24
04-17	AP	00789547	CITI PCARD-WAWA	03/01/15	03/28/15	GASOLINE	46.85
04-17	AP	E0269695	US ARCHITECT OF THE CAPITOL	01/01/15	03/31/15	GASOLINE	1,533.96
04-17	AP	E0269696	US ARCHITECT OF THE CAPITOL	01/01/15	03/31/15	GASOLINE	1,036.41
04-24	AP	E0272088	US ARCHITECT OF THE CAPITOL	01/08/15	01/27/15	GASOLINE	121.14
04-28	AP	E0271197	US ARCHITECT OF THE CAPITOL	10/01/14	12/31/14	GASOLINE	1,264.46
05-16	AP	00791664	ENTERPRISE FM TRUST	05/01/15	05/31/15	AUTOMOBILE LEASE	1,264.36
05-16	AP	00791670	ENTERPRISE FM TRUST	05/01/15	05/31/15	AUTOMOBILE LEASE	573.54
05-16	AP	00791672	ENTERPRISE FM TRUST	05/01/15	05/31/15	AUTOMOBILE LEASE	711.21
05-16	AP	00791675	ENTERPRISE FM TRUST	05/01/15	05/31/15	AUTOMOBILE LEASE	1,062.79
05-16	AP	00791677	ENTERPRISE FM TRUST	05/01/15	05/31/15	AUTOMOBILE LEASE	665.50
05-16	AP	00791679	ENTERPRISE FM TRUST	05/01/15	05/31/15	AUTOMOBILE LEASE	557.94
05-16	AP	00791681	ENTERPRISE FM TRUST	05/01/15	05/31/15	AUTOMOBILE LEASE	573.46
05-16	AP	00791682	ENTERPRISE FM TRUST	05/01/15	05/31/15	AUTOMOBILE LEASE	602.52
05-16	AP	00791684	ENTERPRISE FM TRUST	05/01/15	05/31/15	AUTOMOBILE LEASE	711.21
05-16	AP	00791686	ENTERPRISE FM TRUST	05/01/15	05/31/15	AUTOMOBILE LEASE	513.46
05-16	AP	00791699	OGARA-HESS&EISENHARDT ARMORING COMPANY	05/01/15	05/31/15	AUTOMOBILE LEASE	6,363.00
05-19	AP	00795289	CITI PCARD-7-ELEVEN	03/29/15	04/28/15	GASOLINE	46.41
05-19	AP	00795289	CITI PCARD-DISTAD'S BP	03/29/15	04/28/15	GASOLINE	465.78
05-19	AP	00795289	CITI PCARD-EXXONMOBIL	03/29/15	04/28/15	GASOLINE	538.52
05-19	AP	00795289	CITI PCARD-SHELL OIL	03/29/15	04/28/15	GASOLINE	219.06
05-19	AP	00795289	CITI PCARD-SUNOCO	03/29/15	04/28/15	GASOLINE	95.49
05-19	AP	00795289	CITI PCARD-WAWA	03/29/15	04/28/15	GASOLINE	178.71
05-22	AP	E0282072	US ARCHITECT OF THE CAPITOL	01/01/15	03/31/15	GASOLINE	899.30
06-16	AP	00797157	ENTERPRISE FM TRUST	06/01/15	06/30/15	AUTOMOBILE LEASE	1,264.36
06-16	AP	00797163	ENTERPRISE FM TRUST	06/01/15	06/30/15	AUTOMOBILE LEASE	573.54
06-16	AP	00797165	ENTERPRISE FM TRUST	06/01/15	06/30/15	AUTOMOBILE LEASE	711.21
06-16	AP	00797168	ENTERPRISE FM TRUST	06/01/15	06/30/15	AUTOMOBILE LEASE	1,062.79
06-16	AP	00797170	ENTERPRISE FM TRUST	06/01/15	06/30/15	AUTOMOBILE LEASE	665.50
06-16	AP	00797172	ENTERPRISE FM TRUST	06/01/15	06/30/15	AUTOMOBILE LEASE	557.94
06-16	AP	00797174	ENTERPRISE FM TRUST	06/01/15	06/30/15	AUTOMOBILE LEASE	573.46
06-16	AP	00797175	ENTERPRISE FM TRUST	06/01/15	06/30/15	AUTOMOBILE LEASE	602.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 MISCELLANEOUS AUTOMOBILES—Con.						
06-16	AP 00797177	ENTERPRISE FM TRUST	06/01/15 06/30/15	AUTOMOBILE LEASE		711.21
06-16	AP 00797179	ENTERPRISE FM TRUST	06/01/15 06/30/15	AUTOMOBILE LEASE		513.46
06-16	AP 00797192	OGARA-HESS&EISENHARDT ARMORING COMPANY	06/01/15 06/30/15	AUTOMOBILE LEASE		6,363.00
06-18	AP 00800857	CITI PCARD-DISTAD'S BP	04/29/15 05/28/15	GASOLINE		702.89
06-18	AP 00800857	CITI PCARD-EXXONMOBIL	04/29/15 05/28/15	GASOLINE		436.62
06-18	AP 00800857	CITI PCARD-SHELL OIL	04/29/15 05/28/15	GASOLINE		239.72
06-18	AP 00800857	CITI PCARD-SUNOCO	04/29/15 05/28/15	GASOLINE		84.39
06-18	AP 00800857	CITI PCARD-US PETRO	04/29/15 05/28/15	GASOLINE		75.00
06-18	AP 00800857	CITI PCARD-WAWA	04/29/15 05/28/15	GASOLINE		120.95
				TRAVEL TOTALS:		53,588.86
OTHER SERVICES						
06-03	AP E0285729	SELECTIVE INSURANCE COMPANY OF AMERICA	06/08/15 06/07/16	INSURANCE		34,289.00
				OTHER SERVICES TOTALS:		34,289.00
SUPPLIES AND MATERIALS						
04-17	AP 00789547	CITI PCARD-NEW YORK AVENUE EXXON	03/01/15 03/28/15	AUTO EXPENSES		9.00
04-17	AP 00789547	CITI PCARD-SAFELITE AUTOGLASS	03/01/15 03/28/15	AUTO EXPENSES		409.11
04-17	AP 00789547	CITI PCARD-SHELL OIL	03/01/15 03/28/15	AUTO EXPENSES		32.00
04-17	AP 00789547	CITI PCARD-SPLASH CAR WASH INC	03/01/15 03/28/15	AUTO EXPENSES		436.32
04-17	AP 00789547	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/15 03/28/15	PUBLICATIONS/REFERENCE MAT'L		538.01
05-19	AP 00795289	CITI PCARD-MR WASH CAR WASH	03/29/15 04/28/15	AUTO EXPENSES		15.00
05-19	AP 00795289	CITI PCARD-SAFELITE AUTOGLASS	03/29/15 04/28/15	AUTO EXPENSES		265.00
05-19	AP 00795289	CITI PCARD-SHELL OIL	03/29/15 04/28/15	AUTO EXPENSES		12.00
05-19	AP 00795289	CITI PCARD-SPLASH CAR WASH INC	03/29/15 04/28/15	AUTO EXPENSES		440.48
05-19	AP 00795289	CITI PCARD-SPLASH GREENWICH EXP	03/29/15 04/28/15	AUTO EXPENSES		8.99
05-19	AP 00795289	CITI PCARD-VIP WASH & LUBE	03/29/15 04/28/15	AUTO EXPENSES		19.59
06-09	AP 00796361	ENTERPRISE FLEET SERVICES	05/01/15 05/31/15	AUTO EXPENSES		526.84
06-18	AP 00800857	CITI PCARD-EXXONMOBIL	04/29/15 05/28/15	AUTO EXPENSES		10.00
06-18	AP 00800857	CITI PCARD-JIFFY LUBE	04/29/15 05/28/15	AUTO EXPENSES		77.10
06-18	AP 00800857	CITI PCARD-SHELL OIL	04/29/15 05/28/15	AUTO EXPENSES		60.00
06-18	AP 00800857	CITI PCARD-SPLASH CAR WASH INC	04/29/15 05/28/15	AUTO EXPENSES		397.60
				SUPPLIES AND MATERIALS TOTALS:		3,257.04
				MISCELLANEOUS AUTOMOBILES TOTALS:		91,134.90
				OFFICE TOTALS:		91,134.90
FISCAL YEAR 2015 MISC - GRATUITIES						
				BENEFITS TO FORMER PERSONNEL	200,695.98	0.00
				MISC - GRATUITIES TOTALS:	200,695.98	0.00
				OFFICE TOTALS:	200,695.98	0.00
FISCAL YEAR 2015 MISC - RECEPTIONS						
				OTHER SERVICES	1,522.36	722.75

2542

					SUPPLIES AND MATERIALS	14,818.87	10,457.56
					MISC - RECEPTIONS TOTALS:	16,341.23	11,180.31
					OFFICE TOTALS:	16,341.23	11,180.31
					MISC - RECEPTIONS		
					OTHER SERVICES		
04-24	GL	GFT0048456	03/04/15	03/04/15	REPRESENTATIONAL EXPENSES		722.75
							OTHER SERVICES TOTALS:
							722.75
					SUPPLIES AND MATERIALS		
04-16	AP	E0268384	03/24/15	03/24/15	FOOD & BEVERAGE		911.70
04-16	AP	E0268385	03/18/15	03/18/15	FOOD & BEVERAGE		872.53
04-27	AP	E0271966	03/24/15	03/24/15	FOOD & BEVERAGE		16.17
05-02	AP	E0273772	04/15/15	04/15/15	FOOD & BEVERAGE		867.55
05-06	AP	E0275325	04/16/15	04/16/15	FOOD & BEVERAGE		820.73
05-06	AP	E0275327	04/16/15	04/16/15	FOOD & BEVERAGE		1,022.84
05-14	AP	E0278998	04/22/15	04/22/15	FOOD & BEVERAGE		1,082.25
06-08	AP	E0286948	05/13/15	05/13/15	FOOD & BEVERAGE		1,523.95
06-09	AP	E0286947	05/13/15	05/13/15	FOOD & BEVERAGE		1,690.83
06-09	AP	E0286949	05/20/15	05/20/15	FOOD & BEVERAGE		1,649.01
					SUPPLIES AND MATERIALS TOTALS:		10,457.56
					MISC - RECEPTIONS TOTALS:		11,180.31
					OFFICE TOTALS:		11,180.31
					FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS		
					GOVERNMENT CONTRIBUTIONS		
					GOVERNMENT CONTRIBUTIONS TOTALS:	719,855.00	719,855.00
					OFFICE TOTALS:	719,855.00	719,855.00
					FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS		
					GOVERNMENT CONTRIBUTIONS		
					PERSONNEL BENEFITS		
04-02	AP	00711302	12/01/13	12/31/13	STUDENT LOANS		-600.00
04-02	AP	00711339	01/01/14	01/31/14	STUDENT LOANS		-250.00
04-02	AP	00711341	12/01/13	12/31/13	STUDENT LOANS		-250.00
04-02	AP	00711342	01/01/14	01/31/14	STUDENT LOANS		-250.00
04-02	AP	00711343	12/01/13	12/31/13	STUDENT LOANS		-250.00
04-02	AP	00711344	01/01/14	01/31/14	STUDENT LOANS		-833.00
					PERSONNEL BENEFITS TOTALS:		-2,433.00
					GOVERNMENT CONTRIBUTIONS TOTALS:		-2,433.00
					OFFICE TOTALS:		-2,433.00
					FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS		
					GOVERNMENT CONTRIBUTIONS		
					PERSONNEL BENEFITS		
04-30	GL	PAY0048614	09/01/13	09/30/13	FICA		-46.50
04-30	GL	PAY0048614	09/01/13	09/30/13	MEDICARE		-10.87
05-04	AP	00716528	03/01/13	03/31/13	STUDENT LOANS		-150.00
05-29	GL	PAY0049366	09/01/13	09/30/13	FICA		-14.07

2543

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.							
05-29	GL	PAY0049366	09/01/13 09/30/13	MEDICARE	-3.29		
06-16	AP	00796616	05/01/13 09/30/13	HEALTH INSURANCE	1,237.45		
06-30	GL	PAY0050234	09/01/13 09/30/13	FICA	-7.75		
06-30	GL	PAY0050234	09/01/13 09/30/13	MEDICARE	-1.81		
					PERSONNEL BENEFITS TOTALS:	1,003.16	
					GOVERNMENT CONTRIBUTIONS TOTALS:	1,003.16	
					OFFICE TOTALS:	1,003.16	
FISCAL YEAR 2013 EMPLOYEE COMPENSATION FUND							
EMPLOYEE COMPENSATION FUND							
BENEFITS TO FORMER PERSONNEL							
04-14	AP	E0267701	10/01/14 12/31/14	UNEMPLOYMENT COMPENSATION	185,011.22		
04-21	AP	E0267834	07/01/14 09/30/14	UNEMPLOYMENT COMPENSATION	3,025.00		
					BENEFITS TO FORMER PERSONNEL TOTALS:	188,036.22	
					EMPLOYEE COMPENSATION FUND TOTALS:	188,036.22	
					OFFICE TOTALS:	188,036.22	
ALLOWANCES & EXPENSES							
FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
					PERSONNEL COMPENSATION	737,042.84	257,394.58
					TRAVEL	68,458.47	41,754.03
					RENT, COMMUNICATION, UTILITIES	19,112.87	6,130.17
					PRINTING AND REPRODUCTION	115.00	0.00
					OTHER SERVICES	99,348.01	52,997.33
					SUPPLIES AND MATERIALS	17,618.71	15,535.74
					EQUIPMENT	444.29	-36.77
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	942,140.19	373,775.08
					OFFICE TOTALS:	942,140.19	373,775.08
OFFICE OF CONGRESSIONAL ETHICS							
PERSONNEL COMPENSATION							
		ASHMAWY,OMAR S	04/01/15 04/30/15	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25		
		BREWINGTON,KELLY D	04/01/15 04/30/15	COMMUNICATIONS DIRECTOR	7,500.00		
		CABLE, WILLIAM H.	04/01/15 04/30/15	SENIOR COUNSEL	5,000.00		
		EISNER,HELEN P	04/01/15 04/30/15	INVESTIGATIVE COUNSEL	9,041.67		
		FLANAGAN, MARY K.	04/01/15 04/30/15	ADMINISTRATIVE DIRECTOR	11,171.30		
		GAST,SCOTT	04/01/15 04/30/15	INVESTIGATIVE COUNSEL	12,172.47		
		MORGAN,BRYSON B	04/01/15 04/30/15	INVESTIGATIVE COUNSEL	10,083.33		
		SOLIS,PAUL J	04/01/15 04/30/15	DEPUTY CHIEF COUNSEL	13,201.25		
		WRIGHT,NATHANIEL S	04/01/15 04/30/15	SR INVESTIGATOR & LAW CLERK	6,087.66		
		ASHMAWY,OMAR S	05/01/15 05/31/15	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25		

2544

		BREWINGTON, KELLY D	05/01/15	05/31/15	COMMUNICATIONS DIRECTOR	7,500.00
		CABLE, WILLIAM H.	05/01/15	05/31/15	SENIOR COUNSEL	5,000.00
		EISNER, HELEN P	05/01/15	05/31/15	INVESTIGATIVE COUNSEL	9,041.67
		FLANAGAN, MARY K	05/01/15	05/31/15	ADMINISTRATIVE DIRECTOR	11,171.30
		GAST, SCOTT	05/01/15	05/31/15	INVESTIGATIVE COUNSEL	12,172.47
		MORGAN, BRYSON B	05/01/15	05/31/15	INVESTIGATIVE COUNSEL	10,083.33
		SOLIS, PAUL J	05/01/15	05/31/15	DEPUTY CHIEF COUNSEL	13,201.25
		WRIGHT, NATHANIEL S	05/01/15	05/31/15	SR INVESTIGATOR & LAW CLERK	3,449.67
		ASHMAWY, OMAR S	06/01/15	06/30/15	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
		BREWINGTON, KELLY D	06/01/15	06/30/15	COMMUNICATIONS DIRECTOR	7,500.00
		CABLE, WILLIAM H.	06/01/15	06/30/15	SENIOR COUNSEL	5,000.00
		CHO, HEEJUNG	06/03/15	06/30/15	INTERN	1,244.44
		EISNER, HELEN P	06/01/15	06/30/15	INVESTIGATIVE COUNSEL	9,041.67
		FLANAGAN, MARY K	06/01/15	06/30/15	ADMINISTRATIVE DIRECTOR	11,171.30
		GAST, SCOTT	06/01/15	06/30/15	INVESTIGATIVE COUNSEL	12,172.47
		MORGAN, BRYSON B	06/01/15	06/30/15	INVESTIGATIVE COUNSEL	10,083.33
		SOLIS, PAUL J	06/01/15	06/30/15	DEPUTY CHIEF COUNSEL	13,201.25
					PERSONNEL COMPENSATION TOTALS:	257,394.58
	TRAVEL					
04-01	AP	E0263372 CITIBANK GOV CARD SERVICE	03/02/15	03/27/15	MISCELLANEOUS TRAVEL	9,950.38
04-01	AP	E0263377 RESIDENCE INN MY MARRIOTT	03/27/15	03/27/15	MISCELLANEOUS TRAVEL	524.42
04-06	AP	E0264549 MICHAEL D BARNES	03/27/15	03/27/15	MISCELLANEOUS TRAVEL	20.00
04-07	AP	E0264551 GAST, SCOTT	03/19/15	03/27/15	TRAVEL SUBSISTENCE	4,205.95
04-07	AP	E0265120 KARAN L ENGLISH	03/26/15	03/27/15	MISCELLANEOUS TRAVEL	217.36
04-07	AP	E0265363 RESIDENCE INN MY MARRIOTT	02/26/15	02/27/15	MISCELLANEOUS TRAVEL	405.34
04-08	AP	E0265364 EISNER, HELEN P.	04/02/15	04/03/15	TRAVEL SUBSISTENCE	326.32
04-09	AP	00784878 PORTER J GOSS	03/26/15	03/27/15	MISCELLANEOUS TRAVEL	114.20
04-14	AP	E0267754 EISNER, HELEN P.	04/06/15	04/09/15	TRAVEL SUBSISTENCE	578.82
04-14	AP	E0267755 MICHAEL D BARNES	03/22/15	03/28/15	MISCELLANEOUS TRAVEL	57.50
04-14	AP	E0267995 MORGAN, BRYSON B.	04/08/15	04/09/15	TRAVEL SUBSISTENCE	156.78
04-15	AP	E0268755 GAST, SCOTT	03/20/15	03/20/15	TRAVEL SUBSISTENCE	200.88
04-15	AP	E0268756 GAST, SCOTT	04/08/15	04/09/15	TRAVEL SUBSISTENCE	490.36
04-15	AP	E0268757 CITIBANK GOV CARD SERVICE	03/12/15	03/17/15	TRAVEL SUBSISTENCE	390.88
04-15	AP	E0268758 GAST, SCOTT	01/27/15	01/27/15	TRAVEL SUBSISTENCE	200.00
04-23	AP	E0271661 JUDITH BIGGERT	11/14/14	04/21/15	MISCELLANEOUS TRAVEL	537.94
04-23	AP	E0271662 BELINDA PINCKNEY	01/23/15	01/23/15	MISCELLANEOUS TRAVEL	39.29
04-23	AP	E0271662 BELINDA PINCKNEY	02/27/15	02/27/15	MISCELLANEOUS TRAVEL	39.29
04-23	AP	E0271662 BELINDA PINCKNEY	03/27/15	03/27/15	MISCELLANEOUS TRAVEL	39.29
04-23	AP	E0271663 MICHAEL D BARNES	04/22/15	04/22/15	MISCELLANEOUS TRAVEL	20.00
04-23	AP	E0271664 GAST, SCOTT	04/20/15	04/22/15	TAXI/PARKING/TOLLS	28.56
04-29	AP	E0273704 GAST, SCOTT	04/25/15	04/27/15	TRAVEL SUBSISTENCE	780.21
04-30	AP	E0273698 ASHMAWY, OMAR S	04/22/15	04/22/15	TAXI/PARKING/TOLLS	10.00
04-30	AP	E0273705 SOLIS, PAUL J	04/23/15	04/23/15	TAXI/PARKING/TOLLS	11.17
04-30	AP	E0273706 MORGAN, BRYSON B.	04/25/15	04/25/15	TRAVEL SUBSISTENCE	33.11
04-30	AP	E0273994 JAY EAGEN	04/21/15	04/26/15	MISCELLANEOUS TRAVEL	120.00
04-30	AP	E0273995 ALLISON HAYWARD	04/21/15	04/23/15	MISCELLANEOUS TRAVEL	396.97
05-04	AP	E0275170 CITIBANK GOV CARD SERVICE	03/27/15	04/25/15	MISCELLANEOUS TRAVEL	10,969.30
05-04	AP	E0275171 DAVID E SKAGGS	04/21/15	04/22/15	MISCELLANEOUS TRAVEL	761.44
05-07	AP	E0275898 KARAN L ENGLISH	04/21/15	04/22/15	MISCELLANEOUS TRAVEL	332.57

2545

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS—Con.						
05-11	AP E0277614	CITIBANK GOV CARD SERVICE	03/12/15 03/26/15	TRAVEL SUBSISTENCE	1,711.63	
05-11	AP E0277614	CITIBANK GOV CARD SERVICE	03/27/15 03/31/15	TRAVEL SUBSISTENCE	2,193.20	
05-11	AP E0277615	MICHAEL D BARNES	04/21/15 04/25/15	MISCELLANEOUS TRAVEL	57.50	
05-11	AP E0277621	CITIBANK GOV CARD SERVICE	04/02/15 04/28/15	TRAVEL SUBSISTENCE	638.58	
05-29	AP E0283975	SOLIS,PAUL J	05/26/15 05/26/15	TAXI/PARKING/TOLLS	12.52	
06-01	AP E0283974	WITNESS	04/21/15 04/23/15	WITNESS TRAVEL / RELATED EXP	151.09	
06-01	AP E0284422	ASHMAWY,OMAR S	04/10/15 04/10/15	TAXI/PARKING/TOLLS	23.00	
06-01	AP E0284423	MICHAEL D BARNES	05/29/15 05/29/15	MISCELLANEOUS TRAVEL	20.00	
06-02	AP E0284424	JUDITH BIGGERT	05/27/15 05/27/15	MISCELLANEOUS TRAVEL	19.95	
06-02	AP E0284946	KARAN L ENGLISH	05/28/15 05/29/15	MISCELLANEOUS TRAVEL	227.19	
06-02	AP E0284948	CITIBANK GOV CARD SERVICE	04/06/15 04/17/15	TRAVEL SUBSISTENCE	802.61	
06-02	AP E0284949	JAY EAGEN	05/28/15 05/29/15	MISCELLANEOUS TRAVEL	39.00	
06-04	AP E0286058	RESIDENCE INN MY MARRIOTT	05/28/15 05/29/15	MISCELLANEOUS TRAVEL	786.63	
06-10	AP E0288495	CITIBANK GOV CARD SERVICE	04/29/15 05/06/15	MISCELLANEOUS TRAVEL	2,727.90	
06-23	AP E0292845	CITIBANK GOV CARD SERVICE	04/26/15 05/13/15	TRAVEL SUBSISTENCE	384.90	
					TRAVEL TOTALS:	41,754.03
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00784492	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	45.38	
04-07	AP 00784770	FEDERAL EXPRESS CORPORATION	04/03/15 04/03/15	POSTAGE / COURIER / BOX RENTAL	36.55	
04-14	AP 00785156	FEDERAL EXPRESS CORPORATION	04/10/15 04/10/15	POSTAGE / COURIER / BOX RENTAL	8.24	
04-17	AP 00789547	CITI PCARD-DTV DIRECTV SERVICE	03/01/15 03/28/15	UTILITIES	134.91	
04-20	AP 00789549	FEDERAL EXPRESS CORPORATION	04/17/15 04/17/15	POSTAGE / COURIER / BOX RENTAL	4.22	
04-21	AP E0270311	VERIZON	04/04/15 05/03/15	TELECOMSRV/EQ/TOLL CHARGE	1,065.25	
04-23	AP E0271457	VERIZON COMMUNICATIONS	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE	179.99	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	147.25	
04-28	GL EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	895.50	
05-08	AP 00790713	FEDERAL EXPRESS CORPORATION	05/02/15 05/08/15	POSTAGE / COURIER / BOX RENTAL	9.32	
05-18	AP E0279898	VERIZON	05/04/15 06/03/15	TELECOMSRV/EQ/TOLL CHARGE	1,065.25	
05-19	AP 00795289	CITI PCARD-DTV DIRECTV SERVICE	03/29/15 04/28/15	UTILITIES	134.56	
05-20	AP E0281453	FLANAGAN, MARY K	03/16/15 05/19/15	POSTAGE / COURIER / BOX RENTAL	7.88	
05-20	AP E0281458	VERIZON COMMUNICATIONS	05/10/15 06/09/15	TELECOMSRV/EQ/TOLL CHARGE	179.99	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	147.25	
05-26	GL EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	696.70	
06-02	AP E0284949	JAY EAGEN	05/14/15 05/14/15	POSTAGE / COURIER / BOX RENTAL	46.47	
06-05	AR AC-10823	FEDERAL EXPRESS CORP	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	-10.64	
06-10	AP 00796364	FEDERAL EXPRESS CORPORATION	05/30/15 06/05/15	POSTAGE / COURIER / BOX RENTAL	16.48	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	147.25	
06-18	GL EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	848.38	
06-23	AP E0292846	VERIZON COMMUNICATIONS	06/10/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE	179.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,130.17

2546

		OTHER SERVICES					
04-07	AP	E0265120	KARAN L ENGLISH	03/03/15	03/31/15	MISCELLANEOUS OTHER SERVICES	1,541.80
04-09	AP	00784878	PORTER J GOSS	03/01/15	03/31/15	MISCELLANEOUS OTHER SERVICES	1,611.19
04-14	AP	E0267755	MICHAEL D BARNES	03/02/15	03/30/15	MISCELLANEOUS OTHER SERVICES	1,986.55
04-16	AP	00788744	HOUSECALL	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-23	AP	E0271662	BELINDA PINCKNEY	01/06/15	01/31/15	MISCELLANEOUS OTHER SERVICES	1,512.15
04-23	AP	E0271662	BELINDA PINCKNEY	02/04/15	02/27/15	MISCELLANEOUS OTHER SERVICES	1,779.00
04-23	AP	E0271662	BELINDA PINCKNEY	03/04/15	03/31/15	MISCELLANEOUS OTHER SERVICES	2,401.65
04-23	AP	E0271859	BELINDA PINCKNEY	04/22/15	04/22/15	NON-TECHNOLOGY SERVICE CONTR	350.00
04-23	AP	E0271862	ALLISON HAYWARD	04/22/15	04/22/15	NON-TECHNOLOGY SERVICE CONTR	350.00
04-23	AP	E0271863	JUDITH BIGGERT	04/22/15	04/22/15	NON-TECHNOLOGY SERVICE CONTR	350.00
04-24	AP	E0271839	DAVID E SKAGGS	04/22/15	04/22/15	NON-TECHNOLOGY SERVICE CONTR	350.00
04-29	AP	E0273711	JUDITH BIGGERT	10/16/14	10/31/14	MISCELLANEOUS OTHER SERVICES	1,274.95
04-29	AP	E0273711	JUDITH BIGGERT	11/03/14	11/12/14	MISCELLANEOUS OTHER SERVICES	770.90
04-29	AP	E0273711	JUDITH BIGGERT	01/07/15	01/23/15	MISCELLANEOUS OTHER SERVICES	830.20
04-29	AP	E0273711	JUDITH BIGGERT	02/11/15	02/27/15	MISCELLANEOUS OTHER SERVICES	770.90
04-29	AP	E0273711	JUDITH BIGGERT	03/03/15	03/31/15	MISCELLANEOUS OTHER SERVICES	847.99
04-30	AP	E0273699	PORTER J GOSS	04/01/15	04/22/15	MISCELLANEOUS OTHER SERVICES	672.47
04-30	AP	E0273700	MICHAEL D BARNES	04/22/15	04/22/15	NON-TECHNOLOGY SERVICE CONTR	350.00
04-30	AP	E0273710	PORTER J GOSS	04/21/15	04/21/15	NON-TECHNOLOGY SERVICE CONTR	350.00
04-30	AP	E0273994	JAY EAGEN	04/21/15	04/26/15	MISCELLANEOUS OTHER SERVICES	1,660.40
05-04	AP	E0275171	DAVID E SKAGGS	04/01/15	04/30/15	MISCELLANEOUS OTHER SERVICES	1,497.33
05-07	AP	E0275898	KARAN L ENGLISH	04/27/15	04/27/15	NON-TECHNOLOGY SERVICE CONTR	350.00
05-07	AP	E0275898	KARAN L ENGLISH	04/01/15	04/29/15	MISCELLANEOUS OTHER SERVICES	1,096.50
05-07	AP	E0275907	ALLISON HAYWARD	04/01/15	04/29/15	MISCELLANEOUS OTHER SERVICES	2,075.50
05-11	AP	E0277615	MICHAEL D BARNES	04/02/15	04/30/15	MISCELLANEOUS OTHER SERVICES	1,690.05
05-16	AP	00792182	HOUSECALL	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-19	AP	00795289	CITI PCARD-REV.COM	03/29/15	04/28/15	STENOGRAPHIC REPORTING	757.00
05-26	AP	E0282470	SAFEGUARD SHREDDING	05/19/15	05/19/15	JANITORIAL AND MAINT SERV	80.00
05-29	AP	E0284011	KARAN L ENGLISH	04/01/15	04/29/15	MISCELLANEOUS OTHER SERVICES	860.40
06-02	AP	E0284946	KARAN L ENGLISH	05/01/15	05/29/15	MISCELLANEOUS OTHER SERVICES	1,956.90
06-02	AP	E0284949	JAY EAGEN	05/08/15	05/29/15	MISCELLANEOUS OTHER SERVICES	1,897.60
06-04	AP	E0286057	DAVID E SKAGGS	05/01/15	05/29/15	MISCELLANEOUS OTHER SERVICES	1,260.00
06-04	AP	E0286060	PRACTISING LAW INSTITUTE	06/10/15	06/10/16	TRAINING	8,500.00
06-10	AP	E0288496	MATTHEW BENDER & COMPANY INC	05/20/15	05/20/15	TRAINING	950.00
06-15	AP	E0289771	MICHAEL D BARNES	05/01/15	05/29/15	MISCELLANEOUS OTHER SERVICES	1,363.90
06-16	AP	00797675	HOUSECALL	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-18	AP	00800857	CITI PCARD-REV.COM	04/29/15	05/28/15	STENOGRAPHIC REPORTING	3,202.00
						OTHER SERVICES TOTALS:	52,997.33
		SUPPLIES AND MATERIALS					
04-15	AP	E0268754	PACER SERVICE CENTER	01/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	42.24
04-16	AP	00785328	ENDLESS WATERS INC	03/18/15	03/18/15	FOOD & BEVERAGE	194.70
04-21	AP	E0270312	BSL GEM LASER EXPRESS LLC	04/15/15	04/15/15	OFFICE SUPPLIES (OUTSIDE)	8.00
04-30	AP	E0274010	BSL GEM LASER EXPRESS LLC	04/28/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)	30.05
04-30	GL	RMS0048662		04/01/15	04/30/15	OFFICE SUPPLY (TRANSFER)	20.49
05-12	AP	00790900	ENDLESS WATERS INC	04/28/15	04/28/15	FOOD & BEVERAGE	220.61
05-20	AP	E0281454	COLUMBIA BOOKS & INFORMATION SERVICES	04/14/15	04/14/16	PUBLICATIONS/REFERENCE MAT'L	414.00
05-26	AP	E0282468	BSL GEM LASER EXPRESS LLC	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	45.00
06-04	AP	E0286056	DILIGENT BOARD MEMBER SERVICES INC	06/17/15	06/16/16	PUBLICATIONS/REFERENCE MAT'L	14,250.00

2547

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS—Con.						
06-25	AP 00801124	ENDLESS WATERS INC	06/01/15 06/30/15	FOOD & BEVERAGE		239.63
06-30	GL RMS0050280	.....	06/01/15 06/30/15	OFFICE SUPPLY (TRANSFER)		71.02
					SUPPLIES AND MATERIALS TOTALS:	15,535.74
EQUIPMENT						
04-30	GL MNT0048610	.....	03/13/15 03/31/15	MAINTENANCE / REPAIRS		-36.77
					EQUIPMENT TOTALS:	-36.77
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	373,775.08
					OFFICE TOTALS:	373,775.08
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
TRAVEL						
04-30	AP E0273697	JUDITH BIGGERT	05/28/14 05/28/14	MISCELLANEOUS TRAVEL		19.00
					TRAVEL TOTALS:	19.00
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	19.00
					OFFICE TOTALS:	19.00
ALLOWANCES & EXPENSES						
2015 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	2,493.39
					OFFICIAL MAIL TOTALS:	1,660.53
					OFFICE TOTALS:	1,660.53
OFFICIAL MAIL						
FRANKED MAIL						
04-29	AP 00790073	UNITED STATES POSTAL SERVICE	03/01/15 03/31/15	FRANKED MAIL		469.59
05-29	AP 00795512	UNITED STATES POSTAL SERVICE	04/01/15 04/30/15	FRANKED MAIL		517.34
06-29	AP 00801273	UNITED STATES POSTAL SERVICE	05/01/15 05/31/15	FRANKED MAIL		673.60
					FRANKED MAIL TOTALS:	1,660.53
					OFFICIAL MAIL TOTALS:	1,660.53
					OFFICE TOTALS:	1,660.53
ALLOWANCES & EXPENSES						
FISCAL YEAR 2015 BROADCAST SERVICES						
BROADCAST SERVICES						
					TRAVEL	303.14
					RENT, COMMUNICATION, UTILITIES	247.50
					OTHER SERVICES	175.00
					SUPPLIES AND MATERIALS	782.15
					EQUIPMENT	5,180.00
					BROADCAST SERVICES TOTALS:	6,687.79
						5,498.56

2548

							OFFICE TOTALS:	6,687.79	5,498.56
BROADCAST SERVICES									
TRAVEL									
04-17	AP	00789547	CITI PCARD-SUNOCO	03/01/15	03/28/15	GASOLINE			85.58
05-19	AP	00795289	CITI PCARD-SUNOCO	03/29/15	04/28/15	GASOLINE			135.48
									TRAVEL TOTALS:
									221.06
RENT, COMMUNICATION, UTILITIES									
04-17	AP	00789547	CITI PCARD-DTV DIRECTV SERVICE	03/01/15	03/28/15	UTILITIES			32.50
05-19	AP	00795289	CITI PCARD-DTV DIRECTV SERVICE	03/29/15	04/28/15	UTILITIES			32.50
06-18	AP	00800857	CITI PCARD-DTV DIRECTV SERVICE	04/29/15	05/28/15	UTILITIES			32.50
									RENT, COMMUNICATION, UTILITIES TOTALS:
									97.50
EQUIPMENT									
05-26	AP	00795539	WASHINGTON PROFESSIONAL SYSTEM	04/29/15	04/29/15	WARRANTIES			5,180.00
									EQUIPMENT TOTALS:
									5,180.00
									BROADCAST SERVICES TOTALS:
									5,498.56
									OFFICE TOTALS:
									5,498.56

FISCAL YEAR 2015 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES	34,442.14	16,611.48
OTHER SERVICES	507,000.00	507,000.00
SUPPLIES AND MATERIALS	451.54	0.00
EQUIPMENT	125,104.69	40,088.99
	666,998.37	563,700.47
	NETWORK SERVICES-OTHER TOTALS:	
	666,998.37	563,700.47
	OFFICE TOTALS:	
	666,998.37	563,700.47

2549

NETWORK SERVICES-OTHER									
RENT, COMMUNICATION, UTILITIES									
04-07	AP	E0264894	VERIZON BUSINESS	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE			3,871.92
05-18	AP	00791192	VERIZON BUSINESS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE			4,412.54
05-18	AP	00791193	VERIZON BUSINESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE			4,435.21
05-19	AP	E0277708	VERIZON BUSINESS	04/25/15	05/24/15	TELECOMSRV/EQ/TOLL CHARGE			3,891.81
									RENT, COMMUNICATION, UTILITIES TOTALS:
									16,611.48
OTHER SERVICES									
04-08	AP	E0265912	US DEPT OF TREASURY	10/01/14	09/30/15	NON-TECHNOLOGY SERVICE CONTR			507,000.00
									OTHER SERVICES TOTALS:
									507,000.00
EQUIPMENT									
04-07	AP	E0264910	AVAYA	02/01/15	02/28/15	MAINTENANCE / REPAIRS			10,833.33
05-12	AP	E0277713	AVAYA	03/01/15	03/31/15	MAINTENANCE / REPAIRS			10,833.33
05-26	AP	00795538	WASHINGTON PROFESSIONAL SYSTEM	04/29/15	04/29/15	MAINTENANCE / REPAIRS			7,589.00
06-09	AP	E0287443	AVAYA	04/01/15	04/30/15	MAINTENANCE / REPAIRS			10,833.33
									EQUIPMENT TOTALS:
									40,088.99
									NETWORK SERVICES-OTHER TOTALS:
									563,700.47
									OFFICE TOTALS:
									563,700.47

FISCAL YEAR 2015 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	27,239.63	965.97
--------------	-----------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 ADMIN AND OPS—Con.						
				TRANSPORTATION OF THINGS	419.23	0.00
				RENT, COMMUNICATION, UTILITIES	22,854.21	10,339.71
				PRINTING AND REPRODUCTION	419.00	419.00
				OTHER SERVICES	5,527.00	137.00
				SUPPLIES AND MATERIALS	8,543.51	890.84
				EQUIPMENT	17,943.50	2,331.00
				ADMIN AND OPS TOTALS:	82,946.08	15,083.52
				OFFICE TOTALS:	82,946.08	15,083.52
ADMIN AND OPS						
TRAVEL						
05-14	AP	E0279335	MELVIN, MICHAEL C.	03/29/15 04/01/15	MEALS	196.00
05-14	AP	E0279335	MELVIN, MICHAEL C.	03/31/15 03/31/15	TAXI/PARKING/TOLLS	25.00
05-14	AP	E0279336	STARKEY, CHARLES	03/29/15 04/01/15	MEALS	196.00
05-14	AP	E0279336	STARKEY, CHARLES	03/29/15 04/01/15	PRIVATE AUTO MILEAGE	49.45
05-14	AP	E0279340	WICKERSHAM, RICHARD	04/19/15 04/24/15	COMMERCIAL TRANSPORTATION	50.00
05-14	AP	E0279340	WICKERSHAM, RICHARD	04/19/15 04/24/15	MEALS	390.50
05-14	AP	E0279340	WICKERSHAM, RICHARD	04/19/15 04/24/15	TAXI/PARKING/TOLLS	59.02
				TRAVEL TOTALS:		965.97
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM EQUIP (TRANSFER)	340.67
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM SERV (TRANSFER)	481.25
04-28	GL	EMS0048523	.....	03/01/15 03/31/15	DC TELECOM TOLLS (TRANSFER)	1,735.50
05-26	GL	EMS0049246	.....	04/01/15 04/30/15	DC TELECOM EQUIP (TRANSFER)	340.67
05-26	GL	EMS0049246	.....	04/01/15 04/30/15	DC TELECOM SERV (TRANSFER)	481.25
05-26	GL	EMS0049246	.....	04/01/15 04/30/15	DC TELECOM TOLLS (TRANSFER)	1,976.61
06-18	GL	EMS0049921	.....	05/01/15 05/31/15	DC TELECOM EQUIP (TRANSFER)	2,456.67
06-18	GL	EMS0049921	.....	05/01/15 05/31/15	DC TELECOM SERV (TRANSFER)	481.25
06-18	GL	EMS0049921	.....	05/01/15 05/31/15	DC TELECOM TOLLS (TRANSFER)	2,045.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,339.71
PRINTING AND REPRODUCTION						
06-18	AP	00800857	CITI PCARD-DICE CAREER SOLUTIONS	04/29/15 05/28/15	ADVERTISEMENTS	419.00
				PRINTING AND REPRODUCTION TOTALS:		419.00
OTHER SERVICES						
05-12	AP	E0277730	YOUNG, JAMES E.	05/07/15 05/07/15	MISCELLANEOUS OTHER SERVICES	137.00
				OTHER SERVICES TOTALS:		137.00
SUPPLIES AND MATERIALS						
05-06	AP	00790561	DEER PARK	02/28/15 02/28/15	WATER	8.00
05-13	AP	00790936	DEER PARK	03/31/15 03/31/15	WATER	8.00
05-14	AP	E0279336	STARKEY, CHARLES	03/29/15 03/31/15	WATER	36.81
05-19	AP	00795289	CITI PCARD-CDW GOVERNMENT	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)	675.60
05-26	AP	E0282151	JORDAN, CHRISTOPHER	04/24/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)	105.99
06-16	AP	00796612	DEER PARK	04/30/15 04/30/15	WATER	8.00

2550

06-18	AP	00800857	CITI PCARD-AMAZON.COM	04/29/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	40.44	
06-19	AP	00800766	DEER PARK	05/31/15	05/31/15	WATER	8.00	
							SUPPLIES AND MATERIALS TOTALS:	890.84
EQUIPMENT								
05-13	AP	00790941	CDW COMPUTER CENTERS	04/15/15	04/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,331.00	
							EQUIPMENT TOTALS:	2,331.00
							ADMIN AND OPS TOTALS:	15,083.52
							OFFICE TOTALS:	15,083.52

FISCAL YEAR 2014 ADMIN AND OPS								
ADMIN AND OPS								
SUPPLIES AND MATERIALS								
04-02	AP	00784280	CDW GOVERNMENT INC. C/O ISM IN	07/22/14	07/22/14	SOFTWARE LESS THAN \$500 QTY - 3	1,157.49	
							SUPPLIES AND MATERIALS TOTALS:	1,157.49
							ADMIN AND OPS TOTALS:	1,157.49
							OFFICE TOTALS:	1,157.49

FISCAL YEAR 2015 BCDR EXERCISES ACTIVITY								
BCDR EXERCISES ACTIVITY								
							TRAVEL	4,777.73
							BCDR EXERCISES ACTIVITY TOTALS:	4,777.73
							OFFICE TOTALS:	4,777.73

BCDR EXERCISES ACTIVITY								
TRAVEL								
04-28	AP	E0273244	COLBERT, RAY C.	03/30/15	04/01/15	TRAVEL SUBSISTENCE	203.25	
04-28	AP	E0273245	DICKIE, JAMES	03/30/15	04/01/15	TRAVEL SUBSISTENCE	188.30	
04-29	AP	E0273243	ATCHISON, DARRYL A.	03/29/15	04/01/15	TRAVEL SUBSISTENCE	244.30	
04-29	AP	E0273247	HIRSCH, PATRICK A.	03/29/15	04/01/15	TRAVEL SUBSISTENCE	244.30	
04-29	AP	E0273248	MASSENGALE, DOUG	03/29/15	04/01/15	TRAVEL SUBSISTENCE	250.05	
04-29	AP	E0273249	NASR,HAITHAM M	03/29/15	04/01/15	TRAVEL SUBSISTENCE	196.00	
04-29	AP	E0273251	REDLIN, TODD A.	03/30/15	04/01/15	TRAVEL SUBSISTENCE	188.30	
05-13	AP	E0278636	JORDAN, CHRISTOPHER	03/29/15	04/01/15	PRIVATE AUTO MILEAGE	110.40	
05-14	AP	E0279337	JONES,RODNEY B	03/29/15	04/01/15	MEALS	196.00	
05-14	AP	E0279337	JONES,RODNEY B	03/29/15	04/01/15	PRIVATE AUTO MILEAGE	34.50	
05-14	AP	E0279338	CITIBANK GOV CARD SERVICE	03/27/15	04/01/15	LODGING	2,881.50	
05-14	AP	E0279339	GRAEUB, ANDREW C.	03/31/15	03/31/15	PRIVATE AUTO MILEAGE	40.83	
							TRAVEL TOTALS:	4,777.73
							BCDR EXERCISES ACTIVITY TOTALS:	4,777.73
							OFFICE TOTALS:	4,777.73

FISCAL YEAR 2015 MEMBER BRIEFING CENTER								
MEMBER BRIEFING CENTER								
							EQUIPMENT	10,057.60
							MEMBER BRIEFING CENTER TOTALS:	10,057.60
							OFFICE TOTALS:	10,057.60

MEMBER BRIEFING CENTER							
EQUIPMENT							
04-17	AP	00787737	SIGNAL PERFECTION LTD	01/16/15	01/16/15	WARRANTIES	10,057.60

2551

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 MEMBER BRIEFING CENTER—Con.						
					EQUIPMENT TOTALS:	10,057.60
					MEMBER BRIEFING CENTER TOTALS:	10,057.60
					OFFICE TOTALS:	10,057.60
FISCAL YEAR 2015 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
					OTHER SERVICES	6,841.33
					PROJECT MANAGEMENT TOTALS:	6,841.33
					OFFICE TOTALS:	6,841.33
PROJECT MANAGEMENT						
OTHER SERVICES						
04-07	AP 00784693	FEI BEHAVIORAL HEALTH INC	02/21/15	03/20/15 NON-TECHNOLOGY SERVICE CONTR		6,841.33
					OTHER SERVICES TOTALS:	6,841.33
					PROJECT MANAGEMENT TOTALS:	6,841.33
					OFFICE TOTALS:	6,841.33
FISCAL YEAR 2015 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	1,223.11
					RENT, COMMUNICATION, UTILITIES	172,660.27
					OTHER SERVICES	896.00
					SUPPLIES AND MATERIALS	5,910.41
					EQUIPMENT	39,047.86
					COMMUNICATIONS TOTALS:	219,737.65
					OFFICE TOTALS:	219,737.65
COMMUNICATIONS						
TRAVEL						
04-17	AP 00789547	CITI PCARD-SUNOCO	03/01/15	03/28/15 GASOLINE		352.59
04-21	AP 00789628	LAGASSE, DANIEL	01/29/15	01/29/15 TRAVEL SUBSISTENCE		20.00
05-19	AP 00795289	CITI PCARD-EXXONMOBIL	03/29/15	04/28/15 GASOLINE		76.13
05-19	AP 00795289	CITI PCARD-SUNOCO	03/29/15	04/28/15 GASOLINE		75.70
06-18	AP 00800857	CITI PCARD-GODWIN BP	04/29/15	05/28/15 GASOLINE		87.44
					TRAVEL TOTALS:	611.86
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00789751	HZ HAWKINS DRIVE LLC	04/01/15	04/30/15 TEMPORARY SPACE RENTAL		14,700.00
04-17	AP 00789547	CITI PCARD-AMERICAN DISPOSAL	03/01/15	03/28/15 UTILITIES		62.42
04-17	AP 00789547	CITI PCARD-DTV DIRECTV SERVICE	03/01/15	03/28/15 UTILITIES		140.41
04-17	AP 00789547	CITI PCARD-SEGOVIA	03/01/15	03/28/15 UTILITIES		469.56
04-17	AP 00789547	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/15	03/28/15 UTILITIES		53.77
04-17	AP E0269904	NOVEC	02/23/15	03/23/15 UTILITIES		48.31

2552

04-20	AP	E0269898	NOVEC	02/23/15	03/23/15	UTILITIES	96.70
04-20	AP	E0269899	NOVEC	02/23/15	03/23/15	UTILITIES	204.09
04-20	AP	E0269900	NOVEC	02/23/15	03/23/15	UTILITIES	126.25
04-20	AP	E0269901	NOVEC	02/23/15	03/23/15	UTILITIES	90.90
04-20	AP	E0269902	NOVEC	02/23/15	03/23/15	UTILITIES	96.15
04-20	AP	E0269903	NOVEC	02/23/15	03/23/15	UTILITIES	78.41
04-20	AP	E0269906	NOVEC	02/24/15	03/24/15	UTILITIES	295.76
05-12	AP	E0277719	NOVEC	03/23/15	04/21/15	UTILITIES	75.90
05-12	AP	E0277720	NOVEC	03/23/15	04/21/15	UTILITIES	152.91
05-12	AP	E0277721	NOVEC	03/23/15	04/21/15	UTILITIES	105.51
05-12	AP	E0277722	NOVEC	03/23/15	04/21/15	UTILITIES	57.11
05-12	AP	E0277723	NOVEC	03/23/15	04/21/15	UTILITIES	62.14
05-12	AP	E0277724	NOVEC	03/23/15	04/21/15	UTILITIES	60.24
05-12	AP	E0277725	NOVEC	03/23/15	04/21/15	UTILITIES	50.75
05-12	AP	E0277726	NOVEC	03/24/15	04/22/15	UTILITIES	251.16
05-16	AP	00792720	HZ HAWKINS DRIVE LLC	05/01/15	05/31/15	TEMPORARY SPACE RENTAL	14,700.00
05-19	AP	00795289	CITI PCARD-AMERICAN DISPOSAL	03/29/15	04/28/15	UTILITIES	61.80
05-19	AP	00795289	CITI PCARD-AMERIGAS	03/29/15	04/28/15	UTILITIES	675.83
05-19	AP	00795289	CITI PCARD-COMCAST OF PRINCE WILL	03/29/15	04/28/15	UTILITIES	642.11
05-19	AP	00795289	CITI PCARD-DTV DIRECTV SERVICE	03/29/15	04/28/15	UTILITIES	140.41
05-19	AP	00795289	CITI PCARD-SEGOVIA	03/29/15	04/28/15	UTILITIES	405.86
05-19	AP	00795289	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/29/15	04/28/15	UTILITIES	197.14
06-15	AP	E0289866	NOVEC	04/22/15	05/21/15	UTILITIES	286.84
06-15	AP	E0289867	NOVEC	04/21/15	05/20/15	UTILITIES	45.63
06-15	AP	E0289868	NOVEC	04/21/15	05/20/15	UTILITIES	57.22
06-15	AP	E0289869	NOVEC	04/21/15	05/20/15	UTILITIES	52.10
06-15	AP	E0289874	NOVEC	04/21/15	05/20/15	UTILITIES	48.86
06-15	AP	E0289876	NOVEC	04/21/15	05/20/15	UTILITIES	123.13
06-15	AP	E0289881	NOVEC	04/21/15	05/20/15	UTILITIES	140.42
06-15	AP	E0289882	NOVEC	04/21/15	05/20/15	UTILITIES	85.88
06-16	AP	00798207	HZ HAWKINS DRIVE LLC	06/01/15	06/30/15	TEMPORARY SPACE RENTAL	15,000.00
06-18	AP	00800857	CITI PCARD-AMERICAN DISPOSAL	04/29/15	05/28/15	UTILITIES	61.80
06-18	AP	00800857	CITI PCARD-COMCAST OF PRINCE WILL	04/29/15	05/28/15	UTILITIES	313.24
06-18	AP	00800857	CITI PCARD-DTV DIRECTV SERVICE	04/29/15	05/28/15	UTILITIES	135.78
06-18	AP	00800857	CITI PCARD-SEGOVIA	04/29/15	05/28/15	UTILITIES	405.86
06-18	AP	00800857	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/29/15	05/28/15	UTILITIES	53.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,912.13
			OTHER SERVICES				
04-17	AP	00789547	CITI PCARD-VECTOR SECURITY, I	03/01/15	03/28/15	SECURITY SERVICE	128.00
05-19	AP	00795289	CITI PCARD-VECTOR SECURITY	03/29/15	04/28/15	SECURITY SERVICE	128.00
						OTHER SERVICES TOTALS:	256.00
			SUPPLIES AND MATERIALS				
04-09	AP	00784989	RUGGED LOGIC INC	04/09/15	04/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,558.00
04-17	AP	00789547	CITI PCARD-LOWES	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	205.38
04-17	AP	00789547	CITI PCARD-OFFICE DEPOT	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	39.99
04-17	AP	00789547	CITI PCARD-ULINE SHIP SUPPLIES	03/01/15	03/28/15	OFFICE SUPPLIES (OUTSIDE)	334.50
04-21	AP	00789628	LAGASSE, DANIEL	01/10/15	01/10/15	OFFICE SUPPLIES (OUTSIDE)	58.67
05-19	AP	00795289	CITI PCARD-EXXONMOBIL	03/29/15	04/28/15	AUTO EXPENSES	20.00
05-19	AP	00795289	CITI PCARD-MANASSAS CHEVROLET	03/29/15	04/28/15	AUTO EXPENSES	326.16

2553

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 COMMUNICATIONS—Con.						
06-18	AP 00800857	CITI PCARD-AUTOZONE	04/29/15 05/28/15	AUTO EXPENSES		7.94
06-18	AP 00800857	CITI PCARD-CDW GOVERNMENT	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		524.95
06-18	AP 00800857	CITI PCARD-GODWIN BP	04/29/15 05/28/15	AUTO EXPENSES		16.00
06-18	AP 00800857	CITI PCARD-LOWES	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		6.42
				SUPPLIES AND MATERIALS TOTALS:		4,098.01
EQUIPMENT						
06-18	AP 00800857	CITI PCARD-TOPS ENGINEERING CO	04/29/15 05/28/15	MAINTENANCE / REPAIRS		450.00
				EQUIPMENT TOTALS:		450.00
				COMMUNICATIONS TOTALS:		56,328.00
				OFFICE TOTALS:		56,328.00
FISCAL YEAR 2014 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
04-30	AP 00790194	SRA INTERNATIONAL INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		17,066.85
				OTHER SERVICES TOTALS:		17,066.85
EQUIPMENT						
04-30	AP 00790194	SRA INTERNATIONAL INC	03/01/15 03/31/15	WARRANTIES		9,376.14
				EQUIPMENT TOTALS:		9,376.14
				COMMUNICATIONS TOTALS:		26,442.99
				OFFICE TOTALS:		26,442.99
FISCAL YEAR 2015 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
				RENT, COMMUNICATION, UTILITIES	244,921.59	97,409.28
				EQUIPMENT	313,981.46	89,631.70
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	558,903.05	187,040.98
				OFFICE TOTALS:	558,903.05	187,040.98
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00784891	VERIZON	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE		17,216.47
04-10	AP 00785041	VERIZON	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
04-22	AP E0270795	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		39.33
05-18	AP 00791190	VERIZON	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		17,229.44
05-18	AP 00791191	VERIZON	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
05-18	AP 00791192	VERIZON BUSINESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		13,237.63
05-18	AP 00791193	VERIZON BUSINESS	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		13,305.63
05-21	AP 00795390	VERIZON	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE		17,202.30
05-21	AP E0281638	VERIZON BUSINESS	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		39.33
06-19	AP E0291847	VERIZON BUSINESS	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE		39.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		97,409.28

2554

EQUIPMENT								
04-07	AP	E0264910	AVAYA	02/01/15	02/28/15	MAINTENANCE / REPAIRS	25,000.00	
05-05	AP	00790398	COOPER NOTIFICATION INC	01/23/15	09/30/15	WARRANTIES	14,631.70	
05-12	AP	E0277713	AVAYA	03/01/15	03/31/15	MAINTENANCE / REPAIRS	25,000.00	
06-09	AP	E0287443	AVAYA	04/01/15	04/30/15	MAINTENANCE / REPAIRS	25,000.00	
							EQUIPMENT TOTALS:	89,631.70
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	187,040.98
							OFFICE TOTALS:	187,040.98

FISCAL YEAR 2014 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
OTHER SERVICES								
04-16	AP	00789419	MANTECH IS&T	02/28/15	03/27/15	TECHNOLOGY SERVICE CONTRACTS	14,808.00	
							OTHER SERVICES TOTALS:	14,808.00
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	14,808.00
							OFFICE TOTALS:	14,808.00

FISCAL YEAR 2015 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

RENT, COMMUNICATION, UTILITIES	1,838,976.70	607,828.85
OTHER SERVICES	6,578.77	3,500.00
SUPPLIES AND MATERIALS	22,589.53	9,390.81
EQUIPMENT	484,293.07	55,508.93
COMMUNICATIONS SERVICES TOTALS:	2,352,438.07	676,228.59
OFFICE TOTALS:	2,352,438.07	676,228.59

2555

COMMUNICATIONS SERVICES								
RENT, COMMUNICATION, UTILITIES								
04-01	AP	E0263603	SWITCH	04/01/15	04/30/15	UTILITIES	5,508.97	
04-01	AP	E0263604	SWITCH	04/01/15	04/30/15	UTILITIES	790.71	
04-02	AP	E0263602	SWITCH	04/01/15	04/30/15	UTILITIES	310.46	
04-02	AP	E0263605	SWITCH	04/01/15	04/30/15	UTILITIES	630.00	
04-09	AP	E0266008	COMCAST	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	746.31	
04-16	AP	00789088	SWITCH	04/01/15	04/30/15	UTILITIES	196,246.89	
04-17	AP	00789547	CITI PCARD-SPRINT	03/01/15	03/28/15	UTILITIES	1,084.20	
05-13	AP	E0278578	SWITCH	05/01/15	05/31/15	UTILITIES	310.46	
05-13	AP	E0278579	SWITCH	05/01/15	05/31/15	UTILITIES	5,508.97	
05-13	AP	E0278634	SWITCH	05/01/15	05/31/15	UTILITIES	887.17	
05-13	AP	E0278635	SWITCH	05/01/15	05/31/15	UTILITIES	480.00	
05-15	AP	E0279710	COMCAST	04/01/15	05/31/15	UTILITIES	1,492.62	
05-16	AP	00792523	SWITCH	05/01/15	05/31/15	UTILITIES	196,246.89	
06-15	AP	E0289637	COMCAST	06/01/15	06/30/15	UTILITIES	746.31	
06-16	AP	00798014	SWITCH	06/01/15	06/30/15	UTILITIES	196,246.89	
06-18	AP	00800857	CITI PCARD-SPRINT MONTHLY CHARGES	04/29/15	05/28/15	UTILITIES	592.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	607,828.85
OTHER SERVICES								
05-15	AP	E0279712	DATA CLEAN	04/27/15	04/27/15	JANITORIAL AND MAINT SERV	3,500.00	
							OTHER SERVICES TOTALS:	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 COMMUNICATIONS SERVICES—Con.						
SUPPLIES AND MATERIALS						
04-17	AP 00789547	CITI PCARD-CDW GOVERNMENT	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		130.16
04-17	AP 00789547	CITI PCARD-CLOUDSTORE	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		220.02
04-17	AP 00789547	CITI PCARD-OFFICE DEPOT	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		574.88
04-17	AP 00789547	CITI PCARD-SF CABLE	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		90.60
04-17	AP 00789547	CITI PCARD-WWW.NEWEGG.COM	03/01/15 03/28/15	OFFICE SUPPLIES (OUTSIDE)		439.96
05-19	AP 00795289	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		351.96
05-19	AP 00795289	CITI PCARD-CAPITOL CABLE & TECHNO	03/29/15 04/28/15	OFFICE SUPPLIES (OUTSIDE)		1,314.78
06-18	AP 00800857	CITI PCARD-AMAZON.COM	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		68.99
06-18	AP 00800857	CITI PCARD-CDW GOVERNMENT	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		1,556.00
06-18	AP 00800857	CITI PCARD-OFFICE DEPOT	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		129.54
06-18	AP 00800857	CITI PCARD-RACKSOLUTIONS	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		144.42
06-18	AP 00800857	CITI PCARD-WAYFAIR WAYFAIR SUPPLY	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		4,248.00
06-18	AP 00800857	CITI PCARD-WORLDBLABEL HOLDINGS IN	04/29/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)		121.50
					SUPPLIES AND MATERIALS TOTALS:	9,390.81
EQUIPMENT						
04-01	AP 00784470	ORACLE AMERICA INC	03/31/15 03/31/15	WARRANTIES		565.33
04-30	AP E0273876	CANON BUSINESS SOLUTIONS	03/19/15 04/18/15	MAINTENANCE / REPAIRS		869.40
05-19	AP 00792789	CDW COMPUTER CENTERS	02/20/15 02/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000		9,990.26
06-23	AP 00800994	ORACLE AMERICA INC	06/11/15 06/11/15	WARRANTIES		44,083.94
					EQUIPMENT TOTALS:	55,508.93
					COMMUNICATIONS SERVICES TOTALS:	676,228.59
					OFFICE TOTALS:	676,228.59
FISCAL YEAR 2013 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
OTHER SERVICES						
04-23	AP 00789505	IMMIX TECHNOLOGY INC	09/05/14 09/19/14	TECHNOLOGY SERVICE CONTRACTS QTY - 12		23,965.08
06-16	AP 00798264	IMMIX TECHNOLOGY INC	08/27/14 08/29/14	TECHNOLOGY SERVICE CONTRACTS QTY - 3		5,991.27
					OTHER SERVICES TOTALS:	29,956.35
					COMMUNICATIONS SERVICES TOTALS:	29,956.35
					OFFICE TOTALS:	29,956.35
FISCAL YEAR 2014 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
04-08	AP 00784804	DELOITTE CONSULTING LLP	02/06/15 03/05/15	NON-TECHNOLOGY SERVICE CONTR		18,201.15
04-13	AP 00784805	DELOITTE CONSULTING LLP	01/11/15 02/07/15	NON-TECHNOLOGY SERVICE CONTR		15,950.12
04-16	AP 00789416	BOOZ ALLEN HAMILTON	03/01/15 03/31/15	NON-TECHNOLOGY SERVICE CONTR		16,494.38
06-30	AP 00801363	BOOZ ALLEN HAMILTON	04/01/15 04/30/15	NON-TECHNOLOGY SERVICE CONTR		14,734.98
06-30	AP 00801364	DELOITTE CONSULTING LLP	03/07/15 05/02/15	NON-TECHNOLOGY SERVICE CONTR		36,595.24
					OTHER SERVICES TOTALS:	101,975.87
					PROCESS & PROCEDURES TOTALS:	101,975.87

2556

				OFFICE TOTALS:	<u>101,975.87</u>
FISCAL YEAR 2015 CDN ENHANCE					
CDN ENHANCE					
		RENT, COMMUNICATION, UTILITIES	447,000.81	149,789.22	
		OTHER SERVICES	107,699.71	82,791.82	
		EQUIPMENT	441,619.36	160,156.22	
		CDN ENHANCE TOTALS:	<u>996,319.88</u>	<u>392,737.26</u>	
		OFFICE TOTALS:	<u>996,319.88</u>	<u>392,737.26</u>	

CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
04-07	AP	E0264914	AT&T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
04-09	AP	E0266012	STAC SYSTEMS LLC	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	8,674.92
04-23	AP	E0270878	AOC CONNECT LLC	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
05-04	AP	E0275088	STAC SYSTEMS LLC	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	8,674.92
05-21	AP	E0281733	AOC CONNECT LLC	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
06-04	AP	E0286033	STAC SYSTEMS LLC	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	8,674.92
06-09	AP	E0287450	AT&T	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
06-10	AP	E0287944	AOC CONNECT LLC	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
06-10	AP	E0288137	AT & T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	149,789.22
OTHER SERVICES							
04-14	AP	00785223	CHESAPEAKE NETCRAFTSMEN LLC	02/02/15	02/27/15	TECHNOLOGY SERVICE CONTRACTS	26,784.22
06-03	AP	00795959	CHESAPEAKE NETCRAFTSMEN LLC	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS	29,082.67
06-19	AP	00800889	CHESAPEAKE NETCRAFTSMEN LLC	05/04/15	05/29/15	TECHNOLOGY SERVICE CONTRACTS	26,924.93
						OTHER SERVICES TOTALS:	82,791.82
EQUIPMENT							
05-13	AP	00790974	INTELLIGENT DECISIONS INC	04/23/15	04/23/15	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	153,814.50
05-13	AP	00790974	INTELLIGENT DECISIONS INC	04/23/15	04/23/15	WARRANTIES	6,341.72
						EQUIPMENT TOTALS:	160,156.22
						CDN ENHANCE TOTALS:	<u>392,737.26</u>
						OFFICE TOTALS:	<u>392,737.26</u>

2557

FISCAL YEAR 2014 CDN ENHANCE							
CDN ENHANCE							
EQUIPMENT							
04-16	AP	00789429	WORLD WIDE TECHNOLOGY	09/24/14	09/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	149.16
04-16	AP	00789429	WORLD WIDE TECHNOLOGY	09/24/14	09/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	4,783.48
04-16	AP	00789429	WORLD WIDE TECHNOLOGY	09/24/14	09/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	7,246.94
04-16	AP	00789429	WORLD WIDE TECHNOLOGY	09/24/14	09/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	21,115.20
04-17	AP	00787717	WORLD WIDE TECHNOLOGY	09/30/14	09/29/15	WARRANTIES	29,603.63
						EQUIPMENT TOTALS:	62,898.41
						CDN ENHANCE TOTALS:	<u>62,898.41</u>
						OFFICE TOTALS:	<u>62,898.41</u>

FISCAL YEAR 2015 FORD DC ENHANCE		FORD DC ENHANCE		OTHER SERVICES	3,500.00	3,500.00
----------------------------------	--	-----------------	--	----------------------	----------	----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 FORD DC ENHANCE—Con.						
				EQUIPMENT	86,158.46	86,158.46
				FORD DC ENHANCE TOTALS:	89,658.46	89,658.46
				OFFICE TOTALS:	89,658.46	89,658.46
FORD DC ENHANCE OTHER SERVICES						
04-09	AP E0266010	DATA CLEAN	03/30/15 03/30/15	JANITORIAL AND MAINT SERV		3,500.00
				OTHER SERVICES TOTALS:		3,500.00
EQUIPMENT						
04-08	AP 00784879	MATRIX SOLUTIONS INC	03/31/15 03/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 40		49,610.80
05-18	AP 00791189	MATRIX SOLUTIONS INC	04/23/15 04/23/15	WARRANTIES		16,779.26
05-21	AP 00795419	MATRIX SOLUTIONS INC	05/07/15 05/07/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,697.35
05-21	AP 00795419	MATRIX SOLUTIONS INC	05/07/15 05/07/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		6,854.70
05-21	AP 00795419	MATRIX SOLUTIONS INC	05/07/15 05/07/15	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		10,216.35
				EQUIPMENT TOTALS:	86,158.46	
				FORD DC ENHANCE TOTALS:	89,658.46	
				OFFICE TOTALS:	89,658.46	
FISCAL YEAR 2013 FORD DC ENHANCE						
FORD DC ENHANCE OTHER SERVICES						
05-05	AP 00790362	ADVANTEL INC	04/15/15 04/15/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790363	ADVANTEL INC	03/13/15 03/13/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790364	ADVANTEL INC	04/15/15 04/15/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790366	ADVANTEL INC	04/15/15 04/15/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790371	ADVANTEL INC	03/20/15 03/20/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790372	ADVANTEL INC	03/26/15 03/26/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790373	ADVANTEL INC	04/15/15 04/15/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790376	ADVANTEL INC	04/09/15 04/09/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790377	ADVANTEL INC	04/09/15 04/09/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790382	ADVANTEL INC	04/21/15 04/21/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790384	ADVANTEL INC	04/22/15 04/22/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790424	ADVANTEL INC	04/20/15 04/20/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790427	ADVANTEL INC	04/20/15 04/20/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790428	ADVANTEL INC	04/20/15 04/20/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790432	ADVANTEL INC	04/14/15 04/14/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790433	ADVANTEL INC	04/15/15 04/15/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790436	ADVANTEL INC	03/27/15 03/27/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790437	ADVANTEL INC	03/13/15 03/13/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790438	ADVANTEL INC	03/13/15 03/13/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-05	AP 00790440	ADVANTEL INC	04/08/15 04/08/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-13	AP 00790957	ADVANTEL INC	03/27/15 03/27/15	NON-TECHNOLOGY SERVICE CONTR		800.00
05-13	AP 00790958	ADVANTEL INC	03/13/15 03/13/15	NON-TECHNOLOGY SERVICE CONTR		800.00

2558

05-13	AP	00790960	ADVANTEL INC	04/16/15	04/16/15	NON-TECHNOLOGY SERVICE CONTR	800.00	
05-13	AP	00790961	ADVANTEL INC	04/16/15	04/16/15	NON-TECHNOLOGY SERVICE CONTR	800.00	
05-13	AP	00790962	ADVANTEL INC	04/17/15	04/17/15	NON-TECHNOLOGY SERVICE CONTR	800.00	
05-13	AP	00790964	ADVANTEL INC	04/17/15	04/17/15	NON-TECHNOLOGY SERVICE CONTR	800.00	
05-13	AP	00790966	ADVANTEL INC	04/22/15	04/22/15	NON-TECHNOLOGY SERVICE CONTR	800.00	
05-13	AP	00790967	ADVANTEL INC	04/27/15	04/27/15	NON-TECHNOLOGY SERVICE CONTR	800.00	
05-13	AP	00790975	ADVANTEL INC	04/30/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	800.00	
05-13	AP	00790976	ADVANTEL INC	04/30/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	800.00	
05-13	AP	00790977	ADVANTEL INC	05/06/15	05/06/15	NON-TECHNOLOGY SERVICE CONTR	800.00	
05-13	AP	00790979	ADVANTEL INC	05/07/15	05/07/15	NON-TECHNOLOGY SERVICE CONTR	800.00	
05-13	AP	00790982	ADVANTEL INC	05/08/15	05/08/15	NON-TECHNOLOGY SERVICE CONTR	800.00	
05-13	AP	00790984	ADVANTEL INC	05/08/15	05/08/15	NON-TECHNOLOGY SERVICE CONTR	800.00	
05-14	AP	00790981	ADVANTEL INC	05/07/15	05/07/15	NON-TECHNOLOGY SERVICE CONTR	800.00	
06-26	AP	00801036	ADVANTEL INC	05/11/15	06/18/15	NON-TECHNOLOGY SERVICE CONTR	74,400.00	
							OTHER SERVICES TOTALS:	102,400.00
							FORD DC ENHANCE TOTALS:	102,400.00
							OFFICE TOTALS:	<u>102,400.00</u>

FISCAL YEAR 2015 PAGING
PAGING

RENT, COMMUNICATION, UTILITIES	65.88	0.00
EQUIPMENT	21,489.16	6,405.41
PAGING TOTALS:	<u>21,555.04</u>	<u>6,405.41</u>
OFFICE TOTALS:	<u>21,555.04</u>	<u>6,405.41</u>

2559

PAGING		EQUIPMENT						
04-24	AP	00789868	BEARCOM	04/01/15	04/30/15	WARRANTIES	6,405.41	
							EQUIPMENT TOTALS:	6,405.41
							PAGING TOTALS:	<u>6,405.41</u>
							OFFICE TOTALS:	<u>6,405.41</u>

Listing of Excluded Information
From Previous Statement of Disbursements
January 1, 2015 – March 31, 2015

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the January 1, 2015 to March 31, 2015 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Katherine Baicker

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2015 – June 30, 2015. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	4,273	0.0121	1,644.36	0.0046
Honorable Adams, Alma	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick	43,679	0.1436	20,963.18	0.0689
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ashford, Brad	0	0.0000	0.00	0.0000
Honorable Babin, Brian	119,195	0.3813	62,988.28	0.2015
Honorable Barletta, Lou	16,684	0.0519	8,008.31	0.0249
Honorable Barr IV, Garland "Andy"	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	5,103	0.0177	2,281.12	0.0079
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	0	0.0000	0.00	0.0000
Honorable Benishek, Dan	95,529	0.2596	17,635.00	0.0479
Honorable Bera, Ami	51,537	0.1792	27,121.76	0.0943
Honorable Beyer Donald S., Jr.	245,061	0.7071	75,609.03	0.2182
Honorable Bilirakis, Gus M.	30,000	0.0871	4,300.00	0.0125
Honorable Bishop, Mike	87,793	0.2902	31,296.00	0.1035
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	99,021	0.3096	77,790.08	0.2432
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	164,239	0.4734	78,522.46	0.2263

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	61,087	0.1951	34,224.00	0.1093
Honorable Boustany, Charles W., Jr.	9,600	0.0267	5,000.00	0.0139
Honorable Boyle, Brendan	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	51,320	0.1600	23,676.00	0.0738
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	51,635	0.2100	27,597.18	0.1122
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	48,450	0.1578	30,085.64	0.0980
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	61,460	0.2172	27,676.00	0.0978
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carney, John	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	11,144	0.0352	5,958.00	0.0188
Honorable Carter, John R.	24,993	0.0803	5,947.79	0.0191
Honorable Cartwright, Matthew	5,781	0.0181	3,170.63	0.0099
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	5,386	0.0163	2,639.14	0.0080
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Clark, Katherine	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	83,537	0.2722	43,333.13	0.1412
Honorable Comstock, Barbara	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald	66,189	0.2318	33,283.60	0.1166
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	11,878	0.0350	3,975.70	0.0117
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello Ryan	81,215	0.2726	46,597.26	0.1564
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	52,727	0.1582	31,658.06	0.0950
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	206,642	0.6015	32,639.73	0.0950
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	130,276	0.4213	63,835.24	0.2064
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John	3,926	0.0129	1,923.74	0.0063
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	1,314	0.0044	645.82	0.0022
Honorable Denham, Jeff	47,845	0.2015	16,022.43	0.0675

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dent, Charles W.	4,330	0.0143	2,172.70	0.0072
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	58,709	0.2097	38,419.70	0.1372
Honorable DesJarlais, Scott	69,944	0.2163	35,884.83	0.1110
Honorable Deutch, Theodore	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	2,325	0.0087	1,139.25	0.0042
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Dold, Robert	0	0.0000	0.00	0.0000
Honorable Donovan, Daniel, Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duckworth, Tammy	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Farr, Sam	3,918	0.0160	1,615.00	0.0066
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	8,000	0.0274	4,366.97	0.0150
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	97,000	0.2658	16,477.45	0.0452
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	13,422	0.0490	5,962.00	0.0218
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	8,443	0.0240	2,722.05	0.0077
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	1,956	0.0075	958.44	0.0037
Honorable Garamendi, John	103,579	0.3610	46,885.00	0.1634
Honorable Garrett, Scott	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	4,392	0.0130	2,152.08	0.0064
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	96,500	0.2726	22,046.32	0.0623
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grimm, Michael	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	109,632	0.3387	61,138.00	0.1889
Honorable Guinta, Frank	71,791	0.2299	19,347.00	0.0620
Honorable Guthrie, Brett	1,009	0.0031	333.93	0.0010
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hahn, Janice	0	0.0000	0.00	0.0000
Honorable Hanna, Richard	0	0.0000	0.00	0.0000
Honorable Hardy, Crescent	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Dennis	0	0.0000	0.00	0.0000
Honorable Heck, Joe	21,612	0.0657	11,295.54	0.0343
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	90,057	0.3052	37,690.83	0.1277

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hice, Jody	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	2,740	0.0115	959.00	0.0040
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	93,548	0.2936	34,925.53	0.1096
Honorable Huelskamp, Tim	66,415	0.2014	36,358.18	0.1103
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	46,536	0.1675	11,028.32	0.0397
Honorable Hurt, Robert	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan	90,653	0.3201	59,630.33	0.2106
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	1,000	0.0025	397.84	0.0010
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	105,816	0.3292	41,348.47	0.1286
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kildee, Daniel	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	49,138	0.1511	16,606.70	0.0511
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Kline, John	98,312	0.3600	46,629.40	0.1708
Honorable Knight, Stephen	102,718	0.4655	43,699.55	0.1981
Honorable Kuster, Ann McLane	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	89,342	0.3639	36,200.00	0.1475
Honorable Lowenthal, Alan	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	839	0.0032	250.57	0.0010
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	46,847	0.1488	20,608.55	0.0654
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	3,053	0.0095	1,474.63	0.0046
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	914	0.0028	447.86	0.0014
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	90,171	0.3058	21,470.30	0.0728
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	50,618	0.1438	12,072.00	0.0343
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	106,902	0.3652	37,967.20	0.1297
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mica, John L.	12,687	0.0408	6,837.57	0.0220
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moolenaar, John	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander	71,554	0.2403	22,869.68	0.0768
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Patrick	35,000	0.0962	13,669.20	0.0376
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	50,148	0.2650	13,090.62	0.0692

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	166,365	0.6175	50,283.02	0.1866
Honorable Noem, Kristi	0	0.0000	0.00	0.0000
Honorable Nolan, Richard	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	4,780	0.0131	3,311.18	0.0091
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nunnelee, Alan	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable O'Rourke, Robert	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven	86,312	0.2491	39,626.82	0.1143
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	98,149	0.3377	41,489.88	0.1427
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	63,398	0.2049	15,870.00	0.0513
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott	76,001	0.2282	28,632.47	0.0860
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	24,198	0.0667	16,120.35	0.0444
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	182,725	0.5984	66,354.88	0.2173

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Quigley, Mike	70,312	0.2102	28,256.50	0.0845
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	14,507	0.0448	7,384.05	0.0228
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen	166,244	0.6906	30,512.22	0.1267
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric	74,917	0.2059	46,572.16	0.1280
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	1,447	0.0042	709.03	0.0021
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis	44,383	0.1477	10,208.09	0.0340
Honorable Rothfus, Keith	2,089	0.0064	626.69	0.0019
Honorable Rouzer, David	58,129	0.1658	36,240.88	0.1033
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	14,968	0.0606	9,371.06	0.0380
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salmon, Matt	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	30,000	0.0825	4,879.51	0.0134
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schock, Aaron	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	27,867	0.0897	9,451.34	0.0304
Honorable Scott, David	26,777	0.0910	16,920.19	0.0575
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	52,198	0.1668	23,464.45	0.0750
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	37,098	0.1191	14,468.22	0.0464
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	15,099	0.0528	8,356.39	0.0292
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	5,281	0.0167	1,552.54	0.0049
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	5,000	0.0147	1,534.05	0.0045
Honorable Sires, Albio	10,066	0.0366	1,999.00	0.0073
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	7,470	0.0206	3,369.09	0.0093
Honorable Speier, Jackie	500	0.0018	245.00	0.0009
Honorable Stefanik, Elise	114,775	0.3318	44,690.99	0.1292
Honorable Stewart, Chris	69,601	0.2465	31,635.35	0.1120
Honorable Stivers, Steve	25,800	0.0822	10,444.01	0.0333
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	25,709	0.0939	23,036.52	0.0841
Honorable Takai, Mark	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	1,662	0.0083	739.02	0.0037
Honorable Trott, David	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	14,026	0.0412	4,358.78	0.0128
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	15,800	0.0711	5,222.84	0.0235
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	50,901	0.2058	29,200.67	0.1181
Honorable Veasey, Marc	60,000	0.2519	29,732.33	0.1248
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	75,437	0.2442	39,335.39	0.1274
Honorable Walden, Greg	5,759	0.0160	1,983.12	0.0055
Honorable Walker, Mark	3,076	0.0090	1,507.24	0.0044
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	175,976	0.5850	59,020.21	0.1962
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	209,662	0.5680	56,462.00	0.1530
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad	55,231	0.1676	16,583.91	0.0503
Honorable Westerman, Bruce	4,660	0.0130	942.95	0.0026
Honorable Westmoreland, Lynn A.	2,722	0.0088	1,333.78	0.0043
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wittman, Robert	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	42,632	0.1534	45,370.00	0.1632
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted	0	0.0000	0.00	0.0000
Honorable Young, David	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	40,000	0.0811	17,159.00	0.0348

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2015 – March 31, 2015. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Carter, John R.	91,453	0.2938	8,497.81	0.0273
Honorable Shimkus, John	1,814	0.0053	513.67	0.0015

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2015 – June 30, 2015. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	100,800	0.2843	326.50	0.0009
Honorable Adams, Alma	33,841	0.0983	284.59	0.0008
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	581,990	2.8341	11,259.49	0.0548
Honorable Allen, Rick	194,922	0.6407	11,633.33	0.0382
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ashford, Brad	14,358	0.0526	227.41	0.0008
Honorable Babin, Brian	920,925	2.9463	11,332.67	0.0363
Honorable Barletta, Lou	1,355	0.0042	0.00	0.0000
Honorable Barr IV, Garland "Andy"	191,081	0.5676	389.49	0.0012
Honorable Barton, Joe	43,292	0.1452	0.00	0.0000
Honorable Bass, Karen	19,052	0.0660	544.85	0.0019
Honorable Beatty, Joyce	291,302	0.8368	12,639.99	0.0363
Honorable Becerra, Xavier	281,656	1.0926	9,002.30	0.0349
Honorable Benishek, Dan	508	0.0014	300.00	0.0008
Honorable Bera, Ami	2,812,217	9.7783	17,206.81	0.0598
Honorable Beyer Donald S., Jr.	70,000	0.2020	6,000.00	0.0173
Honorable Bilirakis, Gus M.	842,875	2.4467	8,000.00	0.0232
Honorable Bishop, Mike	316,250	1.0454	4,070.92	0.0135
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Black, Diane	49,961	0.1562	4,200.00	0.0131
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	17,419,972	50.2135	9,686.00	0.0279
Honorable Blumenauer, Earl	501,618	1.4383	784.97	0.0023
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	98,095	0.2897	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	380,000	1.2134	0.00	0.0000
Honorable Boustany, Charles W., Jr.	45,843	0.1274	5,140.00	0.0143
Honorable Boyle, Brendan	11,169	0.0395	232.58	0.0008
Honorable Brady, Kevin	18,127	0.0581	708.60	0.0023
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, James	120,912	0.3423	5,496.03	0.0156
Honorable Brooks, Mo	253,835	0.7758	5,157.51	0.0158
Honorable Brooks, Susan	277,170	0.8346	3,039.80	0.0092
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	562,399	2.2874	0.00	0.0000
Honorable Buchanan, Vern	285,728	0.7093	7,851.43	0.0195
Honorable Buck, Ken	575,632	1.8930	0.00	0.0000
Honorable Bucshon, Larry	16,511	0.0511	0.00	0.0000
Honorable Burgess, Michael C.	25,490	0.0864	9,724.50	0.0330
Honorable Bustos, Cheri	271,001	0.8829	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	23,291	0.0692	2,900.00	0.0086
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Capps, Lois	290,303	0.9714	2,250.00	0.0075
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carney, John	197,014	0.4856	2,905.00	0.0072
Honorable Carson, Andre	130,755	0.3854	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	164,616	0.5198	14,500.00	0.0458
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matthew	274,606	0.8616	5,195.37	0.0163
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	33,692	0.1189	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chabot, Steve	105,921	0.3204	7,799.55	0.0236
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	114,027	0.4852	0.00	0.0000
Honorable Clark, Katherine	190,527	0.6194	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	12,353	0.0337	145.47	0.0004
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	29,992	0.0856	2,200.00	0.0063
Honorable Collins, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	16,549	0.0496	3,544.59	0.0106
Honorable Connolly, Gerald	632,793	2.2163	3,200.00	0.0112
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	56,447	0.2282	0.00	0.0000
Honorable Costello Ryan	294,802	0.9895	7,126.54	0.0239
Honorable Courtney, Joe	1,247,297	3.9918	0.00	0.0000
Honorable Cramer, Kevin	168,664	0.5062	994.76	0.0030
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	323,455	0.9415	7,186.42	0.0209
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	1,772,002	6.8830	26,574.81	0.1032
Honorable Culberson, John Abney	420,014	1.2825	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	62,808	0.2336	260.20	0.0010
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	75,879	0.2454	0.00	0.0000
Honorable Davis, Susan A.	2,995	0.0116	1,995.00	0.0077
Honorable DeFazio, Peter A.	37,084	0.1037	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	85,637	0.2351	4,011.80	0.0110
Honorable Delaney, John	272,603	0.8936	1,510.43	0.0050
Honorable DeLauro, Rosa L.	241,830	0.7884	3,408.65	0.0111
Honorable DelBene, Suzan K.	334,226	1.1280	7,169.65	0.0242
Honorable Denham, Jeff	354,634	1.4935	325.00	0.0014
Honorable Dent, Charles W.	163,186	0.5382	6,526.77	0.0215
Honorable DeSantis, Ron	39,311	0.1069	3,211.70	0.0087
Honorable DeSaulnier, Mark	160,203	0.5721	2,095.48	0.0075
Honorable DesJarlais, Scott	1,183,136	3.6596	35,142.64	0.1087
Honorable Deutch, Theodore	217,452	0.6512	2,600.00	0.0078
Honorable Diaz-Balart, Mario	96,036	0.3577	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	7,359	0.0268	550.00	0.0020
Honorable Dold, Robert	163,857	0.6360	6,090.00	0.0236
Honorable Donovan, Daniel, Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duckworth, Tammy	234,982	0.9359	7,241.36	0.0288
Honorable Duffy, Sean	11,223	0.0320	561.15	0.0016
Honorable Duncan, Jeff	433,686	1.4382	3,315.80	0.0110
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	33,672	0.1131	0.00	0.0000
Honorable Ellison, Keith	1,000	0.0031	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	47,616	0.1769	2,308.48	0.0086
Honorable Engel, Eliot L.	470,855	1.7501	0.00	0.0000
Honorable Eshoo, Anna G.	234,360	0.6930	0.00	0.0000
Honorable Esty, Elizabeth	75,884	0.2453	899.15	0.0029
Honorable Farenthold, Blake	184,736	0.5853	560.24	0.0018
Honorable Farr, Sam	204,057	0.8342	3,645.86	0.0149
Honorable Fattah, Chaka	108,061	0.3302	6,160.00	0.0188
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	55,000	0.1647	11,825.00	0.0354
Honorable Fleming, John C.	24,213	0.0664	9,772.32	0.0268
Honorable Flores, Bill	24,010	0.0760	2,900.00	0.0092
Honorable Forbes, J. Randy	2,223,983	7.3347	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fortenberry, Jeff	166,696	0.6088	5,302.50	0.0194
Honorable Foster, Bill	23,426	0.1032	0.00	0.0000
Honorable Foxx, Virginia	81,297	0.2313	0.00	0.0000
Honorable Frankel, Lois	192,747	0.4713	5,500.00	0.0134
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	52,291	0.1427	3,200.00	0.0087
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	433,174	1.5098	12,816.85	0.0447
Honorable Garrett, Scott	805,643	2.7463	17,289.00	0.0589
Honorable Gibbs, Bob	156,484	0.4896	14,272.95	0.0447
Honorable Gibson, Chris	252,214	0.7320	14,500.00	0.0421
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	62,668	0.2052	0.00	0.0000
Honorable Graham, Gwen	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	256,447	0.7243	17,066.40	0.0482
Honorable Graves, Sam	81,969	0.2452	6,655.00	0.0199
Honorable Graves, Tom	177,973	0.6468	50.47	0.0002
Honorable Grayson, Alan	39,997	0.1312	2,875.24	0.0094
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	41,534	0.1719	4,009.85	0.0166
Honorable Griffith, Morgan	37,076	0.1106	2,861.63	0.0085
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grimm, Michael	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	13,374	0.0413	6,000.00	0.0185
Honorable Guinta, Frank	606,721	1.9429	18,090.00	0.0579
Honorable Guthrie, Brett	158,731	0.4929	0.00	0.0000
Honorable Gutierrez, Luis V.	2,058,130	10.6859	7,696.41	0.0400
Honorable Hahn, Janice	0	0.0000	0.00	0.0000
Honorable Hanna, Richard	11,699	0.0363	889.88	0.0028
Honorable Hardy, Cresent	49,721	0.1718	4,200.00	0.0145
Honorable Harper, Gregg	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	170,095	0.5126	3,320.00	0.0100
Honorable Hartzler, Vicky	45,301	0.1350	2,892.28	0.0086
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Dennis	543,222	1.8772	23,060.67	0.0797
Honorable Heck, Joe	492,064	1.4955	15,030.45	0.0457
Honorable Hensarling, Jeb	175,646	0.5782	0.00	0.0000
Honorable Herrera Beutler, Jaime	40,234	0.1364	2,212.88	0.0075
Honorable Hice, Jody	76,991	0.2573	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	131,603	0.3663	0.00	0.0000
Honorable Himes, Jim	566,299	1.9602	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	2,693,554	8.4823	6,761.64	0.0213
Honorable Honda, Michael M.	397,967	1.6646	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	88,481	0.2777	0.00	0.0000
Honorable Huelskamp, Tim	275,523	0.8355	22,371.25	0.0678
Honorable Huffman, Jared	135,016	0.4374	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	296,340	1.0669	0.00	0.0000
Honorable Hurt, Robert	407,760	1.1953	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	83,526	0.3051	7,500.00	0.0274
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	90,825	0.4009	6,639.36	0.0293
Honorable Jenkins, Evan	91,947	0.3247	6,760.00	0.0239
Honorable Jenkins, Lynn	115,394	0.3478	16,142.00	0.0486
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	5,948	0.0210	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	672,495	2.1927	7,107.00	0.0232
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	66,460	0.1683	2,636.28	0.0067
Honorable Jones, Walter B.	109,962	0.3096	8,664.50	0.0244
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David	290,842	0.9061	2,384.90	0.0074
Honorable Kaptur, Marcy	173,381	0.4928	0.00	0.0000
Honorable Katko, John	117,185	0.3646	8,730.00	0.0272
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	136,207	0.4394	4,545.66	0.0147
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	246,615	0.8255	792.32	0.0027
Honorable Kildee, Daniel	6,634	0.0203	0.00	0.0000
Honorable Kilmer, Derek	164,627	0.5200	3,000.00	0.0095
Honorable Kind, Ron	531,205	1.6671	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	180,672	0.5556	7,232.08	0.0222
Honorable Kirkpatrick, Ann	510,739	1.8040	0.00	0.0000
Honorable Kline, John	916,220	3.3552	8,977.10	0.0329
Honorable Knight, Stephen	27,577	0.1250	4,800.00	0.0218
Honorable Kuster, Ann McLane	146,218	0.4842	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	47,650	0.1413	3,700.00	0.0110
Honorable Lamborn, Doug	1,144,724	3.5685	0.00	0.0000
Honorable Lance, Leonard	91,910	0.3080	4,709.50	0.0158
Honorable Langevin, James R.	85,740	0.3711	0.00	0.0000
Honorable Larsen, Rick	315,847	1.0388	0.00	0.0000
Honorable Larson, John B.	129,371	0.4104	0.00	0.0000
Honorable Latta, Robert E.	32,823	0.1032	1,732.99	0.0054
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	12,788	0.0421	282.99	0.0009
Honorable Levin, Sander M.	133,879	0.4056	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	426,589	1.6735	5,835.63	0.0229
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	757,571	2.1452	0.00	0.0000
Honorable Lofgren, Zoe	14,559	0.0617	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Loudermilk, Barry	129,322	0.4245	0.00	0.0000
Honorable Love, Mia	21,847	0.0890	2,412.20	0.0098
Honorable Lowenthal, Alan	8,450	0.0322	0.00	0.0000
Honorable Lowey, Nita M.	654,276	2.4882	3,493.14	0.0133
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	59,739	0.1854	4,750.00	0.0147
Honorable Lujan, Ben Ray	53,866	0.1870	0.00	0.0000
Honorable Lujan Grisham, Michelle	171,819	0.5558	1,067.15	0.0035
Honorable Lummis, Cynthia	322,662	1.2011	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	19,286	0.0612	196.70	0.0006
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	23,063	0.0805	1,403.10	0.0049
Honorable Marchant, Kenny	18,264	0.0543	2,668.31	0.0079
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	193,189	0.7643	11,900.00	0.0471
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	70,000	0.2110	5,500.00	0.0166
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	76,302	0.2214	4,350.00	0.0126
Honorable McKinley, David	49,881	0.1691	3,600.00	0.0122
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	563,993	1.6018	7,002.65	0.0199
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	413,941	1.4140	3,600.00	0.0123
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	29,472	0.1303	0.00	0.0000
Honorable Messer, Luke	183,717	0.5735	7,820.00	0.0244
Honorable Mica, John L.	21,877	0.0703	2,630.00	0.0085
Honorable Miller, Candice S.	1,371,072	4.5129	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Moolenaar, John	269,636	0.8499	2,000.00	0.0063
Honorable Mooney, Alexander	114,255	0.3836	7,063.00	0.0237
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	107,012	0.3453	0.00	0.0000
Honorable Mullin, Markwayne	88,174	0.2541	3,606.63	0.0104
Honorable Mulvaney, Mick	48,976	0.1614	4,264.17	0.0140
Honorable Murphy, Patrick	165,350	0.4544	0.00	0.0000
Honorable Murphy, Tim	62,000	0.1898	1,570.00	0.0048
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	191,723	0.6161	7,006.96	0.0225
Honorable Newhouse, Dan	243,000	0.9019	8,400.00	0.0312
Honorable Noem, Kristi	0	0.0000	0.00	0.0000
Honorable Nolan, Richard	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	22,552	0.0736	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	25,144,717	69.0480	7,441.25	0.0204
Honorable Nunes, Devin	11,618	0.0530	6,163.09	0.0281
Honorable Nunnelee, Alan	0	0.0000	0.00	0.0000
Honorable Olson, Pete	461,971	1.6082	3,795.68	0.0132
Honorable O'Rourke, Robert	373,936	1.3968	2,598.97	0.0097
Honorable Palazzo, Steven	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	9,100	0.0327	1,347.80	0.0048
Honorable Palmer, Gary	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	110,889	0.3815	3,609.60	0.0124
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	37,942	0.1233	606.00	0.0020
Honorable Pelosi, Nancy	241,630	0.7014	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	31,150	0.1020	855.96	0.0028
Honorable Peters, Scott	146,604	0.4401	666.03	0.0020
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	500	0.0015	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pittenger, Robert	19,153	0.0572	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	13,176	0.0399	0.00	0.0000
Honorable Poe, Ted	88,070	0.2837	7,000.00	0.0225
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	173,388	0.4986	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	178,816	0.4929	2,135.00	0.0059
Honorable Price, David E.	27,807	0.0786	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	139,531	0.4292	18,466.13	0.0568
Honorable Reed, Tom	30,605	0.0945	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	457,591	1.4072	1,570.85	0.0048
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	257,916	0.7628	3,855.51	0.0114
Honorable Richmond, Cedric	281,023	0.7722	1,000.00	0.0027
Honorable Rigell, Scott	7,861	0.0259	150.00	0.0005
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	99,932	0.2927	7,818.80	0.0229
Honorable Rogers, Harold	34,004	0.1046	0.00	0.0000
Honorable Rogers, Mike	416,615	1.2426	11,391.88	0.0340
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	43,871	0.1382	0.00	0.0000
Honorable Rooney, Thomas	2,368,934	6.7172	18,680.00	0.0530
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	1,710,339	6.0740	1,350.03	0.0048
Honorable Ross, Dennis	115,434	0.3841	9,000.00	0.0299
Honorable Rothfus, Keith	216,821	0.6638	4,208.16	0.0129
Honorable Rouzer, David	162,937	0.4646	2,910.00	0.0083
Honorable Roybal-Allard, Lucille	20,578	0.1054	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	171,019	0.5275	0.00	0.0000
Honorable Ruppensberger, C. A. Dutch	19,857	0.0624	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	6,357	0.0174	0.00	0.0000
Honorable Ryan, Paul	72,162	0.2324	4,018.38	0.0129
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salmon, Matt	171,702	0.5540	7,547.22	0.0244
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	885,946	2.7656	1,067.96	0.0033
Honorable Scalise, Steve	9,000	0.0248	0.00	0.0000
Honorable Schakowsky, Janice D.	74,295	0.2354	0.00	0.0000
Honorable Schiff, Adam B.	910,821	2.5111	0.00	0.0000
Honorable Schock, Aaron	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	133,772	0.3982	3,650.00	0.0109
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	1,005,315	3.2377	11,300.00	0.0364
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	38,755	0.1239	0.00	0.0000
Honorable Serrano, José E.	135,337	0.5540	0.00	0.0000
Honorable Sessions, Pete	36,304	0.1165	2,156.40	0.0069
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	760,647	2.6577	6,507.20	0.0227
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	69,889	0.2208	4,750.00	0.0150
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	22,824	0.0671	2,804.16	0.0082
Honorable Sires, Albio	782,880	2.8499	0.00	0.0000
Honorable Slaughter, Louise McIntosh	202,165	0.6348	0.00	0.0000
Honorable Smith, Adam	3,000	0.0099	420.14	0.0014
Honorable Smith, Adrian	127,562	0.4388	8,700.00	0.0299
Honorable Smith, Christopher H.	15,492	0.0497	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Jason	28,333	0.0851	7,185.00	0.0216
Honorable Smith, Lamar S.	454,949	1.2546	13,736.58	0.0379
Honorable Speier, Jackie	249,856	0.9192	15,272.71	0.0562
Honorable Stefanik, Elise	219,567	0.6348	15,818.76	0.0457
Honorable Stewart, Chris	141,083	0.4997	1,309.93	0.0046
Honorable Stivers, Steve	1,100,610	3.5055	9,700.00	0.0309
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	271,250	0.9907	7,464.08	0.0273
Honorable Takai, Mark	0	0.0000	0.00	0.0000
Honorable Takano, Mark	295,476	1.5424	2,900.00	0.0151
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	4,079	0.0130	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	99,943	0.2917	5,302.50	0.0155
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	61,601	0.3074	0.00	0.0000
Honorable Trott, David	247,463	0.7894	44,153.63	0.1408
Honorable Tsongas, Niki	114,092	0.3806	2,661.14	0.0089
Honorable Turner, Michael R.	2,325	0.0068	0.00	0.0000
Honorable Upton, Fred	2,000	0.0062	906.66	0.0028
Honorable Valadao, David	277,135	1.2475	1,963.41	0.0088
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc	14,172	0.0595	713.54	0.0030
Honorable Vela, Filemon	10,474	0.0415	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	3,508	0.0108	0.00	0.0000
Honorable Walberg, Tim	339,010	1.0976	16,957.31	0.0549
Honorable Walden, Greg	95,670	0.2663	5,211.08	0.0145
Honorable Walker, Mark	146,251	0.4272	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	197,078	0.6552	12,881.83	0.0428

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2015 – June 30, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	64,577	0.1749	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	93,444	0.3176	209.97	0.0007
Honorable Weber, Randy	52,026	0.1597	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	157,593	0.5030	256.70	0.0008
Honorable Wenstrup, Brad	492,073	1.4928	6,132.74	0.0186
Honorable Westerman, Bruce	42,984	0.1201	3,251.00	0.0091
Honorable Westmoreland, Lynn A.	90,455	0.2938	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	586,217	1.9081	6,998.30	0.0228
Honorable Wittman, Robert	157,986	0.5023	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	240,600	0.8656	6,447.00	0.0232
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	4,530	0.0148	80.00	0.0003
Honorable Yoho, Ted	0	0.0000	0.00	0.0000
Honorable Young, David	249,515	0.7116	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	6,951	0.0216	3,700.00	0.0115
Honorable Zeldin, Lee	528,457	1.7395	5,247.68	0.0173
Honorable Zinke, Ryan	9,688	0.0197	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2015 – March 31, 2015. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Allen, Rick	20,659	0.0679	0.00	0.0000
Honorable Cardenas, Tony	283,405	1.5295	3,090.00	0.0167
Honorable DesJarlais, Scott	550,613	1.7031	21,270.78	0.0658
Honorable Johnson, Eddie Bernice	3,228	0.0114	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2015 utilizes each Member's 2014 amount, to coincide with the level funding in the Fiscal Year 2015 Legislative Branch Appropriations:

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2015 Members' Representational Allowance

Name	State	District	2015 MRA
Abraham, Ralph	LA	5	\$1,264,435
Adams, Alma	NC	12	\$1,236,236
Aderholt, Robert	AL	4	\$1,250,572
Aguilar, Pete	CA	31	\$1,232,356
Allen, Rick	GA	12	\$1,246,668
Amash, Justin	MI	3	\$1,237,980
Amodei, Mark	NV	2	\$1,276,649
Ashford, Brad	NE	2	\$1,234,256
Babin, Brian	TX	36	\$1,248,872
Barletta, Lou	PA	11	\$1,232,826
Barr, Andy	KY	6	\$1,241,766
Barton, Joe	TX	6	\$1,246,141
Bass, Karen	CA	37	\$1,303,233
Beatty, Joyce	OH	3	\$1,257,184
Becerra, Xavier	CA	34	\$1,275,744
Benishek, Dan	MI	1	\$1,283,045
Bera, Ami	CA	7	\$1,256,978
Beyer, Don	VA	8	\$1,262,360
Bilirakis, Gus	FL	12	\$1,271,854
Bishop, Mike	MI	8	\$1,230,184
Bishop, Rob	UT	1	\$1,230,870
Bishop, Sanford	GA	2	\$1,231,863
Black, Diane	TN	6	\$1,240,390
Blackburn, Marsha	TN	7	\$1,255,329
Blum, Rod	IA	1	\$1,265,000
Blumenauer, Earl	OR	3	\$1,310,860
Boehner, John	OH	8	\$1,230,063
Bonamici, Suzanne	OR	1	\$1,302,836
Bordallo, Madeleine	GU	0	\$1,275,522

2015 Members' Representational Allowance (Continued)

Bost, Mike	IL	12	\$1,243,757
Boustany, Charles	LA	3	\$1,274,283
Boyle, Brendan	PA	13	\$1,200,196
Brady, Kevin	TX	8	\$1,241,445
Brady, Robert	PA	1	\$1,231,462
Brat, David	VA	7	\$1,213,381
Bridenstine, Jim	OK	1	\$1,257,079
Brooks, Mo	AL	5	\$1,244,375
Brooks, Susan	IN	5	\$1,241,649
Brown, Corrine	FL	5	\$1,236,514
Brownley, Julia	CA	26	\$1,261,278
Buchanan, Vern	FL	16	\$1,317,335
Buck, Ken	CO	4	\$1,222,888
Bucshon, Larry	IN	8	\$1,250,749
Burgess, Michael	TX	26	\$1,249,677
Bustos, Cheri	IL	17	\$1,247,686
Butterfield, G.K.	NC	1	\$1,243,765
Byrne, Bradley	AL	1	\$1,262,780
Calvert, Ken	CA	42	\$1,256,347
Capps, Lois	CA	24	\$1,295,356
Capuano, Michael	MA	7	\$1,256,571
Cárdenas, Tony	CA	29	\$1,219,592
Carney, John	DE	0	\$1,276,915
Carson, André	IN	7	\$1,253,438
Carter, Earl (Buddy)	GA	1	\$1,251,122
Carter, John	TX	31	\$1,246,353
Cartwright, Matt	PA	17	\$1,228,933
Castor, Kathy	FL	14	\$1,274,857
Castro, Joaquin	TX	20	\$1,242,673
Chabot, Steve	OH	1	\$1,251,766

2015 Members' Representational Allowance (Continued)

Chaffetz, Jason	UT	3	\$1,220,691
Chu, Judy	CA	27	\$1,319,738
Cicilline, David	RI	1	\$1,198,135
Clark, Katherine	MA	5	\$1,259,943
Clarke, Yvette	NY	9	\$1,252,313
Clawson, Curt	FL	19	\$1,328,370
Clay, Wm. Lacy	MO	1	\$1,302,318
Cleaver, Emanuel	MO	5	\$1,273,430
Clyburn, James	SC	6	\$1,228,468
Coffman, Mike	CO	6	\$1,295,832
Cohen, Steve	TN	9	\$1,245,546
Cole, Tom	OK	4	\$1,262,738
Collins, Chris	NY	27	\$1,214,037
Collins, Doug	GA	9	\$1,236,971
Comstock, Barbara	VA	10	\$1,212,075
Conaway, Michael	TX	11	\$1,265,434
Connolly, Gerald	VA	11	\$1,210,087
Conyers, John	MI	13	\$1,268,289
Cook, Paul	CA	8	\$1,291,692
Cooper, Jim	TN	5	\$1,252,316
Costa, Jim	CA	16	\$1,265,602
Costello, Ryan	PA	6	\$1,221,697
Courtney, Joe	CT	2	\$1,242,684
Cramer, Kevin	ND	0	\$1,260,678
Crawford, Eric (Rick)	AR	1	\$1,276,804
Crenshaw, Ander	FL	4	\$1,262,722
Crowley, Joseph	NY	14	\$1,231,677
Cuellar, Henry	TX	28	\$1,239,263
Culberson, John	TX	7	\$1,261,971
Cummings, Elijah	MD	7	\$1,218,971

2015 Members' Representational Allowance (Continued)

Curbelo, Carlos	FL	26	\$1,264,799
Davis, Danny	IL	7	\$1,275,052
Davis, Rodney	IL	13	\$1,244,947
Davis, Susan	CA	53	\$1,270,540
DeFazio, Peter	OR	4	\$1,304,923
DeGette, Diana	CO	1	\$1,303,825
Delaney, John	MD	6	\$1,217,962
DeLauro, Rosa	CT	3	\$1,257,217
DelBene, Suzan	WA	1	\$1,281,531
Denham, Jeff	CA	10	\$1,267,604
Dent, Charles	PA	15	\$1,232,601
DeSantis, Ron	FL	6	\$1,284,047
DeSaulnier, Mark	CA	11	\$1,263,005
DesJarlais, Scott	TN	4	\$1,242,691
Deutch, Theodore	FL	21	\$1,281,785
Diaz-Balart, Mario	FL	25	\$1,231,696
Dingell, Debbie	MI	12	\$1,254,272
Doggett, Lloyd	TX	35	\$1,245,984
Dold, Robert	IL	10	\$1,224,994
Donovan, Daniel M. Jr	NY	11	\$801,933
Doyle, Michael	PA	14	\$1,270,493
Duckworth, Tammy	IL	8	\$1,225,007
Duffy, Sean	WI	7	\$1,261,700
Duncan, Jeff	SC	3	\$1,229,409
Duncan, John	TN	2	\$1,244,938
Edwards, Donna	MD	4	\$1,197,452
Ellison, Keith	MN	5	\$1,273,853
Elmners, Renee	NC	2	\$1,239,432
Emmer, Tom	MN	6	\$1,240,661
Engel, Eliot	NY	16	\$1,227,961

2015 Members' Representational Allowance (Continued)

Eshoo, Anna	CA	18	\$1,324,638
Esty, Elizabeth	CT	5	\$1,236,288
Farenthold, Blake	TX	27	\$1,256,656
Farr, Sam	CA	20	\$1,278,048
Fattah, Chaka	PA	2	\$1,258,499
Fincher, Stephen	TN	8	\$1,238,536
Fitzpatrick, Michael	PA	8	\$1,214,013
Fleischmann, Charles (Chuck)	TN	3	\$1,247,006
Fleming, John	LA	4	\$1,272,389
Flores, Bill	TX	17	\$1,265,430
Forbes, Randy	VA	4	\$1,212,177
Fortenberry, Jeff	NE	1	\$1,221,824
Foster, Bill	IL	11	\$1,202,265
Foxx, Virginia	NC	5	\$1,247,568
Frankel, Lois	FL	22	\$1,334,464
Franks, Trent	AZ	8	\$1,285,139
Frelinghuysen, Rodney	NJ	11	\$1,238,421
Fudge, Marcia	OH	11	\$1,271,704
Gabbard, Tulsi	HI	2	\$1,322,393
Gallego, Ruben	AZ	7	\$1,256,579
Garamendi, John	CA	3	\$1,282,978
Garrett, Scott	NJ	5	\$1,238,384
Gibbs, Bob	OH	7	\$1,244,191
Gibson, Christopher	NY	19	\$1,257,208
Gohmert, Louie	TX	1	\$1,249,866
Goodlatte, Bob	VA	6	\$1,241,355
Gosar, Paul	AZ	4	\$1,318,900
Gowdy, Trey	SC	4	\$1,226,610
Graham, Gwen	FL	2	\$1,259,201
Granger, Kay	TX	12	\$1,257,590

2015 Members' Representational Allowance (Continued)

Graves, Garret	LA	6	\$1,273,480
Graves, Sam	MO	6	\$1,264,552
Graves, Tom	GA	14	\$1,231,245
Grayson, Alan	FL	9	\$1,239,306
Green, Al	TX	9	\$1,255,355
Green, Gene	TX	29	\$1,209,312
Griffith, H. Morgan	VA	9	\$1,234,774
Grijalva, Raúl	AZ	3	\$1,269,007
Grimm, Michael	NY	11	\$1,209,618
Grothman, Glenn	WI	6	\$1,258,757
Guinta, Frank	NH	1	\$1,258,897
Guthrie, Brett	KY	2	\$1,244,729
Gutierrez, Luis	IL	4	\$1,251,910
Hahn, Janice	CA	44	\$1,252,275
Hanna, Richard	NY	22	\$1,241,091
Hardy, Crescent	NV	4	\$1,277,557
Harper, Gregg	MS	3	\$1,275,896
Harris, Andy	MD	1	\$1,222,290
Hartzler, Vicky	MO	4	\$1,254,860
Hastings, Alcee	FL	20	\$1,257,733
Heck, Denny	WA	10	\$1,270,684
Heck, Joseph	NV	3	\$1,295,137
Hensarling, Jeb	TX	5	\$1,255,842
Herrera Beutler, Jaime	WA	3	\$1,272,236
Hice, Jody	GA	10	\$1,226,431
Higgins, Brian	NY	26	\$1,251,587
Hill, J. French	AR	2	\$1,269,476
Himes, James	CT	4	\$1,242,132
Hinojosa, Rubén	TX	15	\$1,247,159
Holding, George	NC	13	\$1,226,737

2015 Members' Representational Allowance (Continued)

Holmes Norton, Eleanor	DC	0	\$1,268,269
Honda, Michael	CA	17	\$1,240,900
Hoyer, Steny	MD	5	\$1,209,746
Hudson, Richard	NC	8	\$1,233,390
Huelskamp, Tim	KS	1	\$1,262,639
Huffman, Jared	CA	2	\$1,287,341
Huizenga, Bill	MI	2	\$1,232,919
Hultgren, Randy	IL	14	\$1,262,205
Hunter, Duncan	CA	50	\$1,259,038
Hurd, Will	TX	23	\$1,258,008
Hurt, Robert	VA	5	\$1,254,217
Israel, Steve	NY	3	\$1,243,695
Issa, Darrell	CA	49	\$1,295,921
Jackson Lee, Sheila	TX	18	\$1,256,290
Jeffries, Hakeem	NY	8	\$1,269,820
Jenkins, Evan	WV	3	\$1,209,083
Jenkins, Lynn	KS	2	\$1,254,100
Johnson, Bill	OH	6	\$1,247,154
Johnson, Eddie	TX	30	\$1,238,289
Johnson, Henry (Hank)	GA	4	\$1,228,596
Johnson, Sam	TX	3	\$1,267,624
Jolly, David	FL	13	\$1,297,913
Jones, Walter	NC	3	\$1,241,580
Jordan, Jim	OH	4	\$1,242,265
Joyce, David	OH	14	\$1,236,787
Kaptur, Marcy	OH	9	\$1,266,982
Katko, John	NY	24	\$1,233,954
Keating, William	MA	9	\$1,293,686
Kelly, Mike	PA	3	\$1,221,139
Kelly, Robin	IL	2	\$1,247,546

2015 Members' Representational Allowance (Continued)

Kelly, Trent	MS	1	\$736,654
Kennedy III, Joe	MA	4	\$1,243,149
Kildee, Daniel	MI	5	\$1,255,497
Kilmer, Derek	WA	6	\$1,287,365
Kind, Ron	WI	3	\$1,258,602
King, Peter	NY	2	\$1,201,615
King, Steve	IA	4	\$1,271,006
Kinzinger, Adam	IL	16	\$1,254,419
Kirkpatrick, Ann	AZ	1	\$1,273,279
Kline, John	MN	2	\$1,238,051
Knight, Steve	CA	25	\$1,254,221
Kuster, Ann	NH	2	\$1,240,381
Labrador, Raúl	ID	1	\$1,288,117
LaMalfa, Doug	CA	1	\$1,309,405
Lamborn, Doug	CO	5	\$1,278,593
Lance, Leonard	NJ	7	\$1,223,225
Langevin, James	RI	2	\$1,212,740
Larsen, Rick	WA	2	\$1,288,989
Larson, John	CT	1	\$1,239,455
Latta, Robert	OH	5	\$1,251,421
Lawrence, Brenda	MI	14	\$1,253,214
Lee, Barbara	CA	13	\$1,302,147
Levin, Sander	MI	9	\$1,250,031
Lewis, John	GA	5	\$1,267,723
Lieu, Ted	CA	33	\$1,348,690
Lipinski, Daniel	IL	3	\$1,217,255
LoBiondo, Frank	NJ	2	\$1,247,239
Loebsack, David	IA	2	\$1,262,555
Lofgren, Zoe	CA	19	\$1,272,450
Long, Billy	MO	7	\$1,268,655

2015 Members' Representational Allowance (Continued)

Loudermilk, Barry	GA	11	\$1,227,287
Love, Mia	UT	4	\$1,225,885
Lowenthal, Alan	CA	47	\$1,281,696
Lowey, Nita	NY	17	\$1,231,364
Lucas, Frank	OK	3	\$1,270,917
Luetkemeyer, Blaine	MO	3	\$1,241,013
Lujan Grisham, Michelle	NM	1	\$1,262,060
Luján, Ben Ray	NM	3	\$1,252,279
Lummis, Cynthia	WY	0	\$1,242,921
Lynch, Stephen	MA	8	\$1,272,079
MacArthur, Thomas	NJ	3	\$1,227,031
Maloney, Carolyn	NY	12	\$1,370,009
Maloney, Sean Patrick	NY	18	\$1,236,943
Marchant, Kenny	TX	24	\$1,268,804
Marino, Tom	PA	10	\$1,224,678
Massie, Thomas	KY	4	\$1,249,907
Matsui, Doris	CA	6	\$1,284,331
McCarthy, Kevin	CA	23	\$1,278,558
McCaul, Michael	TX	10	\$1,266,209
McClintock, Tom	CA	4	\$1,350,919
McCollum, Betty	MN	4	\$1,239,901
McDermott, Jim	WA	7	\$1,321,369
McGovern, James	MA	2	\$1,242,865
McHenry, Patrick	NC	10	\$1,242,383
McKinley, David	WV	1	\$1,217,650
McMorris Rodgers, Cathy	WA	5	\$1,276,349
McNerney, Jerry	CA	9	\$1,274,852
McSally, Martha	AZ	2	\$1,305,348
Meadows, Mark	NC	11	\$1,270,538
Meehan, Patrick	PA	7	\$1,219,605

2015 Members' Representational Allowance (Continued)

Meeks, Gregory	NY	5	\$1,248,783
Meng, Grace	NY	6	\$1,245,327
Messer, Luke	IN	6	\$1,243,879
Mica, John	FL	7	\$1,246,819
Miller, Candice	MI	10	\$1,257,005
Miller, Jeff	FL	1	\$1,278,405
Moolenaar, John	MI	4	\$1,265,416
Mooney, Alexander	WV	2	\$1,218,513
Moore, Gwen	WI	4	\$1,259,032
Moulton, Seth	MA	6	\$1,244,026
Mullin, Markwayne	OK	2	\$1,259,008
Mulvaney, Mick	SC	5	\$1,222,082
Murphy, Patrick	FL	18	\$1,289,462
Murphy, Tim	PA	18	\$1,245,415
Nadler, Jerrold	NY	10	\$1,328,809
Napolitano, Grace	CA	32	\$1,227,151
Neal, Richard	MA	1	\$1,246,485
Neugebauer, Randy	TX	19	\$1,257,187
Newhouse, Dan	WA	4	\$1,252,875
Noem, Kristi	SD	0	\$1,287,125
Nolan, Rick	MN	8	\$1,274,427
Norcross, Donald	NJ	1	\$1,221,732
Nugent, Richard	FL	11	\$1,271,665
Nunes, Devin	CA	22	\$1,251,561
Nunnelee, Alan	MS	1	\$1,262,342
Olson, Pete	TX	22	\$1,261,084
O'Rourke, Beto	TX	16	\$1,244,177
Palazzo, Steven	MS	4	\$1,274,296
Pallone, Frank	NJ	6	\$1,232,240
Palmer, Gary	AL	6	\$1,246,125

2015 Members' Representational Allowance (Continued)

Pascrell, Bill	NJ	9	\$1,239,851
Paulsen, Erik	MN	3	\$1,239,352
Payne, Donald	NJ	10	\$1,259,019
Pearce, Stevan	NM	2	\$1,268,106
Pelosi, Nancy	CA	12	\$1,341,024
Perlmutter, Ed	CO	7	\$1,267,349
Perry, Scott	PA	4	\$1,212,631
Peters, Scott	CA	52	\$1,319,939
Peterson, Collin	MN	7	\$1,251,598
Pierluisi, Pedro	PR	0	\$1,789,052
Pingree, Chellie	ME	1	\$1,258,734
Pittenger, Robert	NC	9	\$1,258,616
Pitts, Joseph	PA	16	\$1,195,554
Plaskett, Stacey	VI	0	\$1,165,080
Pocan, Mark	WI	2	\$1,257,859
Poe, Ted	TX	2	\$1,246,137
Poliquin, Bruce	ME	2	\$1,261,670
Polis, Jared	CO	2	\$1,288,102
Pompeo, Mike	KS	4	\$1,256,280
Posey, Bill	FL	8	\$1,282,617
Price, David	NC	4	\$1,248,553
Price, Tom	GA	6	\$1,234,159
Quigley, Mike	IL	5	\$1,291,444
Radewagen, Amata	AS	0	\$1,230,149
Rangel, Charles	NY	13	\$1,280,292
Ratcliffe, John	TX	4	\$1,262,194
Reed, Tom	NY	23	\$1,233,808
Reichert, David	WA	8	\$1,244,416
Renacci, James	OH	16	\$1,227,070
Ribble, Reid	WI	8	\$1,245,353

2015 Members' Representational Allowance (Continued)

Rice, Kathleen	NY	4	\$1,225,870
Rice, Tom	SC	7	\$1,256,724
Richmond, Cedric	LA	2	\$1,276,216
Rigell, Scott	VA	2	\$1,214,068
Roby, Martha	AL	2	\$1,246,691
Roe, David	TN	1	\$1,247,131
Rogers, Harold	KY	5	\$1,235,342
Rogers, Mike	AL	3	\$1,253,079
Rohrabacher, Dana	CA	48	\$1,283,251
Rokita, Todd	IN	4	\$1,244,872
Rooney, Thomas	FL	17	\$1,271,407
Roskam, Peter	IL	6	\$1,237,438
Ros-Lehtinen, Ileana	FL	27	\$1,263,726
Ross, Dennis	FL	15	\$1,249,921
Rothfus, Keith	PA	12	\$1,234,367
Rouzer, David	NC	7	\$1,235,368
Roybal-Allard, Lucille	CA	40	\$1,216,899
Royce, Edward	CA	39	\$1,257,498
Ruiz, Raul	CA	36	\$1,300,400
Ruppersberger, Dutch	MD	2	\$1,219,488
Rush, Bobby	IL	1	\$1,260,262
Russell, Steve	OK	5	\$1,267,092
Ryan, Paul	WI	1	\$1,246,650
Ryan, Tim	OH	13	\$1,237,592
Sablan, Gregorio	NMI	0	\$1,246,927
Salmon, Matt	AZ	5	\$1,281,804
Sánchez, Linda	CA	38	\$1,239,664
Sanchez, Loretta	CA	46	\$1,238,374
Sanford, Mark	SC	1	\$1,256,550
Sarbanes, John	MD	3	\$1,227,703

2015 Members' Representational Allowance (Continued)

Scalise, Steve	LA	1	\$1,277,426
Schakowsky, Janice	IL	9	\$1,264,385
Schiff, Adam	CA	28	\$1,334,234
Schock, Aaron	IL	18	\$1,259,649
Schrader, Kurt	OR	5	\$1,293,186
Schweikert, David	AZ	6	\$1,291,071
Scott, Austin	GA	8	\$1,238,921
Scott, David	GA	13	\$1,239,066
Scott, Robert	VA	3	\$1,245,019
Sensenbrenner, James	WI	5	\$1,244,458
Serrano, José	NY	15	\$1,224,180
Sessions, Pete	TX	32	\$1,263,801
Sewell, Terri	AL	7	\$1,254,686
Sherman, Brad	CA	30	\$1,281,813
Shimkus, John	IL	15	\$1,264,124
Shuster, Bill	PA	9	\$1,216,035
Simpson, Michael	ID	2	\$1,272,240
Sinema, Kyrsten	AZ	9	\$1,291,689
Sires, Albio	NJ	8	\$1,250,233
Slaughter, Louise	NY	25	\$1,243,695
Smith, Adam	WA	9	\$1,299,588
Smith, Adrian	NE	3	\$1,244,487
Smith, Christopher	NJ	4	\$1,246,231
Smith, Jason	MO	8	\$1,248,357
Smith, Lamar	TX	21	\$1,294,718
Speier, Jackie	CA	14	\$1,265,044
Stefanik, Elise	NY	21	\$1,264,584
Stewart, Chris	UT	2	\$1,251,958
Stivers, Steve	OH	15	\$1,247,033
Stutzman, Marlin	IN	3	\$1,244,345

2015 Members' Representational Allowance (Continued)

Swalwell, Eric	CA	15	\$1,294,072
Takai, Mark	HI	1	\$1,328,442
Takano, Mark	CA	41	\$1,232,256
Thompson, Bennie	MS	2	\$1,264,298
Thompson, Glenn	PA	5	\$1,225,772
Thompson, Mike	CA	5	\$1,303,453
Thornberry, Mac	TX	13	\$1,257,280
Tiberi, Patrick	OH	12	\$1,223,886
Tipton, Scott	CO	3	\$1,298,209
Titus, Dina	NV	1	\$1,264,608
Tonko, Paul	NY	20	\$1,244,685
Torres, Norma	CA	35	\$1,257,064
Trott, David	MI	11	\$1,243,110
Tsongas, Niki	MA	3	\$1,242,621
Turner, Michael	OH	10	\$1,247,558
Upton, Fred	MI	6	\$1,252,697
Valadao, David	CA	21	\$1,252,531
Van Hollen, Chris	MD	8	\$1,232,499
Vargas, Juan	CA	51	\$1,274,603
Veasey, Marc	TX	33	\$1,205,418
Vela, Filemon	TX	34	\$1,242,142
Velázquez, Nydia	NY	7	\$1,286,253
Visclosky, Peter	IN	1	\$1,248,255
Wagner, Ann	MO	2	\$1,270,729
Walberg, Tim	MI	7	\$1,247,161
Walden, Greg	OR	2	\$1,305,565
Walker, Mark	NC	6	\$1,242,989
Walorski, Jackie	IN	2	\$1,232,049
Walters, Mimi	CA	45	\$1,289,244
Walz, Tim	MN	1	\$1,245,023

2015 Members' Representational Allowance (Continued)

Wasserman Schultz, Debbie	FL	23	\$1,300,604
Waters, Maxine	CA	43	\$1,260,772
Watson Coleman, Bonnie	NJ	12	\$1,224,514
Weber, Randy	TX	14	\$1,262,464
Webster, Daniel	FL	10	\$1,279,781
Welch, Peter	VT	0	\$1,249,379
Wenstrup, Brad	OH	2	\$1,253,694
Westerman, Bruce	AR	4	\$1,271,120
Westmoreland, Lynn	GA	3	\$1,239,545
Whitfield, Ed	KY	1	\$1,251,693
Williams, Roger	TX	25	\$1,249,162
Wilson, Frederica	FL	24	\$1,266,961
Wilson, Joe	SC	2	\$1,256,414
Wittman, Rob	VA	1	\$1,219,833
Womack, Steve	AR	3	\$1,269,723
Woodall, Rob	GA	7	\$1,206,295
Yarmuth, John	KY	3	\$1,234,635
Yoder, Kevin	KS	3	\$1,237,731
Yoho, Ted	FL	3	\$1,258,219
Young, David	IA	3	\$1,265,031
Young, Don	AK	0	\$1,303,806
Young, Todd	IN	9	\$1,238,886
Zeldin, Lee	NY	1	\$1,247,418
Zinke, Ryan	MT	0	\$1,364,604

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ABABIYA, ZIKY.....	2054, 2253	AGEE, TINA M.....	24	ALLEN, JENNIFER E.....	744
ABBAS, RAO R.....	176, 628, 1466	AGLIECO, ELISA J.....	82	ALLEN, JOHN B.....	2225
ABBATE, BONNIE D.....	1192	AGNEW, ROSE M.....	24, 75	ALLEN, JUSTIN.....	750, 833, 2160
ABBOTT JR, JAMES.....	103	AGOSTO, FRANCES.....	1594	ALLEN, KATHRYN E.....	241
ABBOTT, JESSICA A.....	24	AGRELLA, AUSTIN J.....	1019	ALLEN, KELLY L.....	2134
ABBOTT, MARIE.....	1245	AGUILAR, ANTONIO E.....	1772	ALLEN, LADONYA.....	2518
ABBOUD, KHALIL.....	2264	AGUILAR, JORGE A.....	7	ALLEN, LAUREN E.....	463
ABEL, TIMOTHY.....	24	AGUILERA, MICHAEL ANTHONY G.....	1835	ALLEN, LESLIE A.....	1462
ABERNATHY, PAMELA M.....	151	AHERN, JEANNE B.....	1483	ALLEN, SARAH L.....	2281
ABERNATHY, SARAH L.....	2232	AHERN, NOLAN W.....	2088	ALLEN, STEPHANIE R.....	2058
ABNER, JOSEPH M.....	416	AHLGREN, KARL.....	1457	ALLI, TYLEASE T.....	2247
ABOUCAR, KEITH S.....	13	AHMADI, LANDAN.....	1407	ALLIE-BRENNAN, RAGHIB.....	146
ABRAHAM, NICHOLAS P.....	2253	AHMED, AHDEL N.....	1389	ALLISON, JIMIKA D.....	2063
ABRAHAM, PRISCILA D.....	1686	AHN, JUSTIN S.....	1723	ALLISON, KEVIN M.....	24
ABRAHAMIAN, ARLET E.....	1885	AHUJA, KALPANA A.....	24	ALLISON, TERISA L.....	2243
ABRAMS, SCOTT W.....	1885	AIMARO PHEO, BEVERLY.....	593, 2225	ALLISON, WILLIAM R.....	2232
ABRAMSON, ADAM J.....	441	AITA, TAMMY M.....	401	ALLMER, DANICA.....	1497
ACEVEDO, EDWARD J.....	2273	AITAOTO, APELU M.....	1657	ALMANZA, MARGARITA A.....	1841
ACEVES, GISEL D.....	1982	AITCH, IZMIRA V.....	1447	ALMANZAR, WANDA F.....	1661
ACHORD, DARREN A.....	1827	AIZCORBE, CHRISTINA G.....	2258	ALONZO, STEVEN J.....	1053
ACIMAN, MICHAEL.....	1687	AKHTER, ASSAD.....	1552	ALPERT, ADAM M.....	1872, 2225
ACKER, JUANITA A.....	878	AKINSEGUN, PATRICIA A.....	24	ALPHIN, BRYAN.....	811, 2281
ACKERMAN, EMILY B.....	185	AKINYELE, ARAMIDE.....	351	ALSPACH, ROBERT C.....	2253
ACKERMAN, JOYCE L.....	2178	AKOWUAH, EMMANUEL S.....	110	ALSTON, MARK A.....	24
ACKLEY, M JUSTIN.....	861	AKWARA, NGOZI D.....	1777	ALSTON, NADIA S.....	1645
ACORNLEY, MARK A.....	11, 213, 502, 660, 1079, 1182, 1627, 1827, 1890	AKWEI, RONNETTE L.....	110	ALSTORK, KIM M.....	82
ACOSTA GARCIA, ALMA N.....	1293	AL NAJJAR, SHAREF T.....	1038	ALTHOUSE, JOSHUA S.....	731, 923, 1609
ACOSTA, DANTE.....	1167	ALAM, SHIREEN S.....	2316	ALVA, ALISA A.....	1389
ACOSTA, MAYRA A.....	971	ALBARES, MICHAEL.....	1705	ALVARADO, CLELIA.....	2225
ACOSTA, SAMUEL.....	2063	ALBER, ALEXIS J.....	923	ALVARADO, LILIE.....	633
ACTON, MELISSA K.....	2210	ALBERS, BARBARA V.....	24	ALVARADO, MARIA.....	396
ACUESTA, JULY J.....	24	ALBERT, HELEN M.....	569	ALVAREZ, ANTHONY G.....	770
ACUNA GORDON, JENNIFER S.....	2307	ALBERTH, PATRICIA C.....	1995	ALVAREZ, BRYAN C.....	377
ADAIR, NICOLE A.....	691	ALBERTS, MARC A.....	2268	ALVAREZ, DAVID.....	136
ADAKI, OREN S.....	2273	ALBIN, JULIE B.....	373	ALVAREZ, JACK R.....	874
ADAMCZEWSKI, MEGAN M.....	2075	ALBRIGHT, LESLIE F.....	2225	ALVAREZ, MARC A.....	874
ADAMI, ASA B.....	703	ALBURGER, ANNA V.....	1669	ALVAREZ, RAMON A.....	783
ADAMS, CARRIE E.....	1913, 2292	ALCALA, MONIQUE A.....	222	ALVAREZ, YOVI G.....	633
ADAMS, DANIELLE R.....	883	ALCALA, SANDRA.....	412	ALVES, MERCY.....	2071
ADAMS, DAVID M.....	1197	ALCALDE, KRISTIN M.....	2286	ALVEY, LISA M.....	24
ADAMS, ERIN M.....	1682	ALCORN, REBECCA S.....	683	ALVI, HINA R.....	15, 199, 208, 382, 1127, 1407, 1795, 1949
ADAMS, GERRI.....	1989	ALDERS, SAMUEL H.....	806	ALVIZURES, JAQUELYN.....	1699
ADAMS, JANE C.....	2035	ALERY, REBECCA L.....	687	AMADOR, ADELA.....	1570
ADAMS, MITCHELL S.....	1249	ALESJ, BRIAN S.....	1723	AMADOR, PAOLA L.....	1872
ADAMS, NICHELLE F.....	103	ALETY, SAATHVIK R.....	1765	AMANTE-HARSTINE, MICHELLE M.....	725
ADAMS, SARAH L.....	2278	ALEXANDER, COURTNEY A.....	140	AMARAL, JOHNNY A.....	1521
ADAMS, SHARON D.....	1157	ALEXANDER, DOUGLAS.....	2281	AMAROSA, KRISTEN.....	116
ADAMS, SUSAN M.....	2225	ALEXANDER, GALEN D.....	204	AMATO, MICHAEL J.....	2240
ADAMS, TODD L.....	1197	ALEXANDER, GORDON.....	24	AMAYA, ELISE A.....	999
ADAMS, WILLIAM B.....	166, 167	ALEXANDER, KENT G.....	907	AMAYA, ELISE A.....	999
ADAMSON, REED H.....	1772	ALEXANDER, LAVERNE.....	1559	AMBROSE, LISA M.....	1695
ADCOCK, ALEXANDRA B.....	2281	ALEXANDER, SHIRLEY Y.....	2273	AMBROSE, MICHAEL A.....	811
ADDISON, CLIFTON L.....	1539	ALEXANDER, TAMARA K.....	2258	AMEEN, FAWZIEH S.....	497, 501
ADDISON, ROGER.....	82	ALEXANDER, THEODORE.....	476	AMENDOLARA, LAUREN.....	1106
ADDISON, STEPHANIE L.....	945	ALEXANDER, THOMAS A.....	2273	AMICK, RICHARD E.....	82
ADDISON, TRACY.....	24, 75	ALEXANDER, THOMAS B.....	485	AMIDON, ERIC.....	2215
ADEKUNLE, DORCAS A.....	2121	ALEXANDER, VONCIER M.....	317	AMIN, VISHAL.....	2281
ADELAKUN, DEEN A.....	24	ALEXIN, AARON R.....	82	AMMON, SCOTT J.....	694
ADENIJI, ADERONKE F.....	24	ALFARO, DANIEL C.....	1210	AMODEO, FRANCESCA T.....	382
ADESINA, KELLIE N.....	773	ALFORD, JOHN B.....	1885	AMOR, GLORIANNE M.....	633
ADJEI-KORANTENG, ARABA.....	1310	ALFORD, TIMOTHY P.....	1963	AMSTER, ELIZABETH T.....	1687
ADKERSON, ELIZABETH A.....	1262	ALIOTO, NICOLE D.....	1389	ANACHEBE, CHINAZO J.....	2321
ADKERSON, ROBERT A.....	1262	ALKIEK, GHADA R.....	1127	ANARIBA, SERGIO.....	892
ADKINS, JAMES S.....	1844	ALLARD, ANNA P.....	1483	ANAYA, MARIANNA A.....	1293
ADKINS, RICKY L.....	665	ALLARD, ROBERT S.....	802	ANDEL, MICHAEL R.....	1859
ADKINS, TRAVIS L.....	199, 2273	ALLBROOKS, HUBERT S.....	245	ANDELIN, JENNIFER L.....	422
ADLER, LAUREN N.....	935	ALLEN SHIRES, DEBBIE J.....	716	ANDERSEN, FREDERIC E.....	24
ADORNETTO, ANTHONY.....	1057	ALLEN, AARON M.....	2058	ANDERSEN, GRETTCHEN G.....	1471
ADRIANCE, EDWIN A.....	7	ALLEN, AMBER.....	623, 707, 750, 773, 833, 1121, 1188, 1326, 1526, 1552, 1879, 2108,	ANDERSON II, WILLIAM R.....	1146
AE JR, AE.....	1657	ALLEN, ANDREA L.....	2160	ANDERSON LEE, MICHELLE D.....	711, 2225
AFFEEFY, YOMNA.....	82	ALLEN, BARBARA H.....	266	ANDERSON, ADRIAN.....	266
AFOLAYAN, ABIOLA O.....	1038	ALLEN, DYLAN C.....	327	ANDERSON, ALEXIS M.....	1560
AGEE, MATTHEW P.....	24			ANDERSON, ASHLEY W.....	116
				ANDERSON, BLAKE M.....	1172

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ANDERSON, BRANDT G.	2099, 2304	APODACA, JOSEPH B.	1233	ATTERMANN, JASON H.	628
ANDERSON, BRIAN R.	2243	APODACA, TYLER T.	1399	AUDAIN-HASSELL, FLORENE M.	1613
ANDERSON, CELIA M.	1552	APOLINARIO, GLORIA G.	489	AULAKH, KELSEY L.	256
ANDERSON, CLARE M.	1931	APPEL, ERIKA R.	2232	AULLMAN, PATRICIA L.	1304
ANDERSON, CRAIG H.	1854	APPLETON, SETH D.	1288	AUMANN, MARK	1137
ANDERSON, DALE A.	1188	APPLEWHITE, JODIE D.	731	AUSPITZ, KATHERINE	373
ANDERSON, DARY N.	245	APRILE, ALEXANDER M.	1428	AUSTIN, CHRISTOPHER R.	787
ANDERSON, DE'ANDRE M.	82	AQUILA, MICHAEL P.	1057	AUSTIN, DONNA	1579
ANDERSON, DEBRA C.	711	ARAGO, ALEC J.	707	AUSTIN, KEENAN N.	2164
ANDERSON, DONTRELL	24	ARAGON, ANDREW J.	1563	AUSTIN, TERESA L.	82
ANDERSON, DOUGLAS C.	2273	ARANGO, CRISTIAN A.	1738	AUTOBEE-TRUJILLO, ANDREA	584
ANDERSON, HALINE F.	1177	ARBETTER, ERICA C.	2268	AVANT, ISSAC L.	1989, 2316
ANDERSON, HANNAH I.	225	ARCANGELI, PAUL	2240	AVCIN, SUSAN V.	2225
ANDERSON, JEFFREY D.	1503	ARCHER, LINDA W.	468	AVERY, ELIZABETH S.	2075
ANDERSON, JEFFREY B.	1137	ARDEN, PAUL H.	999	AVERY, MCCALL C.	1074
ANDERSON, KAREN E.	116	ARENAS, KIM M.	103, 122	AVERY, ROBERT C.	140
ANDERSON, KATELYNN M.	1974	ARENDE, BRITTA K.	82	AVERY, SAMUEL R.	15
ANDERSON, KORINNA S.	999	AREVALO, ELIZABETH A.	1233	AVILA, JOSE M.	1521
ANDERSON, KYLE	2264	ARGO, ELIZABETH M.	1014	AVILES, DANIELLE R.	13
ANDERSON, MARGIE D.	136	ARGUELLO, HECTOR	560	AWAN, ABID A.	377, 437, 441, 511, 656, 760, 1225, 1233, 1293
ANDERSON, MATTHEW L.	2225	ARGUELLO, PETE J.	545	AWAN, IMRAN	204, 208, 323, 386, 511, 584, 773, 1043, 1117, 1127, 1823, 1949, 2113, 2164
ANDERSON, MICHAEL D.	601	ARKIN, SARAH E.	2113	AWAN, JAMAL M.	156, 323, 412, 829, 1117, 1249, 1696, 1982
ANDERSON, REBECCA A.	846	ARMENTA, CARINA E.	322	AWAN, OMAR	24
ANDERSON, TALIAH J.	521	ARMENTA, ENRIQUE J.	156	AYALA, MAIRA I.	2000
ANDERSON, THOMAS R.	1360	ARMENTA, JOSEPH D.	2028	AYAP, JENNIE ANN G.	980
ANDERSON, WILLIAM	1859	ARMIJO, NATALIE J.	1293	AYDIN, ANDREW V.	1229
ANDERSON, WILLIAM T.	136	ARMOUR, CAMERON L.	341, 1330, 1579	AYDIN, ERSIN	2232
ANDISCO, AUGUSTINA	2013	ARMSTRONG, ALEXA M.	2258	AYOTE, CURTIS C.	1627
ANDRADE, DELMA E.	1943	ARMSTRONG, AMANDA L.	1864	AYREA, MARGARET	1084
ANDRAE, TAYLOR W.	2169	ARMSTRONG, CAROL A.	976, 1757	AZER, ALEXANDER B.	2248
ANDRES, DON CHRIS M.	1065, 2295	ARMSTRONG, CLAYTON P.	1511	AZEVEDO, SUSAN G.	1443
ANDRES, DOUGLAS R.	2308	ARMSTRONG, DELORES	2125	AZZARA, JUSTIN T.	1687
ANDRES, GARY J.	2253	ARMSTRONG, EVAN G.	2083	BAACK, KORRY L.	2075
ANDREWS, JESSICA	829, 1905	ARMSTRONG, JANCIERA C.	24	BABB, ALISON	525, 976, 991, 1606, 1669, 1757, 2095
ANDREWS, LAUREN T.	1024	ARMSTRONG, REBEKAH W.	601, 901, 1349, 1374, 1710, 2130	BABIARZ, NATASHA A.	382
ANDREWS, SAUNDRA G.	1220	ARMSTRONG, TISHYRA	1069	BABIN, REGINALD D.	1696
ANDREWS, THOMAS	24	ARMWOOD, GARRETT W.	1029	BABOR, EDWARD P.	1318
ANDREWS, THOMAS S.	1	ARNDT, ERIC C.	883	BACA, JOE E.	1563
ANDREWS, ZACHARY M.	176	ARNDT, KERRY E.	579, 2286	BACIGALUPI, EDWARD S.	1958
ANDREWS-MOBLEY, RACHELLE G.	24	ARNDT, SONJA	707	BACKEMEYER, COURTNEY G.	15, 541
ANFINSON, SUSAN	245, 449, 463, 471, 531, 601, 816, 851, 864, 901, 923, 953, 1111, 1257, 1262, 1267, 1497, 1563, 1600, 1649, 1691, 1785, 1854, 2035, 2103, 2151	ARNETT, PATRICK J.	1389	BADAME, MEGHAN A.	1014
ANFINSON, T E.	471, 516, 531, 601, 816, 864, 901, 923, 953, 1084, 1111, 1210, 1257, 1262, 1497, 1563, 1600, 1691, 1854, 2103, 2151	ARNETT IV, ROSS H.	1772	BADER, DAVID C.	2178
ANFINSON, THOMAS E.	162, 245, 449, 463, 531, 601, 816, 864, 901, 923, 953, 1111, 1210, 1257, 1268, 1497, 1563, 1600, 1649, 1691, 1854, 2103	ARNOLD, EMILY M.	140	BADMINGTON, CATHERINE G.	2000
ANGER, AMANDA C.	2264	ARNOLD, JAMES S.	531	BADU-NIMAKO, YVETTE	1043
ANGLEN, MICHAEL R.	1084	AROCHO, JUAN M.	82	BAENA, TATIANA	433
ANGOTTI, STEVEN S.	407	AROGETI, JONATHAN W.	829	BAER, REBEKAH M.	1635
ANGULO, JESSICA A.	617	ARONSON, LAUREN B.	2248	BAEZ, STEPHANIE	497, 2281
ANGULO, TIFFANY	1088	ARRIAGA, DANIEL J.	266	BAGBY, DAVID R.	851
ANIM-YANKAH, STEPHANIE	318	ARRIAGA, SHIRLEY B.	1483	BAGCHI, KOUSTUBH J.	981
ANNAMALAI, GANESAN N.	1106	ARROJO, DAVID	2301	BAGGETT, JOSHUA M.	1152
ANONSEN, COLIN J.	1574	ARSENAULT, SARA E.	1875	BAGWELL, ERIC	2281
ANSEL, HELENE	1273	ARTHUR, ANDREW R.	2258	BAGWELL, SHAEFER L.	218
ANSLEY, STEPHEN P.	2225	ARTHUR, BEVERLY R.	1177	BAHAM, TODD	24, 25
ANSTINE, PAUL L.	2316	ARTHUR, CAMILLA S.	24	BAHAR, MICHAEL	2312
ANTELL, GEOFFREY	2308	ARTS, KATHRYN J.	1355	BAILEY, BENJAMIN L.	1487
ANTHONY, ANYA F.	778	ARTZ, CYRUS L.	755	BAILEY, BRADLEY	1
ANTHONY, EDWARD	1777	ASH, ALESIA N.	1393	BAILEY, CATHARINE A.	2258
ANTHONY, ERIC D.	593	ASH, MICHELLE H.	2253	BAILEY, DAVID E.	25
ANTONIO, ALEXANDER J.	2281	ASHFORD, CHLOE P.	2225	BAILEY, DONALD E.	2043
ANTOSKIEWICZ, ASHLEY	1676	ASHFORD, JEFFREY H.	2225	BAILEY, JENNIFER N.	167, 797, 945, 1664
ANTRUL BRYANT, ERRICAL	356	ASHIDA, ERIC J.	935	BAILEY, JOEL	176
ANWAR, SOPHIA M.	1216	ASHLEY, ANDREW W.	1705	BAKALOV, KALINA	656
ANZALONE, ANNE M.	541	ASHMAR, MAKALA A.	607	BAKCHAJIAN, HAROUT G.	2048
APELBAUM, PERRY	2281	ASHMAWY, OMAR S.	2544, 2545	BAKER, III, JAMES W.	1664
		ASKEW, ALLEN	1053	BAKER, III, JOHN L.	1989
		ASMUS, MICHAEL D.	1943	BAKER, AMY L.	1785
		ATAIYERO, KAYCE T.	1117	BAKER, ANDREW W.	2236
		ATCHISON, CARLY T.	1699	BAKER, ANTHONY R.	698
		ATCHISON, DARRYL A.	24	BAKER, ASHLEY V.	2063
		ATKINS, DANTE	786		
		ATTAPIT, SIRAT	15		
		ATTERBURY, KEZMICHE	351		
		ATTERBURY, ROBERT B.	1475		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BAKER, BARBARA J.	1841	BARON, DENA	2225	BEATTIE, NANCY J.	1197
BAKER, BRETT T.	2308	BARON, KELSEY A.	2304	BEATTY, PAIGE	2518
BAKER, BRIANNA J.	1864	BAROODY, KRISTEN S.	2174	BEATY, ELIZABETH M.	2518, 2521
BAKER, CHARLOTTE T.	2253	BARR, DELIA K.	2299	BEAUBIAN, TRACI R.	25
BAKER, DARRELL F.	25	BARR, JOHN S.	731	BEAULIEU, SARAH A.	2169
BAKER, MICHAEL	1777	BARR, PAUL	25, 75	BEAUMONT, MELISSA M.	2258
BAKER, MICHAEL K.	2308	BARRERA-JAROSS, MARIA	2067	BEAUSANG, BETHANY K.	1600
BAKER, TIMOTHY	162	BARRETT, BRIDGET M.	653	BEAVER, SAMUEL	1894
BALAND, MOLLIE M.	1293	BARRETT, ROBERT R.	25	BEBOU, TAMMIE S.	864
BALCH, KENNA C.	242	BARRETT, WALKER B.	1691	BECERRA, ALEXIS	1304
BALDWIN, AMANDA	341	BARRICK, CARL W.	2225	BECERRA, ASTRID C.	870
BALDWIN, JENNIFER M.	569	BARRINEAU, SARA E.	2278	BECK, GARY M.	1649
BALDWIN, VALERIE L.	2225	BARRINGER, HAILEY M.	146	BECK, JEFFREY A.	2258
BALIS, ELLEN	2232	BARRON, BROOKE D.	1600	BECK, PAUL K.	694
BALKONIS, WADE P.	1137	BARSA, RICHARD	1909	BECK, TYLER W.	2048
BALL, ANDREA G.	2160	BARTER, MADELINE M.	1210	BECKELMAN, YURI R.	1982
BALL, DONALD R.	190	BARTHOLD, THOMAS A.	2528	BECKER JR, ROBERT J.	1606
BALL, WILLIAM M.	2268	BARTLETT, ANNA K.	823	BECKER, ALEXANDER M.	1
BALLARD, BOBBIE J.	288	BARTLETT, BLAIRE M.	651, 874	BECKER, ANTON J.	656
BALLARD, JORDAN L.	735	BARTLETT, CLAIRE A.	1262	BECKER, JENNIFER A.	1278
BALLIETT, BLAINE D.	806	BARTLETT, SEAN S.	2113	BECKER, MATTHEW T.	525
BALLINGER, ROBERT A.	2146	BARTLEY, CATHERINE A.	1710	BECKER, MEGAN E.	11, 1827
BALLOU JR, ERNEST W.	116	BARTLEY, TRACEY A.	846	BECKER, ROBERT C.	1653
BALMER, PAUL M.	256	BARTON, RYAN M.	1330	BECKETT, ALBERT	1661
BALTZAN, ELIZABETH	2308	BARTRUM, JOHN J.	2225	BECKFORD, VERONICA	1407
BALUTA, BRIAN L.	171	BARTZ, MERLIN E.	1146	BECKMAN, HEATHER S.	691, 2273
BALZANO, PAUL N.	2236	BASILO, TYRONE A.	25	BEDNARCZYK, PHILIP J.	1407, 2273
BAMIDURO, PORTIA R.	2258	BASKIN-GERWITZ, WILLIAM A.	1127	BEDOLLA, MATEO M.	1389
BANDUCCI, ANDREW C.	2248	BASS, JARED	711	BEEBE, LAUREN A.	1752
BANDY, PATRICIA A.	755	BASS, ROBBIN C.	1664	BEEGLE-LEVIN, ISABELLE	2286
BANFIELD, KELLI C.	25	BASSETT, HANNAH E.	1172	BEHREND, PAUL D.	1723, 2273
BANJAC, SRDAN	1206	BASTIAN, ELEANOR E.	584	BEHRENDT, ROBERT M.	82
BANKS, ALAN D.	1117	BATCH, BRANDON A.	1349	BEHRINGER, CAROLINE	2308
BANKS, BIANCA N.	25	BATCHELLER, JONAS A.	1029	BEIDEL, BERNARD E.	25
BANKS, LINDA M.	222, 494, 579, 966, 1132, 1201, 1584	BATES, BRIAN S.	485	BEIL, JENNIFER E.	888
BANUELOS, ROBERT J.	1812	BATES, DEBORAH A.	25	BELAIR, BRENDAN M.	481
BARASKY, BENJAMIN	597	BATES, SHAREECE N.	907	BELCHER, ROBERT E.	113
BARBATO, CHRISTIAN R.	1475	BATES, TIFFANY	1433	BELIVE, LAUREN	2292
BARBEE, CAROLINE R.	1606	BATEY, LAURA G.	2169	BELK, WHITNEY B.	1606
BARBEE, DONELL G.	25	BATH, GEORGE J.	25	BELL, DAVID J.	2253
BARBEE, GLENN	25	BATIE, RONTEL A.	318	BELL, DAWSON	1428
BARBER, CRAIG	2302	BATMANGUDJ, KIYALAN	2225	BELL, FRANK E.	25
BARBER, DANELLE S.	2005	BATRA, SUNANA	1033	BELL, JACQUELINE	1330
BARBER, JACKIE	489, 2236	BATSON, WILLIAM J.	1719, 2253	BELL, JULIA K.	2268
BARBERA, AUSTIN M.	2248	BATTI, JENNA M.	1182	BELL, MARK	2009
BARBLAN, JENNIFER F.	2258	BATTLE-LUCAS, GAIL N.	103	BELL, MORGAN E.	1451
BARBOSA, GRANT L.	1225	BATZ, ROBERT N.	579	BELL, MORRIS A.	2518
BARBOUR, JUNE M.	25	BAUCOM, JOHN	1844	BELL, PAUL M.	2278
BARCELONA, ISAAC D.	1167	BAUCOM, MELANIE R.	2302	BELL, PRESTON O.	991
BARCINI, DANA L.	25	BAUGH, R P.	588, 811, 1014, 1102, 1493, 1556, 2083, 2178, 2190, 2210, 2281	BELL, VICTORIA L.	2146
BARDEWELL, PHYLYP	1479	BAUGHER, DANA	1844	BELL, WARREN K.	1875
BAREFOOT, JEFFREY	25	BAUM, RAY	2088, 2253	BELLAND, JANELLE A.	2248
BARGER, NOAH J.	646	BAUTISTA, MARY	896	BELLEAS, SARAH A.	1318
BARLE, CYNTHIA	1765	BAYER, PHILIP K.	116	BELLMON, ANTHONY A.	283
BARJON, DIDIER	208	BAYLOR, CHRISTOPHER S.	683, 1019, 1080, 1121, 1282, 1526, 1534, 1574, 1719, 1894, 2210	BELMONTE, PAULA L.	1239
BARKER, ALLISON	1958	BAYLOR, GINGER C.	773	BELSER, ANNE J.	228
BARKER, WILLIAM J.	1757	BAYNE, NICOLE M.	1343	BELTON, GWENDOLYN L.	2164
BARKSDALE, MARSHALL	116	BAZAN, ALEXANDRIA M.	1293	BELTRAN, AMANDA L.	945
BARLOW, KATE E.	1765	BAZEMORE, BRUCE	391	BENACCI, KEVIN W.	1093
BARNABAE, MONICA M.	25	BEACH, TERA	1366	BENAVIDES, RAFAEL G.	545
BARNAO, CATHERINE J.	691, 2273	BEAL, MARY D.	1854	BENAVIDEZ, CATHERINE E.	641
BARNARD, BRIAN P.	1048	BEALE, ASHLEY R.	1989	BENCOSME, YAMEL N.	633
BARNES JR, WILLIAM E.	1457	BEAN, DAVID J.	336, 1443	BENDER, NICOLE L.	2005
BARNES, ABRAHAM J.	1360	BEANS, ROBERT	1823	BENDON, MARLENE M.	1894
BARNES, JASON	323	BEARD, C J.	1645, 2225	BENEDETTI, CATHLEEN	1931
BARNES, JOANNE L.	1216	BEARD, HILLARY G.	1879	BENEDETTO, KATHLEEN	2268
BARNES, JUSTIN P.	1963, 2292	BEARD, JOHN E.	994	BENETTERI, HUGO T.	1206
BARNES, KENNETH E.	459	BEARD, ZANE A.	1422	BENJAMIN, DARREN	2225
BARNES, LYNDESE M.	958	BEARDEN, LALIQUE	1781	BENJAMIN, KELSIE L.	1875
BARNES, SHAYNAH	1310	BEARDSLEE, KEITH	1257	BENJAMIN, WILLIAM C.	1, 118, 261
BARNES, SONIA M.	1645	BEATTIE, BRIEN	2278	BENKOSKI, KATELIN R.	391
BARNEY, ANDREA J.	2258			BENN, PHILLIP F.	25
BARNICLE, KEITH P.	1370			BENNETT, AIMEE B.	962
				BENNETT, ALEXANDER E.	1412

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BENNETT, CHERYL A.	1710	BIESTMAN, ROBERT P.	1673	BLODGETT, TIMOTHY P.	103
BENNETT, DIANA	2024	BIGELOW, CHRISTOPHER B.	1278, 2225	BLOODGOOD, KATHERINE D.	792
BENNETT, JACOB	1127	BIGGS, JENELL K.	1804	BLOODWORTH, SONJA B.	351
BENNETT, JEREMY	222	BIGGS, LORA L.	336	BLOOM, MICHAEL T.	7
BENNETT, JEREMY S.	1282	BILBAO MATE, MARKEL	2063	BLOUGH, DANIEL J.	213
BENNETT, NATHANIEL C.	386	BILL, AARON M.	416	BLOUNT JR, WILLIE L.	116
BENNETT, RAYMOND P.	373	BILLARD, MICHAEL A.	25	BLOUNT, ELONDA.	116
BENNINGSON, DANEEN	218	BILLET, NANCY G.	1995	BLUM, JAMES R.	1913
BENNITT, IAN H.	837	BILLIMORIA, JIM	2286	BLUM, JONATHAN M.	2243
BENNO, ROSALINE	2316	BILLINGS, JOHN W.	213	BLUM, NATHANIEL K.	744
BENNOTT, BEN A.	1303	BILLMAN, JEFFREY R.	1743	BLUM-EVITTS, LYRON	347
BENNY, JOSEPH R.	1677, 1681	BILLUPS, BRIAN E.	25	BLUME, MICHAEL P.	2295
BENSON, CARLA M.	82	BILLY, STEPHEN	1606	BLUMENTHAL, JORDAN	1466
BENSON, JILL A.	628	BILYEU, DANIEL L.	327	BLYTH, JONATHAN J.	833
BENSON, ROBERT A.	687	BINA, ELIZABETH H.	2225	BOARDMAN, CHRISTIANE	740
BENSON, WENDY M.	103	BINGEN-TYLER, KARI A.	2240	BOARMAN, LAWRENCE A.	2225
BENT, CHARLOTTE H.	1705	BINGHAM, ASHTON S.	2258	BOCK DAVIDSON, JODI	2113
BENTON, SHEA P.	1584	BINGHAM, ELIZABETH S.	82	BOESKOOL, RYAN T.	2083
BERARD, TYLER J.	279	BINGLE, ERYN A.	966	BOFFA, ADAM	412
BERARDINI, CHRISTOPHER F.	874	BINKHOLDER, NATALEE M.	1462	BOFFELLI, GABRIELLA M.	1738
BERCOVITCH, JASON M.	1584	BINSTED, ANNE M.	2264, 2278	BOFFERDING, TY M.	2088
BERENHOLZ, JENNIFER	2253	BIRABIL, LORRAINE B.	2063	BOGAN, DAVID S.	25
BERENTER, ALEXANDRA L.	361	BIRCH, DEBRA G.	116	BOGER, KELLY M.	25
BERESNYAK, ALLISON	1752	BIRCH, JOSEPH	116	BOGIE, JUSTIN H.	2232
BERG, ADAM M.	2292	BIRDWELL, HELENA C.	888	BOHANAN JR, JOHN L.	987
BERG, KELSEY	422	BIRMAN, IGOR A.	1355	BOHANNON, BRADLEY	2151
BERGER, CAROL Y.	1009	BIRTS, DONALD	293	BOHL, ERIC E.	923
BERGER, DONALD W.	25	BISCH, HUNTER W.	336	BOHREN, BRITTANY M.	2302
BERGIN, MOIRA E.	2316	BISHOP, CAMERON M.	162	BOIES, LILIA C.	140
BERGQUIST, RALENE J.	1635	BISHOP, JEFFREY O.	802	BOLAND, CONOR J.	525
BERGREEN, TIMOTHY S.	2312	BISHOP, MARY	441	BOLAND, MEGAN E.	1161, 1166, 2248
BERGREN, ERIC	888	BISHOP, RICHARD V.	1958	BOLAND, PATRICK M.	1836
BERGSTAD, DILLON C.	256	BISOGNO, SAMANTHA R.	1503	BOLAND, ROBERT	687
BERGWIN, DIANA	2316	BITOL, GABRIEL J.	1407	BOLDEN, ERIC M.	441
BERMAN, MICHAEL T.	1631	BJELLOS, BLAIR L.	1622	BOLDUC, BRIAN J.	1789, 2308
BERMUDES-CASTRO, PAULA C.	1799	BJORKMAN, NEIL G.	2292	BOLSTEIN, SAMUEL E.	720
BERNAL, DANIEL E.	1570	BLACK, DANIEL J.	1122	BOLTING, PAIGE K.	2160
BERNARDINO, PAUL S.	1278	BLACK, DAVID D.	671	BOLTON, CAROLINE H.	2220
BERQUAM, TAUNJA J.	2225	BLACK, JUNE M.	2036	BOMAR, KAITLIN A.	1875
BERRET, EMILY C.	7	BLACK, ROBERT E.	1433	BOMBARD, JEFF	593
BERRIOS-VAZQUEZ, ANA S.	1511	BLACK WAELSTON T.	11, 1374	BONAIUTO, DOMINIC J.	494
BERROYA, MEGHAN D.	2258	BLACKBURN, MARY J.	1343	BOND II, NELSON S.	1069, 2281
BERRY, EMILY K.	422	BLACKMAN, WADE A.	437	BOND, CHRISTOPHER J.	11
BERRY, GREGORY A.	1038	BLACKMON, LISA	806	BOND, DAVID M.	437
BERRY, JACOB H.	1172	BLACKWELL, MATTHEW T.	2169	BONE, AUSTIN	770
BERRY, JOSEPH B.	25	BLACKWELL, THOMAS W.	293	BONFONTI, THOMAS	1314
BERRY, MATTHEW F.	840	BLAIR, ROBERT B.	2225	BONINI, KYLE S.	2031
BERRY, OSCAR S.	1879	BLAIS, NATALIE M.	1370	BONNER, ROBERT F.	2225
BERRY, RODNEY M.	1691	BLAKE, CARLY A.	2312	BONNIKSON, LESLIE C.	110
BERRY, TIMOTHY J.	5	BLAKE, KRISTENE	1	BONOMO, JOSEPH M.	1239
BERTOCCI, TIMOTHY J.	2108	BLAKE, NATHAN M.	2292	BONOSKY, GARRET J.	2113
BERTRAM, CHRISTOPHER P.	2286	BLAKELY, JOHN R.	245	BONSACK, SAMANTHA C.	251
BERTRAM, MARY	1589	BLAKEMAN, SCOTT	1188	BONTEMPS, TYLER K.	1117
BESHEARS, JOE B.	396	BLAKER, AMY	2075	BONVECHIO, KATHERINE L.	2316
BESS, GARRETT A.	2130	BLAKNEY, HAROLD	25	BONYUN, SEAN C.	2253
BEST, BESSIE J.	2528	BLALOCK, ANN M.	953	BOOGAARD, PAIGE A.	1521
BEST, CHARLENE	25	BLALOCK, NORA C.	1645	BOOKER, CARLOS	25
BEST, RAE ELLEN O.	82	BLANCO, JENNIFER	633	BOOKER, STEPHANIE L.	1989
BETHEA, LASHON L.	25	BLAND, MEGAN L.	2304	BOONE, DEMONTRE	1864
BETTIS, ELIZABETH D.	792	BLAND, MICHAEL T.	698	BOONE, RUSSELL	25
BETZ, JESSICA A.	103	BLANK, JACQUELINE T.	1475	BOOTH, TAYLOR C.	2156
BETZ, KIMBERLY S.	2278	BLANKENSHIP, APRIL L.	228, 288, 792, 896, 1152, 1438, 1804, 2058, 2195, 2286, 2308	BOOTH, TERI E.	1048
BEVERIDGE, MEGAN K.	1923	BLATNIK, THOMAS H.	103	BOOTHE, CAROLINE S.	1875
BEVERS, KYLE D.	228	BLAYDES, CAROLYN E.	2304	BOOTHROYD, JOHN D.	1438
BEYER, THOMAS	2184	BLAZEJEWSKI, ANN L.	82	BOPE, HEATH R.	2240
BEZRUKI, STEFFANIE D.	347	BLEI, SARAH C.	829	BORCK JR, THOMAS J.	1728
BHANSALI, SEEMA	1029	BLEIBERG, PAUL E.	1682	BORDEN III, R C.	1, 5
BHARWANI, RAJESH D.	2295	BLEVINS JR, ROGER B.	2268	BORJA, ANGIE P.	1657
BIAS, GREGORY	82	BLEVINS, SAMUEL W.	312	BORJA, CRYSTAL L.	1799
BICE, MARGARET	1084	BLINSON, VIRGINIA R.	1757	BORJON, JOSE	2067
BIEN, CHRISTOPHER A.	5	BLOCK, ANDREW J.	228	BORMEL, ALLISON F.	1974
BIENIEK, KRISTINE D.	476	BLOCK, KEVIN R.	2121	BORMET, MATT K.	1201
BIERET, STEFAN J.	103			BORNSTEIN, JACOB E.	331
BIERMAN, SCOTT M.	1699			BORNSTEIN, RACHAEL A.	266

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BOROM, MELISSA A.	2225	BOYLE, MARGARET L.	1483	BRIGGS, LAURA A.	1545
BOROVSKY, JOEL J.	82	BOYLE, PATRICK J.	1043	BRIGGS, STEPHEN	816
BORQUEZ-SMITH, ERNESTINA	1849	BOYLES, RHONDA P.	2206	BRIGHT, CHRISTOPHER J.	2240
BORRIES, HANK D.	136	BRABANT, JEFFREY R.	1314	BRIGHT, VICTORIA M.	1570
BORSTOCK, JACQUELINE H.	481	BRACE, CONNER W.	11	BRIGNOLO, REBECCA R.	1278
BORTNICK, DAVID S.	2225	BRACE, GORDON S.	82	BRILES, REBECCA K.	683
BORTZ, ASHTON M.	1438	BRACKENS, ROBERT	25	BRILEY, JOHN	2108
BOS, AMY	1868	BRADEN, PARISH M.	2268	BRIMHALL, CANYON N.	816
BOSE, GIRA	373	BRADFORD, ARYELE	2258	BRINCK, CASEY	1657
BOSHEARS, CINDY S.	725	BRADFORD, STEPHEN E.	792	BRINCK, MICHAEL F.	2304
BOSLEY, JANET R.	1804	BRADLEY III, JAMES R.	103	BRINK, JEFFREY W.	306
BOSS, NAOMI D.	840	BRADLEY, JOSHUA L.	806, 810	BRINKLEY, CATHERINE M.	1339
BOSSART, BETSY W.	987	BRADLEY, KATELYNN O.	2243	BRINSON, CHRISTOPHER R.	1719
BOSSÉ, COLIN F.	2240	BRADLEY-JONES, MORGAN	1508	BRISCOE, KEVIN	26
BOSSÉ, KEVIN D.	2174	BRADSHAW, HUNTER G.	755	BRISKY, KIMBERLY M.	646
BOSSERMAN, TIMOTHY E.	1210	BRADY, ANDREW S.	901, 2286	BRISSETTE, KELLY	1370
BOST, JOSEPH	1374	BRADY, GABLE M.	194	BRITT, CLINTON B.	2024
BOSTROM, LLOYD L.	765	BRADY, JOHN R.	25, 26	BRITT, SHANNON W.	26
BOTELLO, BRYAN D.	642	BRADY, KEVIN M.	82	BRITTON FRASER, BEVERLY A.	2259
BOTSFORD JR, STEPHEN F.	377	BRADY, LESLIE M.	958	BRITTON, CAMMIE H.	351
BOTTOMS, BRADLEY S.	787	BRADY, SEAN P.	327	BROBBEY-MENSAH, KWAME	26
BOUCHER, THOMAS	1201	BRAGATO, BRANDON V.	2268	BRODA, REGINA M.	1262
BOUDREAU, LYNDA L.	1161	BRAIN, MICHAEL	2286	BRODY, PERRY F.	2067
BOUNDS, LORISSA M.	1804	BRAINARD, COLIN C.	1053	BRONSON, KAREN A.	82
BOURBON, CHRISTY M.	511	BRAMLET, OLIVIA A.	2268	BROOKE JR, FRANCIS J.	190
BOURDON, SUZANNE L.	2083	BRANCACCIO, IVANA A.	146	BROOKE, KENNETH J.	171
BOURK, HEATHER	82	BRANCH, ORA G.	82	BROOKS, ADAM T.	1167, 1534
BOURKE, JARON	2258	BRANCH, RODERICK V.	82	BROOKS, DAPHENE M.	1989
BOURN, ANITA F.	1539	BRAND, NATHAN R.	274	BROOKS, GREG R.	2141
BOURN, GRADY	396	BRAND, NORMAN J.	2528	BROOKS, LISA S.	1487
BOUTWELL, DEBRA F.	912	BRANDENBURG, CHRISTOPHER F.	976	BROOKS, MICHAEL	2190
BOWDEN, GLENEL	318	BRANDENBURG, DUSTIN J.	678	BROOKS, RYAN P.	1649
BOWEN, LINDSEY M.	351	BRANDOLINI, GILLIE M.	2179	BROOKS, WESLEY R.	1738
BOWER, MARY A.	1457	BRANDT, KATHERINE	1949	BROPHY, GREGORY S.	331
BOWER, SUSAN K.	612	BRANDT, THOMAS W.	1053	BROSY-WIWCHAR, MARA C.	1631
BOWERS, BENJAMIN W.	1606	BRANSON, KATHRYN A.	185	BROTZMAN, LENORA D.	1923
BOWERS, KAREN L.	25	BRANSON, MICHAEL C.	1253	BROUGHAN, KELLY J.	2248
BOWERS, MANDY	2316	BRANSON, ROSS W.	1936	BROUGHTON JR, TERRANCE E.	1117
BOWERS, ROBERT K.	1493	BRANTLEY, MATTHEW M.	1374	BROUGHTON, CHRISTINE	811
BOWIE, MARIA R.	471	BRANZ, DANIELLE J.	213	BROUGHTON, PATRICIA M.	896
BOWLDING, SONIA R.	25	BRASS, MATTHEW F.	2151	BROUSSARD, KRISTIE T.	279
BOWLEN, JOSHUA	1084	BRASSEL, ALANDIS K.	507	BROWER, JUSTIN N.	1777
BOWLES, JAMES A.	25	BRATON, PAIGE J.	2278	BROWN SR, DEMETRICE T.	26
BOWLES, MAUREEN G.	711, 716, 840, 1106, 1288, 1379, 1640, 1918, 2113	BRAVO, MATTHEW	11	BROWN, ALAN K.	140
BOWLING, DREW C.	744	BRAXTON, BRANDON A.	26	BROWN, ANNETTE G.	26
BOWLING-STOKES, CHAUNETTE L.	25	BRAY, JONATHON G.	760	BROWN, ARIELLA J.	773
BOWMAN, BRYAN A.	1677	BRAZAUSKAS, JOSEPH A.	2258, 2259, 2295	BROWN, BRANDY N.	1669
BOWMAN, CASEY	949	BRAZELTON, HALLET R.	116	BROWN, CHRISTOPHER C.	2286
BOWMAN, CHRISTOPHER L.	653	BREAUX, TRISTAN R.	1512	BROWN, CHRISTOPHER L.	103
BOWMAN, DAVID	1229	BREBBERMAN, MARK	445	BROWN, CINDY A.	2130
BOWMAN, GEOFFREY C.	2286	BREBBIA, SEAN B.	2259	BROWN, DANIEL J.	2299
BOWMAN, KIM	2164	BRECK COLON, CATHERINE	1795	BROWN, DANIELLE J.	2281
BOWMAN, SHELAH F.	1433	BREEDING, ELIZABETH	811	BROWN, DAVID D.	26
BOWMAN, SHELIA	25	BREENE, SAMUEL H.	441, 1111, 1225, 1370, 1447, 1653, 1913	BROWN, DONALD C.	1428
BOWSER, BONNIE M.	711	BREIDENBACH, CARRIE ANN	2308	BROWN, ELIZABETH A.	407
BOWSER, DAVID G.	2103	BREMER, DAVID G.	935	BROWN, ERICA L.	1969
BOXENBAUM, SHELBY	401	BRENNAN, CHRISTINE E.	2253	BROWN, ERIKA K.	1560
BOYD, ERIC F.	896	BRENNAN, KEVIN	103, 123	BROWN, GABRIELLE I.	1864
BOYD, KATHRYN E.	1	BRENNAN, MATTHEW	1995	BROWN, HENRY L.	82
BOYD, KRISTA A.	2258, 2278	BRENNAN, ROSS D.	433	BROWN, JANET J.	2125
BOYD, KRISTIE N.	25	BRESCHI, ALEXANDRA H.	646	BROWN, JASON	26
BOYD, MARIANNA L.	2258	BRESNAHAN, BRIAN D.	1172	BROWN, JENELL N.	565
BOYD, PETRINA	25	BRESNAHAN, GENEVIEVE L.	1875	BROWN, JENNIFER Y.	1943, 2295
BOYD, STEPHEN E.	1705	BREWINGTON, KELLY D.	2544, 2545	BROWN, JESSICA N.	698
BOYD, YOLANDA R.	82	BREWSTER III, JAMES E.	26	BROWN, JOANNA C.	2084
BOYDE, SHERLEEN B.	2518	BREWSTER, CHRISTOPHER A.	26	BROWN, JUSTIN M.	2304
BOYER, BROOKE	2225	BREWSTER, NORMALINDA	971	BROWN, KAITLYN D.	1412
BOYINGTON, WILLIAM L.	1493	BRICKWEDDE JR, GEORGE L.	2518	BROWN, KATHERINE L.	2253
BOYKEN, LORI L.	1288	BRIDGEFORTH, TOINETTA A.	26	BROWN, KATHERINE M.	1995
BOYL, SHARON M.	2295	BRIER, THERESA K.	628	BROWN, KEITH S.	26
BOYLE, ERIN M.	1102	BRIGGS, ANDERSON M.	1954	BROWN, KENDRA F.	565, 1448, 1512
BOYLE, KEVIN J.	25	BRIGGS, GLENN A.	797	BROWN, KEVIN P.	1206
BOYLE, KIRK	82	BRIGGS, KELLI M.	2009	BROWN, KIMBERLY K.	26
				BROWN, LAUREN E.	811

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BROWN, LAVELL P.....	565	BUHL, CYNTHIA M.....	1370	BUTLER, CLARENCE G.....	26
BROWN, LAWRENCE.....	26	BUKI, CHRISTOPHER F.....	553	BUTLER, GEORGE W.....	846
BROWN, LENORA I.....	1549	BULGER, STEVEN J.....	802	BUTLER, JAMES F.....	26
BROWN, MARION A.....	497	BULL, NANCY C.....	1894	BUTLER, JEFFREY S.....	1374
BROWN, MARYAM S.....	1	BULL, NICHOLAS.....	2528	BUTLER, JESSICA C.....	2048
BROWN, MEGHAN L.....	171	BULLOCK, JED R.....	1594	BUTLER, ROBIN M.....	2259
BROWN, MOLLY R.....	1157	BULLOCK, KAYLA A.....	823	BUTLER, TANYA T.....	2528
BROWN, NICHOLAS R.....	953	BULT, NATHAN D.....	1004	BUTLER, TIMOTHY R.....	1111
BROWN, PAMELA L.....	26	BUMGARDNER, MARY JO B.....	755	BUTLER, TUERE K.....	1229
BROWN, PAULA A.....	802	BUNKER, ANDREW R.....	261	BUTTERFIELD, NICHOLAS W.....	1443
BROWN, REBECCA A.....	612	BUNNING, ERIC W.....	190	BUTKE, EMMA P.....	1682
BROWN, SAMANTHA K.....	1349	BURACK, BRYAN M.....	2273	BUTTS JR, PETER J.....	1069
BROWN, SARAH E.....	180	BURCH, KENNETH J.....	26	BUTZ, AARON R.....	2528
BROWN, SARAH M.....	341	BURCH, LEIGH A.....	242	BUWALDA II, ROBERT D.....	1417
BROWN, SEAN.....	194	BURCH, VIRGINIA G.....	245	BYERLY, MICHAEL W.....	1627
BROWN, SEAN M.....	840	BURCHARD, KENDALL T.....	171	BYERS, JOHN M.....	1192
BROWN, TARYN C.....	1503	BURCHETTE, JESSALIN E.....	755	BYL, KRISTIN C.....	167
BROWN, THOMAS C.....	1288, 2243	BURCHFIELD, JAMES B.....	2299	BYRD, CURTIS S.....	740
BROWN, THOMAS L.....	840, 2301	BURES, NICHOLAS A.....	878	BYRD, LLOYD A.....	1422
BROWN, TIMOTHY D.....	116	BURGAN, GEOFFREY E.....	2113	BYRD, LORIE Y.....	683
BROWN, TIMOTHY P.....	1206	BURGER, KATALYN M.....	1093	BYRD, MICHAEL A.....	283
BROWN, ZACK.....	923	BURGESON, ERIC R.....	1894, 2286	BYRON, EVE M.....	1360
BROWNE, YOVANNA S.....	396	BURGESS, ABBIGAIL L.....	531	CABALLERO, DINA.....	1640
BROWNE-LOUIS, DORENE P.....	1613	BURGESS, AMY E.....	266, 1978	CABLE, WILLIAM H.....	2544, 2545
BROWNING, ALLYSON G.....	1622	BURGESS, DANIEL M.....	923	CABRAL, RAMON F.....	1872
BROWNING, GEOFFREY.....	437	BURGESS, DAVINA M.....	711	CABRERA, KEVIN M.....	560
BROWNING, JOE.....	1014	BURGESS, EDWARD C.....	2243	CAFRTZ, ZACHARY C.....	222
BROWNLIJ, MICHAEL K.....	1905	BURGESS, JAMI.....	935	CAHAN, JACLYN M.....	1310
BRUBAKER, MARCUS B.....	1640	BURGESS, TOURE N.....	2316	CAHILL, JAMES H.....	113
BRUCE, BONNIE B.....	2206, 2286	BURGESS, DONALD L.....	1014	CAHILL, JESSICA T.....	765
BRUCE, KATHARINE D.....	516	BURGHOFF, MARY C.....	2179	CAHILL, RYAN W.....	204
BRUKMAN, REBECCA E.....	1273	BURGOR, SHELLY A.....	638	CAHILL, THOMAS T.....	1330
BRUMFIELD, OLIVIA M.....	256	BURIAN JR, DAVID F.....	312	CAIN, HUNTER A.....	2018
BRUMFIELD, RENARD D.....	459	BURK, STEELY R.....	180	CAIN, LINDA.....	82
BRUMMELL, JENELLE L.....	26	BURKE, AMY T.....	1417	CAIN, MOLLY J.....	26
BRUNETTI, MADISON T.....	1443	BURKE, CATHERINE M.....	225	CAINE, HANNAH E.....	1483
BRUNINK, TARIN M.....	1438	BURKE, ELIZABETH L.....	2169	CAIRNS, REBECCA I.....	2036
BRUNNER, NATHANIEL A.....	1127	BURKE, GEORGE A.....	494	CAISON III, LAWRENCE J.....	1606
BRUNO, RICHARD R.....	1038	BURKE, JASON I.....	1137	CALABRESE, KYLE L.....	1799
BRUNORY, ALEXANDRA N.....	1752	BURKE, JILL M.....	1111	CALAWAY, LEE A.....	642
BRUNSON, BEAU M.....	1849	BURKE, LUKE M.....	2316	CALBONERO, JENNIFER M.....	1339
BRYANT, ARTHUR H.....	485	BURKE, STONEY G.....	1019	CALCEDO, JUAN P.....	633
BRYANT, HOPE.....	318	BURKE, WARREN.....	116	CALDERA, SILVANA E.....	1823
BRYANT, JUSTIN C.....	251	BURKETT, BRITON L.....	1024	CALDERON PADILLA, KATHRYN.....	1534
BRYANT, MICHAEL F.....	236	BURKETT, NORMAN A.....	2286	CALDERON, TATIANA.....	1448
BRYANT, REBECCA M.....	1918	BURKETT, ROBERT E.....	923	CALDWELL, MARLA D.....	1245
BRYANT, RICHARD J.....	1117	BURKHAM, JAMES C.....	2146	CALESNICK, JONATHAN.....	103
BRYANT, TABETHA M.....	755	BURKOT, GREGORY.....	888	CALHOUN, LARRY.....	2195
BRYANT, TIFFANY N.....	1043	BURNETT, MONA S.....	103	CALHOUN, MARIAN J.....	82
BRYMNER, JOHN W.....	1974	BURNETTE, BRANDY N.....	1121, 1526	CALIO, JESSICA.....	2040
BUCHANAN, MAGGIE JO P.....	642	BURNS, ANDREW J.....	103	CALKINS, AARON L.....	1177
BUCHANAN, MELISSA D.....	2156	BURNS, CAROL C.....	958	CALLAGHAN, JAMES M.....	750
BUCHANAN, NATALIE L.....	5	BURNS, EMILY M.....	787	CALLAHAN III, KENNETH R.....	1093
BUCHELI, DANIEL C.....	17	BURNS, JACQUELINE A.....	82	CALLAHAN, ANDREW W.....	1733
BUCHMUELLER, DAVID P.....	1530	BURNS, MICHAEL F.....	1560	CALLAHAN, CAITLIN R.....	939
BUCK, BRENDAN K.....	1789, 2308	BURNS, WILLIAM S.....	180	CALLAHAN, SEAN T.....	1978
BUCK, JEANNA K.....	1024	BURNS-SULTROP, JUDY.....	1157	CALLAS, GEORGE A.....	2308
BUCKALEW, ADAM L.....	1457	BURR, DANIELLE M.....	5	CALLAWAY, JEANNINE F.....	999
BUCKHAM, MATTHEW A.....	445, 1804	BURRIER, EDWARD A.....	2273	CALLAWAY, ROBERT M.....	26
BUCKLER, RICKY L.....	26	BURRIS, WILLIAM W.....	1859	CALLAWAY, SARAH E.....	1733
BUCKLER, TROY D.....	26	BURTON, KAITLYN N.....	1132	CALLEJAS, COURTNEY L.....	999
BUCKLES, KYLE M.....	923	BURWELL, DOLLIE B.....	351	CALLEN, ASHLEY.....	2236
BUCKLEY, DANIEL.....	2125	BUSBEE, ALLISON.....	2156, 2253	CALLEN, PAUL C.....	116
BUCKLEY, JENNIFER.....	1521	BUSH, CHARLES A.....	2151	CALLION, MARK C.....	1795
BUCKLEY, TERESA E.....	336	BUSH, DOUGLAS R.....	2240	CALVERT, ANNA L.....	1443
BUCKMAN, EMILY.....	888	BUSH, JORDAN W.....	167	CALVILLO, CARMEN H.....	2125
BUDSOCK, SARA.....	1748	BUSH, NICHOLAS J.....	2043	CALVO JR, JON.....	270
BUENING, RACHEL N.....	525	BUSHONG, JOSEPH R.....	1653	CALVO, MICHAEL J.....	953
BUENTELLO, LUIS F.....	703	BUSHUE, RILEY J.....	2088	CAMACHO, ANTOINETTE M.....	1799
BUENTELLO, MARY A.....	245	BUSOVSKY, JOHN S.....	1995	CAMACHO, JOSEPH B.....	1220
BUENTELLO, MICHAEL D.....	545	BUSTAMANTE, JEFFERY W.....	1298	CAMACHO, ROBERT.....	2160
BUESCHER, LISA M.....	1182	BUSTOS, ROSA A.....	1738	CAMBON, ALLEN L.....	140
BUFORD, MARCIA L.....	26	BUTCHER, COURTNEY R.....	755	CAMERON, BREANNA.....	453
BUGGER, DOUGLAS J.....	1890	BUTLER, ANIELA C.....	2268	CAMERON, CARLOS L.....	1714

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CAMIC, NICHOLAS M.	1714	CARNEY, RYAN T.	1314	CASTRO, ALICIA V.	707
CAMMACK, KATHRYN C.	2195	CARNIA, CASEY	26	CASTRO, ANDRE J.	735
CAMMAUF, NICHOLAS J.	1609	CAROFINE, CHRISTOPHER P.	792	CASTRO, EVELYN	1872
CAMP, TERRY L.	2268	CAROLS DONNA J.	1273	CASTRO, MELISSA M.	999
CAMPAGNOLA, NATALEE S.	1080	CARPENTER, JEREMY D.	2220	CASTRO, ROSEANNE J.	999
CAMPAU, ALEXANDRIA P.	2232	CARPENTER, MARY F.	391	CATAHAY, MARC A.	270
CAMPBELL, ANDREW J.	180, 601	CARR, CHRISTOPHER T.	2302	CATALAN, SARA	1765
CAMPBELL, CHELSEY MARIE	2313	CARR, COLIN D.	1262	CATALANO, JENNA N.	171
CAMPBELL, DONNA C.	459	CARR, JOSH D.	26	CATHCART, KENNA P.	83
CAMPBELL, DOUGLAS J.	2273	CARR, JULIE J.	2187	CATHEY, REBECCA A.	2160
CAMPBELL, IAN A.	579	CARR, LARRY K.	449	CATLIN, DANIEL M.	356
CAMPBELL, JOANNA W.	1699	CARR, MACHALAGH	2259	CATROPPA, NICHOLAS J.	1080
CAMPBELL, KATHERINE A.	2031	CARR, NICHOLAS J.	1132	CATT, CHRISTOPHER M.	476
CAMPBELL, MICHAEL L.	1584	CARR, RACHEL	2286	CATTERTON, DEIRDRE J.	1443
CAMPBELL, NYAESIA M.	1879	CARRACO, WILLIAM	1304	CAUDLE, MICHAEL A.	256
CAMPBELL, SHAWNDERIC L.	497	CARRANZA, VALERIA	1479, 1761, 1799, 1808, 2028, 2058, 2067	CAULEY, PATRICK C.	445
CAMPBELL, TRAVIS J.	232	CARRILLO, DAVID	807	CAULFIELD, CHELSEA K.	646
CAMPSI, JOSEPH S.	293	CARRICO, RONALD	26	CAULK, ANDREW T.	26
CAMPOS, LEAH F.	2273	CARRIGAN, ALISA L.	2295	CAUSEY, JONATHAN H.	336
CAMPTON, ELLIE E.	1918	CARRILLO, MANUEL J.	15	CAVAIOLA, MICHAEL A.	1389
CAMPUZANO, NEFTALI	1743	CARRILLO, PAULINA	971	CAVANAUGH, MARGARET	1556
CANALES, AMBAR T.	222	CARROLL, ALAN P.	2316	CAVAZOS, ANDREW J.	11, 1827
CANFIELD, RYAN N.	633, 1714, 2225	CARROLL, CAITLIN A.	162, 735, 833, 888, 1268, 1282, 1497	CAVAZOS, ROSA	971
CANNIFF, DANIEL R.	883	CARROLL, CHRISTOPHER D.	507	CAVELL, DAVID A.	837
CANNON, DREW	26	CARROLL, DOMENICK A.	653	CAVEN, JENNIE V.	2169
CANNON, MARY A.	485	CARROLL, JEFF	2253	CAWOOD, MARGARET H.	865
CANNON, SARAH E.	1899	CARROLL, PATRICK B.	2190	CAWTHORN, DAVID M.	1399
CANNON, WILLIAM C.	391	CARROW, COURTNEY L.	1954	CAYEA, DEVAN W.	7
CANO, CYNTHIA O.	1530	CARSON, AUSTIN F.	703	CEASAR, JENNY	760
CANTRELL, BENJAMIN B.	2179	CARSON, DWAYNE D.	2095	CECALA, GEORGE M.	1640
CANTWELL, MICHAEL A.	417	CARSON, LAWRENCE T.	26	CECCATO, MATTHEW H.	136
CAPALBI, DONALD	1412	CARSTENSEN, JAMES D.	2200	CELESTE JR, RAYMOND A.	1084
CAPITELLI, ANTHONY	1723	CARTAGENA, GEORGE	83	CENTANNI, AMY E.	2304
CAPOBIANCO, CHRISTINE	744	CARTER II, PATRICK C.	991	CENTENO, ELIZABETH	1613
CAPPETTO, RICHARD	2264	CARTER JR, JOHN L.	296	CERGA, VLADIMIR	2273
CAPRON, MARGARET W.	7	CARTER, BARBARA J.	146	CERROS, RICARDO	1530
CAPSTICK, KATHLEEN E.	2036	CARTER, CEPHAS L.	83	CERVANTES, MICHAEL A.	2028
CARAM, GEORGE N.	1343	CARTER, DELISA D.	26	CERVENAK, JASON J.	2281
CARANCI, PAUL F.	1728	CARTER, JESSICA D.	2236	CEVASCO, MARC A.	1233
CARARA, RONALD	651	CARTER, JESSICA L.	716, 1443	CHABOT, ELLIOT C.	26
CARAVELLA, NICOLE M.	1122	CARTER, LAUREN V.	2190	CHAFIN, CLAUDE H.	2241
CARBO, RICHARD A.	1466	CARTER, MICKEALA Y.	2067	CHAINED, BRENDEN R.	711
CARBULLIDO, ADAM P.	270	CARTIN, JAMES R.	2169	CHALKLEY, PHYLLIS R.	1854
CARCAMO, ALICIA L.	26	CARUSO, S A.	1508	CHALKO, CAROLINE E.	245
CARD, REBECCA V.	2253	CARVER, JASON E.	516	CHAMBERS, HILARIE	1225
CARDENAS, JUAN C.	2067	CASADOS, JOSEPH A.	1298	CHAMBERS, KEVIN N.	26
CARDON, FLAVIO A.	1890	CASALOTTI, ADRIANE M.	367	CHAMBERS, LAURA L.	1943, 2295
CARDWELL, NICOLINA R.	453	CASANOVA, ANNA M.	1943	CHAMBERS, MATTHEW D.	1841
CAREY, AMANDA N.	356	CASCA, MICHAEL A.	678	CHAMBERS, MICAH D.	2220
CAREY, BRITANY M.	5	CASEY, BRANDON C.	1483	CHAMPAGNE, FLORENCE	675
CAREY, MOLLY C.	1323	CASEY, KEVIN	15, 541	CHANDLER, COURTNEY R.	698
CAREY, STEFANIE	988	CASEY, MICHAEL C.	2241	CHANDLER, DANNY	279, 1229, 1872
CARLET, BEVERLY J.	1326	CASEY, ROSEMARY K.	401	CHANDLER, SHANA M.	1918
CARLILE, JOSEPH W.	2225	CASEY, SHARON R.	2259	CHANDRASEKARAN, REKHA D.	575
CARLIN, DAVID J.	1009	CASHMAN, HEIDI L.	2190	CHANEY, THOMAS W.	912
CARLO, MICHAEL	698	CASHOUR, CURTIS	2304	CHANG, AMY	2273
CARLOS, COLLEEN M.	293	CASHWELL, MORGAN L.	1466	CHANG, ANTHONY E.	2243
CARLOUGH, KENNETH C.	2316	CASKEY, AURORA A.	83	CHANG, KATHERINE R.	373
CARLSON, CAROLINE L.	2253	CASSELS, FESTUS M.	1723	CHANG, LENA.	2259
CARLSON, KATHLEEN B.	716	CASSIDY, ED	26	CHANG, SU-HWA	26
CARLSON, KRISTOFER R.	1673	CASSIDY, PATRICK P.	468	CHANG, WINIFRED Y.	2225
CARLSON, STEVEN	373	CASSIDY, THOMAS R.	116	CHAO, DANIEL	1479
CARLTON, JESSICA S.	1622	CASTANO, PAOLA F.	1832	CHAPDELAIN, RONALD H.	1483
CARLTON, SCOTT M.	1177	CASTELLANOS, GASTON A.	1812	CHAPMAN, EVAN	1864
CARLTON, TIMOTHY A.	1014	CASTELLAW, MOLLY	242	CHAPMAN, JAYNE	628
CARMACK, DUSTIN J.	612	CASTELLUCCI III, DONALD	1669	CHAPMAN, JEREMIAH I.	146
CARMODY, SAMUEL L.	593	CASTILLA ROSALES, GERMAN W.	896	CHAPMAN, KAREN K.	694
CARMONA, HUGO A.	1584	CASTILLO, BRITANY M.	288	CHAPPELL, FRANCES PERRY T.	1757
CARNE, REAGAN A.	665	CASTILLO, GABRIEL	642	CHARGIN, ALAN R.	1808
CARNES, ALEXANDRA M.	2316	CASTILLO, VICTOR G.	1761, 2225	CHARGUALAF, JESSE	27
CARNES, BENJAMIN J.	1033	CASTOR, STEPHEN R.	2259	CHARLES, BEVERLY R.	773
CARNES, THOMAS E.	931	CASTRO, ADRIENNE M.	892	CHAROW, ALEXANDER J.	83
CARNEVALE, ELIZABETH E.	1931			CHARTAN, STEVEN A.	167, 297, 301, 612, 1177, 1399, 1804
CARNEY, KELLEY A.	698				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CHASIN, SAMUEL J.	1197	CHURCH, LEEVONE A.	1044	COAKLEY, KRISTEN J.	27
CHASTAIN, CASEY L.	481	CHURCH-LUGO, ALICIA D.	2281	COBB, FAYE C.	27
CHATMAN, CAROLYN	318	CHURCHILL, ADRIELLE L.	2179	COBIA, LINDSEY G.	13
CHATWIN, BRIAN W.	1443	CHURCHWELL, LESLIE D.	1539	COCHRAN, COURTNEY E.	2121
CHAVEZ, CARINA	707	CIARLANTE, NICHOLAS A.	1521, 2313	COCKERHAM, BRANDON A.	2268
CHAVEZ, YESENIA	870	CICALE, MICHAEL P.	27	COFFEY, STEPHEN S.	401
CHAWLA, NIRUN R.	541	CICCHELLA, JAMIE L.	2195	COFFIELD, DAVID A.	1827
CHEN, CHUNG C.	856	CICCONI, JOSEPH	1479	COFIELD, MICHAEL	2184
CHEN, JOY M.	301	CICCONI, THERESA	874	COGAN, ROBERT	242
CHEN, MAXIMILIAN T.	1220	CIHOTA, DIANE L.	1433	COGGESHALL, CATHERINE	770
CHEN, PAUL P.	2528	CILKE, JAMES	2528	COHEN, AUDRA C.	1618
CHEN, SUSAN	27	CIMINNA, MICHAEL J.	225	COHEN, CHELSEA M.	806
CHEN, VANESSA L.	1864	CIOFANI, NICHOLAS A.	1093	COHEN, IRA	565
CHENEY, CAROLE A.	750	CIOFFO, BIAGIO S.	1206	COHEN, JACQUELINE	2253
CHENG, BECKY H.	427	CISNEROS, ALEJANDRO	560	COHEN, JOSEPH M.	113
CHERRY, ARNEZ	236	CISNEROS, DANIEL R.	511	COHEN, JOSHUA D.	760
CHERRY, STEPHANIE	7	CISNEROS-CARMONA, MARIELA	1844	COHEN, LINDA D.	2278, 2313
CHESHER, LISA R.	2236	CLAESY, STEPHEN J.	2308	COHEN, LISA B.	584
CHESHIRE, JAIME B.	2241	CLAFFEY, LEIGH T.	2151	COLBERT, RAY C.	27
CHESNEY, DAVID W.	671	CLAGGETT, TIMOTHY A.	2127	COLBURN, LEE J.	1188
CHESS, DAARINA R.	1909	CLAIR, TROY G.	351	COLBURN, ROCHELLE C.	445
CHEVALIER, JACQUELINE	2248	CLANAHAN, CHASE A.	1890	COLDWELL, MICHELLE L.	1905
CHEYNE, MARILYN C.	593	CLANAHAN, JENNIFER	584	COLE, BRYAN J.	707
CHIANG, ALEX Y.	1890	CLARK, AARON	720	COLE, DAVID P.	110
CHIAPPARDI, FRANCES V.	83	CLARK, ALEXIS A.	1817	COLE, DORIAN D.	1600
CHIARELLI, PATRICK B.	1918	CLARK, ALLISON J.	356	COLE, ELLEN	901
CHICOINE, JEFFREY J.	638	CLARK, ANN M.	2040	COLE, SALLY A.	1868
CHILDERS, BROOKE ANN	391	CLARK, ASHLEY N.	1844	COLE, SUSAN M.	83
CHILDERS, KATHRYN L.	2316	CLARK, CAMERON	1789	COLEMAN, CARLA G.	851
CHING, ANTHONY W.	778	CLARK, CARSON G.	151	COLEMAN, EMANUEL	103
CHINN, MONICA K.	2292	CLARK, CHRISTIE A.	1304	COLEMAN, EVERETT	2241
CHIOTTI, MILES A.	569	CLARK, CYNTHIA D.	1483	COLEMAN, JACOB P.	1556
CHIPMAN, DANA K.	2278	CLARK, EMILY B.	1209	COLEMAN, JOHN E.	2281
CHIRICO, MICHAEL J.	1048	CLARK, JOHN M.	103	COLEMAN, JOYCELYN M.	2268
CHISSELL-WILLIAMS, TONYA R.	1038	CLARK, JONATHAN A.	2304	COLEMAN, MYAH R.	1044
CHIU, ALLEN M.	981	CLARK, JOSEPH R.	2243	COLGAN, AINDRIU C.	288
CHMELA, MARIANNE L.	1239	CLARK, KELLY W.	1182	COLLANTIE, ALANA M.	560
CHMIEL, CLARE F.	1339	CLARK, KIMBERLY A.	214	COLLIATIE, DREW C.	2259, 2295
CHO, HEEJUNG	2545	CLARK, LISA	278	COLLIER, CRAIG A.	2241
CHO, JAMES	760	CLARK, MARION	27	COLLIER, JULIE M.	1549
CHO, JAY H.	1117	CLARK, NATHANIEL L.	579	COLLIER, MICHAEL A.	773
CHOE, CHRISTINE	1918	CLARK, RAYMEL A.	407, 638, 711	COLLINS, CHRISTIAN S.	1349
CHOKSHI, TRISHA P.	656	CLARK, SAMUEL E.	176	COLLINS, DYLAN L.	2308
CHOTVACS, ANNE MARIE G.	2225	CLARKE, JOHN P.	127	COLLINS, EAMONN M.	2248
CHOVIL, ANDRES F.	778	CLARKE, SHERIA	2278	COLLINS, JACKIE W.	245
CHOW, TRACEY L.	602	CLARNER, DONNA L.	103	COLLINS, JESSICA B.	2281
CHRIS, SHERRY L.	116	CLAUSEN, CYNTHIA B.	1823	COLLINS, JOEL	27
CHRIST, KATELYN E.	2243	CLAUSON, ILENE J.	2268	COLLINS, JOHN B.	27
CHRIST-MILLER, CYNTHIA	612	CLAUSS, JEFFREY F.	792	COLLINS, JOHN C.	981
CHRISTEL, JARED MICHAEL P.	1657	CLAY, GERIETTA	557	COLLINS, KATHLEEN S.	1253
CHRISTENSEN, AUTUMN	417, 917, 1399, 1606, 1609, 1699, 1931, 2125	CLAY, GORDON M.	2528	COLLINS, LISA J.	2141
CHRISTENSEN, LEAH T.	489, 2236	CLAYTON C BOYD	565	COLLINS, MACKENZIE W.	1483
CHRISTIAN, ADRIENNE R.	675	CLAYTON, JUSTIN A.	1065	COLLINS, MATTHEW T.	1206
CHRISTIAN, COURTNEY R.	731	CLEAVES, SAMUEL E.	1627	COLLINS, MICHAEL E.	13, 494, 1229
CHRISTIAN, GEORGE A.	802	CLEMENS, NICHOLAS J.	1443	COLLINS, PETER T.	646
CHRISTIAN, KAREN E.	2253	CLEMENT, STEPHEN L.	521	COLLINS, RASHID A.	711
CHRISTIANA, LINDA G.	1206	CLEMENTE, NOELLE	2253	COLLINS, RYAN D.	1574
CHRISTIANSEN III, WILLIAM C.	1033	CLEMONS, NICK M.	1122	COLLINS, SUSAN M.	892
CHRISTIANSON, ANDREW T.	1497	CLEMONTIS-JAMES, CORLISS	83	COLLINS-MANDEVILLE, AIMEE L.	1466
CHRISTIANSON, M. A.	557	CLENDINEN, CLETIS G.	1613	COLLIS, JULIA A.	441
CHRISTIE, BRADLEY M.	840	CLERINX, WENDY Y.	778	COLTON, KIMBERLY H.	1600
CHRISTIE, DEBORAH M.	1699	CLERKIN, AMY C.	870	COLVIN, ANDREW L.	1600
CHRISTIE, JOHN	2028	CLIFFORD, JONATHAN	1245	COMBELIC, ALEXA	521
CHRISTL, KELLY D.	2259	CLIFFORD, KENNETH P.	612	COMBS, BOBBIE J.	103
CHRISTOFANELLI, PHILIP J.	213	CLIFTON, LILY S.	1366	COMBS, DAVIN T.	1530
CHRISTOPHEL, SHARON E.	2099	CLINE, CORINA R.	1065	COMBS, LESLIE	1832
CHRISTOPHER, KENNETH A.	2036	CLINGER, JAMES H.	2243	COMINS, BRITANY	1497
CHRISTRUP, HENRY W.	116	CLOCKER, JOHN C.	2264	COMIS, ADAM M.	2316
CHRISTUS, NICOLE O.	2286	CLOSE, ASHLEY D.	2048	COMMERS, KELLI	1556
CHRZASZCZ, MONICA	1225	CLOUD, HAMILTON S.	2118	COMPTON, KACI L.	2141
CHUBINSKY, MICHAEL K.	2281	CLOUSE, SARAH E.	101	COMPTON, RACHEL M.	725
CHUN, DAVID K.	778	CLOUTIER, DIANA M.	744	COMSTOCK, PETER J.	962
CHUNG, HELEN H.	981	CLOWERS, MARLENE A.	861	CONATON, ERIN C.	2225
		COADY, LAURALEE A.	2528	CONDELLO, KATHRYN R.	1913

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CONDON, BRIDGET E.	1563	CORBETT, APRIL L.	2316	CRAIG, PARKER S.	171
CONDON, JOAN O.	2273	CORCORAN, BRIAN M.	2295	CRAIG, WALTER C.	1245
CONE, CARLTON T.	190	CORCORAN, SEAN M.	2253	CRAM, VICTORIA L.	283
CONELY, KATIE K.	2281	CORLEY, JONATHAN M.	2005	CRAMER, MARTHA P.	1859
CONERTY, THOMAS K.	167	CORLEY, SARAH A.	471	CRANSTON, SEANA C.	1334
CONEY, CHLOE	407	CORMNEY, KYLE H.	1649, 2232	CRATIC, NAIROBI A.	1448
CONEY, LILLIE	1038	CORNEJO, LUIS E.	27	CRAVEN, KELLY F.	1
CONKLIN, CARALEE S.	391	CORNELIUS, ADRIENNE A.	923	CRAVEN, STEVEN D.	356
CONKLIN, MEGHAN M.	2268	CORNELL, CHRISTINA M.	1102	CRAVENS, MICHAEL J.	912, 2264
CONLEY, BRENDEN L.	1627	CORNELL, KEVIN	110	CRAVENS, TYLER J.	569
CONN, TONYA R.	1714	CORNELL, REBECCA T.	156	CRAVINS, YVETTE	449
CONN-CATECHIS, JENNIFER	1298	CORNETT, BOBBY J.	765	CRAWFORD, CHRISTOPHER K.	391
CONNELLY, NORA E.	1868	CORNIBERT, AGNES D.	1799	CRAWFORD, HARRY L.	236
CONNELL, JOHN P.	2210	CORNWALL, VANESSA M.	579	CRAWFORD, NICHOLAS B.	2200
CONNELLAN, THOMAS J.	1102	CORONADO, GENESIS L.	1761	CRAWFORD, TODD I.	1923
CONNELLY, CHRISTOPHER P.	1699	CORONADO, RENE	136	CREAL, ANDREW M.	2264
CONNELLY, HENRY V.	7	CORRENTE, ARIANNE M.	433	CRENSHAW, CHRISTOPHER E.	1417
CONNELLY, QUINN M.	2141	CORRIGAN, EDWARD M.	1743	CRESSON, COLLIN D.	735
CONNER, ELISE M.	1057	CORRIGAN, LARKIN M.	935	CRESSY, JENNIFER J.	1355
CONNERY, ANDREW T.	575, 1137, 1172	CORRIGAN, TAMMY M.	1936	CRETSINGER, JONATHAN W.	1146
CONNOLLY, BRENDA J.	1412	CORTEZ, MARISELA	2067	CREWS, IKE M.	1875
CONNOLLY, CHRISTOPHER	716	CORTINA, GEORGE L.	560	CREWS, MAEGAN	1024
CONNOLLY, DAVID C.	2286	CORTINA, JOSEPH B.	13	CRICK, CYNTHIA S.	823
CONNOLLY, ELIZABETH L.	382	CORWIN, BRUCE D.	1318	CRISCUOLO, RONALD M.	2273
CONNOLLY, ERIC	27	COSIO, LOURDES H.	633	CRISP, JACOB W.	2313
CONNOLLY, JESSE D.	1600	COSTAKOS, CATHERINE M.	2243	CRISP, SHANNON	806
CONNOLLY, JOSH	1949	COSTANTINI, DANIELLE R.	1355	CRITTENDEN, ALLISON B.	2236
CONNOLLY, KATHLYN C.	1278	COSTIGAN, MARIA	521	CROASTON, MATTHEW T.	678
CONNOLLY, MELISSA L.	1475	COTA, JEREMIAH N.	816	CROCKER, NICHOLAS L.	17
CONNOR IV, WILLIAM T.	468	COTE, STEPHEN M.	2292	CROCKETT, HARRY E.	1795
CONNOR, EVELYN	274	COTNER, MARY KELLY D.	1349, 2316	CROFT, RYAN J.	878
CONNOR, GERALD J.	1777	COTTON, BARRY S.	1422	CROKE, KJERSTEN	811
CONNORS, LUKE	1029	COUCHMAN, KURT	167, 297	CRONIN, MARGARET	660
CONOVER, MARLA J.	1438	COUFAL, TERESA	83	CROOKS, KATHLEEN M.	2316
CONOVER, MORGAN C.	2225	COUGHLIN, DONNA G.	958	CROSBY, ROBERT D.	1399
CONRAD, ELIZABETH A.	2241	COUGHLIN, J. C.	103, 123	CROSS, JESSE M.	116
CONRAD, JESSICA M.	2268	COUHIG, BENJAMIN H.	180	CROSS, TRACY	2146
CONRAD, KIMBERLY M.	1201	COUNTRYMAN, KIMBERLY R.	256	CROSSETT, NATHANIEL W.	901
CONRADI, JONATHAN M.	1443	COURCHENE, BRIEN W.	1982	CROSSIE, JUSTIN J.	1827
CONROY, CHRISTINE J.	579	COURI II, GERALD S.	2253	CROSSLING, CIERA G.	103
CONROY, PATRICK J.	83	COURSEN, ABIGAIL T.	453	CROSSWHITE, CALEB	2236
CONRU, PAULA M.	2206	COURTNEY, JENNIFER L.	1931	CROSWELL, SEATON D.	541
CONSAUL, RYAN D.	2316	COUSIMANO, JONATHAN F.	323	CROUCH, CHRISTOPHER A.	2308
CONSTANTINE, CZESLAWA K.	101	COUTURE-LARSEN, WHITNEY R.	579	CROUCH, MEGAN R.	1772
CONTI, VALERIA	1982	COVARRUBIAS-DOUCETTE, MABEL	2036	CROWE, AMANDA K.	1065
CONTRERAS, TOMAS D.	116	COVERTON, ANTOINETTE M.	83	CROWELL, JEANETTE P.	999
CONTRES, CASEY	1894	COVERTON, JASMINE L.	2518	CROWLEY, CONNOR J.	1152
CONWAY, KEEGAN P.	251	COVEY-BRANDT, ALEXIS	13	CRUDUP III, WILLIAM D.	27
COOK, EMILY F.	1613	COVINGTON, LAUREN M.	494	CRUICKSHANK, EDWARD R.	1978, 1979
COOK, ERIC H.	27	COWAN, GENEVIEVE C.	2528	CRUMLEY, LUCAS P.	2009
COOK, HEATHER A.	1622	COWAN, TONIA	1989	CRUMPLER, RYAN P.	2241
COOK, KRISTOPHER D.	2079	COWARD, DORIAN A.	103	CRUZ, ALEX J.	1742
COOK, RACHEL A.	2259	COWGER, CAMERON T.	445	CRUZ, AMANDA R.	270
COOK, ZACHARY E.	2281	COX, BRIDGET A.	27	CRUZ, EVELYN	2071
COOKE, ALLISON M.	1757	COX, CARA E.	2146	CRUZ, ISABEL	1560
COOKE, CATHERINE J.	83	COX, JENNIFER E.	1127	CRUZ, LILLIAN	2054
COOKE, COREY	2299	COX, JILL P.	962	CRUZ, MARK A.	1728
COOKE, JASON L.	976	COX, JORDAN	396	CRUZ, NICOLE G.	270
COOKE, LUANNE I.	1210	COX, KATELYNNE G.	840	CRUZ, ROSE M.	1799
COOKE-COOPER, TERESA	1859	COX, LARRY G.	671	CRYSTAL, HOWARD D.	83
COOKSEY, KATHARINE E.	1534	COX, NATHAN D.	994	CUELLAR, CHELSEA D.	1033
COOLBEAR, IAN C.	2048	COX, RAMSEY C.	597	CUERVO DE ROJAS, LEONOR	463
COOPER III, WILLIAM S.	2268	COX, WILLIAM M.	83	CUEVAS, COURTNEY A.	361
COOPER, ANDREW	2225	COYLE, BETH C.	1161	CUEVAS, STEPHANIE M.	1808
COOPER, BRIAN C.	106	COYLE, ANNA S.	1606	CUFF, LOREN D.	27
COOPER, CHRISTOPHER W.	1093	COYLE, PAUL J.	966	CUFF, PATRICK	1563
COOPER, JOHN R.	2018	COYLE, SARAH M.	83	CUFFEY, LAWRENCE	27
COOPER, RICHARD S.	27	COYLE, STEVEN T.	1687	CULLINANE, SCOTT P.	1723, 2273
COOPER, STEPHANIE L.	1443	COYNE III, THOMAS E.	27	CULP, RITA M.	2225
COOPER-VINCE, DAVID M.	2292	COZAD, CLAIRE C.	502	CULVER, ANTHONY J.	1146
COPLAND, LORI	691	COZZOLINO, BRETT M.	557, 2259	CULVER, LINDA K.	1899
COPPLER, LESLIE E.	1282	CRADDOCK, KATHLEEN V.	1201	CULVER, MOLLIE	367
CORAN, ROBIN G.	331	CRAIG, BRIAN C.	607	CUMMINGS, KENNETH	2232
CORBETT IV, FREDERICK M.	2184	CRAIG, JARNELL B.	386	CUMMINGS, TIMOTHY P.	1748

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CUNNINGHAM, CHERYL S.	1719	DANTUONO, HAYLEY L.	1664	DE LOS SANTOS, KAREN	1761
CUNNINGHAM, JAMESON D.	1009	DARBY, DAVONNE E.	497, 501	DE PUY, GERALDINE M.	1206
CUNNINGHAM, JONAH C.	1479	DARDEN, WILLIAM R.	1710	DEAL, ROCKY	1355
CUNNINGHAM, SCOTT	1326	DARMODY, CAROLINE M.	1122	DEAN, JOSEPH M.	27
CUNNINGTON, MICHAEL A.	1177	DARNALL, ELIZABETH W.	1318	DEAN, PENNY M.	83
CUPRILL, CARLOS	27	DARNELL, JAMIE L.	1201	DEAN, SUE E.	83
CURCIO, PHILIP L.	2215	DARNELL, STEPHANIE B.	83	DEAN, SUSAN	1691
CURLEY, ANDREW	1497	DARNER, MICHAEL P.	401, 999, 1249, 1318, 1366, 1370, 1475, 1479, 1872, 2118, 2121, 2134, 2164	DEANGELO, MICHELLE S.	1552
CURRAN, NICHOLAS T.	874	DASH, M'SHAI S.	1512	DEARIE, STEFANIE A.	1268
CURRIE, KIMBERLY B.	653	DATTA, AKSHAI	218	DEATHERAGE, KARLEE J.	597
CURRIE, LAUREN C.	171	DAUGHTREY, ERICA	1909	DEATLEY, JAMES C.	988
CURRIER, PATRICK T.	2253	DAULBY, JENNIFER A.	569, 2264	DEAVER, JAMES	27
CURRY, ALEXANDRA L.	1146	DAVENPORT, COLLIN G.	494	DEBATES, MEGAN	579
CURRY, THOMAS M.	1687	DAVENPORT, KAREN V.	27	DEBES, JENNIFER	537
CURTIS, ANN W.	507	DAVENPORT, SARAH E.	1065	DEBROSSE, FRANK	261
CURTIS, BERNARD W.	171	DAVENPORT, TAMMY J.	531	DECATUR-BRODEUR, VICTORIA V.	2225
CURTIS, PRESTON D.	1606	DAVIDHIZAR, ANDREW	2243	DECESARO, ANNE M.	2236
CURTIS, SARAH E.	1122	DAVIDSON, BRIANA R.	110	DECK, JAMES	1422
CUSHER, MICHAEL A.	1370	DAVIDSON, DONALD	833	DECKARD, MARY N.	602
CUSHING, AMY C.	2225	DAVIDSON, LAURA	507	DECKER, DESTINY E.	765
CUSTODIO, KAYE L.	270	DAVIDSON, MICHELLE R.	1905	DECKER, ELIZABETH N.	2018
CUTHBERTSON, KRISTEN R.	856	DAVIDSON, PETER R.	1014	DECKER, JAMES A.	342, 2253
CUTLER JR, BENJAMIN S.	27	DAVIES, SUSAN P.	846, 2316	DECKER, NELLY R.	2063
CUTRONA, DANTE C.	516	DAVIES-LAZARTE, KATERINA N.	1631	DEDRICK, KATHERINE W.	2286
CUTTS, KENNETH J.	236	DAVILA, KITTY	1872	DEELEY, BLAKE R.	1379
CYLKE, LAURA	2225	DAVIN, MICHAEL J.	1210	DEERY, KATHERINA G.	778
CYRULNIK-DERCHER, SAMANTHA R.	2108	DAVIS, JOHN B.	976	DEES, TERI K.	2302
CZAJKA, NICHOLAS A.	802	DAVIS, ALEXANDER H.	2292	DEFILLIPI, MICHAEL V.	716
CZAJKOWSKI, DANIEL V.	1752	DAVIS, ANDREW W.	1239	DEFILLIPI, KAREN A.	638
CZARNECK, SARAH E.	1584	DAVIS, CARLTON J.	2278	DEFREITAS, MATTHEW A.	2264
CZERNEK, KAREN C.	1428	DAVIS, EMILY K.	823	DEGALE, DALE E.	441
CZUFIN, SARAH M.	1152	DAVIS, ERIC E.	2232	DEGARMO, RACHAEL N.	1635
D'ALESSANDRO, PAUL J.	653	DAVIS, FREDDIE L.	565	DEGENFELDER, KENNETH L.	2268
D'ANGELO, CHRISTOPHER R.	2259	DAVIS, JAEI N.	1545	DEGRAFF, KENNETH B.	7
D'ANTONIO, NAOMI J.	612	DAVIS, JOHN E.	1384	DEGUIRE, ADAM C.	1804
D'ERAMO, JOSEPH R.	1534	DAVIS, JOHN J.	27	DEHART, BRIDGETTE	441
DACCA, JOSEPH T.	1132	DAVIS, JOHN J.	1772	DEITZ, PATRICK M.	1640
DACEY, EDWARD R.	1443	DAVIS, LISA A.	1057	DEJEAN, GENEVIEVE N.	1841
DAEDALUS, TRISTAN M.	1804	DAVIS, LISL R.	441	DEJESUS, JAMES J.	628
DAFFNER, WHITNEY K.	2009	DAVIS, LORETTA	2248	DEL BECCARO, CHRISTOPHER E.	602
DAHL, RYAN S.	27	DAVIS, MARTHA B.	811, 945, 1146, 1515, 1899, 2031	DEL CORRAL, DANIELLE M.	156
DAHLSTROM, DARREN	27	DAVIS, MELANIE F.	1038	DEL PORTILLO, CHRISTINE	1738
DAILEY II, DAVID M.	1864	DAVIS, PERNELL A.	2031	DELANEY, DEBORAH A.	2292
DAILEY, LISA K.	1823	DAVIS, SARAH E.	27	DELANEY, ERIC L.	15
DAILY, TAYLOR V.	1403	DAVIS, SCOTT K.	1859	DELANEY, JOSEPH W.	2121
DAINES, ANNE C.	17	DAVIS, SHEILA	441	DELAURO, MALLORY E.	1974
DALE, JENNIFER	2000	DAVIS, SHELLEY	27	DELEON, MARIA	750
DALE, MICHELLE ERIN	1864	DAVIS, STACHIA G.	441	DELFS, JENNIE M.	1804
DALE, TATUM E.	190	DAVIS, STEPHEN B.	2099	DELGADO, ASHLEY M.	2316
DALGLEISH, CHARLES K.	279	DAVIS, STEVAN E.	1433	DELGADO, SANDRA M.	323
DALLAS, CAROLYN E.	953	DAVIS, SUSAN R.	336	DELISLE, KALDON A.	27
DALO, CLAIRE B.	537	DAVIS, TERESA F.	471	DELLONTE, PATRICIA V.	901
DALTON, KATHY M.	1093	DAVIS, TRAVIS	103	DELOACH, JORY	660
DALY, CECILIA M.	2304	DAVIS, WILLIAM D.	797	DELOMA, JILL	593
DALY, LISA M.	116	DAWKINS, JOANN	27	DELTORO, BRENDON G.	2099
DAMRON, ALEXANDER E.	312	DAWSON, ALEXANDRA N.	2043	DELUCA, ALAN	27
DAMRON, DAVID A.	851	DAWSON, ELIZABETH C.	2225	DELUIKE, BRENDEN J.	11, 1827
DANCE, KENNETH E.	806	DAWSON, MARK E.	151, 2225	DELURY, KEVIN W.	1142
DANCY, KEVIN W.	856	DAWSON, SETH M.	935	DEMARINO, ANTHONY J.	136
DANER, BRIAN	2259	DAY, JASON O.	1239	DEMING, JEFFERSON D.	2146
DANFORD, CHRISTA J.	1943, 2295	DAY, JONATHAN M.	2169	DEMORDAUNT, REBEKAH A.	1268
DANFORD, JAMES B.	2295	DAY, LUCILLE M.	1268	DEMOSKY, KALIE J.	204
DANIEL, ADAM P.	1844	DAY, MICHAEL F.	2071, 2299	DEMPSEY, HILARY A.	1257
DANIEL, TED	103	DAY, PAMELA A.	2206	DEMPSEY, JAMES E.	1457
DANIELS, BRYANT	691	DAY, RYAN	261	DEN DEKKER, ANGELA D.	541
DANIELS, ELIZABETH C.	1493	DAY, TAMIKA K.	7	DENBOER, STEPHEN J.	167
DANIELS, EMILY A.	2099	DAY, VANESSA	1789, 2308	DENIS, HOWARD A.	2259
DANIELS, MCKAY L.	1682	DAZA, BRIAN P.	2259	DENIS, MARIE PASCALE N.	778
DANIELS, TIMOTHY A.	917	DE LA O, IRVIN F.	208	DENIS, STEPHEN C.	417, 2299
DANKLER, MICHAEL	1743, 2099	DE LA ROSA, ADRIAN D.	971	DENKER, HEATHER N.	1635
DANNENBRINK, CYNTHIA S.	553	DE LA TORRE, LIZEHT	1360	DENNARD, STASHA S.	1132
DANNENFELSER JR, MARTIN J.	2253			DENNIS, MATTHEW	2225
DANNIBALE, JOHN J.	1233			DENNIS, TERRE	1102
DANSEREAU, SARAH R.	185			DENNIS-MORIAL, KEMAH	1696

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DENT, LASHAE.....	2164	DIGIACOMO, ANTHONY P.....	136	DONOVAN, MARGARET E.....	464
DENT, RICHARD H.....	27	DILDINE, COTY W.....	471	DOODY, ERICA.....	27
DENT, VIRGINIA E.....	162	DILL, MARIA E.....	1963	DOOLEY, DEBRA D.....	1457
DENZEL, KRISTOPHER M.....	976	DILLER, MATTHEW T.....	646	DOOLEY, GENEVA.....	27
DEOUDS, JOHN W.....	1326	DILLEY, JARED B.....	1088	DOOLEY, MONA T.....	1142
DEPADUA, CARMEN.....	1552	DILLIHAY, MARILYN J.....	468	DOOMES, ELIOT D.....	2286
DEPINA, GLORIA.....	966	DILLON JR, THOMAS M.....	117	DORAZIO, MICHAEL P.....	1471
DEPOY, SAMANTHA C.....	1627	DILLON, CHADWICK L.....	2043	DORFMAN, TARYN J.....	1963
DEPRIEST, PATRICIA H.....	391	DILLON, ELIZABETH C.....	613	DORIGATTI, BRANDON M.....	1385
DEPRIEST, WARNER R.....	245	DILLON, MICHAEL.....	720	DORIUS, SOREN A.....	1899
DERAJTYS, NICHOLAS D.....	953	DILLON, SEAN.....	2160	DORMAN, CAITLIN M.....	1182
DERMANOSKI, JOAN M.....	1245	DILWORTH, RYAN P.....	797	DORN, TERESA J.....	1682
DERMODY, MATTHEW D.....	2268	DIMASCIA, ANNA M.....	720	DORNATT, ROCHELLE S.....	707, 2226
DERR, APRIL P.....	1817	DIMENSTEIN, KATHERINA.....	1849	DORNER, EVAN M.....	156
DERRICK, SCOTT.....	27	DING, MICHAEL C.....	1515	DORNEY, TOM.....	1229
DERRINGTON, TROY N.....	103	DINKEL, MATTHEW C.....	653	DOROTHY, MICHELLE M.....	1584
DESAI, RONAK D.....	2278	DISANTO, DINO.....	1093	DORRIEN, ERIC A.....	1438
DESAI, SONALI J.....	427	DISBROW, KATRINA E.....	2095	DORRIS, LUKE K.....	222
DESANTIS, PATRICIA A.....	744	DISIENA, JENNIFER E.....	2215	DORSEY, PAUL R.....	1239
DESERPA, NANCY H.....	707	DISRUD, DOUGLAS R.....	2226	DORVAL, HALEY M.....	1088, 1854
DESJARLAIS, TIMOTHY K.....	1393	DIX, JOSHUA C.....	823	DOSS, DARRELL R.....	1038
DETERDING, KELSEY-ANN.....	2281	DIXON, JULIE T.....	408	DOTSON, BERNADINE N.....	1433, 2304
DETERS, ALISON M.....	2225	DIXON, KELLY A.....	5, 1343	DOTY, ERIN.....	1772
DETHOMAS, ANTHONY A.....	1894	DIXON-TYMUS, VIVIAN.....	103	DOTY, JOHN G.....	1475
DETORA, ANTHONY.....	1723	DOBBS, MARK.....	27	DOTZLER, DOREEN M.....	83
DETWELER, BETHANY.....	2518	DOBIAS, MICHAEL J.....	1545	DOUGAN-ROCHA, ALEXIS.....	628
DETWILER, JODI L.....	83	DOBO, DAVID J.....	1677	DOUGHERTY, ROBERT J.....	1253
DETWILER, MICHAEL.....	242	DOBSON, BRIAN F.....	883	DOUGHERTY, SAMUEL H.....	1360
DEUTSCH, BREANNA A.....	242	DOCKERY, DERRICK D.....	2259	DOUGLAS, ELIZABETH A.....	711
DEUTSCH, JEREMY.....	17, 19, 1384	DOCKHAM, ANDREW C.....	2259	DOUGLAS, KRISTEN K.....	1393
DEVLIN, PATRICK J.....	7	DOCKSEY, MAXWELL J.....	660	DOUMIT, SOPHIE M.....	935
DEVOOGHT, JOSEPH.....	2075, 2225	DODGE, ALLISON L.....	593	DOUX, JULES T.....	725
DEVORA, DAMARIS.....	892	DODGE, BARBARA.....	1142, 1245, 1613, 1963,	DOWD, BRIAN J.....	401
DEVOUGAS, HOPE L.....	1448		2200	DOWD, TIMOTHY A.....	2528
DEWEY, THOMAS S.....	917	DODOO, ISAAC N.....	1859	DOWDY, MEAGHAN E.....	2156
DEWHIRST, DIANE.....	7	DODSON, KAREN L.....	1384	DOWELL, BRITANY J.....	2302
DEWITT, BRETT R.....	2316	DOELP, THOMAS E.....	770	DOWELL, STANLEY.....	242
DEWITT, CYNTHIA A.....	1117	DOGGETT, PATRICK M.....	1152	DOWLING, KEVIN J.....	2215
DEWITTE, JONATHAN.....	1004	DOHERTY, KATHRYN J.....	731	DOWN, NICHOLAS V.....	1245
DEWYSOCKI, DOUGLAS J.....	1080	DOHERTY, MARY J.....	373	DOWNEY JR, CHARLES R.....	2174
DEY, JODI E.....	1589	DOHERTY, MEAGHAN A.....	1451	DOWNEY, CHRISTINE D.....	2200
DHANJAN, KIRANJIT K.....	2048	DOHERTY, SINEAD G.....	8	DOWNS, GLEN A.....	1084
DHILLON, UTTAM A.....	2243	DOHERY, CLARE C.....	2286	DOWNS, JOEL J.....	912
DIAMOND, CLINT D.....	851	DOHR, ROBERT P.....	103, 123	DOYLE, TIM M.....	2295
DIAMOND, RENA.....	1044	DOLAN, COBY C.....	2113	DOYLE, WILLIAM J.....	2215
DIAS, LEONARD R.....	2048	DOLAN, GREG F.....	1379	DOZIER, BRIAN A.....	28
DIAZ, ANA L.....	1812	DOLLHOFF, KEVIN D.....	638	DRAWDY, ANN S.....	2130
DIAZ, DARLENE R.....	642	DOLPH, EMILY M.....	27	DRESSLER, JEFFREY A.....	5, 2273, 2274
DIAZ, FRANCES R.....	1799	DOMENECH, EMILY H.....	2295	DREXEL-CARPENTER, SUZETTE M.....	2518
DIBARI, JESSICA.....	1475	DOMINELLO, MATTHEW C.....	698	DRIFTMIR, LEIGHANNA.....	1673
DIBBLE, SUSANNAH R.....	755	DOMINGUEZ DE MARTY, IDALIA T.....	1872	DRIFTMIR, MATTHEW H.....	1188
DIBBLE, CHRISTIAN R.....	1282	DOMINGUEZ, ALEXANDER J.....	1677	DRISCOE, LARA M.....	883
DIBENEDETTO, ROBERT P.....	823	DOMINGUEZ, ALEXANDER N.....	2048	DRISCOLL, BRYAN R.....	2286
DIBLASIO, CARLA F.....	1649	DOMINGUEZ, ASHLEY F.....	1233	DRISCOLL, COLIN E.....	2031
DICICCO, ROCCO E.....	1521	DOMINO, KAREN.....	1696	DRISCOLL, JOHN P.....	999
DICIO, ERICA A.....	2187	DOMINY, JANET H.....	912	DRISCOLL, LAURA M.....	427
DICKERSON, CAROL.....	537	DONAHUE, KRISTEN M.....	106	DROBNYK, JOSHUA A.....	1226, 2308
DICKERSON, MATTHEW.....	327, 342, 731, 1330, 1579, 1609	DONAHUE, KYLE F.....	83	DROMGOOLE, ALEXIS M.....	1074
DICKHAUS, JOHN L.....	2264	DONALD, JONATHAN R.....	468	DRUCKMAN, KELSEY L.....	656
DICKIE, JAMES.....	27	DONALDSON, KIRSTEN.....	1044	DRZEWICKI, JOHN V.....	1579
DICKINSON, JORDAN D.....	1127	DONAT, JOSEPH P.....	1323	DUARTE, GIL A.....	427
DICTEROW, STEVEN M.....	1723	DONCHES, MICHELLE M.....	151, 242, 261, 445, 468, 557, 1038, 1539, 1752, 2040, 2088	DUBBS, ANDREA E.....	1996
DIDDEN, JOSEPH C.....	531			DUBERSTEIN, ANDREW.....	2253
DIEFFENDERFER, GARY L.....	27	DONDERO, WILLIAM A.....	1404	DUBERSTEIN, REBECCA M.....	2141
DIEGUEZ, ANGELIQUE M.....	497	DONESA, CHRISTOPHER A.....	2278	DUBLER, GRANT C.....	760
DIERINGER, KURT C.....	297	DONHEFFNER, KRISTEN R.....	256	DUCKWORTH, BRIAN A.....	1069
DIERKER, RYAN T.....	2141	DONNELL, KATHRYN L.....	1789	DUCKWORTH, REBEKAH J.....	1539
DIERKES, JOAN.....	1339	DONNELLY, JOHN P.....	846, 2226	DUCLOS, LESLIE A.....	1122
DIETRICH, NATHAN.....	1339	DONOGHUE, JOHN T.....	588	DUDLEY, JAHALA.....	2134
DIFFREY, RYAN S.....	846	DONOVAN, ELIZABETH.....	521	DUDLEY, LAUREN R.....	1512
DIFRANCO, SAVATORE.....	1239	DONOVAN, ELIZABETH A.....	1106	DUENAS, JOSEPH E.....	28
DIGGS, ALYCE L.....	103	DONOVAN, GARRETT H.....	1106	DUFALUT, GRAHAM E.....	2253
DIGGS, PATRICIA.....	2174	DONOVAN, MADELINE R.....	1954	DUGAN, MEGHAN R.....	1649
				DUGGAN, CASEY M.....	1374

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DUGGAN, SEAN E.	2036	EDELSON, BRANDEY	628	ELLISON-LABAT, WESLEY S.	999
DUGGINS, CORI L.	1777	EDEN, BRANDON T.	1167	ELMORE, MICHAEL B.	2169
DUGUAY, VANESSA J.	1515	EDGAR, KEVIN R.	2243	ELNABARAWY, TAMIR A.	1589
DUHON, ANTHONY G.	602	EDGAR, REBECCA L.	2259	ELSEMORE, JOHANNA B.	1293
DUHOVNY, EMILY S.	2024	EDGE, JAMES W.	735	ELSHAMI, NADEAM	8
DUKE, ANDREW	945	EDGERTON, VICTOR S.	2268	ELY, GREGORY R.	1097
DULNIAK, CRAIG J.	468	EDLOW, JOSEPH B.	1178	ELZINGA, STEWART A.	103
DUMA, HEATHER L.	917	EDMISTON, SAMUEL W.	261	EMAMALI, NICOLE S.	28
DUMAIS, THERESA F.	2243	EDMISTON, SUANNE	1111, 1146	EMERICK, SAMANTHA M.	136
DUMAS, SANDRA J.	373	EDMONSON, HART	935	EMERSON, JEFFREY W.	2243
DUMLER, JACQUELINE A.	865	EDMONSON, ROBERT D.	8, 1570	EMFIELD, JOSHUA K.	422
DUNAGAN, RUSTY L.	1785	EDNEY, EDWARD T.	1097	EMMERICH, CYNTHIA A.	917
DUNBAR, AVIS S.	1719	EDWARDS, BRITTANY N.	531	EMMONS, JULIE S.	2095
DUNCAN, CHRISTIANA C.	1343	EDWARDS, CATHERINE M.	2226	ENDICOTT, ALICIA	840
DUNCAN, DEBORAH P.	1399	EDWARDS, EDDIE	883	ENG, GEORGE D.	2036
DUNCAN, GLORIA J.	1627	EDWARDS, JASI M.	2121	ENGDahl, SEH M.	2075
DUNCAN, KIRSTEN M.	2295, 2317	EDWARDS, JOE N.	1407	ENGEL, JONATHAN B.	2164
DUNCAN, YVONNE S.	1812	EDWARDS, KATHERINE E.	665	ENGELHARDT, STEVEN B.	449
DUNCANSON, ADON S.	593	EDWARDS, MICHAEL S.	1622	ENGELMANN, EMILY G.	1428
DUNHAM, DAN	1894	EDWARDS, MORGAN	2063	ENGEMAN, CAROLINE R.	1515
DUNHAM, OSCAR J.	1323	EDWARDS, SPENCER M.	2308	ENGGASSER, HARRY L.	293
DUNHAM, WILL	242, 917, 1088	EDWARDS, TAMARA M.	1153	ENGLAND, CLAY A.	671
DUNKLIN, Kelda Y.	28	EDWARDS, TANNER S.	750	ENGLAND, RICHARD	1534
DUNKLIN, KRISTINA E.	2048	EDWARDS, YUL L.	565	ENGLE, OLIVIA P.	1202
DUNN, COLLEEN A.	103	EGAN III, THOMAS F.	1545	ENGLING, MAXIMILIAN T.	2264
DUNN, MCKAYLA M.	2295	EGAN, JONATHAN R.	949	ENGLISH IV, JAMES H.	28
DUNN, MICHAEL H.	966	EGERSON, TROY H.	28	ENGLISH, CACHAVIOUS Q.	1879
DUNNE, DECATUR M.	1304	EGGIMANN, JESSICA G.	2304	ENGLISH, JONLYN B.	2295
DUNNE, JULIE A.	2259	EGORIN, MELANIE A.	2308	ENGLISH, JOSEPH H.	28
DUONG, SHIRLEY K.	1253	EHART, BRIDGET N.	1466	ENGLISH, SCOTT D.	1817
DUPONT, ZACHARY P.	1483	EHL, KATHLYN S.	2248	ENGLUND, MARY S.	2264
DUPPLER, MARTHA C.	17	EHLY, RYAN T.	545	ENGQUIST, LAURA M.	2009
DUPREE, MARIE G.	1817	EHRENKRANTZ, JOSEPH T.	2281	ENOS, KATHERINE	2036
DURAKOGLU, NAZ	1106, 2274	EHRET, CAROLINE M.	949	ENOS, ZACHARY M.	1399
DURAN, PATRICK	1298	EICHORN, JARED D.	1	ENTENMAN, DEBRA J.	1918
DURAN, ROLANDO	28	EICHLINGER, KEVIN C.	1088	EPLEY, MARK D.	2308
DURAND, ADAM P.	1589	EISELSBERG, DAVID	1074	ERB, CHRISTOPHER J.	2292
DURANT, RYANN R.	1854	EISENBERGER, ANDREW J.	1723	ERB, EMILY M.	1875
DURBIN, JUSTIN	1314, 1583	EISENSTATT, MICHAEL R.	468	ERCOLE, KATHRYN	516
DURTY, MELISSA K.	760	EISNER, HELEN P.	2544, 2545	ERFE, VINCENT	2040
DURST, GARRETT E.	787	EISNER-POOR, KAITLYN E.	2226	ERICKSON, JANET L.	2286
DUTTON, JOHN C.	917	EL, OLGA R.	1508	ERICKSON, KATHLEEN M.	579
DUTTON, KENNETH S.	833	ELIAS, ADAM J.	750	ERICKSON, KRISTOFOR S.	2243
DUVAL, JHOSTYD D.	1761	ELIAS, ANDREW C.	28	ERICKSON, NISSA L.	1631
DUVALL, AMANDA L.	823, 2278	ELIAS, MINNA R.	1318	ERICKSON, PARKER A.	422
DUVALL, ZELLIE L.	391	EUGAN, VERONICA	2281	ERSHOW, COREY A.	1466
DUVENECK, KATHERINE S.	1849	ELINE, ALEXANDRA J.	1691	ERTEL, CAROL D.	584, 638, 971, 1226, 1339
DWYER, KAITLYN A.	917	ELIZALDE, HECTOR F.	1479	ERTEL, ELIZABETH B.	1545, 2253
DWYER, STEPHEN	13, 988	ELIZALDE, RAFAEL	1982	ERVIN, CRYSTAL M.	1521
DYCKMAN, JASON J.	1142	ELIZANDRO, JOHN	1404	ERVIN, DANA K.	2226
DYER, CINDY S.	481	ELLARD, ANGELA P.	2308	ERVING, JAMES H.	28
DYKEMA, RICHARD T.	1723	ELLESON, BENJAMIN D.	1257	ERWING, CHARLES A.	199
DZIENGELSKI, SCOTT M.	1471	ELLIN, JAMES B.	28	ESAU, LAURIE L.	1556
EAGLIN, HOPE J.	28	ELLINGTON, VICTORIA L.	1534	ESCOBEDO, LIZETTE R.	1761
EANNELLO, JOSEPH S.	2190	ELLIOT, FRAN W.	1710	ESKRIDGE, ROBERT	2302
EASBY-SMITH, ANNE S.	1	ELLIOT, SUSAN B.	2134	ESLICK, TAL J.	2048
EASTER, ANDREA	1146	ELLIOT, BEVERLY L.	1399	ESPARZA, CHRISTOPHER L.	422
EASTMAN, JASON	2013	ELLIOT, BRIAN D.	1584	ESPINOSA, ANTHONY N.	892
EASTMAN, KEVIN J.	1183	ELLIOT, CLAIRE R.	2187	ESPINOSA, GISSETTE	560
EATON, AMANDA	1982	ELLIOT, FARAR	83	ESPINOSA, SERGIO	861
EATON, ANDREW R.	373	ELLIOT, JENNIFER L.	185, 274, 351, 382, 402, 703, 892, 1157, 1399, 1462	ESPINOZA, DANIEL L.	136
EATON, CHARLES E.	959	ELLIOTT, RONALD	28	ESPINOZA, KELLY N.	907
EATON, DAVID H.	204	ELLIS, CATHERINE B.	683	ESPOSITO, DANA T.	531
EATON, GEOFFREY	1661	ELLIS, COURTNEY D.	2079	ESSALIH, ELEONORE B.	553
EATON, SAMANTHA E.	2210	ELLIS, FRANKLIN M.	28	ESSINGTON, MICHAEL J.	1153
EBINER, ANGELA R.	1253	ELLIS, JACQUELINE A.	856	ESSON, LINDSAY E.	1428
ECHOLS, DEBORAH P.	306	ELLIS, MICHAEL J.	2313	ESTEP, NANA S.	1714
ECHOLS, LAMAR N.	2295	ELLIS, SHIRLEY A.	1448	ESTES-PETTY, RANDI-JOANNE A.	1864
ECKARD, NASTASHA	1	ELLIS-GREGG, SHARON	28	ESTOPINAN, ARTURO A.	1738
ECKERSTROM, EMMA K.	675	ELLIS-JONES, DEBORAH	28	ESTRADA-GRIJALVA, ERIC	870
ECKSTEIN, MATHEW A.	117	ELLISON, CAROL E.	28	ETCHEN, ALEXANDER J.	2286
EDATTEL, PAUL	2253	ELLISON, MATTHEW B.	8, 459	ETCHIESON, MACKENZIE A.	194
EDDY, ROKALA, JULIE D.	1339	ELLISON, MELISSA J.	1808	ETCHISON, CHERYL A.	28
EDE, JESSIE L.	2200			ETHIER, VIRGINIA G.	83

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ETHINGTON, RYAN G.	1875	FEENEY, ANNAMARIE	283	FISHER SULKALA, MARGARET L.	1808
ETHINGTON, SARAH E.	367	FEENEY, WILLIAM P.	1229	FISHER, CHRISTINE R.	2184
ETIENNE, CHRISTOPHER A.	1696	FEHRMANN, SHERRY	939	FISHER, CHRISTOPHER L.	1467
ETUE, JOHN	2160	FEILER, ROBERT H.	2215	FISHER, DARRYL E.	103
EUFRAUSINO, JACQUELINE	377	FEINBERG, PRESTON S.	1918	FISHER, JEROME	28
EUSEBIO, ABBEYGAIL	1832	FEINHOR, STUART N.	1631	FISHER, LEON D.	1785
EVALLE, JOHN G.	787	FELDBLUM, BRYAN J.	107	FISHER, OLINDA L.	1979
EVANS JR, WILLIAM R.	28	FELDER, COLE M.	2264	FISHMAN, ALEXANDER J.	588
EVANS MORRISON, DANIELLE M.	1827	FELDGUS, STEVEN H.	2268	FISHMAN, CATHERINE M.	1949
EVANS, EMILY A.	204	FELDHAUS, MARY K.	507	FISHMAN, GEORGE	2281
EVANS, KARY BERNARD	1121, 1526	FELDSTEIN, ALYSSA H.	2274	FITCH, MEGHAN	1278
EVANS, KATHRYN E.	481	FELICIANO, CARMEN M.	1594	FITZELLA, JAMES S.	2292
EVANS, KRISTAN K.	2317	FELMLEE, BRENDA R.	2013	FITZGERALD, DOUGLAS M.	2013
EVANS, MELISSA E.	1088	FENDRICH, LOUISE E.	1385	FITZGERALD, JONNA G.	807
EVANS, MICHELLE R.	113	FENTON, CARMEN M.	2005	FITZGERALD, PATRICIA W.	683
EVANS, PATRICIA D.	361, 2226	FERGUSON, ANDREW M.	846	FITZMAURICE, PAUL A.	83
EVANS, SOLEDAD M.	103	FERGUSON, BEVERLY J.	180	FITZPATRICK, CAITLIN K.	103
EVANS, THOMAS F.	28	FERGUSON, CAROLYN	1710	FITZPATRICK, CASEY T.	2103
EVANS, TRACEE	288	FERGUSON, FRED C.	422	FITZPATRICK, KEVIN W.	2299
EVELAND, ALEXANDER	1137	FERGUSON, GLORIA L.	83	FITZPATRICK, MARILYN R.	2043
EVERETT, JANECE F.	2156	FERGUSON, JOSETTE R.	146	FITZPATRICK, ROBERT	103
EVERETT, JASON G.	1476, 2281	FERGUSON, SCOTT L.	1943	FITZSIMMONS, DAVID M.	687
EVERETT, MEGAN D.	342	FERGUSON, SHAWN M.	1097	FITZSIMMONS, LIAM M.	1913
EVERETT, NANCY D.	1552	FERGUSON, TROY L.	2088	FLAHERTY JR, EDWARD	2264
EVERETT, TIMOTHY F.	638	FERLAND, JOHN O.	251	FLANAGAN, MARY K.	2544, 2545
EVICH, JOHN J.	949	FERNANDEZ, BEATRIZ	1812	FLANAGAN, STEVEN M.	136
EWERS, GRETCHEN	28	FERNANDEZ, BRUCE	1310, 2259	FLANGIN, THOMAS	1954
EWING JR, JOHN C.	28	FERNANDEZ, KEITH E.	1738	FLANIGAN, WILLIAM A.	2313
EWING, VICTORIA L.	2226	FERNANDEZ, RITA	2058	FLARIDA, JOSEPH D.	2295
EXTEIN, SETH D.	2113	FERNANDEZ, SHERYL A.	331	FLEISCHMAN, MICHAEL D.	1412
EZZELL, PATRICK S.	83	FERNANDEZ, TANIA	408	FLEISHMAN, SUSAN	117
FABISZEWSKI, ALEXANDER P.	1466	FERNANDEZ, TRISTAN C.	588	FLEMING JR, SEAN E.	2118
FACCHIANO, GREGORY	939	FERNIZA, SANDRA L.	783	FLEMING, AUBRIE L.	342
FADDEEN, JOSEPH H.	1996	FERRALL, KENDYLL F.	1304	FLEMING, DENISE	2108
FAGAN, THOMAS A.	1304	FERRER, LOGAN H.	999	FLEMING, JOYCE	266
FAHEY, CHRISTOPHER J.	959	FERREIRA, DANA L.	602	FLEMING, PATRICK L.	1399
FAHEY, KAITLIN E.	656	FERRELL, ELIZABETH S.	731	FLEMMA, JEAN	2268
FAHSELT, JENNIFER A.	707	FERRER, CHRISTOPHER R.	1738	FLETCHER, ALDEN A.	2134
FAILE, STEPHANIE B.	1462	FERRO, JONATHAN S.	481	FLETCHER, GLORIA J.	1084
FAISON, SHAWNA	83	FERSTER, LINDA B.	1606	FLETCHER, JAMES S.	1188, 2099
FAKER, JANET J.	2099	FEUER, HARRISON L.	1029	FLICK, ANDREW J.	1451
FALASCETTI, DINO D.	2243	FEYERHERM, ALAN	744	FLINK, LAURIE	2113
FALCONER, SUSAN L.	485	FIALKOV, ALLISON B.	199	FLINT II, CHARLES A.	245
FALEN, SARA L.	1304	FIELD, IAN A.	17, 1385	FLOM, TYLER M.	525
FALK, AARON M.	1393	FIELD, SHANNON L.	613	FLORES, CHRISTOPHER J.	1339
FALK, RYAN J.	1334	FIELDS, CHARLES L.	1349	FLORES, DANIEL M.	2281
FALKOWSKI, BENJAMIN E.	2099	FIELDS, CHESTER J.	613	FLORES, ELIEZER O.	1019
FALLON, JOAN E.	740	FIELDS, DARLENE	1696	FLORES, JOSEFA L.	833
FALLON, KATHLEEN M.	802	FIELDS, PEGGY	83	FLORES, MARK A.	1534
FANSLER, DEBRA D.	1890	FIELDS, SUMMER H.	213	FLORES-HARO, GENEVIEVE G.	323
FARAH, ALYSSA A.	1399	FIGUEROA, ANA	1761	FLOREZ, ALEX J.	541
FARAHN, MORGAN M.	1841, 2174	FIGUEROA, BLANCA I.	367	FLOYD-BUGGS, KATHY	507
FARAS, JULLIANNA	703	FIGUEROA, LICETT	1479	FLUELLEN, IAN M.	617
FARLESS, ALLISON C.	623	FIGUEROA-RIVERO, MARIA C.	1594	FLUHR, CHRISTOPHER N.	2268
FARLEY, JOANN I.	28	FILIP, ALLAN E.	229	FLYNN, ANTHONY G.	156, 199, 783, 1631
FARNAN, DARCY R.	628	FINDLAY, JOSHUA J.	953	FLYNN, MICHAEL J.	2259
FARNSWORTH, BRANDON D.	1789	FINK, ALEC J.	1057	FLYNN, TIMOTHY	2233
FARRAR, ELIZABETH A.	584	FINKE, GINA V.	1943	FLYNN, VICKIE C.	671
FARRELL, JAMES E.	1471	FINLEY, JOAN A.	279	FOARD, COLIN W.	1220
FARRELL, RYAN M.	1192	FINLEY, SHARRA L.	1493	FODOR, CATHERINE	1084
FARRINGTON, SHARON L.	765	FINN, ABIGAIL E.	2009	FOGARASI, BEATA A.	521
FASSAK, LAURA E.	103, 123	FINN, JANIS K.	778	FOGARTY JR, KEVIN C.	1142
FAULKNER, JENNIFER S.	811	FINNEGAN, RICHARD M.	959	FOGWELL, COURTNEY A.	1836
FAUSONE, CAROL A.	2031	FINNERTY, SHILPA D.	851	FOISY, RYAN J.	2206
FAVORS, RESHAD D.	318	FINS, ERIC	1122	FOLEY, IAN D.	361
FAWCETT, ERIC H.	1448	FINUCANE, CHRISTOPHER B.	28	FOLEY, MARTHA C.	2226
FAWELL, JOSEPH D.	1743	FISCHER JR, ROBERT V.	8	FOLEY, MEGHAN	1443, 2031
FAY, SAMANTHA J.	773	FISCHER, AMANDA	2243	FOLEY, RYAN W.	1483
FEARS, JORDAN M.	2079	FISCHER, BART L.	2236	FOLLETT, ANDREW C.	2295
FEATHERSON, WENDY M.	1661	FISCHER, CHRISTOPHER C.	103	FOLTZ, DEVON N.	2308
FEBRO, PATRICIA A.	1640	FISCHER, JOHANNES F.	507	FONG, ISAAC J.	1111
FEBUS, DIANA J.	2071	FISCHER, SCOTT W.	671	FONG, VINCENT	1344
FEDDEMAN, VIRGINIA P.	2295	FISH, TERESA	279	FONTAINE, CAITLIN A.	687
FEDDERMAN, RICHARD S.	691	FISHEL, BENJAMIN L.	1885	FONTNEAU, BRUCE	28

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FOOTE, TYLER J.	1757	FRATTER, BONNIE B.	851, 2036, 2151	FUTCH, JUSTIN	1875
FOOTER, LEWIS H.	2304	FRAVEL, DON J.	28	FUTRELL, BREANNA E.	1864
FORBES, JAMES A.	275	FRAYER, COREY S.	2243	FYBEL, RACHEL K.	695
FORD, BETTY L.	1457	FRAZEE, MARY	1600	FYFFE, ERIN J.	218
FORD, DARIN J.	28	FRECH, JASON L.	28	FYFFE-HUGHES, SHARON	261
FORD, DAVID A.	691	FREDERICK, ROBERT C.	569	GABATINO, LAURA	104
FORD, EMILY B.	1875	FREE, CORY D.	2236	GABELLO, DOMINIC P.	1293
FORD, GARRETT W.	288	FREEBAIRN, J. S.	2160	GABRYSH, ELENA L.	2184
FORD, JANET M.	1545	FREED, ZACHARY C.	678	GACHOU, WORKU	2274
FORD, KELLI A.	229	FREELAND, BRYNN N.	2248	GADBOIS, STEPHAINA A.	2281
FORD, MICHAEL S.	1772	FREELAND, JEFFREY K.	476	GAGE, ABIGAIL P.	2241
FORD, MOLLY A.	331	FREEMAN, ALLYSON J.	711	GAGE, PAUL	1844
FORD, TAYLOR A.	953	FREEMAN, ANTOINETTE P.	28	GAGE, ROSS W.	2160
FORDHAM, PHILLIP W.	391	FREEMAN, BENJAMIN J.	1476	GAGNON, JASON J.	361
FOREMAN, LORRAINE T.	103	FREEMAN, ERICKRICA T.	1065	GAHN, SAMANTHA G.	279
FOREMAN, MEGAN S.	1074	FREEMAN, MICHAEL T.	2268	GAHUN, JAMIE H.	553
FORESTER, JAMES D.	2248	FREEMAN, PETER	1765, 2274	GAIDE, ERIN B.	417
FORGIONE, JOHN A.	28	FREENEY, MALCOLM	228	GAIKOWSKI, KARI	1497
FORMAN JR, ALFRED J.	2243	FREIMARK, ZACHARY J.	687	GAINES, JULIA W.	28
FORMAS, STEPHANIE	1323	FREMGEN, JAMES L.	557, 2259	GAITAN, WADI	17
FORREST, CHINETTA R.	104	FRENCH, CHARLES	28	GALANES, JASON P.	1245
FORREST, JENIFER A.	2088	FRENCH, COURTNEY A.	2259	GALANSKI, JOHN M.	1111
FORREST, LETICIA	675	FRENCH, MIRANDA S.	347	GALAY, MARK P.	1677
FORREST, PENNY L.	735	FRESQUEZ, MICHAEL A.	502	GALE, STEPHEN A.	2000
FORSYTH, BARTON W.	1868	FREY, ANTHONY M.	991	GALENO, GLORIA	783
FORSYTHE, EDEN	1226	FREY, BRIDGET	2054, 2057, 2233, 2247	GALIYAS, JOSHUA S.	136
FORTADO, KASONDRA N.	602	FRIDMAN, ADAM J.	2274	GALLAGHER, ANNE S.	382
FORTE, DENISE M.	2248	FRIE, AMANDA L.	2108	GALLAGHER, BRENDAN J.	117
FORTSON, RENE A.	1854	FRIEDBERG, MICHAEL K.	2286	GALLAGHER, COLLEEN	1404
FOSTER, CHARLES J.	28	FRIEDHOFF, ANDREA L.	1132	GALLAGHER, ELIZABETH A.	2113
FOSTER, CHEYENNE E.	1649	FRIEDLANDER, ELIZABETH	1589, 2236	GALLAGHER, PETER E.	2268
FOSTER, CRYSTAL L.	136	FRIEDMAN, JEFFREY E.	2308	GALLAGHER, RENEE	28
FOSTER, DANIEL R.	1366, 1369, 2308	FRISCHKNECHT, DARYN K.	1959	GALLAGHER, ROSEMARY	117
FOSTER, HARRISON A.	683	FRISCHKNECHT, JESSICA G.	386	GALLAGHER, RYAN S.	28
FOSTER, JANET M.	2179	FRISON, TERESA L.	1389	GALLAGHER, THOMAS P.	356, 691, 1048, 1635, 2079, 2187
FOSTER, JOHN C.	476	FRITSCH, BENJAMIN R.	1512	GALLEGOS, GILBERT E.	1293
FOSTER, JOHN E.	1467	FRITSCHNER, AARON S.	222	GALLIVAN, MATTHEW	1556
FOSTER, LAKECIA N.	2000	FRITZ, CORY M.	1	GALLMAN, WILLIAM W.	162
FOSTER, MIKAYLA C.	1173	FRITZ, ERIC D.	28	GALLO, ALEXANDER M.	2241
FOSTER, ROBIN L.	1344	FROELICH, MELISSA R.	2253	GALLO, MARCY E.	2295
FOSTER, TAJIINAOLA M.	1657	FROMM, ADAM P.	1033	GALLOWAY, KIERA C.	1584
FOSTER, TIMOTHY D.	1226	FRONZAGLIA, ANNA M.	994	GALT, JOCELYN	2220
FOSTER, TIMOTHY S.	213	FROST, DYLAN R.	962	GAMBILL, ZACHARIAH J.	2220
FOTI, ANTHONY P.	1748	FROST, LANA A.	2295	GAMBLE, CHRISTY M.	1512, 2259
FOTI, LESLIE H.	816	FRUCHT, CRAIG S.	1631	GAMBLE, TOSKA L.	962
FOUGHTY, TREVOR W.	2210	FRUCI, JEAN	2024	GAMBO, ANGELA S.	2244
FOUNTAIN, ANIKA	28	FRY, COURTNEY	13	GAMBO, THERESA N.	2253
FOUNTAIN, MELVIN R.	1782	FRY, MIRIAM E.	356	GAMBOA, JAVIER	408
FOUSHEE, KYLIE M.	888	FRYE, JASON J.	687	GAMBRELL, DIANA	585
FOWKES, ROBERT J.	1310	FUATAGAVI, FAATIGAFUA M.	1657	GAMEL, SHERRI E.	1282
FOWLER, KENDRA M.	1521	FUENTES, CARMEN P.	1471, 1854	GAMELA, RENEE M.	901
FOWLER, MARK J.	2135	FUIMAONO, ALOFAMONI R.	1657	GAMMELLO, JOSEPH A.	2244
FOX, ANSLEY M.	1399	FUJISAKI, RILEY K.	1979	GANCIO, MICHAEL J.	2264
FOX, BRYAN D.	684	FULFORD, HALEY E.	236, 1653	GANDHI, SAJIT J.	2274
FOX, ELIZABETH S.	2286	FULLER JR, JOHN D.	2220	GANDIA, NATALIA C.	1594
FOX, MADISON R.	1622	FULLER, JANICE G.	1545	GANLEY, CAITLIN	1404
FOX, NANCY	770, 2226	FULLER, JESSICA	1705	GANNON, KEVIN J.	1102
FOXX, RHONDA E.	146	FULLER, JOHN W.	642	GANIT, DANA E.	2151
FOY, SUSAN E.	1673	FULLER, KIM	783, 1407	GAONA, CYNTHIA	545
FRAME, CARLY	283	FULLERTON, LAURA F.	2317	GARABYARE, HANI S.	545
FRAME, MATTHEW H.	2248	FULLING, ALEXANDRIA M.	2043	GARAY, GERMAN	28, 29
FRANCIS, KALINA M.	2248	FULLMER, JACOB S.	907	GARAY, JOCELYN P.	2071
FRANCIS, MICHAEL R.	1245	FULMER, BRENDAN P.	1111, 1404	GARCIA, BRIAN	1905
FRANCO, MIGUEL A.	377	FULMER, LAUREN B.	1349	GARCIA, CELESTINO L.	617
FRANEY, COLIN M.	607	FULTON, MICHAEL G.	468	GARCIA, DAVID R.	1733
FRANGER, MELISSA K.	104	FULTZ, LAUREN I.	716	GARCIA, DELMIN J.	1613
FRANK, AUSTIN M.	1009	FUNCHES, BRENDA R.	1989	GARCIA, EVA A.	208
FRANK, JAMES P.	1894	FUNDAKOWSKI, JEAN M.	323	GARCIA, GUILLERMINA	1918
FRANK, JONATHAN	242	FUNK, KRISTIN N.	1057	GARCIA, JESSICA	386
FRANKE, ANDREW J.	1053	FUNKHOUSER, MEGAN L.	511	GARCIA, JOHN	29
FRANKLIN, MARGARET A.	146	FURLOW, MATTHEW J.	878	GARCIA, JORDAN R.	2146
FRANKS, JESSICA L.	1	FURNARI, SHANNON M.	2135	GARCIA, JOSE R.	907
FRANTZ, BRENDA S.	1080	FUSCO, ALANNA M.	437	GARCIA, LENNSE Y.	83
FRASER, MEGAN C.	1197	FUSSELLI, NASIM A.	2308		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GARCIA, LORA R.	2317	GELMAN, JACOB G.	773	GILLIAM, PATRICIA T.	2103
GARCIA, MARTHA	870	GELMAN, PETER B.	1823	GILLILAND, ALEXANDRA C.	266
GARCIA, MATTHEW R.	1875	GEMBIS, HENRY E.	2031	GILLIS, DANIEL	29
GARCIA, MICHAEL A.	945	GENEUS, CHANTAL M.	83	GILLIS, RHONDA C.	494
GARCIA, MORAIMA	2071, 2299	GENNETTI, CHRISTINE M.	83	GILLISPIE, DORIS E.	236
GARCIA, NATASHA A.	2226	GENTILE, BRADLEY R.	1103	GILMARTIN, JAIMEE P.	2121
GARCIA, PAMELA	1298	GENTILE, BRIAN J.	2215	GILMORE, BENJAMIN L.	2146
GARCIA, PAUL C.	1299	GENTRY, LINDSEE B.	1705	GILMORE, DEE D.	740
GARCIA, ROSA M.	2248	GEORGE, EVANGELINE M.	8	GILMORE, MICHAEL J.	1841
GARCIA, SISSY C.	1299	GEORGE, WILLIAM	1355	GILROY, EDWIN J.	2248
GARCIA, THERESA N.	2151	GEORGE-NICHOL, JENNIFER	1631	GILSDORF, ANDREA L.	1183
GARD, SEAN R.	1448	GEORGE-WINKLER, NKECHI	1864	GILSON, LOUISA H.	17
GARDENHOUR, BENJAMIN P.	2233	GEPERT, DARLA M.	29	GINSBERG, ELLEN S.	1949
GARDNER JR, WILLIAM S.	242	GERA, JENNIFER	2226	GINSBURG, ANDREW	1974
GARDNER, LINDSEY G.	167	GERARDEN, PAUL J.	29	GIOSA, CHRISTOPHER	2528
GARDNER, WILL B.	816	GERBER, DALLAS C.	797	GIOVANNONE, JOSHUA M.	2043
GARGIULO, MICHELE S.	1539	GERDES III, JOSEPH H.	185	GIPSON, ALEXIS J.	1226
GARLOCK, EMILY A.	417	GERENA, LAUREN M.	945	GIROUARD, CAITLIN M.	1029
GARMISA, BENJAMIN C.	468	GERLACH, GREGORY C.	1443	GITTER, TARA A.	901
GARNER, SHELBY	1318	GERMAN, EMILY K.	1503	GITTLEMAN, RACHEL D.	2121
GARRAHAN, KEVIN	966	GERMAN, JUSTIN A.	382	GIZARA, MICHAEL P.	29
GARRATT-REED, MEGAN E.	1600	GERMAN, KELLY D.	1497	GLABE, SCOTT L.	2241
GARRETT, BRIAN	2241	GERMAN, LILLIAN	2281	GLADSTONE, SHIRA	613, 1393, 2169, 2220
GARRETT, DEBBIE	811	GERMANSKY, NANCY G.	760	GLANCEY, TESSICA M.	5
GARRETT, EULICE B.	1117	GERMON, STEPHANIE S.	408	GLASER, KAREN K.	312
GARRETT, KIRBY	2088	GERNERT, MAXINE O.	725	GLASSCOCK, STACEY	1282
GARRETT, SUNCERIA	497	GERTSEMA, JAY	2018	GLAZER, MICHAEL	1996
GARRETT, TERI L.	2179	GETTY, ALLISON E.	2313	GLEASON, ALEX M.	1765, 1841
GARRETT, WADE B.	422	GHEE, HAILEY J.	2146	GLEASON, JESSICA A.	1493
GARRISON, COLEMAN	1487	GIACHETTI, DAVID M.	2241	GLEASON, JOHN S.	2274
GARRITY, MARY Y.	1273	GIACINI, ANDREW F.	1422	GLEASON, RICHARD W.	1823
GARRY, COREY R.	1173	GIAIER, STEVEN S.	2317	GLEESON, MICHAEL M.	1366, 1369
GARTZKE, DANA	731	GIAMBASTIANI III, EDMUND P.	1733	GLENN, KYLE P.	1748
GARVEY, SANDRA L.	306	GIANCARLO, ANGELINA C.	2226	GLESING, LAURA E.	347
GARZA, CRISTINA	870	GIANNONE, SUSAN F.	656	GLISMAN, LINDA C.	229
GARZA, HUMBERTO	2067	GIARMO, CONSTANCE G.	167	GLOSSON, JANICE L.	83
GARZA, JESSE	660	GIBBENS, LISA B.	525	GLOVER, CHESTER	318
GARZA, LAURA O.	2067	GIBBONS, JUSTIN	2226	GLYNN, CHRISTOPHER P.	1600
GARZA-REYES, CYNTHIA R.	971	GIBBONS, MARY P.	1370	GNIFKE CLARIN	833
GARZON, ARTURO	171	GIBBS, DEBBI	787	GOAD, ROBERT T.	1417
GASBARRO, NICHOLAS J.	1664	GIBSON, CHASE F.	2528	GOCHNOUR, GUSTAV L.	232
GASKINS, JAMES R.	29	GIBSON, DIANA L.	557	GOCKZKOWSKI, ANDREW J.	1832
GASS, CATHERINE	318	GIBSON, LEEANN C.	481	GODDARD, RICHARD	171
GASSAWAY, BRANDON B.	1696	GIBSON, MEGAN T.	991	GODFREY, BRIAN B.	2268
GAST, JONATHAN P.	1220, 1570	GIBSON, THOMAS D.	585	GODINEZ, CHRISTINE V.	2248
GAST, SCOTT	2544, 2545	GIERACH, MELISSA L.	279	GOECKEL, HALEY J.	167
GASTONGUAY, ROBERT T.	171	GIERON, KATE M.	1823	GOEDKE, JENNIFER A.	2000
GATELY, NATHAN W.	2274	GIERUT, JOSEPH R.	2210	GOETZ, JESSICA M.	1552
GATELY, STEPHEN P.	1748	GIESECKE, CYNTHIA F.	1393	GOETZ, KELLEY N.	1673
GATES, BRENT E.	1894	GIESEMANN, EVAN M.	1618	GOETZ, VICTOR V.	507
GATES, COREY M.	29	GIFFIN, TY C.	1057	GOFF, EMILY J.	2233
GATES, JAMES R.	459	GIGLE, MAXWELL E.	236	GOFF, SHUWANZA R.	13
GATES, JILLIAN R.	327	GILBERT, CRYSTAL D.	1262	GOFF, TAYLOR M.	1268
GATES, KEVIN M.	2241	GILBERT, ETHAN D.	1954	GOFORTH, JESSICA L.	136
GATES, THOMAS D.	29	GILBERT, JORDAN S.	1393	GOGGINS II, JAMES D.	29
GATES, TRENA F.	29	GILBREATH, JENNIFER	2286	GOGGINS, ROBERT U.	1462
GATEWOOD, CATHERINE E.	1153	GILBRIDE, MARK T.	1963	GOGLAS II, PHILIP	2215
GAUTHIER, GARRETT P.	883	GILCHRIST, CALEB	565	GOINS, HOPE	2317
GAUTHIER, SHANTE M.	2317	GILES, JORDAN G.	1959	GOKCIGDEM, MURAT	1065
GAVIDIA, BRIAN W.	377	GILES, MEGAN E.	386	GOLD, JEFFREY E.	83
GAVIN, PATRICK	1640	GILL, INDIA J.	773	GOLDBERG, JOHN	2236
GAVIN, STEPHEN M.	1989	GILL, KELLY S.	511	GOLDBERG, LEWIS M.	931
GAVIN-PARKS, INGRID Y.	1782	GILL, LINDSAY L.	2088	GOLDBERG, NICOLE E.	541
GAVRISH, EVA L.	829	GILL, ROBERTA M.	104	GOLDBERG, RACHEL D.	660, 2244
GAY, KENT C.	2135	GILLELAND, STEVEN W.	396	GOLDEN, ALEXANDRA	2259
GAY, THOMAS G.	408	GILLESPIE, CARISSA L.	1433	GOLDEN, JONATHAN Z.	1202
GAYLE, KATHLEEN E.	2174	GILLESPIE, EILEEN	541	GOLDEN, SCOTT M.	716
GAYTAN, DANIEL	2058	GILLESPIE, JAMES M.	1733	GOLDEN, VICTORIA F.	945
GAZZINI, MARGARET A.	2179	GILLESPIE, LINDA J.	195	GOLDENSTEIN, JAMES L.	1890
GEE JR, JAMES T.	2121	GILLESPIE, MAURA M.	1	GOLDES, JORDAN H.	1412
GEERS, KELLY L.	2040	GILLESPIE, PAMELA D.	1640	GOLDFARB, DAVID H.	1752
GEFFERT, REBEKAH L.	1789	GILLESPIE, PARK D.	1462	GOLDMAN, DAVID S.	2253
GEIST JR, ROBERT C.	1245	GILLEY, KRISTEN F.	2226	GOLDMAN, ELISA R.	2253
GELLMAN, DAVID S.	870	GILLIAM, DANIEL F.	136	GOLDMAN, JONATHAN G.	2233

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GOLDUST, CARAH S.....	1	GOULDING, MATTHEW R.....	1033	GREENHALGH, MICHELLE R.....	521
GOLDSBOROUGH-LEE, ANGEL M.....	29	GOULET, DANA M.....	1733	GREENHOW, KASANDRA R.....	104
GOLDSMITH, REMY M.....	617	GOURASH, MEREDITH A.....	797	GREENLAW, RYAN J.....	117
GOLDSON, CHRISTOPHER V.....	1448	GOURDIKIAN, ALEXANDRA G.....	5	GREENLEE-LOWE, SUSAN.....	104
GOLDSTEIN, FELICIA R.....	760	GRAALMANN, ERIC M.....	837	GREENOUGH, ANDREW P.....	1122
GOLDSTEIN, MIRIAM C.....	1949	GRABELLE, JUSTIN M.....	1515	GREENPLATE, KIMBERLY G.....	445
GOLDSTEIN, SCOTT R.....	1069	GRABEN, BEVERLY D.....	1719	GREER, JACQUELINE.....	565
GOLONKA, NICOLE M.....	537	GRABENSTEIN, ASHLEY A.....	1379	GREER, KELLEY E.....	1757
GOMES, LISHA M.....	433	GRABERT, LISA M.....	2308	GREGOLUNAS, GINA L.....	1009
GOMEZ, MARIA D.....	971	GRADISON, ANDREW K.....	1937, 2308	GRENELLE, EDWIN J.....	225
GOMEZ, SHIRLEY M.....	861	GRADY, DONALD F.....	511	GREVEN, CHERI A.....	1974
GOMINGER, JAMIE M.....	1539	GRADY, SARAH T.....	2295	GRIBBLE, KRISTI N.....	684
GONCALVES-DROLET, MARIA I.....	1106	GRAEB, ANDREW C.....	29	GRIDER, MARK A.....	2278
GONCHER, BETH C.....	1009	GRAF, MEGHAN E.....	1649	GRIECO, CHRISTOPHER.....	2281
GONGORA, ESTEPHANIA.....	1936	GRAFENSTINE, THERESA M.....	110	GRIEVE, ALEXANDER G.....	1
GONZALES, ANNEISE V.....	1943	GRAFF, CALEB M.....	261	GRIFF, BRAD D.....	1178
GONZALES, B W.....	1777	GRANDISON, TONY J.....	449	GRIFFIN, ANDREW S.....	1996
GONZALEZ, AMANDA N.....	2278	GRANGE, ROBYN E.....	1782	GRIFFIN, DEBORAH P.....	1937
GONZALEZ, ANNA.....	2028	GRANGER, BERNADETTE C.....	1563	GRIFFIN, DREW P.....	1556
GONZALEZ, BREANN C.....	2009	GRANGER, KAREN G.....	83	GRIFFIN, JOCELYN M.....	2233
GONZALEZ, CESAR.....	633, 2226	GRANOSKI, ROBERT B.....	2103	GRIFFIN, KRISTIN E.....	1931
GONZALEZ, DAMARIS.....	408	GRANT, AYANTI E.....	521	GRIFFIN, TAYLOR T.....	8
GONZALEZ, EDITH J.....	2000	GRANT, CEDRIC M.....	1044	GRIFFIN, THOMAS S.....	2088
GONZALEZ, IGNACIO R.....	1982	GRANT, CHRISTOPHER M.....	476	GRIFFITH, ANTHONY W.....	104
GONZALEZ, JACQUELYN L.....	1812	GRANT, KATHRYN L.....	13	GRIFFITH, BRIAN C.....	417
GONZALEZ, MARK A.....	971	GRANT, LISA.....	29	GRIFFITH, JOEL A.....	2121
GONZALEZ, OCTAVIO.....	1772	GRANT, ROBERT C.....	792	GRIFFITTS, BOBBY R.....	671
GONZALEZ, OSCAR R.....	892	GRANT, SHEILA B.....	382	GRIGGS, KYLE R.....	29
GONZALEZ, ROSARIO D.....	29	GRASSIE, JASON L.....	1282	GRIM, JAMIE.....	1631
GONZALEZ, SAMANTHA E.....	2304	GRAUPENSPERGER, JOSEPH V.....	2281	GRIMES, RONALD J.....	1795
GONZALEZ, SERGIO.....	896, 1772	GRAVES, HALEY R.....	2236	GRIMM, JAMES T.....	2259
GOO, MICHAEL L.....	2253	GRAVES, JACKSON R.....	306	GRINDROD, JACQUELINE.....	1552
GOOCH, ANNE D.....	106	GRAVES, SCOTT C.....	489, 2236	GRINNAN, LORIE L.....	1664
GOOCH, ELIZABETH L.....	391	GRAWIEN, CHRISTOPHER R.....	878	GRISWOLD, KELSEY A.....	1579, 1669
GOODIN, EMILY L.....	29	GRAY III, JAMES D.....	1404	GRISWOLD, RAYMOND.....	29
GOODMAN, BARBARA A.....	1192	GRAY, ALEXANDER B.....	740	GRISWOLD, STEPHEN W.....	1389
GOODMAN, ELIZABETH G.....	1682	GRAY, BETTY B.....	2241	GRITTFELD, ALEXANDRA B.....	323
GOODMAN, JESSICA A.....	485	GRAY, CHARLES D.....	1804	GROENKE, JEFFREY D.....	2141
GOODMAN, JESSICA L.....	29	GRAY, JACQUELINE B.....	318	GROGINSKY, SCOTT A.....	2248
GOODMAN, LESLIE M.....	2248	GRAY, JASON J.....	2226	GROGOS, JOSHUA A.....	471
GOODMAN, MARY A.....	1080	GRAY, JONATHAN M.....	1457	GROLL, AYSHIA R.....	1268
GOODMAN, MAX J.....	327	GRAY, MICHAEL K.....	1560	GROM, JOHN D.....	378, 386, 412, 494, 588, 691, 935, 966, 1157
GOODMAN, MICHAEL T.....	1137	GRECO, JACQUELINE M.....	29	GRONEMAN, BELINDA M.....	2215
GOODRIDGE, ANN.....	1600	GRECO, KRISTINE M.....	579	GRONSKI, ROBERT S.....	29
GOODWIN, ANDREW W.....	1220	GREEN, CAROLINE.....	29	GROOVER, JENNIFER E.....	151
GOODWIN, JOHN.....	2135	GREEN, GEOFFRY.....	1827	GROPPER, ADAM.....	2528
GOOLEY, PATRICK M.....	485	GREEN, JO-MARIE S.....	1	GROSS, BENJAMIN.....	2528
GORDON BLACK, WHITNEY S.....	367	GREEN, JOSEPH E.....	1065	GROSS, HILLARY N.....	797
GORDON JR, ROBERT E.....	2268	GREEN, JOSHUA A.....	2013	GROSS, JASON J.....	521
GORDON, GRETA H.....	1310	GREEN, KATHLEEN D.....	1969	GROSS, JENA W.....	695
GORDON, JAMES P.....	1310	GREEN, KATHLEEN M.....	464	GROSS, JOSHUA D.....	665
GORDON, WAVERLY L.....	1832, 2253	GREEN, LINDA H.....	1024	GROSS, JUSTIN W.....	117
GORE, RUSSELL H.....	83	GREEN, MARY R.....	1669	GROSS, MATTHEW E.....	1153
GORHAM, CASEY L.....	1153	GREEN, MITCHELL.....	29	GROSSI, ANTHONY R.....	2281
GORHAM, EMILEE.....	1268	GREEN, RODNEY J.....	711	GROSSMAN, ANDREW L.....	2528
GORMAN, GENEVIEVE A.....	1733	GREEN, RYAN D.....	2295	GROSSMAN, DAVID L.....	959
GORMLEY, JONATHAN A.....	797	GREEN, SAMUEL O.....	2130	GROSSMAN, EDWARD G.....	117
GORMLEY, PATRICIA.....	1142	GREEN, SHANNON L.....	2278	GROSSMAN, JAMES D.....	117
GORNO, KATHERINE E.....	497	GREENBERG, HANA L.....	1137	GROSSMAN, JOEL D.....	695
GORROCINO, IRMA D.....	1808	GREENBERG, MELISSA J.....	2248	GROSSMAN, SAMUEL F.....	213
GORSKI, JENNIFER N.....	2031	GREENBLATT, DAVID G.....	691	GROVER, CHRISTOPHER.....	2190
GORUD, CHRISTOPHER.....	1318	GREENE, CHANTEL T.....	29	GROVES, MATTHEW M.....	502
GOSAR, PALAK N.....	2063	GREENE, CHRISTINE N.....	288	GRUBBS, KENNETH E.....	1724
GOSHORN, REBEKAH E.....	2244	GREENE, CRAIG M.....	2241	GRUDER, KYLE H.....	2215
GOSNELL, JACQUELINE E.....	1366, 1369	GREENE, JOHN W.....	1173	GRUMAN, MARK E.....	525
GOSS, LUCY W.....	117	GREENE, MORLEY.....	2040, 2274	GUAGLIANONE, JULIET T.....	602
GOSSSELIN, GEOFFREY M.....	2286	GREENE, NATHAN B.....	1899	GUAGLIANONE, PAUL D.....	2308
GOTO, MEINAN.....	2308	GREENE, NICHOLAS J.....	575	GUAJARDO, ANISSA.....	2067
GOTHEIM, ROBERT.....	1476	GREENE, REGINALD B.....	2308	GUARASCIO, TIFFANY.....	2253
GOTTSTEIN, BRIAN J.....	297	GREENE, WILLIAM P.....	1	GUARNERO, DAVID P.....	29
GOTWALD, ROBERT C.....	2528	GREENER, APRIL L.....	8	GUDEX, KIMBERLY K.....	878
GOULD, ALEXANDRA J.....	476	GREENFIELD, GEORGE R.....	222, 468, 521, 778, 856, 1584, 2135	GUDURU, PRATAP K.....	29
GOULD, JENNIFER A.....	2308	GREENGRASS, DAVID.....	1476, 2281	GUERRA, JESSICA M.....	1019
GOULD, MICHAEL.....	29				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GUERRA, MARISOL R.	2028	HALAVIK, NICOLE K.	2317	HANCOCK, HAROLD	2308
GUERRA, NICOLAS D.	1370	HALBERT, CHAY C.	1982	HANCOCK, NICHOLE	1673
GUERRERO, BERTHA A.	2268	HALE, ANDREW R.	1176	HAND, JOSEPH J.	1249
GUEVARA, ESPERANZA A.	378	HALE, ROBERT C.	2160	HANDVERGER, MATTHEW E.	15
GUGLIOTTA, NORMAN	29	HALES, NATALIE H.	991, 1969	HANDY, EVAN Q.	755
GUIAO, JOHN MICHAEL D.	270	HALEY, BETHANY C.	765	HANEY, WINSTON	29
GUIAO, LALLANE C.	1799	HALEY, KATHERINE C.	2	HANG, ELIZABETH E.	433
GUIDENG, ERIC P.	939	HALL, AMY B.	2308	HANGER, LILLIAN M.	83
GULL, ASHLEY L.	2286	HALL, AMY L.	2226	HANKINS, KELLEY S.	716
GULL, ZACHARY	1673	HALL, ANGIE M.	865	HANKINS, ROBERT W.	2156
GUILLEN, JOSE	2233	HALL, BAILEY J.	1996	HANKS, SHANTE	966
GUILLORY, EMMANUAL A.	195	HALL, CHRISTINA L.	1355	HANLEY, WILLIAM F.	402
GUILLORY, MARTIN P.	279	HALL, DANIEL S.	83	HANLON JR, DANIEL	1462
GUINN, JAMIE	2226	HALL, DOROTHY	1782	HANLON, SANDRA L.	1146
GULLICKSON, KIRSTEN L.	83	HALL, JENNIFER L.	2287	HANNA, MENA S.	2031
GULVAS, GREGORY J.	2075	HALL, KATRINA M.	113	HANNAN, VIRGINIA H.	1665
GUNASEKARA, SURYA G.	1677	HALL, KEITH C.	2287	HANNEL, ERIC E.	2304
GUNDERSON-SCHWARZ, ABIGAIL	1943	HALL, KYLE E.	2095	HANNELAND, CONSTANCE	1360, 1361
GUNN, ROBERT	83	HALL, LYDIA F.	1173	HANONU, TINA M.	29
GUNTER-POWELL, MILDRED M.	2169	HALL, MICHAEL J.	1890	HANRAHAN, THOMAS K.	83
GUPTA, ALEXANDER	2226	HALL, MICHAEL R.	783	HANSELL, CHRISTOPHER S.	770
GUREKOVICH, SUSAN J.	1996	HALL, MIKAYLA M.	17, 687	HANSEN, BLAKE A.	1451
GUREWITZ, HEATHER J.	999	HALL, MORGAN	29	HANSEN, COREY M.	2043
GURLEY, EMILY H.	327, 342, 823, 1192, 1923, 2295, 2317	HALL, PAUL S.	1262	HANSEN, DEBORAH M.	907
GURNAK, MARY A.	2075	HALL, RACHEL L.	2114	HANSEN, JOAN D.	327
GUSCHING, STEPHANIE M.	167	HALL, ROSEMARY	1782	HANSEN, SADIE J.	1772
GUSTAFSON, ERIC M.	735	HALL, SHAMORROW C.	2518	HANSLEY, KRISTAL A.	1512
GUTIERREZ, MARGARITA	1836	HALL, VONNA R.	2200	HANSON, GRETA	1890
GUTIERREZ, MARIA B.	1019	HALLAHAN, KATE E.	2226	HANTZ, CHARLES A.	1890
GUTIERREZ, SOPHIA	861	HALLE, BENJAMIN	1918	HAQ, RABIA	29
GUTWEIN, ASHLEY M.	2259	HALLETT, PAUL C.	261, 1789	HARBER, RACHEL H.	1074
GUVENSOYLAR, BURAK M.	740	HALLIBURTON, DANIEL F.	1057	HARBISON, PHILLIP A.	865
GUY, JACQUELYN C.	1563	HALPER, CAROL R.	607	HARCLERODE, JUSTIN	2287
GUYSELMAN, KELSEY J.	2254	HALPERN, HUGH N.	2292	HARDAWAY, MICHAEL D.	1044
GUYTON, STEPHEN L.	912	HALPERN, JONATHAN L.	236	HARDECKE, LAURA	1288
GWALTNEY, ELLEN H.	2151	HALTER, KIM	888	HARDER, DANIEL M.	229
GWALTNEY, JORDAN C.	1817	HALVORSON, AUSTIN W.	2236	HARDIMON, MADISON C.	441
GWINN, WESLEY A.	2268	HAMBLETON, RYAN M.	2259	HARDIN, HELEN	725
GWYN, NICHOLAS C.	2308	HAMBRIC, STEEN H.	229	HARDMAN, CHRISTINE S.	2103
GYE, RAYMOND D.	565	HAMBURG, CONNOR W.	1029	HARDY, DONNA D.	318
GYORFY, MARK J.	1909	HAMEL, RYAN T.	29	HARDY, JOHANNA L.	2287
HA, DIEM T.	1530	HAMIDA, RIDA	1812	HARDY, SARAH K.	1748
HA, YOOME C.	208	HAMILL, ROBERT B.	660	HARE, MICHAEL H.	279
HAAS, GREGORY L.	367	HAMILTON, ALMA T.	2156	HARGROVE, BRIAN	29
HAAS, KAREN L.	83	HAMILTON, AMANDA	1074	HARJU, LORI J.	288
HAASE, MOLLY J.	2190	HAMILTON, ELLEN M.	427	HARKINS, DONNA	2259
HABERMAN, ALICIA C.	2254	HAMILTON, GAVIN W.	2048	HARLEY, CAMERON R.	342
HACK, KEVIN P.	1982	HAMILTON, JACQUELINE C.	199	HARLEY, DEREK N.	2141
HADDAD, RAAED A.	1004	HAMILTON, JANE	2063	HARMAN, CAROLINE A.	2248
HADDAD, ROBERT A.	971	HAMILTON, JOAN	770	HARMAN, GRACE E.	1318
HADIJSKI, GEORGE	2264	HAMILTON, MICHAEL	1379	HARMAN, JAN B.	665
HADZIC, JASMINA	449	HAMILTON, PARKER	11, 1374	HARMANN, JEAN L.	117
HAENSEL CURT C.	117	HAMILTON, WENDY D.	408	HARMON, ERIC C.	1937
HAGAN, ANNE B.	2063	HAMILTON, WHITNEY	597	HARNEY, BENJAMIN A.	1318
HAGEN, NICOLAS S.	2281	HAMLETT, JOYCE L.	104	HAROLD, MICHAEL A.	256
HAGER, SARAH K.	1229	HAMLIN BIAS, DOLORES L.	2226	HARPER, BARBARA	687
HAGERTY, KYLE R.	140	HAMLIN, ROBERT C.	976	HARPER, MARY A.	1245
HAGERUP, LONI L.	1868	HAMLIN, SEAN L.	2000	HARPER, WILLIAM	1361, 2226
HAGGERTY, JAMES A.	802	HAMM, ELIZABETH A.	1293	HARRAH, ANGELA D.	261
HAGGERTY, PHYLCIA D.	266	HAMM, KIMBERLY A.	101	HARRELL, JAMES C.	2287
HAGLER, CHRISTINE L.	2220	HAMMER, VIVA	2528	HARRELL, VICKIE	29
HAGNAUER, KARL C.	117	HAMMILL, ANDREW T.	8	HARRELL, ZACHARY A.	1579
HAHN, GARY E.	83	HAMMOND, CASEY	2269	HARRINGER, ROBERT M.	829
HAHN, JULIA A.	297	HAMMOND, JOHN RAYMOND	1969	HARRINGTON, JULIA M.	1574
HAIDER MOTTA, ANNETTE R.	367	HAMMOND, RONALD W.	1534	HARRINGTON, KEITH	29
HAILE, GRAHAM M.	1462	HAMMOND, TOM J.	2295	HARRINGTON, MOLLY J.	2265
HAIN, ALICIA N.	607	HAMNER, CARYN M.	953	HARRIS III, JAMES C.	1696
HAINES, CHRISTIAN L.	2248	HAMNER, PHILIP D.	93	HARRIS, AMY L.	1493
HAIR, CONNIE L.	807	HAMPEL, YVONNE F.	1249	HARRIS, ASHLEY V.	1019
HAIRSTON JR, JOHN	773	HAMPSON, JAMES F.	331	HARRIS, CHANDRA R.	1859
HALADAY, JENNIFER K.	931	HAMPSTEN, EMILY R.	1653	HARRIS, CLIFFORD A.	84
HALADAY, JESSE A.	2000	HAMPSTON, BARBARA J.	1515	HARRIS, DARRYN A.	199
HALATAEI, ALLISON E.	2281	HAN, SACHA B.	1765	HARRIS, DONALD	29
		HAN, TIMOTHY W.	2118	HARRIS, ERIC T.	1448

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HARRIS, KAREN D.	1097	HAWKINS, GARRETT D.	846	HENDERSON, MIRANDA L.	735
HARRIS, KEVIN	29	HAWKINS, LISA R.	2259	HENDERSON, STANLEY	199
HARRIS, KIMBERLY L.	1206	HAWKINS, TIMOTHY B.	1417	HENDRICKS, JESSICA J.	1923
HARRIS, MAX S.	656	HAY, DANIEL L.	765	HENEHAN, EMILY A.	5
HARRIS, MERYL H.	1278	HAYES, ALEXIS J.	1521, 2048	HENG, ELIZABETH	2274
HARRIS, MOLLY M.	569, 2048	HAYES, DAMON K.	454	HENKEN, LUCAS G.	1918
HARRIS, RIDGE W.	802	HAYES, DEBRA J.	1795	HENLINE, ROBERT A.	2265
HARRIS, STEPHANIE A.	29, 30	HAYES, JESSICA M.	953	HENNESSEY, BRENDAN J.	1545, 2254
HARRIS, YUROBA	861	HAYES, JOHN M.	1326	HENRIQUEZ, DORIS A.	687
HARRISON, ALLEN L.	1515	HAYES, JONATHAN H.	765	HENRIQUEZ, RAUL E.	2
HARRISON, AMY J.	1622	HAYES, KATHLEEN M.	30	HENRY III, WALLACE L.	1526
HARRISON, ASHLEIGH E.	816	HAYES, MARK S.	84	HENRY JR, WILLIE L.	468
HARRISON, JESSICA D.	180, 735, 878, 883, 1268	HAYES, MICHELLE P.	30	HENRY, CHARLES A.	1827
HARRISON, MICHAEL	1014	HAYES, RENALDO A.	84	HENRY, DANIELLE M.	1631
HARRISON, MICHAEL L.	2265	HAYES, SEAN A.	2259	HENRY, LUCAS H.	2024
HARROUN, TIMOTHY J.	2	HAYES, VIRGINIA M.	656	HENRY-BRYANT, HEATHER	675, 787, 935, 1253, 1389, 1448, 1503, 1710
HARSHA, CHRISTEN E.	865	HAYGOOD, DUSTIN R.	1937	HENSARLING, LAUREN	2005
HART, ARLINE F.	1407	HAYMON, LESLIE C.	2013	HENSGENS, ADAM R.	279
HART, DAVID E.	716	HAYNES JR, WILFRED J.	8, 1570	HENSHAW, EMILEE	1899
HART, ELIZABETH A.	382	HAYNES, BRENDA L.	1183	HENSHAW, MARIJANE	422, 2259
HART, RYAN L.	949	HAYNES, CEDRIC C.	2317	HENSLEY, MICHAEL L.	671
HART, TOSHA L.	665	HAYNES, DOUGLAS E.	1508	HENSON, MARK A.	966
HARTIGAN, MICHAEL D.	2036	HAYNES, JOSHUA	1937	HEPBURN, ADAM J.	901
HARTL, KELLIE J.	502, 778, 1167	HAYNES, MCKENZIE E.	588	HEPPARD, SCOTT H.	284
HARTMAN, ERICH R.	2308	HAYNIE, DEBORAH J.	1777	HERBEL, LINDSEY C.	678
HARTMAN, KIRSTEN M.	545, 2135	HAZARD, JOSHUA F.	1673	HERBER, DAVID R.	1282
HARTMAN, LAURA D.	1209, 2200	HAZARD, WILLIAM D.	575	HERBERT JR, JAMES C.	1493
HARTWELL-COLEMAN, CHERYL	104	HAZDOVAC, RUTH E.	1521	HERBERT, ASHLEY A.	912
HARTWICH, ALISON E.	117	HAZEN, CHRISTIANA L.	1497	HERBERT, CHAD	1789
HARTWIG, BARBARA J.	1682	HAZLETT, KATHLEEN	770	HERBERT, DONNA	30
HARTZ, JERRY	8	HEACOCK, FLORENCE D.	84	HERBERT, GREGORY L.	30
HARTZ, JOSEPH E.	2299	HEAD, LISA G.	471	HERBERT, JULIE A.	2241
HARVEY, JAMIE	30	HEAD, THOMAS D.	1854	HERBERT, KATHERINE K.	306
HARVEY, JASON B.	755	HEALTON, KELLY A.	1278	HERBST, LESLIE R.	1937
HARVEY, JEFFREY D.	1673	HEALY, RICHARD J.	2226	HEREDIA, LUIS A.	783
HARVEY, KINSEY B.	30	HEARN, BRIANNA E.	1640	HERETH, DANIEL LA.	1448
HARVEY, KRISTA P.	2317	HEARNE, WILLIAM W.	2226	HERMAN, KATHRYN C.	2248
HARVEY, LUKE M.	1065	HEATH, RITA	797	HERMAN, MONICA T.	744
HARVEY, NICOLE L.	565	HEBBRON, EMILY M.	256	HERMANN, MICHAEL S.	1197
HARVEY, ROBERT	2528	HEBRON, DENZEL J.	104	HERMOSILLO, REBECCA	2000
HARWOOD, JULIE S.	1899	HECKENBERG, LORRAINE D.	2226	HERNANDEZ VELAZQUEZ, DAVID	892
HASBROUCK, LEEANNE W.	1508	HECKER, JADEN R.	1521	HERNANDEZ, BRITANY J.	468
HASHEMI, COOKAB V.	1949	HECKSCHER, FIONA L.	117	HERNANDEZ, ELENA R.	2088
HASKELL, KENNETH	1142	HECKSTALL, INDIA S.	2317	HERNANDEZ, JOSE P.	1220
HASKINS, MATTHEW C.	1019	HEDRICK, PAMELA S.	2009	HERNANDEZ, LIZETTE A.	1323
HASKINS, SELENA J.	84	HEDRICK, QUANTREL W.	1989	HERNANDEZ, MARGRET E.	575
HASSELL JR, FREDERICK A.	1823	HEEB III, JOHN J.	30	HERNANDEZ, MARISELA	1943
HASSENBOEHLER, THOMAS	2254	HEERSCHAP, JULIANA F.	994	HERNANDEZ, MARTA D.	2226
HASSMANN, CHERYL S.	396	HEFFLEY, JOSEPH P.	653, 655	HERNANDEZ, MAURICE R.	560
HATCH, ERIN E.	412	HEGGEM, CHRISTINE N.	2236	HERNANDEZ, PERLA	1479
HATCH, HADAN W.	422	HEIDA, MARTHA	2040	HERNANDEZ, SAMAIA M.	698
HATCHER-MAYS, MEAGAN E.	1512	HEIGHBERGER, ERIC B.	2317	HERNANDEZ, SAUL Z.	351
HATFIELD, ROBERT F.	225	HEIGIS, ERIC W.	1334	HERNANDEZ, TYLER G.	2248
HATTER, JOHN L.	1417	HEIL, DAVID J.	1074	HERNANDEZ, VANESSA N.	545
HATTER, SAMUEL L.	1334	HEILES, HOLLI	962	HERNANDEZ-SERNA, ANTONIETTA	412
HATTORI, HARRIET J.	1339	HEIMBACH, JOEL N.	2095	HERNDON, RANDOLPH K.	1677
HATTRUP, SAMUEL J.	1471	HEISER, NANCY J.	1393	HERRERA, ALMA	646
HAUCK, KARA	261	HEISTEN, JACOB R.	1257	HERRERA, DANIEL	15, 2008
HAUETER, LYNN E.	288	HEITLINGER, DAVID A.	1777	HERRERA, JENNIFER	1299
HAUETER, ROBERT W.	703	HEITZNRATER, DANIEL J.	1669	HERRERA, JULIE M.	1627
HAUREK, ALEX	2299	HELFRICH, DEVIN B.	1273	HERRERA, SASCHA	1069
HAUSE, ASHLEY M.	1574	HELLER, ALEXANDRA S.	698	HERRLE, CYNTHIA A.	2
HAUSER, JAMES P.	146	HELLING, ERIN C.	588, 2000	HERRMANN, MATTHEW	270
HAVENNER, SHEILA K.	953, 1088, 1479, 1918, 2248	HELMS, ANNA M.	684	HERSHBERGER, JARED P.	1249
HAVENS, BRITANY	2254	HELMS, EMILY P.	301	HERTZ, RENEE A.	1954
HAVELY, JORDAN M.	1890	HELTON, FLORENCE J.	1875	HERTZEL, LUKE D.	770
HAVELY, TIFFANY	1710	HELTON, JON C.	2210	HERVIG, DANIEL A.	497, 501
HAVLOVIC, KATHERINE E.	1530	HEMBREE, DEBRA J.	1539	HERZ, JAMES P.	2233
HAWATMEH, NICOLA I.	2265	HEMINGWAY, JENNIFER A.	2259	HERZIG, WALTER C.	1226
HAWES, TAMARA L.	2040	HEMPELMANN, GEOFFREY L.	1048	HERZOG, EMILY	312
HAWES-SAUNDERS, DONNICA L.	204	HEMPHILL, CONTRINIA L.	2518	HESS, CHRISTOPHER	417
HAWKINS, DENNIS E.	1782	HENDERSON, ABDUL R.	199, 351, 557, 1065, 1407, 1613, 1864	HESS, MICHAEL H.	2009
		HENDERSON, CLARISSA N.	1521	HESS, ROBYN J.	1074

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HESSE, MADELINE R.	1635	HOBART, HUNTER R.	1549	HOLTMANN, THOMAS P.	2529
HESTER, MONICA L.	1121, 1526	HOBBS, DENINE	30	HOLYFIELD, AINSLEY D.	623
HESTER, THOMAS M.	1074	HOBBS, LORA E.	356	HOMA, CHERIE A.	185
HEATHERINGTON, ALEXANDER J.	1979	HOBBS, REBECCA	279	HOMENDY, JENNIFER L.	2287
HEVIA, ANNA N.	378	HOBERG, JEFF G.	136	HOMER, DEBE	471
HEWITT, ADAM R.	1088	HOCHSCHILD, KEENAN N.	1344	HOMER, TERRY M.	811
HEYMAN, JORDAN A.	646	HODGE, GLADYS E.	1065	HOMMEL, SCOTT C.	2220
HEYWORTH, CHARLOTTE C.	918	HODGE, MATTHEW S.	1854	HONARD, VICTORIA R.	959
HEZEKIAH, NATHANIEL	1407	HODGES, JOHN E.	30	HONDORF, CAITLIN J.	1913
HIBBS, CYNTHIA	30	HODGKINS, CAITLIN R.	1371	HONE, MARTINA A.	2248
HIBBS, WILLIAM P.	516	HODGKINS, HOLLY A.	1371	HONHOLD, JEREMY	1752
HICKENLOOPER, AUDREY A.	2302	HODGKINS, SARAH E.	633, 2265	HONORE, BRANDON J.	593
HICKMAN, DAVID M.	2226	HODGKINS, SHELBY E.	918	HOOD, PATRICIA A.	2121
HICKMAN, DONNA S.	1937	HODGSON, CHRISTOPHER M.	11	HOOK, ERYNN D.	476
HICKS, ALLISON E.	531	HODNETTE, JONATHAN D.	2304	HOOVER, LAUREN	1053
HICKS, EVA T.	2018	HODSON, NATHAN M.	17	HOOVER, LOGAN M.	1669
HICKS, KERIA A.	1121, 1526	HOEFER, CODY J.	1785	HOPKINS, LARA S.	408
HICKS, NIVIA D.	2043	HOEG, HANS D.	1334	HOPPER, BLAKE S.	2125
HICKS, ROBERT B.	1024	HOEHNE, JENA M.	1923	HORDER, MICHAEL	489
HICKSON, CHARLES A.	84	HOFFMAN, CHERYL L.	1913	HORGAN, DANIEL P.	84
HIDALGO, ADRIANA N.	367	HOFFMAN, DUSTIN G.	2125	HORI, CHERYL L.	15
HIGGINBOTHAM, KEITH L.	1273	HOFFMAN, EMILY E.	613, 1088	HORN, JOANNE M.	1609
HIGGINS, CASEY	2308	HOFFMAN, JENNIFER L.	2259	HORN, TONIA L.	1622
HIGGINS, CRAIG	2226	HOFFMAN, MARJORIE	2529	HORNBERG, RICHARD A.	30
HIGGINS, DAKOTA J.	502	HOFFMANN, MATTHEW	2308	HORNE, JENNIFER A.	1183
HIGGINS, JUSTIN M.	994	HOFFMANN, RICHARD J.	874	HORNE, ROBERT J.	2254
HIGGINS, SEAN M.	2118	HOFSCHEIDER, EDWARD JOSPEH M.	1799	HORRELL, ABIGAIL F.	1173
HIGH, MARK R.	2528	HOFSTAD, ELIZABETH H.	84	HORSTMAYER, RYAN V.	2024
HIGHTOWER, JACQUELYN C.	2151	HOGAN VI, JOSEPH F.	720	HORTON, BRETT H.	11, 1827
HILDEBRAND, ASHER D.	1645, 2226	HOGAN, BRADLEY E.	80	HORTON, CORY	1989, 2317
HILDRETH, SHARI L.	949	HOGAN, PATRICK M.	597	HORTON, EMILY K.	1600
HILEMAN, MICHAEL	1033	HOGAN, TIMOTHY	778	HORTON, JOHN R.	1943
HILERA, EDUARDO V.	1594	HOGANS, ALICE E.	2226	HORTON, KELLY D.	593
HILL JR, BERNARD B.	104	HOHMANN, PATRICIA J.	802	HORTON-KODGE, BETTY A.	675
HILL, ASHTON R.	104	HOKHOLD, MARK D.	30	HORVATH, KELLI A.	266
HILL, CATHERINE K.	481	HOLABIRD, TIMOTHY M.	1183	HORYN, JADAN P.	1669
HILL, CHRISTINE O.	2304	HOLAU, GEORGE	30	HOSKINS, ISAAC B.	2244
HILL, DAVID A.	2195	HOLCOMB, JENNIFER D.	1361	HOSSAIN, RAIDA	1412
HILL, EDWARD A.	971	HOLDEN, NICOLE A.	1854	HOSTELLEY, STEPHEN G.	1677
HILL, EDWARD W.	351	HOLDENRIED, JOSHUA D.	1526	HOSTETLER, MARGARET A.	2308
HILL, ELIZABETH C.	1417	HOLDING, ANDREW M.	1849	HOUGH, HOLLY E.	1014
HILL, KYLE J.	1029	HOLDING, MICHAEL S.	588	HOUGH, MATTHEW F.	1257
HILL, LESLEY A.	962	HOLLADAY, DAVID R.	851	HOULTON, TYLER Q.	878
HILL, PRESTON W.	1344	HOLLAND, ALICIA R.	1019	HOUSE, ANDREW F.	2313
HILL, SHAVONDA	236	HOLLAND, GREGORY	30	HOUSE, MELISSA M.	823
HILL, SUMMER A.	1687	HOLLAND, JENNIFER	1097, 1508	HOUSEL, REUBEN P.	152
HILL, THOMAS M.	2274	HOLLAND, STEPHEN A.	1844	HOUSER, ELAINA A.	1552
HILLEBRANDS, JOAN	2043, 2254	HOLLANDER, BLAKE A.	1635	HOUSER, MELANI M.	2529
HILLER, AARON	2281	HOLLANDER, EMILY L.	2079	HOUSER, SHEILA Y.	1710
HILLIARD, HANNAH G.	2095	HOLLATZ, MARY BETH	1497	HOUSTON, SANDRA P.	449
HILLIKER, JACOB D.	1127	HOLLENDONNER, JEFFREY S.	1931	HOVAGIMIAN, MARY	1836
HILLWIG, DANIELLE D.	1515	HOLLEY, ROBERT M.	1959	HOVEN, CHRISTOPHER P.	1836
HILMER, NICOLE J.	1173	HOLLEY, STEVEN M.	30	HOVESPIAN, HAIG	1366, 1369
HIMEBAUGH, NICHOLAS A.	284	HOLLIDAY, CLARENCE L.	856	HOVEY, AMY L.	1127
HINCH, PHILLIPS	1669	HOLLINGSHEAD, MEGAN M.	1310	HOVSEPIAN, MATTHEW A.	427
HINCKLEY, LINDA	1245	HOLLIS III, MARK C.	1733	HOWARD, ADAM	2040
HINELINE, JEANETTE S.	84	HOLLIS, ELIZABETH J.	2248	HOWARD, ANTHONY T.	30
HING, JENNIFER L.	2226	HOLLOWELL, CHRISTIAN M.	2226, 2302	HOWARD, BENJAMIN R.	5
HINKLE, SCOTT A.	2058	HOLLRAH, JENNIFER A.	2226	HOWARD, BRIAN M.	2254
HINMAN, ALYSSA R.	2265	HOLMAN, ROSE A.	162	HOWARD, CYNTHIA E.	2241
HINOJOSA, JUAN A.	1653	HOLMES, ADAM J.	84	HOWARD, HOWARD	1657
HINZ, JEAN	1161, 2248	HOLMES, DARIUS	104	HOWARD, MICHAEL	1110
HIPPE, JAMES H.	725	HOLMES, GLENN L.	521	HOWARD, VANNA	2036
HIRSCH, HAROLD E.	2529	HOLMES, KENDRA N.	1817	HOWE, DONNA A.	140
HIRSCH, PATRICK A.	30	HOLMES, KIMBERLY A.	2040	HOWE, STEVEN K.	994
HIRST, ALEXANDRA K.	2259	HOLMES, NATHANIEL J.	1570	HOWELL, JOSEPH B.	2274
HIRTE, JONATHAN H.	2084	HOLMES, ROOSEVELT	2248	HOWELL, KEVIN	1969
HITCHCOCK, PETER S.	1093	HOLMES, SHERRIE A.	1433	HOWELL, MICHAEL L.	2259
HITCHOK, KELLY S.	2226	HOLMGREN, KEVIN R.	575	HOWELL, PATRICK C.	1049
HITE, JASON A.	30	HOLOHAN, MAUREEN A.	2226	HOWELL, PAUL E.	1121
HITE, SUZANNE M.	2518	HOLSEN, MATT	1868	HOWELL, ZACHARY W.	1103
HITTLE, MATTHEW P.	1497	HOLT, CLINTON F.	30	HRIT, KEVIN	638
HITTOS, ELIZABETH	225	HOLT, DANIEL L.	1371	HRKMAN, LOUIS	1379
HINAT, OLIVIA R.	261	HOLT, KYLE	1497	HROMADA, ERIN M.	84

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HROMALIK, NICHOLAS M.	999	HUSTED, COLLIN D.	261	JACKSON, COIMBRA B.	1918
HRUSKA, COURTNEY M.	427	HUSTON, JOHNATHON B.	2, 1417	JACKSON, DAMIEN C.	84
HSIEH, GRACE D.	2103	HUTCHINSON, MATTHEW	1330	JACKSON, DAVID W.	1640
HSIEH, JACQUELINE A.	1412	HUTCHISON, JOHN A.	1093	JACKSON, ERIC B.	2227
HU, STEPHANIE W.	1765	HUTKIN, ALEXANDER J.	1785	JACKSON, JARRETT R.	2063
HUBBARD, ERIC C.	1069	HUTSON, MATTHEW C.	1627	JACKSON, JOSHUA L.	1923
HUBBARD, KEVIN O.	1875, 2292	HUTTON, SANDRA L.	1080	JACKSON, MEGAN	888
HUBBARD, NOELLE S.	1393, 1433	HUXHOLD, KRISTY L.	382	JACKSON, MICHAEL H.	994
HUBER, JOSHUA D.	1974	HYDE, CATHRYN	981	JACKSON, REGGIE	30
HUCKLEBERRY, CHRIS	1844	HYLAND, THOMAS P.	1669	JACKSON, RHONDA A.	861
HUCKLEBY, MATTHEW S.	336	HYNES, SHAYLYN M.	1622	JACKSON, ROSALIND A.	2282
HUDAK, KELLEY K.	11	HYSON, TIMOTHY D.	1273	JACKSON, RYAN R.	1864
HUDAS, CONSTANCE M.	2031	HYTHA, EMILY M.	489	JACKSON, SANDRA D.	204
HUDDLESTON, CATHERINE A.	104	IACARUSO, CHRIS D.	1589	JACKSON, SARAH L.	617
HUDETZ, ABIGAIL R.	2220	IACONO, NICHOLAS	874	JACKSON, SHARON M.	2278
HUDSON, HOPE R.	1728	IACOVELLA, NICHOLAS J.	792	JACKSON, TASIA	1044
HUDSON, KENNETH B.	323	IBARBO, PETER	1563	JACKSON, TIMOTHY S.	306
HUECK, ERICK A.	1738	IBARRA JR, IGNACIO	1487	JACKSON, WANDA J.	30
HUELL, JERMAINE D.	1407	IBARRA, JESSICA E.	1530	JACOB, MOLLY A.	716
HUERTA GARCIA, DANIELA C.	2063	IGER, MICHAEL R.	1318	JACOBS, DANIEL M.	1823
HUFF, DANIEL	2282	IGLEHEART, ALEX H.	2005	JACOBS, KYLE W.	1710
HUFF, E L.	1804	IGLESIAS, RACHEL K.	180	JACOBS, LISA A.	222
HUFF, ROBIN B.	665	III AGURKIS, GEORGE	2292	JACOBS, MEGAN A.	750
HUFF, RYAN J.	1556	IKEN, DONNA R.	1412	JACOBSON, BRADLEY J.	30
HUFFMAN, ETHAN M.	1899	IKENE, ENOBONG E.	2248, 2249	JACOBSON, COREY A.	1234
HUFFMAN, LAURA K.	402	ILOG, ANGELA M.	30	JACOBSON, MARY E.	2274
HUFFSTETLER, ROGER D.	1451	IMPERIAL, JACKELINE K.	1673	JACOBSTEIN, ERIC A.	2274
HUGGINS, RACHEL I.	342, 1497	INDERFURTH, ALISON	1574	JACOBY, JURI J.	1239
HUGHES, CAROLYN	2248	INFANTE, ESMÉ M.	1979	JADALLAH-REDDING, DIALA P.	1220
HUGHES, KEITH G.	939	INGEBRETSON, CHARLES L.	2254	JAHNKE, TRACI L.	213
HUGHES, LAURA K.	1366, 1369	INGLEE, COREY R.	553	JAIMAN, ARCHNA A.	1173
HUGHES, MICHAEL A.	30	INGLETT, ANGELA	811, 812	JAKIOUS, RICHARD A.	1451
HUGHES, SCOTT R.	939	INGRAHAM, CHRISTOPHER W.	301	JAKUBOWICH, ALEX S.	833
HUGHES, TAMMY S.	2226	INGRAM, CHRISTINA M.	1864	JAMERSON, ALLEN J.	2282
HUGHES, TANYA K.	104	INGRAM, THOMAS C.	725	JAMERSON, TASHA M.	284
HUGHES, WILLIAM J.	12	INGRASSIA, MARIA C.	1323	JAMES, CAPRE	84
HUHN, TAYLOR W.	2190	INTORCIO, THOMAS J.	1563	JAMES, CHANDLER D.	2210
HUKILL-ARIAS, ALEJANDRO D.	2063	INZEO, MATTHEW N.	585	JAMES, DAVID W.	445
HULA, ALEXANDER T.	883	IODICE, CAROLYN A.	167	JAMES, DEIRDRE	2529
HULIHAN, SIOBHAN R.	2226, 2227	IOZZI, MARK P.	2274	JAMES, ELLEN C.	1262
HULIN, DANA L.	1487	IRBY, WILLIAM T.	2156	JAMES, JEANETTE S.	2241
HULL, CAROLYN A.	750	IRISH, KATHERINE L.	1404	JAMES, LAUREN C.	671
HULL, CHRISTOPHER C.	1146	IRLANDA, AIMEE	1594	JAMES, LEE A.	1669
HULL, CORDELL A.	2259	IRVING, PAUL	104	JAMES, MELISSA F.	1487
HULL, GEORGE Z.	1253	ISAACOFF, MAXWELL M.	2084	JAMES, RACHEL M.	778
HULME, ELIZABETH K.	1521	ISAKOVIC, JASON M.	1210	JAMES, TYLER S.	665
HUMISTON, KELLIE M.	84	ISENBERG, COLLEEN A.	1389	JAMESON, MICHAEL P.	765
HUMKE, DIANE R.	84	ISENBERG, ERIN L.	1795	JAMESON, ROBERT E.	623
HUMPHREY, CAMERON M.	2287	ISENHOWER, MATTHEW A.	597	JAMISON, SANDRA S.	1989
HUMPHREY, CONNIE J.	971	ISHIMOTO, HARRIET M.	1570	JAMMAL, SAMIR G.	378
HUNIGAN, KERI R.	1777, 1879	ISIDRO, LORENZ M.	1334	JAMRY, PAULINE M.	449
HUNSAKER, ABIGAIL P.	1959	ISKARPATYOTTI, NIKI A.	284	JANCEK, LINDSAY M.	2099
HUNT, ALISON M.	1669	ISLAM, NADIA	545	JANES, SARAH E.	678
HUNT, DANIEL	30	ISOM, MONICA S.	318	JANI, AMIT S.	1545
HUNT, KATHRYN M.	1009	ITALIANO, CHRISTOPHER F.	84	JANIFER, ROLAND S.	30
HUNTER, AARON	575	ITNYRE, ANITA L.	1443	JANKIEWICZ, JOSEPH C.	1836
HUNTER, ALEXIS L.	1728	ITNYRE, TIMOTHY J.	502	JANNETTA, IAN M.	2054
HUNTER, DEBBIE B.	110	IVANCIC, CHARLOTTE S.	2	JANOWSKI, DANIELLE	1752
HUNTER, EMILY E.	1954	IVES, BARBARA S.	1996	JANSEN, DAVID S.	2287
HUNTER, JAMES V.	1645	IVEY, JONI L.	1864	JANUSHKOWSKY, STEPHEN A.	180
HUNTER, KATHERINE W.	162	IZAGUIRRE, GLENDA	1106	JARNAGIN, ANGIE L.	1710
HUNTER, PETER A.	1696	JABLON, ANN M.	1483	JAROSZ, JAMES A.	656
HUNTER, STEVE	30	JABLON, DAKOTA P.	1233	JARUS, ALLISON M.	1097
HUNTER-WILLIAMS, JILL E.	565	JACK, MATTHEW D.	1326	JASKI, KATHERINE C.	1584
HURCKES, JEROME R.	1239	JACKELN, KARRIE L.	1137	JASLOW, ALLISON	347
HURDA, JACQUELINE L.	30	JACKLIN, BRADLEY D.	1618, 1982	JASPAN, TYLER E.	1785
HURLBERT, JOSHUA E.	840	JACKMAN, MICHAEL P.	1106	JASPERSE, DIRK D.	525
HURST, HARRIET D.	823	JACKSON III, DAVID W.	665	JASKOWIAK, JOCELYN P.	1178
HURST, VICTORIA M.	1146	JACKSON JR, ROGER J.	711	JAWETZ, TOM-TSVI M.	1253, 2282
HURTADO, RAFAEL	892	JACKSON, BARBARA J.	541	JAYASEKERA, NARAH C.	1766
HURWIT, CATHY	1832	JACKSON, BRANDY M.	356	JEAN-PIERRE, DAPHNE	2164
HUSBAND, SHELLEY H.	2282	JACKSON, CARLTON K.	945	JEKO, BRITTANY E.	30
HUSBANDS, PATRICK S.	1859	JACKSON, CHARLES L.	441	JEDLUCKA, DAMION	2529
HUSSAIN, ZEENATH	1226	JACKSON, CHARLESS B.	861	JEFFERS, ERIKA	2244

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JEFFERS, KAREN R.	2174	JOHNSON, KELLI M.	84	JONES, THOMAS C.	2174
JEFFERSON, DESHONDRA L.	1879	JOHNSON, KIWASI Z.	31	JONES, TINA	623
JEFFERSON, KENYAITA	30	JOHNSON, KYLE L.	2164	JONES, TREVOR B.	994
JEFFERY, MAUREEN L.	1093	JOHNSON, LAKEISHA N.	104	JONES, TRUMAN K.	2236
JEFFREY, MARIA T.	1084, 1085	JOHNSON, LAUREN M.	2179	JONES, VALERIE D.	846
JEFFREY, SCOTT L.	1817	JOHNSON, LONNIE D.	2227	JONES, WESLEY D.	31
JELEPIS, ALEXIS E.	1677	JOHNSON, MARGARET K.	30	JONES, YOLANDA S.	31
JELNICKY, MICHELLE A.	883, 1606	JOHNSON, MELVINNA	1909	JORDAN, ANTHONY R.	1872
JEMLOHUN, OLUKEMI	203	JOHNSON, MOLLY E.	516	JORDAN, CHRISTOPHER	31
JEMISON, SHANE D.	1785	JOHNSON, MYAH N.	1859	JORDAN, DEBORAH A.	2317
JENKINS, AMELIA F.	2269	JOHNSON, NATHANIEL J.	1959	JORDAN, JEREMY M.	468
JENKINS, EDWARD M.	1379	JOHNSON, NICHOLAS D.	856	JORDAN, JOSEPH F.	176
JENKINS, HEATHER E.	783	JOHNSON, REGINALD	31	JORDAN, KYLE	912
JENKINS, HOLLY	454	JOHNSON, ROBERT C.	31	JORDAN, MAYA S.	1864
JENKINS, JAMES	30	JOHNSON, SCOTT T.	2282	JORDAN, OCTAVIAN F.	1379
JENKINS, KIMBERLY M.	865	JOHNSON, SEAN T.	136, 816, 1157	JORDAN, PAULA S.	823
JENKINS, LEMIA B.	1989	JOHNSON, SHARON C.	912	JORDAN, SAMUEL B.	1974
JENKINS, LLOYD	106	JOHNSON, STEVEN A.	1503	JORDAN, TAYLOR R.	2295
JENKS, PETER H.	232	JOHNSON, STEVEN L.	110	JORDAN, YONG O.	31
JENNINGS, ARACELI	30	JOHNSON, TALLMAN	2244	JORDON, BENJAMIN D.	2308
JENNINGS, JOHN B.	755	JOHNSON, TAYLOR K.	2317	JORGENSEN, CHRISTIAN L.	2013
JENOFISKY, ILENE	293	JOHNSON, TERESA A.	104	JOSEPH PETERS	565
JENSEN, AUSTEN W.	1374	JOHNSON, THOMAS J.	293	JOSEPH, COURTNEY E.	2265
JENSEN, CHRISTINE L.	1216	JOHNSON, VONDA Y.	541	JOSEPH, DAVIDSON	1407
JENSEN, JUSTIN L.	251	JOHNSON, WILLIAM SPENCER	2241	JOSEPH, FREDDIE H.	1443
JENSEN, ROSE M.	939	JOHNSON, WILSAR F.	2121	JOSEPH, IAN	1640
JENSEN, TYLER C.	1918	JOHNSON, ZACHARY W.	1309	JOSEPH, LAVERNE	1613
JENSEN-LACHMANN, SUSAN A.	2282	JOHNSTON, ANN G.	195, 2254	JOSEPH, MARGARET	1905
JEON, DYLAN H.	213	JOHNSTON, EVAN C.	1600	JOSEPH, MELISSA L.	2054
JEPSON, KRISTIN R.	2313	JOHNSTON, JANE E.	770	JOSEPH, SHAKEEMA M.	2518
JERMAN, MICHAEL D.	422	JOHNSTON, KIMBERLY D.	1202	JOSEPH, TRAVIS B.	579, 2287
JERROLD, CHRISTOPHER B.	507	JOHNSTON, SUSANNAH M.	1262	JOSLYN, TIFFANY M.	2282
JESSUP, DEBBIE	1761	JOLLEY, GEOFFREY	454	JOURDAN, DANIEL J.	1226
JESTER, SHAWN A.	918	JOLLY, SAVANNAH K.	1785	JOYA, SONIA	907
JETT, JENNIFER E.	2259	JOLLY-MARSHALL, LISA V.	84	JOYCE, ERIC	31
JEVNING, MARSHAL F.	266	JONES III, CLARENCE	31	JOYCE, KATHLEEN F.	104
JEWELL, MATTHEW L.	1827	JONES III, CLINTON C.	2244	JOYCE, MORGAN K.	846
JEWETT, ADRIAN S.	2160	JONES JR, CHARLES J.	31	JOYCE, PATRICK R.	617
JIMENEZ, BLANCA E.	2118	JONES, AMY M.	2249	JOYCE, SEAN P.	1894, 2287
JIMENEZ, GEMMA	208	JONES, BRADLEY C.	1606	JUAREZ, NANCY M.	2121
JIMENEZ, MARK CASEY L.	218	JONES, BRENDA D.	1229	JUDD, DEREK W.	901
JIRIK, MONICA	1923	JONES, BRIDGETTE E.	1539	JUDGE, NANCY	31
JOCHUM, MAURA F.	1093	JONES, CAROL L.	336	JUDGE, WILLIAM D.	1249
JOHANN, DEREK	30	JONES, CAROLYN E.	1121, 1526	JUFIAR, DOLORES A.	1253
JOHANNES, DEBORAH L.	2210	JONES, CHRISTOPHER E.	531	JULIA, ANGELOTTI	2174
JOHNSEN, JAKOB W.	2206	JONES, DAVITA D.	84	JULIANO, ROBIN T.	2227
JOHNSON III, ALLEN B.	671	JONES, DEBORAH D.	31	JULIN, ROSANNA D.	707
JOHNSON III, CLEVELAND	2215	JONES, DEBORAH E.	109	JUMALE, MUSTAFA A.	678
JOHNSON III, FRANKLIN D.	931	JONES, GARY L.	1127	JUNG, MELISSA R.	2299
JOHNSON, ALICE K.	1854	JONES, JEFFREY C.	1539	JUOLA, PAUL W.	2227
JOHNSON, ANDRE	30	JONES, JOHN H.	454	JURKOVICH, EVAN C.	2236
JOHNSON, ANITA L.	2244	JONES, JOHN R.	653	JUUMDE, ANUSHREE	962
JOHNSON, BLAKE	1560	JONES, JOSHUA D.	2259	JUVERA, HENRY	1019
JOHNSON, BRIAN	2244	JONES, JOYCE	2164	KAAL, KRISTAL C.	427, 778, 981, 1479, 1799, 1812, 1885, 1979
JOHNSON, CHARLES A.	2200	JONES, JUSTIN C.	516	KABERLE, JONNI A.	833, 2227
JOHNSON, CHARLES R.	1161	JONES, KEVIN W.	2227	KACZMAREK, ELIZABETH A.	1699
JOHNSON, CHRISTINA C.	1334	JONES, KRISTA N.	222	KAELIN, JAMES J.	104
JOHNSON, DANIEL P.	1483	JONES, KYLE T.	101, 106	KAGEY, HANNAH K.	1497
JOHNSON, DEBRA N.	1782	JONES, LAUREN K.	180	KAGUYUTAN, JANICE V.	2274
JOHNSON, DIANNA E.	1880	JONES, MATTHEW	1304	KAHLER, KENT	31
JOHNSON, DWAYNE	30, 75	JONES, MEREDITH A.	2254	KAHN, GEOFFREY R.	2313
JOHNSON, EDWARD H.	84	JONES, MEREDITH E.	1443	KAHN, THOMAS S.	2233
JOHNSON, ERIC C.	30	JONES, MICHELLE	2518	KAHNG, ESTHER J.	2244
JOHNSON, ERIC J.	1467	JONES, MIRANDA L.	1959	KAIDO, MATTHEW M.	2009
JOHNSON, JAMES O.	2024	JONES, MITCHAEAL	31	KALINGA, TATYANA	1220
JOHNSON, JENNIFER	1157	JONES, NICOLE DAILEY H.	1097	KALKA, MELISSA J.	2005
JOHNSON, JOHN N.	2241	JONES, ORLANDO G.	1782	KALLA, HELEN M.	760
JOHNSON, JOSHUA M.	2210	JONES, PAMELA S.	2130	KALMIN, JOSEPH P.	651
JOHNSON, JULIAN M.	237	JONES, RACHEL A.	2295	KALOC, JEFFREY E.	675
JOHNSON, JUSTIN T.	1188	JONES, RODNEY B.	31	KALYANAM, ARUNA	2308
JOHNSON, KAI A.	1989	JONES, SALLY A.	1433	KAMAL, NAJY K.	2054, 2233
JOHNSON, KATHARYN E.	1074	JONES, SAMANTHA L.	301	KAMINSKI, LEWIS M.	691
JOHNSON, KATHLEEN M.	84	JONES, SARAH E.	1560	KAMPHAUS, NATALIE G.	1673, 1676
JOHNSON, KATHRYN E.	892	JONES, STEPHEN E.	31		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KANAKIS, MARY C.	84	KEITH, KYLE N.	176	KIKO, JENNIFER M.	797
KANE, BENJAMIN F.	1273	KEIVEL, MEGHAN E.	797	KIKO, MICHAEL R.	2259
KANEAKUA, WALTER K.	778	KELBICK, AMY	750, 1832	KIKO, PHILIP G.	2278
KANNENBERG, LOREN J.	1137	KELCH, JESSICA E.	2274	KILE, DIANNA	2125
KANTAKEVICH, MAURA M.	261	KELETY, EDMUND Z.	1849	KILLEEN, SARAH S.	336
KANTER, ERIC B.	1451	KELLAHER, ANTHONY	31	KILLIUS, ANNA M.	1823
KAPAVIK, CHRISTIN N.	1640	KELLEHER, KELSEY A.	288	KILSON, FRANKLIN P.	31
KAPLAN, EMMA L.	8	KELLER, ANNALYSE D.	306	KIM, ANDREW T.	787
KAPLAN, JEREMY L.	1217	KELLER, CHARLES C.	812	KIM, DANNY S.	104
KAPLAN, LEAH	31	KELLER, COLLIN M.	306	KIM, EDWARD S.	2156
KAPLAN, MARVIN E.	2249	KELLER, KEENAN R.	2282	KIM, ERIC C.	1412
KAPOI, KAREY	778	KELLEY, CHRISTOPHER J.	2063	KIM, ERIC H.	1472
KARACCUSSIAN, MARAL V.	199	KELLEY, EMILY C.	1530	KIM, HANNAH	1661
KARAFOTAS, PETER N.	434	KELLEY, KEVIN S.	31	KIM, MARIA S.	2244
KARAMARGIN, CONSTANTINE J.	1393	KELLEY, MARY M.	31	KIM, NA YOUNG P.	695
KARAMI, KARON	883	KELLEY, PATRICK R.	266	KIM, SCOTT S.	84
KAREM, ROBERT S.	5	KELLEY, TARA A.	613	KIMBALL, JAMES S.	2269
KARPAY, KEVIN D.	408	KELLY III, LAWRENCE J.	31	KIMBALL, MARK E.	31
KARR, COLE F.	1257	KELLY, CARI R.	1549	KIMBERLY A BRODE	1622
KARR, ELIZABETH B.	5	KELLY, JONELLE L.	1339	KIMBREW, MICHAEL	896
KARTYE, MELINDA D.	807	KELLY, KAREN L.	1714	KINCAID, PAUL S.	378
KARVELAS, DAVID M.	327	KELLY, KEITH B.	146	KINDWALL, LISA W.	1817
KARVELAS, MATTHEW W.	962	KELLY, MARK D.	994	KING II, JOSEPH W.	1399
KARWOSKI, ANDREW J.	966	KELLY, MELISSA K.	1534	KING JR, GREGORY	2164
KARWOSKI, JAKE M.	1344	KELLY, MICHAEL B.	1618	KING, ANDREW W.	312
KASOMO, LUKOGHO	1872	KELLY, PATRICK O.	1422	KING, CAROLYN A.	740
KASPER, JOSEPH R.	1014	KELLY, RACHEL	966	KING, ELIZABETH M.	2227
KASSEL, CHASE A.	1393	KELLY, RYAN J.	2265	KING, JACKIE R.	1304
KASTER, AMANDA E.	2220	KELLY, SARAH	459	KING, JAY L.	778
KATICH III, STEVE J.	1097, 2227	KELLY, TAYLOR M.	2227	KING, JOHN A.	31
KATIKANANI, SHIVAJYOTHI	84	KELSCH, ESTHER A.	773	KING, OCTAVIA M.	675
KATIMS, CASEY	597	KELSEY, MORAN	760	KINIRONS, KERRY A.	2317
KATO, KENNETH T.	84	KEMP, DAVID S.	31	KINNEY, ERIK R.	1868
KATO, MINA	427	KENDRICK, SHANNON	1699	KINNEY, RYANN E.	593
KATZ, HANNAH R.	412	KENEALY, PATRICK T.	31	KINNEY, TERESA	602
KATZ, JOEL N.	481	KENNEDY, ARTHUR W.	931	KIPNIS, MATTHEW D.	750
KATZ, RACHEL E.	1493	KENNEDY, BRIAN	2249	KIRACOFE, MARY L.	829
KATZ, STEPHANIE J.	1493	KENNEDY, JAMES W.	284	KIRCHER, KERRY	101
KATZELNICK-WISE, ERIN	695	KENNEDY, JOHN D.	703	KIRIAKOS, KINSEY R.	1885
KATZMAN, JULIA A.	1909	KENNEDY, KATHRYN P.	1714	KIRKER, KYLE S.	2141
KAUFMAN, EMILY M.	1122	KENNEDY, KIRIN M.	1512	KIRKLAND, SUSIE	293
KAUFMAN, JOSEPH W.	301	KENNEDY, KREG T.	152	KIRKWOOD, SABRINA G.	1253
KAUFMAN, NATALIE R.	437	KENNEDY, LAURA J.	833	KIRLIN, MICHAEL C.	1404
KAUFMAN, SHERYL E.	301	KENNEDY, NICHOLAS J.	2031	KIRSCH, NICOLE A.	331
KAUFMANN, LISA	1631	KENNEDY, SCOTT F.	312	KIRSHNER-BREEN, ISAJAH M.	678
KAUMO, CHRISTOPHER	2269	KENNEDY-TIEDEMANN, THERESA M.	959	KISNER, CHELSEA	1379
KAVANAUGH, LINDSAY Y.	2241	KENNER, THERESA LEE P.	412	KISSEL, RAINER M.	1443
KAVENEY, BRIAN M.	2195	KENNEY, PATRICK B.	2036	KITAY, STEPHEN L.	2241
KAWCHAK, CATHERINE E.	185	KENNY, MICHAEL F.	1467	KITTLE, ALLIE M.	2, 1417
KAYAALP, SIBEL N.	396	KENNY, PETER J.	2259, 2278	KIZZIER, KYLE R.	229
KAYE, JORDAN E.	613	KENT, ANDREW S.	607, 2227	KJSETH, PEDER L.	2108
KAZMERASKI, ASHLEIGH	1472	KENYON, SARAH R.	146	KKENNEDY, ANDREW M.	2169
KEANE, MICHAEL T.	31	KEPCZYK, ALEXANDER R.	2295	KLAIMAN, SETH M.	1197
KEANE, STEPHANIE M.	1293	KERIN, DREW A.	464	KLAINE, CAROL A.	275
KEARNEY, MARK E.	1931, 2274	KERNER, HENRY J.	2259	KLASSEN, ERIN	840
KEARNS, JASON E.	2308	KERR, CATALINA D.	84	KLAVERKAMP, KATHRYN O.	2308
KEATING, KATHERINE E.	15, 541	KERR, JON G.	2028	KLAY, RACHEL R.	104
KEATING, ROSE M.	8	KESSELL, MATTHEW A.	208	KLEIN, KEVIN P.	2313
KEATING, RYAN P.	1795	KESSLER, ERIC S.	2254	KLEIN, KYLE D.	2317
KEAVENY, MARGARET A.	2518	KESSLER, GENEVIEVE M.	1323	KLEIN, LELAND C.	744
KEECH, ROSEMARY E.	2244	KETTELKAMP, MARGARET M.	569	KLEIN, SARAH E.	1344
KEEFER, BROOKS W.	2009	KETTERER, JEREMY	1288	KLEIN, WILLIAM D.	2227
KEEGAN, PATRICIA A.	1278	KEUM, BYUNG H.	1918	KLEINMAN, JOAN D.	2054
KEEGAN, THOMAS	1691	KEY, IYESHA D.	2249	KLEMP, CAROLINE	31
KEELER, BENJAMIN	1057	KEY, W. J.	1989	KLEVER, JEANNIE	787
KEELEY, MATTHEW J.	2282	KEYES, ANDREW	807	KLINE, KAITLYN M.	525
KEENE, CHELSEA L.	837	KEYS, MICHAEL B.	104	KLINGLER, HANS J.	1349
KEENER, EMILY A.	489	KEYS, STACI Z.	1038	KLOUSTIN, TAYLOR A.	476
KEEP, SARAH M.	656	KHALFANI, RAMI J.	1859	KLUCK, SHANA J.	1019
KEESE, MORGAN L.	707	KHAN, SADAF J.	2274	KLUG, CHARLES E.	1665
KEETER, JAMES B.	1374	KHAU, DENNIS	84	KLUMP, ALLEN G.	665
KEFAUVER, DIANE C.	1570	KICK, DARRELL D.	797	KLUSSENDORF, KATHLEEN M.	31
KEIGHTLEY, REBECCA R.	361	KIELTY, PETER E.	2254	KLUTZ, LAWRENCE O.	1645
KEITA, KAMILAH Z.	8	KIESLER, AARON T.	1949	KLUTZ, LAWSON T.	5

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KNAPP, DANEEN L.....	1088	KRAUTER, CALEB A.....	1786	LAHASKY, ROSEMARY A.....	2309
KNAUER, CHRISTOPHER.....	2254	KRAVITZ, MATTHEW A.....	787	LAHOOD, DAYNE M.....	1841
KNELL, KATHERINE A.....	31	KRAWIEC, CAROLINA.....	1885	LAKE, JULIA A.....	516
KNICKREHM, JOSEPH K.....	1029	KRECKEL, JOHN R.....	1913	LAM, CARRIE S.....	428, 1479
KNIGGE, MARY M.....	2237	KRECL, DEVIN E.....	1649	LAMB, CAROLINE R.....	2260
KNIGHT, KEVIN R.....	1849	KREITZER, THOMAS M.....	104	LAMB, COLEMAN T.....	1687
KNIGHT, NATALI V.....	2130	KREJCI, AARON J.....	945	LAMB, JENNIFER C.....	593
KNITTLE, SCOTT.....	1334	KRELL, BRUCE D.....	185	LAMB, JESSICA.....	829
KNOERL, THOMAS K.....	31	KREMKAU, REBECCA K.....	31	LAMBERT, DENISE C.....	671
KNOTT, JOSEPH T.....	976	KREPICH, CHRISTOPHER M.....	660	LAMBERT, JIMMY R.....	84
KNOUSE, MICHAEL A.....	1330	KRESCHOLLEK, LAURA.....	293	LAMBERT, KATELIN M.....	653
KNOWLES, CATHERINE L.....	553, 2227	KRESSE, CAROL S.....	602	LAMBERT, MICHAEL A.....	2146
KNOX, JASON.....	2269	KRETMAN, MATTHEW A.....	2054	LAMBERT, MICHAEL J.....	2156
KNOX, MATTHEW A.....	502	KROCZALESK, ADAM J.....	1438	LAMBERT, REBECCA A.....	2210
KNUUDSEN, PATRICK L.....	2233	KROESE, DANIEL G.....	1665	LAMBETH, CHAUNCEY E.....	1757
KNUTESON, SCOTT E.....	907	KROGMAN, TRAVIS J.....	1173	LAMPERT, JUSTIN.....	2
KOCH, WALTER E.....	959	KROGMANN, MARK N.....	2108	LANCTIN, JONATHAN P.....	660
KOCHMAN, BENJAMIN D.....	1699	KROITOR, JASON R.....	1515	LANDE, EMILY E.....	2269
KOEBERLEIN, TERESA R.....	242	KRONGAUS, MCKINLEY M.....	896	LANDEFELD, PAUL S.....	2529
KOEPKE, PRISCILLA C.....	417	KROPF, OLIVIA W.....	642	LANDEROS, CLARINDA.....	2071
KOH, GRACE E.....	2254	KROPFF, CHRISTIAN J.....	1808	LANDIS, ERIC G.....	190
KOHN, SUE H.....	1823	KROUSE, TAYLOR L.....	2125	LANDRUM, CHARLES W.....	531
KOHN, SUSAN T.....	2220	KROVI, VENKATASATYA V.....	1217	LANE, CARRIE L.....	671
KOHNS, CARRIE S.....	199	KRUEGER, ALEXANDER.....	1355	LANE, JASON A.....	607
KOKALY, WILLIAM M.....	481	KRUPNICK, ALEXANDER A.....	1508	LANE, JORDAN D.....	1103
KOLB, JOHN M.....	939	KU, GRACE W.....	1412	LANE, KATHERINE L.....	113
KOLDERUP-LANE, KIA E.....	1570	KUBON, THOMAS P.....	2075	LANE, MICHELLE L.....	213
KOLEGO, TREVOR W.....	2	KUCHENBROD, MARIELLA.....	1314	LANE, PHILISHA K.....	557
KOLLMIEER, ROBERT L.....	1257	KUCK, GEORGE A.....	1724	LANGDON, JORDAN A.....	602
KOLODJESKI, ERIN M.....	2227	KUCKUCK, JEFFREY W.....	1682	LANGE, JOHN R.....	1024
KOLOVSON, DAVID A.....	1618	KUDELO, KAREN J.....	557, 2259	LANGENDERFER, JAMES.....	939
KOLPIEN, TIMOTHY R.....	1669	KUDER, ANDREW M.....	770	LANGER, JACOB.....	1521
KONCAR, STEVEN A.....	1355	KUEGLER, ADAM J.....	1894	LANGER, PAIGE E.....	935
KONDAS, ANNE M.....	1093	KUJAWA, KRISTI.....	1111	LANGFELDT, HELEN L.....	1556
KONOPATSKI, FRANK.....	31	KUKAJ, ANTIGONA.....	1253	LANGSTON, BRADLEY W.....	2095
KONSTANTINOVA, NADIA A.....	2302	KULIKOWSKI, JAMES M.....	2227	LANGWORTHY, GAIL W.....	1996
KONTIO, MARK S.....	1627	KUM, COURTNEY Y.....	1167	LANIER, ELISA A.....	2260
KONYA, JOHN F.....	2237	KUMAR, CRISTIN D.....	2249	LANSFORD, NICOLE.....	2160
KOOIMAN, MATTHEW T.....	1004	KUMAR, HARRY H.....	2125	LANSING, JACQUELINE.....	361
KOONCE, MURPHIE N.....	2287	KUMAR, ROSALYN.....	1618, 2114, 2227	LANTRY, BRENDAN T.....	651
KOOPS-WRABEK, KIMBERLY A.....	266	KUMPF, ROGER C.....	1374	LANZA, MICHAEL.....	1385
KOPEC, RACHEL K.....	1004, 1093, 1257, 1728, 1969, 2146	KUNDANIS, GEORGE.....	8	LARA, ALONSO E.....	1029
KOPSHOVER, KRISTIN N.....	2295	KUNDRIK III, VINCENT J.....	185	LARA, ASHLEY P.....	949
KOREN, MICHAEL.....	2302	KUNKLER, KYLE M.....	1493	LARA, SALLY.....	2067
KORNACKI, OLGA R.....	31	KUNSE, SUZANNE.....	1844	LAREW, ROBERT L.....	2237
KORTOKRAX, CHRISTINE L.....	2125	KUPER, KAREN.....	31	LARGE, ALEXANDER.....	1710
KOSTELIC, LUANNE W.....	1618	KURTZ, KELLEY.....	2184	LARGE, PATRICK M.....	1539
KOSIKA, GREGORY M.....	117	KURZ, ZACHARY S.....	2295	LARKE, PATRICIA C.....	1913
KOSZELA, KAYLAN.....	1909	KUSICH, ANTHONY F.....	1467	LARKIN, BRENDAN.....	2024
KOTMAN, DANIEL D.....	2084	KUSTIN, CASEY.....	628, 2274	LARKIN, PETER S.....	812
KOTULA, CHRISTOPHER.....	396	KUTSCHE, FAITH C.....	1262	LARKIN, WYATT J.....	1905
KOUP, BIANCA M.....	1057	KUTZ, RANDY M.....	765	LARKINS, WILLIAM E.....	931
KOURY, LAURA K.....	1539	KUZIONKO, SARAH J.....	731	LARRABEE, JASON.....	602
KOVACS, MARISA A.....	261	KWAK, SALLY.....	2529	LARRAMENDI, LARA L.....	896
KOWALEWSKI, ALBIN J.....	84	KWAMILELE, TASON S.....	1220	LARSEN, GORDON M.....	1959
KOWALEWSKI, MATTHEW D.....	84	KYLE, LISA S.....	297	LARSEN, THOMAS A.....	1422
KOWALEWSKI, NORIKO.....	1314	L'ESPERANCE, NICOLE A.....	256	LARSON, DAVID J.....	1556
KOWALSKI, COURTNEY L.....	531	LA CAPRA, GUINTANA L.....	1508	LARSON, JOHN M.....	222
KOZANAS, CONSTANTINA.....	1428, 2317	LA FOUNTAIN, PETER H.....	545	LARSON, SALLY R.....	481
KOZTOSKI, DOUGLAS W.....	31	LABELLA, CHRISTIAN.....	275	LARSON, SUSAN E.....	229
KOZUBSKI, SUSAN M.....	109	LABOTTE, ELIZABETH W.....	347	LARUE, PHILIP J.....	367, 378, 521, 750, 1137
KRACKER, MICHAEL A.....	476	LABRADOR, MICHAEL J.....	2260	LASALLE, JOSEPH K.....	378
KRAFKA, KRYSYTN B.....	2067	LACHMAN, ANDREW B.....	1234	LASKY, ALLYS G.....	84
KRAFT, LAURA M.....	176	LACKEY, JAYLA R.....	2005	LASSEIGNE, PHILIP P.....	569
KRAFT, NORMAN R.....	31	LACKEY, JENNIFER C.....	481	LASSITER, HILLARY W.....	878
KRAFT, PHILIP J.....	1428	LACKEY, MILES.....	2292	LASUZZO, BLAKE A.....	140
KRALY, ELIZABETH A.....	31	LADAK, NAWAID N.....	1065	LATHBURY, DONALD A.....	787
KRAMER, AUSTIN.....	923	LADD, CONSTANCE C.....	1943	LATIMER, EMILY K.....	778
KRAMER, JESSICA L.....	1334	LAFARGUE, SOPHIA A.....	1407, 2274	LATSHAW, JARROD T.....	1849
KRAMER, MAX L.....	1687	LAFFERTY, EMILY M.....	1197	LATTANY, LAUREN.....	1859
KRAMER, STEPHEN.....	31	LAFFEY, SAMUEL J.....	331	LATTIN, ROBERT.....	2274
KRASNY, DUSTIN M.....	2084	LAFLEUR, SHIRLEE M.....	2164	LAU, DAVID E.....	31
KRATOVIL, LINDLEY.....	1954	LAFUENTE, GILBERT.....	545	LAUB, ANDREW D.....	691
		LAGASSE, DANIEL.....	31	LAUER, ETHAN.....	106

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LAUFER, JOHN A.	1594	LEE, RUSSELL C.	2227	LEVY, MATTHEW J.	445
LAUFERSWEILER, AUSTIN T.	1339	LEE, SARAH	1812	LEWALLEN, KATIE J.	1653
LAUGHERY, JESSICA L.	1385	LEE, SYLVIA	1206	LEWIS III, ALVIN A.	1719
LAUGHLIN, BRIAN C.	1832	LEE, UNA	2254	LEWIS, ALLISON K.	1836
LAUGHLIN, ROSEMARIE O.	2292	LEE, YUJIN	2121	LEWIS, ANTHONY	1428
LAUKITIS, RICHARD	2084	LEGANSKI, JOHN G.	5, 1344	LEWIS, ASHLEY	246
LAURITZEN, ANNE M.	402	LEGER, DAVID N.	1234	LEWIS, CHARITY V.	760
LAUSTEN, ERIC L.	1239	LEGG BENAVIDES, RODOLFO	107	LEWIS, CHASSENY M.	1880
LAUX, JESSICA L.	2254, 2260	LEGG, FLEMING M.	2287	LEWIS, DALE R.	949
LAVELY, STEPHANI L.	1080	LEGGIERI, REBECCA P.	2227	LEWIS, HOLLY R.	190
LAVERDIERE, MARIA L.	678	LEGRAND, RONALD A.	2282	LEWIS, ISAAC O.	104
LAVERY, SHANNON M.	1049	LEHMAN, RYAN	1323	LEWIS, JAMES C.	1220
LAVIGNE, JESSICA F.	266	LEIBACH, WILLIAM	31	LEWIS, JOHN T.	32
LAVINE, GREGORY S.	1412	LEIBY, FREDERICK	31	LEWIS, JONATHAN E.	2287
LAVOIE, JESSICA E.	2040	LEIBY, KENDRA M.	1905	LEWIS, LAURA O.	1818
LAWLER, WILLIAM E.	1909	LEIERITZ, ANNA L.	2031	LEWIS, MARY K.	1677
LAWRENCE, AMY C.	2179	LEIF, MOLLY L.	1146	LEWIS, MEGAN L.	117
LAWRENCE, JASON H.	2151	LEIGHTON-LUCAS, DAVID	653	LEWIS, RALPH C.	156
LAWRENCE, JORDUN A.	351	LEINGANG, NICHOLAS N.	678	LEWIS, ROBERT M.	32
LAWRENCE, KARA L.	833	LEISERSON, NICHOLAS	1197	LEWIS, TERESA L.	2141
LAWRENCE, KATIE C.	976	LEITER, SAMUEL C.	585	LEWIS, THOMAS	1515
LAWS GARCIA, GEORGE H.	1595	LEJA, JANICE C.	502	LEWIS, TRUDY J.	1065
LAWSON, ANITA S.	146, 412, 597, 802, 1574, 1772, 2071, 2187	LEMIEUX, ADAM S.	1202	LEYTE-VIDAL, DANIEL	560
LAWSON, CHRISTOPHER L.	152	LEMMA, ANTHONY J.	1412	LEYVA, JOSHUE	1772
LAWSON, DION A.	204, 497, 1019, 1044, 1117, 1217, 1229, 2118, 2164	LEMON, GREGORY C.	939	LEZELL, MIRA L.	185
LAYHER, RUDOLPH T.	275	LEMONS, JASON	1366, 1369	LI, ALLEN	2295
LAYMAN-WOOD, JANUARY	84	LEMOS, ARTURO	1293	LI, SYDNEY	1412
LAYTON, ELISE K.	2084	LEMUS, JUDITH	770	LICHTENBAUM, ANNIKA L.	434
LAZAR, ALEXIAS N.	1570	LENARD, PETER D.	104, 123	LICHTENFELS, JAMES R.	628
LAZENBY, AMY B.	1818	LENDERMAN, LYUDMILA	1044	LIEBERMAN, BEN C.	2254
LAZIMI, FIORDA	991	LENHART, LLOYD A.	297	LIEBERMAN, DAVID	342
LAZZARO, LOUIS J.	1472	LENICHECK, JONATHAN A.	373	LIEBERMAN, EVE	1631
LE, CATHERINE L.	856	LENNON, JAIME	1777	LIES, DARYL J.	525
LE, RICKY X.	1974	LENTER, DAVID	2529	LIEZOW, SCOTT A.	646
LEA, ROBYN	1570	LENTS, DEBORAH A.	847	LIFTMAN, DANIEL A.	931
LEACH, CINDY S.	84	LENTZ, CONNOR J.	336	LIGHT, BARBARA H.	1705
LEADER, STEPHANIE E.	901	LEON, JOHN C.	152	LIGHT, JAYMI D.	2210
LEAKE, JAMES S.	1024	LEON, JUAN C.	1029	LIGHTLE, STEPHANIE L.	1053
LEAL, PETE	856	LEON, TALIA G.	1761	LIGHTSTONE, DANIEL V.	1339
LEANDER, THOMAS C.	1849	LEON-CAMPOS, CARLOS	31	LILE, LANGDON A.	445
LEASURE, MATTHEW M.	579	LEONARD, CASSANDRA M.	2156	LILES, LINDA B.	847
LEATH JR, HAROLD H.	1323	LEONARD, DENISE D.	32	LILLIS, JOSEPH M.	1257
LEATHARD, SCOTT P.	2206	LEONARD, MORGAN G.	1479	LIM, CHAU T.	32
LEATHERS, BRANDI E.	1627	LEONARD, RICHARD W.	1795	LIM, DIANA	428, 778, 981, 1799
LEAVANDOSKY, STACEY E.	1253	LEONE, BENJAMIN R.	1057	LIMARDO JR, RICARDO	1677
LEAVITT, TRISTAN L.	2260	LEONOVA, SOFYA V.	1239	LIMJOCO, MARIE A.	1832
LEBER, DENNIS	31	LEOPOLD, PATRICK R.	2, 1053	LIMPEROPULOS, MICHAEL S.	1323
LEBLANC, JOY J.	939	LEOTA, FRANK M.	778	LIN, KAKUTI M.	117
LEBRYK, KRISTEN M.	1428, 2265	LEPIRE, CAMILLE J.	288	LINCOLN, AMANDA E.	1404
LECATES, JOSEPH R.	2529	LERMA, EDUARDO N.	1812	LINCOLN, COURTNEY	1282
LEDDY, THOMAS P.	1923	LESHITZ, DAVID R.	1249	LINCOLN, JACK D.	2269
LEDESMA, VERONICA	896	LESNEWSKY, ERIK	32	LINDLER, MELISSA	459
LEDFORD, SHEA A.	1841	LESOVSKY, DILLON M.	502	LINDNER, DANIEL M.	870
LEDoux, LEROY L.	1657	LESSLEY, LUCINDA D.	2260	LINDSEY, ANDREA M.	2282
LEE, ALAN T.	1226, 2309	LESSTRANG, DAVID M.	2227	LINDSEY, BRIAN	113
LEE, ALEXANDER J.	2103	LESTER, DEAN A.	336, 489, 1178, 1404, 1515, 1705, 1733, 2237	LINDSEY, ERIC A.	740
LEE, ANDREA S.	1989	LESTER, TYLER W.	865	LINE, NELSON M.	84
LEE, BRIAN A.	1299	LETLOW, LUKE J.	140	LINEHAN, SOLARA F.	1899
LEE, CHAO	1361	LETTER, DEBORAH R.	2254	LING, MELANIE S.	1982
LEE, CHRISTINE A.	812	LETTER, ELIZABETH F.	2254	LINGLE, DARREN	1937
LEE, DARNELL A.	31	LETTIS, JOSEPH E.	1823	LINK, CRAIG C.	459
LEE, DOUGLAS W.	1653	LEUSCHEN, JAMES P.	13	LINN, WALLACE D.	502
LEE, EVAN B.	2130	LEVALLEY, ELIZABETH A.	1913	LINSK, REED W.	1014
LEE, IAN E.	176	LEVANDOWSKI, JESSICA A.	2260	LINTON-SMITH, STEPHEN A.	464
LEE, JANE K.	2233	LEVAR, MARY A.	1653	LINVILLE, RAY A.	32
LEE, JENNIFER C.	787	LEVENGOOD, DAVID S.	32	LIPMAN, JOSHUA	628
LEE, KAOZOUAPA E.	678	LEVI, JOSEPH M.	136	LIPPERT, JEREMY A.	464
LEE, MARK A.	441	LEVICKI, JEFFREY P.	1053	LIPSCOMB, HUNTER M.	1539
LEE, MATTHEW S.	783	LEVIN, MICHAEL J.	896	LIPSEY, YOLONDA L.	497
LEE, OLIVIA S.	2260	LEVIN, SARAH	2309	LIPSICH, WENDI E.	628
LEE, RICHARD B.	1589	LEVINE, LISA C.	2018	LIPSON, RACHEL F.	1278
LEE, RONALD S.	1157	LEVINE, SARA E.	1278	LIQUERMAN, MICHAEL	2114
		LEVINER, EMILY E.	1665	LIRA, NANCY C.	1761
				LISOWSKI, MICHAEL	939

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LITMAN, RIVA	17	LORENZ, ANDREW	1210	LYNCH, LIZA M.	2067
LITTEN, JOSHUA A.	84	LOSAC, CHRISTOPHER R.	1161	LYNCH, MARISSA B.	1417
LITTERAL, SARAH H.	912	LOUD, DAVID O.	1366	LYNCH, NEIL J.	1088
LITTERELL, ALLISON N.	1282	LOUDERMILK, TRAVIS B.	847	LYNCH, PAUL L.	162
LITTLE, ANDREAL P.	32	LOUGHEAD, KATHERINE E.	516	LYNCH, TIMOTHY D.	2260
LITTLE, CATHERINE	2227	LOUIS, JACLYN S.	1330	LYNCH, VINCENT A.	1719
LITTLE, HAROLD M.	32	LOUIS-CHARLES, NADGEY H.	953	LYNN, ALISON S.	2241
LITTLE, JASON M.	256	LOUTSENHIZER, NICOLE L.	110	LYNSKEY, ELIZABETH C.	918
LITTLE, RYAN	2260	LOUWAGIE, MARGARET C.	1589	LYTLE, MICHAEL	2005
LITTLER, LISA R.	1757	LOVE, REBA J.	1880	LYTTON, ALBERT G.	684
LITTLEWOOD, MAGGIE	2282	LOVEALL, GLENN L.	787	MAAR, MICHELLE M.	84
LITVAK, AUDREY M.	1044	LOVEDAY, AMANDA A.	459	MAAS, DIANA C.	1137
LITZOW, ELIZABETH A.	1677, 2088	LOVELADY, DENISE K.	918	MAAS, JENNIFER A.	32
LIZAMA, BECKY C.	1799	LOVEIT, TRACY	1645	MABEN, MERI	981
LIZARRAGA, JAIME E.	8	LOVING, ANDREA S.	2282	MACARTHUR, CHRISTOPHER J.	1438
LLAMA, JACQUELINE L.	560	LOVING, ANTHONY	32	MACDONALD, ABIGAIL A.	1600
LLOYD, NICHOLAS P.	422	LOVING, VIVIAN L.	1457	MACDONALD, BRIAN C.	2, 2088
LLOYD, WILLIAM I.	1057	LOVINGER, DVORA	1823	MACDONALD, CHARLENE	13
LOACH, ERIC M.	113	LOW, PARKER C.	454	MACDONALD, DONALD F.	1885, 2274
LOADHOLT, JARROD F.	2244	LOWE, CODY G.	1653	MACDONALD, KYLE L.	703
LOBBINS, TONI Y.	468	LOWE, JONATHAN E.	417	MACDONALD, RYAN P.	1493
LOBRANO, CHARLES W.	140	LOWE, MOLLY E.	361	MACDOUGALL, NICOLE E.	1571
LOCKE, JAMES P.	623	LOWE, TYLER K.	2317	MACFARLANE, ALEXANDRA	434
LOCKE, NAZAHAT	2249	LOWENSTEIN, ADAM M.	2254	MACGREGOR, KATHARINE M.	2269
LOCKMAN, MICHELE W.	284	LOWENSTEIN, JEFFREY H.	1836	MACGREGOR, ROBERT B.	665, 1457, 1563, 2146
LOCKWOOD, VERONICA K.	959	LOWESEE, JORGE H.	1631	MACINERNEY, DYLAN P.	288, 1053
LODDO VACCARO, THERESA A.	770	LOWES, GWENDOLYN SUE	807	MACK, DEBORAH REBECA	2317
LODEN, KATHLEEN D.	2260	LOWRY, JASON A.	1085	MACK, KEVIN D.	589
LODISE, DANIEL A.	284	LOWRY, JOSEPH	104, 123	MACKAY, TYLER K.	1673
LOEB, ISAAC B.	2135	LOWRY, MICHAEL T.	2079	MACKENZIE, CHRISTOPHER S.	589
LOERA-MARTINEZ, MONICA	1761	LOWRY, PATRICK E.	1795	MACKENZIE, MATTHEW	2237
LOEWENSTEIN, ROY A.	1278	LOZANO, JESSICA J.	1393	MACKIE, JOHN	1153
LOFFJELM, SUZANNE M.	2054	LOZANO, THOMAS J.	1493	MACKIE, KATHLEEN T.	2529
LOGAN, CHERITA A.	565	LOZIER, GEORGIA R.	991	MACKNEY, KIMBERLY D.	1257
LOGAN, KATHERINE J.	32	LOZUPONE, AMY S.	2	MACNAUGHTON, JOHN P.	2241
LOGGIE, MATTHEW J.	117	LUBERSHANE, PETER	2036	MACOMBER, MARSHALL C.	1719
LOGIN, VICTORIA E.	646	LUBOV, ALYSSA R.	2108	MACRI, SUZANNE M.	959
LOGUE, MEGAN L.	1245	LUCAS, JAMES B.	1969	MADNI, BRITTANY A.	1355
LOH, JULIEN C.	597	LUCAS, JEFFREY K.	336	MADRID, ANGELITA	541
LOHMAYER, SONJA M.	2	LUCAS, ROBERT R.	981	MADSEN, CAMERON T.	1959
LOLLI, TIMOTHY R.	1094	LUCE, BARBARA J.	945	MAESTAS, NICHOLAS A.	1299
LOMBARDI, KYLE	1344	LUCERO, KIMBERLY	84	MAGALLANES, NICOLAS	17, 1385
LONARDO, SARA	593	LUCHETTE, RICHARD E.	434	MAGANA, JOSEPH J.	1786
LONDO, LUKE R.	213	LUCIER, MIKE	222	MAGARIK, MOLLY K.	382
LONERGAN, VINCENT P.	104	LUDWIG, MARY A.	242	MAGARY, ADAM J.	1188
LONG, ALAN F.	1094	LUEDERS, MARY M.	312	MAGEE, RICHARD E.	2233
LONG, CHERI K.	2233	LUENSMANN, DIANE T.	1614	MAGERS, SEAN R.	2024
LONG, ELIZABETH J.	1609	LUETKEMEYER, PEGGY S.	1282	MAGLIBA, RUFINO DAN T.	1979
LONG, GRAHAM A.	1606	LUGINBILL, SCOTT T.	2095	MAGNOTTI IV, LOUIS	32
LONG, JAMES M.	678	LUGO, YESENIA	288	MAGRUDER, TIMOTHY	32
LONG, JOHN P.	32	LUKE, KELLIE M.	999	MAGUIRE, CAITLIN F.	2187
LONG, KARYN Y.	449	LUKER, ANTHONY W.	284	MAGUIRE, PHILIP	1497
LONG, MICHAEL G.	8	LUKSO, MICHAEL	589	MAHAFFEY, MICHAEL	1733
LONG, MICHAEL P.	5	LUM, KELVIN B.	218	MAHAN, ROGER A.	5
LONG, RACHEL	1355	LUMIA, JASON J.	507	MAHAR, EDWARD A.	32
LONG-DUTHLER, JENNIFER A.	1004	LUNA JR, FRANK A.	1315	MAHAR-PIERSMA, AUKE M.	2287
LONGMORE, KENDAL C.	2317	LUND, ASHLEY E.	1361	MAHON, MADISON E.	1959
LONSBERRY, ALLEN L.	232	LUNDBERG, BRITTANY M.	579	MAHONEY, CHRISTINA M.	454
LOOK, JUDY	2187	LUNDMARK, JOSEPH D.	104	MAHR, THOMAS	13
LOOMIS, CHARLENE L.	981	LUNDY, CHRISTOPHER	1044	MAIDEN III, LEWIS L.	32
LOOMIS, JANE A.	342	LUSTIG, JOSEPH F.	1696	MAIORIELLO-GALLUS, CARMEN	1157
LOONEY, JOHN F.	104	LUTTENBERGER, ROSEMARIE D.	1226	MAITLAND, MICHAEL J.	1508
LOPEZ, GABRIEL	750	LUTZ, CHELSY V.	2141	MAJOR, LISA D.	2313
LOPEZ, JACOB C.	1344	LUTZ, LEO B.	569	MAJURE, MATTHEW S.	912
LOPEZ, JESSICA	2164	LY, VINH P.	1273	MAKINGS, CHARLES M.	1560
LOPEZ, JOSE L.	2005	LYDON, EMMA C.	1220	MALASPINA, KIMBERLY J.	32
LOPEZ, JUAN	851	LYKINS, KYLE	907	MALCOLM, ANDREW	2088
LOPEZ, JUAN A.	1772	LYMAN, APRIL M.	2141	MALDONADO, ALEXANDRA	1545
LOPEZ, JUAN E.	511	LYNCH JR, DANIEL P.	1206	MALDONADO, JOHN A.	703
LOPEZ, LUIS M.	1595	LYNCH, BRENDAN K.	104	MALDONADO, JORGE	861
LOPEZ, MARK A.	2075, 2227	LYNCH, CAROLINE G.	2282	MALDONADO, MELODY O.	602
LOPEZ, VIANEY	367	LYNCH, F. D.	1310	MALDONADO, ROSE ANN	412
LOPEZ-REID, NORMA	1479	LYNCH, JASON B.	2244	MALEC, STUART C.	1197
LORD, MARK	888	LYNCH, KRISTIN	1631		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MALETTA, GABRIEL D.....	1379	MARIN, MARK.....	2296	MARTINEZ, TERESA A.....	816
MALHOTRA, ARJUN.....	593	MARINE, NOAH D.....	1574	MARTINEZ, VERONICA.....	971
MALICDEM, AARON-JOHN.....	351	MARINO, SERGIO F.....	104	MARTINEZ-PERALTA, DANIEL A.....	511
MALLARD, KRISTI.....	2227	MARK, REBECCA.....	17, 1385	MARTINS, RICHARD.....	32
MALLINOFF, ANDREW M.....	1823	MARKOWITZ, JESSICA L.....	229	MARTORANA, ANTHONY I.....	225
MALLON, MICHAEL P.....	32	MARKS, KIMBERLY Y.....	84	MARTORONY, GENE.....	1909
MALLOY, ARCHIE J.....	2095	MARM, DEBORAH Y.....	976, 1085	MARX, WILLIAM F.....	2260
MALLOY, DEON.....	32	MAROHL, CHRISTOPHER A.....	525	MASGA, HARRY JAMES.....	1799
MALLOY, TERRI A.....	2215	MARQUIS, ALYSSA M.....	1905	MASHETER JR, FREDERICK J.....	32
MALM, JAMES R.....	2265	MARPHIS, PAMELA D.....	1827	MASINO, JOSEPH.....	1197
MALMGREN, COREY G.....	1226	MARQUARD, HENRY J.....	1249	MASON, GRAHAM H.....	1299
MALONE, JOHN L.....	1192	MARQUARDT, KELLY M.....	597	MASON, JONATHAN P.....	840
MALONE, KATHRYN E.....	557	MARQUARDT, KRISTEN A.....	2274	MASON, TAYLOR D.....	199
MALONE, MARK E.....	731	MARQUEZ, AARON J.....	783	MASON, TRON.....	32
MALONE, PATRICK M.....	966	MARQUEZ, FRANCES.....	1273	MASSAROLO II, CHARLES.....	1097
MALONE, SEAN M.....	1122	MARQUEZ, GABRIELA.....	378	MASSENGALE, DOUG.....	32
MALONEY, LAURA J.....	698	MARQUEZ, THOMAS.....	1014	MASSEY, EDWILLA L.....	449
MALOWITZ, JESSE M.....	1278	MARQUEZ-BARRIENTOS, CARINA M.....	2108	MASSIE, HAILEY A.....	1959
MALSPEIS, LEIMOMI C.....	537	MARR, BETSY A.....	617	MASTAW, TANNER R.....	1682
MALVANAY, LUCIAN S.....	912	MARRERO, ALEXA.....	2254	MASTIN, SETH A.....	152
MALVIN, HANNAH F.....	653	MARRO, JOSEPH C.....	1600	MASTRANGELO, DAVID W.....	2024
MAMEROW, NATALIE A.....	1137	MARROLETTI, CHRISTOPHER V.....	2	MASTROGIANNIS, HELENA C.....	284
MANCARI, JESSICA.....	740	MARROQUIN, DIXIE L.....	104	MASTRUD, MAKENZIE P.....	1157
MANCHENO, BOLIVAR H.....	2071	MARROQUIN, LIGIA I.....	966	MASUCCI, JUSTIN C.....	2227
MANCHESTER, SUSAN.....	1178	MARUENDA, MARIA DEL CARME.....	892	MASUNAGA, COLETTE M.....	1979
MANCILLA, BEATRIZ.....	1004	MARSCHNER, JEFFREY C.....	485	MATADIAL, GLORIA V.....	32
MANCILLAS, ANGELINA M.....	1808	MARSDEN, JAMES J.....	1657	MATARANGAS, CHRISTOPHER A.....	720
MANDELSON, PAUL W.....	312	MARSDEN, THERESA A.....	1404	MATESIC, HANNAH M.....	2287
MANDEVILLE, ELIZABETH B.....	301	MARSH, STEVE W.....	392	MATHEWY, HARRISON W.....	2220
MANDREUCCI, CHRISTINA M.....	2304	MARSHALL, CORRY W.....	797	MATHEW, ANN E.....	284
MANESS, THEODORE E.....	1121, 1526	MARSHALL, DWAYNE D.....	1217	MATHEWS, ANDREW M.....	687
MANEVAL, CHRISTOPHER C.....	740	MARSHALL, JOHN P.....	1782, 2254	MATHEWS, DANIEL W.....	2287
MANFIELD, KATHLEEN.....	1515	MARSHALL, SUSAN.....	2299	MATHIS, MARC R.....	32
MANGINI, LOUIS.....	593	MARSHALL, WHITNEY A.....	1049	MATOUS, KYLE M.....	1875, 2292
MANGLIK, SHAMBHAVI M.....	2071	MARSHALL, ZACHARY.....	2187	MATSON, NATALIE K.....	2317
MANGLONA, EDWARD.....	1799	MARSICO, JODI A.....	185	MATTER, MARGAUX E.....	744
MANGRUM, ANTHONY.....	104	MARTENS, JOHN F.....	2227	MATTHEWS, HEIDI P.....	1677, 1681
MANGRUM, PEARL J.....	8, 1571	MARTER, JEAN E.....	2274	MATTHEWS, LEVI S.....	32
MANION, PATRICK J.....	823	MARTIN JR, JOHN E.....	1710	MATTHEWS, LUNDA.....	773
MANISCALCO, JOHN R.....	792	MARTIN, ALISON N.....	1766	MATTHEWS, MACEY.....	1905
MANLEY, BRET A.....	602	MARTIN, ANDREA D.....	386	MATTHEWS, MADELINE E.....	2317
MANN, RYAN M.....	266	MARTIN, BRYAN B.....	1085	MATTHEWS, PAUL E.....	1080
MANNING, EMILY L.....	445	MARTIN, CHRISTOPHER C.....	1262	MATTHEWS, STACEY L.....	1714
MANNING, JOHN.....	2282	MARTIN, CHRISTOPHER W.....	32	MATTOX, ANGELICA J.....	2317
MANNING, MATTHEW J.....	176	MARTIN, CYNTHIA A.....	497	MATTSON, ERIC D.....	1132
MANOSALVAS, MARCOS F.....	2244	MARTIN, D. BELLIS.....	117	MAULDIN, EVAN B.....	32
MANSBACH-SIMON, RYAN A.....	707	MARTIN, ERIC D.....	1552	MAUSHARDT, ADALINE K.....	1033
MANSELL, HANNAH D.....	1443	MARTIN, JOHN L.....	1534	MAVES, BRIAN B.....	246
MANSON, LINDSAY M.....	1673	MARTIN, JOHN R.....	2249	MAXWELL, CHLOE E.....	962
MANSOUR, MICHAEL.....	816	MARTIN, JOSH A.....	2005	MAXWELL, JOSHUA.....	2237
MANTAS, SPEROS G.....	2274	MARTIN, LEE J.....	1088, 1089	MAXWELL, KRISTIN L.....	939
MANTEGNA, TIMOTHY A.....	2304	MARTIN, MONICA L.....	1344	MAXWELL, RICHARD E.....	962
MANWARING, LUCETIA R.....	1127	MARTIN, ROBIN M.....	1094	MAXWELL, SEAN K.....	1645
MANZANO, IAN V.....	1080, 1210	MARTIN, RYAN T.....	2309	MAY, RICHARD E.....	2233
MANZANO, MICHELLE I.....	1595	MARTIN, SHAYNE L.....	1665	MAYE, ERIN K.....	678
MANZER, TRACY J.....	1217	MARTIN, SHELLEY L.....	1772	MAYER, CHARI L.....	1103
MAPLES, WILLIAM C.....	991	MARTIN, THERESA L.....	279	MAYFIELD, BROOKE A.....	2125
MARALDO, SCOTT A.....	1931	MARTIN, TIM G.....	2013	MAYNARD, RICK.....	468
MARCA, DANNY D.....	2274	MARTIN, TODD R.....	1326	MAYNOR, JORDAN A.....	1049
MARCELLO, PAMELA A.....	1836	MARTIN, WILLIAM C.....	2195	MAYS, JANICE.....	2309
MARCH, ANDREW D.....	787	MARTIN, ZACHERY P.....	1589	MAZOL, JAMES G.....	301
MARCH, SARAH L.....	1584	MARTINELLI, NICHOLAS L.....	318	MAZYCK, VELETER.....	773
MARCHESE, JOSEPH L.....	2227	MARTINEZ, ALEXANDRA.....	870	MAZZULLO, MICHAEL A.....	32
MARCHESE, STEVEN E.....	2227	MARTINEZ, APRIL A.....	585	MCADAMS, CALLIE P.....	2237
MARCHESE, COLETTE D.....	284	MARTINEZ, BRITANY N.....	561	MCADAMS, MICHAEL J.....	477
MARCIANO, SANTINA.....	760	MARTINEZ, GRISELLA M.....	15	MCAFFEE, KAREN B.....	2309
MARCUM JR, VINCENT L.....	32	MARTINEZ, JAIME D.....	32	MCCALLISTER, NICOLE S.....	787
MARCUS, JEREMY.....	402	MARTINEZ, JAVIER D.....	13	MCBRAYER, KAITLYN J.....	246
MARCUS, RALPH J.....	32	MARTINEZ, JOHN J.....	1563	MCBRIDE, DEBORAH R.....	1719
MARCUS, REBECCA D.....	2013	MARTINEZ, JONATHAN E.....	2071	MCBRIDE-CHAMBERS, LISBETH.....	32
MARGIOTTA, MILDRED.....	1318	MARTINEZ, JUAN M.....	602	MCBRYDE, ANDI B.....	1959
MARGOLIS, ELIZABETH M.....	511, 545, 1239, 1844	MARTINEZ, LAURA.....	1812	MCCABE, LIAM A.....	875
MARGOWSKY, MIRANDA K.....	15	MARTINEZ, MARIA C.....	1323	MCCAFFREY, BARBARA J.....	2278
		MARTINEZ, REGINA L.....	731	MCCAIN, BRIAN D.....	2013

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCCALL, ALICE F.	976	MCDOWELL, ANDREW W.	684	MCLAREN, ELLEN	628
MCCALL, LINDA H.	1462	MCDOWELL, SHEILA A.	2233	MCLAREN, RYAN D.	2135
MCCALL, RONDA M.	84, 85	MCDUFFIE SR, DAMION B.	1512	MCLAREN, WILLIAM M.	1462
MCCALLIE, CARLY L.	2309	MCDUFFIE, BENNETTA	85	MCLAUGHLIN, DARCY K.	275
MCCANDLESS, DAVID L.	417	MCELHINNY, WESLEY S.	331	MCLAUGHLIN, LAWRENCE P.	85
MCCANE, CHRISTOPHER	1334	MCELOY, CATHERINE	2241	MCLAUGHLIN, SABRINA A.	402
MCCANN, EDWARD D.	2309	MCENTEE, ANNA K.	953	MCLAUGHLIN, SEAN P.	2260
MCCANN, MEGHAN B.	1257	MCENTEE, MEGHAN E.	1197	MCLEAN, KELLEY L.	1609
MCCANNA, MEAGAN R.	1161	MCFADDEN, MIRANDA J.	33	MCLEAN, LAURA K.	1937
MCCARRAGHER, WARD	2287	MCFADDEN, SAINT JUAN	33	MCLEAN, MICHAEL D.	2009
MCCARTHY, BRIAN P.	1743	MC FALL, MORGAN L.	1943	MCLELLAN, ELIZABETH H.	1691
MCCARTHY, DAVID J.	2254	MC FARLAND, KYLE E.	2317	MCLERRAN, BARRY J.	1268
MCCARTHY, JOHN W.	1545	MC FARLAND, WILLIAM P.	104	MCMAHON, AMELIA W.	1705
MCCARTHY, MARGARET	2254	MC FARLANE, CHAD A.	434	MCMAHON, LORI ANNE	1074
MCCARTNEY, JASON C.	136	MC FAUL, DANIEL F.	1433	MCMAHON, SEAN P.	1443
MCCARTY, MARGARET N.	2302	MC FEELEY, BLAINE W.	1631	MCMAHON, WHITNEY E.	807
MCCAULEY, ERICA C.	32	MCGADNEY, JELANI L.	638	MC MANUS, DANIEL J.	656
MCCAUSLAND, CLAY	2043	MCGAHN, SHANNON	2244	MC MANUS, ERIKA S.	1827
MCCLAINE, TYRONE R.	966	MCGARRY, CHRISTINA E.	633	MC MANUS, KAREN C.	2054
MCCLANAHAN, SHAELYN M.	923	MCGARRY, THOMAS K.	333	MC MANUS, MARLISS A.	1004, 2244
MCCLEARY, NICOLE I.	1579	MCGAVRAN, KATHLEEN M.	361	MC MANUS, RYAN A.	485
MCCLELLAND, ETHAN L.	8	MCGEE, CHARLES M.	85	MC MASTER, SEAN K.	1422, 2287
MCCLELLAND, WESLEY R.	5	MCGEE, NICHOLAS C.	336	MC MCRUISTON, AONYA D.	199
MCCLENDON, SHANIGUA L.	146	MCGEE, TARA E.	1487	MC MICHAEL, CHARA A.	2125
MCCLORE, JENNIE L.	720	MCGEEHEE, JASON D.	2146	MC MILLIAN, ANEESA S.	1880
MCCLORE, SARAH A.	923	MCGEORGE, AUDRA L.	2274	MC MILLION, KIMBERLY A.	1049
MCCLUKIE, SEAN E.	15, 208	MCGIBBONEY, KEELY L.	279	MC MORROW, KELLI N.	1487
MCCOLLUM, KELLY L.	865	MCGILL, AMANDA M.	176	MC MULLAN, MATTHEW P.	1393
MCCOLLUM, TERESA E.	671	MCGINN, ELIZABETH A.	553	MC MULLEN, DEBRA L.	2529
MCCONNAUGHEY, RYAN D.	1304	MCGINN, MATTHEW J.	434	MC MULLEN, NEVAL E.	2529
MCCONNELL IV, FORREST	1719	MCGINTY, KELLY A.	720	MC MULLEN, PATRICK M.	2302
MCCONNELL, KAREN N.	85	MCGLINCHAY, DANIEL P.	2244	MC MULLIN, DAVID E.	17, 1385
MCCONNELL, MATTHEW C.	607	MCGLYNN, JOHN A.	1239	MC MURRAY, MATTHEW M.	695, 1913
MCCONNELL, MEGHAN F.	1808	MCGOVERN, GAVIN H.	1330	MC MURRAY, MATTHEW S.	1117
MCCORLE, SHERRY	1733	MCGOWAN, COLLEEN C.	1183	MC NABB, KELLEY L.	2299
MCCORMACK, REBECCA E.	2184	MCGOWAN, ROBERT K.	1649	MC NABB, THOMAS W.	962
MCCORMACK, RYAN J.	660	MCGRAH, WILLIAM J.	2260	MC NABNEY, AUDRA K.	361
MCCORMICK, JAMES W.	2274	MCGUIRE, JAMES C.	2529	MC NAMARA, ELLEN C.	104, 123
MCCORMICK, JASON	1183	MCGUIRE, KATHERINE B.	1009	MC NAMARA, MEGAN S.	2135
MCCORMICK-TORRES, M A.	342	MCGUIRE, KIPP S.	2220	MC NAMARA, SUSAN F.	1245
MCCOY, MICHAEL R.	2200	MCGUIRE, TILLMAN R.	204	MC NAMEE, CAITLYN	1974
MCCOY, MOYER B.	2309	MCHALE, STERLING S.	1584	MC NATT, JOHN C.	136
MCCRACKEN, ERIN S.	2265	MCHATTON, JONATHAN B.	1804	MC NEAL, CHRISTOPHER G.	2249
MCCRARY, DAVID L.	1374	MCHENRY, ZACHARY P.	2249	MC NEILLIE, NANCY M.	117
MCCRARY, FRANCESCA M.	557	MC INNIS, MARGARET M.	1618	MC NICHOLS, JAMES C.	1288
MCCRARY, KRISTIN E.	1374	MC INTOSH, JEANNE M.	1515	MC PIKE, RICHARD K.	1982
MCCRARY, ROBIN	1273	MC INTOSH, TINA M.	1649	MC QUERRY, MICHAEL J.	1038
MCCREARY, CLAY A.	1399	MC INTYRE, ALEXANDER J.	525	MC RAE, ERNESTINE	1661
MCCRIMMON, REGINALD A.	146, 351, 1217, 1782	MC INTYRE, KYLE	829	MC REYNOLDS, SEAN R.	1766, 2274
MCCRUM, MEGAN R.	755, 1089, 1315, 1931	MCKEE, BRANDON I.	1009	MC SHERRY, ALLISON T.	1969
MCCUE, BRIAN M.	32	MCKEE, KARA L.	2233	MC VAE, BRYAN L.	1393
MCCULLOR, MARK C.	2518	MCKENNA, RYAN	136	MC WHORTER, ELIZABETH	2278
MCCULLOUGH, J M.	275	MCKENZIE, MEGAN C.	85	MC WILLIAMS, CARLYLE S.	2254
MCCULLOUGH, MARK S.	1361	MCKENZIE, ROY K.	1288	MC WILSON, CHRISTINA N.	1217
MCCULLUM, JUAN R.	1614, 2260	MCKEOWN, ANDREW J.	2309	MEACHUM, CHARLES P.	660, 2244
MCCUMBER, KEVIN F.	85	MCKEOWN, KATHERINE	1344	MEADE, JORDAN M.	949
MCCUNE, STEPHEN C.	2287	MCKIBBEN, MEGAN H.	1844	MEADE, SHANNON L.	833
MCCUTCHEON, KATEY E.	1044	MCKIERNAN, NEIL P.	521	MEADOWS, CARRIE V.	1493
MCDAVID, NICHOLAS A.	865	MCKINLEY, JARED H.	1229	MEADOWS, JONATHAN L.	994
MCDERMOTT, KEVIN	2249, 2260	MCKINLEY, RYAN M.	2141	MEADOWS, SONYA L.	104
MCDERMOTT, KEVIN R.	2260	MCKINNEY, FRANCINE L.	557	MEADS, KAREN S.	1257
MCDERMOTT, PATRICIA M.	2529	MCKINNEY, INDIA R.	617	MEAGHER, CHRISTOPHER M.	367
MCDEVITT, RYAN S.	1192	MCKINNEY, JAMES D.	684	MEANS, KRISTINE M.	2529
MCDONALD JR, DAVID P.	1069	MCKINNEY, JESSICA	735	MEARLE, JENNIFER A.	1894
MCDONALD, ANNETTE	896	MCKINNEY, KRISTINE B.	1665	MECADON, CHRISTA A.	402
MCDONALD, BRADLEY A.	33	MCKINNEY, JILL M.	1202	MECHER, GREGORY M.	1122
MCDONALD, MICHAEL P.	2195	MCKINNON, DONALD M.	2227	MEDIROS, TIMOTHY J.	1080
MCDONALD, MIRANDA D.	507	MCKINNON, MARK L.	437	MEDINA JR, JOSE R.	1640
MCDONALD, SHANE	1326	MCKINSTRY, JONATHAN W.	2260	MEDINA, FRANCISCO A.	2244
MCDONALD, THEA E.	2296	MCKINSTRY, KAREN A.	85	MEDINA, JOSEFINA M.	870
MCDONALD, WILLIS B.	589	MCKITTRICK, DAVID E.	33	MEDLEY, MEGAN L.	152
MCDONNELL, MOLLY B.	1192	MCKOWN, SAMUEL P.	888	MEDRANO, KARA A.	1808
		MCLAIN, JOSEPH E.	1728	MEDZHBOVSKY, BORIS	156
		MCLAREN, DECARLO	204	MEECE, SARAH M.	1714

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MEEK, KENDRICK B.	2265	MEYER, BRANDEN C.	1963	MILLER, MICHAEL D.	2241
MEEK, NANCY R.	1374	MEYER, EDWARD V.	2058	MILLER, PALMER R.	1157
MEEKER, AUTUMN	312	MEYER, JOYCE Y.	2309	MILLER, PAMILYN S.	2227
MEEKER, SHELEE M.	1748	MEYER, MATTHEW P.	1710	MILLER, RICHARD D.	2249
MEEKINS, CHRISTOPHER E.	918	MEYER, PAULINE K.	1682	MILLER, ROBERT S.	991
MEEKS, ESMEL C.	1699	MEYER-GARFINKLE, CHRISTINA	792	MILLER, SEAN A.	1249
MEHRABI, EMMA A.	1220, 1221	MEZA, DANIEL	412	MILLER, SHAWN	33
MEICHER, SHERRIE M.	1349	MEZA, JOHN A.	1530	MILLER, STEPHEN D.	889
MEINER, ANDREW S.	613	MEZZA, DANIEL J.	1019	MILLER, THERESA C.	323
MEINHART, BRIAN J.	2013	MICELI, JOHN	1094	MILLER, VIRGIL A.	1696
MEISTER, DARLENE T.	33	MICHAELS, JOEL P.	2249	MILLER, WILLIAM	1789
MEIUM, THOMAS A.	1589	MICHALEK, E. H.	691	MILLER-LAMILL, ELOISE R.	33
MEJIA, MARCIA	408	MICHALEK, WILLIAM	33	MILLIGAN, COLIN D.	347
MEJORADO, IVAN	1530	MICK, ANSLEY M.	1923	MILLISON, DEANNE B.	2118, 2244
MELANCON, ETHAN J.	279	MIDDLETON, CARSON D.	1609	MILLORD, BETSY	1407
MELANDER, KYLE L.	1315	MIEHLS, ALEXANDER E.	976, 2260	MILLS, ALISON	373
MELLENDEZ, DIANA	642	MIEKL, JOYNER S.	117	MILLS, CLAYTON	306
MELICK, RAY H.	1549	MIER, JESSICA	575	MILLS, DONALD J.	1849
MELIN, PHILIPPE C.	646	MIGLIORE, JENNIFER E.	1451	MILLS, GEORGE R.	177
MELITO, SAMANTHA R.	971	MIGNONE, LAURIE A.	2227	MILLS, KYLIE S.	840
MELLO, ERICA L.	2048	MIHALICK, PETER J.	251	MILLS, PETER R.	1366, 1369
MELNYK, BRIAN M.	2249	MIKESKA, MARITA K.	1349	MILLSPAW, TEGAN N.	2309
MELNYKEVICH, DANIEL S.	918	MIKULA, NICHOLAS A.	2241	MILLOTTE, PAUL	2206
MELTZER, RICHARD	8	MILAM, LAURA M.	3	MILSTEAD, JAMES R.	180
MELVIN, CATHY R.	1157	MILASI, FRANCESCO	2	MILTON, DEON P.	104
MELVIN, JUSTIN E.	883	MILBUT, ANTHONY P.	33	MIMS, ANDREW	1691
MELVIN, KENDAH L. K.	2260	MILES, CHRISTOPHER A.	561	MIN, JAMES B.	5, 1344
MELVIN, MICHAEL C.	33	MILES, COLTON	422	MINARDI, SANDRA K.	301
MEMBERS' SERVICES	39, 2377, 2433, 2490	MILES, GLENN L.	1069	MINEHARDT, ADAM H.	2299
MENA, SHARLETT	861	MILES, STEVEN	104	MINEHART JR, ROBERT F.	2313
MENACHERY, ANNEROSE J.	892	MILES, SUZANNE	888	MINEIRO, MICHAEL C.	2296
MENDES, JUSTIN G.	2048	MILESI, BRYANT A.	1355	MINES, JANET E.	1422
MENDEZ, EMILIO M.	208	MILLIO, MITCHELL P.	1530	MINGLEDORFF, EDMOND T.	1757
MENDEZ-NEIRA, MELISSA A.	1318	MILLADO, JOSEPH	225	MINIAT, CHARLES D.	1890
MENDIOLA, DONALD	1799	MILLAN, SHAWN D.	607	MINKEL, SARAH B.	2292
MENDOZA, BRANDON A.	575	MILLAY, CHRISTY M.	2156	MINKLER, ANN W.	2
MENDOZA, LYDIA	33, 75	MILLER II, BRUCE F.	171	MINNICH, AARON	2210
MENDOZA, MIGUEL E.	633	MILLER JR, JOHN F.	2287	MINOR, LESLIE	33
MENDOZA, RICARDO G.	1808	MILLER JR, LOUIS	33	MINSTER, KENNETH J.	939
MENDOZA, RODOLFO R.	1521	MILLER, ADDISON V.	261	MINTER, VERA	2160
MENO, ROSANNE R.	270	MILLER, ALEXANDER D.	434	MINTO, BRANDON J.	787
MENORCA, DIANE L.	422, 847, 907	MILLER, ALEXANDRA J.	1323	MINTON, DONNA	33
MENORCA, DOUGLAS R.	1417	MILLER, AUDREY L.	537	MINTON, KAYLIN	1699
MENOS, FRIEDA	1044	MILLER, BENJAMIN	999	MINTURN, JOHN J.	33
MENTA, MALLORY	720	MILLER, BENJAMIN C.	1868	MINTZ, THOMAS R.	1323
MERBERG, JULIE T.	2067	MILLER, BRANDON	945	MIRABEN, BIANCA E.	1738
MERCADO, ARIEL M.	2000	MILLER, BRANDON M.	1188	MIRZA, OMAIR M.	386
MERCADO, GLADYS	1206	MILLER, CAROL S.	1326	MISHKIN, KELSEY H.	870
MERCADO, ISABELLE C.	823	MILLER, CAROLYN N.	1217	MISSAKIAN, CRAIG H.	2278
MERCER, SHANNON T.	270	MILLER, COURTNEY N.	557	MITCHAM, JOHN B.	1262
MERCER, SHAWNA L.	1262	MILLER, CYNTHIA	691	MITCHELL, CHRISTINA M.	1508
MERCHANT, ELAINE A.	85	MILLER, DANA	1278	MITCHELL, DANIEL B.	1157
MERCHANT, SAM	856	MILLER, DARIN B.	1089	MITCHELL, JAMES T.	1192
MERDAN, TONI	1589	MILLER, DEBORAH M.	104	MITCHELL, KATHRYN E.	1909
MEREDITH, DIANA	2233	MILLER, ELISE J.	2296	MITCHELL, PHILIP A.	755
MEREDITH, DWAIN E.	33	MILLER, EMILY D.	1923	MITCHELL, SHAWNA L.	703
MERRILL, DEBORAH J.	707	MILLER, ERIC S.	646	MITCHELL, SHERRIE D.	531
MERRILL, LESLIE P.	1600	MILLER, GLENN E.	870, 2269	MITCHELL, WILL E.	1503
MERRITT, ANDREW	725	MILLER, JAMIE	2174	MITCHEM, LUKE L.	684
MERYWEATHER, KELLY L.	117	MILLER, JASON C.	2317	MITTAL, RAHUL V.	33
MERYWEATHER, THOMAS A.	117	MILLER, JENNIFER M.	2227	MITTLER, MICHELLE	13
MESCHER, JACOB R.	251	MILLER, JESSICA K.	707	MIX, KELSEY L.	1393
MESIROW, MIRYAM B.	1117	MILLER, JOEL G.	888	MIZE, KATHERINE E.	1682
MESKER, JOSHUA S.	962	MILLER, JONAS W.	396, 2227	MIZNER, JACOB B.	2048
MESSINA, THOMAS P.	541	MILLER, JOSHUA T.	1457	MIZRAHI, CELINE	1476
MESZAROS, MARIE C.	1818	MILLER, KAREN J.	687	MOBERLY, MATTHEW G.	275
METAYER, STEPHEN M.	1483	MILLER, KEISHA	1687	MODELSKI, DIANA C.	589
METS, MIKEL J.	1728	MILLER, KEITH E.	33	MODESITT, WILLIAM L.	1053
METSA, JORDAN Z.	1503	MILLER, KELLY J.	167	MODESTE, BRIAN L.	2269
METSKER, SUSAN J.	2190	MILLER, LINDSEY G.	1579	MODICA, MICHAEL	33
METZ, SARAH P.	1635	MILLER, MARIAH K.	2169	MOE, KARI J.	678
METZ, TIMOTHY A.	1379	MILLER, MATTHEW J.	1173	MOE, NELSON P.	33
METZLER, FRANMARIE	33	MILLER, MELISSA A.	347	MOEGLEIN, VIVIAN M.	2146
MEUSE, JUSTIN R.	966	MILLER, MICHAEL A.	33	MOFFET, ERIN M.	760

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MOFFITT, KATHERINE V.	2043	MORA, EDWARD R.	1974	MOSELEY, HENRY A.	912
MOFFITT, MELISSA H.	105	MORA, JASMINE	1293, 1479, 1799, 1808, 2058, 2067, 2071	MOSES, ELIAS	33
MOGTADER, WILLIAM A.	1909	MORA, TERESA	1789	MOSKOWITZ, JEDD I.	1412
MOHAMED, ADNAN F.	222	MORABITO, JACOB A.	1033	MOSLEY, JOSEPH	33
MOHAMED, AMINA A.	1918	MORALES SANCHEZ, FRANCISCO J.	2018	MOSSER, KIMBERLY	1699
MOHN, JASON E.	1462	MORALES, ADA E.	2067	MOST, DANIELLE N.	698
MOKLEBUST, MICHAEL C.	2269	MORALES, JILL E.	1931	MOSYCHUK, SUSAN M.	1472
MOLINA, JAMES G.	2040	MORALES, ORVILLE	1552	MOTTA JR, RICHARD W.	1614
MOLINA, SAYANNA D.	870	MORALEZ, JUSTIN D.	1004	MOULDER, MARLENE A.	1622
MOLL, ANDREW C.	33	MORALEZ, RITZY A.	1552	MOULTON, LISA G.	1167
MOLOF, DOUGLAS W.	642	MORAN, CATHERINE A.	107	MOUTON, MICHAEL	856
MOLT, ALICIA	1618	MORAN, JOHN A.	537	MOXLEY, RICHARD L.	755
MONACHINO, BENEDICT J.	2215	MORAN, SEAN P.	2265	MOXLEY, SARAH E.	1534
MONAHAN, AILEEN M.	1552	MORAN, TOMMY J.	1539	MOXLEY, STEVEN	33
MONAHAN, TIMOTHY J.	33	MORBECK, JUDITH U.	1178	MOYA, DAVID L.	33
MONDAY, CAROLE P.	1245	MORCELO, LUCY	2072	MOYER, JONATHAN W.	1549
MONGE, KATHERINE S.	8	MOREHOUSE, JEFFREY A.	735	MOZENA, MARK W.	981
MONGEON, BRYCE	607	MOREHOUSE, MARK W.	2241	MROZ, DAVID G.	229
MONOSON, THEODORE L.	833, 2237	MORELL, ADA	1909	MUCCHETTI, MICHAEL J.	642
MONROE, KATRINA A.	1661	MORENO, ABEL R.	1393	MUCHNOK, KRISTIE E.	2265
MONS III, ROBERT E.	613	MORESCHI, ANTHONY J.	437	MUCKLO, OTTO J.	2269
MONTALVO JR, LARRY	136	MORESCHI, JOHN A.	437	MUDDIMAN, WILLIAM K.	85
MONTANO, LISA Y.	1885	MORETTI, SCOTT A.	33	MUELLER, ANNTERESA C.	803
MONTANO, ROSA I.	1393	MORGAN, BRYSON B.	2544, 2545	MUGLIA, LAUREN	1579
MONTEIRO, ELENA J.	1197	MORGAN, CHRISTIAN G.	2079	MUIR, LINDA J.	2227
MONTENEGRO, STEVE B.	765	MORGAN, CODY R.	33	MURRAGUI, MATTHEW T.	2269
MONTES, DAVID	783	MORGAN, DIANE T.	162	MUJAHID, WILLIAM L.	33
MONTESINOS III, VICTOR M.	1318	MORGAN, JASMINE J.	1217	MUKAI, DWAYNE T.	778
MONTGOMERY, BILLY C.	494	MORGAN, JEFFREY K.	2024	MULDER, MATTHEW K.	1374, 2244
MONTGOMERY, KIMBERLY J.	2296	MORGAN, MARY A.	472	MULHOLLAND, STACEY L.	720
MONTGOMERY, NANCY A.	1323	MORGAN, NICHOLAS R.	347	MULL, KEIGAN T.	2309
MONTIEL, JOHANNA L.	208	MORGAN, ROBERT H.	402	MULLEN, ELEANOR G.	2206
MONTINI, MICHAEL	593	MORGAN, ROBERT L.	2309	MULLEN, HANNAH	1574
MONTROYA, KENNETH G.	1157	MORGAN, TARA L.	1526, 2200	MULLEN, JAMES G.	2249
MONTIURI, VIVIAN T.	373	MORGAN, TERI A.	2265	MULLENDORE, JARED V.	1249
MOODY, KAITLIN D.	541	MORGANTE, SAMUEL T.	1197	MULLER, TIFFANY	177
MOODY, MARY K.	180	MORIARTY, ANNE W.	1584	MULLIGAN, EDWARD T.	113
MOOMAU, PAMELA H.	2529	MORIARTY, MAUREEN T.	1206	MULLIN, CHRISTOPHER M.	2036
MOON, REBECCA A.	623	MORICONI, CHASE C.	1334	MULLINS, HUNTER E.	865
MOONEY, ANDREW P.	1009	MORK, DAVID I.	1743	MULLINS, MARY P.	725
MOONEY, BRANDON P.	2254	MORK, KIRSTEN J.	2244	MULLINS, SHERRY J.	1433
MOONEY, JACQUELYN B.	847	MORK, KRISTIANA D.	275	MULOPULOS, SAM J.	703
MOONEY, KEVIN R.	1669	MOROSI JR, MICHAEL D.	1318	MULTANI, DALVINDER S.	85
MOORE II, GARY L.	33	MORRILL, HAYLEY A.	1943	MULVEY, TIMOTHY R.	2274
MOORE, ALEXIS Y.	1069	MORRIS, ALEXANDER F.	2169	MULVIHILL, CHARLES V.	2079
MOORE, ANDREW J.	1868	MORRIS, AUSTIN L.	2054	MULVIHILL, JEREMIAH J.	1239
MOORE, ANNE B.	2529	MORRIS, BEN W.	1631	MUNASIFI, RENEE DAWN	1497
MOORE, BRADLEY R.	1111	MORRIS, BRAD E.	1282	MUNCY, JAMES P.	33
MOORE, CARYN G.	2287	MORRIS, CHRISTOPHER J.	1943	MUNDAY, J M.	2237, 2269, 2529
MOORE, CHERYL L.	1640	MORRIS, EMILY F.	1813	MUNIZ, FELIX	773
MOORE, COLE J.	1665	MORRIS, JORDAN E.	1407	MUNN, WILLIAM H.	1645
MOORE, COLLEEN M.	2265	MORRIS, JUDITH M.	1132	MUNOZ, CHANTELL R.	1132
MOORE, DEBESSA M.	105	MORRIS, LARRY M.	382	MUNOZ, MATILDE	1808
MOORE, DYLAN M.	2	MORRIS, MALLORY	991	MUNOZ-HERNANDEZ, BERTHA	707
MOORE, EDWARD C.	1512	MORRIS, MARTHA S.	1818	MURNER, DANIEL J.	2249
MOORE, EDWARDA P.	33	MORRIS, MARY E.	1563	MURPHREE, MABEL M.	1121, 1526
MOORE, GABRIELLE P.	204	MORRIS, NICOLE C.	33	MURPHY II, JAMES A.	2317
MOORE, JALITHA L.	823	MORRIS-RAMOS, THERESA K.	1097	MURPHY, AMY E.	195
MOORE, JASON K.	2058	MORRISON, LALE M.	931, 2292	MURPHY, EMILY W.	2299
MOORE, JESSICA	1733	MORRISON, TIMOTHY A.	2241	MURPHY, HANNAH E.	695
MOORE, JON E.	1293	MORROW, BRET A.	1982	MURPHY, JASON R.	847
MOORE, KATELYN M.	417	MORROW, STEPHEN S.	356	MURPHY, JOLYN	361
MOORE, KIMBERLY L.	2287	MORSE, GEORGE A.	1106	MURPHY, LORI O.	33
MOORE, MADISON M.	1024	MORSE, KYLE A.	347	MURPHY, MADISON R.	422
MOORE, MARGARET A.	2317	MORSE, ROGER A.	1818	MURPHY, MELISSA C.	1757
MOORE, MEGAN P.	2146	MORSE, STACY R.	687	MURPHY, PATRICK R.	1649, 2233
MOORE, RACHEL	2529	MORTIMER, GLENN W.	1192	MURPHY, PHILIP H.	653
MOORE, SHANE	156, 199, 1813, 1982	MORTON, ANDREW S.	2233	MURPHY, RITA A.	434
MOORE, TEMPLE C.	812	MORTON, GENEVIEVE A.	1412	MURPHY, ROBERT	34
MOORE, WILLIAM L.	1085	MORTON, LISETTE T.	1476	MURPHY, SEAN P.	472, 2227
MOORER, GERARD C.	565	MOSCA, KRISTINA M.	279	MURPHY, SHARON M.	1669
MOORHEAD, JULIE E.	1699	MOSEBEY, TRACY G.	2287	MURPHY, SHAUGHNESSY P.	17
MOORMAN, MIRANDA J.	1457			MURPHY, VICTORIA F.	85
MORA, CARLOS	33			MURRAY, CAROL S.	2304

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MURRAY, CHELSEA A.	1230	NEIL, CHELSEA A.	2048	NISIVOCCIA, ANTHONY L.	720
MURRAY, DARLENE P.	1560	NEILL, ANDREW A.	1385	NITTERHOUSE, TEAL L.	1894
MURRAY, DOUGLAS D.	1579	NEILL, JAMES K.	1899	NITTOLO, AMY	792
MURRAY, ELIZABETH A.	1029	NEILSON, REBECCA L.	34	NITZ, SARA K.	199
MURRAY, HUBERT W.	569	NEIN, BRODY T.	261	NIVER, APRIL D.	402
MURRAY, KATHRYN A.	306	NELMS, NICOLAS B.	136	NIXON, KEITH R.	565, 892, 971, 1004, 1008, 1545, 1661, 1699
MURRAY, TERRY L.	765	NELSON, ANDREW A.	1106	NIXON, NATALIE	2317
MURRY, LUKE A.	1622, 2274	NELSON, ANNE E.	675	NOACK, SARAH M.	2125
MURTAUGH, TIMOTHY M.	185	NELSON, BRETT S.	2269	NOCCO, RONALD S.	1894
MURTHA, LAURA J.	2130	NELSON, CARLY C.	1004	NODURFT, ROSS B.	1696
MUSHNICK, ASHLEY	628	NELSON, DAMON P.	2313	NOEL, TIFFANY	306
MUSTAIN, MICHELE R.	1210	NELSON, JONATHAN D.	34, 76	NOGIS, JANINE F.	1799
MUSTELLO, MARCI	1111	NELSON, JUAN	34	NOGUERA, STEPHANIE M.	1122
MUZEROLL, KIM	1832	NELSON, KEITH D.	1226	NOH, ANDREW	1808
MYERS, ANTHONY C.	34	NELSON, LISA J.	1122	NOLAN JR, ROBERT E.	391
MYERS, ASHLEY M.	994	NELSON, POPPY J.	167	NOLAN, BLAINE M.	1653, 2054
MYERS, KAYLA M.	1969	NELSON, RICKY M.	445	NOONAN, JOHN O.	2241
MYERS, KERRY E.	347	NELSON, RYAN P.	525	NOONAN, MARY M.	1931
MYERS, LEWIS H.	773	NELSON, TYLER B.	1534	NOORI, WASEY A.	502
MYERS, NAOIMI L.	1782	NEMPHOS, MATTHEW K.	918	NORA, MYRTLE S.	34
MYERS, RODRIG M.	105	NESS, ROBERT R.	1589	NORFLEET, JESSICA P.	2195
MYERS-MUTSCHALL, SARAH P.	2302	NESTOPOULOS, NICOLE M.	1508	NORIEGA, EMILY J.	15
MYHILL JR, DONALD L.	85	NETHERTON, MICHAEL D.	1635	NORMAN, RUSSELL E.	2296
MYHRE, ALLISON	1589	NETRAM, CHRISTOPHER M.	327	NORMAN, SHERRY C.	613
MYLOTT, LAUREN A.	1253	NEUGEBAUER, DALE	1033	NORMENT, LUCYNA B.	485
NADEAU, JOHN J.	34	NEUHAUS, CHELSEY L.	1422	NORRIE, ELIZABETH A.	472
NADEAU, SETH M.	1371	NEUMAYR, MARY B.	2254	NORTHCUTT, EMINENCE	2299
NADER, ELIZABETH A.	327	NEVALA, NATE	1472	NORTHERN, JAYNE E.	2529
NAFT, MICHAEL N.	2018	NEVILLE, J. G.	1609	NORTHROP, ALISON B.	2317
NAGALES-MARK, ANTHONY H.	1949	NEVILLE, PAMELA M.	1757	NORTHROP, HALIE E.	1954
NAGLE, PAUL J.	2254	NEWBY, DAREK L.	2227	NORTON, KYLE J.	2184
NAGY-BAKER, LISA C.	85	NEWELL, BRIAN A.	2249	NORVELL, EMMA B.	2075
NAIL, MITCHELL L.	531	NEWELL, MOLLY B.	1417	NOTTER, JAMES P.	988
NAJAR, FELIPE G.	892	NEWHALL, JOHN R.	232	NOVARIA, KATHRYN	2254
NAJERA ALESSANDRA L.	787	NEWHOUSE, JOSEPH W.	301	NOVOTNY, JOSEF R.	85
NAKAMURA, CARISSA K.	1979	NEWMAN, BRUCE E.	2206	NOVY, AARON W.	464
NALEPA, JESSICA LYNN	1349	NEWMAN, PHILIP O.	1399	NOWAK, JASON M.	34
NALL, PHYLLIS	1262	NEWTON, AMANDA W.	1539	NOWAK, MARY E.	2237
NAMAZI, NAZANIN	1724	NEWTON, JAMES P.	671	NOYES, JORDEN D.	2088
NANCE, ROBERT M.	459	NEWTON, JOHN A.	1657	NSIAH, JOSEPH K.	209
NANO, XHOLINA	698	NEWTON, JONATHAN F.	2529	NUCKOLS, DELOIS J.	34
NAPIER, BENJAMIN W.	2292	NEZ, MARIE A.	1157	NUGARA, WILLIAM A.	105
NAPLE, MICHAEL A.	1389	NGHIEM, HIEU T.	308	NUMEDAH, MARC	1249
NASH, MICHAEL R.	34	NGUYEN, ALEXANDER D.	1618, 1808	NURSE, CHARLES D.	1859
NASO, CHRISTOPHER M.	1293	NGUYEN, ANNIE N.	1273	NURSE, COURTNEY E.	34
NASR, HATHAM M.	34	NGUYEN, ANTHONY T.	1584	NUSINZON, IGOR	34
NASTA, SARAH M.	773	NGUYEN, CASADAY	1146	NUTTALL, ROBERT W.	1880
NATHANSON, REBECCA L.	1918	NGUYEN, COLLEEN R.	1687	NYE, WILLIAM F.	1161
NATION, DOUGLAS B.	1375	NGUYEN, DIEP	1813	NYHUS, ANDREW C.	525
NATIONS, KAYLA B.	1534	NGUYEN, HONG VAN T.	85	O'BOYLE, NICHOLAS J.	1024
NATONSKI, DAVID R.	2190	NGUYEN, LILLY	1813	O'BRIEN, DAVID A.	288
NATONSKI, PEPPER P.	991	NGUYEN, NHO V.	34	O'BRIEN, JOSPEH C.	1371
NAUGHTON, CHRISTOPHER B.	34	NGUYEN, PHI	34	O'BRIEN, KERRY E.	1106
NAVARRO, AMY K.	8	NGUYEN, TIEU D.	1836	O'BRIEN, MARY F.	34
NAVARRO, CHARLES R.	907	NGUYEN, VAN	34	O'BRIEN, MELISSA A.	2529
NAVE, JOSEPH M.	1253	NGWAFON, MICHELLE A.	1823	O'BRIEN, THOMAS B.	2227
NAVRAIL, JOHN F.	2529	NICHOLA, MIKE	851	O'BRIEN, TUCKER	225
NAWALINSKI, JENNIFER L.	720	NICHOLAS, DONALD W.	2160	O'BRYAN, BRENDAN P.	1451
NAWROCKI, JENIFER A.	1080	NICHOLAS, JASON	396	O'CALLAGHAN, ELSABETH N.	199
NAWROCKI, RYAN M.	1579	NICHOLS, ASHLEY C.	1714	O'CONNELL, ALLISON S.	1880
NDIP, MELISSA	190	NICHOLS, BRYAN V.	840	O'CONNOR, CAITLIN M.	1472
NEAL, ANDREW	107	NICHOLS, KRISTINE	1563	O'CONNOR, ERIN L.	1103
NEAL, AUBREY P.	1262	NICHOLS-JONES, DONA V.	931	O'CONNOR, GEORGE F.	1579
NEAL, GORDON W.	2174	NICHOLSON, KRISTIN E.	1197	O'CONNOR, JULIA G.	959, 1132
NEAL, JOHN P.	2317	NICHOLSON, TERRY M.	2118	O'CONNOR, MARY M.	225, 516, 1049, 1385, 1609, 1849, 2079
NEAL, MELISSA M.	507	NICKEL, RYAN D.	2135	O'CONNOR, PATRICK C.	1483
NEAL, REBECCA K.	1049	NICKSON, JULIE L.	1221, 2227	O'CONNOR, RYAN P.	136
NEBLETT, MICHELLE R.	2249	NICKSON, MICHAEL A.	218, 428, 656, 981, 1221, 1234, 2018, 2121	O'DOMSKI, VINCENT W.	607
NEDZAR, TAMAR	2302	NICOTRA, ANTHONY M.	2287	O'DONNELL, GERALD	1479
NEEDHAM, CHRISTOPHER	1691	NIELSEN, MICHAEL A.	209	O'DONNELL, JOHN F.	2054
NEELY, AMANDA H.	2309	NIEMANN, GINGER R.	1053	O'DONNELL, MEGAN E.	1714, 2227
NEELY, WILLIAM C.	1019	NIEVES-LEE, LILA E.	2274	O'DONNELL, ROBERT	8
NEGATU, SAMUEL T.	402	NIGAGLIONI, ANGEL L.	1872		
NEGRI, WARREN A.	1649				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
O'GRADY, JAMISON M.	653	OPONG-WADEE, DAVID K.	931	PADILLA, MARIANA D.	1293
O'GRADY, PATRICK J.	251	ORDNER, LARRY W.	336	PADRO, ENRIQUE	633
O'HANLON, ANN W.	222	ORENSTEIN, SPENCER L.	1433	PAGE, ESTHER W.	1024
O'HARA, BRIAN	301	ORGL, CHERYL L.	323	PAGE, JUDITH A.	1094
O'HARA, TRACIE M.	1710	ORLEBEKE, ANDREW J.	1832	PAGE, RONALD R.	1691
O'KEEFE, KEVIN C.	1937	ORNENDORFF, LAUREN N.	1288	PAHWA, KUNAL D.	1375
O'KEEFE, KEVIN S.	837	ORNELAS, CHIAKIS	1389	PAIK, AURORA	1234
O'KEEFE, MARIA K.	2282	OROSCO, DAVID R.	1167	PAIKOWSKY, DANA M.	2114
O'KEEFE, MARY FRANCES	918	OROZCO-ACOSTA, CARMEN	156	PAIKOWSKY, STEVEN M.	2114
O'LEARY, CHRISTOPHER J.	2296	ORPILLA, MELVIN A.	2000	PAIRS, JANINE	2058
O'NEAL, KELLY M.	162	ORRANTIA, MARCOANTONIO	642	PAL, RAKESH R.	137
O'NEIL, JEFFREY P.	1574	ORRICK, MICHAEL J.	137	PALAFOX, CYNTHIA M.	209
O'NEIL, RACHELLE	1230	ORSINI, PATRICIA A.	34	PALEOLOGOS, MARY	1117
O'NEILL, KRISTA E.	1339	ORTEGON, MEGAN E.	1530	PALISI, ALYSSA M.	288
O'NEILL, KRISTEN	861	ORTIZ, ALEXANDER M.	2206	PALISI, ANNIE	2
O'QUINN, ERIN A.	218	ORTIZ, LUIS R.	1595	PALKE, BRITNI J.	878
O'SHEA, BRIAN P.	792, 2244	ORTIZ-CENTENO, VIVIANNETTE M.	1595	PALMER, ANDREW C.	716
O'SULLIVAN, DYLAN S.	1451	ORTON, GREGG S.	856	PALMER, ASHLEY M.	2233
OTOOLE, CAITLIN A.	1315	ORVIN, DUSTIN L.	391	PALMER, ASHLI S.	8
OTOOLE, LAUREN K.	797, 2040	ORZECHOWSKI, ALICIA R.	1004	PALMER, CAROLYN	1065
OAK, ANNA M.	2287	ORZECHOWSKI, JEFFREY T.	1428	PALMER, WILLIAM R.	2200
OAK, DALE P.	2227	OSBAUGH, ROGER A.	1894	PALUSKIEWICZ, JAMES	342
OATES, KIMBERLY S.	34	OSBORN, SARAH	725	PAMPLONA, OMAR	156
OATES, N'KOSI	1545	OSBORNE, ALEXANDER L.	1728	PANDOL, JACK J.	279
OBERHELMAN, JAMES	1146	OSBORNE, CHRISTOPHER B.	117	PANDRES, RUSSELL L.	2036
OBERLE, ROSE M.	878	OSBORNE, JANINE M.	2095	PANDYA, NISHITH K.	1782
OBERMANN, RICHARD M.	2296	OSMER, JESSE R.	213	PANEK, ANTHONY M.	2260
OBERMILLER, CHAD	218	OSMOND, KARI L.	2121	PANGELINAN, HOWARD D.	270
OBRIEN, SEAN V.	1493	OSORIO, MARIANA T.	1310	PANONE, JENNIFER L.	2227
OCCHIONERO, KAITLYN M.	521	OSTRO, ZACHARY K.	1117	PANTINO, ANDREW T.	2088
OCHOA, CHRISTINE CECILE	1761	OSWALD, JUSTIN T.	1412	PANY, CHRISTOPHER V.	34
O'CONNOR, RYAN T.	875	OTERO, JOSE L.	1752	PAPA, KATHERINE A.	347, 541, 829, 1278, 1618
ODENDAH, ELIZABETH S.	896	OTERO, MIGUEL	633	PAPAGEORGE, TOM A.	105
ODOMIROK, MARY H.	1318	OTT, ALAN J.	878	PAPE, MICHAEL J.	2156
OEHMEN, JONATHAN W.	180, 736, 878, 883, 2103	OTTEN, BRADLEY J.	1497	PAPPAS, KATHRYN P.	2151
OFILI, FLORENCE C.	34	OU, HOWARD C.	1584	PAPWORTH, JENNIFER A.	870
OFOU, ASI A.	441	OUERTATANI, CHARLA	2244	PAQUETTE, TAYLOR E.	1202
OGG, AURORA L.	464	OUIMET, CLAIRE E.	2151	PARAFINIUK, SADIE R.	878
OGLESBY, ELIZABETH D.	1344	OUIMETTE, JUSTIN S.	306, 445, 1818	PARDI, LAUREN M.	437
OH, ESTHER H.	209	OULAHYANE, MELISSIA A.	34	PARDIECK, KARRIE A.	1417
OH, PAUL Y.	2184	OURSLE, TARA L.	1777	PARDUE, BROOKE P.	2187
OH, SAMUEL S.	2103	OUTLAW, DANIEL S.	1167	PAELLA, COURTNEY E.	912
OHARA, JOAN V.	2317	OUTTERSON, SARA C.	2036	PALETZKY, KENNETH	113
OHL, SUSAN D.	1089	OVERBEEK, KIMBERLY	2233	PARIKH, AMANDA J.	2317
OHLIS, CARLA M.	34	OVERBY, ANNE	1943	PARIS-BEHR, CAROLINE M.	1234
OHLY, JOHN C.	2254	OVERBY, FRANK W.	34	PARISI, CHRISTINA M.	1319
OHM, ANGELA JUNE	2227	OVEREND, CHRISTOPHER J.	2529	PARK, CHARLES W.	2260
OINUMA, COLLEEN K.	1836	OVERTON, CRYSTAL G.	565	PARK, JAMES J.	2282
OJEDA-TIRU, DORIS	691	OWANO, LEIGH N.	1743	PARKER, CLAUDETTE	246
OKHLOPKOV, SERGEI O.	85	OWEN, EMILY C.	1389	PARKER, ERIC S.	323
OKUYIGA, ANDREW	642, 2287	OWEN, NEKIA A.	1989	PARKER, GRANT K.	787
OLD CROW, ALEXA E.	2287	OWEN, SUZANNE	557, 2260	PARKER, KATHERINE M.	494
OLDHAM, LINDSAY M.	34	OWENS, IAN	2282	PARKER, KEVINA D.	34
OLHAUSEN, MATTHEW	999	OWENS, JAMES D.	1913, 2292	PARKER, KRISTINE R.	1349
OLIN, JASON A.	2317	OWENS, KATRINA L.	675	PARKER, KYLE A.	2274
OLIVER, CUTTER W.	521	OWENS, KIBWE L.	85	PARKER, KYLE L.	351
OLIVER, DANIEL C.	981	OWENS, MICHAEL E.	34	PARKER, SABRINA	472
OLIVER, EBBONY	34	OWUSU-MENSAH, KWASI	85	PARKER, SARAH F.	34
OLIVER, JANET L.	2299	P'POOL, ANDREA L.	2156	PARKER, SARAH M.	2269
OLIVERAS, LUIS M.	1872	PA'AU, LEAFAINA H.	1657	PARKER, SCOTT B.	232
OLMSTEAD, MEGAN A.	553	PAASCH, DANIEL	225	PARKER, WYNDEE R.	8
OLSEEN, RICHARD E.	1503	PACE, ANGELA D.	918	PARKINSON, ANDREW Z.	242
OLSEN, BRENDAN P.	829	PACE, MONTGOMERY E.	687	PARKS, ANNKA R.	575
OLSEN, EMILY J.	105, 123	PACHECO JR, ALVARO	209	PARKS, ELIZABETH C.	1121, 1526
OLSEN, JEFFREY M.	1315	PACHECO, IRVING	1234	PARKS, STEPHANIE M.	2309
OLSON, ERIN M.	2079	PACHECO, SARAH M.	1393	PARMITER, ROBERT B.	2282
OLSON, JACOB N.	1161	PACIELLO, NICOLE M.	2215	PARMON, EARLINE W.	146
OLSON, SARAH C.	840	PACK, NANCY B.	1019	PARNELL, MACK W.	1262
OMARA, RAYMOND P.	1823	PACKARD, SHELLEY A.	1635	PAROBOK, STACY L.	171
OMS, VICTORIA R.	1293	PADGETT, CHAD B.	2206	PAROS, REGGIE J.	1080
ONAGHISE-COBRUN, TRYPHENE	1512	PADGETT, ERNIE L.	829	PARRA, RENE F.	2058
ONORATO, PAUL B.	2000	PADILLA, CHRISTINA V.	695	PARRAY, YUSUF A.	981
ONWUBIKO, UDOCHI	2164	PADILLA, CORBETTE S.	489	PARRISH, SAVANNAH M.	1399
		PADILLA, DIANE E.	2269		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PARSONS, BENJAMIN P.	2099	PENCE, CRAIG D.	34	PEUGH, HEATHER E.	1937
PARSONS, WILLIAM C.	2054	PENCE, ROBERT L.	1479	PEW, PENNY L.	816
PARTEE, ERIN N.	1210	PENNA, ALYSSA L.	1552	PEZZULLO, JOHN L.	1183
PASKA, JESSICA D.	865	PENNINGTON, AMELIA R.	949	PFEIFER, JEREMY M.	878, 1315, 1841
PASTERNAK, DOUGLAS S.	2296	PENNINGTON, CAMAL I.	408	PFEIFFER, AMY M.	8
PATAKI, TIMOTHY A.	2254	PENNINGTON, DARYL A.	988	PFRANG, STEVEN H.	1669
PATE, CYNTHIA M.	1705	PEOPLES, CATHY A.	34	PHALEN, BRIAN L.	1153
PATE, ERMARIE G.	1074	PEPPER, LINDSAY ANN	553	PHALEN, SUSAN A.	1349, 2317
PATEL, DHAVAL H.	34	PERA, RICHARD R.	1521	PHAM, MONICA N.	1221
PATEL, SAAD M.	1110	PERALTA, MARY G.	1905	PHAN, DEAN	35
PATEL, TWINKLE V.	1752	PEREIDA, JOSE	2067	PHAUP, ELLIOTT R.	1777
PATEL, VEDANT R.	981	PEREIRA, KATHERINE	378	PHELAN, RICHARD A.	1069
PATRICK, BRIAN C.	1004	PERELMUTER, STUART	2187	PHELPS, ASHLEY	569
PATRICK, MICHELLE S.	464	PEREZ SALDIVAR, DIANA	892	PHELPS, DAVID J.	901
PATRONE, ANTHONY M.	279	PEREZ, ANTONIO E.	288	PHELPS, JACQUELINE F.	1669
PATRU, KATHRYN M.	2265	PEREZ, DENNISE Y.	1595	PHELPS, JASON B.	1132
PATTEN, DAVID	246	PEREZ, GEORGE L.	293	PHELPS, JESSICA R.	2187
PATTERSON, CHELSEA C.	765	PEREZ, MEGAN C.	185	PHILLIPS, DON A.	2304
PATTERSON, THOMAS E.	2190	PEREZ, SIMONE R.	2287	PHILLIPS, HELEN F.	454
PATILLO JR, DAVID A.	1854	PEREZ-ACOSTA, MEHGAN E.	1245, 1472	PHILLIPS, JAMALI	35
PATTISON, KARAS	2292	PEREZ-SANCHEZ, NOEL	15	PHILLIPS, KATELYN C.	1974
PATTON, CYNTHIA A.	575	PERKES, RHONDA M.	1959	PHILLIPS, LISA D.	35
PATTON, JAMIE A.	1772	PERKINS, BRIAN	1949	PHILLIPS, LUCAS R.	2210
PAUCAR, THERESA	892	PERKINS, DEBRA	870, 931, 1696, 2063	PHILLIPS, MARY B.	2287
PAUL, KATHERINE M.	1556	PERKINS, ETHAN E.	162	PHILLIPS, MONICA A.	907
PAULOS, SARAH M.	386	PERKINS, JANET	34	PHILLIPS, STEPHANIE A.	256
PAULSEN, BENJAMIN S.	656	PERKINS, KELSEY L.	437	PHILLIPS, THOMAS C.	408
PAULSEN, MEGAN L.	803	PERKINS, OLGA C.	2095	PHILLIPS, TRAVIS R.	137
PAVLOCK, CARA L.	966	PERKINS, TRUDY E.	557	PHILLIPS, TROY S.	707
PAVLOV, LINDSEY L.	2031	PERRIN, INDIA S.	2518	PHILLIPS LORENZO, ELIZABETH P.	1560
PAWLOW JR, JONATHAN R.	1918	PERRINO, JENNIFER E.	1097	PHILP, CURTIS	1943
PAWLOW, JONATHAN R.	2287	PERRONE, LISA H.	1206	PHILPOT, MAURINE B.	1539
PAYNE, ALISON M.	1534	PERRY, ANNA R.	695	PHIPPS, JANE L.	2063
PAYNE, ANITA S.	34	PERRY, CHRISTOPHER J.	1954	PIARD, CHRISTINA A.	351
PAYNE, BRIAN C.	1772	PERRY, DANIELLE K.	2054	PIATT, JENNIFER N.	177
PAYNE, CHELSEA A.	1326	PERRY, DEBORAH S.	557	PIATT, RICHARD E.	1268
PAYNE, HARRISON S.	481	PERRY, JOHN S.	35	PIAZZA, JOHN I.	2296
PAYNE, LAWRENCE F.	356	PERRY, MATTHEW R.	1918	PIAZZA, RICHARD M.	35
PAYNE, MELODY D.	1433	PERSAUD, CLIFTON B.	111	PICAUT, CHRISTINE C.	107
PAYNE, REAGAN J.	312	PERSICO, TIMOTHY R.	1323	PICAZO, RICARDO M.	347
PAYTON, SHELIA I.	1448	PERSING, JOHANNA E.	516	PICKEL, TONI	237
PEACE, JENNIFER E.	703	PERSON, ARNETTE M.	35	PICKETT, LEAH I.	2135
PEAKE, AMY L.	2249	PESANTE, KIARA C.	2249	PICKMAN, DEANNA M.	2013
PEARCE, KRISANN A.	2249	PETERMAN, RYAN C.	1743	PICKNEY, PEREZ R.	140
PEARCE, MICHELE A.	2241	PETERS, JAMIYL R.	1560	PICCOLA, JOSEPH C.	111
PEARCE, SARAH E.	2141	PETERS, JEFF	472	PICOZZI, JOSEPH S.	1344
PEARSON, CHRISTA	2130	PETERS, NORMA C.	232	PIDCOCK, LOUISE R.	2227
PEARSON, DANIEL R.	2296	PETERS, ROBERT D.	1665	PIEPER-JORDAN, SEANNA P.	1979
PEARSON, STEPHEN C.	34	PETERS, RYAN	1033	PIERCE JR, JOHN S.	2108
PEARSON, TIMOTHY	2282	PETERSEN, JEREMY S.	511	PIERCE, ANN S.	140
PEARSON, TREVOR W.	816	PETERSEN, KATHERINE	1249	PIERCE, KEVIN R.	251
PEAY, DEBORAH R.	2302	PETERSEN, KRISTEN M.	707	PIERCE, KYLE E.	1417
PECANTIE, RICHARD J.	449	PETERSEN, LORI E.	396	PIERCE, NANCY	579
PECK, BRIAN A.	1875	PETERSEN, STEVEN T.	232	PIERCE, RONALD F.	105
PECORARO, BRANDON H.	2529	PETERSEN, SUSAN	2018	PIERCE, SHERRY A.	1804
PEDERSON, JEREMY L.	225	PETERSON, ANDREW	2313	PIERESCHI, VIVIAN F.	2114
PEDRAMRAZI, ARMITA	575	PETERSON, BEN L.	1361	PIESCHEL, MARK T.	2084
PEEK, TRACY V.	1375	PETERSON, CAROL C.	35	PIETKIEWICZ, ANNE K.	2
PEEPLES, CAMILLE E.	991	PETERSON, DENNIS J.	607	PIETKIEWICZ, KATE E.	2040
PEGUES, ROBIN A.	105	PETERSON, ERIK	2317	PIETRYKOSKI, THOMAS A.	1552
PEIFER, ANN M.	1836	PETERSON, JACOB J.	1868	PIFER, JERRY L.	1574
PEIFFER, KATHLEEN M.	284	PETERSON, JULIE E.	1315	PIGLER, STUART	229
PEIPER, PAMELA S.	949	PETERSON, MARTHA E.	1399	PIGULSKI, FRANK H.	1530
PELLECCHIA, ANNA A.	1192	PETERSON, MICHAEL A.	2075	PIKE, MADELEINE R.	1909
PELLEN, EMILY C.	1349	PETERSON, SARAH M.	1974	PILAND, MARK D.	301
PELLETIER, JUSTIN M.	2299	PETO, LISA	2244	PILEGGI, ANTHONY P.	1954
PELLETIER, PATRICK	1161	PETREZ, BETTY D. A.	497	PILKERTON, SANDRA Q.	35
PELLITO, JOHN M.	1913	PEIROVIC, MARY A.	454	PILLION, SAMANTHA C.	698
PELLUSO, DANIEL D.	2024	PEIT, JENNIFER M.	994	PILLSBURY, NAOMI K.	2184
PELLUSO, DAVID P.	1385	PEITENGILL, ANDREW M.	1483	PINAULT, KRISTINA M.	1097
PENA, LESLEY J.	675	PEITET, ROBERT L.	792	PINCKNEY, JANNA L.	318, 999, 1122, 1389, 1493, 1503, 1677
PENA, NANCY E.	396	PETIT, MARK R.	306	PINDER, JOE	2244
PENA, RICCO A.	270	PETTIUS, ALYSSA T.	306	PINDER, TYREIS	35
PENAROZA, KAINOA R.	778	PETTY, CATHERINE	2206		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PINELES, BARRY	2299	POSTAL, ANDREW D.	323	PRYCE, SONIA L.	875
PINER, JAMES W.	434	POSTAR, DARA R.	2028	PRYOR, RACHEL C.	2254
PINGETON, STEPHEN E.	85	POSTELL, JOYCE M.	2165	PSCHIRER, JOSEPH J.	105
PINKUS, MATTHEW A.	2265	POSTUPACK, DUANE L.	803	PSYHOGIOS-SMITH, BRITTANY	1894
PINNELL, JOAN E.	1117	POUGH, TRACIE S.	2114	PTAK, PATRICK J.	1393
PINSON, ALEXANDER D.	1714	POULIOS, ALLISON H.	1210	PTASIENSKI, MICHAEL T.	111
PINSON, STEPHEN.	35	POULSON, MICHAEL A.	1385	PUCCELLA, EDWARD J.	2265
PINTAR, MARYANNE	1584	POULTON, SARAH E.	1057	PUCHALLA, CHARLENE M.	1649
PINTO, LISA	1234	POWELL JR, CHARLES E.	35	PUGH, ADAM J.	1355
PIRAINO, JANET L.	1618	POWELL, ALYSHIA K.	190	PUGH, ERIN M.	336
PITTARD IV, WILLIAM B.	101	POWELL, ERICA R.	386	PUJADAS AGUIRRE, IRANTZU E.	1273
PITTMAN JR, ANTHONY R.	1508	POWELL, JARED K.	1385	PULIDO, MARK E.	1273
PITTMAN, GRAHAM E.	2254	POWELL, JO A.	489	PULIS, JENELLE E.	85
PITTMAN, L.	2269	POWELL, JOSHUA A.	994	PULIZZI, PHILIP N.	1330
PIVARINAS, ANDREA	865	POWELL, KIMBERLY M.	275	PULLOM, CYNTHIA	1880
PIZER, JONATHAN A.	1653	POWELL, LATRICE S.	8	PUMP, BARRY	85
PLAKE, LINDSAY	428	POWELL, MATTHEW R.	1330	PUPPIO PEREZ, GIANFRANCO P.	561
PLAMBECK, ANDREW R.	256	POWER, THOMAS P.	225	PURDY, SHELLY D.	1106
PLANK, JULIAN R.	1521	POWERS, FAYE M.	1462	PURINTON, DEBORAH K.	1786
PLASENCIA, SUSAN D.	833	POWERS, WILLIAM J.	1483	PURSELL, JULIA K.	2260
PLASTER, WILLIAM B.	85	POWERZ, DARIUS A.	35	PURSLEY, ALEXA R.	2195
PLATER, ANGELINA M.	117	PRADKO, ADAM H.	2200	PURVIS, SHERLEAN	1467
PLATT JR, MICHAEL	246	PRAKASH, AVRIL E.	1584	PURYEAR, MARGARET S.	35
PLAUGHER, JOSEPH J.	2000	PRATER, LORI L.	1111	PUTZ, JEFFREY S.	2287
PLAYER, JOSEPH-CAINE S.	1691	PRATT, KIRSTEN M.	579	PYATT, JONATHAN S.	347
PLEASANT-JONES, GEORGE C.	1777	PRATT, MICHAEL	35	QUALTERE, THOMAS A.	1111
PLEDGER, XERON J.	1069	PRAY, KEITH A.	107	QUANTIUS, SUSAN E.	2227
PLINSKI, BRIAN W.	266	PREIM-SIDDON, WHITLEE L.	1844	QUARLES, ROBERT C.	1534
PLOWDEN, VINCENT H.	35	PREISSER, SARAH S.	2274	QUEEN, CORNELIUS W.	2054
PLUMMER, ALLISON L.	1854	PREMICK, BERNADETTE	653	QUEEN, MICHAEL T.	85
PLUMMER, MELISSA	597	PRESCOTT, JENNIFER L.	2249	QUEEN, THOMAS B.	1677
PLUNKETT, VICKIE F.	2241	PRESCOTT, WILLA J.	177	QUIBUYEN, MICHAEL R.	323
PLUVIOSE-FENTON, VERONIQUE	2249	PRESLEY, DOUGLAS	2313	QUICK, BRETT	716
PODEWELL, STEPHANIE J.	698	PRESTA, ANTHONY L.	1117	QUIGLEY, ELIZABETH M.	1483
PODGORSKI, ELIZABETH A.	2249	PRESTI, THOMAS	2287	QUIGLEY, JAMES M.	1106
PODKOLZINA, ALEXANDRA	1253	PRICE ALPERT, NATALIE G.	1761	QUIGLEY, LISA	507
PODLISKA, BRADLEY F.	2278	PRICE, ARIANNE M.	1905	QUINN, BRIAN B.	2260
POHLEN, CLAIRE T.	744	PRICE, CHRISTIAN W.	437	QUINN, CONOR P.	1206
POIROT, ALEXANDER J.	2184	PRICE, CRYSTAL C.	1795	QUINN, MAUREEN E.	1404
POIROT, DEBRA	2184	PRICE, LAUREL	1268	QUINN, SARAH A.	105
POLANOWICZ, KATHLEEN	1371	PRICE, LIZY H.	851	QUINONES, IRIS H.	2072
POLEWSKI, ALYSSA G.	417	PRICE, MATTHEW H.	931	QUINONES, JACQUELINE N.	2274
POLLACK, DANIEL C.	1412	PRICE, MEGAN	1234	QUINTANA, ALEXANDER E.	829
POLLACK, JAMES B.	1949	PRICE, MORRIS W.	585	QUINTANILLA, ANA S.	2018
POLLARD, BEATRICE R.	1310	PRICE, NICOLE D.	2518	QUINTAS, HERNAN I.	1773
POLLARD, MELISSA A.	472	PRICE, REVA B.	8	QUIST-DEMARS, KELLY E.	2024
POLLAS-KIMBLE, YARDLY	1782	PRICE, SAMANTHA J.	2018	QURESHI, JANET L.	288
POLLET, KYLE E.	1226	PRICE, SHELLY E.	1103	RAAB, LAWRENCE A.	2269
POLLINGER, DAWN M.	1173	PRICHARD, JIWON	2309	RABBITT, MEGAN A.	2001
POMERANTZ, DAVID M.	2227	PRIEHS, KAYLA A.	1457	RABOURN, BREE A.	597
POMEROY, JULIA J.	256	PRIMUS, ROBERT E.	373	RACKENS, CHRISTOPHER	323, 367, 402, 428, 678, 1198, 1221, 1249, 1339, 1601, 1913, 2024, 2054
POND, KATHRYN E.	347	PRIMUS, WENDELL E.	8	RADCLIFFE, CRAIG M.	382
POND, SHIRLEY	623	PRINCE, CHAD	597	RADOSEVICH, MARTIN	156, 695, 707, 787, 896, 1221, 1253, 1273, 1836, 1974, 1982
PONG, LAUREN D.	1766	PRINCE, KATE L.	2156	RADOVICH PIPER, DANIELLE M.	1574
PONTZER, DEBORAH D.	1996	PRINCE, TIMOTHY J.	2227	RAFAH, AHMAD W.	981
POOL, BOBBY C.	2005	PRINZ, BELINDA M.	773, 774	RAFFAELLI, REBA A.	1661
POOL, KIMBERLY T.	2018	PRISOCK, BRYAN M.	1969	RAGER, MICHAEL M.	85
POOLE, JENNIFER L.	1649	PRITSCHAU, MARY K.	812, 2282	RAHMIL, OMRI H.	1743
POOLE, JESSICA	575	PRIVRATSKY, MARK L.	1503	RAHMLOW, MARK K.	1682
POOLE, JULIE A.	111	PROBST, SCOTT J.	117	RAIMONDI, MEREDITH	1361
POPADIUK, MARY E.	2233	PROEUNG, SARIM H.	2036	RAINES, WARREN	293
POPKEY, DANIEL R.	1178	PROPI, RYAN J.	2195	RAJAN, SHILPA L.	1389
POPP, DAVID M.	2244	PROPOST, JOHAN S.	1885	RAJZER, STEPHEN J.	2084
PORRAS, MARIO A.	1531	PROSSER, NANCY	1304	RAKHIMOV, MUKHSIMJON	35
PORTER, AMBER D.	2151	PROST, GARY E.	1389	RALLS, KATHLEEN A.	472
PORTER, AMY M.	1766, 2274	PROUSE, LEE W.	180	RAMBOSK, KEVIN J.	638
PORTER, CARRIE M.	1334	PROVENZANO, DOMINIC A.	1009	RAMEY, CHAD H.	949
PORTER, CATHERINE J.	1389	PROVOST, CATHERINE A.	2054	RAMEY, DAVID	361
PORTER, ROBERT L.	1334	PROVOST, RACHEL L.	171	RAMIREZ, AIMEE T.	1117
PORTER, SHARON A.	35	PRUDON, JESUS M.	445	RAMIREZ, ANGELA K.	1299
POSEY, DEBORAH	931	PRUEIT, KIMBERLY A.	1355		
POSOBIEC, BRITTANY P.	2195	PRUITT, ELIZABETH W.	1326		
POST, JEFFREY A.	2260	PRUITT, JENNIFER L.	1890		
POST, RICHARD	1699	PRUITT, KOBIE A.	1097		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RAMIREZ, EUNICE N.	967	REED, HEATHER E.	2	REYNOLDS, JUSTIN T.	1875
RAMOS, DIANA	1531	REED, JOHN R.	1334	REYNOLDS, LISA E.	516
RAMOS, GRACE	1738	REED, KRISTIE D.	2075	REYNOLDS, MATTHEW A.	1923
RAMOSO, MELISSA S.	1234	REED, LAURA E.	35	REZENTES, CYNTHIA K.	1979
RAMPEY, DOMINICK	35	REED, MARY E.	566	RHEA, DANIEL	195
RAMSAY, ADRIENNE	2227	REED, MICHAEL D.	2121	RHEAUNE, PATRICK G.	441
RAMSEY, JOHN D.	35	REED, MICHAEL J.	237, 2228	RHINEHART, MELANIE	2001
RAMSEY, LOGAN P.	716	REED, RICHARD D.	579	RHOD, ERICA T.	2269
RANDALL, BRITTANY A.	570	REEDER, ROBIN	85	RHODES, CHRISTINE B.	162
RANDALL, EASTON S.	1262	REEDER, SAMANTHA J.	336	RHODES, DIANE	1894
RANDLE, CANDACE L.	204, 441, 1880	REEDHOLM, CARLY A.	2237	RHODES, DUSTIN J.	275
RANDLE, CHRISTOPHER J.	199	REES, JOHN H.	2304	RHODES, MASHELL M.	35
RANDLE, KATHARINE B.	2103	REESE II, WILLIAM E.	1661	RHODESIDE, BENJAMIN	494
RANDOLPH, KENNARD	1880	REEVES JR, ROBERT F.	85	RHONES, SHERMAN D.	35
RANDOLPH, SUSANNA M.	851	REEVES, WALTON H.	1854	RHYNE, CURTIS E.	991
RANDOLPH, TA KIJAH T.	199	REGAN, CAHTERINE C.	760	RICANEK, SARAH D.	35
RANGEL, BRENDA M.	2067	REGAN, TIMOTHY J.	85	RICCARDO, GEORGE B.	2287
RANIERI, HILARY N.	665	REGISTER, BRENDA G.	35	RICCI, ALEXANDER M.	2249
RANKIN, CARRIE J.	1451	REGISTER, KATHY H.	1069	RICCI, MICHAEL	2
RANKIN, CHARLES D.	807	REGO, JARRED L.	1188	RICCIO, ANDREA M.	8
RANSTROM, TIMOTHY J.	1483	REHMANN, MARC R.	675	RICCIO, MARLENA	1595
RAO, NAVEEN C.	2287	REICHENBACH, PEGGY L.	185	RICE, ADAM E.	1714
RAPALLO, DAVID P.	2260	REID, EDWARD K.	35	RICE, ADAM R.	1487
RAPANOS, NICOLE R.	561	REID, GILLIAN T.	695	RICE, CHERYL L.	1687
RAPIEN, ADAM M.	1963	REID, KAREN E.	35	RICE, CHRISTIAN E.	2296
RAPP, PHILIP P.	297	REID, MARIANNE E.	85	RICE, EDMUND B.	2274
RAPTIS, AVERY L.	2151	REID, RAYNA D.	2249	RICE, KELICIA M.	2228
RARDIN, DAVID	1057	REIDY, SAMANTHA R.	477	RICE, LAWRENCE B.	35
RASCHID, OMAR A.	2195	REIGRUT, KEVIN C.	918	RICE, MARIAN C.	1645
RASMUSSEN, KRISTIN A.	266	REILLY, JACQUELINE M.	660	RICE, ODEN M.	275
RASMUSSEN, SCOTT J.	999	REILLY, NELL R.	1687	RICH, ALEX J.	750
RASO, JONATHAN	1752	REILLY, ROBERT P.	1579	RICH, BENJAMIN J.	1552
RASOWSKY, MELISSA R.	1508	REIN, JEFF	1111	RICH, CANDACE N.	2169
RATCLIFFE, RAMSEY E.	2	REINER, JOSHUA A.	225	RICHARD III, LAWRENCE J.	2184
RATEKIN, ANTHONY H.	1521	REINER, MARC J.	1864	RICHARD, JOEL S.	628
RATLIFF, KIM M.	146	REINSHUTTLE, MICHELLE L.	1733	RICHARD, KIRBY J.	716
RATLIFF, PAMELA	1691	REIS ROSENBERG, MELODY M.	1253	RICHARD, MICHAEL S.	497
RATNER, ALEXANDER M.	2254, 2260	REISER, MARTIN G.	12	RICHARDS, JOHN	35
RATNER, MARK D.	2043, 2254	REISING, JOHN B.	12, 1827	RICHARDS, MARY JO	1954
RATTO, MARK P.	275	REITZ, TIMOTHY H.	953	RICHARDS, RANDY J.	525
RAUCH, EMILY S.	607	REJNIAK, BENJAMIN W.	2103	RICHARDS, TINA M.	2254
RAUCH, LAURA A.	2279	REKOLA, MICHAEL P.	703	RICHARDS, ZACHARY W.	2529
RAULIN, KATHERINE E.	2141	RELL, BRIAN E.	152	RICHARDSON, DOROTHY G.	2195
RAWAT, VINOD S.	35	REMBER, KATHERINE E.	2241	RICHARDSON, ERIN E.	2309
RAWSON, GREGORY N.	2195	RENDINA JR, PETER	1552	RICHARDSON, HOLLY J.	1268
RAY, AMY L.	967	RENDON, ALEXANDER A.	744	RICHARDSON, JAMES L.	1635
RAYAS, JENNY B.	378	RENKEN, COURTNEY A.	833	RICHARDSON, MARY E.	1743
RAYDER, IAN J.	2114, 2227	RENKEN, LARRY A.	816	RICHARDSON, RUTH A.	1009
RAYFIELD, JOHN C.	2287	RENNER, KATHERINE E.	171	RICHEY, HOBART C.	327
RAYMOND, COURTENAY M.	656	RENNICK, CHRISTOPHER R.	137	RICHMOND, CAROLE C.	396
RAYZOR, RONDA	1014	RENNINGER, MATTHEW R.	1202	RICHMOND, KRISTIN	2228
RAZON, DIOSDADO C.	271	RENZ, BRANDON	2, 755, 2292	RICHTER, JOHN L.	1293
REAK, TAYLOR M.	1905	REPASKY, MEGHAN	1752	RICHTER, JORDAN K.	646
REAM, ANNE	695	REPKO, MARY F.	13	RICHTER, ROBIN	35
REASBECK, ELIZABETH A.	1379	RESCIGNO, PETER R.	502	RICHTER, SHARON R.	237
REAVIS, BRANDON E.	557, 2260	RESINICK, MIRA K.	2274	RICKARDS, JANICE L.	1515
REAVIS, SONTE A.	711	RESTUCCIA, PAUL	2233	RICKENBACKER, JOHN H.	459
REBER, SCOTT K.	1178	RETEGUI, KARLA M.	1407	RICKETT, SHANNON I.	1714
REBNORD, DANIEL E.	2279	REUTTER, MATTHEW D.	521	RICKS, ROSENA A.	351
REBOLI, PHILIP	2095	REVAK, JOSHUA C.	2206	RIDDLE, DONALD W.	35
REBSCHER, DAWN	1545	REVIER, JOHN	1899	RIDDLE, KELLY M.	698
REDDICK-SMITH, SHADAWN M.	146	REXRODE, KATHRYN S.	2282	RIDENOUR, GREGORY L.	1153
REDDINGTON, LAUREN	2249	REYES, CHRISTINA E.	2058	RIDER, AMY D.	1635
REDDISH, WILLIAM S.	918	REYES, ELSY Y.	105	RIDGELL JR, WILLIAM	35
REDEENTE, JOSEPH P.	593	REYES, ERICA A.	367	RIDGWAY II, RAYBURN H.	402
REDFIELD, JAMES E.	807	REYES, JUANITA	1319	RIDLEY, DOLORES H.	711
REDING, ROYCE M.	1257	REYES, RUBEN H.	870	RIEDEL, JOEL D.	1487
REDL, DAVID J.	2254	REYNA, JOE R.	861	RIEDERER, JASON M.	171
REDLIN, TODD A.	35	REYNA, MARK A.	642	RIEG, KEVIN J.	703, 2287
REDMOND, KATHLEEN Q.	1699	REYNARD, MICHAEL H.	246	RIEGEL, JENNI	1937
REDSTONE, JAMES J.	2249	REYNOLDS, ERNEST	912	RIGDON, HELEN H.	1433
REED, ALLISON N.	994	REYNOLDS, GISSELLE G.	633	RIGGS DRIBAN, JENNIFER M.	1777
REED, CALVIN C.	2121	REYNOLDS, GRANT T.	301	RIGGS, WHITNEY	755
REED, DAWN N.	2075	REYNOLDS, GREGG M.	889	RIGHTER, LINDSAY S.	999

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RILEY, BARBARA JEAN	537	ROBINSON, TIMOTHY R.	2254	ROGERS, SARA	1330
RILEY, ERNESTEEN	481	ROBINSON, VERNON D.	481	ROGERS, SARAH E.	1841
RILEY, KEATON M.	218	ROBINSON, WALKER M.	2187	ROGERSON, RANDY	35
RILEY, MARY C.	2151	ROBISON, TIMOTHY H.	1959	ROGIN, JOSHUA A.	628
RILEY, REGAN B.	589	ROBLES, ANDRES	209	ROHAN, DORA J.	1890
RILEY, RUTH B.	1230	ROBLES, ELENA	1479	ROHN, KIMBERLY A.	1627
RILL, KATHARINA E.	1949	ROBLES, ENRIQUE P.	428	ROHWER, LUKE A.	35, 36
RIMART-INSENGA, GINA M.	561	ROBLES, MARTHA L.	1909	ROIG, KEVIN S.	837
RIMKE, SHAWNA L.	361	ROBRENO, ANDREW E.	485	ROJEWSKI, COLE J.	2048
RIMMER, ADRIENNE	1074	ROCCA, ANDREW D.	2309	ROKUS, PHILLIP A.	1188
RINALDO, DIANE M.	2313	ROCHA, LILLIANA I.	428	ROLFE, JUDITH F.	2220
RINGEL, AARON E.	1635	ROCHE, CHARLES D.	105	ROLLINS, DEBORAH L.	195
RIORDAN, ERICA R.	1885	ROCHE, KEVIN	35	ROLLINS, RONALD E.	953
RIPKE, JACQUELYNN K.	2228	ROCHELLE, COURTNEY E.	8, 1571	ROLLINS, SHERI L.	1719
RIPP, KELLI A.	1841	ROCHKIND, DINA E.	464	ROMAN, BRYANT J.	1278
RIPPETAU, JUDITH B.	1761	ROCK, CECILY W.	2529	ROMAN, MARK J.	1841
RISCHE, ROBERT M.	1033	ROCKAS, JAMES G.	1422	ROMANIELLO, CATHERINE M.	1330
RISINGER, TARA M.	2206	ROCKAWAY, STACIE L.	1335	ROMANO, CHRISTOPHER M.	36
RITACCO II, PAUL A.	720, 878, 1315, 1743, 1818, 1841, 2141	ROCKOW, CHLOE A.	1315	ROMANO, KARLI	36
RITCH-SMITH, WILLIAM E.	1601	ROCKWOOD, JOSEPH R.	434	ROMERO, BARBARA L.	1563
RITCHEY, GEORGE E.	2275	RODARTE, SAMUEL	373	ROMERO, GRISCEL G.	1808
RITCHE, ANDREA A.	1534	RODAY, ZACK M.	2200	ROMERO, SAVANNAH R.	1918
RITCHE, BRANDEN	2282	RODDEN, GRACE E.	1157, 2304	ROMERO-RODRIGUEZ, ELADIA J.	1371
RITONIA, ELIZABETH M.	1457	RODDEY, RAVEN T.	1512	ROMICK, BRIAN	13
RIVARD, MITCHELL R.	1127	RODGERS, GOLAN	2275	ROMIG, CHRISTOPHER C.	2228
RIVAS, KELLY F.	218	RODGERS, JEFFREY C.	1913	ROMITO, JONATHAN	2233
RIVERA, AWILDA	1872	RODGERS, MEGHAN R.	1404	RONDO, MARLA M.	2031
RIVERA, DAVID A.	1743	RODGERS, ZACHARY D.	1969	RONEY, ELIZABETH B.	356
RIVERA, JOEL A.	1422	RODGERS-OWENS, VIRGINIA J.	105	ROOS, AMBER E.	17, 361, 665, 1428, 1595, 1728, 1943, 2296
RIVERA, JOLEEN C.	428	RODMAN, NICHOLAS G.	602, 1349, 2130	ROOS, JOHN J.	1943
RIVERA, KARINA R.	1019	RODMAN, WENDI A.	602	ROPER, ANDREA K.	1132
RIVERA, PETER J.	1089	RODRIGUES, RITIKA L.	331	ROPER, CASSANDRA E.	1014
RIVERA, SOLOMON J.	199	RODRIGUEZ, AARON R.	1253	ROSA, JASON W.	2287
RIVERA-OLIVAS, JOCELYN	896	RODRIGUEZ, DIANA	105	ROSADO, MARY M.	190
RIVERS, MARIAN E.	35	RODRIGUEZ, ERNESTO	856	ROSALES, ADILENE	237
RIVLIN, DOUGLAS G.	892	RODRIGUEZ, FABIOLA	511	ROSAND, CRAIG	660
RIZZO, JANET M.	2125	RODRIGUEZ, FEDERICO J.	783	ROSARIO, KATHERINE M.	331
RIZZO, LINDA E.	1849	RODRIGUEZ, GABRIEL	1909	ROSARIO, MARITZA	2072
RIZZUTO, MEGAN C.	959	RODRIGUEZ, GLORIA M.	1761	ROSCOE, SHEILA L.	36
ROACH, KEVIN J.	35	RODRIGUEZ, JEREMY J.	1574	ROSE JR. THOMAS A.	36
ROBB, KAREN A.	2054, 2233	RODRIGUEZ, JOHANNA A.	1198	ROSE, ASHLEY	561
ROBBINS, BRIGID S.	1823	RODRIGUEZ, JOSE R.	851	ROSE, FELICIA V.	1127
ROBBINS, STANLEY	1157	RODRIGUEZ, JUAN C.	736	ROSE, JOHN S.	1198
ROBEL, MELISSA A.	1748	RODRIGUEZ, MARIANA	1595	ROSE-SONNESYN, ALLISON J.	2296
ROBERSON, KELLY C.	1849	RODRIGUEZ, MONICA E.	1748	ROSEBROCK, RACHEL S.	918
ROBERTS, BRITANNY P.	1080	RODRIGUEZ, RACHAEL	856	ROSEME, JEAN	2165
ROBERTS, CRAIG A.	1890	RODRIGUEZ, TAINA	1832	ROSEN, KENNETH L.	85
ROBERTS, GREGORY	111	RODRIGUEZ-ARGOTE, ESTEFANIA L.	1595	ROSEN, MICHAEL S.	1354, 2321
ROBERTS, JAMES W.	1818	RODRIGUEZ-CIAMPOLI, FABIOLA	15	ROSENBAUM, BENJAMIN J.	2018
ROBERTS, MARK A.	1949	RODRIGUEZ-PARKER, GLADYS	1371	ROSENBAUM, DAVID J.	2018
ROBERTS, TRACEY	521	RODVOLD, LADONNA	1497	ROSENBERG, ADAM L.	2296
ROBERTS, WILLIAM G.	472	ROE, BREANNA	1700	ROSENBERG, ISAAC B.	101
ROBERTSON, APRAN B.	257	ROE, EXODIE	1389	ROSENBERGER, ROBERT E.	807
ROBERTSON, BRENT C.	1649	ROE, JAMIE A.	1428, 2265	ROSENBLUTH, AARON B.	2135
ROBERTSON, DEBORAH M.	35	ROE, WILLIAM A.	1053	ROSENBUSCH, MEGAN A.	2228
ROBERTSON, JAMES A.	105	ROECKER, HEATHER J.	1304	ROSENFELD, ANNE M.	1143
ROBERTSON, JAMES E.	2260	ROEDER, DEBORAH M.	1422	ROSENLOF, MARK F.	422
ROBERTSON, SUMMER T.	225	ROEHL, MEGAN	511	ROSENSTOCK, SHANI M.	85
ROBILLARD, ANDREW S.	1521	ROEHRENBECK, JEAN H.	653	ROSENTHALL, KRISTA	195, 2254
ROBINETTE, ELIZABETH P.	671	ROETZER, KATE M.	1645	ROSHAN, GAIS	204
ROBINSON, ASHLEY N.	422	ROGAN, LAUREN	2304	ROSKAM, KYLE R.	878
ROBINSON, BRENT W.	2174	ROGAN, PAT I.	185	ROSS, ABBY R.	2114
ROBINSON, CAROLINE	660	ROGAN, ROBERT E.	2135	ROSS, ABIGAIL E.	17, 327, 361, 823, 1595, 1923
ROBINSON, CHRISTA M.	2187	ROGERS, ANN R.	85	ROSS, DONNA C.	1448
ROBINSON, GENESIS A.	318	ROGERS, ARTHUR R.	351	ROSS, GAVIN A.	323
ROBINSON, GREGORY J.	2	ROGERS, CAROL G.	190	ROSS, HADLEY C.	117
ROBINSON, ISIAH	623	ROGERS, DORIS A.	85	ROSS, HEIDI N.	691, 2275
ROBINSON, JANICE C.	118	ROGERS, ELIZABETH A.	988	ROSS, JASON M.	1665
ROBINSON, MALAIKA	8	ROGERS, JAMES M.	177	ROSS, JOHN E.	17, 171, 279, 312, 327, 342, 361, 665, 823, 1192, 1349, 1428, 1457, 1595, 1622, 1728, 1923, 1943, 2296, 2317
ROBINSON, MATTHEW G.	481	ROGERS, JUSTIN E.	35		
ROBINSON, MICHAEL C.	2228	ROGERS, LLOYD	1335		
ROBINSON, OLAVINKA Y.	1065	ROGERS, LUCIA J.	2529		
ROBINSON, THERESA K.	1103	ROGERS, MALLORY	232		
		ROGERS, MELISSA L.	2130		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROSS, KIMBERLY W.	204	RUSH, LAURA L.	2260	SALWEN, THEODORE J.	117
ROSS, MICHELLE C.	1875	RUSHING, GLENN	1038	SALZMAN, NATHANIEL V.	2135
ROSS, MO'NE L.	2260	RUSHION, KERRIE R.	312	SAMPLES, COLIN	2228
ROSS, PATRICIA L.	1571	RUSK, JUSTIN M.	721	SAMPSON, PEGGY C.	85
ROSS, PERRY M.	1278	RUSKOWSKY, DIANNA J.	2249	SAMPSON, RICHARD E.	105
ROSS, REBECCA A.	2241	RUSSELL, DAVID A.	1645	SAMUEL, TWAUN	2118, 2244
ROSS, SANDRA	2005	RUSSELL, DAVID P.	85	SAMUELS, JEFFREY M.	589
ROSS, SHAKISHA	1918	RUSSELL, DESHANON C.	1696	SAN AGUSTIN, ROBERT J.	271
ROSSI, EMILY E.	85	RUSSELL, JAMES	707	SANBORN, JAMES P.	2151
ROSSI, JANET M.	2184, 2292	RUSSELL, JAMES D.	1438	SANCHEZ, CARLOS S.	412
ROSSITER, PAUL	36	RUSSELL, MATTHEW	489	SANCHEZ, IVAN	1038
ROSSMAN, GEORGEAN B.	2013	RUSSELL, PATRICIA F.	1029	SANCHEZ, JACQUELINE A.	412
ROSTINE, BLAKE W.	177	RUSSELL, ROBERT M.	2529	SANCHEZ, JEFF B.	1808
ROTA, JR. ROBERT V.	85	RUSSELL, SCOTT R.	2233	SANCHEZ, JENNIFER W.	545
ROTERT, BLAIR A.	2048	RUSSELL, SUSAN C.	1009	SANCHEZ, MARITZA	1661
ROTH, DANIEL F.	199	RUSSELL, TRACEY E.	2228	SANCHEZ, MONICA M.	1299
ROTH, DAVID W.	85	RUSSELL, WILLIAM S.	1527	SANCHEZ, NIGEL	378
ROTH, JUSTIN M.	1393	RUSSELL, WILLIAM S.	1527	SANCHEZ, TERESA	408
ROTH, KRISTINE A.	2529	RUSSELL, WILLIAM S.	1527	SANCHEZ, VINCENT	2104
ROTHER, MARY K.	2260	RUSSELL, WILLIAM S.	1527	SANCKEN, ISAAC P.	1239
ROTHFUS, MARILYN A.	731	RUSSELL, WILLIAM S.	1527	SANDBAU, JONATHAN L.	1844
ROTHSCHILD, TARA	2254	RUSSELL, WILLIAM S.	1527	SANDBERG, HEATHER	1004
ROTHSTEIN, AMOS J.	1493	RUST, DANIEL M.	912	SANDBERG, WILLIAM T.	464
ROUDE, BRETT A.	2249	RUST, ERIC R.	2079	SANDELL, JOHN D.	2309
ROUGH, CATHY M.	1167	RUST, THOMAS A.	2302	SANDERS, CHASE A.	2187
ROUGHGARDEN, MELISSA A.	1315	RUTH, KAREN M.	1438	SANDERS, KYLE B.	1757
ROUMEL, ELENI M.	101	RUTHERFORD, KATHERINE M.	935	SANDERS, LAUREN G.	1487
ROUNCEVILLE, ZACHARY W.	2287	RUTHVEN, MARTHA K.	2169	SANDERS, RONITA M.	318
ROUND, SARAH	266, 1132	RUTKIN, AMY B.	1476	SANDOVAL, AURA M.	2028
ROUSE, PATRICIA A.	36	RUTZEN, LINDA R.	1188	SANDOVAL, MARIA J.	1448
ROVEDA, PAUL W.	1943	RUVOLO, JANE E.	1097	SANDS, MICHELLE R.	237
ROWE, DAWN M.	502	RUYBAL, MATTHEW M.	1293	SANDSCHAFFER, MONICA A.	783
ROWE, DEBORAH M.	13	RYAN, ALLISON E.	687	SANDSTROM, THOMAS E.	2265
ROWE, JOANNA A.	1375	RYAN, CAITLIN M.	2265	SANFORD, JESSICA L.	232
ROWE, SUSAN M.	1097	RYAN, ERIN M.	1183	SANGER, ANNE L.	1339
ROWE, TERESA A.	36	RYAN, LAURA J.	1631	SANGIORGIO, JOSEPH D.	327
ROWLAND, MATTHEW F.	1278	RYAN, NATALIE M.	1029	SANGUINETTE, MEGHAN R.	1288
ROWLEY, CATHERINE R.	2187	RYAN, ROBERT K.	1310	SANTABAR, LAUREN A.	589
ROWLEY, KALENE R.	1467	RYCKMAN, BRIAN C.	1752	SANTANA, ELISA A.	642
ROXBURGH, JESSICA A.	1724, 2275	RYDIN, MATTHEW M.	301	SANTANA, FRANK T.	570
ROYSE, ZAKARY J.	1157	RYON, BRADLEY E.	1085	SANTIAGO, CLAUDIA L.	511
ROZIER, SARA	945	RZEPSKI, MARGARET A.	293	SANTIAGO, ERIC M.	137
RUAIS, JAY P.	883	SAAVEDRA PEREZ, EMANUEL	1738	SANTIESTEBAN, AIDA Z.	1738
RUBALCAVA, LORENZO A.	1813	SABAG, TERRA L.	1202	SANTINI, CHRISTOPHER	1472, 2255
RUBIN, DANIEL A.	1366	SACHS, ADAM D.	1761	SANTOS, LUCAS E.	1451
RUBIN, HANNA S.	783	SACHSE, ANDREW M.	15	SANTOY, JULISSA	892
RUBIN, NILMINI	2275	SACHSMAN, SUSANNE E.	2260, 2279	SANTUCCI, GINA M.	1622
RUBIN, RONALD L.	2244	SACRIPANTI, WILLIAM W.	2279	SANUSI-HOPES, ZAINAB	36
RUBIN-MCCARRY, ZACHARY A.	1323	SADA, ROBERTO	971	SANZ, MAYTEE	1738
RUBINO, SAMUEL S.	2099	SADLER, CATHERINE W.	537	SAPPERSTEIN, KRISTIN H.	1146
RUBIO, CORINA	861	SADLER, HAILEY G.	740	SARACENO, PATRICIA M.	1167
RUBIO, TINA T.	1571	SADLOSKY, DANIEL J.	12	SARAGER, JONATHAN J.	1804, 2275
RUCKER, ROBERT E.	602	SADUR, KRISTINA J.	1832	SARAR, ARIANA S.	2228
RUCKER, TERRANCE E.	85	SAEGESSER, JODI H.	195	SARDARBEGIAN, TALIN	1885
RUCKERT, LYNNEL B.	12, 1827	SAEZ, MARIEL S.	13, 988	SARGEANT, KANDIS M.	1089
RUDDY, RICHARD J.	840	SAFO, EDWARD	85	SARLEY, CHRISTOPHER W.	1890, 2255
RUDIE, PRESTON T.	1080	SAFSTEN, GREGORY E.	1804	SARNOWSKI, ALEXANDER J.	2079
RUDOLPH, BRYAN	1841	SAGER, MICHAEL J.	2, 118	SAROFF, LAURIE B.	896
RUDOLPH, KIMBERLY	386	SAGUL, PEGGY D.	237	SARUBBI JR, VINCENT P.	1508
RUFFING, KELLY R.	1462	SAHA, AYMERIC	1407	SARVANA, ADAM C.	2269
RUHLEN, MARY E.	297, 736, 907, 994, 1004, 1188, 1534, 1719, 1954, 2099, 2146	SAHLHOFF, SHAUN A.	907	SASS, PAUL J.	840
RUIZ, FERNANDO A.	971, 1918	SAILHAMER, LEAH N.	185	SATALIN, PATRICK	2135
RUIZ, XENIA F.	783	SALAS, GLORIA A.	1563	SATCHELL, SAMANTHA N.	2255
RULL, DOROTHY A.	85	SALAS, STEPHEN M.	1299	SATTERFIELD, JOSHUA E.	1268
RUMLEY, MATTHEW J.	1808	SALAS-ABARCA, MANUEL R.	454	SATTERLEY, MATTHEW	1245
RUMOHR, ADAM J.	889	SALAZAR, RAYMOND J.	13	SAUCEDO BROACH, KEVIN S.	675
RUNDLETT, JOSIE M.	684	SALAZAR-IBARRA, NORMA R.	870	SAUER, KRISTY L.	1385
RUNK, MARY M.	1677	SALBERG, WENDY R.	750	SAULL, BRADLEY J.	2317
RUNKLE, KATHERINE A.	1875	SALDIVAR, ELIZABETH	209	SAUNDERS, EUGENE L.	2040
RUNNELS, ZACHARY R.	2269	SALEEBY, EMILY A.	2169	SAUNDERS, THOMAS G.	1560
RUPERT JR, GERALD L.	36	SALERNO, FRANCIS	1239	SAUNDERS, WILLIAM	459
RUSBULT, RYAN A.	883	SALERNO, JOELLE	1472	SAUVAGE IV, CHARLES C.	489
RUSH, ANNA K.	1539	SALINAS, NORBERTO	2282	SAVAGE, CAROLINE L.	1049
		RUPERT JR, GERALD L.	2249	SAVAGE, HARRY	117
		SALPETER, JOSHUA H.	1738		
		SALVIA, JOSEPH M.	2032		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SAVAGE, MEGAN H.	313	SCHMITT, KAREN A.	301	SEBRIGHT, TAUNIA F.	1748
SAVAGE, PATRICK J.	1361	SCHMITT, REGINA A.	36	SECKMAN, CRISTINA L.	86
SAVARIA, NICHOLAS J.	593	SCHMITZ, WILLIAM J.	1669	SEDA, MEGAN E.	162
SAVERCOOL, CHARLOTTE A.	2255	SCHMUTZ, ERIC D.	1053	SEDGLEY, NICOLAS B.	1198
SAVINKIN, VALERIE	1044	SCHNEIDER, ALLISON M.	1937	SEDLLO, ANTHONY C.	2269
SAVOIA, FRANCESCA	2279	SCHNEIDER, CHARLES E.	242	SEE, JORDAN A.	912
SAWYER, DANIE S.	1117	SCHNEIDER, DAN.	1057, 2255	SEEBERG, MATTHEW K.	656
SAWYER, HEATHER	2279, 2282	SCHNEIDER, DONALD F.	2309	SEEDS, MICHAEL W.	2005
SAWYER, JARED C.	1487, 2244	SCHNEIDER, ROBERT L.	2036	SEEP, RALPH V.	113
SAWYER, PAUL B.	837	SCHOEN, AMANDA P.	1207	SEGER, MICHELLE D.	1443
SAYLES, JUSTIN T.	1103	SCHOENBACH, BETH A.	579	SEGOVIA, SYLVIA M.	545
SAYLOR, GEORGE R.	2146	SCHOENEMAN, AMELIA Q.	1249	SEHR, GABRIEL	787
SAYLOR, LISA K.	1257	SCHOOLER, SHERRI L.	36	SEIBERT, DEVON	1379
SBRANTI, TIMOTHY A.	1974	SCHOTHORST, LAURYN BERNIER	516	SEIDE, ELIS	2084
SCAGGS, JANICE R.	2179	SCHRADER, DARRIN W.	1766	SEIFERT, KEVIN C.	1789, 2309
SCAGNELLI, AUDREY	1385	SCHRAMM, HEIDI R.	2529	SEIGER, RYAN C.	2287
SCALES, SAM A.	2269	SCHRANITZ, ELLEN Y.	1034	SEILER, GINA M.	721
SCALES, SHANELLE S.	617	SCHREINER, JULIE A.	816	SEIVER, SAMUEL J.	589
SCALZO, ANNA C.	1323	SCHRIVER, ALEXANDER R.	356	SEK, VANDETH	778
SCANLON, CLARKE W.	1210	SCHRODT, COREY C.	716	SEKHAR, JENNIFER	2518
SCANLON, THOMAS J.	222	SCHROEDER, BRADLEY D.	2296	SELF, JASON W.	1457
SCANNELL, BROOKE A.	437	SCHROEDER, LAUREN	1789	SELF, JOAN E.	342
SCARLETT, BRIAN L.	803	SCHROETER, CORA M.	2024	SELF, MARY	468
SCHACHTNER, LINDSAY C.	1438	SCHUBE, CAROLINE M.	85	SELIGMAN, ERIN M.	1527
SCHAEFER, KIMBERLY M.	511	SCHUBERT, BRIAN S.	1404	SELLAS, KRISTEN W.	225
SCHAEFFER, BROOKE	1161	SCHUBERT, JASON E.	36	SEMANKO, ALEKSANDRA N.	2269
SCHAEFFER, CATHY J.	1385	SCHUESSLER, LESLIE E.	1183	SEMANKO, NICHOLAS A.	1913
SCHAEFFER, JEFFREY	653	SCHULER, CHRISTOPHER J.	2187	SEMOES, MELISSA M.	1521
SCHAFLE, MATTHEW J.	2269	SCHULER, JACK A.	2241	SEMPOLINSKI, JOESPH M.	1669
SCHALL, JUSTIN M.	589	SCHULER, JOHN K.	994	SENDAK, CATHERINE E.	2241
SCHANKE, MICHAEL D.	1202	SCHULTHEIS, ROY M.	561	SENGSTOCK, KATHLEEN	2118
SCHANFIELD, ABIGAIL E.	678	SCHULTZ, ANGELA L.	1905	SENNICK, TARA	883
SCHANNEP, GREGORY J.	396	SCHULTZ, BENJAMIN E.	1913	SENSE, FREDRICK J.	1682
SCHANZENBACH, JACOB	1245	SCHULTZ, MARTIN J.	2099	SENSENBRENNER, ROBERT A.	2265
SCHARFETTER, ALEXANDER	261	SCHUMACHER, JOSEPH F.	2174	SEPP, STEPHEN G.	2228
SCHARTNER, ANNA M.	1640	SCHWAB, RICHARD O.	1849	SEPTIMO, AMANDA N.	1872
SCHAUFER, LISA R.	1931	SCHWALBACH, ROBERT J.	1799	SEPULVADO, THOMAS J.	2058
SCHAUMBURG, AMANDA J.	2249	SCHWARTZ, DANIEL W.	1089	SEPULVEDA, LUISA F.	2072
SCHIEDLER, ADAM J.	417, 2299	SCHWARTZ, ELANA	541	SERHATI, ARNIS	1319
SCHELBE, NATHAN R.	1293	SCHWARTZ, JESSICA M.	1029	SERKAIAN, EMILY	1226
SCHELLHAAS, MELISSA	36	SCHWARTZ, PAIGE A.	1864	SERRANO RUVALCABA, JAQUELINE	378
SCHEMM, CARI	36	SCHWARTZ, RICHARD E.	449	SERRANO, WENDY A.	257
SCHEMMEL, NICHOLAS M.	391	SCHWARTZ, DANIEL S.	1476	SESSOMS, KATIE A.	2095
SCHENNING, SARAH	2054	SCHWARZBACH, KIRK	2244	SESSOMS, SHAWN	36
SCHEPS, KINNEY C.	2317	SCHWEGMAN, RACHEL	1211	SEUM, KRISTIN T.	225
SCHERR, AMANDA M.	1743	SCHWEICKHARDT, REYNOLD C.	2265	SEVA'AETASI, SIANAVA R.	1657
SCHERER, SHANE W.	137	SCHWINGHAMER, JACLYN R.	901	SEVERS, SARA V.	2109, 2113
SCHERLING, GRANT C.	36	SCIASCIA, ANTHONY J.	117	SEVICK, MACEY E.	2255
SCHERMANN JR, WESLEY H.	1014	SCLAFANI, STACEY A.	875	SEWELL, BRIANA D.	494
SCHERTZ, MATT	2237	SCOLIN, MATTHEW	1954	SEWELL, RAINEY M.	1282
SCHIERLOH-BRATTEN, LAURIE L.	331	SCOTT, ANDREA M.	386	SEXAUER, KENNETH E.	2058
SCHIERMEYER, CORRY N.	396	SCOTT, ANTHONY	36	SEXTON, EVELYN G.	1462
SCHIFF, CHRISTINE M.	803	SCOTT, DOYLE	765	SEXTON, JULIA L.	665
SCHILLER, ASCHLEY	2228	SCOTT, GREGORY	711	SEXTON, MATTHEW J.	1210
SCHILLER, HANNAH M.	1743	SCOTT, HUGH JASON	85	SEXTON, ROSETTA L.	1653
SCHILLING, FREDERICK A.	36	SCOTT, JENNIFER	422	SEYMOUR, GERRIT J.	1959
SCHILLING, PATRICK C.	1579	SCOTT, JOEL S.	1355	SEYMOUR, WILSON J.	391
SCHILLINGER, MICHAEL A.	1143	SCOTT, M N.	1282, 2237	SHABBEER, MOHAMMED	36
SCHIMKE, BETH E.	935	SCOTT, MATTHEW T.	2215	SHACKELFORD, LINDSEY D.	1375
SCHIMMENTI, JAYSON J.	1315	SCOTT, MIKHAIL A.	829	SHAFFER, GRANT E.	1963
SCHISLER, KATHERINE M.	222	SCOTT, READ T.	382	SHAFFER, RHONDA C.	36
SCHLABACH, SHANNA E.	797	SCOTT, ROXANNE M.	2118	SHAH, DIMPLE R.	2260, 2282
SCHLEGEL, DANIEL D.	1293	SCOTT, STEPHANIE L.	246	SHAH, KIRAT S.	36
SCHLIEWE, STACY F.	837	SCOTT, ZACHARY M.	1004	SHAH, RACHANA B.	1412
SCHLOEDER, JOAN S.	1931	SCOUFARAS, NICHOLAS D.	2184	SHAHBAZ, DONNA	2228
SCHLOESSER, CHRISTOPHER J.	675	SCOUULAR, CHRISTOPHER	1326	SHAHINIEN, YVETTE	1808
SCHLOESSER, SHAWN P.	2108	SCUDDER, KENNETH H.	851, 981	SHALHOUB, FADLOU	36
SCHMIDBAUER, EMILY D.	1963	SEAL, JAMES M.	86	SHALLOW, CHRISTOPHER D.	347
SCHMIDT, AARON	597	SEAL, ROBERT	36	SHAM, JULIAN C.	1234
SCHMIDT, DERRICK	36	SEALE, JOHN M.	1827	SHANK, CHRISTOPHER M.	2296
SCHMIDT, NATALIE	1635	SEALEY, CANDACE	373	SHANNON, CAITLIN M.	1521
SCHMIDT, SCOTT A.	2244	SEAUER, SHANE G.	402	SHANNON, CLIFTON W.	2296
SCHMIT, MARCUS A.	2108	SEAVEY, MARK	86	SHAPIRO, AARON I.	367
SCHMITT, BERNARD	2529	SEAY, DOUGLAS	2275	SHAPIRO, JENNIFER G.	454

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SHAPIRO, JESSICA	117	SHORTER, SHANNON A.	1024	SIMPSON, TERESA L.	1836
SHAPIRO, LARRY	566	SHOT, DANIEL	14	SIMPSON, WALLACE A.	105
SHAPIRO, MICHAEL I.	1743	SHOUN, JAYME L.	1366	SIMS, AISLAN E.	2265
SHARE, ALISON L.	1127	SHPAK, ANNA	117	SIMS, CAROLYN D.	36
SHARE, TAYLOR J.	454	SHUART, AMY N.	2309	SIMS, JILL C.	1923
SHARMA, MOH R.	15	SHUCARD, RYAN L.	1330	SIMS, MEGAN S.	386
SHATYNSKI, KRISTEN E.	2088, 2099	SHUCKEROW, MATTHEW N.	2207	SINACORE, MICHAEL J.	1627
SHATZEN, JILL C.	2292	SHUFFIELD, JONATHAN M.	2146	SINCHI, EUGENIA E.	892
SHATZMAN, ALIZA R.	1909	SHULT, ANDREW B.	2260	SINGLETARY, ELETIA S.	86
SHAVER, KATHY J.	1211	SHULTZ, MARC W.	1885	SINGLETARY, RAYMOND A.	1407
SHAVER, NANCY L.	2009	SHUMAN, NICHOLE A.	86	SINGLETON, SELENA M.	675
SHAW, ALANA J.	284	SHUMATE, JONAH C.	531	SIQUEIROS-VILLALTA, TRISHTA M.	1773
SHAW, ANDREW B.	232, 477, 792, 816, 1379, 1849, 2084	SHUMATE, NICHOLAS F.	86	SISSELL, EMILY K.	744
SHAW, APRIL M.	1361	SHUPE, MADISON A.	1959	SISTO, BRETT A.	2244
SHAW, BETHANY A.	918	SHUST, DIANE M.	1366, 1369	SITCOVSKY, DAVID	1207
SHAW, KIMBERLY	2241	SHUYLER, CHRISTINA A.	222	SITTON, SCOTT A.	2237
SHAW, KRISTAL M.	1653	SIHAAN, ERICK M.	367	SIVAK, AMANDA L.	86
SHAW, REBECCA L.	803	SIAS, BRYNN M.	1503	SIVULICH, JOHN J.	2228
SHAW, WESLEY R.	840	SIDDIQUI, FAISAL	218, 489, 750, 787, 851, 935, 1173, 1653, 2036, 2237	SKALA, EDWARD G.	2244
SHAY, MICHAEL D.	185	SIDNEY, ARTHUR D.	1069	SKALESKI, KERRY	1682
SHEA, JOHN	725	SIEBENALER, MICHAEL T.	678	SKALSKI, ALAINA B.	1609
SHEA, KATHERINE	1310	SIEFRING, ERIN J.	297	SKARVELIS, MICHELE	114
SHEA, MARISA E.	1339	SIEGEL, JANICE	1476	SKERBISH, SUSAN A.	1789
SHEEHY, MATTHEW T.	803	SIEGEL, MICHAEL N.	962	SKILES, KATHLEEN J.	8
SHEEHY, JOSEPH C.	1479	SIEGEL, SHIRA	1653	SKILLMAN, DAVID J.	257
SHEEHY, THOMAS P.	2275	SIEGMUND, LUCAS R.	1319	SKINNER BROWN, MARGUERITE E.	1451
SHEELEY, VITO D.	408	SIENICKI, DAVID	2241	SKITSKO, CATHERINE E.	538
SHEFFEY, TRE'SHONDA S.	15	SIERRA, CRISTINA	1595	SKLADANY, JONATHAN J.	2261
SHELAT, NINA N.	195	SIERRA, DAVID	36	SKOURAS, LINDSEY A.	114
SHELBY-CROOMS, RINIA L.	497	SIFFORD, DUSTIN J.	209	SKREINY, BRIAN A.	691, 2275
SHELTON, AMANDA L.	271	SIGHINOLFI, KAITLIN M.	279	SKRZYCKI, KRISTIN S.	1649
SHELTON, ASHLEY N.	507, 531	SIGLER, ABIGAIL H.	1024	SKUKOWSKI, RYAN	2255
SHELTON, LISA G.	2237	SIGMON, ANDREW C.	2040	SLACK, EMILY E.	2249
SHEN, VALERIE	2260	SIKES, DANIELLE M.	797	SLADE, AMANDA B.	1273
SHENAI, NEENA G.	2309	SILLS, DENNIS ROBERT	351	SLAGELL, ALISON L.	1282
SHEPARD, ERIC L.	162	SILVEIRA, SEBASTIAN L.	2048	SLANE, ADAM C.	1963
SHEPHERD, ELIZABETH J.	2018	SILVER, MATTHEW R.	731	SLATER, ANDREW C.	382
SHEPHERD, SAMUEL C.	162	SILVERBERG, DANIEL I.	14, 988	SLATER, KELLI M.	1989, 2317
SHEPPERSON, BAXTER	36	SILVERBERG, RYAN J.	1162	SLATER, LEE	1207
SHEPSON, SARAH M.	638	SILVERMAN, DAVID	1571	SLATER, LINDSAY J.	1899, 2228
SHERER, DUSTIN K.	2013	SILVERMAN, ELLIOT M.	865	SLATER, SAMANTHA A.	8
SHERER, JORDAN D.	665	SILVERS, DAVID B.	1335	SLAUGHTER, JAMES	1217
SHERMAN, AMANDA A.	1138, 1584	SILVERS, JACQUELINE E.	1339, 1389	SLAUGHTER, KARA C.	396
SHERMAN, DONALD K.	2260	SILVESTRI, STEVEN A.	770	SLAVIN, ELI	441
SHERMAN, GABRIEL J.	301	SIMEON, JESSICA A.	1696	SLEPIAN, JAMES M.	646
SHERMAN, JENNIFER M.	889	SIMLER, JENNESS B.	2241	SLIGH, DAVID J.	1462
SHERMAN, LISA	575	SIMMONS II, ROBERT L.	2241	SLIND, JANET M.	1138
SHERO, JILL M.	1282	SIMMONS, ANNE	2237	SLOAN, ANSELL A.	1534
SHERROD, JAY E.	531	SIMMONS, CHRISTINE J.	2529	SLOANS, TONYA N.	2302
SHEWCRAFT, SCOTT A.	750	SIMMONS, ELIAS R.	318	SLOBODIN, ALAN M.	2255
SHIELDS, ALBERT A.	382	SIMMONS, MATHA M.	356	SLOVES, TODD B.	541
SHIELDS, BRENDAN P.	2317	SIMMONS, MATTHEW	105	SMALL, BOBBY R.	36
SHIELDS, JAKE D.	807	SIMMONS, PETER E.	445	SMALL, JEFFREY D.	816
SHILLER, SCOTT B.	2215	SIMMONS, ROBERT R.	1407	SMALL, MALISAH M.	2228
SHILLING, LINDSEY M.	1111	SIMMONS, RONALD E.	36	SMALLS, PER RE.	450
SHILLINGSBURG, ASHLEY L.	293	SIMMS, CECILIA	1823	SMEDILE, CATHERINE M.	660
SHIM, HEE JUNG L.	428	SIMMS, VERNON L.	557	SMEENK, CHRISTOPHER K.	1669
SHIMA, FRANK	2529	SIMON, AMMON G.	1009	SMENTEK, DAVID	17
SHIMAMURA, TRICIA M.	1319	SIMON, BRANDON J.	736	SMITH III, ENIX	1696
SHIN, RICHARD J.	1089	SIMON, DAVID	318, 2304	SMITH WONG, VERONICA L.	1034
SHINKLE, MARY E.	229	SIMON, MARK C.	373	SMITH, ALICE V.	318
SHIPPEE, ADAM L.	137	SIMONELLI, ADRIANNA M.	2255	SMITH, ALLISON W.	698
SHIVELY, ALEXANDER	1753	SIMONETTI, MIRNA	237, 1969, 2013	SMITH, AMY D.	792, 2244
SHIVERS, JAMES E.	1854	SIMONETTI, STEPHEN A.	2099	SMITH, ASHLEY	2296
SHLOMO, YACOV T.	15	SIMPKINS, DAMON A.	36	SMITH, ASHLEY N.	1057
SHMAVONIAN, LIVIA R.	1198	SIMPKINS, GREGORY B.	1931, 2275	SMITH, AUDREY C.	1379
SHOCKEY, JEFFREY S.	2313	SIMPSON, ALLEN H.	1462	SMITH, BARBARA	105
SHOCKEY, JONI N.	1748	SIMPSON, KELLY	1024	SMITH, BARRY P.	1515
SHOCKEY, TORI A.	1178	SIMPSON, MARCIA	36	SMITH, BRANDON S.	2313
SHOEMAKER, AIRLIE S.	36	SIMPSON, PAUL W.	2005	SMITH, BRIAN D.	889
SHOEMAKER, VICTORIA M.	412	SIMPSON, REGI E.	991	SMITH, CADEANN	152
SHORR, KATHYRN E.	1627	SIMPSON, SANDRA	2156	SMITH, CALEB J.	2
SHORTELL, SEAN D.	2024	SIMPSON, SUSAN	111	SMITH, CAROLYN A.	459
				SMITH, CASSANDRA P.	1880

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SMITH, CHRISTINA A.	86	SNEDEN, SUSAN E.	36	SPEARS, IAN E.	988
SMITH, CLIFFORD	1549	SNIDER, CASEY D.	232	SPEARS, MARY K.	1379
SMITH, CRAIG J.	1786	SNIDER, CHRISTOPHER H.	297	SPECHT, BRITTAN G.	1355
SMITH, CYNTHIA M.	36	SNIDER, LAURIE S.	1719	SPECTOR, SAMUEL J.	2255
SMITH, DELL K.	1959	SNODGRASS, BILL	1710	SPEIGHT, REGINALD L.	351
SMITH, EDWARD J.	1428	SNODGRASS, STEVEN N.	1451	SPENCE, SYDNEY B.	327
SMITH, ERIC L.	2241	SNORTEN, CLIFTON E.	386	SPENCER, MARY B.	2088
SMITH, GREGORY B.	1959	SNOW, ERIN	2304	SPENCER, NICHOLAS S.	823
SMITH, HANNAH E.	638	SNYDER, ALEXIS L.	2165	SPENCER, PETER	2255
SMITH, HEATHER L.	607	SNYDER, AMIEE J.	1330	SPENCER, SHIRLEY A.	1859
SMITH, JA'RON K.	2244	SNYDER, LESTER W.	36	SPERANZA, ERIK A.	105, 123
SMITH, JACLYN M.	1389	SNYDER, MARK M.	1029	SPERLING, ERIK A.	497
SMITH, JACOB D.	137	SNYDER, PATRICK J.	660	SPERY, SONYA M.	1106
SMITH, JACQUELYN E.	538	SNYDER, RACHEL N.	988	SPETH, ANDREW D.	1789, 2309
SMITH, JARED B.	1818	SNYDER, REBECCA C.	935	SPEWAK, SYLVIE R.	711
SMITH, JASON A.	106	SOBEK, BRIDGET C.	2032	SPICER MURPHY, ANN L.	2109
SMITH, JENNIFER L.	883	SOBEL, JOHN A.	502	SPICER, KEVIN H.	2075
SMITH, JONATHAN D.	1132	SODARO, DYLAN J.	1552	SPIERING, JOSEPH D.	1304
SMITH, JONATHAN M.	837	SODERBERG, CARL A.	1682	SPIES, HARRY T.	557
SMITH, JUDD A.	1330	SOK, JUSTIN W.	1937	SPINA, CHRISTOPHER M.	2244
SMITH, KANA A.	1979	SOKOLOV, ANNE E.	1795	SPITZER, MAX A.	107
SMITH, KATHY G.	865	SOKOLOV, DAHLIA L.	2296	SPIVA, BETHANY E.	1344
SMITH, KELSEY L.	8	SOLANO, ROBERT A.	642	SPIVEY, CATHERINE A.	288
SMITH, KEVIN	2	SOLANO, SOCRATES	1661	SPIVEY, ELIZABETH M.	2287
SMITH, KIRBY L.	1282	SOLBERG, KRISTINA S.	511	SPLINTER, DAVID G.	2529
SMITH, L'ALLEGRO	1864	SOLE, REBEKAH	1589, 2237	SPOERER, KATIE K.	434
SMITH, LAURA W.	306	SOLIDAY, TRACY A.	1731	SPOHN, CAROLE A.	725
SMITH, LAUREN S.	981	SOLIS, PAUL J.	2544, 2545	SPORLEDER, RITA M.	1014
SMITH, MADISON	1019	SOLLERS, DANIELLE M.	36	SPRATT, SHELLEY M.	2187
SMITH, MADISON J.	361	SOLLMAN, RICHARD	1996	SPRIGGS, BRANDON S.	105
SMITH, MARGARET	1719	SOLOMON, RUSSELL B.	2275	SPRIGGS, DEBORAH M.	2228
SMITH, MARGARET A.	945	SOLOMON, WILLIAM	36	SPRINGINGS, JESSICA L.	86
SMITH, MARILYN	2024	SOLORZANO, WILLIS	36	SPRINGFIELD JR, CLYDE	37
SMITH, MARGUETTA A.	566	SOLOW, COREY	2165	SPURGEON III, OLIVER	1069
SMITH, MARY A.	1844	SOLOWAY, RACHAEL A.	1748	SQUIRES, MICHAEL W.	1268
SMITH, MATTHEW	2228	SOLTANI, LAUREN	597	SRINIVASA, VEENA K.	117
SMITH, MATTHEW B.	86	SOLYAN, BRADLEY T.	760	STACHULAK, ANNA	1743
SMITH, MICHAEL L.	118	SOMANI, ZAHRA K.	1832	STACY, ERIN K.	1515
SMITH, MOIRA B.	12, 1827, 2079	SOMERS, JENNIFER L.	232	STACY, TODD	1705
SMITH, NICHOLAS C.	1326	SOMERS, ZACHARY	2282	STAFFORD, BARBARA M.	865
SMITH, NICOLE L.	1080	SOMES, NICHOLAS W.	1344	STAFFORD, ELLEN A.	847
SMITH, NINA S.	2244	SOMMERS, MICHAEL J.	2	STAFFORD, JULIA D.	1844
SMITH, PATRICIA N.	86	SONIA, KEITH A.	1173	STAFFORD, KRISTA M.	1375
SMITH, PAUL G.	251	SONNEBORN, MATTHEW B.	1097	STAFFORD, STEVEN J.	1609
SMITH, PETER J.	494	SONNENBERG, JOSHUA E.	331	STALP, SHEILA	1385
SMITH, PHILLIP J.	945	SORENSEN, AMY	1899	STAMP, PERRY F.	1890
SMITH, ROBBY S.	945	SORENTINO, ANA L.	707	STANFORD, ALEXANDER M.	1556
SMITH, ROBERT M.	1111	SOSKIN, BENJAMIN J.	1761	STANLEY, ANGEL	37
SMITH, SHANE T.	541	SOTO, EDUARDO J.	2118	STANLEY, ELIZABETH G.	1278, 2228
SMITH, SHANNON M.	1753	SOTO, SANDRA E.	1253	STANLEY, TAYLOR	1859
SMITH, SHONNA L.	566	SOTO-GRAMAJO, SENDY L.	656	STANNOCH, JOSEPH M.	1503
SMITH, SIERRA L.	2200	SOUCHET, KATHERINE	387	STANSBERRY, JENNIFER L.	671
SMITH, STEVEN D.	816	SOULTS, DANIEL P.	36	STANTON, CHAD V.	1065
SMITH, TANNER	1288	SOURS, DAVID A.	953	STANTON, HAWLEY M.	1211
SMITH, THERESA E.	1728	SOUVANDARA, SINTHASONE	36	STAPLEFORD, JAMES R.	613
SMITH, THOMAS C.	1438	SOUZA, KYLE A.	1849	STAPLES, IAN W.	1949
SMITH, TONIA R.	2302	SOWDER, SKLYAR L.	2237	STAPLES, KAREN M.	1627
SMITH, TREVOR H.	1344	SOWELL, SUSAN M.	468	STAPLETON, JOHN O.	1969
SMITH, VENEICE G.	86	SOWERS, PATRICK J.	684, 1019, 1080, 1121, 1153, 1283, 1527, 1534, 1894, 2210	STAREK, ELIZABETH W.	2279
SMITH, VERNETTA F.	454	SPACE, MELISSA A.	36	STARK, CATE N.	2190
SMITH, WENDY F.	2302	SPAGNUOLO, ROBERT L.	1053	STARK, SHARON E.	494
SMITH, WILLIAM	2228	SPANNAGEL, MARK D.	1183	STARKEY, CHARLES J.	37
SMITH, WILLIAM D.	257, 1549	SPARBY, WALLACE A.	1589	STARR, WALTER H.	1121, 1527
SMITH, ZEPHANII N.	1389	SPARKMAN, WALTER	1782	STASTNY, EVAN W.	464
SMITH-FOWLER, JUDY S.	105	SPARKS, HARVEY L.	1786	STAUFFER, RACHEL A.	585
SMITH-SCHOENWALDER, TODD C.	829	SPARKS, MATTHEW E.	5, 1344	STAUNTON, KATHLEEN M.	1724
SMITHSON, AUSTIN	807	SPARLING, DAVID	37	STEACY, ZACHARY Y.	2241
SMOLINSKY IV, STEVE J.	1724	SPARLING, JERI E.	589	STECKLOW, ERIC	218
SMOLINSKY, COLIN A.	2174	SPASIANO, JOHN F.	1913	STEED, BRIAN C.	1959
SMOOT, MELINDA D.	1714	SPAUDLING, BRIAN P.	2099	STEEL, JENNIFER P.	1323
SMOOT, STEPHEN A.	1443	SPEALMAN, JENNAFER H.	2233	STEEL, MICHAEL	2
SMULLEN, MIKE	1057	SPEAR, JASON J.	1512	STEEL JR, JAMES G.	1407
SMYTH, ROBERT E.	1315	SPEAR, MARIE L.	2275	STEELE, CRYSTAL R.	1818
SMYTHE, AUGUSTINE	2309			STEELE, DANIELLE L.	342

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STEELE, MELANIE.....	1385	STIPICEVIC, KRISTIN.....	5, 1344	STUART, JASMINE M.....	1777
STEFANOV, JOSEPH J.....	2010	STIRRUP, HEIDI A.....	1609, 2255	STUART, KERI L.....	1288
STEFANSKI, DANIEL.....	765	STITH, LORI D.....	2317	STUART, SHANNON E.....	2313
STEFFEN, CYNTHIA A.....	1162	STOBER, MICHAEL E.....	1556	STUCKERT, SHARON L.....	1963
STEFFEN, RICHARD D.....	1949	STOCK, JESSE C.....	2109	STUCKEY, JOHN W.....	2151
STEGEMOELLER, INGRID L.....	1202	STOCK, TROY D.....	2261	STUDDARD, JEAN P.....	2151
STEGEMOLLER, HILARY H.....	489	STOCKWELL, SCOTT J.....	1299	STUEBE, CAMDEN A.....	613
STEGMAIER, DAVID.....	485	STODDARD JR. CLIFFORD C.....	607, 2302	STUEDELL, BROOKE R.....	1653
STEHOUWER, PETER.....	1257	STODDARD, ALEXANDER M.....	2233	STUKES, GAIL P.....	459
STEIGER, MORNA.....	2309	STODDARD, ANDREW T.....	1299	STUNTZ, LORI.....	2529
STEIGLEDER, STEPHEN.....	2228	STOEP, LEVI P.....	2309	STURGES, MATHEW.....	2287
STEIL, ALLISON M.....	1789	STOEPKER, JESSE D.....	1609	STURKEY, ADAYA C.....	1691
STEIN, BENSON M.....	464	STOICK, JORDAN P.....	1497	STURTSBERG, JAMES R.....	538
STEIN, LINDSAY M.....	1949	STOIK, MICHELLE E.....	2296	STVERAK, JASON W.....	525
STEIN, MARIN.....	1278	STOKES, AYANA C.....	37	STWARK, MICHAEL J.....	1457
STEINBAUM, JASON.....	2275	STOKES, JAMIE E.....	233	SU, SHELLEY.....	1766, 2275
STEINBECK, MERLENE L.....	502	STOKES, JUSTIN E.....	901	SUARATO, BENJAMIN J.....	428
STEINBERG, JONATHAN S.....	628	STOKES, ZACHARY E.....	1844	SUBBIO, RICHARD.....	293, 2265
STEINBERG, THEODORE L.....	284	STOLITZKA, ANNA J.....	2114	SUBBOTIN, MELISSA.....	2261
STEINBERGER, JULIA S.....	1982	STONE IV, GALEN L.....	1886	SUBER, DANIELLE M.....	422
STEINMULLER, APRIL M.....	37	STONE, JOHN W.....	2255	SUBICH, BRIAN L.....	1753
STELZER, RAYMOND C.....	1094	STONE, KEVAN P.....	1422	SUCHITE, ROGELIO A.....	434
STEPHAN, THEODORE V.....	803	STONE, WILLIAM H.....	2043	SUCHORZEWSKI, ARTUR.....	2125
STEPHANOU, SCOTT.....	1207	STONEBRAKER, MIRIAM H.....	2079	SUDBAY, KAREN A.....	1601
STEPHENS, EMLIDA A.....	37	STONEKING GUSE, PATRICIA M.....	1789	SUEPPEL, ROBERT P.....	1249
STEPHENS, JULI B.....	1057	STOREY, ANGEIE J.....	1859	SUGARMAN, MAXINE C.....	266
STEPHENS, PHILLIP T.....	288	STORIPAN, JENNIFER M.....	204	SUGGS, PAULETTE N.....	1069
STEPHENS, RACHEL C.....	1665	STORY, CHAD R.....	1049	SUKOL, ROBERT M.....	114
STEPHENSON, BETH A.....	2233	STOTTMANN, CHRISTINA M.....	2309	SULC, KEVIN A.....	313
STEPHENSON, MARK.....	2261	STOUGHTON, MARIA R.....	37	SULEMAN, M Y.....	1782
STERHAN, ALEXANDER J.....	2220	STOUT, BENJAMIN A.....	953	SULIC, IVAN.....	896
STERKX, CRAIG A.....	117	STOUT, JARED M.....	2296	SULLENBERGER, KEITH A.....	111
STERLING, GABRIELA R.....	2104	STOVER, JOYCE C.....	2228	SULLIVAN, BRENDAN.....	86
SERN, DAVID B.....	646	STOWELL, KATY E.....	233	SULLIVAN, CHRISTINE G.....	1606
SERN, ELLIE B.....	765	STOWER, ELIZABETH.....	1138	SULLIVAN, DWIGHT G.....	2282
SERN, KEITH L.....	1371, 2292	STROTT, CAROL E.....	37	SULLIVAN, JOHN F.....	2241
SERN, RICHARD A.....	1146	STRAATMAN, ALEXANDER.....	1923	SULLIVAN, JULIANE C.....	2249
STEUER, LEE.....	575	STRADER, MADISON.....	1918	SULLIVAN, KAREN.....	2269
STEVENS, CHRISTOPHER D.....	445, 1146, 1818	STRADER, NICHOLAS L.....	2089	SULLIVAN, MARGOT A.....	199
STEVENS, KIMBERLY.....	378, 760, 1069, 1531, 1661, 1974, 2265	STRAKA, JOSHUA.....	1361	SULLIVAN, MAXINE.....	691
STEVENS, MOLLY Q.....	883	STRANZ, MICHAEL J.....	2237	SULLIVAN, MEGAN C.....	2135
STEVENS, PAMELA R.....	17	STRATTON, AMY K.....	557	SULLIVAN, NICHOLAS J.....	1389
STEVENS, PATRICIA J.....	585	STRATTON-COULTER, VIRGINIA L.....	1249	SULLIVAN, THOMAS B.....	1894
STEVENS, SARAH M.....	1146	STRAUGHAN, ANDREW W.....	37	SULTAN, ELIZA.....	1299
STEVENSON, MARISA.....	105	STRAUGHN, PATRICA B.....	2237	SULZEN, TARA L.....	257
STEVENSON, STEPHANIE.....	1111	STRAUSBAUGH, STANLEY J.....	1211	SUMMAR, KAREN L.....	246
STEWART, MARSHA P.....	1989	STRAWCUTTER, ALISSA A.....	2249	SUMMERLIN, KATY.....	2261
STEWART, MATTHEW R.....	1728, 1732	STREET, AMANDA C.....	1649, 2233	SUMMERS, DAMON N.....	37
STEWART, REGINALD M.....	1065	STREET, CASEY C.....	1539	SUMNER, MARK C.....	755
STEWART JR, ALEXANDER S.....	111	STREETER, JAMES R.....	2269	SUMNER, NANCY M.....	37
STEWART, ADAM.....	232	STRICKLAND, KELLE A.....	342	SUMNER, REBECCA L.....	1714
STEWART, BRADLEY L.....	646	STRICKLEN, ELIZABETH A.....	37	SUNDAHL, ALAN L.....	140, 441, 521, 755, 1122, 1375, 1808, 1894
STEWART, CHARLES E.....	695	STRICKLER, MATTHEW.....	2269	SUNDAY, JESSICA M.....	17, 1385
STEWART, CHRISTINE A.....	37	STRIEBEL PRIEST, ERICA A.....	538, 2228	SUNDE, PAULA J.....	1361
STEWART, CHRISTOPHER J.....	213	STRIMER, LUKE A.....	2287	SUNDERHAUS, JESSICA M.....	140
STEWART, DAVID B.....	2	STRINGER, JAMES W.....	912	SUNGALA, REBEKAH.....	1894
STEWART, JENNIFER M.....	2, 118	STRINGER, MEGHAN A.....	755	SUNISLOE, EVAN R.....	1428
STEWART, JOSHUA D.....	778	STRINGFIELD, JOYCE M.....	37	SUNSTRUM, GREGORY J.....	638
STEWART, KELLY N.....	86	STRIZEVER, MICHELLE H.....	86	SUPINKA, THOMAS M.....	2287
STEWART, MALCOLM K.....	251	STROBEL, MIRIAM K.....	313	SUPLEE, ANDREW D.....	37
STEWART, MAURIELLE H.....	988	STROBL, GRANT D.....	2265	SUPON, JUSTIN J.....	37
STEWART, NICHOLAS J.....	901	STROIA, MATTHEW ALAN.....	1112	SURBER, AMY L.....	1969
STEWART, RITA P.....	1366, 1369	STROKOFF, SANDRA L.....	117	SURGEON, BINA G.....	8
STEWART, SEAN C.....	2269	STROMBOM, EMILY L.....	1273	SURMINSKY, RACHEL A.....	2184
STEWART, THOMAS F.....	699	STRONG, HOLLI S.....	1349	SURRATT, GABRIEL G.....	507
STEWART-HESTER, PATRICK D.....	1954	STRONG, JESSICA M.....	1618	SURRETT, CLYDONNA Y.....	387
STEYER, RYAN W.....	1097	STROPKO, LANDON A.....	1304, 1443, 1563, 1959, 2207	SUSALLA, MICHAEL P.....	105, 123
STHANKI, MAUNICA D.....	1253, 2282	STROPPA, BERNARD.....	1724	SUSSKIND, DANIEL A.....	1786
STICKLER, DIANNE T.....	1748	STROSS, MATTHEW S.....	976	SUSSMAN, MEGAN L.....	1339
STILES, MELISSA G.....	2088	STROTHER, STEVEN C.....	464	SUTHERLAND WEISER, DANIEL A.....	37
STINSON, MICHAEL A.....	1029	STRUNK, LYDIA.....	2	SUTHERLAND, JOSHUA J.....	1049
STINSON, RONALD V.....	1448	STRUPP, HUNTER.....	2275	SUTPHIN, HOLLY S.....	1579
STIPICEVIC, JOHN A.....	5	STRUTHERS, EMLYN G.....	617	SUYDAM, MARCUS T.....	37

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SWAB, KENNETH T.	976	TATUPLI, JEREMIAH S.	1657	THAYER, CURTIS W.	2207
SWAGER, TIM A.	1217	TAUBE, SPENCER L.	1515	THEDFORD, HUNTER C.	195
SWAGGERT, ENID D.	1503	TAUBERG, JONATHAN M.	347	THIELE, AARON J.	2220
SWAN, CAROL	37	TAUKUS, EMMA A.	883	THIEMAN, BENJAMIN H.	1089
SWANNER, JUDY S.	2184	TAYLOR SR, RONALD B.	37	THIEME, DEBORAH K.	1640
SWANSON, COLIN	1673	TAYLOR, ANDREW	1349	THIESSEN, GARY	37
SWARERS, VITA	288	TAYLOR, ANITA A.	441	THIEVON, PAMELA J.	770
SWARTZ, BRENDA K.	1757	TAYLOR, ANNETTE R.	351	THIGPEN, BRINSLEY T.	162
SWARTZENDRUBER, DOUGLAS E.	37	TAYLOR, BARBARA L.	1089	THOMAN, PAIGE R.	2080
SWARTZFAGER, PHILIP M.	1627	TAYLOR, CHRISTOPHER D.	736	THOMAS IV, JOSEPH H.	829
SWEARINGEN, MEGAN	545	TAYLOR, DANICE K.	1138	THOMAS, ASHLEY-DIOR S.	204
SWEATT, LOREN E.	2249	TAYLOR, DANIEL	1808, 2302	THOMAS, BENJAMIN	412, 416
SWEENEY, JOHN	1691	TAYLOR, DOUGLAS M.	1178	THOMAS, BRAD M.	2249
SWEET, CHRISTOPHER E.	633	TAYLOR, EMILY G.	553	THOMAS, BRENDAN A.	481
SWICK, ANNA K.	152	TAYLOR, FRANK L.	450	THOMAS, BRIAN C.	1326
SWIDERSKI, JAMES W.	1503	TAYLOR, JENNIFER B.	152	THOMAS, CECELIA M.	2261
SWIFT, AFTON	949	TAYLOR, JUSTIN K.	851	THOMAS, CHARLES B.	1606
SWIFT, HEATHER N.	2220	TAYLOR, LISA D.	1959	THOMAS, COURTNEY	829
SWIFT, ROBERT D.	1789, 2309	TAYLOR, MATTHEW C.	939	THOMAS, DAVID M.	1714, 2228
SWINCHATT, JENNIFER	945, 2244	TAYLOR, MATTHEW T.	1818	THOMAS, ELIZABETH M.	2043
SWINDLE, BESSIE M.	856	TAYLOR, MEGAN W.	1677	THOMAS, EVAN	489
SWINEHART, SARAH V.	2	TAYLOR, MILES E.	2317	THOMAS, FAYE Y.	2237
SWING, LAUREN E.	162	TAYLOR, PAUL B.	2282	THOMAS, HEATHER C.	86
SWISS, KATHRYN C.	117	TAYLOR, REBECCA D.	1361	THOMAS, JAMES D.	1009
SWITZER, KENNETH	691	TAYLOR, SHAUN M.	755	THOMAS, JAMES E.	1188
SYKES, MICHAEL	137	TAYLOR, SHILOH	1299	THOMAS, JASON G.	37
SYNDER, SEAN	607	TAYLOR, TERRANCE R.	988	THOMAS, JOHN M.	1700
SYNER, STEPHANIE N.	585	TAYLOR-SCOTT, SHANNON	86	THOMAS, JOSEPH W.	823
SYNNES, MARK A.	117	TEAGUE JR, RANDAL C.	2228	THOMAS, KENNETH	114
SYPOLI, JENNIFER L.	1239	TEAGUE, CORBAN	865	THOMAS, KYLE R.	171
SYRJAMAKI, JOSHUA M.	2109	TEAGUE, JAMES F.	1782	THOMAS, KYRA A.	1640
SZABO, BENJAMIN J.	137	TEAL, LAUREL K.	331	THOMAS, MARZIE	468
SZCZESNIEWSKI, LINDA	1508	TEARE, CAITLIN E.	2018	THOMAS, RONALD D.	86
SZCZESNY, MARIA E.	86	TECKLENBURG, MICHAEL H.	8	THOMAS, SEAN W.	883
SZPINDOR, CATHERINE L.	37	TEDESCHI, CHRISTOPHER A.	1931	THOMAS, SHASHRINA L.	1880
SZWEC, PETER S.	117	TEEL, LINDSEY S.	545	THOMAS, VINCENT E.	86
TA, MINH T.	1448	TEHRANI, PHILLIP M.	2241	THOMAS-WRIGHT, PATRICIA L.	105
TABARZADI, SHAHLA	37	TEIXEIRA, ALLISON L.	218	THOMPSON, AARON B.	191
TACHIKI, KIMBERLEE N.	1761	TELEKY, KATHLEEN P.	2261	THOMPSON, ADAM E.	37
TACUYAN, NAOMI T.	271	TELLIGA, MICHAEL D.	1438	THOMPSON, ALISON R.	37
TAFF, CHEISEA D.	2179	TEMBO, KAY K.	146	THOMPSON, ANTHONY A.	37
TAFI, TAMMY E.	86	TENNILLE, ALAN N.	907	THOMPSON, BRENT E.	1121, 1527
TAGEN, JULIE S.	851	TENORIO, MICHELLE	1799	THOMPSON, CHARLES H.	391
TAGGART, MICHAEL H.	1192	TENORIO, PETER M.	1799	THOMPSON, CORA A.	146, 266, 575, 1448, 1560, 1979, 2118
TAGMIRE, FRANCIS J.	1508	TENSEN, JULIE L.	1899	THOMPSON, DANIELLE R.	445
TAGOILELAGI, KONEILUA E.	1657	TERLINCHAMP, JULIA C.	597	THOMPSON, DEAN J.	1743
TAGOMALELAGI-SEI, LUANA	1657	TERP, ANDREW J.	2210	THOMPSON, JACOB D.	2302
TAHIRKHELI, SYLVIA N.	114	TERRAZAS, RICARDO	1014	THOMPSON, JAMILA A.	1230
TAI, KATHERINE C.	2309	TERRAZAS-BAXTER, REBECCA	2058	THOMPSON, JOHN E.	1074
TAIRA, KASSANDRA K.	502	TERRELL, JENNIFER B.	1349	THOMPSON, JOHN E.	2241
TAIT, TANICE A.	1422	TERRELL, MYRA J.	86	THOMPSON, KATHRYN E.	251
TAKAHASHI, CHELSEA G.	2125	TERRILLION, KATHLEEN	1143	THOMPSON, KYLE J.	237
TALALAS, KATHERINE E.	1931	TERRONES, NARDA J.	545	THOMPSON, LESLIE C.	37
TALAMANTEZ IV, GREGORIO	2067	TERRY, DENNIS M.	2317	THOMPSON, MARK W.	1132
TALBERT, JESSICA	1074	TERRY, ELLA L.	86	THOMPSON, MEGAN C.	1653
TALLET, REBECCA A.	2	TERRY, PAUL D.	2228	THOMPSON, MELANIE M.	114
TALLEY, AMBER K.	422	TERRY, SYDNEY L.	1618	THOMPSON, MONICA R.	105
TALTON, MEAGAN L.	1074	TESCHLER, LISA	765	THOMPSON, NICHOLAS J.	671
TALWAR, ASHIMA	2054	TESH, JULIE A.	477	THOMPSON, PHILLIP D.	37
TAMBE, CHINMAYEE N.	1859	TESSIER, CHELSEA M.	1188	THOMPSON, RYAN	195
TAMMADGE, JAMES A.	37	TETZLAFF, THARRA N.	2099	THOMPSON, TENEISHA L.	86
TAN, EDWIN T.	981	TEWELDE, YODIT T.	1913	THOMPSON, TYLER J.	1766
TANNER, JUSTIN B.	807	TEWKSURRY, EUGENE A.	521	THOMPSON, UNA T.	37
TANONAKA, ROD S.	1979	TEWKSURRY, PAUL M.	37	THOMSEN, MARK E.	137, 531
TANTILIO, ANDREW M.	959	TEWOLDEBERHAN, ALEM	1038	THOMSON, BRANDON J.	787
TAPIA, ELIZABETH A.	1188	TEZZA, PETER J.	2245	THORLIN, JOHN O.	2261
TARASCIO, ALEXANDER B.	1344	THACKER, JEFFREY M.	2179	THORMAN, CAROLINE H.	1262
TARPLEY, TIMOTHY	1622	THAEER, BENJAMIN A.	261	THORNBERG, ZACHARY M.	2265
TARRANT, RYAN J.	1438	THAI, LINH N.	1918	THORNE, DRAY A.	17, 1385
TATARIAN, ALISA S.	434, 437, 1467	THAMASETT, STEPHEN M.	317	THORNTON, STEVEN M.	437
TATE, ANGELA R.	1038	THAMES, MICHAEL A.	105	THORPE, AMANDA R.	2313
TATE, CHRISTOPHER R.	2302	THANEY, MARILYNN	1448	THORSEN, ANNE B.	2
TATELMAN, TODD B.	101	THARP, ANDREW P.	306	THREADGILL, SARA T.	396
TATUM, THOMAS J.	12, 1827	THAXTON, JUSTIN L.	454		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
THREADGILL, TYLER	725	TRANGHESE, WILLIAM A.	1483	TURNER, LESLEY E.	2228
THRIFT, LAURA S.	1645	TRANKLE, JEROME D.	477	TURNER, LYNN M.	2043
THRONEBURG, KATHERINE B.	1645	TRAUB, ARIEL N.	288	TURNER, NICHOLAS	1098
THROWER, JUDITH M.	1937	TRAVIESO, AMY	545	TURNER, RICHARD	1909
THURSTON, ELIZA C.	1399	TRAVIESO, ANTHONY R.	1738	TURNER, STEPHANIE K.	2200
THURSTON, JOSHUA	1097	TREES, CANDICE D.	570	TURNER, ROBERT T.	38
TIANI, JAMES A.	37	TREMMEL, DANYELL R.	1789	TURNOCK, KIERSTIN M.	1157
TIAPULA, IMO S.	1657	TRENT, JOSHUA B.	2255	TURPIN, ANNA C.	1024
TIBBETTS, GARY L.	327	TRESTMAN, JODY J.	699	TURULA, COLE A.	2287
TIBBETTS, SALLY DIONNE	327	TRESVANT, DALTON J.	459	TVRDY, JOSEPH D.	923
TIBBS, ABIGAIL C.	266	TREVINO, JESSICA A.	971	TWARDZIK, ADAM	2287
TIDWELL, DANIEL	152	TRICARICO, JAMIE A.	1143	TWIGG, GEORGE	2135
TIEMAN, NICOLE M.	1868	TRIGG, HUGH B.	2529	TWINCHEK, MICHAEL S.	2318
TIERNY, ZACHARY M.	1687	TRILLO, JACQUELINE M.	1202	TYLEE, DUSTIN D.	38
TIETZ, DOUGLAS D.	2032	TRIM, ARIKA S.	2249	TYLER, AMANDA R.	642
TIGHE, WILLIAM	1330	TRIMBLE, ABIGAIL K.	1053	TYMANN, JOHN T.	445
TILGHMAN, ANNA N.	1645	TRIMBLE, KIM	2245	TYNES, NANCY B.	297
TILLERY, SAMANTHA S.	837	TRINWARD, PAMELA J.	1601	TYREE-EDWARDS, CYNTHIA E.	38
TILLET, KRISTAL F.	1335	TRIOLA, ANTHONY T.	396	TYRRELL, ABIGAIL J.	2130
TILLET, THOMAS P.	1609	TRIOLO, JACOB	2210	TYRRELL, ANDREW J.	2130
TILLING-THOMPSON, THERESA N.	2249	TRIPP JR, ARTHUR	1859	TYRRELL, ELIZABETH A.	2130
TILLMAN, ARRICA	37	TRIPP, JENNIFER E.	2040	UCKELE, ANDREA A.	607
TILSON, DANIEL S.	37	TRIPPLAAR, MARIA C.	2305	UCKOTTER, JEFFREY S.	2141
TIMMINS, GARY W.	750	TRISTAN, RACHEL	180	UEHLECKE, NICHOLAS Y.	2309
TIN, YADANA	37	TRISTER, SARAH K.	434	UFKJN, ANTHONY W.	2109
TINSLEY, MARY P.	1288	TROHA-THOMPSON, TESS	1913	ULLRICH, THOMAS C.	2282
TISDALE, KAMILAH S.	967	TROKEY, CLAIRE E.	1288	ULLSVIK, MATTHEW B.	1138
TISDALE, LESLIE A.	642	TROMBLY, IAN A.	1106	ULRICH, REBECCA G.	2275
TISDALE, MONESHIA	2318	TROTTER, JONATHAN E.	1053	UMALI, LENINE B.	981
TITUS, ANTHONY L.	105	TROUTMAN, MARY	1335	UMANOS, KRISTA M.	1004
TITUS, COURTNEY	1691	TROVATO, JOSEPH V.	1422	UMARETIYA, AMY J.	2296
TITUS, PENNY J.	1728	TROWBRIDGE III, FRED M.	1827	UMHOFER, BETSY R.	367
TJADEN, ANNE M.	1635	TRUDELL, JACQUELINE	878	UNDERWOOD, ELIZABETH A.	774
TJELMELAND, BRENNAN G.	833	TRUDING, BRADLEY	1512, 2261	UNDERWOOD, MELISSA D.	1053
TKACHUK, JONATHAN G.	1335	TRUEMAN, LAURA	12	UNDERWOOD, RICARDO H.	38
TOBAR, MARIA D.	783	TRUJILLO, MICHAEL A.	579	UNG, SANDRA	1412
TOBIAS, GEORGE C.	437	TRUJILLO, RAFAEL H.	2028	UNGA, JUSTIN M.	437
TOBIAS, TEONA L.	37	TRULOCK, ALISON M.	86	UNGER, FRANKLIN K.	1245
TOBIS, ISAAC L.	1673	TRULUCK, WALKER E.	1691	UNGERECHT, TODD	2269
TODD, MARY M.	2287	TRUONG, AMANDA N.	896	UNGREY, JENNIFER L.	167
TOLAR, JOHN M.	2279	TRUONG, KATHY K.	1253	UPSHUR, RODNEY T.	109
TOLBERT, WALTA M.	2165	TRUSHEL, TIMOTHY D.	114	URBANO, ISABEL D.	1974
TOLLEFSON, ELISE N.	1009	TRUSTY, MEGHAN M.	740	URBANUS, PATRICK R.	617
TOLLESON, JESSE D.	2241	TRUSTY, OLIVIA B.	2255	URIARTE, ALEXANDRA	2118
TOLLIVER, CHANTELE M.	367	TRZECIAK, KIMBERLEE R.	2255	URIARTE, JONATHAN	617
TOMAINO, ALYCIA M.	1245	TSAL, LILIAN C.	37	URMAN, JOHN F.	38
TOMASZEWSKI, STEVEN G.	1890	TSAO, BELINDA S.	2084	URQUIZA, CARLOS	1813
TOMERO, LEONOR	2241	TSUJI, ERIKA A.	778	URRABAZO, CLAUDIA	412
TOMPKINS, KELLY L.	105	TUCK, EMILY E.	37	URSINO, ADRIENNE	1221
TOMS, DOUGLAS C.	86	TUCKER, ALLISON K.	1970	URSPRUNG, TIMOTHY P.	1143
TONEY JR, FRED	37	TUCKER, CHERYLE R.	2228	USSERY, MICHAEL E.	1258
TONGCO, ABEGAIE M.	1239	TUCKER, DAVID M.	2305	UZCATEGUI, ANDRES V.	2275
TONIZZO, DAVID	37	TUCKER, MATTHEW W.	485	VACKER, KATIE	1534
TOOMEY, JONATHAN M.	242	TUCKER, NATALIE A.	2529	VADALA, GREG	967
TOPPER, DAVID	117	TUCKER, TOM	707	VADAS, MATTHEW P.	1795
TOPPING, KRISTEN	623	TUDOR, CHRIS	1355	VAIAU, STEVE	1657
TORKELSON, JODIE R.	1503	TUFTS, CLAYTON D.	731	VALAINIS, LAUREN	665
TORO, ANGELES	1467	TUFTS, LEE J.	1645	VALDERRAMA, BILLY	1899
TORO, ROSARIO	1595	TULLOCH, REBECCA L.	1319	VALDERRAMA, KELLY J.	1905
TORRES, ALEC C.	5	TUMOLO, ANN M.	1753	VALDES, KATRINA L.	633
TORRES, ANDREW	931	TURBYFILL, BRIAN B.	2318	VALDEZ, ELIZABETH L.	1221
TORRES, CHRISTIAN E.	177	TURCAZ, ANDREW J.	939	VALDEZ, TERESA	156
TORRES, TIMOTHY E.	2255	TUREK, STANLEY	38	VALENCIA JR, PETER J.	1299
TORREY, DEREK	1173	TURNER, ALEXA A.	2249	VALENCIA, ARIANNI A.	907
TORREZ, DANIEL P.	2269	TURNER, BENJAMIN	1579	VALENCIA, CLAUDIA A.	892
TORUNO, MIGUEL J.	2302	TURNER, HAROLD B.	2210	VALENTA, VALENTINA	2184
TOTTEN, JESSICA N.	665	TURNER, JANET	1234	VALENTI, LEAH C.	1733
TOWERS, JONATHAN A.	2305	TURNER, JESSICA K.	1434	VALENTINE, STEVEN R.	1931
TOWLES, JOHNATHON	137	TURNER, JOHNNY L.	306	VALES, TARA J.	14
TOWNSEND, CHRISTI M.	195	TURNER, JOI L.	1344	VALLANDINGHAM JR, GEORGE L.	38
TOZZI, PIERO A.	1931, 2275	TURNER, KATHERINE C.	823	VALLE, STEPHANIE A.	803
TRAINOR, SOPHIE I.	1705	TURNER, LAURA K.	86	VALLECILLA, MATTHEW S.	1886
TRAN, JULIE Q.	1273	TURNER, LAURIE E.	1818	VALLEJO, JESSICA	542
TRAN, WILLIAM A.	787	TURNER, LEE K.	731	VALLERY, RICK A.	1497

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VAN ALLEN, AARON S.....	812	VETTER, ANNA R.....	2048	WALDOCK, ANDREA M.....	185
VAN DER HEIDE, JENNIFER.....	981, 2228	VEVURKA, ROBERT A.....	2001	WALDON, BENJAMIN T.....	1069
VAN DER LUGT, ROELOF A.....	935	VEY, ALEKSANDER G.....	725	WALDRIP, BRIAN D.....	1422
VAN DEUREN, JENNIFER L.....	213	VIALL, CLAIRE M.....	1982	WALKER III, FRANK C.....	2130
VAN DUSEN, EMILY J.....	86	VICE, ETHAN.....	1549	WALKER, ALEXA L.....	297
VAN FLEIN, THOMAS V.....	816	VICK, JOHN E.....	2305	WALKER, ALEXANDRIA W.....	1766
VAN GILST, ALLISON L.....	731	VICKERS, OLIVIA.....	1804	WALKER, AMANDA F.....	2282
VAN HOOGSTRAATEN, DANIEL D.....	1545	VICKERY, BLADEN A.....	101	WALKER, AMY D.....	1034
VAN HOVEL, BRIAN V.....	769	VICTOR, KYLE J.....	1339	WALKER, ANTOINE M.....	2309
VAN KOPP, SAMUEL C.....	137	VICTORIN, LUCY E.....	1909	WALKER, BEAU T.....	2179
VAN METER, GARTH R.....	731	VIDIC, KIAL L.....	1534	WALKER, CHRISTIAN K.....	1157
VAN SCOYOC, EDWARD.....	2269	VIENT, DARLA J.....	1733	WALKER, DONALD A.....	671
VAN VALKENBURG, DENISE B.....	1024	VIERLING, ANNE W.....	2160	WALKER, EDWARD L.....	2255, 2261
VAN, VIOLA.....	428	VILLA, ANA C.....	2184	WALKER, ERIC M.....	1913, 2292
VANBUREN, JONATHAN A.....	2210	VILLA, CRISTINA M.....	870, 2269	WALKER, JEANNE R.....	744
VANCE, SARAH T.....	2261	VILLA, RICHARD R.....	105	WALKER, MARK A.....	2275
VANDEGRIFT, DANIELLE M.....	1963	VILLAFUERTE, ALEX L.....	695	WALKER, MELINDA M.....	86
VANDEGRIFT, CARLY J.....	402	VILLAGOMEZ, CANDY G.....	86	WALKER, MICHAEL.....	711
VANDEGRIFT, KRISTEN O.....	833	VILLAGOMEZ, WALTER.....	86	WALKER, RYAN L.....	2095
VANDERSLUICE, JEFF.....	1724	VILLANO, PETER.....	2241	WALKER, RYAN P.....	1211
VANDERVEEN, BENJAMIN C.....	167	VILLAREYES PEREZ, PALOMA I.....	2063	WALKER, SALLY L.....	117
VANDIVER, LAUREN.....	306	VILLERS, ROBERT L.....	1379	WALKER, STEPHANIE L.....	171
VANDORN, BENJAMIN J.....	464	VINCENTI, KATHLEEN C.....	1428	WALKER, STEPHEN R.....	1438
VANEK, MICHELLE.....	117	VINH, FERRAS.....	434	WALKER, THOMAS B.....	585
VANHECKE, LUCIE E.....	348	VINYARD, ASHLEE R.....	1943, 2296	WALKER, VERONICA D.....	38
VANLIESHOUT, MARTHA R.....	1399	VIRDEN, MARGARET H.....	1705	WALKINSHAW, JAMES R.....	494
VANMETER, PATRICK H.....	191	VIRGILIO, CARLA.....	901	WALL, AIMEE K.....	618
VANNI, RALPH M.....	86	VISALLI, LILLIAN E.....	293	WALL, ERIN L.....	481
VANNYOY, NATHAN E.....	2013	VITALE, AMY K.....	684, 740, 912, 1162, 1563	WALL, KELSEY V.....	1549
VANTIEM, KATHERINE L.....	229	VITELLO, GEORGE A.....	105	WALL, ZACHARY D.....	1167
VANVICK, CAROLINE G.....	1691	VITTARDI, LYNN M.....	1098	WALLACE, ALFONZO.....	38
VANWOERKOM, GREGORY.....	1004	VITTORIO, JESSICA L.....	1800	WALLACE, AMANDA M.....	740
VAGUERANO, JOSE S.....	373	VIVIAN, JORDAN A.....	213	WALLACE, ANTONE J.....	204
VARANKA, CASSANDRA L.....	1832	VIZCARRONDO, ROSEMARIE.....	1595	WALLACE, BRITTANY D.....	1728
VARELA, BLANCA R.....	1157	VO, QUOC-AN.....	38	WALLACE, GILBERT N.....	2169
VARESE, DANE M.....	1618	VOGEL, ANN.....	2518	WALLACE, JOHN P.....	1262
VARGAS, MARIA F.....	561	VOGEL, RANDY.....	2220	WALLACE, NICOLE D.....	1899
VARNASIDIS, SOPHIA A.....	2269	VOGELSANG, MARC A.....	736	WALLACE, SHARON T.....	38
VARNER, NICOLE A.....	1122	VOGT, CAMILLA B.....	1631	WALLACE, TYRA.....	1579
VASSAR, BANYON N.....	2282	VOGT, JUSTIN.....	896	WALLACH, ELLEN.....	1476
VAUGHAN JR, ALAN M.....	38	VOGT, LORI A.....	807	WALLER, CAROL B.....	803
VAUGHAN, ROBIN G.....	342	VOGT, SHERRI L.....	699	WALLER, COURTNEY E.....	1053
VAUGHAN, WILLIAM M.....	671	VOLANTE, MONICA J.....	1609	WALLS, CANDACE R.....	1467
VAUGHN, JAMES.....	454	VON HARDERS, KIMBERLY A.....	38	WALLS, JESSE L.....	1963
VAUGHN, RICHARD K.....	623	VON RINTELN, JAMES J.....	445	WALSH, AMANDA E.....	1687
VAUGHN, WILLIAM.....	2040	VON STEIN, JESSE W.....	2207	WALSH, BONNIE.....	1153
VAZQUEZ, MERCEDES A.....	1738	VOORMAN, KATIE E.....	744	WALSH, BRIAN C.....	1618
VEAL, LATOYA S.....	14, 988	VORBACH, DYLAN J.....	2255	WALSH, JAMES J.....	2195
VEALE, JOHN M.....	1183	VRANA, EVA A.....	1438	WALSH, JOHN T.....	1153
VEATCH, JOHN E.....	105, 123	VREDENBURGH, MEG.....	1472	WALSH, STEVEN S.....	923
VECCHI, JONATHAN M.....	225	VREEBURG, JACOBUS A.....	1417	WALSH, TIMOTHY.....	2058
VECCHIO, ALEXANDRA E.....	1653	VRUWINK, AMY S.....	1138	WALTER, ANDREW T.....	2242
VECERA, ANDREW C.....	2269	VUNA, ELIZABETH.....	1836	WALTER, KORI A.....	516
VEGA, ROBERT A.....	1326	VUONG, MICHAEL.....	1808	WALTER, MICHAEL R.....	1112
VEGA-GALLANT, ANGELINA R.....	1457	WADDELL, MARY E.....	1609	WALTERS, JENNIFER H.....	1371
VELA, KENDRICK.....	861	WADE, JOSEPH D.....	553	WALTERS, JENNIFER S.....	38
VELASQUEZ, MIRNA.....	542	WADE, NICOLE.....	2318	WALTERS, JOSHUA W.....	1640
VELE JR, KUKA.....	1657	WAGENER, ROBERT N.....	901	WALTON, JANET B.....	2156
VELEZ III BURGOS, FREDERICK.....	1872	WAGENER, SHARON M.....	323	WALTON, SAMUEL A.....	2174
VELIZ, MARYELLEN G.....	642	WAGGONER, HEATHER.....	716	WALTZ, PAIGE M.....	2265
VELLA-MARRONE, FRANCES T.....	651, 875	WAGGONER, SARAH J.....	907	WALVORT, BRADLEY D.....	2265
VELLIKY, PATRICK M.....	1677	WAGNER JR, JOHN F.....	114	WAMPLER, SAMUEL.....	2228
VEMURI, KUMAR V.....	38	WAGNER, CANDACE.....	2241	WANDEL, BRYAN P.....	171, 279, 313, 1349, 1457, 1622, 2296, 2318
VENABLE JR, THOMAS T.....	38	WAGNER, CASSANDRA L.....	585	WANDLING, PATRICIA M.....	721
VENABLES, SARAH O.....	382	WAGNER, CHRISTINE A.....	779	WANER, BONNA B.....	1923
VENTRE, JAMES L.....	38	WAGNER, MEGAN J.....	1789	WANG, GANG.....	38
VER VELDE, RACHEL A.....	878	WAGNER-ANDERSON, CLARA E.....	1872	WANG, TIMOTHY D.....	1103
VERETT, WHITNEY.....	1719	WAGONER, PHYLLIS J.....	579	WANNER, RACHEL R.....	2261
VERHELST, NOELLE M.....	939	WAINWRIGHT, MATTHEW W.....	511	WARBINTON, ROBERT T.....	1258
VERRETT, JOHN W.....	2245	WAITE, MICHAEL W.....	2220	WARBURTON, JENNIFER L.....	1813
VERRICCHIA, CASEY T.....	721	WAKE, ANNE M.....	2228	WARD, AARON S.....	1230
VERRILL, EDWARD B.....	140, 531	WAKEFIELD, MICHAEL R.....	464	WARD, BENJAMIN A.....	2028
VERVERIS, ATHANASSIOS N.....	2305	WALDECK, ANDREW J.....	229	WARD, CHERAISE M.....	38
VESPREMI, SHARON A.....	638	WALDEN, ANTHONY D.....	2275		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WARD, CHRISTINE A.	1167	WEAVER, COURTNEY M.	2125	WHALEN, CHELSEA M.	1715
WARD, EDWINA A.	931	WEAVER, DENISE W.	1549	WHALEN, EDWARD H.	472
WARD, JAMES T.	1304	WEAVER, KIEL P.	2269	WHATLEY, KYLE	721
WARD, JENNIFER L.	2063	WEAVER, KYLE E.	2179	WHEAT, NATHAN R.	2318
WARD, LARRY	459	WEBB, BRANDON F.	1117	WHEAT, WILLIAM H.	162
WARD, PAMELA G.	1399	WEBB, COURTNEY R.	949	WHEELER, JAMES J.	2249
WARDER, ZACHARY H.	38	WEBB, GLENNIS A.	86	WHEELER, JOSHUA H.	1053
WARE JR, CALVIN E.	38	WEBB, JEDADIAH P.	2125	WHEELER, KALLI A.	1635
WARE, FANNIE L.	1989	WEBB, JOSHUA J.	1417	WHELOCK, JENNIFER R.	2228
WARE, JAMAL D.	2279	WEBBER, MILDRED J.	12	WHELAN, CAITLIN E.	707
WARE, JOSIE M.	566	WEBER, AMY R.	1890	WHERRITY, KYLE P.	293, 2265
WARNER JR, MONROE P.	1443	WEBER, DANIEL R.	675	WHETSTONE, COURTNEY D.	1963
WARNER, CAMERON N.	1089	WEBER, DAVID M.	1330	WHIPP, PAIGE M.	279
WARNER, KENNETH S.	38	WEBER, JAMIE M.	1728	WHIPP, PETER N.	1253
WARNER, SUSAN H.	222	WEBER, JOHN E.	1497	WHISENAND, SHERILL E.	2200
WARNKE, KEVIN	1132	WEBER, WARD C.	1875	WHISTLER, MARY C.	1487
WARREN, BONNY	242	WEBER, ZACHARY L.	1217	WHITAKER, JASON E.	38
WARREN, DEBRA A.	2130	WEBSTER, CRYSTAL R.	856	WHITAKER, LAURA B.	38
WARREN, MARK E.	2309	WEBSTER, GARY S.	1959	WHITAKER-TANDY, CAROLYN H.	2187
WARREN, PATRICK	2233	WEBSTER, KATHERINE F.	2141	WHITCOMB, MAXWELL E.	1319
WARREN, SAMANTHA R.	750, 1974	WEERASINGHE, PAMITHA D.	2296	WHITE JR, WENDELL F.	156
WARRINGTON, KAREN	293	WEGER, KRISTINA K.	1289	WHITE, ABRAHAM L.	1371
WASHAM, TODD J.	1869	WEGIMONT, JAY G.	691	WHITE, CHRISTOPHER J.	991
WASHINGTON, CRYSTAL T.	557	WEGMAN, DOUGLAS A.	976	WHITE, CLAY L.	1959
WASHINGTON, DANIEL A.	218	WEHR, ARON G.	1923	WHITE, DANIEL J.	38
WASHINGTON, DAVID	1230	WEIBEL, MATTHEW T.	167	WHITE, FRANCES B.	912
WASHINGTON, GERALD A.	237	WEIDINGER, MATTHEW A.	2309	WHITE, JENNIFER	570
WASHINGTON, MATHEW E.	2228	WEIGELT, TINISHA N.	740	WHITE, JENNIFER H.	2275
WASHINGTON, TERRENCE	38	WEIL, CAROL A.	1931	WHITE, JERRY L.	2, 1417
WASHINGTON, TIMLA	1989	WEILER, CORINE B.	257	WHITE, JOHN D.	1080
WASHINGTON, VELMON C.	86	WEIN, JUSTIN	1645	WHITE, JUSTIN T.	191
WASHINGTON, WILLIAM B.	1512	WEINER, ARLEN R.	579	WHITE, MARTHA	417
WASIELEWSKI, KAREN A.	1106	WEINER, MATTHEW S.	575	WHITE, MATTIE J.	2302
WASKIEWICZ, STEVE	472	WEINHAGEN JR, ROBERT F.	117	WHITE, PATRICIA E.	2282
WASKOW, JEAN A.	557	WEINHART, JENNIFER M.	288, 531, 736, 2005	WHITE, PEGGY A.	1487
WASNIEWSKI, MATTHEW A.	86	WEINSTEIN, MATTHEW B.	356	WHITE, PETER J.	306
WASON, JOHN D.	2242	WEINSTEIN, SARAH Q.	156	WHITE, ROBERT C.	725
WASSERMAN, AARON S.	1132	WEIS, TRISTAN L.	261	WHITE, RONALD O.	740
WASSERSTEIN, REBECCA L.	561	WEISMAN, MATTHEW P.	468	WHITE, RYAN M.	1849
WASSON, LOUIS B.	156	WEISS, KATIE A.	1034	WHITE, STANLEY V.	293
WATERMAN, KELLY W.	180	WEISSMANN, ADAM	14	WHITE, STEPHANIE R.	1183
WATERS, KELLY E.	1192	WEITZ, WILLIAM F.	691, 2275	WHITE, WILLIAM D.	237
WATERS, MEGHAN A.	2141	WELCH, CHELSEA L.	2288	WHITED, JOSEPH J.	2242
WATKINS, CATHERINE M.	313	WELDEN, ANNE A.	1549	WHITEHEAD, MEREDITH R.	777
WATKINS, DAVID	2269	WELLEN, DAVID G.	1705	WHITEHOUSE, ANDREW P.	792
WATKINS, KELLY L.	1974	WELLER, SEAN R.	450	WHITEHOUSE, CHRISTINA N.	740
WATKINS, MICHAEL H.	1493	WELLMAN, MARK S.	417, 2300	WHITEHOUSE, LIN	459
WATKINS, SARAH E.	38	WELLS, MARY	1970	WHITEHOUSE, STACY M.	2174
WATKINS, SAUNDRA E.	38	WELLS, MEGAN J.	1728	WHITEHURST, KATHRYN A.	180
WATKINS, STANLEY	1782	WELLS-ARMSTRONG, CHASTITY L.	750	WHITELEATHER, MELANIE D.	607
WATKINS, YELBERTON R.	8	WELLSPEAK, DEVIN M.	1412	WHITENER, AARON M.	755
WATSON, BRAD E.	2233	WELSH-SIMPSON, KRISTIN N.	38	WHITENER, JEANNETTE P.	1487
WATSON, ELIZABETH S.	2249	WENDLE, CHUD J.	1385	WHITESIDE, THOMAS A.	1503
WATSON, GREGORY A.	2255	WENRICH, MEGAN M.	301	WHITING, ZACH S.	1146
WATSON, HEIDI E.	2299	WENTWORTH, KATHLEEN	1949	WHITLOCK, CARSON J.	1959
WATSON, JACKIE W.	1854	WENZEL, DAVID A.	137	WHITLOCK, GREGORY J.	1497
WATSON, NANCY A.	489	WENZEL, KENNETH	38	WHITMAN, PAGE M.	2126
WATSON, ROBERT C.	1074	WERT, RALPH L.	912	WHITMIRE, JOHN J.	847
WATSON, SHERIDAN G.	755	WERWA, ERIC	981	WHITMORE, CATHERYNNIE L.	1782
WATSON, TIA	712	WESELIZA, KAREN	521	WHITMORE, CHRISTOPHER A.	618
WATTENBARGER, MARTIN J.	2184	WESLEY, SHANEL	38	WHITMORE, FLORENCE F.	218
WATTERS, KEVIN J.	1963	WESSEL, CAMERON B.	502	WHITMORE, MELODIE J.	167
WATTS, LONA B.	1366	WEST, CHRISTOPHER E.	1024	WHITMYER, JOHN T.	38
WATTS, SHARON B.	2529	WEST, EDWARD W.	2156	WHITNEY, DAVID W.	2282
WAVRUNEK, GLENN	1618	WEST, JULIUS L.	9	WHITNEY, PAMELA L.	2296
WAY, KASHI M.	2529	WEST, KENNETH D.	1399	WHITNEY, SHANNON K.	2518
WAYMAN, CAROL E.	678	WEST, LUCAS J.	1289	WHITT, JOHN J.	271
WAYNE, ANDREW W.	1669	WEST, MICHELLE H.	553	WHITTAKER, LARRY W.	1476, 2024, 2288, 2296
WEADON, ANDREA L.	38	WESTBROOK, HOLTON L.	2237	WHITTEN, ROBERT A.	2529
WEASE, JEFFREY B.	2261	WESTON, AARON T.	2296	WHITTLESEY, TESS M.	1836
WEATHERBY, JASMINE N.	2187	WETHERALD, MARGARET E.	545, 570, 1443, 1635, 1875	WIBLEMO, CATHLEEN C.	2305
WEATHERFORD, AUSTIN B.	1153	WEYRETER, JOHN R.	1443	WIBLEMO, THOMAS	1304
WEATHERWAX, CELINA A.	2075	WHACK, HAROLD L.	1832	WICKERSHAM, RICHARD	38
WEAVER, COURTNEY L.	1293			WICKHAM, THOMAS	106

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WICKISER, VICTORIA H.	1789, 2309	WILLIAMS, PATRICIA G.	931	WITT, WILLIAM E.	191
WICKRE, JENNIFER A.	2296	WILLIAMS, REGAN S.	1549	WITTE, DAVID R.	2146
WIEAND JR, JEFFREY L.	1330	WILLIAMS, ROBERT	39	WITTE, ERIC	1249
WIEBE, ALEXIS R.	1283	WILLIAMS, SHAWNA P.	1516	WITTEBORT, MARISA Z.	2187
WIEBELT, HEIDI E.	180	WILLIAMS, STEPHANIE F.	971	WIVCHAR, FELICIA	87
WIEGAND, COURTNEY A.	2233	WILLIAMS, WAVERLY Y.	39	WIXSON, JESSICA A.	949
WIESENTHAL, MATTHEW A.	1044	WILLIAMS, WILLIAM E.	665	WOEBER, AMIE J.	660, 2245
WEST, CAROL A.	1579	WILLIAMS, WILLIE C.	105	WOESTE, MICHAEL F.	2282
WIGLEY, PEARLETTE M.	1795	WILLIAMS, ZACHARY A.	297	WOFFORD, MARK D.	865
WILBORN, IVY A.	2279	WILLIAMS-WARD, KIMBERLY J.	918	WOFSY, NOAH L.	117
WILBOURN, JEFFREY R.	38	WILLIAMSON, BENJAMIN D.	1399	WOJTKUN, MATTHEW S.	1278
WILBUR, THOMAS S.	2043, 2255	WILLIAMSON, RAMONA C.	1827	WOLF, ADAM J.	561
WILCOX, KATELYN S.	1438	WILLIAMSON, THOMAS C.	1743	WOLF, IAN	931
WILD, KEVIN C.	284	WILLINGHAM, KIMBERLY K.	807	WOLF, TODD A.	348
WILDER, DONALD E.	38	WILLIS, CLAIRE W.	2169	WOLFE, ALICIA G.	2048
WILDER, LAUREN K.	1293	WILLIS, MARY-LANGSTON	823	WOLFE, AMY W.	2518
WILEY, DANIEL K.	2072	WILLIS, RICHARD L.	1923	WOLFE, SHANE B.	2275
WILHITE, IAN L.	1122	WILLMING, CODY D.	2233	WOLFE, WILLIAM E.	297
WILKEN, MOLIE M.	2237	WILLS, HEIDI F.	1983	WOLFGANG, DONNA K.	111
WILKENS, KYLE E.	454	WILLS, LAUREN E.	1335	WOLFGRAM, KELSEY N.	939
WILKERSON, ANDREA R.	2142	WILMOT, RONALD	1299	WOLFORD, JASON T.	923
WILKERSON, JESSICA L.	2255	WILSON, ALANA P.	660	WOLFORD, JUDITH	1909
WILKES, EMILY D.	703	WILSON, ANDREW J.	593	WOLKING, MATTHEW D.	2
WILKES, JUSTIN	86	WILSON, AUDRA M.	1117	WOLMAN, LAUREN	1886
WILKINS JR, RICHARD C.	623	WILSON, BRADLEY M.	1249	WOLOSHEN, AMANDA V.	1192
WILKINS, CYNTHIA A.	684	WILSON, DIANE E.	39	WOLTERS, KATE	9
WILKINS, MICHAEL A.	2261	WILSON, ERIN E.	1996	WONG, BRYSON A.	2269
WILLENS, TODD D.	1563	WILSON, EVAN M.	2220	WONG, MICHAEL K.	1905
WILLIAMS II, MALONE R.	140	WILSON, JAMES W.	39	WONG, RACHEL L.	1875
WILLIAMS III, CLIFON R.	774	WILSON, JEFFREY C.	703	WONSYLD, MARISA A.	2089
WILLIAMS JR, DWIGHT S.	1757	WILSON, JENNIFER	1691	WOOD, ADAM J.	684
WILLIAMS JR, LOUIS B.	38	WILSON, JOHN S.	180, 1417	WOOD, BRYAN A.	2245
WILLIAMS, AUDREY A.	167	WILSON, KATHRYN H.	1719	WOOD, JENNIFER J.	1103
WILLIAMS, BOBBIE J.	1462	WILSON, KELLIE P.	39	WOOD, JOHN G.	507
WILLIAMS, BRIAN	450	WILSON, LAURA B.	1057	WOOD, KEVIN L.	39
WILLIAMS, CHARLOTTE A.	1618	WILSON, RACHEL A.	2313	WOOD, SALLEY M.	1428
WILLIAMS, CHERYLYNNE F.	1132	WILSON, REED J.	1153	WOOD, SANDRA J.	1854
WILLIAMS, CLAYTON V.	38	WILSON, RICHARD T.	105	WOOD, VIRGINIA A.	646
WILLIAMS, COLLEEN E.	2025	WILSON, ROBERTA	1913	WOODARD, JOHN S.	12
WILLIAMS, DIANA M.	740	WILSON, SHANNON M.	233, 1304, 1305, 1457	WOODBURN JR, CHARLES D.	39
WILLIAMS, DIANE D.	489	WILSON, STEVEN J.	770, 2228	WOODBURN, THOMAS J.	1127
WILLIAMS, ERIADE D.	293	WILTGIN, JOHN T.	744	WOODBURY, BRENDAN	935
WILLIAMS, ERIC J.	1132	WILTSIE, CHARLENE G.	87	WOODHEAD, MARIE C.	744
WILLIAMS, EVELYN L.	959	WIMBERLY, DESHUN	39	WOODIE, DARRELL B.	327
WILLIAMS, FRANCIS O.	2245	WIMBUSH, TAMEKA D.	237	WOODROW, JEAN MARIE	2255
WILLIAMS, HOPE M.	557	WIMER, ANDREW	1610	WOODRUFF, HOLLY E.	2288
WILLIAMS, IVY M.	2179	WINDELS, SUSAN G.	1631	WOODRUM, JEREMY S.	15, 542
WILLIAMS, JAMES	38	WINDHAM, SHEILA	152	WOODS, CHARLES S.	1121
WILLIAMS, JAMES J.	1326	WINDHAM, TROY C.	162	WOODS, ERICA D.	2318
WILLIAMS, JEFFREY T.	261, 1024	WINDRAM, LESLIE A.	1422	WOODS, WHITNEY E.	237
WILLIAMS, JERMON W.	86	WINER, TODD J.	833	WOODS-KOPPITCH, MATTHEW R.	204
WILLIAMS, JEROME B.	39	WING JR, JOHN H.	2054	WOODSON, WYATT M.	1167
WILLIAMS, JESSICA L.	1728	WINKLER, PETER M.	1996	WOODWARD, JULIA G.	829
WILLIAMS, JESSICA M.	233	WINNEBERGER, ROBYN K.	1645	WOODWARD, NATHANIEL	2118
WILLIAMS, JOEL P.	1706	WINNIE, ADAM G.	638	WOODWARD, RYAN E.	1143
WILLIAMS, JON P.	279	WINSHIP, CHRISTINA L.	1574	WOOLDRIDGE, LINDA C.	1379
WILLIAMS, JOSEPH M.	1574	WINSHIP, JACQUELINE N.	2080	WOOLF, AARON H.	1531
WILLIAMS, JOSIAH D.	348	WINTERS, NATALIE C.	1589	WOOLF, CLAIRE C.	2318
WILLIAMS, JUSTIN R.	823	WIRKALA, RHEANNE E.	2313	WOOLFOLK, TIFFANII L.	1344
WILLIAMS, KAREN M.	812	WIRKUS, KATHRYN F.	1574	WOOLFORK, BRENT C.	2279
WILLIAMS, KATHLEEN V.	2518	WIRTZ, DENNIS V.	2288	WOOLLEY, MARK A.	2215
WILLIAMS, KIMBERLY C.	87	WISCH, SAMUEL A.	2261	WOOMER, NAYSA K.	994
WILLIAMS, KRystal J.	1038	WISE, KATHRYN	327	WOOTTON, ALYSSA N.	445
WILLIAMS, LAUREN E.	774	WISE, OLIVER G.	313	WOOTTON, CAROL	703
WILLIAMS, LORI B.	1706	WISE, PARKER C.	1323	WORLEY, ESPERANZA	1065
WILLIAMS, LYNN M.	2242	WISER, DEVIN	2269	WORLEY, WILLIAM C.	2190
WILLIAMS, MAISHA D.	931	WISNIEWSKI, KATHLEEN M.	1931	WORONOFF, ARIELLE V.	2255
WILLIAMS, MARK R.	489	WISOTSKY, LINDY S.	1476	WORRELL, CHRISTOPHER C.	485
WILLIAMS, MARTIN S.	1217	WISSMANN, YVETTE T.	2104	WORSHAM, JANNA D.	923
WILLIAMS, MARY ELEN	1349, 1350	WIST, JILLIAN C.	1422	WORTHAM, LATASHA M.	935
WILLIAMS, MELINDA C.	1880	WITH, ERIK L.	342	WRAY, SHERRY Y.	39
WILLIAMS, PAMELA	2529	WITHERSPOON, JOHN T.	1710	WREN, TERASSA L.	949
WILLIAMS, PAMELA S.	2288	WITMER, ANDREW J.	1283	WRENCH, AMY K.	684
WILLIAMS, PATRICIA	971	WITT, KRISTEEN	2529	WRENN, EMILY C.	976

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WRIGHT, ASLI V.....	39, 2321	YEA, ANNIE U.....	1813	ZAMS, KELLY L.....	306
WRIGHT, BARRY G.....	2228	YELINSKI, CHAD A.....	297	ZANATTA, RICHARD J.....	39
WRIGHT, JOHN M.....	39	YERGE, JAMES A.....	39	ZAPPALA, ELIZABETH N.....	1310
WRIGHT, JOSEPH T.....	1545	YI, SANG H.....	2261	ZARIF, MASEH.....	2318
WRIGHT, KARA A.....	445	YINGST, BAMBI.....	2028	ZATKOWSKI, ROBERT M.....	39
WRIGHT, LANETTE.....	1715	YODER, CARLIN J.....	1970	ZAVALA, LUIS E.....	545
WRIGHT, LAWRENCE P.....	39	YONKURA, RAYMOND.....	1089	ZAWITOSKI, DANIEL H.....	1584
WRIGHT, LENNA.....	1034	YOO, JAMES W.....	1832	ZAYKOWSKI, WALTER F.....	1350
WRIGHT, LOVELL J.....	177	YORK, AARON.....	1417	ZE, TRACY R.....	2288
WRIGHT, NATHANIEL S.....	2544, 2545	YORK, ADAM E.....	1053	ZEBLEY, KYLE A.....	1649
WRIGHT, PATRICE A.....	105	YORK, AMANDA M.....	1226	ZEGERS, TED E.....	2233
WRIGHT, RICHARD E.....	39	YORK, JEMMA D.....	760	ZEGGANE, LISBETH A.....	1173
WRIGHT, SANGINA Q.....	2296	YORK, MICHELE R.....	87	ZEHRING, MARGARET K.....	1849
WRIGHT, SARAH M.....	156	YOUMANS, DONALD S.....	39	ZELENKO, LESLIE R.....	1618
WRIGHT, TIMOTHY D.....	39	YOUNG III, DAVID G.....	1019	ZENDEJAS, VERONICA.....	2028
WRIGHT, WAYNE E.....	1696	YOUNG, ANNA G.....	526	ZENDER, ALEC T.....	883
WROTEN, DESIREE N.....	1983	YOUNG, BRADY D.....	117	ZENTMEYER, APRIL E.....	3
WROTEN, PATRA.....	671	YOUNG, CLIFFORD J.....	367	ZERKA, JOYCE T.....	1162
WU, NEI F.....	2518	YOUNG, JAMES E.....	39	ZETTS, MICHAEL P.....	1795
WURTZEL-BROOKS, SARAH N.....	1438	YOUNG, JAMES W.....	422, 526, 833, 1188	ZHAO, CRYSTAL S.....	736
WYCKOFF, SORELLE C.....	17	YOUNG, JARED D.....	1019	ZHUANG, YIJIAO.....	545
WYDLER, CHRISTOPHER J.....	2296	YOUNG, JOBY F.....	1854	ZIEBARTH, VIKTORIA A.....	2300
WYETH, TYLER J.....	1691	YOUNG, LEONARD P.....	323	ZIELKE, JANET L.....	2043
WYSOCKI, KEVIN D.....	687	YOUNG, MARTHA E.....	653	ZIELONIS, JENNIFER L.....	2282
WYSONG, DAVID M.....	1531	YOUNG, SARAH.....	2228	ZIERHUT, TREVOR B.....	367
WYTKIND, EDWARD G.....	1574	YOUNG, SHALAND.....	2228	ZIGRAS, VIRGINIA.....	378
YAAKOUB, SARA.....	387	YOUNG, SHERRY L.....	2228	ZIMMERMAN, ALEC D.....	1869
YAHN, LEAFAINA O.....	1657	YOUNG, THOMAS B.....	1673	ZIMMERMAN, ARI M.....	765
YAHNER, KELLY M.....	87	YOUNG, TODD D.....	950	ZINDA, LANDON J.....	687
YAMADA JR, HERBERT M.....	1799	YOUNG, TROY A.....	1162	ZIPPRICH, EMILY A.....	1103
YAMADA, YUJIRO R.....	2296	YOUNG, WILLIAM D.....	1970	ZITO JR, WILLIAM.....	396
YAMAKAWA, LEEANN S.....	2084	YOUNGSMITH, BARRON C.....	1949	ZITO, VINCENT J.....	2160
YANCEY, MICHAEL C.....	342	YOUNGSMITH, NIKOLAS A.....	1571	ZOELLNER, GEORGE E.....	301
YANTKO, DOMINIQUE G.....	1682	YOUSEF, STEPHANIE M.....	570	ZORN, BONNIE.....	638
YATES, IONE V.....	1503	YOUSEFI, SHEARIAH N.....	2249	ZORN, JUSTIN M.....	497
YATES, JOHN-PAUL I.....	1556	ZACH, ANDREW P.....	2255	ZRINYI, KRISTINE A.....	2032
YATES, JONATHAN P.....	2228	ZACZEK, KAROLINA.....	1653	ZUBKOFF, JORDANA H.....	39
YATES, LINDSAY.....	812	ZAFERAKIS, NICHOLAS.....	1310	ZULKOSKY, ERIC T.....	3, 12
YATES, LYNN J.....	1777	ZAGER, SAMANTHA L.....	477	ZUMWALT, JAMES E.....	1434
YAVOR, ROBERT.....	907	ZAMAR, YVESNER H.....	497, 501	ZUNDEL, ZACHARY A.....	445
YAZDANI-ZONOZ, EBRAHIM S.....	1804	ZAMBRICKI, CAROLINE M.....	2054	ZUPANCIC, NICHOLAS J.....	2013
YBARRA, AMBER N.....	1905	ZAMORA, DIANNA.....	511	ZUTZ, JOANN.....	1589
YBARRA, AYLIA S.....	731	ZAMORA, KATY M.....	87	ZWEIG, MATTHEW.....	2275
YBARRA, CESAR I.....	1804	ZAMPELLI, ANTHONY M.....	803	ZYBLIKEWYCZ, HELENA.....	2288